



## Report Configuration

### Parameter

Trading Date	2018-04-24
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-05-22

## Report Setup

### Description

MTF Post Trade Daily Report

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

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# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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	2018-05-22 00:00:00.0	2018-04-24 20:34:45.24	EZ746B9HXHX4	360T	MONE	EUR	1.723131	N/A	179,000	NZD	1010000281277399197	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 17:19:01.329	EZ78DWZQGLQ7	360T	MONE	USD	108.3895	N/A	7,000,000	USD	1010000281277393978	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 17:02:43.37	EZ4PJ73GSWH3	360T	MONE	USD	3.4398	N/A	8,000,000	USD	1010000281277387548L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 17:02:43.37	EZ8XR22DQXX4	360T	MONE	PLN	3.438659	N/A	8,000,000	USD	1010000281277387548L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:57:27.676	EZ53VY404DK7	360T	MONE	USD	108.7581	N/A	2,000,000	USD	1010000281277392762	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:52:24.184	EZBCZ0Z9T9L6	360T	MONE	AUD	1.615897	N/A	3,500,000	AUD	1010000281277386892L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:52:24.184	EZV107VPMVZ6	360T	MONE	EUR	1.60936	N/A	3,500,000	AUD	1010000281277386892L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:17:13.391	EZB0B9JHQKB6	360T	MONE	GBP	0.874605	N/A	6,400,000	GBP	1010000281277395372L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:17:13.391	EZDM4P82N3N1	360T	MONE	EUR	0.87452	N/A	6,400,000	GBP	1010000281277395372L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:16:36.0	EZDM4P82N3N1	360T	MONE	EUR	0.87465	N/A	3,200,000	GBP	1010000281277395266L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:16:36.0	EZB0B9JHQKB6	360T	MONE	GBP	0.874729	N/A	3,200,000	GBP	1010000281277395266L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:15:53.892	EZDM4P82N3N1	360T	MONE	EUR	0.87449	N/A	2,000,000	GBP	1010000281277395193L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:15:53.892	EZ61GG42JN54	360T	MONE	GBP	0.875343	N/A	2,000,000	GBP	1010000281277395193L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:15:28.585	EZ79TB6F84W5	360T	MONE	EUR	0.874555	N/A	3,200,000	GBP	1010000281277395083L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:15:28.585	EZ9MHW9SVY07	360T	MONE	GBP	0.874855	N/A	3,200,000	GBP	1010000281277395083L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:14:55.162	EZ93XV0352T2	360T	MONE	GBP	0.875054	N/A	1,600,000	GBP	1010000281277394984L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:14:55.162	EZDM4P82N3N1	360T	MONE	EUR	0.87441	N/A	1,600,000	GBP	1010000281277394984L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:13:40.27	EZVL5DTRYRT6	360T	MONE	JPY	133.2648	N/A	1,600,000,000	JPY	1010000281277394977L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:13:40.27	EZ5902P4JBL7	360T	MONE	EUR	133.226	N/A	1,600,000,000	JPY	1010000281277394977L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:12:48.556	EZV91FZCTB40	360T	MONE	SEK	10.410269	N/A	9,700,000	SEK	1010000281277394922L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:12:48.556	EZ7N241Q8T98	360T	MONE	EUR	10.4108	N/A	9,700,000	SEK	1010000281277394922L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:12:18.546	EZ63DT3Q40H8	360T	MONE	SEK	10.410517	N/A	14,000,000	SEK	1010000281277394905L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:12:18.546	EZ7N241Q8T98	360T	MONE	EUR	10.411	N/A	14,000,000	SEK	1010000281277394905L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:11:15.138	EZ1457HGVN16	360T	MONE	NOK	9.6725775	N/A	17,000,000	NOK	1010000281277394833L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:11:15.138	EZ4J6DVQSR46	360T	MONE	EUR	9.66021	N/A	17,000,000	NOK	1010000281277394833L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:10:03.257	EZ824PMCGRP9	360T	MONE	DKK	7.447207	N/A	6,400,000	DKK	1010000281277394785L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:10:03.257	EZ6JXWJXHM08	360T	MONE	EUR	7.44784	N/A	6,400,000	DKK	1010000281277394785L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:09:18.798	EZVZWCPJZW61	360T	MONE	EUR	1.608086	N/A	44,000,000	AUD	1010000281277394705L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:09:18.798	EZV107VPMVZ6	360T	MONE	AUD	1.60819	N/A	44,000,000	AUD	1010000281277394705L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:08:07.173	EZ48J14VK5V3	360T	MONE	SGD	1.321435	N/A	57,558,700	SGD	1010000281277388202L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:08:07.173	EZ7Y87WMDT61	360T	MONE	USD	1.323049	N/A	57,558,700	SGD	1010000281277388202L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:07:08.564	EZ38RK2ZQ8C3	360T	MONE	EUR	1.5671	N/A	1,600,000	CAD	1010000281277394628L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:07:08.564	EZ2TS0GLCLP0	360T	MONE	CAD	1.5698	N/A	1,600,000	CAD	1010000281277394628L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:06:46.024	EZ41PLC8YN04	360T	MONE	EUR	1.2224427	N/A	13,000	EUR	1010000281277387454	No	ILQD

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360T	2018-05-22 00:00:00.0	2018-04-24 16:06:44.982	EZ17PGJLS7V9	360T	MONE	CAD	1.5688864	N/A	2,600,000	CAD	1010000281277394533L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:06:44.982	EZ38RK2ZQ8C3	360T	MONE	EUR	1.56743	N/A	2,600,000	CAD	1010000281277394533L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:05:26.784	EZ259FLFHT46	360T	MONE	CHF	1.198426	N/A	3,200,000	CHF	1010000281277394467L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:05:26.784	EZ1J8K4FQLF8	360T	MONE	EUR	1.198606	N/A	3,200,000	CHF	1010000281277394467L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:04:20.293	EZ5QFLPR4B46	360T	MONE	EUR	1.61703	N/A	1,700,000	SGD	1010000281277394428L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 16:04:20.293	EZ2C742Z1FS3	360T	MONE	SGD	1.619912	N/A	1,700,000	SGD	1010000281277394428L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:58:56.387	EZ5S0TZ4KT20	360T	MONE	EUR	1.231674	N/A	171,600	USD	1010000281277382445L6	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:58:56.387	EZ61N66TH5Q5	360T	MONE	EUR	1.229685	N/A	127,400	USD	1010000281277382445L3	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:58:56.387	EZ5T9YW14946	360T	MONE	EUR	1.230345	N/A	248,950	USD	1010000281277382445L4	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:58:56.387	EZB6QKKRJDJ4	360T	MONE	EUR	1.231006	N/A	309,400	USD	1010000281277382445L5	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:58:56.387	EZ1F2BNZPN26	360T	MONE	EUR	1.227989	N/A	48,620	USD	1010000281277382445L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:58:56.387	EZVWK3LHQJ47	360T	MONE	EUR	1.228932	N/A	68,900	USD	1010000281277382445L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:18:08.379	EZ63JTRC1X6	360T	MONE	EUR	0.878034	N/A	9,000	GBP	1010000281277379322	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:12:25.813	EZ1VJ5V72G09	360T	MONE	USD	109.15984	N/A	6,500,000,000	JPY	1010000281277393786L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:12:25.813	EZ801QX0KJ70	360T	MONE	JPY	109.154	N/A	6,500,000,000	JPY	1010000281277393786L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:10:27.177	EZHF6XBLJ347	360T	MONE	EUR	133.4949	N/A	1,000,000,000	JPY	1010000281277393650	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:10:15.23	EZ9MHW9SVY07	360T	MONE	GBP	0.875225	N/A	1,600,000	EUR	1010000281277393594L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:10:15.23	EZB0B9JHQKB6	360T	MONE	EUR	0.874872	N/A	1,600,000	EUR	1010000281277393594L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:09:47.957	EZ1HB71DXBD7	360T	MONE	MXN	18.83645	N/A	103,500,000	MXN	1010000281277393531L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:09:47.957	EZVJNH3P4Q6	360T	MONE	USD	18.8336	N/A	103,500,000	MXN	1010000281277393531L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:08:55.087	EZ95YDPMRNW8	360T	MONE	USD	1.283126	N/A	16,300,000	CAD	1010000281277393424L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:08:55.087	EZ5WB4FQFF31	360T	MONE	CAD	1.2831	N/A	16,300,000	CAD	1010000281277393424L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:07:54.046	EZ74ZP594RM3	360T	MONE	EUR	1.22134	N/A	42,000,000	USD	1010000281277378000L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:07:54.046	EZVHM5ZZ18W7	360T	MONE	USD	1.225336	N/A	42,000,000	USD	1010000281277378000L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:07:16.181	EZ5902P4JBL7	360T	MONE	EUR	133.346	N/A	252,300,000	JPY	1010000281277377988L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:07:16.181	EZ1K3L72DHY7	360T	MONE	JPY	133.3992	N/A	252,300,000	JPY	1010000281277377988L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:06:36.693	EZ3M54CJPVW8	360T	MONE	GBP	0.875961	N/A	206,000	GBP	1010000281277377555L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:06:36.693	EZDM4P82N3N1	360T	MONE	EUR	0.87479	N/A	206,000	GBP	1010000281277377555L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:06:11.628	EZ8PRVZ76V94	360T	MONE	HKD	9.60775	N/A	58,150,000	HKD	1010000281277377450L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:06:11.628	EZ15HRM0W5R0	360T	MONE	EUR	9.58429	N/A	58,150,000	HKD	1010000281277377450L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:03:10.062	EZ259FLFHT46	360T	MONE	CHF	1.1975024	N/A	18,400,000	CHF	1010000281277393304L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:03:10.062	EZ2D426XGW37	360T	MONE	EUR	1.1979	N/A	18,400,000	CHF	1010000281277393304L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:02:24.076	EZ6JXWJXHM08	360T	MONE	EUR	7.44827	N/A	124,900,000	DKK	1010000281277393133L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:02:24.076	EZ824PMCGPH9	360T	MONE	DKK	7.447814	N/A	124,900,000	DKK	1010000281277393133L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:02:21.403	EZ7N241Q8T98	360T	MONE	EUR	10.39671	N/A	127,000,000	SEK	1010000281277393112L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:02:21.403	EZ4JC7MQL8F3	360T	MONE	SEK	10.396098	N/A	127,000,000	SEK	1010000281277393112L2	No	TPAC,ILQD

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360T	2018-05-22 00:00:00.0	2018-04-24 15:01:38.921	EZV107VPMVZ6	360T	MONE	EUR	1.60857	N/A	33,000,000	AUD	1010000281277393006L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:01:38.921	EZ3XTXWQT276	360T	MONE	AUD	1.6121936	N/A	33,000,000	AUD	1010000281277393006L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:01:22.852	EZ41PLC8YN04	360T	MONE	EUR	1.2213629	N/A	951,000	USD	1010000281277382968L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:01:22.852	EZ5VZXF4VCL6	360T	MONE	USD	1.2220213	N/A	951,000	USD	1010000281277382968L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:00:55.561	EZ491YRJ4R84	360T	MONE	USD	1.224306	N/A	54,200,000	USD	1010000281277392754L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:00:55.561	EZ74ZP594RM3	360T	MONE	EUR	1.22139	N/A	54,200,000	USD	1010000281277392754L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:00:25.117	EZDM4P82N3N1	360T	MONE	EUR	0.87476	N/A	73,500,000	GBP	1010000281277392747L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 15:00:25.117	EZ61GG42JN54	360T	MONE	GBP	0.875588	N/A	73,500,000	GBP	1010000281277392747L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:59:24.312	EZB8Y5W564Y3	360T	MONE	USD	1.397753	N/A	4,000,000	GBP	1010000281277391991L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:59:24.312	EZVR337JSH72	360T	MONE	GBP	1.39664	N/A	4,000,000	GBP	1010000281277391991L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:59:18.509	EZ40C36C5194	360T	MONE	GBP	1.399194	N/A	4,500,000	USD	1010000281277387595L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:59:18.509	EZVR337JSH72	360T	MONE	GBP	1.39668	N/A	4,000,000	USD	1010000281277387595L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:59:18.311	EZVR337JSH72	360T	MONE	GBP	1.39668	N/A	4,100,000	USD	1010000281277387158L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:59:18.311	EZ40C36C5194	360T	MONE	GBP	1.399194	N/A	4,500,000	USD	1010000281277387158L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:59:12.928	EZ18150T6399	360T	MONE	CHF	0.978292	N/A	7,800,000	USD	1010000281277391771L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:59:12.928	EZ2LVB7K0LG8	360T	MONE	USD	0.98098	N/A	7,800,000	USD	1010000281277391771L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:58:26.269	EZ3CNF00N4V6	360T	MONE	EUR	0.874922	N/A	4,200,000	GBP	1010000281277391105L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:58:26.269	EZ79TB6F84W5	360T	MONE	GBP	0.875029	N/A	4,200,000	GBP	1010000281277391105L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:58:01.354	EZ15HRM0W5R0	360T	MONE	EUR	9.5844	N/A	33,700,000	HKD	1010000281277390940L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:58:01.354	EZBDWC8QM682	360T	MONE	HKD	9.6018187	N/A	33,700,000	HKD	1010000281277390940L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:56:46.352	EZDM4P82N3N1	360T	MONE	EUR	0.87459	N/A	1,600,000	EUR	1010000281277389965L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:56:46.352	EZ9MHW9SVY07	360T	MONE	GBP	0.875012	N/A	1,600,000	EUR	1010000281277389965L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:54:24.785	EZ36F6R8N9L6	360T	MONE	SEK	8.496731	N/A	17,200,000	SEK	1010000281277386698L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:54:24.785	EZVPJM39QKP1	360T	MONE	USD	8.498566	N/A	17,200,000	SEK	1010000281277386698L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:54:21.682	EZ2D426XGW37	360T	MONE	EUR	1.19841	N/A	3,400,000	EUR	1010000281277386568L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:54:21.682	EZ259FLFHT46	360T	MONE	CHF	1.197978	N/A	3,400,000	EUR	1010000281277386568L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:53:06.094	EZ5QLPR4B46	360T	MONE	EUR	1.61715	N/A	3,800,000	SGD	1010000281277386012L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:53:06.094	EZ2C742Z1FS3	360T	MONE	SGD	1.62002	N/A	3,800,000	SGD	1010000281277386012L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:52:24.892	EZ2LVB7K0LG8	360T	MONE	USD	0.98028	N/A	8,400,000	CHF	1010000281277385700L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:52:24.892	EZV6DYF030W4	360T	MONE	CHF	0.97998	N/A	8,400,000	CHF	1010000281277385700L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:51:47.472	EZ1Y7J0F4R39	360T	MONE	USD	1.397836	N/A	32,000,000	USD	1010000281277385180L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:51:47.472	EZ4P4V36VFF6	360T	MONE	GBP	1.397667	N/A	32,000,000	USD	1010000281277385180L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:50:57.781	EZB0B9JHQKB6	360T	MONE	GBP	0.8749101	N/A	26,300,000	EUR	1010000281277384921L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:50:57.781	EZ3CNF00N4V6	360T	MONE	EUR	0.8748415	N/A	26,300,000	EUR	1010000281277384921L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:50:18.013	EZ67CRRQB2R3	360T	MONE	EUR	15.1248	N/A	35,200,000	ZAR	1010000281277384871L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:50:18.013	EZ65J5PZMGP3	360T	MONE	ZAR	15.233853	N/A	35,200,000	ZAR	1010000281277384871L2	No	TPAC,ILQD

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360T	2018-05-22 00:00:00.0	2018-04-24 14:48:05.587	EZ5L0SV9SSZ8	360T	MONE	USD	1.225067	N/A	3,544,000	USD	1010000281277364781L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:48:05.587	EZ74ZP594RM3	360T	MONE	EUR	1.22224	N/A	3,544,000	USD	1010000281277364781L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:47:23.129	EZ3P60ZWJX52	360T	MONE	USD	1.222373	N/A	14,900,000	EUR	1010000281277384484L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:47:23.129	EZ74ZP594RM3	360T	MONE	EUR	1.22206	N/A	14,900,000	EUR	1010000281277384484L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:46:25.295	EZ2D426XGW37	360T	MONE	EUR	1.19782	N/A	2,097,000	CHF	1010000281277364591L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:46:25.295	EZ9KRK9939X4	360T	MONE	CHF	1.197406	N/A	2,097,000	CHF	1010000281277364591L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:46:06.12	EZ2KT43GNYJ3	360T	MONE	EUR	1.222089	N/A	18,800,000	EUR	1010000281277384121L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:46:06.12	EZ3P60ZWJX52	360T	MONE	USD	1.222323	N/A	18,800,000	EUR	1010000281277384121L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:37:53.328	EZ1HB1VNBG48	360T	MONE	ZAR	12.3626	N/A	105,000,000	ZAR	1010000281277373946L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:37:53.328	EZ245ZWZTLC9	360T	MONE	USD	12.360665	N/A	105,000,000	ZAR	1010000281277373946L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:35:49.272	EZ78DWZQGLQ7	360T	MONE	USD	108.6986	N/A	5,000,000	USD	1010000281277377385	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:35:22.44	EZ78DWZQGLQ7	360T	MONE	USD	108.68724	N/A	5,000,000	USD	1010000281277377352	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:33:03.889	EZV4KWVZQDC3	360T	MONE	EUR	0.875257	N/A	120,000,000	GBP	1010000281277371997L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:33:03.889	EZ86CCDS10G5	360T	MONE	GBP	0.875283	N/A	120,000,000	GBP	1010000281277371997L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:32:46.197	EZ7Y87WMDT61	360T	MONE	USD	1.323395	N/A	8,000,000	SGD	1010000281277372927L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:32:46.197	EZ1N5VL9X1N1	360T	MONE	SGD	1.32337	N/A	8,000,000	SGD	1010000281277372927L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:30:16.179	EZ3H700NHZX3	360T	MONE	USD	9.2257963	N/A	500,000	MAD	1010000281277372562L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:30:16.179	EZVL4LS2NPJ2	360T	MONE	MAD	9.2284864	N/A	500,000	MAD	1010000281277372562L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:29:06.769	EZ8SZDT09DW2	360T	MONE	AUD	0.7604695	N/A	12,500,000	AUD	1010000281277372350L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:29:06.769	EZ2808C2BPR2	360T	MONE	USD	0.76047	N/A	12,500,000	AUD	1010000281277372350L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:28:00.175	EZ801QX0KJ70	360T	MONE	JPY	109.038	N/A	1,800,000,000	JPY	1010000281277371576L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:28:00.175	EZ1VJ5V72G09	360T	MONE	USD	109.04381	N/A	1,800,000,000	JPY	1010000281277371576L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:22:45.259	EZLJ6VKZ0708	360T	MONE	USD	1.240942	N/A	165,000	USD	1010000281277367715L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:22:45.259	EZ74ZP594RM3	360T	MONE	EUR	1.2231	N/A	165,000	USD	1010000281277367715L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:22:44.155	EZNN9J1ZFQF6	360T	MONE	GBP	1.3969895	N/A	32,500,000	GBP	1010000281277381030L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:22:44.155	EZV1QRR15789	360T	MONE	USD	1.397045	N/A	32,500,000	GBP	1010000281277381030L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:22:34.476	EZ53VY404DK7	360T	MONE	USD	109.0449	N/A	500,000	USD	1010000281277373245	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:22:21.813	EZ74ZP594RM3	360T	MONE	EUR	1.22285	N/A	122,200	USD	1010000281277367560L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:22:21.813	EZ107XHWNC6	360T	MONE	USD	1.2405922	N/A	122,200	USD	1010000281277367560L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:22:01.203	EZ49VB10Q4W9	360T	MONE	USD	1.231469	N/A	1,270,300	USD	1010000281277364972L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:22:01.203	EZ74ZP594RM3	360T	MONE	EUR	1.22289	N/A	1,270,300	USD	1010000281277364972L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:21:38.485	EZB6QKKRJDJ4	360T	MONE	USD	1.231363	N/A	36,900	USD	1010000281277364225L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:21:38.485	EZ74ZP594RM3	360T	MONE	EUR	1.22288	N/A	36,900	USD	1010000281277364225L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:20:50.148	EZ5L0SV9SSZ8	360T	MONE	USD	1.225861	N/A	355,000	USD	1010000281277364122L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:20:50.148	EZ74ZP594RM3	360T	MONE	EUR	1.22303	N/A	355,000	USD	1010000281277364122L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:20:27.111	EZ2NFK5X9PF9	360T	MONE	USD	1.225143	N/A	12,200	USD	1010000281277363588L2	No	TPAC,ILQD

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360T	2018-05-22 00:00:00.0	2018-04-24 14:20:27.111	EZ74ZP594RM3	360T	MONE	EUR	1.22301	N/A	12,200	USD	1010000281277363588L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:20:00.616	EZ53VY404DK7	360T	MONE	USD	109.06903	N/A	1,000,000	USD	1010000281277373025	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:17:19.745	EZ3XBKJHM332	360T	MONE	USD	1.224783	N/A	182,000	USD	1010000281277370413L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:17:19.745	EZ74ZP594RM3	360T	MONE	EUR	1.22291	N/A	158,000	USD	1010000281277370413L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:15:49.832	EZ86CCDS10G5	360T	MONE	EUR	0.875347	N/A	10,000,000	GBP	1010000281277380564L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:15:49.832	EZ9W7JK3JFR0	360T	MONE	GBP	0.875671	N/A	10,000,000	GBP	1010000281277380564L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:15:12.863	EZ7F9BFT89Y0	360T	MONE	NOK	9.6771817	N/A	11,500,000	NOK	1010000281277372464L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:15:12.863	EZ4J6DVQSR46	360T	MONE	EUR	9.66543	N/A	11,500,000	NOK	1010000281277372464L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:10:27.134	EZV4P709H1N0	360T	MONE	USD	8.5008488	N/A	29,000,000	SEK	1010000281277370032L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:10:27.134	EZC1G8H8BXL3	360T	MONE	SEK	8.50024	N/A	29,000,000	SEK	1010000281277370032L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:09:19.426	EZ41PLC8YN04	360T	MONE	EUR	1.2219729	N/A	300,000	USD	1010000281277368707	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:09:13.89	EZ455RZHGSY8	360T	MONE	GBP	0.875696	N/A	10,000,000	GBP	1010000281277378655L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:09:13.89	EZ86CCDS10G5	360T	MONE	EUR	0.875189	N/A	10,000,000	GBP	1010000281277378655L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:05:28.212	EZ74ZP594RM3	360T	MONE	EUR	1.22214	N/A	2,000,000	USD	1010000281277368624L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:05:28.212	EZ2BGCY3Z3F4	360T	MONE	USD	1.260492	N/A	2,000,000	USD	1010000281277368624L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:04:32.173	EZLHCFSDT9G5	360T	MONE	USD	1.243664	N/A	422,000	USD	1010000281277377150L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:04:32.173	EZ74ZP594RM3	360T	MONE	EUR	1.22268	N/A	422,000	USD	1010000281277377150L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:04:13.256	EZ74ZP594RM3	360T	MONE	EUR	1.22261	N/A	10,000,000	USD	1010000281277368106L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:04:13.256	EZBW74279052	360T	MONE	USD	1.2250104	N/A	10,000,000	USD	1010000281277368106L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:03:46.481	EZV897TR1FJ0	360T	MONE	SGD	1.3227276	N/A	3,000,000	SGD	1010000281277368090L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:03:46.481	EZ1N5VL9X1N1	360T	MONE	USD	1.32341	N/A	3,000,000	SGD	1010000281277368090L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:03:13.453	EZ52KRG6NM89	360T	MONE	JPY	108.9687	N/A	981,000,000	JPY	1010000281277366985L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:03:13.453	EZ801QX0KJ70	360T	MONE	USD	109.157	N/A	981,000,000	JPY	1010000281277366985L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:02:38.039	EZ242P79GK34	360T	MONE	EUR	4.4906788	N/A	500,000	AED	1010000281277368484L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:02:38.039	EZ4YLW46LZW1	360T	MONE	AED	4.4909	N/A	500,000	AED	1010000281277368484L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:01:46.339	EZ2D426XGW37	360T	MONE	CHF	1.19715	N/A	20,000,000	CHF	1010000281277368331L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:01:46.339	EZ482XJG12L1	360T	MONE	EUR	1.1971629	N/A	20,000,000	CHF	1010000281277368331L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:00:48.271	EZ53VY404DK7	360T	MONE	USD	109.1219	N/A	3,000,000	USD	1010000281277368172	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:00:21.335	EZDM4P82N3N1	360T	MONE	GBP	0.87538	N/A	45,000,000	GBP	1010000281277368067L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 14:00:21.335	EZ86CCDS10G5	360T	MONE	EUR	0.87536	N/A	45,000,000	GBP	1010000281277368067L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 13:59:28.482	EZ41PLC8YN04	360T	MONE	EUR	1.2232329	N/A	200,000,000	USD	1010000281277367901L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 13:59:28.482	EZ74ZP594RM3	360T	MONE	USD	1.22331	N/A	200,000,000	USD	1010000281277367901L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 13:57:44.024	EZ41PLC8YN04	360T	MONE	USD	1.223002	N/A	15,000,000	EUR	1010000281277367583L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 13:57:44.024	EZ66R8LDN0G2	360T	MONE	EUR	1.2229263	N/A	15,000,000	EUR	1010000281277367583L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 13:56:54.151	EZV355N3G5M8	360T	MONE	USD	1.432563	N/A	30,000,000	GBP	1010000281277372540L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 13:56:54.151	EZVR337JSH72	360T	MONE	GBP	1.3982	N/A	30,000,000	GBP	1010000281277372540L1	No	TPAC,ILQD

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360T	2018-05-22 00:00:00.0	2018-04-24 13:55:22.531	EZ245ZWZTLC9	360T	MONE	USD	12.355576	N/A	35,000,000	ZAR	1010000281277367391L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 13:55:22.531	EZ1HB1VNBG48	360T	MONE	ZAR	12.3575	N/A	35,000,000	ZAR	1010000281277367391L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 13:53:26.883	EZ1GP6C70715	360T	MONE	USD	61.59997	N/A	20,000,000	RUB	1010000281277366718L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 13:53:26.883	EZL26T7S9G04	360T	MONE	RUB	61.60792	N/A	20,000,000	RUB	1010000281277366718L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 13:53:10.575	EZ86CCDS10G5	360T	MONE	GBP	0.8747514	N/A	40,000,000	GBP	1010000281277370082L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 13:53:10.575	EZV4KVVZQDC3	360T	MONE	EUR	0.874732	N/A	40,000,000	GBP	1010000281277370082L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 13:49:58.619	EZ6TWG41T613	360T	MONE	RON	4.6548141	N/A	3,600,000	RON	1010000281277355792L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 13:49:58.619	EZ13NV2J4XR0	360T	MONE	EUR	4.6544	N/A	3,600,000	RON	1010000281277355792L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 13:48:44.828	EZ2GT7BKCRB9	360T	MONE	EUR	312.31237	N/A	6,300,000	HUF	1010000281277369275	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 13:46:26.79	EZ5WB4FQFF31	360T	MONE	CAD	1.28274	N/A	1,000,000	USD	1010000281277365866L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 13:46:26.79	EZ95YDPMRNW8	360T	MONE	USD	1.2827654	N/A	1,000,000	USD	1010000281277365866L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 13:44:02.382	EZ66R8LDN0G2	360T	MONE	EUR	1.2224093	N/A	48,000,000	USD	1010000281277368010L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 13:44:02.382	EZ41PLC8YN04	360T	MONE	USD	1.2224839	N/A	48,000,000	USD	1010000281277368010L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 13:27:37.73	EZ41PLC8YN04	360T	MONE	EUR	1.2216243	N/A	500,000	USD	1010000281277363367	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 13:27:37.423	EZ1VJ5V72G09	360T	MONE	USD	109.0955	N/A	2,200,000,000	JPY	1010000281277350742L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 13:27:37.423	EZ801QX0KJ70	360T	MONE	JPY	109.09	N/A	2,200,000,000	JPY	1010000281277350742L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 13:24:23.644	EZ5L0SV9SSZ8	360T	MONE	EUR	1.2244665	N/A	150,000,000	USD	1010000281277365562L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 13:24:23.644	EZ368ZKQTL18	360T	MONE	USD	1.2270068	N/A	150,000,000	USD	1010000281277365562L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 13:20:38.85	EZ66R8LDN0G2	360T	MONE	EUR	1.221658	N/A	500,000	EUR	1010000281277360628L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 13:20:38.85	EZ41PLC8YN04	360T	MONE	USD	1.221733	N/A	500,000	EUR	1010000281277360628L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 13:19:42.594	EZ66R8LDN0G2	360T	MONE	EUR	1.2218269	N/A	1,000,000	EUR	1010000281277360613L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 13:19:42.594	EZ41PLC8YN04	360T	MONE	USD	1.2219028	N/A	1,000,000	EUR	1010000281277360613L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 13:14:25.951	EZV4KVVZQDC3	360T	MONE	EUR	0.8746047	N/A	50,000,000	EUR	1010000281277359321L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 13:14:25.951	EZ86CCDS10G5	360T	MONE	GBP	0.8746276	N/A	50,000,000	EUR	1010000281277359321L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 13:13:39.013	EZ8HW6WYLRR3	360T	MONE	CHF	111.386	N/A	5,000,000,000	JPY	1010000281277361652L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 13:13:39.013	EZ2HQQVNZF4S7	360T	MONE	JPY	111.5704	N/A	5,000,000,000	JPY	1010000281277361652L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 13:00:03.144	EZ66R8LDN0G2	360T	MONE	EUR	1.220528	N/A	131,000	USD	1010000281277343207	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:55:08.178	EZ40YCFN7ZG4	360T	MONE	ILS	3.5628	N/A	2,000,000	ILS	1010000281277355492L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:55:08.178	EZ8RHDGGRM02	360T	MONE	USD	3.562965	N/A	2,000,000	ILS	1010000281277355492L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:54:04.299	EZ6WKBDGR8G1	360T	MONE	USD	6.101083	N/A	2,500,000	DKK	1010000281277355373L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:54:04.299	EZ9YL1M85CD4	360T	MONE	DKK	6.10067	N/A	2,500,000	DKK	1010000281277355373L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:52:07.02	EZ801QX0KJ70	360T	MONE	JPY	109.01	N/A	90,000,000	JPY	1010000281277354894L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:52:07.02	EZ1VJ5V72G09	360T	MONE	USD	109.0157	N/A	90,000,000	JPY	1010000281277354894L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:50:19.08	EZDM4P82N3N1	360T	MONE	EUR	0.87432	N/A	4,000,000	EUR	1010000281277358358L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:50:19.08	EZ1Y9MBZH6J9	360T	MONE	GBP	0.875131	N/A	4,000,000	EUR	1010000281277358358L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:49:41.722	EZDM4P82N3N1	360T	MONE	EUR	0.87428	N/A	20,000,000	EUR	1010000281277356905L1	No	TPAC,ILQD

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360T	2018-05-22 00:00:00.0	2018-04-24 12:49:41.722	EZ1Y9MBZH6J9	360T	MONE	GBP	0.875092	N/A	20,000,000	EUR	1010000281277356905L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:49:09.391	EZ59CV1G9B46	360T	MONE	NOK	7.8971	N/A	1,300,000	NOK	1010000281277354470L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:49:09.391	EZ9L410FNXQ0	360T	MONE	USD	7.897377	N/A	1,300,000	NOK	1010000281277354470L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:49:00.07	EZ1Y9MBZH6J9	360T	MONE	GBP	0.875092	N/A	15,000,000	EUR	1010000281277356787L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:49:00.07	EZDM4P82N3N1	360T	MONE	EUR	0.87428	N/A	15,000,000	EUR	1010000281277356787L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:47:49.072	EZDM4P82N3N1	360T	MONE	EUR	0.87437	N/A	25,000,000	EUR	1010000281277354706L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:47:49.072	EZ1Y9MBZH6J9	360T	MONE	GBP	0.875147	N/A	25,000,000	EUR	1010000281277354706L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:47:32.297	EZVLTMG69S8	360T	MONE	USD	7.846664	N/A	3,000,000	HKD	1010000281277353491L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:47:32.297	EZSQFKG7L144	360T	MONE	HKD	7.84646	N/A	3,000,000	HKD	1010000281277353491L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:45:55.052	EZ1Y9MBZH6J9	360T	MONE	GBP	0.874877	N/A	50,000,000	EUR	1010000281277353577L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:45:55.052	EZDM4P82N3N1	360T	MONE	EUR	0.87408	N/A	50,000,000	EUR	1010000281277353577L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:45:53.131	EZ5WB4FQFF31	360T	MONE	USD	1.28453	N/A	800,000	CAD	1010000281277352684L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:45:53.131	EZ9B17PT5CM2	360T	MONE	CAD	1.284506	N/A	800,000	CAD	1010000281277352684L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:43:52.253	EZ639FG96S12	360T	MONE	USD	1.220786	N/A	200,000,000	USD	1010000281277342153L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:43:52.253	EZ66R8LDN0G2	360T	MONE	EUR	1.220137	N/A	200,000,000	USD	1010000281277342153L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:41:56.021	EZ74ZP594RM3	360T	MONE	EUR	1.22025	N/A	150,000,000	EUR	1010000281277352297L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:41:56.021	EZ49VB10Q4W9	360T	MONE	USD	1.228819	N/A	150,000,000	EUR	1010000281277352297L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:38:07.888	EZ639FG96S12	360T	MONE	USD	1.220716	N/A	200,000,000	USD	1010000281277341427L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:38:07.888	EZ66R8LDN0G2	360T	MONE	EUR	1.220067	N/A	200,000,000	USD	1010000281277341427L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:36:40.133	EZ41PLC8YN04	360T	MONE	USD	1.2199323	N/A	10,000,000	USD	1010000281277351670L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:36:40.133	EZ66R8LDN0G2	360T	MONE	EUR	1.2198558	N/A	10,000,000	USD	1010000281277351670L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:34:13.563	EZ41PLC8YN04	360T	MONE	USD	1.2201129	N/A	50,000,000	USD	1010000281277350396L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:34:13.563	EZ66R8LDN0G2	360T	MONE	EUR	1.2200368	N/A	50,000,000	USD	1010000281277350396L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:30:45.184	EZ242P79GK34	360T	MONE	EUR	4.4844284	N/A	75,000	AED	1010000281277343585	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:26:54.268	EZ4PJ73GSWH3	360T	MONE	PLN	3.4386	N/A	8,600,000	PLN	1010000281277343038L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:26:54.268	EZ57QT8KQJZ4	360T	MONE	USD	3.4386411	N/A	8,600,000	PLN	1010000281277343038L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:26:33.442	EZB4SWHK16R7	360T	MONE	NZD	0.712597	N/A	3,400,000	NZD	1010000281277342891L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:26:33.442	EZ1H87CSV0G6	360T	MONE	USD	0.71259	N/A	3,400,000	NZD	1010000281277342891L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:26:12.513	EZ9YL1M85CD4	360T	MONE	DKK	6.0978	N/A	21,700,000	DKK	1010000281277342592L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:26:12.513	EZ6WKBDGR8G1	360T	MONE	USD	6.098226	N/A	21,700,000	DKK	1010000281277342592L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:25:49.135	EZ8SZDT09DW2	360T	MONE	AUD	0.761301	N/A	2,000,000	AUD	1010000281277342405L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:25:49.135	EZ2808C2BPR2	360T	MONE	USD	0.7613	N/A	2,000,000	AUD	1010000281277342405L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:25:19.884	EZ5WB4FQFF31	360T	MONE	CAD	1.2832	N/A	10,500,000	CAD	1010000281277342296L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:25:19.884	EZ95YDPMRNW8	360T	MONE	USD	1.2832215	N/A	10,500,000	CAD	1010000281277342296L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:24:51.408	EZNN9J1ZFQF6	360T	MONE	GBP	1.3959955	N/A	18,600,000	GBP	1010000281277342210L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:24:51.408	EZV1QRR15789	360T	MONE	USD	1.396046	N/A	18,600,000	GBP	1010000281277342210L2	No	TPAC,ILQD



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360T	2018-05-22 00:00:00.0	2018-04-24 12:24:30.292	EZ41PLC8YN04	360T	MONE	USD	1.221342	N/A	32,700,000	EUR	1010000281277341907L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:24:30.292	EZ66R8LDN0G2	360T	MONE	EUR	1.221267	N/A	32,700,000	EUR	1010000281277341907L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:21:46.49	EZ41XS5P6RH3	360T	MONE	GBP	0.877042	N/A	670,000	GBP	1010000281277349374L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:21:46.49	EZDM4P82N3N1	360T	MONE	EUR	0.87479	N/A	670,000	GBP	1010000281277349374L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:21:13.032	EZ2CFLFZF5Z9	360T	MONE	EUR	4.2204	N/A	939,834	BRL	1010000281277340712	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:21:11.176	EZ5WB4FQFF31	360T	MONE	CAD	1.28283	N/A	16,000,000	CAD	1010000281277340674L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:21:11.176	EZ95YDPMRNW8	360T	MONE	USD	1.282855	N/A	16,000,000	CAD	1010000281277340674L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:19:08.994	EZ3P60ZWJX52	360T	MONE	EUR	1.2219407	N/A	700,000	USD	1010000281277349161	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:16:22.456	EZ66R8LDN0G2	360T	MONE	EUR	1.2212842	N/A	20,000	USD	1010000281277344293	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:16:12.704	EZ66R8LDN0G2	360T	MONE	EUR	1.2212956	N/A	495,000	USD	1010000281277340166	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:11:15.985	EZ74ZP594RM3	360T	MONE	EUR	1.2213	N/A	100,000,000	EUR	1010000281277347824L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:11:15.985	EZ3P60ZWJX52	360T	MONE	USD	1.2216168	N/A	100,000,000	EUR	1010000281277347824L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:11:06.04	EZ3P60ZWJX52	360T	MONE	USD	1.2216168	N/A	100,000,000	EUR	1010000281277347546L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:11:06.04	EZ74ZP594RM3	360T	MONE	EUR	1.2213	N/A	100,000,000	EUR	1010000281277347546L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:08:33.186	EZ8G8SGKL302	360T	MONE	USD	6.30599	N/A	70,000,000	CNH	1010000281277348652L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 12:08:33.186	EZ4T49N3WBS1	360T	MONE	CNH	6.32387	N/A	70,000,000	CNH	1010000281277348652L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:56:57.012	EZ58NJ90QTX3	360T	MONE	USD	1.2562	N/A	35,000,000	EUR	1010000281277338980L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:56:57.012	EZ74ZP594RM3	360T	MONE	EUR	1.2215	N/A	35,000,000	EUR	1010000281277338980L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:55:38.48	EZ74ZP594RM3	360T	MONE	EUR	1.22156	N/A	100,000,000	EUR	1010000281277346504L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:55:38.48	EZ4YRBK9PQM2	360T	MONE	USD	1.226378	N/A	100,000,000	EUR	1010000281277346504L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:55:21.335	EZ66R8LDN0G2	360T	MONE	EUR	1.221472	N/A	82,000	USD	1010000281277338773	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:50:01.521	EZ1V22PFTV64	360T	MONE	CHF	0.9775783	N/A	28,000,000	CHF	1010000281277339761L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:50:01.521	EZ2FLHRQWW72	360T	MONE	USD	0.9776526	N/A	28,000,000	CHF	1010000281277339761L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:47:00.985	EZ41PLC8YN04	360T	MONE	EUR	1.221562	N/A	1,700,000	USD	1010000281277331828	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:44:56.134	EZ1HB71DXBD7	360T	MONE	MXN	18.842348	N/A	43,000,000	MXN	1010000281277343750L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:44:56.134	EZVJNH3P4Q6	360T	MONE	USD	18.839436	N/A	43,000,000	MXN	1010000281277343750L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:42:36.292	EZ8G8SGKL302	360T	MONE	CNH	6.30521	N/A	8,000,000	CNH	1010000281277343702L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:42:36.292	EZ9HQ8X0WJQ4	360T	MONE	USD	6.30486	N/A	8,000,000	CNH	1010000281277343702L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:35:06.724	EZ74ZP594RM3	360T	MONE	EUR	1.22131	N/A	50,000,000	EUR	1010000281277344185L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:35:06.724	EZ4YRBK9PQM2	360T	MONE	USD	1.226127	N/A	50,000,000	EUR	1010000281277344185L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:32:22.0	EZ1V22PFTV64	360T	MONE	CHF	0.9778278	N/A	5,000,000	CHF	1010000281277341271L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:32:22.0	EZ2FLHRQWW72	360T	MONE	USD	0.9779028	N/A	5,000,000	CHF	1010000281277341271L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:32:21.561	EZ4WJVXR6ZF8	360T	MONE	USD	1.2221401	N/A	1,500,000	USD	1010000281277343431L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:32:21.561	EZ2KT43GNYJ3	360T	MONE	EUR	1.2215388	N/A	1,500,000	USD	1010000281277343431L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:32:19.939	EZ2D426XGW37	360T	MONE	EUR	1.19444	N/A	6,000,000	EUR	1010000281277329132L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:32:19.939	EZ6C4K7ZKFR7	360T	MONE	CHF	1.1941002	N/A	6,000,000	EUR	1010000281277329132L2	No	TPAC,ILQD

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360T	2018-05-22 00:00:00.0	2018-04-24 11:31:05.764	EZ8SZDT09DW2	360T	MONE	USD	1.31368	N/A	45,000	AUD	1010000281277338785	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:30:49.739	EZ6C4K7ZKFR7	360T	MONE	CHF	1.1941298	N/A	7,000,000	EUR	1010000281277326173L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:30:49.739	EZ2D426XGW37	360T	MONE	EUR	1.19447	N/A	7,000,000	EUR	1010000281277326173L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:30:09.231	EZ1HB1VNBG48	360T	MONE	ZAR	12.3189	N/A	8,000,000	ZAR	1010000281277340915L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:30:09.231	EZ245ZWZTLC9	360T	MONE	USD	12.317015	N/A	8,000,000	ZAR	1010000281277340915L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:29:24.219	EZ6YM5T81YC7	360T	MONE	TRY	4.9954	N/A	5,000,000	TRY	1010000281277340891L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:29:24.219	EZVHR7C5M4G3	360T	MONE	EUR	4.993642	N/A	5,000,000	TRY	1010000281277340891L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:28:41.176	EZ1N5VL9X1N1	360T	MONE	SGD	1.32227	N/A	4,000,000	SGD	1010000281277340740L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:28:41.176	EZ7Y87WMDT61	360T	MONE	USD	1.322292	N/A	4,000,000	SGD	1010000281277340740L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:27:52.389	EZC1G8H8BXL3	360T	MONE	SEK	8.4998	N/A	130,000,000	SEK	1010000281277340643L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:27:52.389	EZV4P709H1N0	360T	MONE	USD	8.500382	N/A	130,000,000	SEK	1010000281277340643L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:26:30.507	EZ57QT8KQJZ4	360T	MONE	USD	3.43925	N/A	11,000,000	PLN	1010000281277340026L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:26:30.507	EZ4PJ73GSWH3	360T	MONE	PLN	3.43921	N/A	11,000,000	PLN	1010000281277340026L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:25:36.983	EZ5GKZ7T2ZX5	360T	MONE	EUR	9.6350311	N/A	45,000,000	NOK	1010000281277339892L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:25:36.983	EZ4J6DVQSR46	360T	MONE	NOK	9.6353	N/A	45,000,000	NOK	1010000281277339892L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:25:18.459	EZ4YRBK9PQM2	360T	MONE	USD	1.226098	N/A	100,000,000	EUR	1010000281277341887L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:25:18.459	EZ74ZP594RM3	360T	MONE	EUR	1.22128	N/A	100,000,000	EUR	1010000281277341887L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:24:31.077	EZV904Z4HSY4	360T	MONE	MXN	18.8523	N/A	7,000,000	MXN	1010000281277339781L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:24:31.077	EZ1HB71DXBD7	360T	MONE	USD	18.84945	N/A	7,000,000	MXN	1010000281277339781L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:24:27.165	EZ1HMBCCJDV4	360T	MONE	HKD	0.1246562	N/A	5,000,000	HKD	1010000281277325607L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:24:27.165	EZYH1Z1SKLR4	360T	MONE	CHF	0.124593	N/A	5,000,000	HKD	1010000281277325607L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:23:51.169	EZ801QX0KJ70	360T	MONE	JPY	108.804	N/A	7,800,000,000	JPY	1010000281277339495L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:23:51.169	EZ1VJ5V72G09	360T	MONE	USD	108.80953	N/A	7,800,000,000	JPY	1010000281277339495L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:23:20.058	EZ49VB10Q4W9	360T	MONE	USD	1.229827	N/A	4,400,000	USD	1010000281277339447L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:23:20.058	EZ74ZP594RM3	360T	MONE	EUR	1.22123	N/A	4,400,000	USD	1010000281277339447L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:22:46.401	EZ2GT7BKCRB9	360T	MONE	EUR	312.9161	N/A	200,000,000	HUF	1010000281277339388L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:22:46.401	EZ61QWD4TLP0	360T	MONE	HUF	312.92	N/A	200,000,000	HUF	1010000281277339388L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:21:35.005	EZ9YL1M85CD4	360T	MONE	DKK	6.09895	N/A	45,000,000	DKK	1010000281277338923L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:21:35.005	EZ6WKBDGR8G1	360T	MONE	USD	6.099357	N/A	45,000,000	DKK	1010000281277338923L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:21:01.55	EZ74ZP594RM3	360T	MONE	EUR	1.22123	N/A	100,000,000	EUR	1010000281277340527L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:21:01.55	EZ4YRBK9PQM2	360T	MONE	USD	1.226049	N/A	100,000,000	EUR	1010000281277340527L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:19:59.292	EZ5WB4FQFF31	360T	MONE	USD	1.28356	N/A	7,000,000	CAD	1010000281277338712L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:19:59.292	EZ9B17PT5CM2	360T	MONE	CAD	1.2835366	N/A	7,000,000	CAD	1010000281277338712L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:19:40.775	EZ1G5JY2LC39	360T	MONE	EUR	132.9242	N/A	9,000,000	JPY	1010000281277324254	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:19:02.454	EZ9K1RJ6V8L1	360T	MONE	USD	7.887505	N/A	120,000,000	NOK	1010000281277336424L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:19:02.454	EZ9L410FNXQ0	360T	MONE	NOK	7.8873227	N/A	120,000,000	NOK	1010000281277336424L2	No	TPAC,ILQD

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360T	2018-05-22 00:00:00.0	2018-04-24 11:18:23.135	EZ51446SYQZ7	360T	MONE	CAD	1.57068	N/A	3,300,000	CAD	1010000281277338538L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:18:23.135	EZ38RK2ZQ8C3	360T	MONE	EUR	1.56804	N/A	3,300,000	CAD	1010000281277338538L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:17:33.229	EZ7YX0LXLWM1	360T	MONE	JPY	132.988	N/A	1,032,483,000	JPY	1010000281277337628L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:17:33.229	EZ5902P4JBL7	360T	MONE	EUR	132.939	N/A	1,032,483,000	JPY	1010000281277337628L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:16:54.437	EZ1K3L72DHY7	360T	MONE	JPY	132.98503	N/A	362,990,000	JPY	1010000281277337502L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:16:54.437	EZ5902P4JBL7	360T	MONE	EUR	132.931	N/A	362,990,000	JPY	1010000281277337502L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:16:17.082	EZ6WR4K605G0	360T	MONE	JPY	132.9884	N/A	914,007,900	JPY	1010000281277337428L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:16:17.082	EZ5902P4JBL7	360T	MONE	EUR	132.923	N/A	914,007,900	JPY	1010000281277337428L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:16:03.651	EZ482XJG12L1	360T	MONE	CHF	1.194519	N/A	10,000,000	CHF	1010000281277338633L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:16:03.651	EZ19VG535HQ1	360T	MONE	EUR	1.19453	N/A	10,000,000	CHF	1010000281277338633L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:14:07.693	EZ66R8LDN0G2	360T	MONE	EUR	1.221243	N/A	65,000	USD	1010000281277338330	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:07:52.9	EZ5WB4QFFF31	360T	MONE	USD	1.28464	N/A	75,000,000	USD	1010000281277338036L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:07:52.9	EZ3QKCMD6HF4	360T	MONE	CAD	1.282046	N/A	75,000,000	USD	1010000281277338036L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:05:10.972	EZ66R8LDN0G2	360T	MONE	EUR	1.22081	N/A	76,000	USD	1010000281277323388	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:04:08.82	EZV4KWVZQDC3	360T	MONE	EUR	0.875804	N/A	15,000	GBP	1010000281277336066	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:01:44.506	EZ78Y8FGBQ06	360T	MONE	USD	6.0990025	N/A	7,000,000	DKK	1010000281277333965L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 11:01:44.506	EZ6WKBDGR8G1	360T	MONE	DKK	6.0986486	N/A	7,000,000	DKK	1010000281277333965L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:55:59.482	EZ2FLHRQWW72	360T	MONE	USD	0.978323	N/A	1,000,000	CHF	1010000281277333052L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:55:59.482	EZ1V22PFTV64	360T	MONE	CHF	0.978253	N/A	1,000,000	CHF	1010000281277333052L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:53:50.054	EZB9JK3FL0V9	360T	MONE	EUR	25.66541	N/A	10,000,000	CZK	1010000281277334995L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:53:50.054	EZ3QGL6C91D5	360T	MONE	EUR	25.69472	N/A	10,000,000	CZK	1010000281277334995L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:53:09.577	EZ2FLHRQWW72	360T	MONE	USD	0.978144	N/A	78,000,000	CHF	1010000281277332611L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:53:09.577	EZ1V22PFTV64	360T	MONE	CHF	0.978073	N/A	78,000,000	CHF	1010000281277332611L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:52:39.532	EZ1X95BGPZF6	360T	MONE	USD	3.65998	N/A	500,000	QAR	1010000281277332532L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:52:39.532	EZ979TJJPJ2Y5	360T	MONE	QAR	3.660317	N/A	500,000	QAR	1010000281277332532L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:51:44.15	EZ82C6VQJ2W5	360T	MONE	AED	3.6729	N/A	51,000,000	AED	1010000281277332302L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:51:44.15	EZ3W5F5HSCM1	360T	MONE	USD	3.67295	N/A	51,000,000	AED	1010000281277332302L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:51:21.748	EZL26T7S9G04	360T	MONE	RUB	61.6176867	N/A	160,000,000	RUB	1010000281277333698L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:51:21.748	EZ1GP6C70715	360T	MONE	USD	61.61	N/A	160,000,000	RUB	1010000281277333698L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:50:27.47	EZ66R8LDN0G2	360T	MONE	EUR	1.2212926	N/A	40,000	USD	1010000281277331462	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:48:53.179	EZ57C19D77Z9	360T	MONE	USD	1.396013	N/A	5,000,000	GBP	1010000281277333481L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:48:53.179	EZ1Y7J0F4R39	360T	MONE	GBP	1.394173	N/A	5,000,000	GBP	1010000281277333481L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:48:52.446	EZ482XJG12L1	360T	MONE	EUR	1.1946437	N/A	13,000,000	CHF	1010000281277335066L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:48:52.446	EZ2D426XGW37	360T	MONE	CHF	1.19463	N/A	13,000,000	CHF	1010000281277335066L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:48:30.012	EZ86CCDS10G5	360T	MONE	GBP	0.8760668	N/A	100,000,000	GBP	1010000281277330462L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:48:30.012	EZV4KWVZQDC3	360T	MONE	EUR	0.8760428	N/A	100,000,000	GBP	1010000281277330462L1	No	TPAC,ILQD

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360T	2018-05-22 00:00:00.0	2018-04-24 10:47:58.496	EZ1VJ5V72G09	360T	MONE	USD	108.858	N/A	2,325,000,000	JPY	1010000281277334854L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:47:58.496	EZ801QX0KJ70	360T	MONE	JPY	108.852	N/A	2,325,000,000	JPY	1010000281277334854L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:47:56.925	EZ86CCDS10G5	360T	MONE	GBP	0.8760174	N/A	100,000,000	GBP	1010000281277329578L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:47:56.925	EZV4KVVZQDC3	360T	MONE	EUR	0.8759941	N/A	100,000,000	GBP	1010000281277329578L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:47:45.418	EZV4KVVZQDC3	360T	MONE	EUR	0.8759841	N/A	100,000,000	GBP	1010000281277329560L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:47:45.418	EZ86CCDS10G5	360T	MONE	GBP	0.8760074	N/A	100,000,000	GBP	1010000281277329560L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:47:23.283	EZ9YL1M85CD4	360T	MONE	DKK	6.0977	N/A	53,000,000	DKK	1010000281277334805L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:47:23.283	EZ6WKBDGR8G1	360T	MONE	USD	6.098104	N/A	53,000,000	DKK	1010000281277334805L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:46:54.589	EZV4P709H1N0	360T	MONE	USD	8.502069	N/A	29,000,000	SEK	1010000281277334756L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:46:54.589	EZC1G8H8BXL3	360T	MONE	SEK	8.50148	N/A	29,000,000	SEK	1010000281277334756L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:46:08.63	EZ4PJ73GSWH3	360T	MONE	PLN	3.4389	N/A	31,000,000	PLN	1010000281277334714L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:46:08.63	EZ57QT8KQJZ4	360T	MONE	USD	3.438941	N/A	31,000,000	PLN	1010000281277334714L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:45:16.805	EZ67CRRQB2R3	360T	MONE	ZAR	15.01397	N/A	28,000,000	ZAR	1010000281277334708L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:45:16.805	EZVJ2QG72KV4	360T	MONE	EUR	15.01074	N/A	28,000,000	ZAR	1010000281277334708L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:44:23.462	EZ4XSNMW0R05	360T	MONE	CNH	7.70261	N/A	28,500,000	CNH	1010000281277334305L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:44:23.462	EZ71WJQB59F7	360T	MONE	EUR	7.701677	N/A	28,500,000	CNH	1010000281277334305L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:40:34.049	EZ1NHRWF3QY2	360T	MONE	JPY	132.97115	N/A	350,000,000	JPY	1010000281277333667L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:40:34.049	EZ1G5JY2LC39	360T	MONE	EUR	132.9479	N/A	350,000,000	JPY	1010000281277333667L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:39:53.574	EZ86CCDS10G5	360T	MONE	EUR	0.875978	N/A	470,000	GBP	1010000281277333646L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:39:53.574	EZ8WFDQT6TF0	360T	MONE	GBP	0.876506	N/A	470,000	GBP	1010000281277333646L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:39:04.804	EZ4Y4RTMK207	360T	MONE	SEK	10.379727	N/A	3,950,000	SEK	1010000281277332421L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:39:04.804	EZ4W07S9XZJ4	360T	MONE	EUR	10.380391	N/A	3,950,000	SEK	1010000281277332421L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:38:36.227	EZ482XJG12L1	360T	MONE	EUR	1.1945553	N/A	95,000	CHF	1010000281277332335L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:38:36.227	EZ988C07Z8Q9	360T	MONE	CHF	1.1942646	N/A	95,000	CHF	1010000281277332335L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:37:58.889	EZVGX9H40K74	360T	MONE	USD	1.223463	N/A	11,500,000	USD	1010000281277331450L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:37:58.889	EZ41PLC8YN04	360T	MONE	EUR	1.221582	N/A	11,500,000	USD	1010000281277331450L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:37:24.807	EZ66R8LDN0G2	360T	MONE	EUR	1.221673	N/A	100,000	EUR	1010000281277330243	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:34:21.605	EZ66R8LDN0G2	360T	MONE	EUR	1.221474	N/A	400,000	USD	1010000281277325221	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:33:38.637	EZ5902P4JBL7	360T	MONE	EUR	132.948	N/A	4,865,000,000	JPY	1010000281277328414L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:33:38.637	EZ3L7N93S3Y8	360T	MONE	JPY	132.9791	N/A	4,865,000,000	JPY	1010000281277328414L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:33:10.561	EZ86CCDS10G5	360T	MONE	EUR	0.8759368	N/A	56,000	GBP	1010000281277328895	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:32:58.436	EZ6C4K7ZKFR7	360T	MONE	CHF	1.194259	N/A	21,120,000	CHF	1010000281277327654L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:32:58.436	EZ2D426XGW37	360T	MONE	EUR	1.19459	N/A	21,120,000	CHF	1010000281277327654L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:32:57.181	EZVGX9H40K74	360T	MONE	USD	1.223423	N/A	13,400,000	USD	1010000281277327645L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:32:57.181	EZ66R8LDN0G2	360T	MONE	EUR	1.221464	N/A	13,400,000	USD	1010000281277327645L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:32:17.279	EZ6R6FP8F5K4	360T	MONE	NOK	9.642752	N/A	2,300,000	NOK	1010000281277326845L2	No	TPAC,ILQD

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360T	2018-05-22 00:00:00.0	2018-04-24 10:32:17.279	EZ4J6DVQSR46	360T	MONE	EUR	9.63268	N/A	2,300,000	NOK	1010000281277326845L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:32:06.361	EZ5WB4FQFF31	360T	MONE	CAD	1.28395	N/A	152,000,000	CAD	1010000281277326827L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:32:06.361	EZ95YDPMRNW8	360T	MONE	USD	1.2839745	N/A	152,000,000	CAD	1010000281277326827L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:31:26.99	EZB9CLK7WNW5	360T	MONE	CAD	1.5709177	N/A	540,000	CAD	1010000281277326503L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:31:26.99	EZ38RK2ZQ8C3	360T	MONE	EUR	1.5687	N/A	540,000	CAD	1010000281277326503L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:31:18.176	EZ53VY404DK7	360T	MONE	USD	108.8316	N/A	1,000,000	USD	1010000281277326383	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:31:13.875	EZ53VY404DK7	360T	MONE	USD	108.8316	N/A	1,000,000	USD	1010000281277326103	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:31:08.128	EZ53VY404DK7	360T	MONE	USD	108.8316	N/A	1,000,000	USD	1010000281277325841	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:30:46.735	EZ79YNN0ZJP8	360T	MONE	AUD	1.608492	N/A	2,040,000	AUD	1010000281277325771L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:30:46.735	EZV107VPMVZ6	360T	MONE	EUR	1.60553	N/A	2,040,000	AUD	1010000281277325771L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:28:35.25	EZB0B9JHQKB6	360T	MONE	EUR	0.876364	N/A	187,563.07	EUR	1010000281277328060L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:28:35.25	EZB0B9JHQKB6	360T	MONE	EUR	0.876364	N/A	41,265.79	EUR	1010000281277328060L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:28:35.25	EZB0B9JHQKB6	360T	MONE	EUR	0.876364	N/A	454,234.3	EUR	1010000281277328060L3	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:28:35.25	EZB0B9JHQKB6	360T	MONE	EUR	0.876364	N/A	1,107,936.85	EUR	1010000281277328060L4	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:28:26.636	EZ2SQNWJD4B1	360T	MONE	GBP	11.850751	N/A	1,321,109.13	SEK	1010000281277328058L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:28:26.636	EZ2SQNWJD4B1	360T	MONE	GBP	11.850751	N/A	3,222,357.93	SEK	1010000281277328058L3	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:28:26.636	EZ2SQNWJD4B1	360T	MONE	GBP	11.850751	N/A	545,514.24	SEK	1010000281277328058L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:28:26.636	EZ2SQNWJD4B1	360T	MONE	GBP	11.850751	N/A	120,018.7	SEK	1010000281277328058L4	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:27:57.385	EZ66R8LDN0G2	360T	MONE	EUR	1.2216026	N/A	54,800	USD	1010000281277316291	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:25:52.012	EZ9L410FNXQ0	360T	MONE	NOK	7.881398	N/A	30,000,000	NOK	1010000281277316743L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:25:52.012	EZ9K1RJ6V8L1	360T	MONE	USD	7.88168	N/A	30,000,000	NOK	1010000281277316743L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:24:15.182	EZ74ZP594RM3	360T	MONE	EUR	1.22197	N/A	40,000,000	EUR	1010000281277325202L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:24:15.182	EZ63KVTVTZP4	360T	MONE	USD	1.2267012	N/A	40,000,000	EUR	1010000281277325202L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:23:56.328	EZNN9J1ZFQF6	360T	MONE	GBP	1.3946524	N/A	6,500,000	GBP	1010000281277325062L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:23:56.328	EZV1QRR15789	360T	MONE	USD	1.394706	N/A	6,500,000	GBP	1010000281277325062L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:23:47.636	EZ2T9Y13TJZ0	360T	MONE	EUR	23.042648	N/A	360,000,000	MXN	1010000281277325085L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:23:47.636	EZ8X57SHZTC2	360T	MONE	MXN	23.191984	N/A	360,000,000	MXN	1010000281277325085L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:23:29.794	EZ8XZ8Q03BR1	360T	MONE	USD	8.492893	N/A	50,000,000	SEK	1010000281277316501L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:23:29.794	EZV4P709H1N0	360T	MONE	SEK	8.492291	N/A	50,000,000	SEK	1010000281277316501L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:18:31.225	EZ77FRN05P44	360T	MONE	JPY	105.6966	N/A	10,000,000	USD	1010000281277314700L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:18:31.225	EZ801QX0KJ70	360T	MONE	USD	108.781	N/A	10,000,000	USD	1010000281277314700L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:17:40.908	EZ8YNDPWL014	360T	MONE	EUR	10.3784881	N/A	500,000	EUR	1010000281277324885	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:16:40.824	EZ28FT0X2VW0	360T	MONE	EUR	9.632244	N/A	500,000	EUR	1010000281277324700	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:15:32.745	EZ1GP6C70715	360T	MONE	USD	61.6013	N/A	42,000,000	RUB	1010000281277323987L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:15:32.745	EZ4W8CNW6MH6	360T	MONE	RUB	61.615614	N/A	42,000,000	RUB	1010000281277323987L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:15:16.123	EZ5L0SV9SSZ8	360T	MONE	USD	1.224185	N/A	5,000,000	USD	1010000281277321990L2	No	TPAC,ILQD

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360T	2018-05-22 00:00:00.0	2018-04-24 10:15:16.123	EZ74ZP594RM3	360T	MONE	EUR	1.22134	N/A	5,000,000	USD	1010000281277321990L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:13:37.23	EZ2D426XGW37	360T	MONE	EUR	1.19341	N/A	24,000,000	CHF	1010000281277313358L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:13:37.23	EZ2H39RMDVQ1	360T	MONE	CHF	1.192709	N/A	24,000,000	CHF	1010000281277313358L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:04:54.271	EZ66R8LDN0G2	360T	MONE	EUR	1.221135	N/A	159,500	USD	1010000281277315622	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:02:56.63	EZ1MBSXVWHQ1	360T	MONE	JPY	107.1402	N/A	10,000,000	USD	1010000281277312298L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:02:56.63	EZ801QX0KJ70	360T	MONE	USD	108.809	N/A	10,000,000	USD	1010000281277312298L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:01:50.66	EZBHRRM24H71	360T	MONE	USD	1.253192	N/A	80,000	USD	1010000281277315562L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 10:01:50.66	EZ66R8LDN0G2	360T	MONE	EUR	1.221062	N/A	80,000	USD	1010000281277315562L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:56:47.906	EZ66R8LDN0G2	360T	MONE	EUR	1.220713	N/A	178,710	USD	1010000281277314951	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:53:46.885	EZ3N62PX3T27	360T	MONE	USD	61.848686	N/A	83,500,000	RUB	1010000281277313816	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:52:43.174	EZ19VG535HQ1	360T	MONE	EUR	1.19352	N/A	10,000	CHF	1010000281277305882	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:46:03.203	EZ5HSWBH4490	360T	MONE	USD	1.224691	N/A	30,000,000	USD	1010000281277310384L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:46:03.203	EZ74ZP594RM3	360T	MONE	EUR	1.22033	N/A	30,000,000	USD	1010000281277310384L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:40:27.696	EZBLF7Y7BTD9	360T	MONE	CHF	0.969852	N/A	100,000,000	USD	1010000281277315262L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:40:27.696	EZV6DYF030W4	360T	MONE	USD	0.9777071	N/A	100,000,000	USD	1010000281277315262L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:39:33.529	EZ2Z3JHLQ9L4	360T	MONE	EUR	4.988525	N/A	13,600,000	TRY	1010000281277314993L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:39:33.529	EZVHR7C5M4G3	360T	MONE	TRY	4.990129	N/A	13,600,000	TRY	1010000281277314993L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:38:35.46	EZ41PLC8YN04	360T	MONE	EUR	1.219661	N/A	200,000	USD	1010000281277306183	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:38:00.983	EZ7YJTRDS2P1	360T	MONE	EUR	1.566025	N/A	70,000	CAD	1010000281277309054	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:37:48.963	EZ74ZP594RM3	360T	MONE	EUR	1.21976	N/A	40,000,000	USD	1010000281277307861L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:37:48.963	EZ7PSCZN1F92	360T	MONE	USD	1.22095	N/A	40,000,000	USD	1010000281277307861L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:37:35.725	EZV1QRR15789	360T	MONE	GBP	1.3945071	N/A	270,000	GBP	1010000281277305183	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:35:46.293	EZ5RZ2LCS5B4	360T	MONE	RUB	75.2648	N/A	75,000,000	RUB	1010000281277314820L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:35:46.293	EZXLFD7GZ8D5	360T	MONE	EUR	75.2517	N/A	75,000,000	RUB	1010000281277314820L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:32:54.509	EZ66R8LDN0G2	360T	MONE	EUR	1.220053	N/A	32,000	EUR	1010000281277310935	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:31:45.397	EZ5P11V83G70	360T	MONE	USD	12.281763	N/A	29,000,000	ZAR	1010000281277301864L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:31:45.397	EZ245ZWZTLC9	360T	MONE	ZAR	12.28362	N/A	29,000,000	ZAR	1010000281277301864L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:30:40.899	EZ66R8LDN0G2	360T	MONE	EUR	1.2200676	N/A	66,709	USD	1010000281277309116	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:28:31.142	EZ74ZP594RM3	360T	MONE	EUR	1.22019	N/A	100,000,000	EUR	1010000281277314385L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:28:31.142	EZ2KT43GNYJ3	360T	MONE	USD	1.2202697	N/A	100,000,000	EUR	1010000281277314385L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:28:13.399	EZV5F2R5FMR4	360T	MONE	HRK	6.078658	N/A	600,000	HRK	1010000281277302966L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:28:13.399	EZ75NBR25V30	360T	MONE	USD	6.079	N/A	600,000	HRK	1010000281277302966L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:27:37.653	EZ74ZP594RM3	360T	MONE	EUR	1.22029	N/A	50,000,000	USD	1010000281277314354L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:27:37.653	EZ107XHWNC6	360T	MONE	USD	1.2380232	N/A	50,000,000	USD	1010000281277314354L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:27:33.286	EZ5P11V83G70	360T	MONE	USD	12.27207	N/A	9,500,000	ZAR	1010000281277308135	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:23:57.69	EZ8WMDL4CGZ4	360T	MONE	EUR	75.221782	N/A	2,800,000	RUB	1010000281277313727	No	ILQD

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360T	2018-05-22 00:00:00.0	2018-04-24 09:17:43.809	EZ1V392PFZ39	360T	MONE	EUR	7.448059	N/A	8,670,000	DKK	1010000281277303524	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:16:35.542	EZB3LZ995HG6	360T	MONE	EUR	10.384056	N/A	40,000	SEK	1010000281277300231	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:15:44.577	EZ10S1KJTWS8	360T	MONE	USD	1.2214779	N/A	40,500,000	USD	1010000281277300193L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:15:44.577	EZ74ZP594RM3	360T	MONE	EUR	1.22037	N/A	40,500,000	USD	1010000281277300193L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:15:03.711	EZ19VG535HQ1	360T	MONE	EUR	1.194013	N/A	12,000	CHF	1010000281277299606	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:13:50.985	EZV4P709H1N0	360T	MONE	SEK	8.510263	N/A	37,000,000	SEK	1010000281277304892L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:13:50.985	EZ8XZ8Q03BR1	360T	MONE	USD	8.510843	N/A	37,000,000	SEK	1010000281277304892L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:13:00.92	EZ9L410FNXQ0	360T	MONE	NOK	7.8840515	N/A	2,000,000	NOK	1010000281277304290L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:13:00.92	EZ9K1RJ6V8L1	360T	MONE	USD	7.884284	N/A	2,000,000	NOK	1010000281277304290L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:12:53.301	EZ66R8LDN0G2	360T	MONE	EUR	1.220241	N/A	828,843	USD	1010000281277299154	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:11:10.485	EZ279GJV9ZX3	360T	MONE	USD	1.3951172	N/A	21,000,000	GBP	1010000281277308926L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:11:10.485	EZVR337JSH72	360T	MONE	GBP	1.39427	N/A	21,000,000	GBP	1010000281277308926L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:11:06.121	EZ66R8LDN0G2	360T	MONE	EUR	1.22029	N/A	105,000	USD	1010000281277295496	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:10:38.63	EZ5GKZ7T2ZX5	360T	MONE	NOK	9.623042	N/A	70,000,000	NOK	1010000281277308491L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:10:38.63	EZ1D55MVF6S3	360T	MONE	EUR	9.622778	N/A	70,000,000	NOK	1010000281277308491L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:08:57.697	EZ66R8LDN0G2	360T	MONE	EUR	1.220133	N/A	66,709	USD	1010000281277292578	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:08:36.703	EZ1HB1VNBG48	360T	MONE	ZAR	12.2796	N/A	20,000,000	ZAR	1010000281277307647L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:08:36.703	EZ245ZWZTLC9	360T	MONE	USD	12.277718	N/A	20,000,000	ZAR	1010000281277307647L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:06:49.733	EZVZWC PJZW61	360T	MONE	EUR	1.602698	N/A	35,000,000	AUD	1010000281277307261L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:06:49.733	EZV107VPMVZ6	360T	MONE	AUD	1.6028	N/A	35,000,000	AUD	1010000281277307261L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:05:47.51	EZV4KWVZQDC3	360T	MONE	EUR	0.875126	N/A	75,000,000	GBP	1010000281277305595L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:05:47.51	EZ86CCDS10G5	360T	MONE	GBP	0.875147	N/A	75,000,000	GBP	1010000281277305595L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:04:45.709	EZ1D55MVF6S3	360T	MONE	EUR	9.619708	N/A	250,000,000	NOK	1010000281277304697L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:04:45.709	EZ5GKZ7T2ZX5	360T	MONE	NOK	9.619972	N/A	250,000,000	NOK	1010000281277304697L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:04:19.115	EZVJ54VXQNH6	360T	MONE	USD	1.400584	N/A	20,000,000	USD	1010000281277302841L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:04:19.115	EZV1QRR15789	360T	MONE	GBP	1.3945963	N/A	20,000,000	USD	1010000281277302841L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:03:06.327	EZ1D55MVF6S3	360T	MONE	EUR	9.616919	N/A	250,000,000	NOK	1010000281277301890L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:03:06.327	EZ5GKZ7T2ZX5	360T	MONE	NOK	9.617182	N/A	250,000,000	NOK	1010000281277301890L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:01:44.001	EZ66R8LDN0G2	360T	MONE	EUR	1.220354	N/A	1,150,000	USD	1010000281277297193L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:01:44.001	EZ63KVTVTZP4	360T	MONE	USD	1.225245	N/A	2,300,000	USD	1010000281277297193L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:00:59.689	EZ68PR601GX4	360T	MONE	RON	4.690038	N/A	6,625,600	RON	1010000281277302024L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 09:00:59.689	EZ13NV2J4XR0	360T	MONE	EUR	4.6566	N/A	6,625,600	RON	1010000281277302024L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:55:08.175	EZVJ2QG72KV4	360T	MONE	ZAR	14.966813	N/A	155,900,000	ZAR	1010000281277297795L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:55:08.175	EZ2VC0T2G610	360T	MONE	EUR	14.963624	N/A	155,900,000	ZAR	1010000281277297795L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:52:31.614	EZB3LZ995HG6	360T	MONE	EUR	10.382691	N/A	90,000,000	SEK	1010000281277297647L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:52:31.614	EZ4W07S9XZJ4	360T	MONE	SEK	10.382667	N/A	90,000,000	SEK	1010000281277297647L2	No	TPAC,ILQD

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360T	2018-05-22 00:00:00.0	2018-04-24 08:50:59.736	EZVRQBGSNKC9	360T	MONE	PLN	4.1983485	N/A	21,000,000	PLN	1010000281277297461L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:50:59.736	EZQLCHP8T529	360T	MONE	EUR	4.198152	N/A	21,000,000	PLN	1010000281277297461L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:49:42.581	EZ5GKZ7T2ZX5	360T	MONE	NOK	9.621391	N/A	63,500,000	NOK	1010000281277296567L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:49:42.581	EZ1D55MV6S3	360T	MONE	EUR	9.621088	N/A	63,500,000	NOK	1010000281277296567L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:49:12.568	EZZ91DYPC618	360T	MONE	GBP	17.111446	N/A	268,000	GBP	1010000281277295250	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:48:06.423	EZ66R8LDN0G2	360T	MONE	EUR	1.2193437	N/A	1,320,000	USD	1010000281277294227	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:47:56.178	EZV22Z99K1W8	360T	MONE	EUR	7.447801	N/A	8,000,000	DKK	1010000281277296546L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:47:56.178	EZ1V392PFZ39	360T	MONE	DKK	7.447811	N/A	8,000,000	DKK	1010000281277296546L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:47:01.611	EZVJ2QG72KV4	360T	MONE	EUR	14.975719	N/A	5,000,000	ZAR	1010000281277286233L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:47:01.611	EZ4X57DC0J03	360T	MONE	ZAR	14.998783	N/A	5,000,000	ZAR	1010000281277286233L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:40:31.851	EZ7Y87WMDT61	360T	MONE	USD	1.323589	N/A	15,000,000	SGD	1010000281277293527L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:40:31.851	EZ1N5VL9X1N1	360T	MONE	SGD	1.32356	N/A	15,000,000	SGD	1010000281277293527L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:39:16.183	EZ9Y4VZGCFV5	360T	MONE	BGN	1.60335	N/A	2,000,000	BGN	1010000281277292697L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:39:16.183	EZVRT06V0CT3	360T	MONE	USD	1.603441	N/A	2,000,000	BGN	1010000281277292697L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:38:41.631	EZV6WKC7KQ45	360T	MONE	USD	1.223959	N/A	100,000,000	EUR	1010000281277294436L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:38:41.631	EZ9NNMLLG232	360T	MONE	EUR	1.221052	N/A	100,000,000	EUR	1010000281277294436L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:38:18.153	EZV5F2R5FMR4	360T	MONE	HRK	6.0785	N/A	8,000,000	HRK	1010000281277292553L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:38:18.153	EZ75NBR25V30	360T	MONE	USD	6.078846	N/A	8,000,000	HRK	1010000281277292553L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:36:57.022	EZ98BV008ND4	360T	MONE	TRY	4.0863	N/A	14,900,000	TRY	1010000281277292713L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:36:57.022	EZ7KQWLF7WQ9	360T	MONE	USD	4.085137	N/A	14,900,000	TRY	1010000281277292713L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:36:37.792	EZ229R24GY54	360T	MONE	CHF	0.114855	N/A	5,000,000	SEK	1010000281277281194L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:36:37.792	EZBVHHSYWR61	360T	MONE	SEK	0.11488	N/A	5,000,000	SEK	1010000281277281194L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:35:02.155	EZ10S1KJTWS8	360T	MONE	USD	1.2207999	N/A	410,000	USD	1010000281277291863L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:35:02.155	EZ41PLC8YN04	360T	MONE	EUR	1.2196115	N/A	410,000	USD	1010000281277291863L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:34:36.685	EZ66R8LDN0G2	360T	MONE	EUR	1.21938	N/A	65,000	USD	1010000281277292243	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:32:05.768	EZ66R8LDN0G2	360T	MONE	EUR	1.219182	N/A	30,000	USD	1010000281277291808	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:30:21.544	EZ801QX0KJ70	360T	MONE	JPY	108.823	N/A	11,000,000,000	JPY	1010000281277290182L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:30:21.544	EZ1VJ5V72G09	360T	MONE	USD	108.82942	N/A	11,000,000,000	JPY	1010000281277290182L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:29:54.871	EZ368ZKQTL18	360T	MONE	USD	1.2243753	N/A	15,000,000	USD	1010000281277292898L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:29:54.871	EZ74ZP594RM3	360T	MONE	EUR	1.21899	N/A	15,000,000	USD	1010000281277292898L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:28:47.558	EZLNBTJYMY65	360T	MONE	EUR	9.613872	N/A	173,600,000	HKD	1010000281277283284	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:28:47.558	EZLNBTJYMY65	360T	MONE	EUR	9.613672	N/A	173,600,000	HKD	1010000281277283290	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:26:55.096	EZ66R8LDN0G2	360T	MONE	EUR	1.21889	N/A	22,000	USD	1010000281277291671	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:26:14.37	EZ66R8LDN0G2	360T	MONE	EUR	1.218545	N/A	700,000	USD	1010000281277292832	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:24:49.737	EZ78Y8FGBQ06	360T	MONE	USD	6.1121479	N/A	425,000,000	DKK	1010000281277291365L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:24:49.737	EZ6WKBDGR8G1	360T	MONE	DKK	6.1117489	N/A	425,000,000	DKK	1010000281277291365L2	No	TPAC,ILQD



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360T	2018-05-22 00:00:00.0	2018-04-24 08:22:40.89	EZ7WKBW2GG2	360T	MONE	USD	3.750035	N/A	5,000,000	SAR	1010000281277291282L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:22:40.89	EZTHVMTWJK93	360T	MONE	SAR	3.750005	N/A	5,000,000	SAR	1010000281277291282L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:22:33.265	EZ26XCZFJXY2	360T	MONE	EUR	4.651717	N/A	100,000,000	RON	1010000281277290976L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:22:33.265	EZ13NV2J4XR0	360T	MONE	RON	4.6521	N/A	100,000,000	RON	1010000281277290976L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:22:29.375	EZ5L0SV9SSZ8	360T	MONE	EUR	1.221269	N/A	1,800,000	USD	1010000281277290965	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:21:38.517	EZ3W5F5HSCM1	360T	MONE	USD	3.67299	N/A	8,000,000	AED	1010000281277290447L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:21:38.517	EZVMHYS2XB63	360T	MONE	AED	3.67298	N/A	8,000,000	AED	1010000281277290447L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:20:39.067	EZ66R8LDN0G2	360T	MONE	EUR	1.2183734	N/A	500,000	USD	1010000281277275328	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:20:19.569	EZ29ZM3G9196	360T	MONE	EUR	1.221698	N/A	112,874.8	USD	1010000281277290333	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:17:44.696	EZ801QX0KJ70	360T	MONE	USD	108.859	N/A	50,000,000	USD	1010000281277288657L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:17:44.696	EZ9MNRDPL04	360T	MONE	JPY	108.635	N/A	50,000,000	USD	1010000281277288657L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:17:44.576	EZVKN4CPRT8	360T	MONE	EUR	1.2215844	N/A	7,400,000	EUR	1010000281277278581	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:17:29.372	EZ7ZJKNX3G8	360T	MONE	EUR	9.589627	N/A	40,000,000	HKD	1010000281277265040	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:17:29.372	EZ7ZJKNX3G8	360T	MONE	EUR	9.589427	N/A	40,000,000	HKD	1010000281277268814	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:17:15.191	EZ13NV2J4XR0	360T	MONE	EUR	4.655	N/A	1,250,000	RON	1010000281277291042L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:17:15.191	EZ7H07CXVWP8	360T	MONE	RON	4.6576812	N/A	1,250,000	RON	1010000281277291042L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:16:41.43	EZVKN4CPRT8	360T	MONE	EUR	1.2217444	N/A	3,300,000	EUR	1010000281277278136	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:16:34.593	EZ66R8LDN0G2	360T	MONE	EUR	1.219081	N/A	45,000	USD	1010000281277273928	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:16:28.077	EZ5P11V83G70	360T	MONE	USD	12.297574	N/A	72,000,000	ZAR	1010000281277287942L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:16:28.077	EZ245ZWZTLC9	360T	MONE	ZAR	12.29945	N/A	72,000,000	ZAR	1010000281277287942L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:14:28.541	EZVR337JSH72	360T	MONE	USD	1.39326	N/A	50,000,000	GBP	1010000281277287710L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:14:28.541	EZV1QRR15789	360T	MONE	GBP	1.3932045	N/A	50,000,000	GBP	1010000281277287710L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:14:16.182	EZ71WJQB59F7	360T	MONE	EUR	7.69521	N/A	280,000,000	CNH	1010000281277288984L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:14:16.182	EZ4XSNMW0R05	360T	MONE	CNH	7.6963	N/A	280,000,000	CNH	1010000281277288984L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:12:11.299	EZ8G8SGKL302	360T	MONE	CNH	6.31185	N/A	29,000,000	CNH	1010000281277288978L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:12:11.299	EZ9HQ8X0WJQ4	360T	MONE	USD	6.31135	N/A	29,000,000	CNH	1010000281277288978L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:10:58.359	EZVB0H00LCW1	360T	MONE	EUR	1.22375	N/A	750,000	USD	1010000281277269818	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:07:50.875	EZ1H87CSV0G6	360T	MONE	USD	0.71123	N/A	3,000,000	NZD	1010000281277288212L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:07:50.875	EZB4SWHK16R7	360T	MONE	NZD	0.7112365	N/A	3,000,000	NZD	1010000281277288212L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:06:38.201	EZ2808C2BPR2	360T	MONE	USD	0.76018	N/A	20,000,000	AUD	1010000281277287747L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:06:38.201	EZ8SZDT09DW2	360T	MONE	AUD	0.760177	N/A	20,000,000	AUD	1010000281277287747L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:04:35.819	EZ2D426XGW37	360T	MONE	EUR	1.19276	N/A	30,000,000	EUR	1010000281277277465L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:04:35.819	EZ2HBX8DJ9C3	360T	MONE	CHF	1.192422	N/A	30,000,000	EUR	1010000281277277465L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:01:38.113	EZV1QRR15789	360T	MONE	GBP	1.3932152	N/A	70,000,000	GBP	1010000281277284070L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:01:38.113	EZVR337JSH72	360T	MONE	USD	1.39327	N/A	70,000,000	GBP	1010000281277284070L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 08:00:46.153	EZ66R8LDN0G2	360T	MONE	EUR	1.219033	N/A	67,158.29	USD	1010000281277276507	No	ILQD

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360T	2018-05-22 00:00:00.0	2018-04-24 07:59:28.868	EZ2808C2BPR2	360T	MONE	USD	0.76023	N/A	30,000,000	AUD	1010000281277283811L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:59:28.868	EZ8SZDT09DW2	360T	MONE	AUD	0.7602283	N/A	30,000,000	AUD	1010000281277283811L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:59:28.516	EZ26WSQSF679	360T	MONE	USD	3.54788	N/A	4,500,000	ILS	1010000281277287292L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:59:28.516	EZ8RHDGNRM02	360T	MONE	ILS	3.547685	N/A	4,500,000	ILS	1010000281277287292L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:56:52.057	EZ2NFK5X9PF9	360T	MONE	EUR	1.221574	N/A	181,000	USD	1010000281277275114	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:56:29.672	EZVB0H00LCW1	360T	MONE	EUR	1.224455	N/A	152,000	USD	1010000281277274957	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:55:06.972	EZ2NGX0H6683	360T	MONE	EUR	38.4509	N/A	2,370,700	THB	1010000281277281896	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:54:03.146	EZ9ZL3MYD3R9	360T	MONE	EUR	81.37	N/A	15,946,840	INR	1010000281277281888	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:53:47.496	EZSQFKG7L144	360T	MONE	USD	7.8457	N/A	20,000,000	USD	1010000281277280955L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:53:47.496	EZVHXX2N9WV8	360T	MONE	HKD	7.845745	N/A	20,000,000	USD	1010000281277280955L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:53:14.031	EZVVW61TPXX0	360T	MONE	EUR	7.7239	N/A	5,580,941	CNY	1010000281277281076	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:52:17.2	EZ5YKKY9Y2S4	360T	MONE	EUR	1,315.47	N/A	245,299,736	KRW	1010000281277281068	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:51:34.487	EZ7508732VQ3	360T	MONE	EUR	36.139	N/A	22,697,648	TWD	1010000281277280650	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:50:35.361	EZ12XCL6MX37	360T	MONE	CHF	1.19321	N/A	25,000,000	CHF	1010000281277283895L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:50:35.361	EZ2D426XGW37	360T	MONE	EUR	1.19331	N/A	25,000,000	CHF	1010000281277283895L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:49:56.745	EZ4YQ2W6C2J8	360T	MONE	HKD	9.587653	N/A	250,000,000	HKD	1010000281277283836L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:49:56.745	EZ65K21YRJ79	360T	MONE	EUR	9.571289	N/A	250,000,000	HKD	1010000281277283836L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:49:09.955	EZLNBTJYMY65	360T	MONE	EUR	9.622755	N/A	514,600,000	HKD	1010000281277262128L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:49:09.955	EZ9YC94CY3S2	360T	MONE	EUR	9.569668	N/A	514,600,000	HKD	1010000281277262128L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:47:46.722	EZ3WZ3CKQ6R5	360T	MONE	HUF	256.1383	N/A	1,900,000,000	HUF	1010000281277279463L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:47:46.722	EZ95GT0VHXD1	360T	MONE	USD	256.152	N/A	1,900,000,000	HUF	1010000281277279463L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:47:04.539	EZ66R8LDN0G2	360T	MONE	EUR	1.219352	N/A	50,000	USD	1010000281277273490	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:46:13.075	EZ86Z76K1F93	360T	MONE	EUR	11.222214	N/A	50,000	MAD	1010000281277279254	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:42:14.822	EZ66R8LDN0G2	360T	MONE	EUR	1.219563	N/A	100,000	USD	1010000281277271866	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:41:50.8	EZ2T9Y13TJZ0	360T	MONE	EUR	23.055491	N/A	500,000	MXN	1010000281277278847	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:39:40.733	EZ776R828RR8	360T	MONE	USD	1.409422	N/A	20,000,000	GBP	1010000281277279225L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:39:40.733	EZV1QRR15789	360T	MONE	GBP	1.3919841	N/A	20,000,000	GBP	1010000281277279225L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:38:45.725	EZ1HB1VNBG48	360T	MONE	ZAR	12.31763	N/A	70,000,000	ZAR	1010000281277278402L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:38:45.725	EZ245ZWZTLC9	360T	MONE	USD	12.31576	N/A	70,000,000	ZAR	1010000281277278402L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:38:04.791	EZ74ZP594RM3	360T	MONE	EUR	1.21927	N/A	2,000,000	EUR	1010000281277271507L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:38:04.791	EZ49VB10Q4W9	360T	MONE	USD	1.227897	N/A	1,600,000	EUR	1010000281277271507L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:36:20.333	EZ2KT43GNYJ3	360T	MONE	EUR	1.2199912	N/A	1,000,000	USD	1010000281277278358L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:36:20.333	EZ4WJVXR6ZF8	360T	MONE	USD	1.2205966	N/A	1,000,000	USD	1010000281277278358L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:36:18.508	EZ1H87CSV0G6	360T	MONE	NZD	0.71081	N/A	95,000,000	NZD	1010000281277276181L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:36:18.508	EZ5JKDVPKR2	360T	MONE	USD	0.7107986	N/A	95,000,000	NZD	1010000281277276181L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:32:39.413	EZ41PLC8YN04	360T	MONE	USD	1.2203907	N/A	300,000,000	USD	1010000281277276355L2	No	TPAC,ILQD

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360T	2018-05-22 00:00:00.0	2018-04-24 07:32:39.413	EZ66R8LDN0G2	360T	MONE	EUR	1.2203127	N/A	300,000,000	USD	1010000281277276355L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:32:13.966	EZ74ZP594RM3	360T	MONE	EUR	1.22024	N/A	1,500,000	USD	1010000281277271358L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:32:13.966	EZ49VB10Q4W9	360T	MONE	USD	1.228871	N/A	1,500,000	USD	1010000281277271358L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:31:48.561	EZ2808C2BPR2	360T	MONE	USD	0.7603	N/A	100,000,000	AUD	1010000281277274387L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:31:48.561	EZ8SZDT09DW2	360T	MONE	AUD	0.7602988	N/A	100,000,000	AUD	1010000281277274387L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:30:46.901	EZ66R8LDN0G2	360T	MONE	EUR	1.220151	N/A	30,000	USD	1010000281277276255	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:30:37.221	EZ5P11V83G70	360T	MONE	USD	12.287327	N/A	43,000,000	ZAR	1010000281277274497L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:30:37.221	EZ245ZWZTLC9	360T	MONE	ZAR	12.28915	N/A	43,000,000	ZAR	1010000281277274497L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:29:16.565	EZ6YMRWBMQR8360T	360T	MONE	USD	3.673103	N/A	6,000,000	AED	1010000281277276038L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:29:16.565	EZ3W5F5HSCM1	360T	MONE	AED	3.673068	N/A	6,000,000	AED	1010000281277276038L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:28:10.202	EZ57QT8KQJZ4	360T	MONE	PLN	3.441573	N/A	36,000,000	PLN	1010000281277272037L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:28:10.202	EZ4VG8R3XHR9	360T	MONE	USD	3.441607	N/A	36,000,000	PLN	1010000281277272037L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:27:23.243	EZ4QC9C5T6JV3	360T	MONE	EUR	1.221286	N/A	10,000,000	USD	1010000281277270041	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:27:20.198	EZ5QFLPR4B46	360T	MONE	SGD	1.61496	N/A	17,000,000	SGD	1010000281277275302L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:27:20.198	EZ2RFNL4JG47	360T	MONE	EUR	1.6148913	N/A	17,000,000	SGD	1010000281277275302L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:25:07.364	EZ15HRM0W5R0	360T	MONE	HKD	9.5757	N/A	200,000,000	HKD	1010000281277271560L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:25:07.364	EZB32H4QNG93	360T	MONE	EUR	9.575339	N/A	200,000,000	HKD	1010000281277271560L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:24:44.228	EZ41PLC8YN04	360T	MONE	EUR	1.2206204	N/A	400,000,000	USD	1010000281277269632L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:24:44.228	EZ74ZP594RM3	360T	MONE	USD	1.2207	N/A	400,000,000	USD	1010000281277269632L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:22:49.457	EZ7PSCZN1F92	360T	MONE	USD	1.2220421	N/A	70,000,000	EUR	1010000281277269878L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:22:49.457	EZ74ZP594RM3	360T	MONE	EUR	1.22084	N/A	70,000,000	EUR	1010000281277269878L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:21:02.355	EZ26XCZFJXY2	360T	MONE	EUR	4.65345	N/A	35,000,000	RON	1010000281277267473L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:21:02.355	EZ13NV2J4XR0	360T	MONE	RON	4.6538	N/A	35,000,000	RON	1010000281277267473L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:20:40.31	EZB3LZ995HG6	360T	MONE	EUR	10.382824	N/A	372,600	SEK	1010000281277269453	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:19:12.206	EZ74ZP594RM3	360T	MONE	EUR	1.22089	N/A	200,000,000	EUR	1010000281277265604L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:19:12.206	EZ7PSCZN1F92	360T	MONE	USD	1.2220941	N/A	200,000,000	EUR	1010000281277265604L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:17:50.667	EZ66R8LDN0G2	360T	MONE	EUR	1.2207188	N/A	960,000	USD	1010000281277268541	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:17:48.902	EZ8G8SGKL302	360T	MONE	USD	6.31024	N/A	4,000,000	USD	1010000281277269106L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:17:48.902	EZ3TLY23WN46	360T	MONE	CNH	6.391785	N/A	4,000,000	USD	1010000281277269106L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:17:37.458	EZ19VG535HQ1	360T	MONE	EUR	1.193684	N/A	34,000	CHF	1010000281277263137	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:15:14.582	EZ9X60WTJ183	360T	MONE	PLN	3.442873	N/A	25,000,000	USD	1010000281277262058L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:15:14.582	EZ4PJ73GSWH3	360T	MONE	USD	3.4434	N/A	25,000,000	USD	1010000281277262058L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:13:38.24	EZSQFKG7L144	360T	MONE	USD	7.84502	N/A	20,000,000	USD	1010000281277259891L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:13:38.24	EZWVQ0D13P19	360T	MONE	HKD	7.844374	N/A	20,000,000	USD	1010000281277259891L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:11:23.04	EZNN9J1ZFQF6	360T	MONE	GBP	1.3922025	N/A	100,000,000	GBP	1010000281277251210L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:11:23.04	EZV1QRR15789	360T	MONE	USD	1.3922544	N/A	100,000,000	GBP	1010000281277251210L2	No	TPAC,ILQD

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360T	2018-05-22 00:00:00.0	2018-04-24 07:11:15.793	EZ98BV008ND4	360T	MONE	TRY	4.09219	N/A	80,000,000	TRY	1010000281277250660L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:11:15.793	EZ7KQWLF7WQ9	360T	MONE	USD	4.091034	N/A	80,000,000	TRY	1010000281277250660L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:11:01.032	EZ66R8LDN0G2	360T	MONE	EUR	1.2201808	N/A	1,150,000	USD	1010000281277249590	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:10:45.363	EZ5RZ2LCS5B4	360T	MONE	RUB	75.4096	N/A	96,500,000	RUB	1010000281277249678L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:10:45.363	EZXLF7GZ8D5	360T	MONE	EUR	75.396381	N/A	96,500,000	RUB	1010000281277249678L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:09:58.593	EZ24BKM33LF1	360T	MONE	EUR	1.567531	N/A	260,360	CAD	1010000281277267271	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:09:20.477	EZ66R8LDN0G2	360T	MONE	EUR	1.21991	N/A	31,000	USD	1010000281277263221	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:09:05.06	EZ7KQWLF7WQ9	360T	MONE	USD	4.091466	N/A	33,000,000	TRY	1010000281277263206L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:09:05.06	EZ98BV008ND4	360T	MONE	TRY	4.09265	N/A	33,000,000	TRY	1010000281277263206L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:08:48.854	EZVLTMGC69S8	360T	MONE	HKD	7.84519	N/A	170,000,000	HKD	1010000281277248997L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:08:48.854	EZ1S077BXMK2	360T	MONE	USD	7.8455	N/A	170,000,000	HKD	1010000281277248997L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:08:31.3	EZSQFKG7L144	360T	MONE	HKD	7.84499	N/A	250,000,000	HKD	1010000281277265124L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:08:31.3	EZVLTMGC69S8	360T	MONE	USD	7.84517	N/A	250,000,000	HKD	1010000281277265124L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:08:25.799	EZSQFKG7L144	360T	MONE	USD	7.84501	N/A	10,000,000	USD	1010000281277248974L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:08:25.799	EZB8S87TNY83	360T	MONE	HKD	7.844514	N/A	10,000,000	USD	1010000281277248974L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:08:06.167	EZ1VJ5V72G09	360T	MONE	USD	108.89452	N/A	100,000,000	USD	1010000281277264667L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:08:06.167	EZ801QX0KJ70	360T	MONE	JPY	108.888	N/A	100,000,000	USD	1010000281277264667L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:06:20.155	EZ8YR0C4PW85	360T	MONE	CAD	1.5682129	N/A	75,000,000	CAD	1010000281277244242L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:06:20.155	EZ38RK2ZQ8C3	360T	MONE	EUR	1.5671	N/A	75,000,000	CAD	1010000281277244242L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:05:15.422	EZ8G8SGKL302	360T	MONE	CNH	6.31326	N/A	170,000,000	CNH	1010000281277263526L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:05:15.422	EZ9HQ8X0WJQ4	360T	MONE	USD	6.3128	N/A	170,000,000	CNH	1010000281277263526L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:05:03.455	EZV107VPMVZ6	360T	MONE	EUR	1.60572	N/A	35,000,000	AUD	1010000281277244140L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:05:03.455	EZ5X85HSQT31	360T	MONE	AUD	1.607265	N/A	35,000,000	AUD	1010000281277244140L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:04:53.503	EZ13YMSX3ZD4	360T	MONE	USD	1,076.936	N/A	2,000,000	USD	1010000281277263347	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:04:40.391	EZ66R8LDN0G2	360T	MONE	EUR	1.2199943	N/A	40,850,000	EUR	1010000281277266731L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:04:40.391	EZ3P60ZWJX52	360T	MONE	USD	1.22048	N/A	40,850,000	EUR	1010000281277266571L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:04:40.391	EZ66R8LDN0G2	360T	MONE	EUR	1.2199943	N/A	40,850,000	EUR	1010000281277266571L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:04:40.391	EZ3P60ZWJX52	360T	MONE	USD	1.220481	N/A	40,850,000	EUR	1010000281277266731L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:03:31.537	EZ66R8LDN0G2	360T	MONE	EUR	1.2204199	N/A	40,900,000	EUR	1010000281277265798L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:03:31.537	EZ66R8LDN0G2	360T	MONE	EUR	1.2204199	N/A	40,900,000	EUR	1010000281277265781L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:03:31.537	EZ639FG96S12	360T	MONE	USD	1.221109	N/A	40,900,000	EUR	1010000281277265798L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:03:31.537	EZ639FG96S12	360T	MONE	USD	1.221108	N/A	40,900,000	EUR	1010000281277265781L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:01:24.384	EZ65V2SFB323	360T	MONE	EUR	0.882593	N/A	10,000,000	EUR	1010000281277262508L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:01:24.384	EZ1ZZHSPZ0L9	360T	MONE	GBP	0.8849185	N/A	10,000,000	EUR	1010000281277262508L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:01:01.717	EZ2D426XGW37	360T	MONE	EUR	1.19393	N/A	7,000,000	CHF	1010000281277242627L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:01:01.717	EZ6B6RXJGPY1	360T	MONE	CHF	1.193877	N/A	7,000,000	CHF	1010000281277242627L2	No	TPAC,ILQD

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360T	2018-05-22 00:00:00.0	2018-04-24 07:00:28.114	EZ5VZXF4VCL6	360T	MONE	EUR	1.2207715	N/A	100,000,000	EUR	1010000281277242481L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 07:00:28.114	EZ7PSCZN1F92	360T	MONE	USD	1.2213747	N/A	100,000,000	EUR	1010000281277242481L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:58:55.388	EZ74ZP594RM3	360T	MONE	EUR	1.22054	N/A	2,300,000	USD	1010000281277241850L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:58:55.388	EZ3P60ZWJX52	360T	MONE	USD	1.220862	N/A	2,300,000	USD	1010000281277241850L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:58:37.279	EZ8SZDT09DW2	360T	MONE	USD	1.316029	N/A	100,000	USD	1010000281277261946	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:58:05.472	EZ66R8LDN0G2	360T	MONE	EUR	1.220489	N/A	389,420	USD	1010000281277262755	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:57:28.014	EZ245ZWZTLC9	360T	MONE	USD	12.29799	N/A	169,000,000	ZAR	1010000281277262813L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:57:28.014	EZ1HB1VNBG48	360T	MONE	ZAR	12.2998	N/A	169,000,000	ZAR	1010000281277262813L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:57:18.242	EZ1VJ5V72G09	360T	MONE	USD	108.8596	N/A	3,200,000,000	JPY	1010000281277262796L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:57:18.242	EZ33TSWGMCM0	360T	MONE	JPY	108.5383	N/A	3,200,000,000	JPY	1010000281277262796L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:56:56.163	EZ9V6FWPWYB5	360T	MONE	ZAR	12.31305	N/A	160,000,000	ZAR	1010000281277262768L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:56:56.163	EZ1HB1VNBG48	360T	MONE	USD	12.3007	N/A	160,000,000	ZAR	1010000281277262768L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:55:45.806	EZ66R8LDN0G2	360T	MONE	EUR	1.220572	N/A	100,000	USD	1010000281277262737	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:54:25.633	EZ81QJPYJ4V1	360T	MONE	USD	6.311315	N/A	58,900,000	CNH	1010000281277240880L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:54:25.633	EZ9HQ8X0WJQ4	360T	MONE	CNH	6.311675	N/A	58,900,000	CNH	1010000281277240880L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:53:18.125	EZ9X60WTJ183	360T	MONE	PLN	3.441849	N/A	60,000,000	USD	1010000281277240861L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:53:18.125	EZ4PJ73GSWH3	360T	MONE	USD	3.4423	N/A	60,000,000	USD	1010000281277240861L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:51:43.648	EZ3J3NHJL5R4	360T	MONE	EUR	4.324271	N/A	250,000	ILS	1010000281277255687	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:50:34.616	EZ368ZKQTL18	360T	MONE	USD	1.226889	N/A	1,000,000	EUR	1010000281277254903L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:50:34.616	EZ74ZP594RM3	360T	MONE	EUR	1.22147	N/A	1,000,000	EUR	1010000281277254903L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:49:09.087	EZ66R8LDN0G2	360T	MONE	EUR	1.221209	N/A	30,000	USD	1010000281277262478	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:48:47.666	EZ66R8LDN0G2	360T	MONE	EUR	1.221251	N/A	49,000	USD	1010000281277262271	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:42:16.571	EZ59CV1G9B46	360T	MONE	NOK	7.8787	N/A	2,000,000	NOK	1010000281277240847L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:42:16.571	EZ9K1RJ6V8L1	360T	MONE	USD	7.8791832	N/A	2,000,000	NOK	1010000281277240847L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:38:59.207	EZ73ZTDXWQT0	360T	MONE	HKD	7.84413	N/A	20,000,000	USD	1010000281277259712L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:38:59.207	EZSQFKG7L144	360T	MONE	USD	7.8442	N/A	20,000,000	USD	1010000281277259712L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:35:38.452	EZB6QKKRJDJ4	360T	MONE	EUR	1.2302934	N/A	500,000	USD	1010000281277240810	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:34:21.285	EZVLTMGC69S8	360T	MONE	USD	7.844043	N/A	102,000,000	HKD	1010000281277256178L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:34:21.285	EZB8S87TNY83	360T	MONE	HKD	7.843268	N/A	102,000,000	HKD	1010000281277256178L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:29:46.777	EZV4KWVZQDC3	360T	MONE	EUR	0.876009	N/A	253,765.59	GBP	1010000281277252035	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:25:12.217	EZ66R8LDN0G2	360T	MONE	EUR	1.222122	N/A	300,000,000	USD	1010000281277260026L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:25:12.217	EZ639FG96S12	360T	MONE	USD	1.222803	N/A	300,000,000	USD	1010000281277260026L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:19:57.171	EZ1VJ5V72G09	360T	MONE	USD	108.80551	N/A	10,000,000,000	JPY	1010000281277251905L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:19:57.171	EZ801QX0KJ70	360T	MONE	JPY	108.799	N/A	10,000,000,000	JPY	1010000281277251905L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:15:08.238	EZ66R8LDN0G2	360T	MONE	EUR	1.2214308	N/A	70,000	USD	1010000281277248183	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:14:31.604	EZ801QX0KJ70	360T	MONE	JPY	108.814	N/A	15,000,000,000	JPY	1010000281277247346L2	No	TPAC,ILQD

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360T	2018-05-22 00:00:00.0	2018-04-24 06:14:31.604	EZ1VJ5V72G09	360T	MONE	USD	108.8205	N/A	15,000,000,000	JPY	1010000281277247346L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:12:49.02	EZ66R8LDN0G2	360T	MONE	EUR	1.221419	N/A	290,193	USD	1010000281277251608	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:10:10.184	EZSQFKG7L144	360T	MONE	USD	7.84388	N/A	10,000,000	USD	1010000281277256923L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:10:10.184	EZ66VC0XHN37	360T	MONE	HKD	7.842285	N/A	10,000,000	USD	1010000281277256923L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:09:15.831	EZ2808C2BPR2	360T	MONE	AUD	0.76036	N/A	150,000	AUD	1010000281277250080L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:09:15.831	EZ4GGRKPG1D6	360T	MONE	USD	0.762507	N/A	150,000	AUD	1010000281277250080L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 06:07:52.376	EZ66R8LDN0G2	360T	MONE	EUR	1.221359	N/A	84,012	USD	1010000281277242030	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 05:54:25.874	EZ74ZP594RM3	360T	MONE	USD	1.22166	N/A	6,000,000	EUR	1010000281277241816L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 05:54:25.874	EZ41PLC8YN04	360T	MONE	EUR	1.2215795	N/A	6,000,000	EUR	1010000281277241816L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 05:52:38.299	EZ41PLC8YN04	360T	MONE	EUR	1.2217595	N/A	5,000,000	EUR	1010000281277241720L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 05:52:38.299	EZ74ZP594RM3	360T	MONE	USD	1.22184	N/A	5,000,000	EUR	1010000281277241720L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 05:47:43.974	EZ2D426XGW37	360T	MONE	EUR	1.1947	N/A	25,000,000	CHF	1010000281277238680L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 05:47:43.974	EZ12XCL6MX37	360T	MONE	CHF	1.194605	N/A	25,000,000	CHF	1010000281277238680L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 05:42:49.979	EZ66R8LDN0G2	360T	MONE	EUR	1.2216111	N/A	60,000	EUR	1010000281277245263	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 05:09:35.091	EZB79JJKMGR9	360T	MONE	EUR	1.609748	N/A	82,616.14	AUD	1010000281277240753	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 03:59:09.001	EZSQFKG7L144	360T	MONE	HKD	7.84396	N/A	70,000,000	HKD	1010000281277253445L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 03:59:09.001	EZ1S077BXMK2	360T	MONE	USD	7.844403	N/A	70,000,000	HKD	1010000281277253445L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 03:43:12.673	EZ9LDN31SSQ7	360T	MONE	USD	66.374	N/A	3,000,000	USD	1010000281277252576	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 02:55:05.817	EZ5ZJKDVKR2	360T	MONE	USD	0.7118086	N/A	50,000,000	NZD	1010000281277252070L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 02:55:05.817	EZ1H87CSV0G6	360T	MONE	NZD	0.71182	N/A	50,000,000	NZD	1010000281277252070L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 02:54:35.518	EZ1H87CSV0G6	360T	MONE	NZD	0.71181	N/A	10,000,000	NZD	1010000281277251938L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 02:54:35.518	EZX0CVN5V509	360T	MONE	USD	0.711735	N/A	10,000,000	NZD	1010000281277251938L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 02:48:31.832	EZ4LC5N20PS1	360T	MONE	USD	1.2271056	N/A	25,000,000	EUR	1010000281277250962L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 02:48:31.832	EZ74ZP594RM3	360T	MONE	EUR	1.22077	N/A	25,000,000	EUR	1010000281277250962L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 02:40:20.295	EZ551FNZB9T2	360T	MONE	USD	6.3295	N/A	5,000,000	USD	1010000281277251432	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 02:24:47.194	EZ1YDQWR3MT9	360T	MONE	USD	52.23457	N/A	4,000,000	USD	1010000281277251270L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 02:24:47.194	EZ8VWPQHCVF8	360T	MONE	PHP	52.36049	N/A	4,000,000	USD	1010000281277251270L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 02:18:57.2	EZ1YDQWR3MT9	360T	MONE	USD	52.283	N/A	10,000,000	USD	1010000281277250886L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 02:18:57.2	EZ8VWPQHCVF8	360T	MONE	PHP	52.423	N/A	10,000,000	USD	1010000281277250886L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 02:07:11.759	EZ13YMSX3ZD4	360T	MONE	USD	1,075.72	N/A	2,000,000	USD	1010000281277250837	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 02:06:50.407	EZ8HSYXKNZL3	360T	MONE	USD	29.517	N/A	3,000,000	USD	1010000281277250026	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 02:04:16.144	EZ4XC51GP312	360T	MONE	USD	1,075.781	N/A	3,000,000	USD	1010000281277249981	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 02:03:41.316	EZ8HSYXKNZL3	360T	MONE	USD	29.528	N/A	3,000,000	USD	1010000281277249742	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 01:58:08.796	EZ13YMSX3ZD4	360T	MONE	USD	1,076.01	N/A	5,000,000	USD	1010000281277248715	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 01:51:34.142	EZ9HQ8X0WJQ4	360T	MONE	USD	6.31394	N/A	19,600,000	CNH	1010000281277248062L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 01:51:34.142	EZ8G8SGKL302	360T	MONE	CNH	6.31442	N/A	19,600,000	CNH	1010000281277248062L2	No	TPAC,ILQD

# MTF Post Trade Reporting



## 360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-22 00:00:00.0	2018-04-24 01:48:10.116	EZ41PLC8YN04	360T	MONE	EUR	1.21953	N/A	20,000,000	EUR	1010000281277248038L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 01:48:10.116	EZRKTRL71767	360T	MONE	USD	1.258396	N/A	20,000,000	EUR	1010000281277248038L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 01:33:16.931	EZ8G8SGKL302	360T	MONE	CNH	6.31701	N/A	20,000,000	USD	1010000281277246190L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 01:33:16.931	EZ9HQ8X0WJQ4	360T	MONE	USD	6.316577	N/A	20,000,000	USD	1010000281277246190L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 01:23:36.288	EZ23N0H166Y0	360T	MONE	USD	12.369944	N/A	2,500,000	ZAR	1010000281277247744L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 01:23:36.288	EZ3VQJCFGRF7	360T	MONE	ZAR	12.39794	N/A	2,500,000	ZAR	1010000281277247744L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 01:21:40.96	EZ13YMSX3ZD4	360T	MONE	USD	1,077.6	N/A	2,000,000	USD	1010000281277245675	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 01:18:15.809	EZC1G8H8BXL3	360T	MONE	USD	8.52876	N/A	34,000,000	SEK	1010000281277247686L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 01:18:15.809	EZ2NJNIJ4Q4	360T	MONE	SEK	8.524376	N/A	34,000,000	SEK	1010000281277247686L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 01:13:32.204	EZ1VJ5V72G09	360T	MONE	JPY	108.82466	N/A	9,000,000	USD	1010000281277245088L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 01:13:32.204	EZBXH82SHPT8	360T	MONE	USD	108.83018	N/A	9,000,000	USD	1010000281277245088L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 01:12:28.171	EZC1G8H8BXL3	360T	MONE	SEK	8.529	N/A	50,000,000	SEK	1010000281277247628L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 01:12:28.171	EZ8XZ8Q03BR1	360T	MONE	USD	8.5300899	N/A	50,000,000	SEK	1010000281277247628L1	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 01:12:01.114	EZ13YMSX3ZD4	360T	MONE	USD	1,077.46	N/A	2,000,000	USD	1010000281277244913	No	ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 00:47:25.48	EZ74ZP594RM3	360T	MONE	USD	1.220752	N/A	25,000,000	EUR	1010000281277246941L2	No	TPAC,ILQD
360T	2018-05-22 00:00:00.0	2018-04-24 00:47:25.48	EZ41PLC8YN04	360T	MONE	EUR	1.220672	N/A	25,000,000	EUR	1010000281277246941L1	No	TPAC,ILQD

Total Records

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