

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

Trading Date	2018-06-18
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-07-16

## Report Setup

### Description

MTF Post Trade Daily Report

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

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-07-16 00:00:00.0	2018-06-18 16:12:45.358	EZBW32Z270L8	360T	MONE	USD	0.69272	N/A	1,700,000	NZD	1010000281283947642L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 16:12:45.358	EZ80P78884B8	360T	MONE	NZD	0.692732	N/A	1,700,000	NZD	1010000281283947642L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 16:07:16.985	EZ1S0VPLH659	360T	MONE	EUR	1.1552705	N/A	750,000	CHF	1010000281283948434L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 16:07:16.985	EZ793LTOH244	360T	MONE	CHF	1.15526	N/A	750,000	CHF	1010000281283948434L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:49:08.687	EZ7MB2HKGJ21	360T	MONE	EUR	0.879616	N/A	7,000	GBP	1010000281283824828L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:49:08.687	EZ70TB6TVN8	360T	MONE	EUR	0.8787175	N/A	1,000	GBP	1010000281283824828L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:49:08.687	EZ6BNTYGH684	360T	MONE	EUR	0.8804795	N/A	7,000	GBP	1010000281283824828L3	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:41:47.354	EZ38L1RXC1S7	360T	MONE	CHF	0.994267	N/A	170,000	CHF	1010000281283949037L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:41:47.354	EZ2JNXQ2NT39	360T	MONE	USD	0.995	N/A	170,000	CHF	1010000281283949037L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:41:17.961	EZ4YRBK9PQM2	360T	MONE	USD	1.16097	N/A	200,000,000	EUR	1010000281283951590L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:41:17.961	EZ63KVTVTZP4	360T	MONE	EUR	1.160889	N/A	200,000,000	EUR	1010000281283951590L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:20:11.586	EZ9H7QWPT2K5	360T	MONE	NZD	1.6727	N/A	5,200,000	NZD	1010000281283950575L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:20:11.586	EZ3S8246Z203	360T	MONE	EUR	1.6725565	N/A	5,200,000	NZD	1010000281283950575L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:18:48.61	EZ793LTOH244	360T	MONE	EUR	1.1551	N/A	1,900,000	CHF	1010000281283950087L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:18:48.61	EZ6C43S29Z7	360T	MONE	CHF	1.154784	N/A	1,900,000	CHF	1010000281283950087L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:18:12.141	EZ6WR4K605G0	360T	MONE	JPY	128.293	N/A	3,800,000,000	JPY	1010000281283949463L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:18:12.141	EZ60LN6XY963	360T	MONE	EUR	128.293	N/A	3,800,000,000	JPY	1010000281283949463L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:17:11.217	EZ85F50HMNM5	360T	MONE	USD	1.163366	N/A	2,900,000	USD	1010000281283948903L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:17:11.217	EZVB0H00LCW1	360T	MONE	EUR	1.161382	N/A	2,900,000	USD	1010000281283948903L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:17:03.571	EZ3B4Z2K9JM8	360T	MONE	EUR	1.563464	N/A	32,800,000	AUD	1010000281283948462L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:17:03.571	EZ2L6TGX76N5	360T	MONE	AUD	1.5636	N/A	32,800,000	AUD	1010000281283948462L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:16:19.964	EZ9QL0P9FFW6	360T	MONE	USD	20.6656	N/A	386,000,000	MXN	1010000281283948348L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:16:19.964	EZV6P5ZQTCC6	360T	MONE	MXN	20.6684	N/A	386,000,000	MXN	1010000281283948348L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:16:11.838	EZV0TWR5JNM5	360T	MONE	GBP	1.32429	N/A	5,000,000	GBP	1010000281283948188L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:16:11.838	EZ925P07X0Q9	360T	MONE	USD	1.325802	N/A	5,000,000	GBP	1010000281283948188L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:15:39.251	EZ2N5KBM62T5	360T	MONE	USD	1.320576	N/A	64,700,000	CAD	1010000281283948165L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:15:39.251	EZ4P6LGDN0Q6	360T	MONE	CAD	1.32055	N/A	64,700,000	CAD	1010000281283948165L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:15:32.06	EZVVFLZ99FN9	360T	MONE	GBP	0.8770204	N/A	1,600,000	GBP	1010000281283947864L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:15:32.06	EZV1J2FJHZF2	360T	MONE	EUR	0.8768	N/A	1,600,000	GBP	1010000281283947864L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:14:17.411	EZ49KXWBXYF0	360T	MONE	EUR	0.876724	N/A	2,000,000	GBP	1010000281283947723L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:14:17.411	EZVVFLZ99FN9	360T	MONE	GBP	0.876912	N/A	2,000,000	GBP	1010000281283947723L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:13:44.776	EZVY4W5XZ3R3	360T	MONE	GBP	1.3240575	N/A	2,800,000	USD	1010000281283947630L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:13:44.776	EZ7YMB50GGJ5	360T	MONE	USD	1.3245232	N/A	2,800,000	USD	1010000281283947630L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:12:55.187	EZ4YRBK9PQM2	360T	MONE	EUR	1.16107	N/A	2,500,000	EUR	1010000281283947562L1	No	TPAC,ILQD

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360T	2018-07-16 00:00:00.0	2018-06-18 15:12:55.187	EZVLHZ0ZYXN9	360T	MONE	USD	1.161806	N/A	2,500,000	EUR	1010000281283947562L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:11:18.898	EZVLHZ0ZYXN9	360T	MONE	USD	1.162148	N/A	1,000,000	USD	1010000281283947486L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:11:18.898	EZ4YRBK9PQM2	360T	MONE	EUR	1.1614	N/A	1,000,000	USD	1010000281283947486L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:10:50.023	EZ1CLSQ5M594	360T	MONE	CAD	1.319821	N/A	4,400,000	USD	1010000281283947348L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:10:50.023	EZ3ZM44KHQ77	360T	MONE	USD	1.3200461	N/A	4,400,000	USD	1010000281283947348L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:09:55.963	EZ70QM8S6V78	360T	MONE	SEK	8.813166	N/A	39,500,000	SEK	1010000281283946856L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:09:55.963	EZ97HS7G6VK3	360T	MONE	USD	8.81884	N/A	39,500,000	SEK	1010000281283946856L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:09:11.654	EZ38L1RXC1S7	360T	MONE	CHF	0.993815	N/A	11,000,000	CHF	1010000281283946804L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:09:11.654	EZ2JNXQ2NT39	360T	MONE	USD	0.99453	N/A	11,000,000	CHF	1010000281283946804L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:07:56.69	EZ5178PSV660	360T	MONE	NOK	8.128385	N/A	165,000,000	NOK	1010000281283945596L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:07:56.69	EZ54F7YG39L5	360T	MONE	USD	8.135636	N/A	165,000,000	NOK	1010000281283945596L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:07:10.861	EZV6P5ZQTCC6	360T	MONE	MXN	20.71307	N/A	500,000,000	MXN	1010000281283944320L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:07:10.861	EZ9QL0P9FFW6	360T	MONE	USD	20.71024	N/A	500,000,000	MXN	1010000281283944320L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:04:08.957	EZ7SPGZSHSP1	360T	MONE	AUD	0.742451	N/A	15,000,000	AUD	1010000281283945182	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:03:57.706	EZ7SPGZSHSP1	360T	MONE	AUD	0.7424127	N/A	15,000,000	AUD	1010000281283944916	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 15:01:55.494	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1624264	N/A	269,069	USD	1010000281283933372	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:57:53.005	EZ4KKQMF01N8	360T	MONE	EUR	0.8788585	N/A	336,000	GBP	1010000281283943616	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:57:53.005	EZ4KKQMF01N8	360T	MONE	EUR	0.8793835	N/A	336,000	GBP	1010000281283943505	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:52:21.791	EZB692ZSV949	360T	MONE	EUR	1.1638615	N/A	1,155,000	EUR	1010000281283944890	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:47:45.999	EZ9CL9ZBPF71	360T	MONE	USD	63.798202	N/A	5,000,000	RUB	1010000281283944705	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:37:01.985	EZ8CV51Z25F0	360T	MONE	USD	4.7363	N/A	50,000,000	TRY	1010000281283940942L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:37:01.985	EZ1XKBH68YT6	360T	MONE	TRY	4.738289	N/A	50,000,000	TRY	1010000281283940942L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:36:24.256	EZ8J6P0MYF58	360T	MONE	USD	3.635542	N/A	3,000,000	ILS	1010000281283940938L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:36:24.256	EZ8LJ6TK0YV3	360T	MONE	ILS	3.6353	N/A	3,000,000	ILS	1010000281283940938L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:35:52.682	EZ4RCQJG6WW2	360T	MONE	USD	110.46439	N/A	17,000,000	JPY	1010000281283940925L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:35:52.682	EZ78DWZQGLQ7	360T	MONE	JPY	110.457	N/A	17,000,000	JPY	1010000281283940925L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:34:41.419	EZ8QTFNCNGX7	360T	MONE	USD	13.638633	N/A	35,000,000	ZAR	1010000281283940777L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:34:41.419	EZB2C77NYJX1	360T	MONE	ZAR	13.6403	N/A	35,000,000	ZAR	1010000281283940777L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:34:30.75	EZ7ZZ8ZMFNY0	360T	MONE	USD	1.3237823	N/A	5,000,000	GBP	1010000281283940765L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:34:30.75	EZ26KGS80W12	360T	MONE	GBP	1.3236152	N/A	5,000,000	GBP	1010000281283940765L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:34:07.515	EZ7ZZ8ZMFNY0	360T	MONE	USD	1.3236823	N/A	5,000,000	GBP	1010000281283940734L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:34:07.515	EZ26KGS80W12	360T	MONE	GBP	1.3235152	N/A	5,000,000	GBP	1010000281283940734L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:25:22.035	EZ63KVTVTZP4	360T	MONE	USD	1.1601688	N/A	20,000,000	EUR	1010000281283939917L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:25:22.035	EZV6WKC7KQ45	360T	MONE	EUR	1.1600501	N/A	20,000,000	EUR	1010000281283939917L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:25:10.043	EZ63KVTVTZP4	360T	MONE	USD	1.1604195	N/A	50,000,000	EUR	1010000281283939840L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:25:10.043	EZV6WKC7KQ45	360T	MONE	EUR	1.1603297	N/A	50,000,000	EUR	1010000281283939840L1	No	TPAC,ILQD

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360T	2018-07-16 00:00:00.0	2018-06-18 14:20:14.285	EZ4YRBK9PQM2	360T	MONE	EUR	1.16036	N/A	23,200	USD	1010000281283824793L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:20:14.285	EZV4NC13K0H2	360T	MONE	USD	1.196669	N/A	23,200	USD	1010000281283824793L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:20:02.755	EZ7ZZ8ZMFNY0	360T	MONE	USD	1.323743	N/A	5,000,000	GBP	1010000281283939134L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:20:02.755	EZ26KGS80W12	360T	MONE	GBP	1.3236882	N/A	5,000,000	GBP	1010000281283939134L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:19:38.66	EZ4YRBK9PQM2	360T	MONE	EUR	1.16051	N/A	347,900	USD	1010000281283824788L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:19:38.66	EZ8QLLGLMQ83	360T	MONE	USD	1.177233	N/A	347,900	USD	1010000281283824788L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:19:33.435	EZ3LSXYMXV30	360T	MONE	GBP	1.324453	N/A	25,000,000	GBP	1010000281283937581L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:19:33.435	EZ8KHQ7H8VY4	360T	MONE	USD	1.326404	N/A	25,000,000	GBP	1010000281283937581L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:19:19.768	EZ4YRBK9PQM2	360T	MONE	EUR	1.16029	N/A	1,037,900	USD	1010000281283824777L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:19:19.768	EZLQD4SPKVN8	360T	MONE	USD	1.168359	N/A	1,037,900	USD	1010000281283824777L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:19:01.323	EZ4YRBK9PQM2	360T	MONE	EUR	1.16015	N/A	44,600	USD	1010000281283824761L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:19:01.323	EZ2HQXTCW725	360T	MONE	USD	1.1681215	N/A	44,600	USD	1010000281283824761L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:18:41.799	EZ4YRBK9PQM2	360T	MONE	EUR	1.16013	N/A	532,600	USD	1010000281283824756L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:18:41.799	EZ82LD7JMC22	360T	MONE	USD	1.165495	N/A	532,600	USD	1010000281283824756L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:18:20.486	EZ4YRBK9PQM2	360T	MONE	EUR	1.16023	N/A	3,251,100	USD	1010000281283824748L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:18:20.486	EZVK3K1V19K4	360T	MONE	USD	1.162887	N/A	3,251,100	USD	1010000281283824748L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:18:01.596	EZB692ZSV949	360T	MONE	USD	1.162754	N/A	168,900	USD	1010000281283824731L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:18:01.596	EZ4YRBK9PQM2	360T	MONE	EUR	1.16018	N/A	168,900	USD	1010000281283824731L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:17:36.375	EZ4YRBK9PQM2	360T	MONE	EUR	1.16018	N/A	34,800	USD	1010000281283824724L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:17:36.375	EZ4LC5N20PS1	360T	MONE	USD	1.1612997	N/A	34,800	USD	1010000281283824724L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:17:04.129	EZ4YRBK9PQM2	360T	MONE	EUR	1.1603	N/A	2,000,000	USD	1010000281283941493L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:17:04.129	EZ90JBFKNDX7	360T	MONE	USD	1.166618	N/A	2,000,000	USD	1010000281283941493L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:17:01.686	EZ4YRBK9PQM2	360T	MONE	EUR	1.1603	N/A	2,000,000	USD	1010000281283941420L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:17:01.686	EZV33NB4YVR6	360T	MONE	USD	1.163918	N/A	2,000,000	USD	1010000281283941420L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:10:59.602	EZ5XBT34MDL1	360T	MONE	GBP	0.8763861	N/A	18,000,000	GBP	1010000281283936044L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:10:59.602	EZ9RKY869811	360T	MONE	EUR	0.8763597	N/A	18,000,000	GBP	1010000281283936044L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:10:16.491	EZV6WKC7KQ45	360T	MONE	EUR	1.1600123	N/A	102,000,000	USD	1010000281283935868L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:10:16.491	EZ63KVTVTZP4	360T	MONE	USD	1.16009	N/A	102,000,000	USD	1010000281283935868L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:08:03.033	EZ4YRBK9PQM2	360T	MONE	USD	1.16064	N/A	150,000,000	USD	1010000281283941300L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:08:03.033	EZ63KVTVTZP4	360T	MONE	EUR	1.1605604	N/A	150,000,000	USD	1010000281283941300L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:02:33.936	EZV6VFLZ99FN9	360T	MONE	GBP	0.8766065	N/A	2,200,000	GBP	1010000281283941018L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:02:33.936	EZ5XBT34MDL1	360T	MONE	EUR	0.876377	N/A	2,200,000	GBP	1010000281283941018L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:01:50.865	EZV1J2FJHZF2	360T	MONE	GBP	0.87635	N/A	300,000,000	GBP	1010000281283940664L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:01:50.865	EZ5XBT34MDL1	360T	MONE	EUR	0.8763275	N/A	300,000,000	GBP	1010000281283940664L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:00:20.338	EZTYWGCRCGTR0	360T	MONE	HKD	7.848864	N/A	70,000,000	HKD	1010000281283937496L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:00:20.338	EZ76QC9N57J1	360T	MONE	USD	7.849795	N/A	70,000,000	HKD	1010000281283937496L1	No	TPAC,ILQD



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360T	2018-07-16 00:00:00.0	2018-06-18 14:00:13.69	EZ48J14VK5V3	360T	MONE	SGD	1.35134	N/A	1,000,000	SGD	1010000281283940045L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 14:00:13.69	EZ4HX3Q2W5J3	360T	MONE	USD	1.351388	N/A	1,000,000	SGD	1010000281283940045L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:59:22.479	EZ8DQN6SRFN8	360T	MONE	EUR	1.1725273	N/A	700,000	USD	1010000281283939942L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:59:22.479	EZ3CVFJ64969	360T	MONE	USD	1.1755246	N/A	700,000	USD	1010000281283939942L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:59:19.136	EZ9P9FR0YNJ5	360T	MONE	USD	1.1756662	N/A	800,000	USD	1010000281283939935L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:59:19.136	EZ8DQN6SRFN8	360T	MONE	EUR	1.1725773	N/A	800,000	USD	1010000281283939935L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:58:24.736	EZVGWKC7KQ45	360T	MONE	EUR	1.160273	N/A	10,000,000	EUR	1010000281283939516L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:58:24.736	EZ63KVTVTZP4	360T	MONE	USD	1.160351	N/A	10,000,000	EUR	1010000281283939516L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:57:48.238	EZVGWKC7KQ45	360T	MONE	EUR	1.1601023	N/A	15,000,000	EUR	1010000281283939441L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:57:48.238	EZ63KVTVTZP4	360T	MONE	USD	1.1601804	N/A	15,000,000	EUR	1010000281283939441L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:57:44.145	EZCCHJW6MR84	360T	MONE	USD	0.9950297	N/A	69,000,000	CHF	1010000281283935440L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:57:44.145	EZBXZG4PHNH1	360T	MONE	CHF	0.9949495	N/A	69,000,000	CHF	1010000281283935440L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:57:38.715	EZVK3K1V19K4	360T	MONE	USD	1.1629319	N/A	15,500,000	USD	1010000281283939070L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:57:38.715	EZ4YRBK9PQM2	360T	MONE	EUR	1.16027	N/A	16,000,000	USD	1010000281283939070L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:57:13.559	EZVW20Y6R8H2	360T	MONE	USD	1.1826804	N/A	900,000	USD	1010000281283938934L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:57:13.559	EZ90JBFKNDX7	360T	MONE	EUR	1.1666308	N/A	900,000	USD	1010000281283938934L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:57:06.284	EZ63KVTVTZP4	360T	MONE	USD	1.1601787	N/A	10,000,000	EUR	1010000281283938831L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:57:06.284	EZVGWKC7KQ45	360T	MONE	EUR	1.1600998	N/A	10,000,000	EUR	1010000281283938831L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:56:41.379	EZ1HMGK5MVK5	360T	MONE	USD	6.463935	N/A	1,200,000	CNH	1010000281283938751	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:55:58.426	EZ1QJKZBQ887	360T	MONE	USD	1.179176	N/A	500,000	USD	1010000281283938371L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:55:58.426	EZ4YRBK9PQM2	360T	MONE	EUR	1.15999	N/A	500,000	USD	1010000281283938371L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:55:55.861	EZ8S74PSHT05	360T	MONE	USD	1.1787963	N/A	1,500,000	USD	1010000281283938235L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:55:55.861	EZ4YRBK9PQM2	360T	MONE	EUR	1.16	N/A	1,500,000	USD	1010000281283938235L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:51:00.876	EZ49Z56BV939	360T	MONE	GBP	0.878158	N/A	1,200,000	GBP	1010000281283925212L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:51:00.876	EZV1J2FJHZF2	360T	MONE	EUR	0.87631	N/A	1,200,000	GBP	1010000281283925212L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:50:17.038	EZCCHJW6MR84	360T	MONE	USD	0.9947096	N/A	100,000,000	CHF	1010000281283935097L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:50:17.038	EZBXZG4PHNH1	360T	MONE	CHF	0.9946295	N/A	100,000,000	CHF	1010000281283935097L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:47:54.485	EZ3CVFJ64969	360T	MONE	USD	1.175808	N/A	1,000,000	USD	1010000281283937478L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:47:54.485	EZ4YRBK9PQM2	360T	MONE	EUR	1.1606	N/A	1,000,000	USD	1010000281283937478L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:47:21.284	EZ3CVFJ64969	360T	MONE	USD	1.175448	N/A	2,000,000	USD	1010000281283937431L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:47:21.284	EZVGWKC7KQ45	360T	MONE	EUR	1.160075	N/A	2,000,000	USD	1010000281283937431L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:44:53.417	EZVGWKC7KQ45	360T	MONE	EUR	1.16005	N/A	900,000	USD	1010000281283936165L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:44:53.417	EZ4YRBK9PQM2	360T	MONE	USD	1.16021	N/A	900,000	USD	1010000281283936165L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:44:44.454	EZ9M8XFFQ5Y5	360T	MONE	EUR	323.0744	N/A	25,107,000	HUF	1010000281283934734	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:44:18.489	EZ6M7NXFBY19	360T	MONE	EUR	128.2364	N/A	20,000,000	JPY	1010000281283933644	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:39:50.653	EZ6P9FXS2D48	360T	MONE	EUR	1.530229	N/A	500,000	EUR	1010000281283933732	No	ILQD

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360T	2018-07-16 00:00:00.0	2018-06-18 13:38:51.069	EZ4YRBK9PQM2	360T	MONE	EUR	1.15986	N/A	200,000,000	USD	1010000281283933002L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:38:51.069	EZ2HQXTCW725	360T	MONE	USD	1.167854	N/A	200,000,000	USD	1010000281283933002L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:38:19.272	EZ557MM3W496	360T	MONE	EUR	1.955684	N/A	700,000	BGN	1010000281283933454	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:37:27.701	EZB2G2634KJ4	360T	MONE	EUR	15.731105	N/A	15,000,000	ZAR	1010000281283933382L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:37:27.701	EZ326K9NWSV2	360T	MONE	ZAR	15.7341	N/A	15,000,000	ZAR	1010000281283933382L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:34:35.329	EZ63KVTVTZP4	360T	MONE	USD	1.1601793	N/A	12,600,000	USD	1010000281283934140L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:34:35.329	EZVGWKC7KQ45	360T	MONE	EUR	1.1600991	N/A	12,600,000	USD	1010000281283934140L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:33:32.716	EZ1XKBH68YT6	360T	MONE	TRY	4.718103	N/A	2,000,000	TRY	1010000281283933086L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:33:32.716	EZ8CV51Z25F0	360T	MONE	USD	4.7161	N/A	2,000,000	TRY	1010000281283933086L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:32:34.418	EZ6HRCF3CT67	360T	MONE	USD	3.700921	N/A	5,000,000	PLN	1010000281283932698L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:32:34.418	EZ9KKKGSDYD0	360T	MONE	PLN	3.7009	N/A	5,000,000	PLN	1010000281283932698L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:32:01.684	EZ2JCS6NLCY7	360T	MONE	EUR	9.450312	N/A	190,000,000	NOK	1010000281283932473L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:32:01.684	EZB4CT20R4B7	360T	MONE	NOK	9.45055	N/A	190,000,000	NOK	1010000281283932473L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:31:40.374	EZV6P5ZQTCC6	360T	MONE	USD	20.692357	N/A	47,000,000	MXN	1010000281283932447L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:31:40.374	EZ8YXV7GVHK1	360T	MONE	MXN	20.6954	N/A	47,000,000	MXN	1010000281283932447L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:31:08.991	EZ4RCQJG6VW2	360T	MONE	USD	110.50937	N/A	5,200,000,000	JPY	1010000281283931847L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:31:08.991	EZ78DWZQLQ7	360T	MONE	JPY	110.502	N/A	5,200,000,000	JPY	1010000281283931847L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:30:20.247	EZ9M8XFFQ5Y5	360T	MONE	EUR	323.1359	N/A	300,000,000	HUF	1010000281283931678L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:30:20.247	EZ51B42LC8K0	360T	MONE	HUF	323.14	N/A	300,000,000	HUF	1010000281283931678L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:29:54.794	EZ384ZP1Y620	360T	MONE	EUR	9.106192	N/A	95,000,000	HKD	1010000281283931457L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:29:54.794	EZVM9BPVZTN7	360T	MONE	HKD	9.10643	N/A	95,000,000	HKD	1010000281283931457L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:29:17.769	EZ7S9X0DTZ0	360T	MONE	CZK	25.7678	N/A	45,000,000	CZK	1010000281283931377L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:29:17.769	EZ79H69G89S0	360T	MONE	EUR	25.76718	N/A	45,000,000	CZK	1010000281283931377L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:29:17.447	EZ9SYLNXFZD0	360T	MONE	USD	63.5119	N/A	50,000,000	RUB	1010000281283932948L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:29:17.447	EZ4TG33HS7C2	360T	MONE	RUB	63.5188	N/A	50,000,000	RUB	1010000281283932948L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:28:49.202	EZ3T5W5YBHM6	360T	MONE	CAD	1.5295	N/A	9,000,000	CAD	1010000281283931192L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:28:49.202	EZ6P9FXS2D48	360T	MONE	EUR	1.5294223	N/A	9,000,000	CAD	1010000281283931192L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:28:01.381	EZ5XBT34MDL1	360T	MONE	EUR	0.876269	N/A	10,000,000	GBP	1010000281283932861L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:28:01.381	EZ5706L2GV03	360T	MONE	GBP	0.8766339	N/A	10,000,000	GBP	1010000281283932861L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:25:26.532	EZ6P9FXS2D48	360T	MONE	CAD	1.5293808	N/A	5,000,000	EUR	1010000281283930535L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:25:26.532	EZ1VMBSY5FN7	360T	MONE	EUR	1.5293112	N/A	5,000,000	EUR	1010000281283930535L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:16:17.761	EZ9TRSDVHWC7	360T	MONE	EUR	7.3759738	N/A	20,000	HRK	1010000281283923130	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:15:20.39	EZ3B4Z2K9JM8	360T	MONE	EUR	1.5603131	N/A	8,000,000	AUD	1010000281283926977L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:15:20.39	EZ2L6TGX76N5	360T	MONE	AUD	1.56045	N/A	8,000,000	AUD	1010000281283926977L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:14:50.771	EZ931YDHZYQ5	360T	MONE	USD	1.161639	N/A	100,000,000	USD	1010000281283926844L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:14:50.771	EZ4YRBK9PQM2	360T	MONE	EUR	1.16025	N/A	100,000,000	USD	1010000281283926844L1	No	TPAC,ILQD

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360T	2018-07-16 00:00:00.0	2018-06-18 13:12:54.627	EZ4YRBK9PQM2	360T	MONE	EUR	1.16043	N/A	100,000,000	USD	1010000281283926547L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:12:54.627	EZ1F2BNZPN26	360T	MONE	USD	1.161002	N/A	100,000,000	USD	1010000281283926547L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:12:40.595	EZ4P6LGDN0Q6	360T	MONE	CAD	1.3193	N/A	80,000,000	CAD	1010000281283923045L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:12:40.595	EZ2N5KBM62T5	360T	MONE	USD	1.3193265	N/A	80,000,000	CAD	1010000281283923045L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:12:39.722	EZ7ZZ8ZMFNY0	360T	MONE	USD	1.323634	N/A	131,000,000	GBP	1010000281283922896L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:12:39.722	EZ26KGS80W12	360T	MONE	GBP	1.323578	N/A	131,000,000	GBP	1010000281283922896L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:10:51.147	EZ78DWZQGLQ7	360T	MONE	JPY	110.444	N/A	600,000,000	JPY	1010000281283922516L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:10:51.147	EZ4RCQJG6WW2	360T	MONE	USD	110.45159	N/A	600,000,000	JPY	1010000281283922516L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:10:41.132	EZVGVK7KQ45	360T	MONE	EUR	1.1603859	N/A	60,000	USD	1010000281283922448	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:09:19.991	EZ3T5W5YBHM6	360T	MONE	EUR	1.5307	N/A	26,338,800	CAD	1010000281283922202L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:09:19.991	EZ65KS3JJFK9	360T	MONE	CAD	1.536903	N/A	26,338,800	CAD	1010000281283922202L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:09:12.214	EZVGVK7KQ45	360T	MONE	EUR	1.1599686	N/A	5,000,000	USD	1010000281283927934L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:09:12.214	EZVB0H00LCW1	360T	MONE	USD	1.1602115	N/A	5,000,000	USD	1010000281283927934L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:08:22.216	EZ4RCQJG6WW2	360T	MONE	USD	110.45735	N/A	350,000,000	JPY	1010000281283926505L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:08:22.216	EZ78DWZQGLQ7	360T	MONE	JPY	110.45	N/A	350,000,000	JPY	1010000281283926505L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:07:46.307	EZ7ZZ8ZMFNY0	360T	MONE	USD	1.323844	N/A	10,000,000	GBP	1010000281283926457L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:07:46.307	EZ26KGS80W12	360T	MONE	GBP	1.323788	N/A	10,000,000	GBP	1010000281283926457L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:06:56.719	EZ63KVTVTZP4	360T	MONE	USD	1.16049	N/A	77,000,000	USD	1010000281283926390L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:06:56.719	EZVGVK7KQ45	360T	MONE	EUR	1.160411	N/A	77,000,000	USD	1010000281283926390L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:05:41.741	EZVGVK7KQ45	360T	MONE	EUR	1.1600661	N/A	80,735	USD	1010000281283922045	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:04:46.057	EZVGVK7KQ45	360T	MONE	EUR	1.1605799	N/A	20,000,000	EUR	1010000281283926256L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:04:46.057	EZ63KVTVTZP4	360T	MONE	USD	1.1606591	N/A	20,000,000	EUR	1010000281283926256L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:04:33.209	EZ2HVNQVG2H7	360T	MONE	CHF	1.1544669	N/A	2,000,000	EUR	1010000281283926192L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:04:33.209	EZ7W097LLJ53	360T	MONE	EUR	1.1548682	N/A	2,000,000	EUR	1010000281283926192L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:03:58.733	EZLQD4SPKVN8	360T	MONE	USD	1.168835	N/A	150,000,000	EUR	1010000281283926745L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:03:58.733	EZ4YRBK9PQM2	360T	MONE	EUR	1.16077	N/A	150,000,000	EUR	1010000281283926745L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:03:20.044	EZ4YRBK9PQM2	360T	MONE	EUR	1.16045	N/A	200,000,000	EUR	1010000281283925532L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 13:03:20.044	EZLQD4SPKVN8	360T	MONE	USD	1.1685157	N/A	200,000,000	EUR	1010000281283925532L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:59:21.682	EZ59BCGP83C9	360T	MONE	USD	1.165544	N/A	933,000	USD	1010000281283920496L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:59:21.682	EZ63KVTVTZP4	360T	MONE	EUR	1.1603697	N/A	770,000	USD	1010000281283920496L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:59:05.598	EZ7ZZ8ZMFNY0	360T	MONE	USD	1.324303	N/A	4,000,000	GBP	1010000281283923201L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:59:05.598	EZ26KGS80W12	360T	MONE	GBP	1.324245	N/A	4,000,000	GBP	1010000281283923201L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:58:39.958	EZ484Z49XCB5	360T	MONE	USD	1.160889	N/A	400,000,000	USD	1010000281283920196L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:58:39.958	EZVGVK7KQ45	360T	MONE	EUR	1.160321	N/A	400,000,000	USD	1010000281283920196L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:57:50.74	EZ97HS7G6VK3	360T	MONE	SEK	8.8173	N/A	4,000,000	SEK	1010000281283924380L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:57:50.74	EZ95165JVX50	360T	MONE	USD	8.8179603	N/A	4,000,000	SEK	1010000281283924380L1	No	TPAC,ILQD

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360T	2018-07-16 00:00:00.0	2018-06-18 12:56:49.946	EZVGWKC7KQ45	360T	MONE	EUR	1.160551	N/A	300,000,000	USD	1010000281283920035L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:56:49.946	EZ484Z49XCB5	360T	MONE	USD	1.161119	N/A	300,000,000	USD	1010000281283920035L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:56:33.257	EZVGWKC7KQ45	360T	MONE	EUR	1.1606	N/A	5,000,000	USD	1010000281283922968L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:56:33.257	EZ63KVTVTZP4	360T	MONE	USD	1.16068	N/A	5,000,000	USD	1010000281283922968L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:56:29.197	EZXRW0FX21H4	360T	MONE	NOK	8.1395	N/A	3,100,000	NOK	1010000281283924265L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:56:29.197	EZ18XZ2C7V34	360T	MONE	USD	8.139855	N/A	3,100,000	NOK	1010000281283924265L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:56:02.428	EZ3K3TSS3PT5	360T	MONE	AUD	0.74396	N/A	150,000,000	AUD	1010000281283824694L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:56:02.428	EZ1Q1DGRYBJ2	360T	MONE	USD	0.743941	N/A	150,000,000	AUD	1010000281283824694L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:56:01.703	EZ484Z49XCB5	360T	MONE	USD	1.161238	N/A	300,000,000	USD	1010000281283919885L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:56:01.703	EZVGWKC7KQ45	360T	MONE	EUR	1.16067	N/A	300,000,000	USD	1010000281283919885L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:55:29.322	EZ4RCQJG6WW2	360T	MONE	USD	110.4884	N/A	105,000,000	JPY	1010000281283923815L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:55:29.322	EZ78DWZQLQ7	360T	MONE	JPY	110.481	N/A	105,000,000	JPY	1010000281283923815L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:54:26.383	EZ1Q1DGRYBJ2	360T	MONE	USD	0.7440277	N/A	150,000,000	AUD	1010000281283922664L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:54:26.383	EZ3K3TSS3PT5	360T	MONE	AUD	0.74405	N/A	150,000,000	AUD	1010000281283922664L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:54:14.172	EZ2JNXQ2NT39	360T	MONE	USD	0.99463	N/A	4,000,000	USD	1010000281283919690L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:54:14.172	EZ1H0GHGY2X7	360T	MONE	CHF	0.989406	N/A	4,000,000	USD	1010000281283919690L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:54:12.047	EZ2BQ8FJ19J3	360T	MONE	HKD	7.84935	N/A	2,700,000	HKD	1010000281283923570L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:54:12.047	EZ76QC9N57J1	360T	MONE	USD	7.849675	N/A	2,700,000	HKD	1010000281283923570L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:53:44.068	EZ63KVTVTZP4	360T	MONE	EUR	1.1609909	N/A	5,500,000	USD	1010000281283923330	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:53:05.737	EZ63KVTVTZP4	360T	MONE	USD	1.16115	N/A	18,000,000	USD	1010000281283922404L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:53:05.737	EZVGWKC7KQ45	360T	MONE	EUR	1.16107	N/A	18,000,000	USD	1010000281283922404L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:52:47.939	EZB69WD7NDT4	360T	MONE	BRL	3.7645	N/A	2,300,000	BRL	1010000281283923301L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:52:47.939	EZ66849HQK00	360T	MONE	USD	3.7516	N/A	2,300,000	BRL	1010000281283923301L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:52:13.342	EZVQPTTWNF09	360T	MONE	DKK	6.41609	N/A	500,000	DKK	1010000281283922707L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:52:13.342	EZ4D0SJB6HT2	360T	MONE	USD	6.4165649	N/A	500,000	DKK	1010000281283922707L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:47:05.812	EZVGWKC7KQ45	360T	MONE	EUR	1.1611931	N/A	15,000	USD	1010000281283919220	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:46:02.822	EZVGWKC7KQ45	360T	MONE	EUR	1.1614179	N/A	41,000	USD	1010000281283918874	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:45:58.272	EZ793LT0H244	360T	MONE	CHF	1.15497	N/A	46,000,000	CHF	1010000281283922315L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:45:58.272	EZ1S0VPLH659	360T	MONE	EUR	1.1549832	N/A	46,000,000	CHF	1010000281283922315L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:45:38.405	EZ2XX02XHMF4	360T	MONE	EUR	25.74734	N/A	20,000,000	EUR	1010000281283920758L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:45:38.405	EZ99PK594343	360T	MONE	CZK	25.80694	N/A	20,000,000	EUR	1010000281283920758L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:44:24.22	EZVGWKC7KQ45	360T	MONE	EUR	1.161329	N/A	60,000	USD	1010000281283918818	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:42:07.745	EZ95165JVX50	360T	MONE	SEK	8.8120816	N/A	60,000,000	SEK	1010000281283919973L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:42:07.745	EZZTGWSB1949	360T	MONE	USD	8.81282	N/A	60,000,000	SEK	1010000281283919973L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:40:49.669	EZB2C77NYJX1	360T	MONE	ZAR	13.4895	N/A	10,000,000	ZAR	1010000281283919495L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:40:49.669	EZ8QTFNCNGX7	360T	MONE	USD	13.487833	N/A	10,000,000	ZAR	1010000281283919495L1	No	TPAC,ILQD



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360T	2018-07-16 00:00:00.0	2018-06-18 12:40:39.563	EZLK24MDRCL2	360T	MONE	USD	6.414924	N/A	36,000,000	DKK	1010000281283919765L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:40:39.563	EZ4D0SJB6HT2	360T	MONE	DKK	6.414513	N/A	36,000,000	DKK	1010000281283919765L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:40:02.681	EZ63KVTVTZP4	360T	MONE	USD	1.1616837	N/A	33,000,000	USD	1010000281283922126L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:40:02.681	EZVGVKWC7KQ45	360T	MONE	EUR	1.1616059	N/A	33,000,000	USD	1010000281283922126L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:39:31.58	EZVGVKWC7KQ45	360T	MONE	EUR	1.161589	N/A	11,977.69	USD	1010000281283918574	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:35:14.644	EZVGVKWC7KQ45	360T	MONE	EUR	1.1618813	N/A	4,500,000	USD	1010000281283920354L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:35:14.644	EZ63KVTVTZP4	360T	MONE	USD	1.1619606	N/A	4,500,000	USD	1010000281283920327L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:35:14.644	EZVGVKWC7KQ45	360T	MONE	EUR	1.1618813	N/A	4,500,000	USD	1010000281283920327L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:35:14.644	EZ63KVTVTZP4	360T	MONE	USD	1.1619596	N/A	4,500,000	USD	1010000281283920354L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:33:26.892	EZ7PX9FTM6D1	360T	MONE	EUR	1.155614	N/A	48,000.4	CHF	1010000281283916587	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:32:21.905	EZ8SY6Q40PR5	360T	MONE	EUR	7.449938	N/A	1,100,000	DKK	1010000281283911251	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:32:04.034	EZ8SY6Q40PR5	360T	MONE	EUR	7.449958	N/A	800,000	DKK	1010000281283911245	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:28:36.376	EZ8YXV7GVHK1	360T	MONE	MXN	20.6644	N/A	100,000,000	MXN	1010000281283918204L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:28:36.376	EZ9QL0P9FFW6	360T	MONE	USD	20.658489	N/A	100,000,000	MXN	1010000281283918204L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:23:12.252	EZB2C77NYJX1	360T	MONE	ZAR	13.4707	N/A	150,000,000	ZAR	1010000281283917398L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:23:12.252	EZ8QTFNCNGX7	360T	MONE	USD	13.469104	N/A	150,000,000	ZAR	1010000281283917398L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:22:31.123	EZ9XDQRZ3JS7	360T	MONE	USD	6.453645	N/A	10,000,000	CNH	1010000281283915150L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:22:31.123	EZ93KCZLGDW9	360T	MONE	CNH	6.45423	N/A	10,000,000	CNH	1010000281283915150L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:22:18.471	EZ4H97JZL0W4	360T	MONE	TRY	4.732532	N/A	1,000,000	TRY	1010000281283916816L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:22:18.471	EZ8CV51Z25F0	360T	MONE	USD	4.71858	N/A	1,000,000	TRY	1010000281283916816L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:22:17.292	EZ63KVTVTZP4	360T	MONE	EUR	1.1614815	N/A	250,000	USD	1010000281283824680	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:21:25.32	EZ4HX3Q2W5J3	360T	MONE	USD	1.35023	N/A	500,000	SGD	1010000281283916495L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:21:25.32	EZ7KMS7KNPB7	360T	MONE	SGD	1.349777	N/A	500,000	SGD	1010000281283916495L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:19:33.88	EZ2X557F2BG9	360T	MONE	PLN	3.692515	N/A	8,000,000	PLN	1010000281283916417L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:19:33.88	EZ6HRCF3CT67	360T	MONE	USD	3.692729	N/A	8,000,000	PLN	1010000281283916417L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:18:52.558	EZ78DWZQGLQ7	360T	MONE	USD	110.426	N/A	10,000,000,000	JPY	1010000281283915012L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:18:52.558	EZ5KT9JCXRK3	360T	MONE	JPY	110.41883	N/A	10,000,000,000	JPY	1010000281283915012L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:17:37.549	EZBG40RQCJQ4	360T	MONE	JPY	110.4002	N/A	300,000,000	JPY	1010000281283916310L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:17:37.549	EZ4RCQJG6WW2	360T	MONE	USD	110.4433	N/A	300,000,000	JPY	1010000281283916310L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:16:49.477	EZ8T5S7Z1RB6	360T	MONE	EUR	4.3681	N/A	2,380,011	BRL	1010000281283915053	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:14:20.738	EZBHD8S1XMN6	360T	MONE	CNH	7.517081	N/A	21,000,000	EUR	1010000281283911963L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:14:20.738	EZ8DBCWG8Q5	360T	MONE	EUR	7.4967745	N/A	21,000,000	EUR	1010000281283911963L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:12:14.84	EZ97HS7G6VK3	360T	MONE	SEK	8.8001	N/A	1,200,000	SEK	1010000281283915097L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:12:14.84	EZ95165JVX50	360T	MONE	USD	8.8007475	N/A	1,200,000	SEK	1010000281283915097L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:12:06.882	EZVGVKWC7KQ45	360T	MONE	EUR	1.16136	N/A	100,000	USD	1010000281283915322	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:11:51.422	EZ6HRCF3CT67	360T	MONE	USD	3.690129	N/A	9,100,000	PLN	1010000281283914982L1	No	TPAC,ILQD

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360T	2018-07-16 00:00:00.0	2018-06-18 12:11:51.422	EZ9KKKGSYD0	360T	MONE	PLN	3.6901	N/A	9,100,000	PLN	1010000281283914982L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:11:32.06	EZ80P78884B8	360T	MONE	NZD	0.695206	N/A	5,100,000	NZD	1010000281283914800L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:11:32.06	EZBW32Z270L8	360T	MONE	USD	0.6952	N/A	5,100,000	NZD	1010000281283914800L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:10:53.905	EZ18XZ2C7V34	360T	MONE	USD	8.1234285	N/A	4,500,000	NOK	1010000281283914294L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:10:53.905	EZXRW0FX21H4	360T	MONE	NOK	8.1231	N/A	4,500,000	NOK	1010000281283914294L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:10:34.504	EZ2JNXQ2NT39	360T	MONE	CHF	0.99475	N/A	1,200,000	CHF	1010000281283914117L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:10:34.504	EZBXZG4PHNH1	360T	MONE	USD	0.9948282	N/A	1,200,000	CHF	1010000281283914117L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:10:11.69	EZ3K3TSS3PT5	360T	MONE	USD	0.744	N/A	2,000,000	AUD	1010000281283914063L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:10:11.69	EZ2RPL69CFQ8	360T	MONE	AUD	0.7440132	N/A	2,000,000	AUD	1010000281283914063L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:09:26.515	EZ2N5KBM62T5	360T	MONE	USD	1.318419	N/A	10,800,000	CAD	1010000281283912913L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:09:26.515	EZ4P6LGDNOQ6	360T	MONE	CAD	1.3184	N/A	10,800,000	CAD	1010000281283912913L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:08:36.58	EZ3K3TSS3PT5	360T	MONE	USD	0.7441	N/A	18,000,000	AUD	1010000281283909672L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:08:36.58	EZ2RPL69CFQ8	360T	MONE	AUD	0.7441129	N/A	18,000,000	AUD	1010000281283909672L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:03:46.582	EZ71GVF6CZJ3	360T	MONE	EUR	7.49816	N/A	6,600,000	CNH	1010000281283908644L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 12:03:46.582	EZ2MW897W672	360T	MONE	CNH	7.5566867	N/A	6,600,000	CNH	1010000281283908644L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:59:48.37	EZ63KVTVTZP4	360T	MONE	EUR	1.16097	N/A	50,000,000	USD	1010000281283908232L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:59:48.37	EZ4YRBK9PQM2	360T	MONE	USD	1.16105	N/A	50,000,000	USD	1010000281283908232L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:59:15.803	EZV0TWR5JNM5	360T	MONE	USD	1.32456	N/A	12,000,000	GBP	1010000281283908167L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:59:15.803	EZ7Z8ZMFFNY0	360T	MONE	GBP	1.3245035	N/A	12,000,000	GBP	1010000281283908167L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:58:08.503	EZ9QL0P9FFW6	360T	MONE	USD	20.67717	N/A	17,000,000	MXN	1010000281283910232L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:58:08.503	EZV6P5ZQTCC6	360T	MONE	MXN	20.680167	N/A	17,000,000	MXN	1010000281283910232L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:56:50.297	EZ6P9FXS2D48	360T	MONE	EUR	1.5302417	N/A	1,000,000	EUR	1010000281283910135	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:55:25.93	EZ6P9FXS2D48	360T	MONE	EUR	1.5305474	N/A	1,000,000	EUR	1010000281283910115	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:55:06.373	EZ78DWZQGLQ7	360T	MONE	JPY	110.445	N/A	1,300,000,000	JPY	1010000281283908052L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:55:06.373	EZ4RCQJG6WW2	360T	MONE	USD	110.45253	N/A	1,300,000,000	JPY	1010000281283908052L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:53:53.613	EZV6WKC7KQ45	360T	MONE	EUR	1.161029	N/A	175,000	USD	1010000281283905432	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:49:07.032	EZ95165JVX50	360T	MONE	SEK	8.8166084	N/A	100,000,000	SEK	1010000281283909824L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:49:07.032	EZZTGWSB1949	360T	MONE	USD	8.81714	N/A	100,000,000	SEK	1010000281283909824L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:48:57.723	EZZTGWSB1949	360T	MONE	USD	8.81704	N/A	100,000,000	SEK	1010000281283909684L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:48:57.723	EZ36W7J08G67	360T	MONE	SEK	8.8080218	N/A	100,000,000	SEK	1010000281283909684L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:45:31.755	EZCCHJW6MR84	360T	MONE	USD	0.995414	N/A	8,000,000	CHF	1010000281283909163L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:45:31.755	EZBXZG4PHNH1	360T	MONE	CHF	0.995338	N/A	8,000,000	CHF	1010000281283909163L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:42:48.353	EZ96BLGB8QY6	360T	MONE	USD	1.1822732	N/A	7,800,000	USD	1010000281283908745L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:42:48.353	EZ4YRBK9PQM2	360T	MONE	EUR	1.16149	N/A	8,000,000	USD	1010000281283908745L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:32:39.422	EZV6WKC7KQ45	360T	MONE	EUR	1.161319	N/A	57,000	USD	1010000281283908267	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:32:00.157	EZSFVJ5VB4F6	360T	MONE	EUR	4.288306	N/A	100,000	PLN	1010000281283905910	No	ILQD

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360T	2018-07-16 00:00:00.0	2018-06-18 11:26:34.287	EZBFNL0QFDK5	360T	MONE	TRY	4.781891	N/A	7,000,000	TRY	1010000281283903530L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:26:34.287	EZ8CV51Z25F0	360T	MONE	USD	4.7205	N/A	7,000,000	TRY	1010000281283903530L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:24:37.252	EZ9G66C0P9C3	360T	MONE	GBP	0.87865	N/A	312,000	GBP	1010000281283903117L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:24:37.252	EZV1J2FJHZF2	360T	MONE	EUR	0.87651	N/A	312,000	GBP	1010000281283903117L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:24:03.704	EZV1J2FJHZF2	360T	MONE	EUR	0.87641	N/A	14,257,200	GBP	1010000281283903090L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:24:03.704	EZ49Z56BV939	360T	MONE	GBP	0.878215	N/A	14,257,200	GBP	1010000281283903090L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:23:29.048	EZV1J2FJHZF2	360T	MONE	EUR	0.8765	N/A	975,050	GBP	1010000281283902851L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:23:29.048	EZ1WKR8T2S68	360T	MONE	GBP	0.878031	N/A	975,050	GBP	1010000281283902851L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:22:49.207	EZB2C77NYJX1	360T	MONE	USD	13.4608	N/A	17,000,000	USD	1010000281283902462L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:22:49.207	EZ5VXSVLPF48	360T	MONE	ZAR	13.570117	N/A	17,000,000	USD	1010000281283902462L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:22:45.609	EZ49KXWBJYF0	360T	MONE	GBP	0.876473	N/A	15,730,000	EUR	1010000281283902375L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:22:45.609	EZV1J2FJHZF2	360T	MONE	EUR	0.87645	N/A	15,730,000	EUR	1010000281283902375L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:22:22.749	EZ8YXV7GVHK1	360T	MONE	USD	20.6881	N/A	100,000,000	MXN	1010000281283906135L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:22:22.749	EZ1VFQPBWPK1	360T	MONE	MXN	20.78903	N/A	100,000,000	MXN	1010000281283906135L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:21:32.932	EZ9QL0P9FFW6	360T	MONE	USD	20.68999	N/A	100,000,000	MXN	1010000281283905935L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:21:32.932	EZV6P5ZQTCC6	360T	MONE	MXN	20.69303	N/A	100,000,000	MXN	1010000281283905935L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:17:23.928	EZ4BH61JGHV3	360T	MONE	GBP	146.384	N/A	1,038,500,000	JPY	1010000281283901966L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:17:23.928	EZ6MSMPBK4K1	360T	MONE	JPY	146.3808	N/A	1,038,500,000	JPY	1010000281283901966L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:13:05.629	EZ5VXSVLPF48	360T	MONE	ZAR	13.57774	N/A	20,000,000	USD	101000028128389965L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:13:05.629	EZB2C77NYJX1	360T	MONE	USD	13.46841	N/A	20,000,000	USD	101000028128389965L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:09:58.238	EZ4P6LGDN0Q6	360T	MONE	CAD	1.31749	N/A	6,000,000	CAD	1010000281283904630L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:09:58.238	EZ2N5KBM62T5	360T	MONE	USD	1.317511	N/A	6,000,000	CAD	1010000281283904630L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:07:00.578	EZ3B4Z2K9JM8	360T	MONE	EUR	1.5598387	N/A	22,000	AUD	1010000281283904041	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:02:27.432	EZ7PX9FTM6D1	360T	MONE	EUR	1.1562496	N/A	15,000	CHF	1010000281283901923	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:02:04.437	EZ4Q96B0B465	360T	MONE	EUR	10.251494	N/A	160,000	SEK	1010000281283901898	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 11:00:53.13	EZV6WKC7KQ45	360T	MONE	EUR	1.1616017	N/A	34,000	USD	1010000281283901306	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:58:35.064	EZ5XBT34MDL1	360T	MONE	EUR	0.876428	N/A	3,450,000	GBP	1010000281283901220L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:58:35.064	EZ49KXWBJYF0	360T	MONE	GBP	0.876472	N/A	3,450,000	GBP	1010000281283901220L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:57:15.143	EZ4FDYCMXZD4	360T	MONE	NZD	1.671021	N/A	530,000	NZD	1010000281283900993L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:57:15.143	EZ3S8246Z203	360T	MONE	EUR	1.670764	N/A	530,000	NZD	1010000281283900993L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:56:23.414	EZ18XZ2C7V34	360T	MONE	NOK	8.1267644	N/A	42,000,000	NOK	1010000281283824653L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:56:23.414	EZ5LWS02ZXW8	360T	MONE	USD	8.1270582	N/A	42,000,000	NOK	1010000281283824653L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:55:44.946	EZ5C4GW0VZF6	360T	MONE	EUR	24.013704	N/A	2,200,000	MXN	1010000281283900441L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:55:44.946	EZ2276Q4KHJ0	360T	MONE	MXN	24.024693	N/A	2,200,000	MXN	1010000281283900441L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:55:09.174	EZSFVJ5VB4F6	360T	MONE	EUR	4.287448	N/A	8,300,000	PLN	1010000281283900420L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:55:09.174	EZ33VV41FYM3	360T	MONE	PLN	4.287995	N/A	8,300,000	PLN	1010000281283900420L2	No	TPAC,ILQD

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360T	2018-07-16 00:00:00.0	2018-06-18 10:54:40.986	EZVB0H00LCW1	360T	MONE	USD	1.16151	N/A	4,500,000	USD	1010000281283900222L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:54:40.986	EZ63KVTVTZP4	360T	MONE	EUR	1.16135	N/A	4,500,000	USD	1010000281283900222L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:54:27.605	EZ1T7XH6CHN3	360T	MONE	EUR	1.56788	N/A	800,000	SGD	1010000281283900034L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:54:27.605	EZVMSPB9QGL4	360T	MONE	SGD	1.567996	N/A	800,000	SGD	1010000281283900034L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:54:14.345	EZVCV31M3JC1	360T	MONE	EUR	1.53957	N/A	200,000	CAD	1010000281283900604	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:53:51.475	EZ2P530YXJ13	360T	MONE	SEK	10.247233	N/A	8,000,000	SEK	1010000281283899928L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:53:51.475	EZ35NS9C1WT3	360T	MONE	EUR	10.247318	N/A	8,000,000	SEK	1010000281283899928L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:53:20.79	EZ29CQP7XFJ1	360T	MONE	EUR	7.449348	N/A	2,700,000	DKK	1010000281283899732L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:53:20.79	EZVM6QF8J8G0	360T	MONE	DKK	7.44926	N/A	2,700,000	DKK	1010000281283899732L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:52:46.371	EZ1S0VPLH659	360T	MONE	EUR	1.156101	N/A	75,000	CHF	1010000281283899442L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:52:46.371	EZ49352SNXG1	360T	MONE	CHF	1.156079	N/A	75,000	CHF	1010000281283899442L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:51:58.308	EZ9RKY869811	360T	MONE	EUR	0.876146	N/A	200,000	GBP	1010000281283899393L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:51:58.308	EZ49KXWBJYF0	360T	MONE	GBP	0.8762125	N/A	200,000	GBP	1010000281283899393L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:49:46.121	EZVGYSM9W665	360T	MONE	EUR	1.529772	N/A	4,110,000	CAD	1010000281283899221L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:49:46.121	EZ3DNMS9NC31	360T	MONE	CAD	1.546751	N/A	4,110,000	CAD	1010000281283899221L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:49:04.578	EZBW322Z70L8	360T	MONE	USD	0.695374	N/A	200,000,000	NZD	1010000281283899257L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:49:04.578	EZ80P78884B8	360T	MONE	NZD	0.695381	N/A	200,000,000	NZD	1010000281283899257L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:44:22.484	EZVGWKC7KQ45	360T	MONE	EUR	1.1616099	N/A	32,000	EUR	1010000281283899973	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:43:49.274	EZCCHJW6MR84	360T	MONE	USD	0.9954126	N/A	22,000,000	CHF	1010000281283899033L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:43:49.274	EZBXZG4PHNH1	360T	MONE	CHF	0.9953328	N/A	22,000,000	CHF	1010000281283899033L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:41:27.328	EZ9CL9ZBPF71	360T	MONE	USD	63.599345	N/A	13,000,000	RUB	1010000281283897994	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:40:52.536	EZ7NH837BB15	360T	MONE	AED	3.673045	N/A	12,000,000	AED	1010000281283895234L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:40:52.536	EZN5QRBBL4H8	360T	MONE	USD	3.673015	N/A	12,000,000	AED	1010000281283895234L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:35:59.284	EZ1VMBSY5FN7	360T	MONE	EUR	1.5287873	N/A	26,300	CAD	1010000281283895340	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:35:21.909	EZ1XKBH68YT6	360T	MONE	USD	4.7203385	N/A	7,100,000	TRY	1010000281283895774	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:29:59.594	EZ80P78884B8	360T	MONE	NZD	0.69518	N/A	200,000,000	NZD	1010000281283894677L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:29:59.594	EZBW322Z70L8	360T	MONE	USD	0.69517	N/A	200,000,000	NZD	1010000281283894677L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:28:16.182	EZVGWKC7KQ45	360T	MONE	EUR	1.16062	N/A	80,000	USD	1010000281283892647	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:23:28.187	EZ7Z8ZMFNY0	360T	MONE	USD	1.325554	N/A	5,000,000	GBP	1010000281283894046L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:23:28.187	EZ26KGS80W12	360T	MONE	GBP	1.325496	N/A	5,000,000	GBP	1010000281283894046L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:22:27.456	EZB2C77NYJX1	360T	MONE	ZAR	13.4561	N/A	220,000,000	ZAR	1010000281283892904L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:22:27.456	EZ8QTFNCNGX7	360T	MONE	USD	13.454439	N/A	220,000,000	ZAR	1010000281283892904L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:13:49.965	EZVGWKC7KQ45	360T	MONE	EUR	1.1604012	N/A	444,500	USD	1010000281283891130	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:13:23.29	EZ9RKY869811	360T	MONE	EUR	0.875413	N/A	19,500	GBP	1010000281283890842	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:12:08.102	EZ63KVTVTZP4	360T	MONE	USD	1.1604103	N/A	23,000,000	USD	1010000281283892174L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:12:08.102	EZVGWKC7KQ45	360T	MONE	EUR	1.160331	N/A	23,000,000	USD	1010000281283892174L1	No	TPAC,ILQD

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360T	2018-07-16 00:00:00.0	2018-06-18 10:07:05.821	EZ9QL0P9FFW6	360T	MONE	USD	20.69339	N/A	20,000,000	USD	1010000281283888553L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:07:05.821	EZV6P5ZQTCC6	360T	MONE	MXN	20.69653	N/A	20,000,000	USD	1010000281283888553L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:05:23.864	EZV6WKC7KQ45	360T	MONE	EUR	1.1599196	N/A	30,000	USD	1010000281283888481	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:03:55.965	EZ71GVF6CZJ3	360T	MONE	CNH	7.48509	N/A	40,000,000	CNH	1010000281283890474L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:03:55.965	EZ87G68C6TQ7	360T	MONE	EUR	7.484038	N/A	40,000,000	CNH	1010000281283890474L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:03:31.929	EZB2G2634KJ4	360T	MONE	EUR	15.597455	N/A	165,000,000	ZAR	1010000281283890207L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:03:31.929	EZ326K9NWSV2	360T	MONE	ZAR	15.60044	N/A	165,000,000	ZAR	1010000281283890207L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:03:14.325	EZ6P9FXS2D48	360T	MONE	EUR	1.526495	N/A	500,000	EUR	1010000281283890111	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:02:42.589	EZXRW0FX21H4	360T	MONE	NOK	8.14817	N/A	2,000,000	NOK	1010000281283889992L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:02:42.589	EZ18XZ2C7V34	360T	MONE	USD	8.148494	N/A	2,000,000	NOK	1010000281283889992L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:02:21.283	EZVQPTTWNF09	360T	MONE	DKK	6.42386	N/A	61,000,000	DKK	1010000281283889955L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:02:21.283	EZ4D0SJB6HT2	360T	MONE	USD	6.424334	N/A	61,000,000	DKK	1010000281283889955L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:01:59.104	EZ2RPL69CFQ8	360T	MONE	AUD	0.7445581	N/A	26,000,000	AUD	1010000281283889885L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 10:01:59.104	EZ3K3TSS3PT5	360T	MONE	USD	0.74454	N/A	26,000,000	AUD	1010000281283889885L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:59:43.037	EZV6WKC7KQ45	360T	MONE	EUR	1.159635	N/A	2,000,000	USD	1010000281283886906	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:57:26.621	EZ2TWL2Z3LK2	360T	MONE	MXN	20.76548	N/A	100,000,000	MXN	1010000281283886418L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:57:26.621	EZ8YXV7GVHK1	360T	MONE	USD	20.6955	N/A	100,000,000	MXN	1010000281283886418L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:57:05.306	EZSFVJ5VB4F6	360T	MONE	EUR	4.288933	N/A	147,000,000	PLN	1010000281283888256L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:57:05.306	EZ5NPNS3P0H6	360T	MONE	PLN	4.28919	N/A	147,000,000	PLN	1010000281283888256L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:56:50.578	EZ2JNXQ2NT39	360T	MONE	USD	0.997	N/A	250,000,000	CHF	1010000281283886496L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:56:50.578	EZVQQ1RTJ352	360T	MONE	CHF	0.9964446	N/A	250,000,000	CHF	1010000281283886496L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:56:33.975	EZ95165JVX50	360T	MONE	USD	8.844821	N/A	35,000,000	SEK	1010000281283888127L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:56:33.975	EZ97HS7G6VK3	360T	MONE	SEK	8.84416	N/A	35,000,000	SEK	1010000281283888127L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:54:52.609	EZ6P9FXS2D48	360T	MONE	EUR	1.526505	N/A	500,000	EUR	1010000281283888001	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:54:09.952	EZVM9BPVZTN7	360T	MONE	HKD	9.10349	N/A	400,000,000	HKD	1010000281283886255L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:54:09.952	EZ384ZP1Y620	360T	MONE	EUR	9.103249	N/A	400,000,000	HKD	1010000281283886255L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:53:42.914	EZ1YFHMPMSK6	360T	MONE	EUR	10.255666	N/A	1,000,000	EUR	1010000281283887852	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:53:04.543	EZ6P9FXS2D48	360T	MONE	EUR	1.526375	N/A	500,000	EUR	1010000281283887600	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:51:11.517	EZ9CL9ZBPF71	360T	MONE	USD	63.57809	N/A	18,000,000	RUB	1010000281283885164	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:49:43.148	EZN117R2B2G8	360T	MONE	EUR	5.470322	N/A	46,000,000	TRY	1010000281283885732L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:49:43.148	EZVLTQRZZHM5	360T	MONE	TRY	5.473077	N/A	46,000,000	TRY	1010000281283885732L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:45:32.883	EZ63KVTVTZP4	360T	MONE	EUR	1.1600591	N/A	336,000	USD	1010000281283883636	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:41:07.624	EZ8DQN6SRFN8	360T	MONE	USD	1.172365	N/A	500,000	USD	1010000281283879822L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:41:07.624	EZ63KVTVTZP4	360T	MONE	EUR	1.16015	N/A	500,000	USD	1010000281283879822L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:40:17.035	EZ63KVTVTZP4	360T	MONE	EUR	1.1602	N/A	800,000	USD	1010000281283879280L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:40:17.035	EZ50M5K66ZC5	360T	MONE	USD	1.169524	N/A	800,000	USD	1010000281283879280L2	No	TPAC,ILQD



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360T	2018-07-16 00:00:00.0	2018-06-18 09:39:14.142	EZB6QKKRJDJ4	360T	MONE	USD	1.163198	N/A	5,000,000	USD	1010000281283878270L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:39:14.142	EZ484Z49XCB5	360T	MONE	EUR	1.160555	N/A	5,000,000	USD	1010000281283878270L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:38:26.543	EZCCHJW6MR84	360T	MONE	USD	0.996193	N/A	500,000	USD	1010000281283881437L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:38:26.543	EZ307RQ55FD5	360T	MONE	CHF	0.99565	N/A	500,000	USD	1010000281283881437L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:38:24.933	EZBHRRM24H71	360T	MONE	USD	1.184744	N/A	30,000	USD	1010000281283883695L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:38:24.933	EZVGWKC7KQ45	360T	MONE	EUR	1.160165	N/A	30,000	USD	1010000281283883695L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:37:35.811	EZ2HQTWCW725	360T	MONE	USD	1.167942	N/A	8,000,000	USD	1010000281283876490L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:37:35.811	EZ63KVTVTZP4	360T	MONE	EUR	1.15991	N/A	8,000,000	USD	1010000281283876490L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:37:34.098	EZVGWKC7KQ45	360T	MONE	EUR	1.159829	N/A	5,500,000	USD	1010000281283876325L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:37:34.098	EZ2HQTWCW725	360T	MONE	USD	1.167942	N/A	5,500,000	USD	1010000281283876325L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:31:30.818	EZ2HXXPTZ8S9	360T	MONE	USD	13.478814	N/A	5,000,000	ZAR	1010000281283883602L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:31:30.818	EZBHMCK33T3	360T	MONE	ZAR	13.485497	N/A	5,000,000	ZAR	1010000281283883602L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:29:32.456	EZVGWKC7KQ45	360T	MONE	EUR	1.160352	N/A	96,000	USD	1010000281283882421	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:29:07.207	EZ7PX9FTM6D1	360T	MONE	EUR	1.15605	N/A	40,000	CHF	1010000281283882408	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:28:01.289	EZ4FC5QX9QC5	360T	MONE	EUR	128.3102	N/A	55,000,000	JPY	1010000281283873896	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:27:40.608	EZ8SM8J40WJ3	360T	MONE	HUF	322.7805	N/A	9,000,000	HUF	1010000281283882993L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:27:40.608	EZV3WMQC5L98	360T	MONE	EUR	322.7381	N/A	9,000,000	HUF	1010000281283882993L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:27:21.724	EZ41XS5P6RH3	360T	MONE	EUR	0.8769981	N/A	100,000	GBP	1010000281283873867	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:26:59.568	EZ2JCS6NLCY7	360T	MONE	NOK	9.463652	N/A	2,000,000	NOK	1010000281283873661L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:26:59.568	EZ4X15G5S2D2	360T	MONE	EUR	9.463349	N/A	2,000,000	NOK	1010000281283873661L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:23:51.328	EZ63KVTVTZP4	360T	MONE	EUR	1.1604517	N/A	150,000	USD	1010000281283882002	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:23:41.131	EZ7Z28ZMFNY0	360T	MONE	USD	1.3248933	N/A	2,250,000	GBP	1010000281283872854L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:23:41.131	EZ26KGS80W12	360T	MONE	GBP	1.3248366	N/A	2,250,000	GBP	1010000281283872854L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:23:20.61	EZV33MSKT13	360T	MONE	CAD	1.3156981	N/A	100,000,000	CAD	1010000281283872733L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:23:20.61	EZVJGWH2YGD4	360T	MONE	USD	1.3157105	N/A	100,000,000	CAD	1010000281283872733L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:23:07.788	EZ60LN6XY963	360T	MONE	EUR	128.29612	N/A	80,000,000	JPY	1010000281283881566	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:16:00.369	EZN117R2B2G8	360T	MONE	EUR	5.471904	N/A	25,000,000	EUR	1010000281283876173L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:16:00.369	EZVLTQRZZHM5	360T	MONE	TRY	5.474564	N/A	25,000,000	EUR	1010000281283876173L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:14:57.04	EZ14B5VJTBC9	360T	MONE	USD	1.174538	N/A	4,000,000	USD	1010000281283877295L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:14:57.04	EZ4YRBK9PQM2	360T	MONE	EUR	1.16009	N/A	4,000,000	USD	1010000281283877295L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:14:30.872	EZ4YRBK9PQM2	360T	MONE	EUR	1.16025	N/A	4,000,000	USD	1010000281283876898L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:14:30.872	EZ9BS7L7PVL3	360T	MONE	USD	1.176291	N/A	4,000,000	USD	1010000281283876898L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:14:01.73	EZ4YRBK9PQM2	360T	MONE	EUR	1.16007	N/A	4,000,000	USD	1010000281283876844L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:14:01.73	EZ584Y4Z23N3	360T	MONE	USD	1.177377	N/A	4,000,000	USD	1010000281283876844L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:11:41.773	EZVK3K1V19K4	360T	MONE	USD	1.1625515	N/A	250,000,000	USD	1010000281283875784L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:11:41.773	EZ4YRBK9PQM2	360T	MONE	EUR	1.15993	N/A	250,000,000	USD	1010000281283875784L1	No	TPAC,ILQD

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360T	2018-07-16 00:00:00.0	2018-06-18 09:06:50.356	EZB2G2634KJ4	360T	MONE	ZAR	15.621503	N/A	46,000,000	ZAR	1010000281283874040L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:06:50.356	EZ2NOFTQ9BK7	360T	MONE	EUR	15.618422	N/A	46,000,000	ZAR	1010000281283874040L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:03:04.717	EZLK24MDRCL2	360T	MONE	USD	6.4246565	N/A	2,000,000	DKK	1010000281283870568L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:03:04.717	EZ4D0SJB6HT2	360T	MONE	DKK	6.424199	N/A	2,000,000	DKK	1010000281283870568L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:01:39.357	EZ95165JVX50	360T	MONE	SEK	8.853475	N/A	132,000,000	SEK	1010000281283870484L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:01:39.357	EZZTGWSB1949	360T	MONE	USD	8.854084	N/A	132,000,000	SEK	1010000281283870484L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:00:01.603	EZ4YRBK9PQM2	360T	MONE	EUR	1.15899	N/A	430,000	USD	1010000281283867262L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 09:00:01.603	EZ8QLLGLMQ83	360T	MONE	USD	1.175579	N/A	430,000	USD	1010000281283867262L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:59:09.957	EZ6HRCF3CT67	360T	MONE	PLN	3.701086	N/A	10,000,000	PLN	1010000281283870547L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:59:09.957	EZ51PC7YJXB0	360T	MONE	USD	3.701138	N/A	10,000,000	PLN	1010000281283870547L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:58:24.832	EZVGVK7KQ45	360T	MONE	EUR	1.158667	N/A	1,335,000	USD	1010000281283870525	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:58:18.782	EZVNZ3SWCC58	360T	MONE	USD	63.347604	N/A	6,000,000	RUB	1010000281283870265L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:58:18.782	EZ9CL9ZBPF71	360T	MONE	RUB	63.558889	N/A	6,000,000	RUB	1010000281283870265L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:57:25.991	EZ4D0SJB6HT2	360T	MONE	DKK	6.428699	N/A	7,500,000	DKK	1010000281283869001L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:57:25.991	EZLK24MDRCL2	360T	MONE	USD	6.4291515	N/A	7,500,000	DKK	1010000281283869001L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:56:24.403	EZ4YRBK9PQM2	360T	MONE	EUR	1.15876	N/A	250,000,000	USD	1010000281283867072L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:56:24.403	EZVK3K1V19K4	360T	MONE	USD	1.161383	N/A	250,000,000	USD	1010000281283867072L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:52:18.809	EZXJXW910R75	360T	MONE	SEK	10.266466	N/A	70,000,000	SEK	1010000281283866728L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:52:18.809	EZ4Q96B0B465	360T	MONE	EUR	10.266728	N/A	70,000,000	SEK	1010000281283866728L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:49:08.661	EZ5LWS02ZXW8	360T	MONE	USD	8.155966	N/A	29,000,000	NOK	1010000281283869782L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:49:08.661	EZ18XZ2C7V34	360T	MONE	NOK	8.155623	N/A	29,000,000	NOK	1010000281283869782L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:48:12.361	EZ4YRBK9PQM2	360T	MONE	EUR	1.15883	N/A	150,000,000	USD	1010000281283866374L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:48:12.361	EZVK3K1V19K4	360T	MONE	USD	1.1614481	N/A	150,000,000	USD	1010000281283866374L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:46:41.179	EZ8SY6Q40PR5	360T	MONE	EUR	7.450015	N/A	65,000	DKK	1010000281283867741	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:46:02.393	EZVKT92K4477	360T	MONE	USD	0.7458034	N/A	47,000,000	AUD	1010000281283867914L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:46:02.393	EZ3K3TSS3PT5	360T	MONE	AUD	0.74529	N/A	47,000,000	AUD	1010000281283867914L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:44:31.698	EZ4Q96B0B465	360T	MONE	EUR	10.2534994	N/A	200,000,000	SEK	1010000281283869115L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:44:31.698	EZ35NS9C1WT3	360T	MONE	SEK	10.2534535	N/A	200,000,000	SEK	1010000281283869115L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:43:14.255	EZ6WR4K605G0	360T	MONE	EUR	128.107	N/A	10,000,000,000	JPY	1010000281283865137L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:43:14.255	EZ4FC5QX9QC5	360T	MONE	JPY	128.11549	N/A	10,000,000,000	JPY	1010000281283865137L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:43:03.037	EZ5T93RFG284	360T	MONE	EUR	4.2862493	N/A	20,000,000	PLN	1010000281283868774L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:43:03.037	EZSFVJ5VB4F6	360T	MONE	PLN	4.2865013	N/A	20,000,000	PLN	1010000281283868774L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:41:09.409	EZ78DWZQGLQ7	360T	MONE	USD	110.527	N/A	19,000,000	USD	1010000281283866587L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:41:09.409	EZ6BK4JR0FD0	360T	MONE	JPY	110.0553	N/A	19,000,000	USD	1010000281283866587L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:40:51.614	EZ4YRBK9PQM2	360T	MONE	EUR	1.15813	N/A	250,000,000	USD	1010000281283864964L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:40:51.614	EZVK3K1V19K4	360T	MONE	USD	1.1607444	N/A	250,000,000	USD	1010000281283864964L2	No	TPAC,ILQD

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360T	2018-07-16 00:00:00.0	2018-06-18 08:40:32.898	EZ9M8XFFQ5Y5	360T	MONE	HUF	322.7931	N/A	750,000,000	HUF	1010000281283867528L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:40:32.898	EZV3WMQC5L98	360T	MONE	EUR	322.7905	N/A	750,000,000	HUF	1010000281283867528L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:40:00.132	EZ29CQP7XFJ1	360T	MONE	DKK	7.4498655	N/A	171,000,000	DKK	1010000281283867391L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:40:00.132	EZ8SY6Q40PR5	360T	MONE	EUR	7.449885	N/A	171,000,000	DKK	1010000281283867391L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:39:53.972	EZZ5FW48YJ14	360T	MONE	EUR	35.069	N/A	400,000	EUR	1010000281283866413	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:39:44.74	EZVS971LRP37	360T	MONE	USD	68.045	N/A	10,000,000	USD	1010000281283866271L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:39:44.74	EZ1VDHTFB6S0	360T	MONE	INR	68.158	N/A	10,000,000	USD	1010000281283866271L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:36:51.255	EZ2RPL69CFQ8	360T	MONE	AUD	0.744435	N/A	70,000,000	AUD	1010000281283865880L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:36:51.255	EZ3K3TSS3PT5	360T	MONE	USD	0.74442	N/A	70,000,000	AUD	1010000281283865880L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:35:19.72	EZ80P78884B8	360T	MONE	NZD	0.694083	N/A	142,000,000	NZD	1010000281283864456L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:35:19.72	EZBW32Z270L8	360T	MONE	USD	0.69407	N/A	142,000,000	NZD	1010000281283864456L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:33:31.586	EZB2C77NYJX1	360T	MONE	ZAR	13.4723	N/A	199,000,000	ZAR	1010000281283863916L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:33:31.586	EZ8QTFNCNGX7	360T	MONE	USD	13.470642	N/A	199,000,000	ZAR	1010000281283863916L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:32:35.741	EZ82N2L5Q129	360T	MONE	EUR	35.023	N/A	400,000	EUR	1010000281283864464	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:31:36.874	EZ4YRBK9PQM2	360T	MONE	EUR	1.15803	N/A	8,200,000	USD	1010000281283864196L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:31:36.874	EZLQD4SPKVN8	360T	MONE	USD	1.166018	N/A	8,200,000	USD	1010000281283864196L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:31:25.648	EZVGVK7KQ45	360T	MONE	EUR	1.157819	N/A	94,666.67	USD	1010000281283857023	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:30:34.6	EZVGVK7KQ45	360T	MONE	EUR	1.1577438	N/A	500,000	USD	1010000281283863260	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:29:53.448	EZ9F6K4DS2V6	360T	MONE	SAR	3.7502	N/A	1,000,000	SAR	1010000281283863874L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:29:53.448	EZ789S87YV50	360T	MONE	USD	3.750219	N/A	1,000,000	SAR	1010000281283863874L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:29:34.353	EZ7PX9FTM6D1	360T	MONE	EUR	1.1544264	N/A	4,000,000	CHF	1010000281283863018L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:29:34.353	EZ1DL54R5NY0	360T	MONE	CHF	1.1533256	N/A	4,000,000	CHF	1010000281283863018L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:28:50.842	EZN5QRBBL4H8	360T	MONE	USD	3.672995	N/A	20,000,000	AED	1010000281283863743L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:28:50.842	EZ9YB68R48G5	360T	MONE	AED	3.67298	N/A	20,000,000	AED	1010000281283863743L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:26:43.88	EZVXCXQXGK685	360T	MONE	CAD	1.3168642	N/A	100,000,000	CAD	1010000281283863355L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:26:43.88	EZ9J7F01PJS6	360T	MONE	USD	1.3175825	N/A	100,000,000	CAD	1010000281283863355L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:24:01.522	EZ4K8BBTBL5	360T	MONE	RON	4.02582	N/A	20,000,000	RON	1010000281283862550L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:24:01.522	EZ2Y0M97FQW1	360T	MONE	USD	4.0257377	N/A	20,000,000	RON	1010000281283862550L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:19:45.878	EZ60XVG0JPY2	360T	MONE	MXN	24.197263	N/A	15,000,000	MXN	1010000281283861228L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:19:45.878	EZ34K1H16ST7	360T	MONE	EUR	24.025759	N/A	15,000,000	MXN	1010000281283861228L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:18:17.566	EZ63KVTVTZP4	360T	MONE	EUR	1.1584103	N/A	85,000	USD	1010000281283861511	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:13:42.804	EZ7PX9FTM6D1	360T	MONE	EUR	1.155105	N/A	32,847.55	CHF	1010000281283859562	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:12:16.252	EZVXCXQXGK685	360T	MONE	CAD	1.3172549	N/A	150,000,000	CAD	1010000281283860672L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:12:16.252	EZ9J7F01PJS6	360T	MONE	USD	1.3179725	N/A	150,000,000	CAD	1010000281283860672L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:12:09.228	EZVGVK7KQ45	360T	MONE	EUR	1.1578743	N/A	500,000	USD	1010000281283859363	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:11:03.951	EZ7LG9VXMMX3	360T	MONE	MXN	20.772564	N/A	101,932,250	MXN	1010000281283860173L2	No	TPAC,ILQD

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360T	2018-07-16 00:00:00.0	2018-06-18 08:11:03.951	EZV6P5ZQTCC6	360T	MONE	USD	20.750088	N/A	101,932,250	MXN	1010000281283860173L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:10:07.478	EZ9HKRBZNNR9	360T	MONE	USD	22.198866	N/A	72,000,000	CZK	1010000281283859098L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:10:07.478	EZ8Y9RSK3MH1	360T	MONE	CZK	22.197907	N/A	72,000,000	CZK	1010000281283859098L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:09:09.585	EZ4RCQJG6WW2	360T	MONE	USD	110.5117	N/A	628,702	JPY	1010000281283859318	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:08:46.231	EZ63KVTVTZP4	360T	MONE	EUR	1.1579212	N/A	3,240,000	USD	1010000281283858957L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:08:46.231	EZVK3K1V19K4	360T	MONE	USD	1.160609	N/A	3,240,000	USD	1010000281283858957L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:08:43.279	EZ9HKRBZNNR9	360T	MONE	USD	22.228396	N/A	80,000,000	CZK	1010000281283858942L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:08:43.279	EZ8Y9RSK3MH1	360T	MONE	CZK	22.227154	N/A	80,000,000	CZK	1010000281283858942L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:08:35.629	EZLQD4SPKVN8	360T	MONE	USD	1.16598	N/A	5,600,000	EUR	1010000281283852311L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:08:35.629	EZ4YRBK9PQM2	360T	MONE	EUR	1.15799	N/A	5,600,000	EUR	1010000281283852311L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:07:57.317	EZ7SPGZSHSP1	360T	MONE	USD	0.743633	N/A	10,000,000	AUD	1010000281283858320L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:07:57.317	EZ2RPL69CFQ8	360T	MONE	AUD	0.743655	N/A	10,000,000	AUD	1010000281283858320L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:07:14.816	EZ7JYQP8VYC2	360T	MONE	EUR	127.9347	N/A	86,338,147	JPY	1010000281283858554	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:05:42.163	EZVGVK7KQ45	360T	MONE	EUR	1.1569321	N/A	165,000	USD	1010000281283851741	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:04:09.482	EZ793LT0H244	360T	MONE	EUR	1.15434	N/A	30,000,000	EUR	1010000281283850473L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:04:09.482	EZ9RGFZ6FH13	360T	MONE	CHF	1.153962	N/A	30,000,000	EUR	1010000281283850473L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:03:22.03	EZ48J14VK5V3	360T	MONE	SGD	1.3513	N/A	50,000,000	SGD	1010000281283857823L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:03:22.03	EZ4HX3Q2W5J3	360T	MONE	USD	1.351372	N/A	50,000,000	SGD	1010000281283857823L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:02:12.98	EZVGVK7KQ45	360T	MONE	EUR	1.157306	N/A	32,000,000	EUR	1010000281283853704L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:02:12.98	EZ82LD7JMC22	360T	MONE	USD	1.162766	N/A	32,000,000	EUR	1010000281283854312L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:02:12.98	EZ82LD7JMC22	360T	MONE	USD	1.162765	N/A	32,000,000	EUR	1010000281283853704L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:02:12.98	EZVGVK7KQ45	360T	MONE	EUR	1.157306	N/A	32,000,000	EUR	1010000281283854312L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:01:32.914	EZ29NJYSX5P7	360T	MONE	USD	32.684	N/A	40,000,000	THB	1010000281283857373L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:01:32.914	EZ7XDT432BK3	360T	MONE	THB	32.685	N/A	40,000,000	THB	1010000281283857373L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:01:04.256	EZ6WR4K605G0	360T	MONE	EUR	127.863	N/A	20,000,000	JPY	1010000281283856832L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:01:04.256	EZ11WS60SJC8	360T	MONE	JPY	128.036	N/A	20,000,000	JPY	1010000281283856832L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:00:09.163	EZ93KCZLGDW9	360T	MONE	CNH	6.45443	N/A	70,000,000	CNH	1010000281283856890L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 08:00:09.163	EZ9XDQRZ3JS7	360T	MONE	USD	6.4538821	N/A	70,000,000	CNH	1010000281283856890L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:56:59.639	EZVGVK7KQ45	360T	MONE	EUR	1.157258	N/A	224,098	EUR	1010000281283849730	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:56:16.376	EZ82LD7JMC22	360T	MONE	USD	1.162772	N/A	500,000	USD	1010000281283849495L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:56:16.376	EZ4YRBK9PQM2	360T	MONE	EUR	1.15749	N/A	500,000	USD	1010000281283849495L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:55:46.62	EZ82LD7JMC22	360T	MONE	USD	1.162818	N/A	30,000,000	EUR	1010000281283848377L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:55:46.62	EZVGVK7KQ45	360T	MONE	EUR	1.157356	N/A	30,000,000	EUR	1010000281283848377L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:55:46.62	EZVGVK7KQ45	360T	MONE	EUR	1.157356	N/A	30,000,000	EUR	1010000281283848492L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:55:46.62	EZ82LD7JMC22	360T	MONE	USD	1.162819	N/A	30,000,000	EUR	1010000281283848492L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:55:02.118	EZ9XDQRZ3JS7	360T	MONE	USD	6.452343	N/A	80,000,000	CNH	1010000281283856140L1	No	TPAC,ILQD

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360T	2018-07-16 00:00:00.0	2018-06-18 07:55:02.118	EZ93KCZLGDW9	360T	MONE	CNH	6.45274	N/A	80,000,000	CNH	1010000281283856140L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:53:46.475	EZ6JRF71MCB8	360T	MONE	USD	110.4525	N/A	3,000,000	USD	1010000281283855863	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:53:29.251	EZ8YXV7GVHK1	360T	MONE	MXN	20.725	N/A	12,000,000	MXN	1010000281283856620L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:53:29.251	EZV6P5ZQTCC6	360T	MONE	USD	20.721634	N/A	12,000,000	MXN	1010000281283856620L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:52:53.131	EZ1F2BNZPN26	360T	MONE	USD	1.158182	N/A	100,000,000	EUR	1010000281283855146L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:52:53.131	EZ4YRBK9PQM2	360T	MONE	EUR	1.15762	N/A	100,000,000	EUR	1010000281283855146L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:51:42.215	EZVGWKC7KQ45	360T	MONE	EUR	1.157578	N/A	135,000	USD	1010000281283855786	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:51:15.278	EZ4YRBK9PQM2	360T	MONE	USD	1.15791	N/A	25,000,000	USD	1010000281283854458L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:51:15.278	EZVGWKC7KQ45	360T	MONE	EUR	1.157752	N/A	25,000,000	USD	1010000281283854458L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:51:10.816	EZ2N53KBHVD7	360T	MONE	AUD	1.55614	N/A	13,000,000	AUD	1010000281283854028L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:51:10.816	EZ2L6TGX76N5	360T	MONE	EUR	1.55536	N/A	13,000,000	AUD	1010000281283854028L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:50:37.768	EZVGWKC7KQ45	360T	MONE	EUR	1.157902	N/A	100,000,000	EUR	1010000281283856015L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:50:37.768	EZ63KVTVTZP4	360T	MONE	USD	1.157981	N/A	100,000,000	EUR	1010000281283856015L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:50:23.875	EZVLHZ0ZYXN9	360T	MONE	USD	1.158533	N/A	33,000,000	EUR	1010000281283845612L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:50:23.875	EZVLHZ0ZYXN9	360T	MONE	USD	1.158534	N/A	33,000,000	EUR	1010000281283845620L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:50:23.875	EZVGWKC7KQ45	360T	MONE	EUR	1.157641	N/A	33,000,000	EUR	1010000281283845620L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:50:23.875	EZVGWKC7KQ45	360T	MONE	EUR	1.157641	N/A	33,000,000	EUR	1010000281283845612L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:48:46.23	EZ29RL90XNM3	360T	MONE	USD	1.15829	N/A	12,000,000	EUR	1010000281283844757L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:48:46.23	EZVGWKC7KQ45	360T	MONE	EUR	1.157481	N/A	12,000,000	EUR	1010000281283844757L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:48:46.23	EZ29RL90XNM3	360T	MONE	USD	1.158291	N/A	12,000,000	EUR	1010000281283844761L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:48:46.23	EZVGWKC7KQ45	360T	MONE	EUR	1.157481	N/A	12,000,000	EUR	1010000281283844761L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:48:09.787	EZ1DX8F4B2W5	360T	MONE	USD	6.37198	N/A	14,000,000	HRK	1010000281283852571L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:48:09.787	EZ6WSTT8WVMV0	360T	MONE	HRK	6.37167	N/A	14,000,000	HRK	1010000281283852571L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:47:58.138	EZ8J6P0MYF58	360T	MONE	ILS	3.628445	N/A	1,100,000	ILS	1010000281283855604L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:47:58.138	EZBC0GDDQNB2	360T	MONE	USD	3.62865	N/A	1,100,000	ILS	1010000281283855604L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:47:47.834	EZ63KVTVTZP4	360T	MONE	USD	1.158031	N/A	100,000,000	EUR	1010000281283855426L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:47:47.834	EZVGWKC7KQ45	360T	MONE	EUR	1.157952	N/A	100,000,000	EUR	1010000281283855426L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:47:23.448	EZ72HC42FD92	360T	MONE	USD	1.6899511	N/A	4,000,000	BGN	1010000281283851965L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:47:23.448	EZ5WXQLHNRQ1	360T	MONE	BGN	1.68985	N/A	4,000,000	BGN	1010000281283851965L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:46:20.157	EZ9YB68R48G5	360T	MONE	AED	3.673	N/A	2,000,000	AED	1010000281283851943L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:46:20.157	EZN5QRBBL4H8	360T	MONE	USD	3.673	N/A	2,000,000	AED	1010000281283851943L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:46:14.815	EZ78DWZQGLQ7	360T	MONE	USD	110.533	N/A	150,000,000	USD	1010000281283851273L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:46:14.815	EZ8X8F0L6YF0	360T	MONE	JPY	110.2897	N/A	150,000,000	USD	1010000281283851273L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:45:03.483	EZVGWKC7KQ45	360T	MONE	EUR	1.1575	N/A	116,800	USD	1010000281283840284	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:42:54.2	EZ1T7XH6CHN3	360T	MONE	EUR	1.564381	N/A	30,000,000	SGD	1010000281283853668L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:42:54.2	EZ5PBLJKB5Z2	360T	MONE	SGD	1.5644	N/A	30,000,000	SGD	1010000281283853668L2	No	TPAC,ILQD



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360T	2018-07-16 00:00:00.0	2018-06-18 07:39:17.055	EZ2JNXQ2NT39	360T	MONE	CHF	0.99799	N/A	100,000,000	CHF	1010000281283852197L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:39:17.055	EZBXZG4PHNH1	360T	MONE	USD	0.9980687	N/A	100,000,000	CHF	1010000281283852197L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:38:29.974	EZBKJN68CRN1	360T	MONE	EUR	1.154468	N/A	5,100,000	CHF	1010000281283832752L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:38:29.974	EZ49352SNXG1	360T	MONE	EUR	1.15563	N/A	5,100,000	CHF	1010000281283832752L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:38:08.243	EZN5QRBBL4H8	360T	MONE	USD	3.672983	N/A	25,000,000	USD	1010000281283848481L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:38:08.243	EZ9YB68R48G5	360T	MONE	AED	3.67298	N/A	25,000,000	USD	1010000281283848481L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:37:34.575	EZ9KKKGSDDYD0	360T	MONE	USD	3.7012	N/A	20,000,000	USD	1010000281283845354L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:37:34.575	EZ897M88D830	360T	MONE	PLN	3.7008538	N/A	20,000,000	USD	1010000281283845354L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:37:16.295	EZ5JV628QVD7	360T	MONE	EUR	37.95274	N/A	5,539,536	THB	1010000281283842678	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:37:08.344	EZVLTQRZZHM5	360T	MONE	TRY	5.467856	N/A	2,000,000	TRY	1010000281283824548L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:37:08.344	EZN117R2B2G8	360T	MONE	EUR	5.46516	N/A	2,000,000	TRY	1010000281283824548L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:36:25.179	EZV6WKC7KQ45	360T	MONE	EUR	1.157547	N/A	115,000	USD	1010000281283842166	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:35:57.348	EZ588R4HF1Z4	360T	MONE	EUR	79.21703	N/A	10,345,850	INR	1010000281283842157	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:35:25.175	EZ19NKGLGB15	360T	MONE	EUR	73.641009	N/A	56,000,000	RUB	1010000281283850725L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:35:25.175	EZ1NMCH702W4	360T	MONE	RUB	73.6545	N/A	56,000,000	RUB	1010000281283850725L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:34:58.936	EZ4PR35SG5K9	360T	MONE	EUR	7.4992	N/A	2,907,377	CNY	1010000281283842121	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:32:53.884	EZ9G4QLM0GJ1	360T	MONE	EUR	1,280.18	N/A	781,695,953	KRW	1010000281283841094	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:31:54.95	EZBK1YGH0F06	360T	MONE	EUR	34.9692	N/A	15,493,872	TWD	1010000281283839864	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:29:32.884	EZ897M88D830	360T	MONE	PLN	3.7023538	N/A	10,000,000	USD	1010000281283836416L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:29:32.884	EZ9KKKGSDDYD0	360T	MONE	USD	3.7027	N/A	10,000,000	USD	1010000281283836416L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:28:37.094	EZ7ZZ8ZMFNY0	360T	MONE	USD	1.323822	N/A	46,500,000	GBP	1010000281283850371L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:28:37.094	EZ26KGS80W12	360T	MONE	GBP	1.323766	N/A	46,500,000	GBP	1010000281283850371L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:27:31.071	EZ2RPL69CFQ8	360T	MONE	AUD	0.743992	N/A	12,000,000	AUD	1010000281283836275L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:27:31.071	EZ3K3TSS3PT5	360T	MONE	USD	0.74398	N/A	12,000,000	AUD	1010000281283836275L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:25:39.784	EZ4YRBK9PQM2	360T	MONE	USD	1.15716	N/A	26,000,000	EUR	1010000281283845238L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:25:39.784	EZV6WKC7KQ45	360T	MONE	EUR	1.156999	N/A	26,000,000	EUR	1010000281283845238L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:25:39.784	EZV6WKC7KQ45	360T	MONE	EUR	1.157	N/A	26,000,000	EUR	1010000281283845088L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:25:39.784	EZ4YRBK9PQM2	360T	MONE	USD	1.15716	N/A	26,000,000	EUR	1010000281283845088L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:25:19.12	EZ4YRBK9PQM2	360T	MONE	USD	1.1571	N/A	300,000,000	USD	1010000281283846668L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:25:19.12	EZ63KVTVTZP4	360T	MONE	EUR	1.1570205	N/A	300,000,000	USD	1010000281283846668L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:24:47.83	EZ8QTFNCGX7	360T	MONE	USD	13.44424	N/A	165,000,000	ZAR	1010000281283824533L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:24:47.83	EZB2C77NYJX1	360T	MONE	ZAR	13.44587	N/A	165,000,000	ZAR	1010000281283824533L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:23:17.117	EZV6WKC7KQ45	360T	MONE	EUR	1.15664	N/A	42,000,000	EUR	1010000281283841775L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:23:17.117	EZ63KVTVTZP4	360T	MONE	USD	1.1567199	N/A	42,000,000	EUR	1010000281283841775L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:23:17.117	EZ63KVTVTZP4	360T	MONE	USD	1.1567209	N/A	42,000,000	EUR	1010000281283841976L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:23:17.117	EZV6WKC7KQ45	360T	MONE	EUR	1.15664	N/A	42,000,000	EUR	1010000281283841976L1	No	TPAC,ILQD

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360T	2018-07-16 00:00:00.0	2018-06-18 07:22:30.191	EZ80P78884B8	360T	MONE	NZD	0.6935718	N/A	1,000,000	NZD	1010000281283836233L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:22:30.191	EZBW32Z270L8	360T	MONE	USD	0.69356	N/A	1,000,000	NZD	1010000281283836233L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:22:04.665	EZ2L6TGX76N5	360T	MONE	EUR	1.55469	N/A	2,000,000	AUD	1010000281283840578L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:22:04.665	EZ89PTBL3F09	360T	MONE	AUD	1.557848	N/A	2,000,000	AUD	1010000281283840578L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:21:28.703	EZ2HXXPTZ8S9	360T	MONE	USD	13.44933	N/A	780,000,000	ZAR	1010000281283835816L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:21:28.703	EZ8QTFNCNGX7	360T	MONE	ZAR	13.45093	N/A	780,000,000	ZAR	1010000281283835816L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:20:57.636	EZ4D0SJB6HT2	360T	MONE	DKK	6.440652	N/A	42,000,000	DKK	1010000281283845688L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:20:57.636	EZLK24MDRCL2	360T	MONE	USD	6.441122	N/A	42,000,000	DKK	1010000281283845688L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:18:39.695	EZ80XSLWBYV1	360T	MONE	USD	32.76	N/A	3,000,000	USD	1010000281283845851L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:18:39.695	EZ46SXBHVFT5	360T	MONE	THB	32.693	N/A	3,000,000	USD	1010000281283845851L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:17:52.074	EZVGVK7KQ45	360T	MONE	EUR	1.1564803	N/A	30,000	USD	1010000281283840407	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:12:20.131	EZ2Y0M97FQW1	360T	MONE	RON	4.029504	N/A	1,000,000	RON	1010000281283830673L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:12:20.131	EZ1BYT3XTCQ4	360T	MONE	USD	4.029417	N/A	1,000,000	RON	1010000281283830673L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:11:09.405	EZVCX7Z6SP31	360T	MONE	USD	279.07538	N/A	1,500,000,000	HUF	1010000281283830618L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:11:09.405	EZ6FDNQN2NM7	360T	MONE	HUF	279.05902	N/A	1,500,000,000	HUF	1010000281283830618L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:10:37.524	EZZVJKTN5N54	360T	MONE	ZAR	15.641523	N/A	16,900,000	ZAR	1010000281283836155L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:10:37.524	EZ326K9NWSV2	360T	MONE	EUR	15.5476	N/A	16,900,000	ZAR	1010000281283836155L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:09:23.576	EZ4Q96B0B465	360T	MONE	EUR	10.233122	N/A	100,000	SEK	1010000281283829047	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:07:49.066	EZ35NS9C1WT3	360T	MONE	EUR	10.234369	N/A	3,000,000	SEK	1010000281283842472	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:06:36.126	EZBGV31172H9	360T	MONE	CAD	1.30408	N/A	11,000,000	CAD	1010000281283824511L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:06:36.126	EZ4P6LGDN0Q6	360T	MONE	USD	1.318	N/A	11,000,000	CAD	1010000281283824511L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:02:15.938	EZVT8MHXJKS4	360T	MONE	EUR	1.174025	N/A	1,000,000	EUR	1010000281283836695	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:01:43.733	EZ67W4B677S8	360T	MONE	USD	63.31607	N/A	680,000,000	RUB	1010000281283841806L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:01:43.733	EZ9SYLNXFZD0	360T	MONE	RUB	63.32307	N/A	680,000,000	RUB	1010000281283841806L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:01:38.346	EZ7PX9FTM6D1	360T	MONE	EUR	1.15513	N/A	24,300	CHF	1010000281283827796	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:00:38.762	EZ1F87YT7403	360T	MONE	CHF	1.1525868	N/A	600,000	EUR	1010000281283836112L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 07:00:38.762	EZ793LT0H244	360T	MONE	EUR	1.15503	N/A	700,000	EUR	1010000281283836112L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:59:19.165	EZ4YRBK9PQM2	360T	MONE	EUR	1.15776	N/A	2,100,000	USD	1010000281283841228L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:59:19.165	EZ2QD59Q6ZH7	360T	MONE	USD	1.255158	N/A	2,100,000	USD	1010000281283841228L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:56:50.948	EZ455PFYBYS0	360T	MONE	CHF	0.988938	N/A	40,000,000	USD	1010000281283824506L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:56:50.948	EZ2JNXQ2NT39	360T	MONE	USD	0.99824	N/A	40,000,000	USD	1010000281283824506L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:56:48.137	EZ2JNXQ2NT39	360T	MONE	USD	0.99826	N/A	40,000,000	USD	1010000281283824494L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:56:48.137	EZ455PFYBYS0	360T	MONE	CHF	0.988977	N/A	40,000,000	USD	1010000281283824494L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:56:07.474	EZ80XSLWBYV1	360T	MONE	USD	32.7442	N/A	5,500,000	USD	1010000281283841046L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:56:07.474	EZ9GPCQHPCD6	360T	MONE	THB	32.6194	N/A	5,500,000	USD	1010000281283841046L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:55:27.692	EZ2JNXQ2NT39	360T	MONE	USD	0.9981	N/A	35,000,000	USD	1010000281283824486L1	No	TPAC,ILQD

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360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-16 00:00:00.0	2018-06-18 06:55:27.692	EZ8GWJLQ6CL5	360T	MONE	CHF	0.996789	N/A	35,000,000	USD	1010000281283824486L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:55:06.459	EZ8GWJLQ6CL5	360T	MONE	CHF	0.9966817	N/A	35,000,000	USD	1010000281283824472L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:55:06.459	EZ2JNXQ2NT39	360T	MONE	USD	0.99795	N/A	35,000,000	USD	1010000281283824472L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:54:34.696	EZVGVK7KQ45	360T	MONE	EUR	1.157681	N/A	83,417.36	USD	1010000281283834506	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:53:47.191	EZ4YRBK9PQM2	360T	MONE	EUR	1.15804	N/A	157,800,000	USD	1010000281283840611L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:53:47.191	EZVK3K1V19K4	360T	MONE	USD	1.160639	N/A	158,400,000	USD	1010000281283840611L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:48:55.87	EZVGVK7KQ45	360T	MONE	EUR	1.157691	N/A	100,000	EUR	1010000281283827755	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:40:58.719	EZ98M2C6QQ54	360T	MONE	THB	32.5766	N/A	5,500,000	USD	1010000281283840187L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:40:58.719	EZ80XSLWBYV1	360T	MONE	USD	32.7394	N/A	5,500,000	USD	1010000281283840187L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:32:10.615	EZ9CL9ZBPF71	360T	MONE	USD	63.3787	N/A	28,000,000	RUB	1010000281283838226	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:31:39.554	EZV0TWR5JNM5	360T	MONE	USD	1.32661	N/A	50,000,000	GBP	1010000281283838167L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:31:39.554	EZ7Z8ZMFNY0	360T	MONE	GBP	1.326554	N/A	50,000,000	GBP	1010000281283838167L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:31:28.926	EZ9S7HMBHPZ3	360T	MONE	EUR	4.256865	N/A	213,300	AED	1010000281283828270	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:30:15.695	EZ97BVLY7CV7	360T	MONE	USD	4.69515	N/A	3,000,000	TRY	1010000281283827748L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:30:15.695	EZ8CV51Z25F0	360T	MONE	TRY	4.69709	N/A	3,000,000	TRY	1010000281283827748L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:29:47.415	EZ3W8QYYL1W8	360T	MONE	THB	32.5132	N/A	3,500,000	USD	1010000281283837717L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:29:47.415	EZ7XDT432BK3	360T	MONE	USD	32.732	N/A	3,500,000	USD	1010000281283837717L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:24:51.899	EZ7KG2J3RTZ1	360T	MONE	THB	32.4647	N/A	3,000,000	USD	1010000281283836388L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:24:51.899	EZ7XDT432BK3	360T	MONE	USD	32.725	N/A	3,000,000	USD	1010000281283836388L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:22:35.363	EZVGVK7KQ45	360T	MONE	EUR	1.159142	N/A	20,000	USD	1010000281283828234	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:17:47.799	EZVGVK7KQ45	360T	MONE	EUR	1.15933	N/A	100,000	USD	1010000281283827238	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:15:12.954	EZVGVK7KQ45	360T	MONE	EUR	1.1589446	N/A	60,000	USD	1010000281283828197	No	ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:09:53.547	EZ7XDT432BK3	360T	MONE	USD	32.748	N/A	2,500,000	USD	1010000281283835705L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:09:53.547	EZV80SS58FS3	360T	MONE	THB	32.4637	N/A	2,500,000	USD	1010000281283835705L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:00:18.214	EZ80P78884B8	360T	MONE	NZD	0.6952795	N/A	95,000,000	NZD	1010000281283835470L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 06:00:18.214	EZBW32Z270L8	360T	MONE	USD	0.69527	N/A	95,000,000	NZD	1010000281283835470L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 04:39:44.254	EZBW32Z270L8	360T	MONE	USD	0.6941	N/A	150,000,000	NZD	1010000281283831607L2	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 04:39:44.254	EZ80P78884B8	360T	MONE	NZD	0.694111	N/A	150,000,000	NZD	1010000281283831607L1	No	TPAC,ILQD
360T	2018-07-16 00:00:00.0	2018-06-18 01:30:40.547	EZ2MZMKP1J22	360T	MONE	USD	53.482	N/A	10,000,000	USD	1010000281283826360	No	ILQD

Total Records

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