

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

Trading Date	2018-06-25
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-07-23

## 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	2018-07-23 00:00:00.0	2018-06-25 17:18:49.037	EZ14QP0QDJ53	360T	MONE	AUD	1.5938216	N/A	19,000,000	AUD	1010000281284770848L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 17:18:49.037	EZ2N53KBHVD7	360T	MONE	EUR	1.58065	N/A	19,000,000	AUD	1010000281284770848L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 16:04:52.106	EZBG85CJ6HQ1	360T	MONE	MXN	20.119747	N/A	103,776,113	MXN	1010000281284770901L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 16:04:52.106	EZ7LG9VXMMX3	360T	MONE	USD	20.097372	N/A	103,776,113	MXN	1010000281284770901L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 16:02:30.992	EZ54RXT0KGQ4	360T	MONE	MXN	20.112636	N/A	101,932,250	MXN	1010000281284770863L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 16:02:30.992	EZ7LG9VXMMX3	360T	MONE	USD	20.106307	N/A	101,932,250	MXN	1010000281284770863L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 15:54:31.854	EZ65KS3JJFK9	360T	MONE	EUR	1.5623737	N/A	334,000	CAD	1010000281284774718L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 15:54:31.854	EZB9JHLSTBK6	360T	MONE	CAD	1.5634627	N/A	334,000	CAD	1010000281284774718L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 15:53:34.545	EZ65KS3JJFK9	360T	MONE	CAD	1.562478	N/A	13,503,400	CAD	1010000281284774662L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 15:53:34.545	EZ65P4TRLCL7	360T	MONE	EUR	1.55694	N/A	13,503,400	CAD	1010000281284774662L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 15:49:36.299	EZVK5WQ5T856	360T	MONE	USD	62.88216	N/A	32,000,000	RUB	1010000281284776738L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 15:49:36.299	EZ8L81GJKMQ5	360T	MONE	RUB	62.8896595	N/A	32,000,000	RUB	1010000281284776738L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 15:37:38.53	EZ38L1RXC1S7	360T	MONE	USD	0.987275	N/A	18,000,000	USD	1010000281284769558L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 15:37:38.53	EZBLFBY7BTD9	360T	MONE	CHF	0.984567	N/A	18,000,000	USD	1010000281284769558L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 15:35:23.325	EZ1V720XLW86	360T	MONE	USD	109.5436	N/A	6,000,000	USD	1010000281284769341L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 15:35:23.325	EZ3FKV5KZF35	360T	MONE	JPY	109.2874	N/A	6,000,000	USD	1010000281284769341L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 15:34:08.888	EZ38L1RXC1S7	360T	MONE	USD	0.987271	N/A	9,000,000	USD	1010000281284769267L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 15:34:08.888	EZBLFBY7BTD9	360T	MONE	CHF	0.984561	N/A	9,000,000	USD	1010000281284769267L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 15:33:07.384	EZ53MWDB2X44	360T	MONE	EUR	1.6966511	N/A	20,000,000	NZD	1010000281284772281L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 15:33:07.384	EZ1GYM92F7C4	360T	MONE	NZD	1.6968	N/A	20,000,000	NZD	1010000281284772281L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 15:32:17.593	EZ3V7FT3WR07	360T	MONE	EUR	128.18629	N/A	6,700,000,000	JPY	1010000281284772216L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 15:32:17.593	EZNFL18BDHP6	360T	MONE	JPY	128.188	N/A	6,700,000,000	JPY	1010000281284772216L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 15:29:46.741	EZ23D3DD0V12	360T	MONE	HKD	9.1791	N/A	100,000,000	HKD	1010000281284770955L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 15:29:46.741	EZ44H12Q3TM5	360T	MONE	EUR	9.178666	N/A	100,000,000	HKD	1010000281284770955L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 15:28:05.906	EZ3LSXYMXV30	360T	MONE	GBP	1.3271442	N/A	150,000,000	GBP	1010000281284770874L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 15:28:05.906	EZB29MPNW0S8	360T	MONE	USD	1.3272028	N/A	150,000,000	GBP	1010000281284770874L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 15:27:01.139	EZ2N53KBHVD7	360T	MONE	AUD	1.57855	N/A	2,500,000	AUD	1010000281284770716L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 15:27:01.139	EZ9T7QK09TF1	360T	MONE	EUR	1.578467	N/A	2,500,000	AUD	1010000281284770716L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 15:25:48.66	EZ7LG9VXMMX3	360T	MONE	MXN	20.080325	N/A	196,000,000	MXN	1010000281284770693L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 15:25:48.66	EZ35H1Y8T1N9	360T	MONE	USD	20.077275	N/A	196,000,000	MXN	1010000281284770693L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 15:25:10.871	EZ736TSPS7Z3	360T	MONE	CAD	1.331	N/A	10,000,000	CAD	1010000281284770235L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 15:25:10.871	EZ8LZX5WKDC2	360T	MONE	USD	1.331027	N/A	10,000,000	CAD	1010000281284770235L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 15:15:58.105	EZ4C812QTNP0	360T	MONE	DKK	7.451423	N/A	1,500,000	DKK	1010000281284768380L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 15:15:58.105	EZ6SZMNQYL83	360T	MONE	EUR	7.452055	N/A	1,500,000	DKK	1010000281284768380L1	No	TPAC,ILQD

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360T	2018-07-23 00:00:00.0	2018-06-25 15:08:44.45	EZ50T5ZGX2H8	360T	MONE	USD	1.204751	N/A	499,800	USD	1010000281284768155L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 15:08:44.45	EZ1F2BNZPN26	360T	MONE	EUR	1.16855	N/A	499,800	USD	1010000281284768155L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 15:03:16.47	EZ6SZMNQYL83	360T	MONE	EUR	7.4513554	N/A	1,500,000	DKK	1010000281284767864	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 15:01:44.213	EZ9MGZL2G539	360T	MONE	EUR	1.173374	N/A	750,000	EUR	1010000281284765378L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 15:01:44.213	EZVLHZ0ZYXN9	360T	MONE	EUR	1.169175	N/A	800,000	EUR	1010000281284765378L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:48:37.71	EZ5FDJCMMPG9	360T	MONE	USD	1.362192	N/A	13,000,000	SGD	1010000281284757132L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:48:37.71	EZQSMQDHP1X1	360T	MONE	SGD	1.36216	N/A	13,000,000	SGD	1010000281284757132L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:48:21.089	EZ6GJS1DNM81	360T	MONE	HKD	7.8437539	N/A	24,200,000	HKD	1010000281284763985L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:48:21.089	EZ1S2JKWQBS4	360T	MONE	USD	7.8463179	N/A	24,200,000	HKD	1010000281284763985L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:48:08.667	EZBLFBY7BTD9	360T	MONE	CHF	0.985449	N/A	2,700,000	USD	1010000281284763860L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:48:08.667	EZ38L1RXC1S7	360T	MONE	USD	0.988154	N/A	2,700,000	USD	1010000281284763860L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:47:40.61	EZVQQ1RTJ352	360T	MONE	USD	0.98853	N/A	5,800,000	CHF	1010000281284763706L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:47:40.61	EZ38L1RXC1S7	360T	MONE	CHF	0.988371	N/A	5,800,000	CHF	1010000281284763706L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:47:27.261	EZVJQH25HXX0	360T	MONE	USD	0.68911	N/A	12,000,000	NZD	1010000281284755837L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:47:27.261	EZ1RZMWPFKJ0	360T	MONE	NZD	0.6891182	N/A	12,000,000	NZD	1010000281284755837L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:47:16.275	EZB4FHSBD6L7	360T	MONE	CHF	0.97238	N/A	1,000,000	USD	1010000281284752658L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:47:16.275	EZVQQ1RTJ352	360T	MONE	USD	0.98842	N/A	1,000,000	USD	1010000281284752658L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:47:14.272	EZ65P4TRLCL7	360T	MONE	EUR	1.55467	N/A	3,000,000	CAD	1010000281284763624L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:47:14.272	EZQV8VDRULL1	360T	MONE	CAD	1.557564	N/A	3,000,000	CAD	1010000281284763624L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:46:41.301	EZVPGZDLV3T4	360T	MONE	GBP	1.32635	N/A	5,400,000	GBP	1010000281284762915L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:46:41.301	EZ925P07X0Q9	360T	MONE	USD	1.327363	N/A	5,400,000	GBP	1010000281284762915L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:46:28.328	EZ50S58V1N24	360T	MONE	TRY	4.685968	N/A	50,000,000	TRY	1010000281284755167L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:46:28.328	EZ4H97JZL0W4	360T	MONE	USD	4.6842	N/A	50,000,000	TRY	1010000281284755167L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:46:24.308	EZ7PZ3W8YQ17	360T	MONE	ILS	3.62315	N/A	13,000,000	ILS	1010000281284755111L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:46:24.308	EZ7JYW7FSY04	360T	MONE	USD	3.623375	N/A	13,000,000	ILS	1010000281284755111L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:46:18.64	EZ7YMB50GGJ5	360T	MONE	GBP	1.326652	N/A	1,570,000	GBP	1010000281284762836L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:46:18.64	EZ3YT3RJVZS0	360T	MONE	USD	1.328664	N/A	1,570,000	GBP	1010000281284762836L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:45:51.548	EZ1CBW3X7LQ0	360T	MONE	ZAR	13.5993	N/A	27,000,000	ZAR	1010000281284754942L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:45:51.548	EZP343WNQKT5	360T	MONE	USD	13.597644	N/A	27,000,000	ZAR	1010000281284754942L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:45:29.954	EZ7LG9VXMMX3	360T	MONE	MXN	20.077552	N/A	370,000,000	MXN	1010000281284754284L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:45:29.954	EZ35H1Y8T1N9	360T	MONE	USD	20.074267	N/A	370,000,000	MXN	1010000281284754284L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:45:27.702	EZ6JRF71MCB8	360T	MONE	JPY	109.655	N/A	9,500,000,000	JPY	1010000281284754265L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:45:27.702	EZ3FJ2D7DLP9	360T	MONE	USD	109.6611	N/A	9,500,000,000	JPY	1010000281284754265L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:45:17.625	EZ1F2BNZPN26	360T	MONE	EUR	1.16828	N/A	16,500,000	USD	1010000281284762360L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:45:17.625	EZV33NB4YVR6	360T	MONE	USD	1.17126	N/A	16,500,000	USD	1010000281284762360L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:44:28.235	EZV33NB4YVR6	360T	MONE	USD	1.171549	N/A	50,400,000	EUR	1010000281284762167L2	No	TPAC,ILQD

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360T	2018-07-23 00:00:00.0	2018-06-25 14:44:28.235	EZVLHZ0ZYXN9	360T	MONE	EUR	1.16871	N/A	50,400,000	EUR	1010000281284762167L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:42:49.572	EZB692ZSV949	360T	MONE	EUR	1.170669	N/A	52,000	EUR	1010000281284763774	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:36:48.67	EZ7X6SPMGKV9	360T	MONE	EUR	1.153595	N/A	12,000	CHF	1010000281284618974	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:33:50.452	EZB5B134DMM4	360T	MONE	USD	1.173484	N/A	2,000,000	USD	1010000281284618964L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:33:50.452	EZ1F2BNZPN26	360T	MONE	EUR	1.16839	N/A	2,000,000	USD	1010000281284618964L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:33:01.539	EZ1F2BNZPN26	360T	MONE	USD	1.16839	N/A	30,000,000	EUR	1010000281284751988L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:33:01.539	EZ368ZKQTL18	360T	MONE	EUR	1.1683126	N/A	30,000,000	EUR	1010000281284751988L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:26:43.329	EZ484Z49XCB5	360T	MONE	EUR	1.1672474	N/A	5,000,000	EUR	1010000281284751011L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:26:43.329	EZ368ZKQTL18	360T	MONE	USD	1.167322	N/A	5,000,000	EUR	1010000281284751011L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:20:04.808	EZ368ZKQTL18	360T	MONE	USD	1.168073	N/A	35,000,000	USD	1010000281284759063L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:20:04.808	EZ484Z49XCB5	360T	MONE	EUR	1.167995	N/A	35,000,000	USD	1010000281284759063L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:18:45.629	EZ3LSXYMXV30	360T	MONE	GBP	1.3278868	N/A	15,000,000	GBP	1010000281284750854L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:18:45.629	EZB29MPNW0S8	360T	MONE	USD	1.3279445	N/A	15,000,000	GBP	1010000281284750854L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:17:07.593	EZ368ZKQTL18	360T	MONE	EUR	1.1680415	N/A	20,000,000	USD	1010000281284758845L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:17:07.593	EZ1JNZTLRDP7	360T	MONE	USD	1.1694601	N/A	20,000,000	USD	1010000281284758845L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:14:59.521	EZ2KW99M2ND0	360T	MONE	USD	1.17106	N/A	1,500,000	USD	1010000281284756265L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:14:59.521	EZ1F2BNZPN26	360T	MONE	EUR	1.16843	N/A	1,500,000	USD	1010000281284756265L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:14:34.753	EZ1F2BNZPN26	360T	MONE	EUR	1.16834	N/A	36,000,000	EUR	1010000281284756244L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:14:34.753	EZBKKJY0Z3F0	360T	MONE	USD	1.176437	N/A	36,000,000	EUR	1010000281284756244L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:12:53.106	EZB29MPNW0S8	360T	MONE	USD	1.3275445	N/A	121,500,000	GBP	1010000281284758710L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:12:53.106	EZ3LSXYMXV30	360T	MONE	GBP	1.3274872	N/A	121,500,000	GBP	1010000281284758710L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:11:44.4	EZ30QG8YR0R9	360T	MONE	EUR	0.88488	N/A	41,500,000	GBP	1010000281284636820L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:11:44.4	EZ30QG8YR0R9	360T	MONE	EUR	0.88488	N/A	2,800,000	GBP	1010000281284636820L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:11:30.243	EZ6WV31PL5P1	360T	MONE	CHF	1.151164	N/A	10,000,000	CHF	1010000281284755742L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:11:30.243	EZ9TY6GTC3G1	360T	MONE	EUR	1.153067	N/A	10,000,000	CHF	1010000281284755742L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:09:09.027	EZVTLN31J4F3	360T	MONE	NOK	9.4892501	N/A	13,000,000	NOK	1010000281284753515L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:09:09.027	EZ39GFJX5M22	360T	MONE	EUR	9.4798	N/A	13,000,000	NOK	1010000281284753515L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:08:19.175	EZ70QM8S6V78	360T	MONE	USD	8.875669	N/A	460,000,000	SEK	1010000281284758105L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:08:19.175	EZ36W7J08G67	360T	MONE	SEK	8.873402	N/A	460,000,000	SEK	1010000281284758105L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:07:17.114	EZ1GYM92F7C4	360T	MONE	EUR	1.69624	N/A	700,000	NZD	1010000281284753375L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:07:17.114	EZ7M4FM35M81	360T	MONE	NZD	1.7000263	N/A	700,000	NZD	1010000281284753375L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:07:12.284	EZ1F2BNZPN26	360T	MONE	EUR	1.16804	N/A	30,000,000	EUR	1010000281284753224L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:07:12.284	EZBKKJY0Z3F0	360T	MONE	USD	1.176134	N/A	30,000,000	EUR	1010000281284753224L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:07:02.093	EZ4QR3G2S0P5	360T	MONE	THB	32.985	N/A	1,100,000	THB	1010000281284753110L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:07:02.093	EZDJYLZHRV3	360T	MONE	USD	32.975	N/A	1,100,000	THB	1010000281284753110L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:03:42.38	EZV259RPSGV0	360T	MONE	USD	7.845737	N/A	7,000,000	HKD	1010000281284752861L1	No	TPAC,ILQD

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360T	2018-07-23 00:00:00.0	2018-06-25 14:03:42.38	EZ7F84DF52G8	360T	MONE	HKD	7.84565	N/A	7,000,000	HKD	1010000281284752861L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:03:32.191	EZ9Y41BS5LM3	360T	MONE	ZAR	16.007462	N/A	16,000,000	ZAR	1010000281284752795L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:03:32.191	EZHYZD5LYMK6	360T	MONE	EUR	15.911	N/A	16,000,000	ZAR	1010000281284752795L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:01:23.475	EZ368ZKQTL18	360T	MONE	USD	1.1680515	N/A	7,500,000	USD	1010000281284752793L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:01:23.475	EZ484Z49XCB5	360T	MONE	EUR	1.1679717	N/A	7,500,000	USD	1010000281284752793L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:00:37.975	EZ484Z49XCB5	360T	MONE	EUR	1.1677474	N/A	30,000,000	EUR	1010000281284749165L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 14:00:37.975	EZ368ZKQTL18	360T	MONE	USD	1.167822	N/A	30,000,000	EUR	1010000281284749165L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:58:53.967	EZ1TG1PQNZ73	360T	MONE	CHF	0.9874475	N/A	48,000,000	CHF	1010000281284756896L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:58:53.967	EZ307RQ55FD5	360T	MONE	USD	0.9875247	N/A	48,000,000	CHF	1010000281284756896L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:58:23.708	EZ3M80CWWVF7	360T	MONE	EUR	0.8797375	N/A	10,000,000	EUR	1010000281284752228L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:58:23.708	EZ61VJGVZCL2	360T	MONE	GBP	0.8797585	N/A	10,000,000	EUR	1010000281284752228L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:58:11.847	EZ1Q1DGRYBJ2	360T	MONE	AUD	0.7411	N/A	2,000,000	AUD	1010000281284752211L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:58:11.847	EZ6DT31DK891	360T	MONE	USD	0.741132	N/A	2,000,000	AUD	1010000281284752211L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:50:52.713	EZ36MBWGR7B7	360T	MONE	USD	1.174117	N/A	3,300,000	USD	1010000281284750577L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:50:52.713	EZ368ZKQTL18	360T	MONE	EUR	1.1684	N/A	4,965,269	USD	1010000281284750577L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:49:55.521	EZ368ZKQTL18	360T	MONE	USD	1.1684	N/A	8,000,000	USD	1010000281284752852L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:49:55.521	EZ484Z49XCB5	360T	MONE	EUR	1.168323	N/A	8,000,000	USD	1010000281284752852L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:49:28.839	EZB29MPNW0S8	360T	MONE	USD	1.328002	N/A	15,000,000	GBP	1010000281284745301L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:49:28.839	EZ3LSXYMXV30	360T	MONE	GBP	1.327947	N/A	15,000,000	GBP	1010000281284745301L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:44:31.378	EZ8C3B922FX9	360T	MONE	ZAR	13.910157	N/A	8,500,000	USD	1010000281284751466L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:44:31.378	EZ1CBW3X7LQ0	360T	MONE	USD	13.5804	N/A	8,500,000	USD	1010000281284751466L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:41:33.559	EZ484Z49XCB5	360T	MONE	EUR	1.168643	N/A	51,000	USD	1010000281284744102	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:39:50.933	EZ736TSPS7Z3	360T	MONE	CAD	1.32996	N/A	6,000,000	CAD	1010000281284750602L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:39:50.933	EZ8LZX5WKDC2	360T	MONE	USD	1.32999	N/A	6,000,000	CAD	1010000281284750602L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:39:17.017	EZZTW46J5QL6	360T	MONE	EUR	1.565694	N/A	100,000	CAD	1010000281284748388	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:38:40.54	EZ484Z49XCB5	360T	MONE	EUR	1.1683733	N/A	18,900,000	USD	1010000281284748121L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:38:40.54	EZ368ZKQTL18	360T	MONE	USD	1.1684517	N/A	18,900,000	USD	1010000281284748121L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:36:24.6	EZ75FKPSZJQ4	360T	MONE	EUR	0.87988	N/A	705,000	GBP	1010000281284746827L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:36:24.6	EZVXDB9GMBY6	360T	MONE	EUR	0.88253	N/A	705,000	GBP	1010000281284746827L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:36:02.446	EZ29RL90XNM3	360T	MONE	EUR	1.1689075	N/A	2,100,108.15	USD	1010000281284747895	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:35:25.111	EZ9LMQW50JM1	360T	MONE	EUR	1.154291	N/A	2,000,000	EUR	1010000281284750426L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:35:25.111	EZBW6FSL8BQ2	360T	MONE	CHF	1.153913	N/A	2,000,000	EUR	1010000281284750426L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:35:15.831	EZ3QWTWJ6S8S0	360T	MONE	USD	1.3290437	N/A	30,000,000	GBP	1010000281284750245L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:35:15.831	EZVPGZDLV3T4	360T	MONE	GBP	1.32852	N/A	30,000,000	GBP	1010000281284750245L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:34:09.376	EZ75FKPSZJQ4	360T	MONE	GBP	0.88001	N/A	130,000,000	GBP	1010000281284749195L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:34:09.376	EZ61VJGVZCL2	360T	MONE	EUR	0.8799885	N/A	130,000,000	GBP	1010000281284749195L1	No	TPAC,ILQD

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360T	2018-07-23 00:00:00.0	2018-06-25 13:32:37.342	EZ2YTTY10G09	360T	MONE	AED	3.67299	N/A	2,500,000	AED	1010000281284746700L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:32:37.342	EZB0FMGLB2H5	360T	MONE	USD	3.67304	N/A	2,500,000	AED	1010000281284746700L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:29:23.487	EZ8LZX5WKDC2	360T	MONE	USD	1.329417	N/A	3,000,000	CAD	1010000281284741433L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:29:23.487	EZ736TSPS7Z3	360T	MONE	CAD	1.32939	N/A	3,000,000	CAD	1010000281284741433L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:27:43.16	EZVTRLY6LDC8	360T	MONE	SEK	8.8755	N/A	1,200,000	SEK	1010000281284740494L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:27:43.16	EZ9MKRHGXFK6	360T	MONE	USD	8.8761061	N/A	1,200,000	SEK	1010000281284740494L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:26:37.199	EZ2X557F2BG9	360T	MONE	USD	3.711846	N/A	9,100,000	PLN	1010000281284740455L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:26:37.199	EZ2WDJ20HR07	360T	MONE	PLN	3.7118	N/A	9,100,000	PLN	1010000281284740455L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:25:58.839	EZ1RZMWPFKJ0	360T	MONE	NZD	0.689513	N/A	7,800,000	NZD	1010000281284740291L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:25:58.839	EZVJQH5HXX0	360T	MONE	USD	0.6895	N/A	7,800,000	NZD	1010000281284740291L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:25:40.579	EZ14RHFSWKT4	360T	MONE	USD	8.1082275	N/A	4,500,000	NOK	1010000281284740137L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:25:40.579	EZGNJS7DMD11	360T	MONE	NOK	8.1079	N/A	4,500,000	NOK	1010000281284740137L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:24:40.577	EZ1TG1PQNZ73	360T	MONE	USD	0.9879358	N/A	1,200,000	CHF	1010000281284740118L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:24:40.577	EZVQQ1RTJ352	360T	MONE	CHF	0.98786	N/A	1,200,000	CHF	1010000281284740118L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:24:25.448	EZ1Q1DGRYBJ2	360T	MONE	USD	0.74192	N/A	2,000,000	AUD	1010000281284740038L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:24:25.448	EZBVFYXG1JS8	360T	MONE	AUD	0.741915	N/A	2,000,000	AUD	1010000281284740038L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:24:07.029	EZ8LZX5WKDC2	360T	MONE	USD	1.329226	N/A	10,900,000	CAD	1010000281284739372L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:24:07.029	EZ736TSPS7Z3	360T	MONE	CAD	1.3292	N/A	10,900,000	CAD	1010000281284739372L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:22:47.727	EZ7YBD57T956	360T	MONE	EUR	15.832525	N/A	20,000,000	ZAR	1010000281284746027L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:22:47.727	EZHWDZ5LYMK6	360T	MONE	ZAR	15.8355	N/A	20,000,000	ZAR	1010000281284746027L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:22:19.204	EZCF32WMKVZ9	360T	MONE	EUR	5.483491	N/A	10,500,000	TRY	1010000281284745568L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:22:19.204	EZ1VD6W0RC82	360T	MONE	TRY	5.48595	N/A	10,500,000	TRY	1010000281284745568L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:21:36.344	EZ6B1ZPFNB41	360T	MONE	SEK	10.3837	N/A	30,000,000	SEK	1010000281284745114L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:21:36.344	EZ21Z92ZYS45	360T	MONE	EUR	10.3837451	N/A	30,000,000	SEK	1010000281284745114L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:20:41.116	EZ2X557F2BG9	360T	MONE	USD	3.711698	N/A	3,000,000	PLN	1010000281284744513L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:20:41.116	EZ2WDJ20HR07	360T	MONE	PLN	3.71165	N/A	3,000,000	PLN	1010000281284744513L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:20:37.806	EZ86PJJ660Z6	360T	MONE	EUR	1.185469	N/A	1,200,000	USD	1010000281284744908	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:20:37.806	EZ86PJJ660Z6	360T	MONE	EUR	1.185469	N/A	1,200,000	USD	1010000281284744911	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:20:24.718	EZ53MWDB2X44	360T	MONE	EUR	1.6948981	N/A	2,000,000	NZD	1010000281284744304L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:20:24.718	EZ1GYM92F7C4	360T	MONE	NZD	1.69503	N/A	2,000,000	NZD	1010000281284744304L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:20:07.512	EZ2KZPM83KR1	360T	MONE	EUR	9.4781653	N/A	220,000,000	NOK	1010000281284744292L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:20:07.512	EZ39GFJX5M22	360T	MONE	NOK	9.47837	N/A	220,000,000	NOK	1010000281284744292L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:20:00.084	EZ29RL90XNM3	360T	MONE	USD	1.168569	N/A	33,000,000	USD	1010000281284746227L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:20:00.084	EZ484Z49XCB5	360T	MONE	EUR	1.1683357	N/A	33,000,000	USD	1010000281284746227L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:19:41.81	EZ7LG9VXMMX3	360T	MONE	USD	20.051852	N/A	51,000,000	MXN	1010000281284743431L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:19:41.81	EZ49CH1QZK80	360T	MONE	MXN	20.0552	N/A	51,000,000	MXN	1010000281284743431L2	No	TPAC,ILQD

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360T	2018-07-23 00:00:00.0	2018-06-25 13:19:15.283	EZ3FJ2D7DLP9	360T	MONE	USD	109.6254	N/A	4,800,000,000	JPY	1010000281284743327L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:19:15.283	EZ6JRF71MCB8	360T	MONE	JPY	109.619	N/A	4,800,000,000	JPY	1010000281284743327L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:18:45.701	EZ77P3KWKQ11	360T	MONE	USD	67.828	N/A	100,000	INR	1010000281284743198	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:17:48.798	EZ44H12Q3TM5	360T	MONE	EUR	9.167305	N/A	15,000,000	HKD	1010000281284742930L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:17:48.798	EZ23D3DD0V12	360T	MONE	HKD	9.16778	N/A	15,000,000	HKD	1010000281284742930L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:16:00.469	EZ6Q5FH9CFM2	360T	MONE	CZK	22.1492	N/A	52,000,000	CZK	1010000281284742861L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:16:00.469	EZ47QK4T6TT9	360T	MONE	USD	22.15003	N/A	52,000,000	CZK	1010000281284742861L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:14:48.949	EZ8Z0V89G2Z3	360T	MONE	CHF	1.153159	N/A	500,000	EUR	1010000281284743748L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:14:48.949	EZH1DCRW7GH7	360T	MONE	EUR	1.1543	N/A	500,000	EUR	1010000281284743748L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:13:44.577	EZ49CH1QZK80	360T	MONE	MXN	20.0683	N/A	236,000,000	MXN	1010000281284744457L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:13:44.577	EZ7LG9VXMMX3	360T	MONE	USD	20.06507	N/A	236,000,000	MXN	1010000281284744457L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:12:44.61	EZ1CBW3X7LQ0	360T	MONE	ZAR	13.5587	N/A	150,000,000	ZAR	1010000281284737707L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:12:44.61	EZP343WNQKT5	360T	MONE	USD	13.557087	N/A	150,000,000	ZAR	1010000281284737707L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:11:44.719	EZ4H97JZL0W4	360T	MONE	USD	4.69145	N/A	1,500,000	TRY	1010000281284737308L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:11:44.719	EZ7Y9Q7V96G2	360T	MONE	TRY	4.718415	N/A	1,500,000	TRY	1010000281284737308L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:10:37.966	EZ2X557F2BG9	360T	MONE	USD	3.711043	N/A	31,000,000	PLN	1010000281284736711L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:10:37.966	EZ25F8MZ4JN1	360T	MONE	PLN	3.710238	N/A	31,000,000	PLN	1010000281284736711L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:09:51.401	EZ1RZMWPFKJ0	360T	MONE	USD	1.450681	N/A	200,000	NZD	1010000281284736595L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:09:51.401	EZ8XL9DBR5T3	360T	MONE	NZD	1.450723	N/A	200,000	NZD	1010000281284736595L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:05:40.383	EZ2PFCWNSS89	360T	MONE	EUR	1.5527374	N/A	15,000,000	CAD	1010000281284739722L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:05:40.383	EZ65P4TRLCL7	360T	MONE	CAD	1.55281	N/A	15,000,000	CAD	1010000281284739722L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:05:18.01	EZ9T7QK09TF1	360T	MONE	EUR	1.5749042	N/A	7,000,000	AUD	1010000281284739471L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:05:18.01	EZ2N53KBHVD7	360T	MONE	AUD	1.57498	N/A	7,000,000	AUD	1010000281284739471L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:04:27.658	EZ1S2JKWQBS4	360T	MONE	HKD	7.846466	N/A	50,000,000	HKD	1010000281284736056L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:04:27.658	EZV259RPSGV0	360T	MONE	USD	7.846744	N/A	50,000,000	HKD	1010000281284736056L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:03:55.246	EZ6JRF71MCB8	360T	MONE	JPY	109.655	N/A	500,000,000	JPY	1010000281284732194L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:03:55.246	EZ3FJ2D7DLP9	360T	MONE	USD	109.66143	N/A	500,000,000	JPY	1010000281284732194L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:03:25.74	EZ8LZX5WKDC2	360T	MONE	USD	1.328837	N/A	1,000,000	CAD	1010000281284732002L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:03:25.74	EZ736TSPS7Z3	360T	MONE	CAD	1.32881	N/A	1,000,000	CAD	1010000281284732002L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:01:58.242	EZRKTRL71767	360T	MONE	USD	1.198328	N/A	2,500,000	USD	1010000281284739333L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:01:58.242	EZ1F2BNZPN26	360T	MONE	EUR	1.16832	N/A	2,500,000	USD	1010000281284739333L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:00:18.338	EZ9MKRHGXFK6	360T	MONE	USD	8.873244	N/A	5,000,000	SEK	1010000281284739277L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:00:18.338	EZVTRLY6LDC8	360T	MONE	SEK	8.87262	N/A	5,000,000	SEK	1010000281284739277L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:00:14.274	EZ8LZX5WKDC2	360T	MONE	USD	1.329238	N/A	5,000,000	CAD	1010000281284735520L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 13:00:14.274	EZ3SDCH52KB6	360T	MONE	CAD	1.328926	N/A	5,000,000	CAD	1010000281284735520L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:59:26.892	EZGNJS7DMD11	360T	MONE	NOK	8.1112	N/A	3,300,000	NOK	1010000281284739045L2	No	TPAC,ILQD

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360T	2018-07-23 00:00:00.0	2018-06-25 12:59:26.892	EZ14RHFSWKT4	360T	MONE	USD	8.111533	N/A	3,300,000	NOK	1010000281284739045L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:58:16.583	EZ6JRF71MCB8	360T	MONE	JPY	109.655	N/A	115,000,000	JPY	1010000281284738427L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:58:16.583	EZ3FJ2D7DLP9	360T	MONE	USD	109.66166	N/A	115,000,000	JPY	1010000281284738427L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:57:21.938	EZ7F84DF52G8	360T	MONE	HKD	7.847	N/A	5,000,000	HKD	1010000281284738081L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:57:21.938	EZV259RPSGV0	360T	MONE	USD	7.84711	N/A	5,000,000	HKD	1010000281284738081L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:54:01.295	EZVP5WY9HCK4	360T	MONE	HUF	277.4466	N/A	4,700,000	USD	1010000281284737518L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:54:01.295	EZQFNNXRZR67	360T	MONE	USD	278.8087	N/A	4,700,000	USD	1010000281284737518L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:51:06.807	EZ1F2BNZPN26	360T	MONE	EUR	1.1684	N/A	20,000,000	USD	1010000281284737116L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:51:06.807	EZ931YDHZYQ5	360T	MONE	USD	1.169126	N/A	20,000,000	USD	1010000281284737116L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:49:09.925	EZ368ZKQTL18	360T	MONE	USD	1.168799	N/A	24,000,000	USD	1010000281284738034L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:49:09.925	EZ484Z49XCB5	360T	MONE	EUR	1.168721	N/A	24,000,000	USD	1010000281284738034L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:48:55.74	EZ484Z49XCB5	360T	MONE	EUR	1.168473	N/A	25,000,000	USD	1010000281284737963L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:48:55.74	EZ368ZKQTL18	360T	MONE	USD	1.168551	N/A	25,000,000	USD	1010000281284737963L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:46:34.85	EZ484Z49XCB5	360T	MONE	EUR	1.1691057	N/A	7,000,000	USD	1010000281284736757L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:46:34.85	EZ368ZKQTL18	360T	MONE	USD	1.1691825	N/A	7,000,000	USD	1010000281284736643L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:46:34.85	EZ484Z49XCB5	360T	MONE	EUR	1.1691057	N/A	7,000,000	USD	1010000281284736643L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:46:34.85	EZ368ZKQTL18	360T	MONE	USD	1.1691815	N/A	7,000,000	USD	1010000281284736757L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:45:39.896	EZ9TY6GTC3G1	360T	MONE	EUR	1.153878	N/A	13,000	CHF	1010000281284732751	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:43:53.477	EZ368ZKQTL18	360T	MONE	USD	1.169031	N/A	25,000,000	USD	1010000281284736705L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:43:53.477	EZ484Z49XCB5	360T	MONE	EUR	1.168953	N/A	25,000,000	USD	1010000281284736705L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:43:28.719	EZ3M80CWWVF7	360T	MONE	EUR	0.880374	N/A	150,000,000	GBP	1010000281284736544L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:43:28.719	EZ61VJGVZCL2	360T	MONE	GBP	0.880395	N/A	150,000,000	GBP	1010000281284736544L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:41:30.599	EZ484Z49XCB5	360T	MONE	EUR	1.1690254	N/A	15,000,000	USD	1010000281284735880L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:41:30.599	EZ368ZKQTL18	360T	MONE	USD	1.1691018	N/A	15,000,000	USD	1010000281284735880L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:41:28.555	EZ8LZX5WKDC2	360T	MONE	USD	1.328038	N/A	4,000,000	CAD	1010000281284735113L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:41:28.555	EZ736TSPS7Z3	360T	MONE	CAD	1.32801	N/A	4,000,000	CAD	1010000281284735113L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:39:07.007	EZ63JTRZC1X6	360T	MONE	EUR	0.88134	N/A	1,000,000	EUR	1010000281284735286L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:39:07.007	EZ75FKPSZJQ4	360T	MONE	EUR	0.8801	N/A	1,000,000	EUR	1010000281284735286L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:36:48.066	EZ1Q1DGRYBJ2	360T	MONE	USD	0.7427	N/A	110,000,000	AUD	1010000281284736138L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:36:48.066	EZBVFYXG1JS8	360T	MONE	AUD	0.742688	N/A	110,000,000	AUD	1010000281284736138L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:30:50.186	EZP343WNQKT5	360T	MONE	USD	13.52795	N/A	190,000,000	ZAR	1010000281284734815L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:30:50.186	EZ1CBW3X7LQ0	360T	MONE	ZAR	13.5296	N/A	190,000,000	ZAR	1010000281284734815L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:26:03.056	EZ3LSXYMXV30	360T	MONE	GBP	1.328033	N/A	50,000,000	GBP	1010000281284618945L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:26:03.056	EZB29MPNW0S8	360T	MONE	USD	1.328086	N/A	50,000,000	GBP	1010000281284618945L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:25:43.103	EZ1KMT3XH9N4	360T	MONE	USD	1.246588	N/A	5,000,000	USD	1010000281284732837L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:25:43.103	EZ1F2BNZPN26	360T	MONE	EUR	1.16934	N/A	5,000,000	USD	1010000281284732837L1	No	TPAC,ILQD



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360T	2018-07-23 00:00:00.0	2018-06-25 12:23:14.257	EZVLHZ0ZYXN9	360T	MONE	EUR	1.16974	N/A	200,000,000	USD	1010000281284716602L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:23:14.257	EZ4LC5N20PS1	360T	MONE	USD	1.170063	N/A	200,000,000	USD	1010000281284716602L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:21:55.784	EZB29MPNW0S8	360T	MONE	USD	1.328346	N/A	90,000,000	GBP	1010000281284618930L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:21:55.784	EZ3LSXYMXV30	360T	MONE	GBP	1.328293	N/A	90,000,000	GBP	1010000281284618930L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:20:43.651	EZ8T5S7Z1RB6	360T	MONE	EUR	4.4161	N/A	15,315,231	BRL	1010000281284714814	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:19:00.965	EZVLHZ0ZYXN9	360T	MONE	EUR	1.16977	N/A	200,000,000	USD	1010000281284713798L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:19:00.965	EZ4LC5N20PS1	360T	MONE	USD	1.170088	N/A	200,000,000	USD	1010000281284713798L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:17:15.731	EZ86PJJ660Z6	360T	MONE	EUR	1.186487	N/A	15,000,000	USD	1010000281284730140	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:17:09.975	EZ3LSXYMXV30	360T	MONE	GBP	1.3282515	N/A	8,600,000	GBP	1010000281284732516L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:17:09.975	EZB29MPNW0S8	360T	MONE	USD	1.3283075	N/A	8,600,000	GBP	1010000281284732516L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:16:36.571	EZ9MKRHGXFK6	360T	MONE	SEK	8.8603516	N/A	10,000,000	SEK	1010000281284724445L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:16:36.571	EZ8NZVH1XHT7	360T	MONE	USD	8.86109	N/A	10,000,000	SEK	1010000281284724445L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:14:37.104	EZ8L81GJKMQ5	360T	MONE	RUB	62.6901	N/A	500,000,000	RUB	1010000281284730764L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:14:37.104	EZVK5WQ5T856	360T	MONE	USD	62.683	N/A	500,000,000	RUB	1010000281284730764L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:14:05.89	EZ9XWW8X5F88	360T	MONE	NOK	8.0951267	N/A	165,000,000	NOK	1010000281284723735L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:14:05.89	EZ44KW4GH332	360T	MONE	USD	8.097135	N/A	165,000,000	NOK	1010000281284723735L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:13:39.85	EZ1F2BNZPN26	360T	MONE	EUR	1.16922	N/A	50,000,000	EUR	1010000281284728638L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:13:39.85	EZ584Y4Z23N3	360T	MONE	USD	1.186023	N/A	50,000,000	EUR	1010000281284728638L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:13:31.311	EZ375F5QQ5N3	360T	MONE	USD	6.3727849	N/A	30,000,000	DKK	1010000281284723346L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:13:31.311	EZV80F7HD665	360T	MONE	DKK	6.372392	N/A	30,000,000	DKK	1010000281284723346L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:08:38.082	EZ1Q1DGRYBJ2	360T	MONE	USD	0.74281	N/A	10,000,000	AUD	1010000281284712588L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:08:38.082	EZBVFYXG1JS8	360T	MONE	AUD	0.7428	N/A	10,000,000	AUD	1010000281284712588L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:06:48.599	EZVTLN31J4F3	360T	MONE	NOK	9.4775164	N/A	35,200,000	NOK	1010000281284727644L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:06:48.599	EZ39GFJX5M22	360T	MONE	EUR	9.46818	N/A	35,200,000	NOK	1010000281284727644L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:03:58.026	EZ34D70CHM53	360T	MONE	CAD	2.7631127	N/A	1,500,000	AED	1010000281284716056	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:00:05.434	EZ4D2DBX4VG2	360T	MONE	THB	39.15334	N/A	6,000,000	THB	1010000281284726871L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:00:05.434	EZ9YK4X084B9	360T	MONE	EUR	38.562	N/A	6,000,000	THB	1010000281284726871L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:00:02.09	EZ7F84DF52G8	360T	MONE	USD	7.8473	N/A	72,000,000	HKD	1010000281284712036L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 12:00:02.09	EZ2HM9Z8LX05	360T	MONE	HKD	7.841396	N/A	72,000,000	HKD	1010000281284712036L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:56:20.18	EZ5Y78W4XGM4	360T	MONE	EUR	1.175695	N/A	3,000,000	EUR	1010000281284717273	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:54:56.577	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1686735	N/A	200,000,000	USD	1010000281284710785L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:54:56.577	EZ4LC5N20PS1	360T	MONE	USD	1.1689595	N/A	200,000,000	USD	1010000281284710785L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:54:22.503	EZ4HTW4426Q9	360T	MONE	DKK	7.4511976	N/A	100,000,000	DKK	1010000281284726262L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:54:22.503	EZ6SZMNQYL83	360T	MONE	EUR	7.4516375	N/A	100,000,000	DKK	1010000281284726262L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:53:50.518	EZ557MM3W496	360T	MONE	EUR	1.95592	N/A	2,800,000	BGN	1010000281284726204	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:53:43.923	EZ4LC5N20PS1	360T	MONE	USD	1.169227	N/A	200,000,000	USD	1010000281284710773L2	No	TPAC,ILQD

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360T	2018-07-23 00:00:00.0	2018-06-25 11:53:43.923	EZVLHZ0ZYXN9	360T	MONE	EUR	1.16891	N/A	200,000,000	USD	1010000281284710773L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:53:12.094	EZ437G83LRX9	360T	MONE	AED	3.67284	N/A	20,000,000	USD	1010000281284726028L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:53:12.094	EZB0FMGLB2H5	360T	MONE	USD	3.67294	N/A	20,000,000	USD	1010000281284726028L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:50:47.498	EZ1CCT5144F9	360T	MONE	EUR	1.1726706	N/A	500,000	USD	1010000281284723270	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:41:40.04	EZ65RHK3RLV9	360T	MONE	USD	6.5458	N/A	158,000	CNH	1010000281284720616L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:41:40.04	EZ8S2HM7S1M4	360T	MONE	CNH	6.55833	N/A	158,000	CNH	1010000281284720616L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:38:20.529	EZ1F2BNZPN26	360T	MONE	EUR	1.16802	N/A	5,000,000	USD	1010000281284720585L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:38:20.529	EZ266H2B4BR1	360T	MONE	USD	1.187495	N/A	5,000,000	USD	1010000281284720585L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:36:02.546	EZ1Q1DGRYBJ2	360T	MONE	AUD	0.74217	N/A	10,000,000	AUD	1010000281284700042L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:36:02.546	EZS78RFBMSM1	360T	MONE	USD	0.74217	N/A	10,000,000	AUD	1010000281284700042L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:35:30.851	EZ14RHFSWKT4	360T	MONE	NOK	8.1096189	N/A	30,000,000	NOK	1010000281284618922L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:35:30.851	EZ44KW4GH332	360T	MONE	USD	8.1099658	N/A	30,000,000	NOK	1010000281284618922L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:34:29.373	EZ307RQ55FD5	360T	MONE	USD	0.988008	N/A	16,000,000	CHF	1010000281284711943L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:34:29.373	EZ1TG1PQNZ73	360T	MONE	CHF	0.987935	N/A	16,000,000	CHF	1010000281284711943L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:27:15.464	EZ1F2BNZPN26	360T	MONE	EUR	1.16783	N/A	300,000	USD	1010000281284716171L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:27:15.464	EZ70Z05P0DZ2	360T	MONE	USD	1.174773	N/A	300,000	USD	1010000281284716171L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:24:08.491	EZ846X2G71M3	360T	MONE	USD	4.715647	N/A	20,000,000	USD	1010000281284709132L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:24:08.491	EZ5CDWL06832	360T	MONE	TRY	4.777327	N/A	20,000,000	USD	1010000281284709132L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:21:55.975	EZHWDZ5LYMK6	360T	MONE	ZAR	15.8046	N/A	166,500,000	ZAR	1010000281284711672L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:21:55.975	EZ7YBD57T956	360T	MONE	EUR	15.801631	N/A	166,500,000	ZAR	1010000281284711672L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:20:42.481	EZ1Q1DGRYBJ2	360T	MONE	USD	0.74253	N/A	24,500,000	AUD	1010000281284711642L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:20:42.481	EZBVFYXG1JS8	360T	MONE	AUD	0.7425264	N/A	24,500,000	AUD	1010000281284711642L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:17:47.305	EZ5CDWL06832	360T	MONE	TRY	4.777672	N/A	100,000,000	TRY	1010000281284708744L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:17:47.305	EZ846X2G71M3	360T	MONE	USD	4.715955	N/A	100,000,000	TRY	1010000281284708744L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:17:16.167	EZ9Q9XN3SF34	360T	MONE	TRY	4.772214	N/A	100,000,000	TRY	1010000281284708734L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:17:16.167	EZ2SD0TZNQ02	360T	MONE	USD	4.708805	N/A	100,000,000	TRY	1010000281284708734L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:14:49.388	EZ3YT3RJVZS0	360T	MONE	USD	1.328455	N/A	4,800,000	GBP	1010000281284715564L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:14:49.388	EZ7YMB50GGJ5	360T	MONE	GBP	1.32645	N/A	4,800,000	GBP	1010000281284715564L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:13:51.007	EZB9JHLSTBK6	360T	MONE	CAD	1.5577762	N/A	668,000	CAD	1010000281284698678L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:13:51.007	EZ65P4TRLCL7	360T	MONE	EUR	1.55113	N/A	668,000	CAD	1010000281284698678L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:13:16.689	EZV33NB4YVR6	360T	MONE	USD	1.169843	N/A	700,000	EUR	1010000281284714720L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:13:16.689	EZVLHZ0ZYXN9	360T	MONE	EUR	1.167019	N/A	700,000	EUR	1010000281284714720L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:13:12.709	EZ65P4TRLCL7	360T	MONE	EUR	1.55156	N/A	26,338,800	CAD	1010000281284698660L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:13:12.709	EZ65KS3JJFK9	360T	MONE	CAD	1.557125	N/A	26,338,800	CAD	1010000281284698660L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:11:53.57	EZ368ZKQTL18	360T	MONE	EUR	1.166631	N/A	70,000	USD	1010000281284714246	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 11:00:31.972	EZH1DCRW7GH7	360T	MONE	CHF	1.15187	N/A	70,000,000	EUR	1010000281284711730L2	No	TPAC,ILQD

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360T	2018-07-23 00:00:00.0	2018-06-25 11:00:31.972	EZ2H39RMDVQ1	360T	MONE	EUR	1.1518808	N/A	70,000,000	EUR	1010000281284711730L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:56:42.91	EZVK4J7X9JJ9	360T	MONE	USD	13.5521976	N/A	250,000,000	ZAR	1010000281284709363L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:56:42.91	EZP343WNQKT5	360T	MONE	ZAR	13.5537328	N/A	250,000,000	ZAR	1010000281284709363L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:54:26.547	EZVK4J7X9JJ9	360T	MONE	USD	13.5642249	N/A	300,000,000	ZAR	1010000281284708355L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:54:26.547	EZP343WNQKT5	360T	MONE	ZAR	13.5657615	N/A	300,000,000	ZAR	1010000281284708355L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:48:35.136	EZ6SZMNQYL83	360T	MONE	EUR	7.4526462	N/A	100,000	EUR	1010000281284707591	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:48:24.816	EZ484Z49XCB5	360T	MONE	EUR	1.163723	N/A	50,000,000	USD	1010000281284707338L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:48:24.816	EZ368ZKQTL18	360T	MONE	USD	1.163801	N/A	50,000,000	USD	1010000281284707338L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:48:22.147	EZVTQR3T1B92	360T	MONE	THB	38.4645	N/A	4,300,000	THB	1010000281284710202L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:48:22.147	EZ9YK4X084B9	360T	MONE	EUR	38.4	N/A	4,300,000	THB	1010000281284710202L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:46:40.93	EZB692ZSV949	360T	MONE	USD	1.1660936	N/A	3,000,000	USD	1010000281284710150L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:46:40.93	EZ368ZKQTL18	360T	MONE	EUR	1.1640806	N/A	3,000,000	USD	1010000281284710150L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:45:55.138	EZ61VJGVZCL2	360T	MONE	EUR	0.8797356	N/A	2,650,000	GBP	1010000281284709410L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:45:55.138	EZ4YJ89PCQM8	360T	MONE	GBP	0.8803133	N/A	2,650,000	GBP	1010000281284709410L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:45:17.898	EZ8NG5B6M072	360T	MONE	CAD	1.5518763	N/A	100,000	CAD	1010000281284709322L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:45:17.898	EZ2PFCWNSS89	360T	MONE	EUR	1.5499659	N/A	100,000	CAD	1010000281284709322L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:44:31.793	EZ21Z92ZYS45	360T	MONE	EUR	10.3645145	N/A	934,600	SEK	1010000281284709062L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:44:31.793	EZ9MXD8207R8	360T	MONE	SEK	10.3644143	N/A	934,600	SEK	1010000281284709062L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:43:04.632	EZ6SZMNQYL83	360T	MONE	EUR	7.452798	N/A	600,000	DKK	1010000281284708671L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:43:04.632	EZ4C812QTNP0	360T	MONE	DKK	7.4521996	N/A	600,000	DKK	1010000281284708671L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:41:51.446	EZ39GFJX5M22	360T	MONE	NOK	9.47753	N/A	2,350,000	NOK	1010000281284707994L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:41:51.446	EZ2KZPM83KR1	360T	MONE	EUR	9.477285	N/A	2,350,000	NOK	1010000281284707994L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:40:42.893	EZ6Q7Y83JVR9	360T	MONE	JPY	127.47909	N/A	270,000,000	JPY	1010000281284706758L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:40:42.893	EZ3V7FT3WR07	360T	MONE	EUR	127.47619	N/A	270,000,000	JPY	1010000281284706758L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:37:11.56	EZ484Z49XCB5	360T	MONE	EUR	1.164818	N/A	500,000	EUR	1010000281284705880	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:33:05.708	EZ368ZKQTL18	360T	MONE	EUR	1.1646204	N/A	190,000	USD	1010000281284701568	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:26:42.759	EZB29MPNW0S8	360T	MONE	USD	1.323106	N/A	4,600,000	GBP	1010000281284701602L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:26:42.759	EZ3LSXYMXV30	360T	MONE	GBP	1.323053	N/A	4,600,000	GBP	1010000281284701602L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:26:32.375	EZ9T7QK09TF1	360T	MONE	EUR	1.570008	N/A	19,000	AUD	1010000281284699505	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:25:53.675	EZVK4J7X9JJ9	360T	MONE	USD	13.50043	N/A	19,000,000	ZAR	1010000281284699495L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:25:53.675	EZP343WNQKT5	360T	MONE	ZAR	13.502047	N/A	19,000,000	ZAR	1010000281284699495L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:25:08.863	EZ89HRGF3345	360T	MONE	MAD	9.491071	N/A	3,000,000	MAD	1010000281284699311L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:25:08.863	EZ2G16R75170	360T	MONE	USD	9.4871	N/A	3,000,000	MAD	1010000281284699311L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:24:07.092	EZ9TY6GTC3G1	360T	MONE	EUR	1.1508326	N/A	15,000	CHF	1010000281284699210	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:19:05.517	EZ3M80CWWVF7	360T	MONE	EUR	0.8800723	N/A	400,000	EUR	1010000281284701070	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:18:04.715	EZ3LSXYMXV30	360T	MONE	GBP	1.3237325	N/A	850,000	USD	1010000281284701064L2	No	TPAC,ILQD

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360T	2018-07-23 00:00:00.0	2018-06-25 10:18:04.715	EZ3LSXYMXV30	360T	MONE	GBP	1.3237325	N/A	600,000	USD	1010000281284701064L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:17:15.176	EZ9MCQV4V8Z1	360T	MONE	CNH	7.892657	N/A	2,000,000	CNH	1010000281284696943L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:17:15.176	EZTVMQXDLQ00	360T	MONE	EUR	7.629	N/A	2,000,000	CNH	1010000281284696943L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:16:07.753	EZ2H39RMDVQ1	360T	MONE	EUR	1.1511933	N/A	295,010	CHF	1010000281284698924	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:16:00.862	EZ9CL9ZBPF71	360T	MONE	USD	63.112582	N/A	14,000,000	RUB	1010000281284696725	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:15:47.387	EZ4SPQV3TB38	360T	MONE	EUR	4.667544	N/A	48,000,000	RON	1010000281284618885L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:15:47.387	EZ6NLJLCBG40	360T	MONE	RON	4.668871	N/A	48,000,000	RON	1010000281284618885L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:14:52.71	EZ65RHK3RLV9	360T	MONE	USD	6.5498	N/A	50,000,000	USD	1010000281284696551L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:14:52.71	EZ1HMGK5MVK5	360T	MONE	CNH	6.549952	N/A	50,000,000	USD	1010000281284696551L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:14:30.062	EZ65RHK3RLV9	360T	MONE	CNH	6.54954	N/A	48,000,000	USD	1010000281284696481L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:14:30.062	EZ4T49N3WBS1	360T	MONE	USD	6.54952	N/A	48,000,000	USD	1010000281284696481L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:14:07.328	EZ5SRN8V9HY7	360T	MONE	EUR	4.6676	N/A	50,000,000	RON	1010000281284618876L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:14:07.328	EZ68PR601GX4	360T	MONE	RON	4.683657	N/A	50,000,000	RON	1010000281284618876L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:13:11.062	EZ307RQ55FD5	360T	MONE	USD	0.9881464	N/A	15,000,000	USD	1010000281284696437L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:13:11.062	EZ1TG1PQNZ73	360T	MONE	CHF	0.9880663	N/A	15,000,000	USD	1010000281284696437L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:11:27.268	EZB2YMZC3P73	360T	MONE	RON	4.703268	N/A	10,000,000	RON	1010000281284618824L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:11:27.268	EZ5SRN8V9HY7	360T	MONE	EUR	4.6673	N/A	10,000,000	RON	1010000281284618824L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:10:18.507	EZ1TGVCVBGH8	360T	MONE	RON	4.702165	N/A	18,000,000	RON	1010000281284618814L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:10:18.507	EZ5SRN8V9HY7	360T	MONE	EUR	4.6673	N/A	18,000,000	RON	1010000281284618814L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:06:49.158	EZ484Z49XCB5	360T	MONE	EUR	1.1645147	N/A	16,000,000	USD	1010000281284696121L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:06:49.158	EZ368ZKQTL18	360T	MONE	USD	1.1645917	N/A	16,000,000	USD	1010000281284696121L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:06:33.808	EZ471BJZ2B53	360T	MONE	CZK	25.872771	N/A	8,000,000	CZK	1010000281284696032L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:06:33.808	EZ3G68T1J3Y0	360T	MONE	EUR	25.854173	N/A	8,000,000	CZK	1010000281284696032L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:03:47.656	EZ9TY6GTC3G1	360T	MONE	EUR	1.1505305	N/A	15,000,000	EUR	1010000281284696106L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:03:47.656	EZ2H39RMDVQ1	360T	MONE	CHF	1.1505152	N/A	15,000,000	EUR	1010000281284696106L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:03:10.888	EZ2H39RMDVQ1	360T	MONE	CHF	1.150705	N/A	10,000,000	EUR	1010000281284696075L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:03:10.888	EZ9TY6GTC3G1	360T	MONE	EUR	1.15072	N/A	10,000,000	EUR	1010000281284696075L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 10:01:22.884	EZ484Z49XCB5	360T	MONE	EUR	1.164442	N/A	100,000	USD	1010000281284688325	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:59:18.013	EZ1Q1DGRYBJ2	360T	MONE	AUD	0.74251	N/A	150,000,000	AUD	1010000281284694723L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:59:18.013	EZ6DT31DK891	360T	MONE	USD	0.7424802	N/A	150,000,000	AUD	1010000281284694723L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:55:59.264	EZ53MWDB2X44	360T	MONE	EUR	1.688563	N/A	260,000	NZD	1010000281284688008	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:55:51.206	EZ3KBLV46360	360T	MONE	EUR	7.452692	N/A	2,700,000	DKK	1010000281284687994	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:49:53.817	EZ6JRF71MCB8	360T	MONE	USD	109.505	N/A	10,000,000	USD	1010000281284689387L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:49:53.817	EZ9TMSHXG2S8	360T	MONE	JPY	109.2675	N/A	10,000,000	USD	1010000281284689387L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:48:20.884	EZB1HL8CF0J9	360T	MONE	USD	4.004679	N/A	5,000,000	RON	1010000281284694250L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:48:20.884	EZ1FNS0JHV05	360T	MONE	RON	4.00502	N/A	5,000,000	RON	1010000281284694250L2	No	TPAC,ILQD

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360T	2018-07-23 00:00:00.0	2018-06-25 09:44:41.457	EZ23D3DD0V12	360T	MONE	HKD	9.1465	N/A	300,000,000	HKD	1010000281284694075L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:44:41.457	EZ44H12Q3TM5	360T	MONE	EUR	9.146074	N/A	300,000,000	HKD	1010000281284694075L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:44:20.209	EZV80F7HD665	360T	MONE	USD	6.39492	N/A	59,000,000	DKK	1010000281284690788L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:44:20.209	EZ70CF9MFZC1	360T	MONE	DKK	6.39445	N/A	59,000,000	DKK	1010000281284690788L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:42:15.217	EZCF32WMKVZ9	360T	MONE	TRY	5.406938	N/A	54,500,000	TRY	1010000281284694024L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:42:15.217	EZ2ZBR8SV0D1	360T	MONE	EUR	5.404875	N/A	54,500,000	TRY	1010000281284694024L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:41:53.908	EZ7BF3TTBCF2	360T	MONE	PLN	3.693261	N/A	10,000,000	USD	1010000281284687643L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:41:53.908	EZ2WDJ20HR07	360T	MONE	USD	3.71363	N/A	10,000,000	USD	1010000281284687643L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:39:35.889	EZVP1K717TV7	360T	MONE	EUR	4.327762	N/A	151,000,000	PLN	1010000281284689774L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:39:35.889	EZ78P51R7HD0	360T	MONE	PLN	4.32799	N/A	151,000,000	PLN	1010000281284689774L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:39:26.099	EZ484Z49XCB5	360T	MONE	EUR	1.1650048	N/A	90,000,000	USD	1010000281284693555L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:39:26.099	EZ29RL90XNM3	360T	MONE	USD	1.1652394	N/A	90,000,000	USD	1010000281284693555L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:37:22.702	EZ9MKRHGXFK6	360T	MONE	USD	8.8912466	N/A	29,000,000	SEK	1010000281284689336L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:37:22.702	EZVTRLY6LDC8	360T	MONE	SEK	8.89062	N/A	29,000,000	SEK	1010000281284689336L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:36:59.186	EZ14RHFSWKT4	360T	MONE	USD	8.1278335	N/A	50,000,000	NOK	1010000281284689298L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:36:59.186	EZGNJS7DMD11	360T	MONE	NOK	8.12748	N/A	50,000,000	NOK	1010000281284689298L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:35:42.56	EZ4LBBP79M60	360T	MONE	EUR	1.172882	N/A	85,000	USD	1010000281284685968	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:34:40.434	EZBX69HTS0C0	360T	MONE	JPY	108.0252	N/A	25,000,000	USD	1010000281284685421L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:34:40.434	EZ6JRF71MCB8	360T	MONE	USD	109.48	N/A	25,000,000	USD	1010000281284685421L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:34:27.609	EZ4YTRVZS396	360T	MONE	USD	1.173112	N/A	79,000	USD	1010000281284686708L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:34:27.609	EZ29RL90XNM3	360T	MONE	EUR	1.16506	N/A	79,000	USD	1010000281284686708L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:33:42.503	EZ4LBBP79M60	360T	MONE	EUR	1.172641	N/A	250,000	USD	1010000281284685958	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:33:16.09	EZ1F2BNZPN26	360T	MONE	EUR	1.16466	N/A	8,000,000	USD	1010000281284686301L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:33:16.09	EZ931YDHZYQ5	360T	MONE	USD	1.165382	N/A	8,000,000	USD	1010000281284686301L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:33:16.09	EZ931YDHZYQ5	360T	MONE	USD	1.165383	N/A	8,000,000	USD	1010000281284686064L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:33:16.09	EZ1F2BNZPN26	360T	MONE	EUR	1.16466	N/A	8,000,000	USD	1010000281284686064L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:32:49.731	EZ1F2BNZPN26	360T	MONE	EUR	1.16457	N/A	9,500,000	USD	1010000281284687662L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:32:49.731	EZBKKJY0Z3F0	360T	MONE	USD	1.172626	N/A	11,000,000	USD	1010000281284687662L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:31:31.884	EZBKKJY0Z3F0	360T	MONE	USD	1.1723626	N/A	450,000	USD	1010000281284687196L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:31:31.884	EZ1F2BNZPN26	360T	MONE	EUR	1.16432	N/A	450,000	USD	1010000281284687196L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:28:38.226	EZ1RZMWPFKJ0	360T	MONE	NZD	0.689467	N/A	20,000,000	NZD	1010000281284618796L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:28:38.226	EZVJQH5HXX0	360T	MONE	USD	0.68946	N/A	20,000,000	NZD	1010000281284618796L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:25:12.256	EZ2PFCWVNSS89	360T	MONE	EUR	1.5474637	N/A	120,000	CAD	1010000281284688867	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:25:09.527	EZ5PX2JXXLZ4	360T	MONE	EUR	23.41767	N/A	229,000,000	MXN	1010000281284688775L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:25:09.527	EZ8KRFYB61Z9	360T	MONE	MXN	23.92692	N/A	229,000,000	MXN	1010000281284688775L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:24:27.525	EZ368ZKQTL18	360T	MONE	EUR	1.1651227	N/A	180,000	USD	1010000281284688231	No	ILQD

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360T	2018-07-23 00:00:00.0	2018-06-25 09:24:14.715	EZ6JRF71MCB8	360T	MONE	USD	109.453	N/A	7,000,000	USD	1010000281284683176L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:24:14.715	EZVW0P3KFNBS	360T	MONE	JPY	107.6461	N/A	7,000,000	USD	1010000281284683176L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:24:00.637	EZ65P4TRLCL7	360T	MONE	EUR	1.54782	N/A	17,000,000	CAD	1010000281284687793L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:24:00.637	EZ8703QMNZV0	360T	MONE	CAD	1.550266	N/A	17,000,000	CAD	1010000281284687793L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:20:00.293	EZ65RHK3RLV9	360T	MONE	USD	6.5496	N/A	40,500,000	USD	1010000281284684563L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:20:00.293	EZ1HMGK5MVK5	360T	MONE	CNH	6.549743	N/A	40,500,000	USD	1010000281284684563L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:16:16.443	EZ484Z49XCB5	360T	MONE	EUR	1.1650168	N/A	18,000	USD	1010000281284674893	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:15:54.75	EZ1HMGK5MVK5	360T	MONE	CNH	6.550832	N/A	41,000,000	USD	1010000281284683778L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:15:54.75	EZ65RHK3RLV9	360T	MONE	USD	6.5507	N/A	41,000,000	USD	1010000281284683778L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:15:35.415	EZ3KBLV46360	360T	MONE	EUR	7.4527691	N/A	90,000	DKK	1010000281284673523	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:12:51.221	EZ8NZVH1XHT7	360T	MONE	USD	8.892505	N/A	7,500,000	SEK	1010000281284683622L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:12:51.221	EZ9MKRHGXFK6	360T	MONE	SEK	8.8924442	N/A	7,500,000	SEK	1010000281284683622L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:12:27.557	EZ14RHFSWKT4	360T	MONE	NOK	8.117512	N/A	2,500,000	NOK	1010000281284682565L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:12:27.557	EZ44KW4GH332	360T	MONE	USD	8.117867	N/A	2,500,000	NOK	1010000281284682565L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:11:48.831	EZV80F7HD665	360T	MONE	DKK	6.3968117	N/A	2,500,000	DKK	1010000281284682532L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:11:48.831	EZ375F5QQ5N3	360T	MONE	USD	6.3973221	N/A	2,500,000	DKK	1010000281284682532L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:11:31.867	EZ8GMJXHFYW1	360T	MONE	EUR	0.8816359	N/A	900,000	EUR	1010000281284684166	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:11:20.79	EZ35H1Y8T1N9	360T	MONE	USD	20.109301	N/A	100,000,000	MXN	1010000281284672708L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:11:20.79	EZ7LG9VXMMX3	360T	MONE	MXN	20.1127	N/A	100,000,000	MXN	1010000281284672708L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:04:13.685	EZ4T49N3WBS1	360T	MONE	USD	6.54787	N/A	28,000,000	USD	1010000281284679032L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:04:13.685	EZ65RHK3RLV9	360T	MONE	CNH	6.54787	N/A	28,000,000	USD	1010000281284679032L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:01:28.238	EZ55LHLTGCJ7	360T	MONE	EUR	7.4525	N/A	55,000,000	DKK	1010000281284681904L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:01:28.238	EZ4HTW4426Q9	360T	MONE	DKK	7.452191	N/A	55,000,000	DKK	1010000281284681904L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:01:05.861	EZGNJS7DMD11	360T	MONE	NOK	8.1111	N/A	300,000,000	NOK	1010000281284681681L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 09:01:05.861	EZ14RHFSWKT4	360T	MONE	USD	8.1114433	N/A	300,000,000	NOK	1010000281284681681L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:57:01.347	EZ1Q1DGRYBJ2	360T	MONE	AUD	0.74259	N/A	60,000,000	AUD	1010000281284681543L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:57:01.347	EZB0JMQLYHP5	360T	MONE	USD	0.742588	N/A	60,000,000	AUD	1010000281284681543L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:56:50.05	EZ3M80CWWVF7	360T	MONE	EUR	0.880785	N/A	150,000,000	GBP	1010000281284681533L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:56:50.05	EZ61VJGVZCL2	360T	MONE	GBP	0.880806	N/A	150,000,000	GBP	1010000281284681533L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:56:43.065	EZ14RHFSWKT4	360T	MONE	NOK	8.109074	N/A	295,000,000	NOK	1010000281284681266L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:56:43.065	EZ44KW4GH332	360T	MONE	USD	8.109439	N/A	295,000,000	NOK	1010000281284681266L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:56:08.094	EZ365C5YJ505	360T	MONE	NZD	0.6901562	N/A	38,738,589	NZD	1010000281284677642	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:55:59.986	EZ4T49N3WBS1	360T	MONE	USD	6.5474899	N/A	30,000,000	USD	1010000281284677485L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:55:59.986	EZ1HMGK5MVK5	360T	MONE	CNH	6.5477138	N/A	30,000,000	USD	1010000281284677485L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:54:49.214	EZ5C12HLLYV2	360T	MONE	GBP	144.972	N/A	4,000,000,000	JPY	1010000281284667154L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:54:49.214	EZRNZ76Z7LP0	360T	MONE	JPY	144.63398	N/A	4,000,000,000	JPY	1010000281284667154L2	No	TPAC,ILQD

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360T	2018-07-23 00:00:00.0	2018-06-25 08:54:46.887	EZ484Z49XCB5	360T	MONE	EUR	1.1654934	N/A	20,000,000	EUR	1010000281284676784L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:54:46.887	EZ368ZKQTL18	360T	MONE	USD	1.1655704	N/A	20,000,000	EUR	1010000281284676784L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:49:59.415	EZ2H39RMDVQ1	360T	MONE	EUR	1.1511411	N/A	100,000,000	EUR	1010000281284679687L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:49:59.415	EZH1DCRW7GH7	360T	MONE	CHF	1.15113	N/A	100,000,000	EUR	1010000281284679687L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:48:57.516	EZ6JRF71MCB8	360T	MONE	JPY	109.485	N/A	1,000,000,000	JPY	1010000281284679391L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:48:57.516	EZ3FJ2D7DLP9	360T	MONE	USD	109.49212	N/A	1,000,000,000	JPY	1010000281284679391L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:47:53.832	EZ7YBD57T956	360T	MONE	ZAR	15.725716	N/A	109,000,000	ZAR	1010000281284678598L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:47:53.832	EZ6NSXQMHT88	360T	MONE	EUR	15.722804	N/A	109,000,000	ZAR	1010000281284678598L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:46:45.33	EZVP1K717TV7	360T	MONE	PLN	4.3232208	N/A	14,000,000	PLN	1010000281284678273L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:46:45.33	EZ9JHKGK4M9	360T	MONE	EUR	4.3229971	N/A	14,000,000	PLN	1010000281284678273L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:45:28.93	EZB5RJS4HPX9	360T	MONE	EUR	9.458044	N/A	200,000,000	NOK	1010000281284678032L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:45:28.93	EZ2KZPM83KR1	360T	MONE	NOK	9.45824	N/A	200,000,000	NOK	1010000281284678032L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:44:49.087	EZ8SM8J40WJ3	360T	MONE	EUR	324.844	N/A	950,000,000	HUF	1010000281284677837L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:44:49.087	EZ9DHG4F3R77	360T	MONE	HUF	324.8447	N/A	950,000,000	HUF	1010000281284677837L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:44:09.352	EZ736TSPS7Z3	360T	MONE	USD	1.32857	N/A	30,000,000	USD	1010000281284618756L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:44:09.352	EZ5P5FW3WPX4	360T	MONE	CAD	1.326078	N/A	30,000,000	USD	1010000281284618756L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:44:05.506	EZ6SZMNQYL83	360T	MONE	DKK	7.4525673	N/A	71,000,000	DKK	1010000281284677672L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:44:05.506	EZ3KBLV46360	360T	MONE	EUR	7.4526087	N/A	71,000,000	DKK	1010000281284677672L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:43:57.997	EZ736TSPS7Z3	360T	MONE	USD	1.32844	N/A	30,000,000	USD	1010000281284618744L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:43:57.997	EZ5P5FW3WPX4	360T	MONE	CAD	1.3258706	N/A	30,000,000	USD	1010000281284618744L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:43:19.083	EZH1DCRW7GH7	360T	MONE	CHF	1.15178	N/A	100,000,000	EUR	1010000281284676385L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:43:19.083	EZ2H39RMDVQ1	360T	MONE	EUR	1.1517911	N/A	100,000,000	EUR	1010000281284676385L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:43:06.936	EZ2H39RMDVQ1	360T	MONE	EUR	1.1518111	N/A	50,000,000	EUR	1010000281284676038L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:43:06.936	EZH1DCRW7GH7	360T	MONE	CHF	1.1518	N/A	50,000,000	EUR	1010000281284676038L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:42:10.589	EZ48CVHP5QC7	360T	MONE	HKD	7.83477	N/A	24,000,000	USD	1010000281284674984L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:42:10.589	EZ84PK3RBXS5	360T	MONE	USD	7.84704	N/A	24,000,000	USD	1010000281284674984L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:42:07.59	EZ484Z49XCB5	360T	MONE	EUR	1.166162	N/A	1,000,000	USD	1010000281284677130	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:41:38.786	EZVV5MZ73JL1	360T	MONE	IDR	14,277.894	N/A	6,500,000,000	IDR	1010000281284674734L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:41:38.786	EZVCYK6HJ9N1	360T	MONE	USD	14,169.536	N/A	6,500,000,000	IDR	1010000281284674734L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:33:04.923	EZVGT8ND8WX4	360T	MONE	EUR	127.7506	N/A	700,000,000	JPY	1010000281284672036	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:32:27.626	EZ9M2CRCMZB8	360T	MONE	JPY	108.6887	N/A	40,000,000	USD	1010000281284618730L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:32:27.626	EZ6JRF71MCB8	360T	MONE	USD	109.483	N/A	40,000,000	USD	1010000281284618730L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:32:23.727	EZ9TY6GTC3G1	360T	MONE	EUR	1.1514475	N/A	70,000,000	CHF	1010000281284671371L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:32:23.727	EZ2H39RMDVQ1	360T	MONE	CHF	1.1514331	N/A	70,000,000	CHF	1010000281284671371L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:32:23.615	EZ6JRF71MCB8	360T	MONE	USD	109.488	N/A	40,000,000	USD	1010000281284618720L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:32:23.615	EZ9M2CRCMZB8	360T	MONE	JPY	108.6954	N/A	40,000,000	USD	1010000281284618720L2	No	TPAC,ILQD

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360T	2018-07-23 00:00:00.0	2018-06-25 08:31:19.302	EZ9T7QK09TF1	360T	MONE	EUR	1.569142	N/A	500,000	EUR	1010000281284671316	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:30:37.698	EZ75FKPSZJQ4	360T	MONE	EUR	0.87981	N/A	30,000,000	EUR	1010000281284663172L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:30:37.698	EZ6YB00RSMZ0	360T	MONE	GBP	0.882259	N/A	30,000,000	EUR	1010000281284663172L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:30:29.929	EZVPGZDLV3T4	360T	MONE	GBP	1.32575	N/A	35,000,000	GBP	1010000281284618711L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:30:29.929	EZ927B5NLGT6	360T	MONE	USD	1.3317618	N/A	35,000,000	GBP	1010000281284618711L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:30:01.771	EZVPGZDLV3T4	360T	MONE	GBP	1.32623	N/A	35,000,000	GBP	1010000281284618696L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:30:01.771	EZ927B5NLGT6	360T	MONE	USD	1.332263	N/A	35,000,000	GBP	1010000281284618696L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:26:34.773	EZDJYJLZHRV3	360T	MONE	USD	32.92	N/A	31,400,000	USD	1010000281284668876L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:26:34.773	EZ8JZGTJZPD3	360T	MONE	THB	32.839	N/A	31,400,000	USD	1010000281284668876L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:26:33.671	EZVWK3LHQJ47	360T	MONE	USD	1.1676064	N/A	20,000,000	USD	1010000281284668844L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:26:33.671	EZ484Z49XCB5	360T	MONE	EUR	1.166912	N/A	20,000,000	USD	1010000281284668844L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:22:32.56	EZ68WTJJC50	360T	MONE	EUR	73.2919	N/A	338,000,000	RUB	1010000281284618688L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:22:32.56	EZ4PYR600GK4	360T	MONE	RUB	73.3045	N/A	338,000,000	RUB	1010000281284618688L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:22:11.961	EZ68MVLCR8V7	360T	MONE	MXN	23.586665	N/A	4,000,000	EUR	1010000281284667671L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:22:11.961	EZVSD1BM9QK0	360T	MONE	EUR	23.411465	N/A	4,000,000	EUR	1010000281284667671L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:21:06.582	EZVLHZ0ZYXN9	360T	MONE	EUR	1.166051	N/A	3,000,000	EUR	1010000281284667530L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:21:06.582	EZV33NB4YVR6	360T	MONE	USD	1.168853	N/A	3,000,000	EUR	1010000281284667530L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:20:42.763	EZVLHZ0ZYXN9	360T	MONE	EUR	1.165948	N/A	250,000,000	USD	1010000281284658510L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:20:42.763	EZ4LC5N20PS1	360T	MONE	USD	1.1662303	N/A	250,000,000	USD	1010000281284658510L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:19:38.984	EZ2WDJ20HR07	360T	MONE	USD	3.70508	N/A	10,000,000	USD	1010000281284657947L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:19:38.984	EZ7BF3TTBCF2	360T	MONE	PLN	3.6846718	N/A	10,000,000	USD	1010000281284657947L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:17:50.386	EZ931YDHZYQ5	360T	MONE	USD	1.1660016	N/A	100,000,000	EUR	1010000281284667457L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:17:50.386	EZ1F2BNZPN26	360T	MONE	EUR	1.16529	N/A	100,000,000	EUR	1010000281284667457L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:17:50.247	EZ61VJGVZCL2	360T	MONE	EUR	0.8794267	N/A	1,300,000	GBP	1010000281284665468	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:16:20.993	EZ4LC5N20PS1	360T	MONE	USD	1.165944	N/A	200,000,000	USD	1010000281284657900L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:16:20.993	EZVLHZ0ZYXN9	360T	MONE	EUR	1.165652	N/A	200,000,000	USD	1010000281284657900L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:16:16.656	EZ2WDJ20HR07	360T	MONE	USD	3.7065	N/A	10,000,000	USD	1010000281284657863L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:16:16.656	EZ8YN57F36F7	360T	MONE	PLN	3.701625	N/A	10,000,000	USD	1010000281284657863L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:14:59.032	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1655092	N/A	300,000,000	USD	1010000281284656554L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:14:59.032	EZ4LC5N20PS1	360T	MONE	USD	1.1657942	N/A	300,000,000	USD	1010000281284656554L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:14:48.421	EZB1K4908T27	360T	MONE	EUR	1.150624	N/A	288,025	CHF	1010000281284656540	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:11:37.64	EZ3FJ2D7DLP9	360T	MONE	USD	109.5732	N/A	200,000,000	JPY	1010000281284664495L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:11:37.64	EZ19M2XNT848	360T	MONE	JPY	108.1624	N/A	200,000,000	JPY	1010000281284664495L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:07:53.654	EZ484Z49XCB5	360T	MONE	EUR	1.1656122	N/A	10,000,000	USD	1010000281284656210	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:06:43.918	EZP343WNQKT5	360T	MONE	USD	13.44906	N/A	330,000,000	ZAR	1010000281284618673L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 08:06:43.918	EZ1CBW3X7LQ0	360T	MONE	ZAR	13.4507	N/A	330,000,000	ZAR	1010000281284618673L2	No	TPAC,ILQD



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360T	2018-07-23 00:00:00.0	2018-06-25 08:06:40.822	EZ3M80CWWVF7	360T	MONE	EUR	0.8795853	N/A	50,000	GBP	1010000281284664832	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:59:53.825	EZH1DCRW7GH7	360T	MONE	CHF	1.15003	N/A	50,000,000	EUR	1010000281284660788L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:59:53.825	EZ2H39RMDVQ1	360T	MONE	EUR	1.1500411	N/A	50,000,000	EUR	1010000281284660788L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:57:39.474	EZB29MPNW0S8	360T	MONE	GBP	1.324396	N/A	50,000,000	GBP	1010000281284658523L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:57:39.474	EZVPGZDLV3T4	360T	MONE	USD	1.32445	N/A	50,000,000	GBP	1010000281284658523L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:57:05.059	EZ557MM3W496	360T	MONE	BGN	1.956181	N/A	2,700,000	BGN	1010000281284656803L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:57:05.059	EZ93545G8J51	360T	MONE	EUR	1.956217	N/A	2,700,000	BGN	1010000281284656803L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:56:41.741	EZ36ZG75LNQ8	360T	MONE	CHF	1.149668	N/A	25,000,000	EUR	1010000281284652353L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:56:41.741	EZH1DCRW7GH7	360T	MONE	EUR	1.15004	N/A	25,000,000	EUR	1010000281284652353L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:55:51.591	EZ9QKGBF4L41	360T	MONE	JPY	109.4035	N/A	50,000,000	USD	1010000281284657084L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:55:51.591	EZ6JRF71MCB8	360T	MONE	USD	109.468	N/A	50,000,000	USD	1010000281284657084L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:55:15.529	EZ579VRSDF30	360T	MONE	USD	62.974282	N/A	50,000,000	RUB	1010000281284656252	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:50:38.751	EZ484Z49XCB5	360T	MONE	EUR	1.163945	N/A	200,000,000	USD	1010000281284656246L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:50:38.751	EZ368ZKQTL18	360T	MONE	USD	1.16402	N/A	200,000,000	USD	1010000281284656246L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:49:55.202	EZ368ZKQTL18	360T	MONE	EUR	1.1639412	N/A	62,600	USD	1010000281284635452L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:49:55.202	EZ59BCGP83C9	360T	MONE	USD	1.168482	N/A	108,000	USD	1010000281284635452L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:48:59.707	EZ8883ZGX0X1	360T	MONE	DKK	6.3958501	N/A	42,000,000	DKK	1010000281284655663L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:48:59.707	EZV80F7HD665	360T	MONE	USD	6.4028677	N/A	42,000,000	DKK	1010000281284655663L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:46:58.616	EZ41XS5P6RH3	360T	MONE	EUR	0.879592	N/A	115,000	GBP	1010000281284653317	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:46:44.644	EZ4FC5QX9QC5	360T	MONE	JPY	127.4284	N/A	77,000	EUR	1010000281284653078L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:46:44.644	EZNFL18BDHP6	360T	MONE	EUR	127.431	N/A	77,000	EUR	1010000281284653078L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:44:43.889	EZ484Z49XCB5	360T	MONE	EUR	1.164132	N/A	65,000	USD	1010000281284635377	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:40:53.139	EZ7F84DF52G8	360T	MONE	USD	7.8475	N/A	30,000,000	USD	1010000281284650944L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:40:53.139	EZ84PK3RBXS5	360T	MONE	HKD	7.8475625	N/A	30,000,000	USD	1010000281284650944L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:39:01.171	EZ4LC5N20PS1	360T	MONE	USD	1.1645375	N/A	6,000,000	EUR	1010000281284650836L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:39:01.171	EZ4LC5N20PS1	360T	MONE	USD	1.1645385	N/A	6,000,000	EUR	1010000281284650825L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:39:01.171	EZ484Z49XCB5	360T	MONE	EUR	1.1638929	N/A	6,000,000	EUR	1010000281284650825L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:39:01.171	EZ484Z49XCB5	360T	MONE	EUR	1.1638929	N/A	6,000,000	EUR	1010000281284650836L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:37:23.553	EZV259RPSGV0	360T	MONE	USD	7.847575	N/A	165,000,000	HKD	1010000281284654360L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:37:23.553	EZ7F84DF52G8	360T	MONE	HKD	7.84745	N/A	165,000,000	HKD	1010000281284654360L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:37:05.568	EZVPGZDLV3T4	360T	MONE	USD	1.32399	N/A	70,000,000	GBP	1010000281284654080L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:37:05.568	EZB29MPNW0S8	360T	MONE	GBP	1.323935	N/A	70,000,000	GBP	1010000281284654080L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:35:53.425	EZ484Z49XCB5	360T	MONE	EUR	1.1637728	N/A	42,000,000	EUR	1010000281284648577L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:35:53.425	EZ368ZKQTL18	360T	MONE	USD	1.1638508	N/A	42,000,000	EUR	1010000281284648577L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:35:53.425	EZ484Z49XCB5	360T	MONE	EUR	1.1637728	N/A	42,000,000	EUR	1010000281284648977L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:35:53.425	EZ368ZKQTL18	360T	MONE	USD	1.1638518	N/A	42,000,000	EUR	1010000281284648977L2	No	TPAC,ILQD

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360T	2018-07-23 00:00:00.0	2018-06-25 07:33:25.169	EZV259RPSGV0	360T	MONE	USD	7.847123	N/A	35,000,000	USD	1010000281284645687L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:33:25.169	EZ7F84DF52G8	360T	MONE	HKD	7.84709	N/A	35,000,000	USD	1010000281284645687L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:33:22.103	EZ723KVZZPG8	360T	MONE	USD	3.60984	N/A	510,000	ILS	1010000281284648961L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:33:22.103	EZ7JYW7FSY04	360T	MONE	ILS	3.60962	N/A	510,000	ILS	1010000281284648961L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:33:17.265	EZ56YJ9VKK20	360T	MONE	USD	4.58649	N/A	70,000,000	TRY	1010000281284648864L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:33:17.265	EZ4H97JZL0W4	360T	MONE	TRY	4.58817	N/A	70,000,000	TRY	1010000281284648864L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:32:17.102	EZV259RPSGV0	360T	MONE	USD	7.847117	N/A	30,000,000	USD	1010000281284645392L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:32:17.102	EZ7F84DF52G8	360T	MONE	HKD	7.84707	N/A	30,000,000	USD	1010000281284645392L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:26:56.29	EZVV2R1NPJJ1	360T	MONE	EUR	9.1307875	N/A	8,000,000	HKD	1010000281284636458	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:26:47.558	EZB2JTK5R1G1	360T	MONE	EUR	1.585045	N/A	20,000,000	SGD	1010000281284647857L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:26:47.558	EZ7SCZKH3V69	360T	MONE	SGD	1.5851	N/A	20,000,000	SGD	1010000281284647857L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:25:20.409	EZ68WTJJC50	360T	MONE	EUR	73.3281	N/A	109,000,000	RUB	1010000281284647671L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:25:20.409	EZ4PYR600GK4	360T	MONE	RUB	73.3406	N/A	109,000,000	RUB	1010000281284647671L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:23:16.169	EZ55DVSNF5R1	360T	MONE	USD	3.648853	N/A	750,000	QAR	1010000281284646295L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:23:16.169	EZ8DSNJ58612	360T	MONE	QAR	3.648958	N/A	750,000	QAR	1010000281284646295L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:21:08.352	EZ4T49N3WBS1	360T	MONE	CNH	6.54617	N/A	12,000,000	CNH	1010000281284644894L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:21:08.352	EZ5294QJKH29	360T	MONE	USD	6.5461	N/A	12,000,000	CNH	1010000281284644894L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:19:02.695	EZV259RPSGV0	360T	MONE	HKD	7.847195	N/A	288,000,000	HKD	1010000281284643473L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:19:02.695	EZ51Y0VJ6TN9	360T	MONE	USD	7.847407	N/A	288,000,000	HKD	1010000281284643473L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:18:35.334	EZV259RPSGV0	360T	MONE	USD	7.847388	N/A	200,000,000	HKD	1010000281284648120L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:18:35.334	EZ7F84DF52G8	360T	MONE	HKD	7.84735	N/A	200,000,000	HKD	1010000281284648120L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:13:31.548	EZV259RPSGV0	360T	MONE	HKD	7.847115	N/A	378,000,000	HKD	1010000281284641921L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:13:31.548	EZ51Y0VJ6TN9	360T	MONE	USD	7.847247	N/A	378,000,000	HKD	1010000281284641921L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:13:10.575	EZBVFYXG1JS8	360T	MONE	AUD	0.7420967	N/A	15,000,000	AUD	1010000281284639705L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:13:10.575	EZ1Q1DGRYBJ2	360T	MONE	USD	0.74209	N/A	15,000,000	AUD	1010000281284639705L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:12:15.125	EZ7LG9VXMMX3	360T	MONE	MXN	20.079134	N/A	100,000,000	MXN	1010000281284623447L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:12:15.125	EZ35H1Y8T1N9	360T	MONE	USD	20.075808	N/A	100,000,000	MXN	1010000281284623447L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:12:13.914	EZ1RZMWPFKJ0	360T	MONE	NZD	0.6897639	N/A	1,000,000	NZD	1010000281284637546L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:12:13.914	EZVJQH25HXX0	360T	MONE	USD	0.68976	N/A	1,000,000	NZD	1010000281284637546L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:10:58.852	EZQSMQDHP1X1	360T	MONE	SGD	1.36427	N/A	72,000,000	SGD	1010000281284636022L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:10:58.852	EZ5FDJCMMPG9	360T	MONE	USD	1.364314	N/A	72,000,000	SGD	1010000281284636022L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:10:43.807	EZ38C910R8G9	360T	MONE	EUR	10.35867	N/A	70,000	SEK	1010000281284635786	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:09:58.581	EZ8R5K08Z582	360T	MONE	CNH	6.569019	N/A	20,000,000	USD	1010000281284618646L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:09:58.581	EZ65RHK3RLV9	360T	MONE	USD	6.54502	N/A	20,000,000	USD	1010000281284618646L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:09:24.951	EZ8WKV1PN2N3	360T	MONE	USD	33.02	N/A	50,000,000	THB	1010000281284635734L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:09:24.951	EZDJYLZHRV3	360T	MONE	THB	33.02	N/A	50,000,000	THB	1010000281284635734L2	No	TPAC,ILQD

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360T	2018-07-23 00:00:00.0	2018-06-25 07:08:07.06	EZ65RHK3RLV9	360T	MONE	CNH	6.5456	N/A	40,000,000	CNH	1010000281284633537L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:08:07.06	EZ4T49N3WBS1	360T	MONE	USD	6.545579	N/A	40,000,000	CNH	1010000281284633537L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:07:14.56	EZ9TY6GTC3G1	360T	MONE	EUR	1.1500307	N/A	10,000	CHF	1010000281284630487	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:07:04.498	EZ7LG9VXMMX3	360T	MONE	USD	20.082006	N/A	10,000,000	MXN	1010000281284630437L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:07:04.498	EZ49CH1QZK80	360T	MONE	MXN	20.0851	N/A	10,000,000	MXN	1010000281284630437L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:06:02.521	EZ6DHPXN7Z17	360T	MONE	HRK	6.338	N/A	15,000,000	HRK	1010000281284630406L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 07:06:02.521	EZ1JSZD0NMN5	360T	MONE	USD	6.338331	N/A	15,000,000	HRK	1010000281284630406L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:59:04.931	EZ484Z49XCB5	360T	MONE	EUR	1.1630233	N/A	2,000,000	USD	1010000281284639354	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:58:36.263	EZ307RQ55FD5	360T	MONE	USD	0.9887382	N/A	90,000,000	CHF	1010000281284639132L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:58:36.263	EZ1TG1PQNZ73	360T	MONE	CHF	0.9886592	N/A	90,000,000	CHF	1010000281284639132L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:57:48.179	EZDJYJLZHRV3	360T	MONE	USD	33.013	N/A	1,500,000	USD	1010000281284632030L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:57:48.179	EZ37XPRMRVY1	360T	MONE	THB	32.71675	N/A	1,500,000	USD	1010000281284632030L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:56:58.707	EZ484Z49XCB5	360T	MONE	EUR	1.1636241	N/A	2,000,000	USD	1010000281284639042	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:56:56.595	EZ45DLMWG384	360T	MONE	THB	32.697	N/A	3,000,000	USD	1010000281284632016L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:56:56.595	EZDJYJLZHRV3	360T	MONE	USD	33.017	N/A	3,000,000	USD	1010000281284632016L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:55:28.618	EZVHYBH5TYK0	360T	MONE	THB	32.69496	N/A	6,000,000	USD	1010000281284631993L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:55:28.618	EZDJYJLZHRV3	360T	MONE	USD	33.019	N/A	6,000,000	USD	1010000281284631993L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:52:40.931	EZ4T49N3WBS1	360T	MONE	CNH	6.544339	N/A	67,000,000	CNH	1010000281284630281L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:52:40.931	EZ5294QJKH29	360T	MONE	USD	6.544425	N/A	67,000,000	CNH	1010000281284630281L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:52:40.72	EZBLP82VZX91	360T	MONE	SAR	3.75032	N/A	7,000,000	SAR	1010000281284629145L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:52:40.72	EZ2DW3VKSRQ8	360T	MONE	USD	3.75033	N/A	7,000,000	SAR	1010000281284629145L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:51:43.014	EZ5JVG28QVD7	360T	MONE	EUR	38.4782	N/A	3,722,438	THB	1010000281284627436	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:50:53.409	EZ588R4HF1Z4	360T	MONE	EUR	79.51814	N/A	16,118,555	INR	1010000281284627232	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:50:04.711	EZ4PR35SG5K9	360T	MONE	EUR	7.621	N/A	3,144,735	CNY	1010000281284627001	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:49:19.713	EZ4LC5N20PS1	360T	MONE	USD	1.165126	N/A	100,000,000	USD	1010000281284626836L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:49:19.713	EZVLHZ0ZYXN9	360T	MONE	EUR	1.164803	N/A	100,000,000	USD	1010000281284626836L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:48:56.817	EZ9ZHFXYMKJ4	360T	MONE	EUR	62.30159	N/A	17,513,900	PHP	1010000281284626826	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:48:16.482	EZ1VSSKWH5V9	360T	MONE	BGN	1.67885	N/A	4,000,000	BGN	1010000281284626574L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:48:16.482	EZB1WRJQKXB5	360T	MONE	USD	1.678952	N/A	4,000,000	BGN	1010000281284626574L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:48:00.165	EZ6J1YH2ZMD9	360T	MONE	EUR	16,543	N/A	8,485,131,262	IDR	1010000281284626551	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:46:50.798	EZ9G4QLM0GJ1	360T	MONE	EUR	1,301.709	N/A	822,687,704	KRW	1010000281284626542	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:45:43.932	EZ4LC5N20PS1	360T	MONE	USD	1.165113	N/A	150,000,000	USD	1010000281284624697L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:45:43.932	EZVLHZ0ZYXN9	360T	MONE	EUR	1.164783	N/A	150,000,000	USD	1010000281284624697L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:44:42.409	EZVK4J7X9JJ9	360T	MONE	USD	13.488517	N/A	830,000,000	ZAR	1010000281284624683L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:44:42.409	EZP343WNQKT5	360T	MONE	ZAR	13.490122	N/A	830,000,000	ZAR	1010000281284624683L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:43:36.733	EZCF32WMKVZ9	360T	MONE	TRY	5.3210035	N/A	13,000,000	EUR	1010000281284630198L2	No	TPAC,ILQD

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360T	2018-07-23 00:00:00.0	2018-06-25 06:43:36.733	EZ2ZBR8SV0D1	360T	MONE	EUR	5.3185939	N/A	13,000,000	EUR	1010000281284630198L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:43:22.401	EZ4QKX8WH7D2	360T	MONE	USD	279.1247	N/A	700,000,000	HUF	1010000281284623424L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:43:22.401	EZ4RBSWMLF8	360T	MONE	HUF	279.107	N/A	700,000,000	HUF	1010000281284623424L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:41:17.351	EZV80F7HD665	360T	MONE	DKK	6.400153	N/A	8,000,000	DKK	1010000281284630162L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:41:17.351	EZ375F5QQ5N3	360T	MONE	USD	6.400646	N/A	8,000,000	DKK	1010000281284630162L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:41:13.202	EZ47QK4T6TT9	360T	MONE	CZK	22.194993	N/A	70,000,000	CZK	1010000281284621687L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:41:13.202	EZ3LC2283SR2	360T	MONE	USD	22.19605	N/A	70,000,000	CZK	1010000281284621687L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:37:18.013	EZB1HL8CF0J9	360T	MONE	RON	4.0040713	N/A	5,000,000	RON	1010000281284621103L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:37:18.013	EZ51VDZMCGB6	360T	MONE	USD	4.0036585	N/A	5,000,000	RON	1010000281284621103L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:37:14.459	EZ484Z49XCB5	360T	MONE	EUR	1.1642636	N/A	48,000	USD	1010000281284623251	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:36:59.378	EZ9TY6GTC3G1	360T	MONE	EUR	1.1513043	N/A	11,000	CHF	1010000281284623230	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:36:33.137	EZB29MPNW0S8	360T	MONE	GBP	1.3249047	N/A	60,000,000	GBP	1010000281284628791L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:36:33.137	EZVPGZDLV3T4	360T	MONE	USD	1.32496	N/A	60,000,000	GBP	1010000281284628791L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:36:20.435	EZ1Q23B2P678	360T	MONE	USD	3.7079082	N/A	34,000,000	PLN	1010000281284621092L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:36:20.435	EZ2X557F2BG9	360T	MONE	PLN	3.7078768	N/A	34,000,000	PLN	1010000281284621092L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:32:28.593	EZ56YJ9VKK20	360T	MONE	USD	4.54985	N/A	46,000,000	TRY	1010000281284621075L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 06:32:28.593	EZ4H97JZL0W4	360T	MONE	TRY	4.55157	N/A	46,000,000	TRY	1010000281284621075L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 05:52:26.131	EZ65RHK3RLV9	360T	MONE	USD	6.55102	N/A	25,000,000	USD	1010000281284621831L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 05:52:26.131	EZ77SSB8YDF7	360T	MONE	CNH	6.559225	N/A	25,000,000	USD	1010000281284621831L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 03:30:13.558	EZ65RHK3RLV9	360T	MONE	CNH	6.54003	N/A	12,700,000	CNH	1010000281284618606L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 03:30:13.558	EZ4T49N3WBS1	360T	MONE	USD	6.539979	N/A	12,700,000	CNH	1010000281284618606L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 03:11:39.524	EZ6NYP3LS8C6	360T	MONE	USD	1,115.46	N/A	3,000,000	USD	1010000281284621578	No	ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 02:17:57.575	EZ1S2JKWQBS4	360T	MONE	HKD	7.8468321	N/A	20,000,000	USD	1010000281284621516L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 02:17:57.575	EZ7F84DF52G8	360T	MONE	USD	7.8467	N/A	20,000,000	USD	1010000281284621516L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 02:17:48.516	EZ7F84DF52G8	360T	MONE	USD	7.84659	N/A	50,000,000	USD	1010000281284621502L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 02:17:48.516	EZ1S2JKWQBS4	360T	MONE	HKD	7.846784	N/A	50,000,000	USD	1010000281284621502L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 01:20:07.72	EZ9YD5Q45P41	360T	MONE	AUD	0.7421878	N/A	18,600,000	AUD	1010000281284621427L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 01:20:07.72	EZBVFYXG1JS8	360T	MONE	USD	0.7421933	N/A	18,600,000	AUD	1010000281284621427L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 01:19:04.667	EZ736TSPS7Z3	360T	MONE	USD	1.32885	N/A	40,000,000	USD	1010000281284618590L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 01:19:04.667	EZ3SDCH52KB6	360T	MONE	CAD	1.328584	N/A	40,000,000	USD	1010000281284618590L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 01:19:00.904	EZ3SDCH52KB6	360T	MONE	CAD	1.3288461	N/A	40,000,000	USD	1010000281284618582L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 01:19:00.904	EZ736TSPS7Z3	360T	MONE	USD	1.32907	N/A	40,000,000	USD	1010000281284618582L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 01:11:07.972	EZ9M2CRCMZB8	360T	MONE	JPY	108.8558	N/A	40,000,000	USD	1010000281284618574L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 01:11:07.972	EZ6JRF71MCB8	360T	MONE	USD	109.662	N/A	40,000,000	USD	1010000281284618574L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 01:11:04.516	EZ6JRF71MCB8	360T	MONE	USD	109.668	N/A	40,000,000	USD	1010000281284618566L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 01:11:04.516	EZ9M2CRCMZB8	360T	MONE	JPY	108.8645	N/A	40,000,000	USD	1010000281284618566L2	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-07-23 00:00:00.0	2018-06-25 01:06:35.41	EZ8K2X3VDLG7	360T	MONE	NZD	0.6909172	N/A	4,000,000	NZD	1010000281284621411L1	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 01:06:35.41	EZ1RZMWPFKJ0	360T	MONE	USD	0.6909205	N/A	4,000,000	NZD	1010000281284621411L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 00:49:21.695	EZ50BD28ZV79	360T	MONE	CNH	6.59988	N/A	500,000	USD	1010000281284621380L2	No	TPAC,ILQD
360T	2018-07-23 00:00:00.0	2018-06-25 00:49:21.695	EZ65RHK3RLV9	360T	MONE	USD	6.53178	N/A	500,000	USD	1010000281284621380L1	No	TPAC,ILQD

**Total Records** **686**