

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-03-01
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-03-29

## Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-03-29 00:00:00.0	2018-03-01 18:43:57.075	EZ9PNP40QKB6	360T	MONE	USD	3.47536	N/A	500,000	USD	1010000281270663312	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 17:22:17.191	EZ8G46WMJ580	360T	MONE	USD	1.37376	N/A	4,300,000	GBP	1010000281270657892L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 17:22:17.191	EZ9Z86X9BSF2	360T	MONE	GBP	1.3736569	N/A	4,300,000	GBP	1010000281270657892L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 17:00:24.385	EZ491YRJ4R84	360T	MONE	EUR	1.229519	N/A	350,000	USD	1010000281270661070	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 16:59:34.659	EZ18SKMRRGJ4	360T	MONE	EUR	1.153494	N/A	285,000	CHF	1010000281270661021	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 16:48:50.785	EZ9PNP40QKB6	360T	MONE	USD	3.4764	N/A	1,000,000	USD	1010000281270660466	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 16:47:58.521	EZ462P7FLVY2	360T	MONE	EUR	1.22158	N/A	1,500,000	USD	1010000281270660251L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 16:47:58.521	EZ9CTKK418S8	360T	MONE	USD	1.2246665	N/A	1,500,000	USD	1010000281270660251L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 16:42:37.914	EZ9BN9PYYJY3	360T	MONE	EUR	1.6845418	N/A	5,000,000	NZD	1010000281270665147L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 16:42:37.914	EZLV1D3TFJY2	360T	MONE	NZD	1.6849	N/A	5,000,000	NZD	1010000281270665147L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 16:40:07.98	EZ3F00SJGFD3	360T	MONE	EUR	130.47625	N/A	1,100,000,000	JPY	1010000281270665002L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 16:40:07.98	EZ69FTTK8T05	360T	MONE	JPY	130.48	N/A	1,100,000,000	JPY	1010000281270665002L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 16:38:20.166	EZ2LXQCJ9W09	360T	MONE	EUR	4.24847	N/A	500,000	EUR	1010000281270659924	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 16:33:59.713	EZ8F0S9GWLS9	360T	MONE	EUR	1.5731574	N/A	15,000,000	AUD	1010000281270664582L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 16:33:59.713	EZ5RBD86TQF6	360T	MONE	AUD	1.5734	N/A	15,000,000	AUD	1010000281270664582L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 16:29:17.529	EZVKN3RK4TV0	360T	MONE	USD	18.82905	N/A	110,000,000	MXN	1010000281270664518L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 16:29:17.529	EZ1LQ69HYBK5	360T	MONE	MXN	18.8321	N/A	110,000,000	MXN	1010000281270664518L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 16:28:39.155	EZ26FK50X574	360T	MONE	EUR	9.6234868	N/A	750,000	EUR	1010000281270659607	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 16:27:44.257	EZ26FK50X574	360T	MONE	EUR	9.6230826	N/A	750,000	EUR	1010000281270659524	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 16:25:31.212	EZVHQMRSYFX7	360T	MONE	GBP	1.3744266	N/A	500,000	GBP	1010000281270658658	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 16:25:19.496	EZ462P7FLVY2	360T	MONE	USD	1.218896	N/A	925,000,000	USD	1010000281270649496L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 16:25:19.496	EZ7YM1P46HH0	360T	MONE	EUR	1.218692	N/A	925,000,000	USD	1010000281270649496L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 16:24:51.937	EZNSHNXGXS3	360T	MONE	CAD	1.2847	N/A	20,700,000	CAD	1010000281270664377L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 16:24:51.937	EZ7WYTB18HX3	360T	MONE	USD	1.284713	N/A	20,700,000	CAD	1010000281270664377L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 16:22:14.05	EZ4CJGZBL757	360T	MONE	NOK	7.8912565	N/A	6,000,000	NOK	1010000281270654925L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 16:22:14.05	EZ8G7NTZQKR9	360T	MONE	USD	7.892253	N/A	6,000,000	NOK	1010000281270654925L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 16:21:48.196	EZV6MFV7WTX4	360T	MONE	USD	0.774773	N/A	5,400,000	AUD	1010000281270654776L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 16:21:48.196	EZ1221FQJPD1	360T	MONE	AUD	0.77476	N/A	5,400,000	AUD	1010000281270654776L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 16:15:47.917	EZ797PX1N2P7	360T	MONE	EUR	1.222318	N/A	55,000	EUR	1010000281270658334	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 16:09:46.463	EZ94WSMS0F02	360T	MONE	EUR	10.0963874	N/A	24,000,000	SEK	1010000281270657858L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 16:09:46.463	EZ8NL60YZGG5	360T	MONE	SEK	10.0958939	N/A	24,000,000	SEK	1010000281270657858L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 16:07:03.346	EZ8NL60YZGG5	360T	MONE	SEK	10.0924535	N/A	156,000,000	SEK	1010000281270656073L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 16:07:03.346	EZ94WSMS0F02	360T	MONE	EUR	10.092971	N/A	156,000,000	SEK	1010000281270656073L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 16:05:13.837	EZ18SKMRRGJ4	360T	MONE	CHF	1.152801	N/A	2,000,000	CHF	1010000281270652220L2	No	TPAC,ILQD

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360T	2018-03-29 00:00:00.0	2018-03-01 16:05:13.837	EZ1RKHZPPN48	360T	MONE	EUR	1.155155	N/A	2,000,000	CHF	1010000281270652220L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 16:02:30.319	EZ9Z86X9BSF2	360T	MONE	GBP	1.37208	N/A	19,800,000	USD	1010000281270654494	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:59:09.761	EZ5FBPRJ6Q27	360T	MONE	EUR	9.532629	N/A	18,400,000	HKD	1010000281270654728L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:59:09.761	EZJP9S7HNYX4	360T	MONE	HKD	9.54998	N/A	18,400,000	HKD	1010000281270654728L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:57:59.099	EZ8NL60YZGG5	360T	MONE	SEK	10.092769	N/A	5,500,000	SEK	1010000281270654694L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:57:59.099	EZ94WSMS0F02	360T	MONE	EUR	10.093596	N/A	5,500,000	SEK	1010000281270654694L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:55:13.015	EZVDPJQ1C3Y5	360T	MONE	EUR	0.88724	N/A	3,600,000	GBP	1010000281270660993L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:55:13.015	EZ4M509R5JC8	360T	MONE	GBP	0.8878585	N/A	3,600,000	GBP	1010000281270660993L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:54:26.87	EZ7QRZYFZFWW1	360T	MONE	USD	1.220591	N/A	12,900,000	USD	1010000281270660962L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:54:26.87	EZ462P7FLVY2	360T	MONE	EUR	1.21876	N/A	12,900,000	USD	1010000281270660962L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:53:32.06	EZ5VDSZCDZ773	360T	MONE	USD	8.2745	N/A	17,300,000	SEK	1010000281270660823L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:53:32.06	EZ1MB7W0MWO1	360T	MONE	SEK	8.260315	N/A	17,300,000	SEK	1010000281270660823L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:52:36.233	EZ8G46WMJ580	360T	MONE	GBP	1.37399	N/A	1,400,000	GBP	1010000281270660753L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:52:36.233	EZ98BSR1DCN8	360T	MONE	USD	1.3751583	N/A	1,400,000	GBP	1010000281270660753L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:51:53.158	EZ3CDV6YCKP4	360T	MONE	JPY	147.0402	N/A	1,800,000	GBP	1010000281270660731L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:51:53.158	EZSGF8VKV1R7	360T	MONE	GBP	147.117	N/A	1,800,000	GBP	1010000281270660731L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:50:52.449	EZ98BSR1DCN8	360T	MONE	USD	1.3749409	N/A	3,300,000	USD	1010000281270660522L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:50:52.449	EZ3YK573JXJ7	360T	MONE	GBP	1.3738555	N/A	3,300,000	USD	1010000281270660522L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:50:05.755	EZ5RPBJ56XJ2	360T	MONE	GBP	0.8880603	N/A	2,700,000	EUR	1010000281270660440L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:50:05.755	EZ3PJ1N6LYF6	360T	MONE	EUR	0.8874477	N/A	2,700,000	EUR	1010000281270660440L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:49:13.641	EZ4FR0KWPWH0	360T	MONE	USD	0.94728	N/A	14,600,000	USD	1010000281270660431L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:49:13.641	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.945551	N/A	14,600,000	USD	1010000281270660431L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:48:27.062	EZ4FR0KWPWH0	360T	MONE	USD	0.94689	N/A	6,800,000	CHF	1010000281270660352L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:48:27.062	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.945177	N/A	6,800,000	CHF	1010000281270660352L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:47:00.096	EZ9Z86X9BSF2	360T	MONE	GBP	1.3743213	N/A	30,000,000	GBP	1010000281270652471L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:47:00.096	EZ8FPCVQH786	360T	MONE	USD	1.3745498	N/A	30,000,000	GBP	1010000281270652471L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:46:59.837	EZ1DHRWBY9S2	360T	MONE	CAD	1.282527	N/A	11,000,000	CAD	1010000281270660332L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:46:59.837	EZVT8SP4VDFQ2	360T	MONE	USD	1.2830955	N/A	11,000,000	CAD	1010000281270660332L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:45:52.587	EZ9CTKK418S8	360T	MONE	USD	1.222507	N/A	1,460,000	USD	1010000281270652882L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:45:52.587	EZ462P7FLVY2	360T	MONE	EUR	1.21943	N/A	1,460,000	USD	1010000281270652882L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:45:44.88	EZB4LWFSCPJ2	360T	MONE	USD	1.221752	N/A	10,600,000	EUR	1010000281270660293L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:45:44.88	EZVF7CF42NB8	360T	MONE	EUR	1.219943	N/A	10,600,000	EUR	1010000281270660293L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:45:26.286	EZ462P7FLVY2	360T	MONE	USD	1.21979	N/A	30,000,000	EUR	1010000281270652237L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:45:26.286	EZ7YM1P46HH0	360T	MONE	EUR	1.2195796	N/A	30,000,000	EUR	1010000281270652237L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:45:01.43	EZB4LWFSCPJ2	360T	MONE	USD	1.221832	N/A	12,000,000	EUR	1010000281270660202L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:45:01.43	EZ462P7FLVY2	360T	MONE	EUR	1.21995	N/A	12,000,000	EUR	1010000281270660202L1	No	TPAC,ILQD

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360T	2018-03-29 00:00:00.0	2018-03-01 15:42:36.164	EZ7YM1P46HH0	360T	MONE	USD	1.220347	N/A	100,000,000	USD	1010000281270659553L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:42:36.164	EZ3SQ81PRPN2	360T	MONE	EUR	1.220286	N/A	100,000,000	USD	1010000281270659553L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:38:56.089	EZ3SQ81PRPN2	360T	MONE	EUR	1.219352	N/A	200,000,000	EUR	1010000281270640933L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:38:56.089	EZ7YM1P46HH0	360T	MONE	USD	1.219417	N/A	200,000,000	EUR	1010000281270640933L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:38:24.533	EZ7YM1P46HH0	360T	MONE	USD	1.219407	N/A	200,000,000	EUR	1010000281270639943L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:38:24.533	EZ3SQ81PRPN2	360T	MONE	EUR	1.219342	N/A	200,000,000	EUR	1010000281270639943L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:36:18.904	EZ3SQ81PRPN2	360T	MONE	EUR	1.219482	N/A	100,000,000	EUR	1010000281270639128L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:36:18.904	EZ7YM1P46HH0	360T	MONE	USD	1.219547	N/A	100,000,000	EUR	1010000281270639128L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:35:48.705	EZ8XBFH6VK82	360T	MONE	USD	3.48301	N/A	8,500,000	ILS	1010000281270651354L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:35:48.705	EZF0VS42FD61	360T	MONE	ILS	3.4825	N/A	8,500,000	ILS	1010000281270651354L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:35:31.767	EZPDGN4LRH22	360T	MONE	USD	11.85607	N/A	200,000,000	ZAR	1010000281270649561L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:35:31.767	EZG4LWJJ6MB2	360T	MONE	ZAR	11.8618	N/A	200,000,000	ZAR	1010000281270649561L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:35:19.393	EZBGCK5SLTS0	360T	MONE	JPY	107.182	N/A	3,700,000,000	JPY	1010000281270648276L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:35:19.393	EZ7Z07Z3V0G1	360T	MONE	USD	107.19662	N/A	3,700,000,000	JPY	1010000281270648276L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:34:55.936	EZ95ZX4QPBC5	360T	MONE	USD	3.80806	N/A	100,000,000	TRY	1010000281270647057L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:34:55.936	EZ1DB5WSYF58	360T	MONE	TRY	3.811529	N/A	100,000,000	TRY	1010000281270647057L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:34:40.218	EZ1DB5WSYF58	360T	MONE	TRY	3.811085	N/A	100,000,000	TRY	1010000281270645406L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:34:40.218	EZ95ZX4QPBC5	360T	MONE	USD	3.80762	N/A	100,000,000	TRY	1010000281270645406L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:34:19.379	EZ1LQ69HYBK5	360T	MONE	MXN	18.84622	N/A	450,000,000	MXN	1010000281270644701L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:34:19.379	EZVVK3RK4TV0	360T	MONE	USD	18.84294	N/A	450,000,000	MXN	1010000281270644701L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:33:25.059	EZG4LWJJ6MB2	360T	MONE	ZAR	11.8811	N/A	175,000,000	ZAR	1010000281270643108L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:33:25.059	EZPDGN4LRH22	360T	MONE	USD	11.875383	N/A	175,000,000	ZAR	1010000281270643108L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:28:33.792	EZVHQMRSYFX7	360T	MONE	GBP	1.3740428	N/A	500,000	GBP	1010000281270648540	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:26:30.628	EZ7YM1P46HH0	360T	MONE	USD	1.216549	N/A	150,000,000	USD	1010000281270655263L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:26:30.628	EZ3SQ81PRPN2	360T	MONE	EUR	1.216486	N/A	150,000,000	USD	1010000281270655263L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:24:46.003	EZ3SQ81PRPN2	360T	MONE	EUR	1.2164284	N/A	14,000,000	USD	1010000281270654806L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:24:46.003	EZ7YM1P46HH0	360T	MONE	USD	1.216491	N/A	14,000,000	USD	1010000281270654806L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:21:09.788	EZ9KW6G8QPQ1	360T	MONE	USD	1.225427	N/A	1,000,000	USD	1010000281270645095L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:21:09.788	EZ462P7FLVY2	360T	MONE	EUR	1.217	N/A	1,000,000	USD	1010000281270645095L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:20:05.857	EZ7PRPFP2NM7	360T	MONE	MXN	18.96754	N/A	240,000,000	MXN	1010000281270638001L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:20:05.857	EZV3VJ38DKD9	360T	MONE	USD	18.8986	N/A	240,000,000	MXN	1010000281270638001L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:12:13.881	EZ3SQ81PRPN2	360T	MONE	EUR	1.2164882	N/A	30,000,000	EUR	1010000281270637891L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:12:13.881	EZ7YM1P46HH0	360T	MONE	USD	1.216559	N/A	30,000,000	EUR	1010000281270637891L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:11:21.567	EZ9Z86X9BSF2	360T	MONE	USD	1.373994	N/A	30,000,000	GBP	1010000281270637811L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:11:21.567	EZV056PGH153	360T	MONE	GBP	1.3739541	N/A	30,000,000	GBP	1010000281270637811L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:05:55.646	EZVBFWCVMNY5	360T	MONE	CHF	1.303133	N/A	150,000	GBP	1010000281270647454L2	No	TPAC,ILQD

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360T	2018-03-29 00:00:00.0	2018-03-01 15:05:55.646	EZ2CBGQ0JR9	360T	MONE	GBP	1.303421	N/A	150,000	GBP	1010000281270647454L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:03:56.857	EZVKFDLCPB66	360T	MONE	RON	3.828796	N/A	16,000,000	RON	1010000281270637785L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:03:56.857	EZ7KG4PSWDT3	360T	MONE	USD	3.83131	N/A	16,000,000	RON	1010000281270637785L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:02:40.804	EZ5T9YW14946	360T	MONE	EUR	1.2290293	N/A	35,400	USD	1010000281270652652	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:02:12.02	EZ5M3CKP3B38	360T	MONE	EUR	1.2421308	N/A	45,800	USD	1010000281270652561	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:02:10.589	EZ70Z05P0DZ2	360T	MONE	EUR	1.235407	N/A	124,000	USD	1010000281270637413	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:01:51.97	EZ1LQ69HYBK5	360T	MONE	USD	18.907882	N/A	260,000,000	MXN	1010000281270637100L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 15:01:51.97	EZV3VJ38DKD9	360T	MONE	MXN	18.9173	N/A	260,000,000	MXN	1010000281270637100L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:59:39.868	EZ3L4CCTN101	360T	MONE	NZD	0.7224047	N/A	1,000,000	USD	1010000281270642525L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:59:39.868	EZ3PHFTB0SJ4	360T	MONE	USD	0.72237	N/A	1,000,000	USD	1010000281270642525L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:57:47.522	EZ3SQ81PRPN2	360T	MONE	EUR	1.2171812	N/A	10,000,000	EUR	1010000281270642435L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:57:47.522	EZ7YM1P46HH0	360T	MONE	USD	1.2172489	N/A	10,000,000	EUR	1010000281270642435L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:54:14.344	EZ35NXZ1Y6G4	360T	MONE	EUR	23.009852	N/A	20,000,000	MXN	1010000281270647638L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:54:14.344	EZWR9ZDMC0H2	360T	MONE	MXN	23.083162	N/A	20,000,000	MXN	1010000281270647638L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:53:47.666	EZ3SQ81PRPN2	360T	MONE	EUR	1.217224	N/A	250,000	USD	1010000281270646948	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:53:28.999	EZB4LWFSCPJ2	360T	MONE	EUR	1.2194158	N/A	100,000,000	EUR	1010000281270646295L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:53:28.999	EZ42S88FHVW5	360T	MONE	USD	1.2203997	N/A	100,000,000	EUR	1010000281270646295L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:53:02.394	EZ35NXZ1Y6G4	360T	MONE	EUR	23.01039	N/A	320,000,000	MXN	1010000281270646124L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:53:02.394	EZ286TGP8JG1	360T	MONE	MXN	23.20163	N/A	320,000,000	MXN	1010000281270646124L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:50:04.657	EZ69FTTK8T05	360T	MONE	EUR	130.109	N/A	40,000,000	JPY	1010000281270644278L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:50:04.657	EZBG8KP90HL1	360T	MONE	JPY	130.3051	N/A	40,000,000	JPY	1010000281270644278L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:48:16.967	EZ7YM1P46HH0	360T	MONE	EUR	1.2167403	N/A	100,000,000	EUR	1010000281270641326L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:48:16.967	EZ462P7FLVY2	360T	MONE	USD	1.21695	N/A	100,000,000	EUR	1010000281270641326L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:46:56.73	EZ462P7FLVY2	360T	MONE	EUR	1.21678	N/A	100,000,000	EUR	1010000281270643966L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:46:56.73	EZ9KW6G8QPQ1	360T	MONE	USD	1.2252025	N/A	100,000,000	EUR	1010000281270643966L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:46:41.895	EZ3F00SJGFD3	360T	MONE	EUR	130.0915	N/A	9,833,549	JPY	1010000281270643767	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:43:04.887	EZ3SQ81PRPN2	360T	MONE	EUR	1.2164444	N/A	50,000,000	USD	1010000281270640197L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:43:04.887	EZ7YM1P46HH0	360T	MONE	USD	1.2165117	N/A	50,000,000	USD	1010000281270640197L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:40:42.67	EZB4LWFSCPJ2	360T	MONE	EUR	1.218588	N/A	50,000,000	USD	1010000281270641073L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:40:42.67	EZ9CTKK418S8	360T	MONE	USD	1.219764	N/A	50,000,000	USD	1010000281270641073L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:32:19.967	EZ8H5NPV88Q3	360T	MONE	GBP	0.8838135	N/A	80,000,000	GBP	1010000281270631837L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:32:19.967	EZ4ND35XGFZ7	360T	MONE	EUR	0.8837869	N/A	80,000,000	GBP	1010000281270631837L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:31:53.579	EZ8H5NPV88Q3	360T	MONE	GBP	0.8839535	N/A	100,000,000	GBP	1010000281270631372L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:31:53.579	EZ4ND35XGFZ7	360T	MONE	EUR	0.8839269	N/A	100,000,000	GBP	1010000281270631372L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:28:26.993	EZ3SQ81PRPN2	360T	MONE	EUR	1.217238	N/A	83,603.91	USD	1010000281270639461	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:26:00.788	EZ4ND35XGFZ7	360T	MONE	EUR	0.8839577	N/A	100,000,000	GBP	1010000281270631291L1	No	TPAC,ILQD

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360T	2018-03-29 00:00:00.0	2018-03-01 14:26:00.788	EZ8H5NPV88Q3	360T	MONE	GBP	0.8839842	N/A	100,000,000	GBP	1010000281270631291L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:25:45.749	EZVT8SP4VFQ2	360T	MONE	CAD	1.2837894	N/A	145,000,000	CAD	1010000281270631053L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:25:45.749	EZNSHNXGXSK3	360T	MONE	USD	1.28383	N/A	145,000,000	CAD	1010000281270631053L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:25:38.106	EZ8H5NPV88Q3	360T	MONE	GBP	0.8840642	N/A	100,000,000	GBP	1010000281270630702L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:25:38.106	EZ4ND35XGFZ7	360T	MONE	EUR	0.8840378	N/A	100,000,000	GBP	1010000281270630702L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:22:15.792	EZ3SQ81PRPN2	360T	MONE	EUR	1.2173133	N/A	34,988.7	USD	1010000281270628848	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:20:45.751	EZ3PHFTB0SJ4	360T	MONE	USD	0.72264	N/A	19,000,000	NZD	1010000281270637975L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:20:45.751	EZ3L4CCTN101	360T	MONE	NZD	0.7226751	N/A	19,000,000	NZD	1010000281270637975L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:17:03.208	EZBX8L7WM780	360T	MONE	CNH	6.36057	N/A	36,000,000	CNH	1010000281270627488L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:17:03.208	EZ1NZTN56PT8	360T	MONE	USD	6.3602	N/A	36,000,000	CNH	1010000281270627488L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:12:51.871	EZ5FXXFPS2W8	360T	MONE	ZAR	11.900512	N/A	60,000,000	ZAR	1010000281270628920L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:12:51.871	EZPDGN4LRH22	360T	MONE	USD	11.89286	N/A	60,000,000	ZAR	1010000281270628920L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:11:57.38	EZ4RFFBM3PG6	360T	MONE	SGD	1.326557	N/A	3,000,000	SGD	1010000281270628568L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:11:57.38	EZ6HSG9F2M45	360T	MONE	USD	1.326775	N/A	3,000,000	SGD	1010000281270628568L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:06:30.809	EZ462P7FLVY2	360T	MONE	USD	1.2186	N/A	200,000,000	USD	1010000281270635761L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:06:30.809	EZ7YM1P46HH0	360T	MONE	EUR	1.2183885	N/A	200,000,000	USD	1010000281270635761L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:05:17.412	EZBX8L7WM780	360T	MONE	CNH	6.36066	N/A	100,000,000	CNH	1010000281270628434L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:05:17.412	EZ1NZTN56PT8	360T	MONE	USD	6.3602096	N/A	100,000,000	CNH	1010000281270628434L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:05:05.308	EZ4MW6TFJBC5	360T	MONE	EUR	10.09913	N/A	50,000,000	SEK	1010000281270635701L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:05:05.308	EZ7YP396N5S9	360T	MONE	SEK	10.0986879	N/A	50,000,000	SEK	1010000281270635701L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:04:54.52	EZ6FZVJJS0H6	360T	MONE	EUR	1.565593	N/A	1,000,000	CAD	1010000281270626782	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:04:28.72	EZ7YP396N5S9	360T	MONE	SEK	10.1000601	N/A	25,000,000	SEK	1010000281270635617L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:04:28.72	EZ4MW6TFJBC5	360T	MONE	EUR	10.10053	N/A	25,000,000	SEK	1010000281270635617L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:04:14.637	EZNSHNXGXSK3	360T	MONE	CAD	1.28476	N/A	41,000,000	CAD	1010000281270636004L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:04:14.637	EZ7WYTB18HX3	360T	MONE	USD	1.284772	N/A	41,000,000	CAD	1010000281270636004L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:03:59.898	EZ462P7FLVY2	360T	MONE	USD	1.21892	N/A	80,000,000	USD	1010000281270635997L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:03:59.898	EZ7YM1P46HH0	360T	MONE	EUR	1.2187062	N/A	80,000,000	USD	1010000281270635997L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:03:41.045	EZ7YP396N5S9	360T	MONE	SEK	10.0999844	N/A	50,000,000	SEK	1010000281270635465L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:03:41.045	EZ4MW6TFJBC5	360T	MONE	EUR	10.10051	N/A	50,000,000	SEK	1010000281270635465L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:00:58.024	EZ462P7FLVY2	360T	MONE	EUR	1.219	N/A	50,000,000	EUR	1010000281270635163L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:00:58.024	EZ22YKFRY008	360T	MONE	USD	1.2195205	N/A	50,000,000	EUR	1010000281270635163L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:00:54.489	EZ1NZTN56PT8	360T	MONE	USD	6.358265	N/A	160,000,000	CNH	1010000281270627905L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:00:54.489	EZBX8L7WM780	360T	MONE	CNH	6.3587	N/A	160,000,000	CNH	1010000281270627905L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:00:48.632	EZNSHNXGXSK3	360T	MONE	USD	1.28485	N/A	1,350,000	CAD	1010000281270635304L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:00:48.632	EZVT8SP4VFQ2	360T	MONE	CAD	1.284805	N/A	1,350,000	CAD	1010000281270635304L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 14:00:42.371	EZ462P7FLVY2	360T	MONE	EUR	1.2191	N/A	100,000,000	EUR	1010000281270635094L1	No	TPAC,ILQD

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360T	2018-03-29 00:00:00.0	2018-03-01 14:00:42.371	EZ22YKFRY008	360T	MONE	USD	1.2196195	N/A	100,000,000	EUR	1010000281270635094L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:59:54.915	EZVHQMRSYFX7	360T	MONE	GBP	1.378332	N/A	500,000	GBP	1010000281270635281	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:59:05.551	EZ9PDZ6JGRY8	360T	MONE	DKK	6.1111	N/A	1,500,000	DKK	1010000281270635152L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:59:05.551	EZPF0TNV1698	360T	MONE	USD	6.112215	N/A	1,500,000	DKK	1010000281270635152L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:57:15.157	EZF0VS42FD61	360T	MONE	ILS	3.4806	N/A	600,000	ILS	1010000281270634933L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:57:15.157	EZ8XBFH6VK82	360T	MONE	USD	3.481117	N/A	600,000	ILS	1010000281270634933L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:55:19.251	EZNSHNXGXS3	360T	MONE	CAD	1.28474	N/A	12,000,000	CAD	1010000281270623494L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:55:19.251	EZ7WYTB18HX3	360T	MONE	USD	1.284752	N/A	12,000,000	CAD	1010000281270623494L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:55:14.582	EZBGCK5SLTS0	360T	MONE	JPY	106.98	N/A	120,000,000	JPY	1010000281270634522L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:55:14.582	EZ7Z07Z3V0G1	360T	MONE	USD	106.99508	N/A	120,000,000	JPY	1010000281270634522L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:54:51.263	EZBGCK5SLTS0	360T	MONE	JPY	106.953	N/A	700,000,000	JPY	1010000281270623204L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:54:51.263	EZ7Z07Z3V0G1	360T	MONE	USD	106.96809	N/A	700,000,000	JPY	1010000281270623204L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:50:17.993	EZ3SQ81PRPN2	360T	MONE	EUR	1.2175177	N/A	7,000,000	EUR	1010000281270632843L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:50:17.993	EZ7YM1P46HH0	360T	MONE	USD	1.2175866	N/A	7,000,000	EUR	1010000281270632843L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:49:45.064	EZ4PJ92KKJ52	360T	MONE	NOK	7.91941	N/A	1,700,000	NOK	1010000281270631527L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:49:45.064	EZ8G7NTZQKR9	360T	MONE	USD	7.920163	N/A	1,700,000	NOK	1010000281270631527L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:47:20.182	EZ5VDSCDZ773	360T	MONE	SEK	8.30238	N/A	3,400,000	SEK	1010000281270630686L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:47:20.182	EZ4KXQQXQ2W0	360T	MONE	USD	8.303945	N/A	3,400,000	SEK	1010000281270630686L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:47:15.031	EZ3SQ81PRPN2	360T	MONE	EUR	1.2174772	N/A	25,000,000	USD	1010000281270632353L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:47:15.031	EZ7YM1P46HH0	360T	MONE	USD	1.217545	N/A	25,000,000	USD	1010000281270632353L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:45:04.203	EZ7YP396N5S9	360T	MONE	SEK	10.1088875	N/A	25,000,000	SEK	1010000281270630485L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:45:04.203	EZ4MW6TFJBC5	360T	MONE	EUR	10.10938	N/A	25,000,000	SEK	1010000281270630485L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:44:41.005	EZ3SQ81PRPN2	360T	MONE	EUR	1.2175254	N/A	600,000	USD	1010000281270632345	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:44:35.515	EZ5VDBHKSTP6	360T	MONE	EUR	0.88612	N/A	59,000	GBP	1010000281270621435	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:44:00.399	EZ933XJX7F86	360T	MONE	JPY	0.0088615	N/A	150,000	CHF	1010000281270610893L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:44:00.399	EZZZB50KGWC3	360T	MONE	CHF	0.00885942	N/A	150,000	CHF	1010000281270610893L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:43:42.325	EZ6DLJ65V3W2	360T	MONE	EUR	0.885468	N/A	109,500	GBP	1010000281270620758	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:43:18.46	EZ7KG4PSWDT3	360T	MONE	RON	3.8263	N/A	60,000,000	RON	1010000281270632116L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:43:18.46	EZ53CK99JP5	360T	MONE	USD	3.826518	N/A	60,000,000	RON	1010000281270632116L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:34:06.453	EZ462P7FLVY2	360T	MONE	EUR	1.2176	N/A	2,000,000	USD	1010000281270632045L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:34:06.453	EZ45XXSMJ1V6	360T	MONE	USD	1.2188068	N/A	2,000,000	USD	1010000281270632045L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:29:52.476	EZ462P7FLVY2	360T	MONE	EUR	1.21744	N/A	50,000,000	USD	1010000281270620253L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:29:52.476	EZ9KW6G8QPQ1	360T	MONE	USD	1.225922	N/A	50,000,000	USD	1010000281270620253L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:28:26.574	EZ1LQ69HYBK5	360T	MONE	USD	18.8911	N/A	272,000,000	MXN	1010000281270630251L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:28:26.574	EZV3VJ38DKD9	360T	MONE	MXN	18.9007	N/A	272,000,000	MXN	1010000281270630251L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:19:45.2	EZ97P31J20P0	360T	MONE	EUR	1.15212	N/A	15,000,000	EUR	1010000281270628681L1	No	TPAC,ILQD

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360T	2018-03-29 00:00:00.0	2018-03-01 13:19:45.2	EZ6P1N5C0375	360T	MONE	CHF	1.150506	N/A	15,000,000	EUR	1010000281270628681L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:18:23.906	EZV47MK98N27	360T	MONE	USD	7.82709	N/A	80,000,000	HKD	1010000281270628593L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:18:23.906	EZMN2184S7G3	360T	MONE	HKD	7.821857	N/A	80,000,000	HKD	1010000281270628593L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:15:59.018	EZ3BQVSBKYT8	360T	MONE	EUR	1.217507	N/A	300,000	USD	1010000281270618684	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:15:14.051	EZB4LWFSCPJ2	360T	MONE	EUR	1.218954	N/A	5,218,000	USD	1010000281270608168	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:13:59.53	EZ3BQVSBKYT8	360T	MONE	EUR	1.217529	N/A	2,000,000	USD	1010000281270618673	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:13:57.84	EZBCHKTGUVV08	360T	MONE	EUR	1.1516785	N/A	250,000	CHF	1010000281270628043	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:13:37.249	EZ1BQNKQTT97	360T	MONE	EUR	129.9627	N/A	18,000,000	JPY	1010000281270628011	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:13:14.104	EZV7W7BZCHZ0	360T	MONE	EUR	1.2177585	N/A	1,100,000	USD	1010000281270627942	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:12:35.717	EZV0CDGP11S5	360T	MONE	EUR	9.560725	N/A	22,000,000	HKD	1010000281270627787	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:12:01.47	EZ5L0SV9SSZ8	360T	MONE	EUR	1.22453	N/A	7,300,000	USD	1010000281270627768	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:11:21.562	EZ3SQ81PRPN2	360T	MONE	EUR	1.216318	N/A	25,000,000	USD	1010000281270626706L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:11:21.562	EZ7YM1P46HH0	360T	MONE	USD	1.216386	N/A	25,000,000	USD	1010000281270626706L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:10:53.66	EZ4FR0KWPWW0	360T	MONE	USD	0.94676	N/A	3,500,000	USD	1010000281270626680L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:10:53.66	EZ9QKZDB8SX0	360T	MONE	CHF	0.939304	N/A	3,500,000	USD	1010000281270626680L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:10:33.691	EZ3SQ81PRPN2	360T	MONE	EUR	1.21627	N/A	63,000	USD	1010000281270606416	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:10:23.302	EZ7YM1P46HH0	360T	MONE	EUR	1.2164159	N/A	100,000,000	USD	1010000281270625781L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:10:23.302	EZ462P7FLVY2	360T	MONE	USD	1.21663	N/A	100,000,000	USD	1010000281270625781L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:10:00.96	EZ273YX0QK44	360T	MONE	USD	1.216896	N/A	3,000,000	USD	1010000281270624970L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:10:00.96	EZ3SQ81PRPN2	360T	MONE	EUR	1.216318	N/A	3,000,000	USD	1010000281270624970L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:08:58.39	EZ69PZRPJL7	360T	MONE	PLN	3.4404	N/A	118,000,000	PLN	1010000281270627406L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:08:58.39	EZV380N8H7H6	360T	MONE	USD	3.440462	N/A	118,000,000	PLN	1010000281270627406L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:08:42.354	EZ3SQ81PRPN2	360T	MONE	EUR	1.2163204	N/A	900,000	USD	1010000281270624552	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:08:21.782	EZ76N5DCK9P9	360T	MONE	EUR	7.44536	N/A	110,000,000	DKK	1010000281270618664	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:08:14.622	EZ3P60ZWJX52	360T	MONE	EUR	1.221728	N/A	27,000,000	USD	1010000281270618657	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:06:07.206	EZ3SQ81PRPN2	360T	MONE	EUR	1.21615	N/A	55,279	EUR	1010000281270604656	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:04:10.883	EZ3SQ81PRPN2	360T	MONE	EUR	1.2165855	N/A	25,000,000	USD	1010000281270623736L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:04:10.883	EZ7YM1P46HH0	360T	MONE	USD	1.2166541	N/A	25,000,000	USD	1010000281270623736L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:02:33.815	EZ53QTRGFJ41	360T	MONE	USD	8.31511	N/A	58,000,000	SEK	1010000281270621421L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:02:33.815	EZ4KXQQXQ2W0	360T	MONE	SEK	8.3147034	N/A	58,000,000	SEK	1010000281270621421L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:01:54.842	EZ8FDTWTTJQ2	360T	MONE	USD	7.936905	N/A	90,000,000	NOK	1010000281270621327L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:01:54.842	EZ8G7NTZQKR9	360T	MONE	NOK	7.9367577	N/A	90,000,000	NOK	1010000281270621327L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:01:13.677	EZ7X3FCPT8T5	360T	MONE	USD	6.1211313	N/A	40,000,000	DKK	1010000281270621315L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 13:01:13.677	EZPF0TNV1698	360T	MONE	DKK	6.1208422	N/A	40,000,000	DKK	1010000281270621315L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:59:31.676	EZVB3YVJ0669	360T	MONE	USD	0.946905	N/A	2,000,000	CHF	1010000281270621216L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:59:31.676	EZB6HZP41JJ8	360T	MONE	CHF	0.946845	N/A	2,000,000	CHF	1010000281270621216L2	No	TPAC,ILQD



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360T	2018-03-29 00:00:00.0	2018-03-01 12:55:01.385	EZ462P7FLVY2	360T	MONE	EUR	1.21707	N/A	510,000	USD	1010000281270623483L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:55:01.385	EZ8S74PSHT05	360T	MONE	USD	1.247308	N/A	510,000	USD	1010000281270623483L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:52:35.7	EZBW74279052	360T	MONE	EUR	1.224405	N/A	110,000	EUR	1010000281270622391	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:51:46.767	EZ4T1GH7FD33	360T	MONE	RUB	56.9247	N/A	2,000,000	RUB	1010000281270622151L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:51:46.767	EZ5G9T6FTFM2	360T	MONE	USD	56.855	N/A	2,000,000	RUB	1010000281270622151L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:51:21.098	EZ3SQ81PRPN2	360T	MONE	EUR	1.2163723	N/A	15,000	USD	1010000281270605408	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:51:16.172	EZ74ZP594RM3	360T	MONE	EUR	1.2215612	N/A	175,000	EUR	1010000281270621938	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:50:28.546	EZ1LQ69HYBK5	360T	MONE	MXN	18.917559	N/A	8,000,000	MXN	1010000281270624330L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:50:28.546	EZVNK3RK4TV0	360T	MONE	USD	18.914433	N/A	8,000,000	MXN	1010000281270624330L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:49:05.375	EZ4HVPJ80SG0	360T	MONE	EUR	1.217906	N/A	300,000	EUR	1010000281270620858	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:46:09.879	EZVB3YVJ0669	360T	MONE	USD	0.946555	N/A	36,000,000	CHF	1010000281270620814L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:46:09.879	EZB6HZP41JJ8	360T	MONE	CHF	0.946495	N/A	36,000,000	CHF	1010000281270620814L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:46:03.803	EZ7YM1P46HH0	360T	MONE	USD	1.216785	N/A	32,000,000	USD	1010000281270620297L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:46:03.803	EZ3SQ81PRPN2	360T	MONE	EUR	1.216716	N/A	32,000,000	USD	1010000281270620297L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:44:09.966	EZB6HZP41JJ8	360T	MONE	CHF	0.946394	N/A	12,000,000	CHF	1010000281270603752L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:44:09.966	EZVB3YVJ0669	360T	MONE	USD	0.946452	N/A	12,000,000	CHF	1010000281270603752L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:43:36.276	EZ86PJJ660Z6	360T	MONE	EUR	1.2459957	N/A	15,000,000	USD	1010000281270623474	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:43:36.276	EZ86PJJ660Z6	360T	MONE	EUR	1.2460157	N/A	15,000,000	USD	1010000281270623342	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:42:37.381	EZ3SQ81PRPN2	360T	MONE	EUR	1.21726	N/A	26,000	USD	1010000281270603498	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:42:18.998	EZ3SQ81PRPN2	360T	MONE	EUR	1.21731	N/A	378,618.9	USD	1010000281270619035	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:37:35.778	EZG4LWJJ6MB2	360T	MONE	ZAR	11.9092	N/A	109,000,000	ZAR	1010000281270622920L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:37:35.778	EZPDGN4LRH22	360T	MONE	USD	11.903613	N/A	109,000,000	ZAR	1010000281270622920L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:37:00.291	EZ9Y56LDCGW8	360T	MONE	EUR	1.15192	N/A	100,000	CHF	1010000281270618363	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:36:33.523	EZVT8SP4Vfq2	360T	MONE	CAD	1.285207	N/A	8,500,000	CAD	1010000281270616700L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:36:33.523	EZ7WYTB18HX3	360T	MONE	USD	1.285263	N/A	8,500,000	CAD	1010000281270616700L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:35:48.17	EZV056PGH153	360T	MONE	GBP	1.3745992	N/A	14,300,000	GBP	1010000281270616090L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:35:48.17	EZ8G46WMJ580	360T	MONE	USD	1.37474	N/A	14,300,000	GBP	1010000281270616090L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:35:36.541	EZV50P4FG499	360T	MONE	CHF	1.1508992	N/A	25,000,000	EUR	1010000281270619657L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:35:36.541	EZ97P31J20P0	360T	MONE	EUR	1.15201	N/A	25,000,000	EUR	1010000281270619657L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:35:27.691	EZ3SQ81PRPN2	360T	MONE	EUR	1.217018	N/A	38,400,000	EUR	1010000281270615900L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:35:27.691	EZ462P7FLVY2	360T	MONE	USD	1.2173	N/A	38,400,000	EUR	1010000281270615900L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:28:53.637	EZ3SQ81PRPN2	360T	MONE	EUR	1.217	N/A	65,142.24	USD	1010000281270622064	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:28:47.6	EZ212G60RHC6	360T	MONE	DKK	7.446662	N/A	500,000	DKK	1010000281270621968L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:28:47.6	EZ20WWDD4VB7	360T	MONE	EUR	7.447081	N/A	500,000	DKK	1010000281270621968L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:28:23.035	EZ8H5NPV88Q3	360T	MONE	EUR	0.8851804	N/A	975,000	GBP	1010000281270621606L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:28:23.035	EZ86K531RHJ7	360T	MONE	GBP	0.8855005	N/A	975,000	GBP	1010000281270621606L2	No	TPAC,ILQD

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360T	2018-03-29 00:00:00.0	2018-03-01 12:26:59.765	EZV96GM086R9	360T	MONE	SEK	10.101675	N/A	1,400,000	SEK	1010000281270620224L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:26:59.765	EZ5ZNRQLVZL1	360T	MONE	EUR	10.10213	N/A	1,400,000	SEK	1010000281270620224L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:26:54.231	EZ9BN9PYYJY3	360T	MONE	EUR	1.685626	N/A	50,000	NZD	1010000281270618594	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:26:15.715	EZ1CGNMV93T7	360T	MONE	USD	1.218231	N/A	5,000,000	USD	1010000281270618555L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:26:15.715	EZ7YM1P46HH0	360T	MONE	EUR	1.217268	N/A	5,000,000	USD	1010000281270618555L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:25:37.0	EZ6GFC1NYNS4	360T	MONE	EUR	1.5650023	N/A	299,000	CAD	1010000281270617237L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:25:37.0	EZ2R1RRPGT09	360T	MONE	CAD	1.5659983	N/A	299,000	CAD	1010000281270617237L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:17:24.126	EZ46F7G3B3Y0	360T	MONE	JPY	106.67878	N/A	50,000,000	USD	1010000281270615056L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:17:24.126	EZBGCK5SLTS0	360T	MONE	USD	106.689	N/A	50,000,000	USD	1010000281270615056L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:11:58.572	EZ7YM1P46HH0	360T	MONE	EUR	1.218237	N/A	100,000,000	EUR	1010000281270614757L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:11:58.572	EZ273YX0QK44	360T	MONE	USD	1.218749	N/A	100,000,000	EUR	1010000281270614757L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:11:41.494	EZ60FCWYSNN1	360T	MONE	CZK	25.42652	N/A	665,000,000	CZK	1010000281270599634L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:11:41.494	EZ6S2L097N08	360T	MONE	EUR	25.4197	N/A	665,000,000	CZK	1010000281270599634L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:11:26.517	EZ4VW2PKQ913	360T	PERC	EUR	340	N/A	300,000	EUR	1010000281270600611	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:10:39.938	EZ7YM1P46HH0	360T	MONE	USD	1.218627	N/A	50,000,000	EUR	1010000281270614408L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:10:39.938	EZ3SQ81PRPN2	360T	MONE	EUR	1.218558	N/A	50,000,000	EUR	1010000281270614408L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:10:23.441	EZG4LWJJ6MB2	360T	MONE	ZAR	11.8877	N/A	10,000,000	ZAR	1010000281270614382L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:10:23.441	EZPDGN4LRH22	360T	MONE	USD	11.882113	N/A	10,000,000	ZAR	1010000281270614382L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:07:52.352	EZ4FR0KWPWW0	360T	MONE	CHF	0.94626	N/A	22,000,000	CHF	1010000281270614116L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:07:52.352	EZB6HZP41JJ8	360T	MONE	USD	0.9464563	N/A	22,000,000	CHF	1010000281270614116L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:06:18.444	EZ60FCWYSNN1	360T	MONE	CZK	25.4274	N/A	500,000,000	CZK	1010000281270599562L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:06:18.444	EZ6S2L097N08	360T	MONE	EUR	25.4207	N/A	500,000,000	CZK	1010000281270599562L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:06:09.644	EZB6HZP41JJ8	360T	MONE	CHF	0.946332	N/A	1,000,000	CHF	1010000281270614025L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:06:09.644	EZVB3YVJ0669	360T	MONE	USD	0.9463965	N/A	1,000,000	CHF	1010000281270614025L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:03:47.416	EZ4ND35XGFZ7	360T	MONE	EUR	0.886217	N/A	3,500,000	GBP	1010000281270613584L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 12:03:47.416	EZ8H5NPV88Q3	360T	MONE	GBP	0.886244	N/A	3,500,000	GBP	1010000281270613584L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:59:11.465	EZ8G46WMJ580	360T	MONE	GBP	1.37451	N/A	2,000,000	GBP	1010000281270608997L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:59:11.465	EZ9MR31J4393	360T	MONE	USD	1.3766917	N/A	2,000,000	GBP	1010000281270608997L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:56:41.651	EZ8G46WMJ580	360T	MONE	USD	1.375	N/A	7,000,000	GBP	1010000281270608583L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:56:41.651	EZ9Z86X9BSF2	360T	MONE	GBP	1.3748886	N/A	7,000,000	GBP	1010000281270608583L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:53:29.15	EZ8H5NPV88Q3	360T	MONE	GBP	0.886116	N/A	100,000,000	GBP	1010000281270596522L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:53:29.15	EZ4ND35XGFZ7	360T	MONE	EUR	0.886089	N/A	100,000,000	GBP	1010000281270596522L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:52:24.725	EZ8H5NPV88Q3	360T	MONE	GBP	0.886045	N/A	100,000,000	GBP	1010000281270596221L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:52:24.725	EZ4ND35XGFZ7	360T	MONE	EUR	0.886018	N/A	100,000,000	GBP	1010000281270596221L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:50:17.338	EZ3SQ81PRPN2	360T	MONE	EUR	1.218249	N/A	100,000	USD	1010000281270594048	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:48:31.535	EZ7YM1P46HH0	360T	MONE	EUR	1.2185459	N/A	100,000,000	USD	1010000281270605916L1	No	TPAC,ILQD

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360T	2018-03-29 00:00:00.0	2018-03-01 11:48:31.535	EZ462P7FLVY2	360T	MONE	USD	1.21876	N/A	100,000,000	USD	1010000281270605916L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:43:18.311	EZ23T2TGY6Q7	360T	MONE	EUR	1.1527152	N/A	10,500,000	CHF	1010000281270607331L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:43:18.311	EZ97P31J20P0	360T	MONE	CHF	1.15268	N/A	10,500,000	CHF	1010000281270607331L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:42:39.265	EZ8G46WMJ580	360T	MONE	USD	1.37449	N/A	72,000,000	GBP	1010000281270606027L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:42:39.265	EZ9Z86X9BSF2	360T	MONE	GBP	1.374382	N/A	72,000,000	GBP	1010000281270606027L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:42:05.422	EZBGCK5SLTS0	360T	MONE	JPY	106.73	N/A	2,425,000,000	JPY	1010000281270605880L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:42:05.422	EZ7Z07Z3V0G1	360T	MONE	USD	106.74453	N/A	2,425,000,000	JPY	1010000281270605880L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:41:16.815	EZ1221FQJPD1	360T	MONE	AUD	0.7736855	N/A	23,500,000	AUD	1010000281270605525L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:41:16.815	EZ3NMKMDJKK4	360T	MONE	USD	0.77369	N/A	23,500,000	AUD	1010000281270605525L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:41:14.049	EZ53QTRGFJ41	360T	MONE	USD	8.288735	N/A	30,000,000	SEK	1010000281270594988L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:41:14.049	EZ4KXQXQ2W0	360T	MONE	SEK	8.28818	N/A	30,000,000	SEK	1010000281270594988L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:40:46.523	EZ9PDZ6JGRY8	360T	MONE	DKK	6.10994	N/A	57,000,000	DKK	1010000281270605471L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:40:46.523	EZPF0TNV1698	360T	MONE	USD	6.111096	N/A	57,000,000	DKK	1010000281270605471L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:38:42.089	EZ3PDL0L5ZF1	360T	MONE	ZAR	14.4729	N/A	6,000,000	ZAR	1010000281270605055L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:38:42.089	EZCB35H42T60	360T	MONE	EUR	14.463526	N/A	6,000,000	ZAR	1010000281270605055L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:38:05.959	EZ3360M9T856	360T	MONE	USD	9.2314	N/A	2,000,000	MAD	1010000281270601138L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:38:05.959	EZ5GY7WCGS81	360T	MONE	MAD	9.2347	N/A	2,000,000	MAD	1010000281270601138L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:38:04.256	EZ7YM1P46HH0	360T	MONE	EUR	1.218613	N/A	1,467,614.52	USD	1010000281270604643	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:37:49.144	EZ8FDTWTTJQ2	360T	MONE	USD	7.92727	N/A	20,000,000	NOK	1010000281270594142L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:37:49.144	EZ8G7NTZQKR9	360T	MONE	NOK	7.927044	N/A	20,000,000	NOK	1010000281270594142L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:37:08.832	EZ9Y56LDCGW8	360T	MONE	EUR	1.152553	N/A	30,566.3	CHF	1010000281270593915	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:37:07.059	EZ7X3FCPT8T5	360T	MONE	USD	6.111651	N/A	190,000,000	DKK	1010000281270593096L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:37:07.059	EZPF0TNV1698	360T	MONE	DKK	6.11128	N/A	190,000,000	DKK	1010000281270593096L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:36:41.346	EZV7S5BXF4J0	360T	MONE	USD	3.67293	N/A	1,000,000	AED	1010000281270600447L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:36:41.346	EZ1WNH3BS566	360T	MONE	AED	3.6728712	N/A	1,000,000	AED	1010000281270600447L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:35:15.699	EZ8H5NPV88Q3	360T	MONE	EUR	0.8866001	N/A	30,361.63	GBP	1010000281270604225	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:34:58.544	EZ3XMFRCWLR0	360T	MONE	HKD	7.81931	N/A	50,000,000	USD	1010000281270604206L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:34:58.544	EZV47MK98NZ7	360T	MONE	USD	7.82711	N/A	50,000,000	USD	1010000281270604206L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:32:20.857	EZ4VSQ5XJZ34	360T	MONE	TRY	4.65162	N/A	5,400,000	TRY	1010000281270604608L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:32:20.857	EZ6M4KT5DXF4	360T	MONE	EUR	4.646605	N/A	5,400,000	TRY	1010000281270604608L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:30:04.691	EZ5VDSZCDZ773	360T	MONE	SEK	8.2914	N/A	80,000,000	SEK	1010000281270604468L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:30:04.691	EZ4KXQXQ2W0	360T	MONE	USD	8.2929475	N/A	80,000,000	SEK	1010000281270604468L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:27:36.831	EZ4PJ92KKJ52	360T	MONE	NOK	7.92532	N/A	120,000,000	NOK	1010000281270604122L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:27:36.831	EZ8G7NTZQKR9	360T	MONE	USD	7.926044	N/A	120,000,000	NOK	1010000281270604122L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:26:19.622	EZ3F00SJGFD3	360T	MONE	EUR	130.13097	N/A	800,000,000	JPY	1010000281270603975L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:26:19.622	EZ69FTTK8T05	360T	MONE	JPY	130.137	N/A	800,000,000	JPY	1010000281270603975L2	No	TPAC,ILQD

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360T	2018-03-29 00:00:00.0	2018-03-01 11:25:37.946	EZ2HF59L97B6	360T	MONE	HUF	257.426	N/A	320,000,000	HUF	1010000281270603927L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:25:37.946	EZ6G06PM4F03	360T	MONE	USD	257.4629	N/A	320,000,000	HUF	1010000281270603927L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:24:44.379	EZVDRZHKGK15	360T	MONE	HKD	9.53907	N/A	38,000,000	HKD	1010000281270603058L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:24:44.379	EZ3S5XFL5JK9	360T	MONE	EUR	9.53854	N/A	38,000,000	HKD	1010000281270603058L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:24:14.136	EZ462P7FLVY2	360T	MONE	USD	1.2186	N/A	125,000,000	EUR	1010000281270596827L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:24:14.136	EZ3SQ81PRPN2	360T	MONE	EUR	1.2183152	N/A	125,000,000	EUR	1010000281270596827L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:24:12.681	EZ9PDZ6JGRY8	360T	MONE	DKK	6.1118	N/A	20,000,000	DKK	1010000281270602983L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:24:12.681	EZPF0TNV1698	360T	MONE	USD	6.112945	N/A	20,000,000	DKK	1010000281270602983L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:23:26.109	EZNSHNXGXS3	360T	MONE	USD	1.28543	N/A	16,000,000	CAD	1010000281270602886L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:23:26.109	EZVT8SP4VDFQ2	360T	MONE	CAD	1.2853844	N/A	16,000,000	CAD	1010000281270602886L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:22:42.913	EZ8F0S9GWLS9	360T	MONE	EUR	1.576096	N/A	8,000,000	AUD	1010000281270602771L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:22:42.913	EZ5RBD86TQF6	360T	MONE	AUD	1.57636	N/A	8,000,000	AUD	1010000281270602771L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:21:43.16	EZ7YM1P46HH0	360T	MONE	USD	1.2180855	N/A	100,000,000	EUR	1010000281270596662L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:21:43.16	EZ3SQ81PRPN2	360T	MONE	EUR	1.2180166	N/A	100,000,000	EUR	1010000281270596662L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:20:04.654	EZ3SQ81PRPN2	360T	MONE	EUR	1.218188	N/A	100,000,000	EUR	1010000281270602293L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:20:04.654	EZ462P7FLVY2	360T	MONE	USD	1.21847	N/A	100,000,000	EUR	1010000281270602293L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:12:21.325	EZ82LD7JMC22	360T	MONE	USD	1.234366	N/A	26,236.15	USD	1010000281270592870L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:12:21.325	EZ3SQ81PRPN2	360T	MONE	EUR	1.218175	N/A	26,236.15	USD	1010000281270592870L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:11:51.658	EZ4ND35XGFZ7	360T	MONE	EUR	0.886809	N/A	690,000	GBP	1010000281270600392L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:11:51.658	EZ86K531RHJ7	360T	MONE	GBP	0.887218	N/A	690,000	GBP	1010000281270600392L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:11:10.342	EZ1CGNMV93T7	360T	MONE	USD	1.219248	N/A	2,500,000	USD	1010000281270600178L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:11:10.342	EZ3SQ81PRPN2	360T	MONE	EUR	1.218206	N/A	2,500,000	USD	1010000281270600178L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:07:49.683	EZ3SQ81PRPN2	360T	MONE	EUR	1.218195	N/A	85,800	USD	1010000281270589807	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:05:46.967	EZ3SQ81PRPN2	360T	MONE	EUR	1.218145	N/A	147,000	USD	1010000281270590810	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:05:42.644	EZ3F00SJGFD3	360T	MONE	EUR	130.09925	N/A	300,000,000	JPY	1010000281270601716L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:05:42.644	EZ4BD3WXPVK3	360T	MONE	JPY	130.10966	N/A	300,000,000	JPY	1010000281270601716L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:04:03.458	EZV7LXQHMQN8	360T	MONE	GBP	0.8870365	N/A	3,500,000	GBP	1010000281270599115L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:04:03.458	EZVDPJQ1C3Y5	360T	MONE	EUR	0.88683	N/A	3,500,000	GBP	1010000281270599115L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:01:32.246	EZ1DRM1WRRH5	360T	MONE	USD	1.390726	N/A	10,000,000	GBP	1010000281270589523L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 11:01:32.246	EZ8G46WMJ580	360T	MONE	GBP	1.37402	N/A	10,000,000	GBP	1010000281270589523L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:59:38.94	EZ6G06PM4F03	360T	MONE	USD	257.396	N/A	6,655,000,000	HUF	1010000281270589333L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:59:38.94	EZ2HF59L97B6	360T	MONE	HUF	257.36	N/A	6,655,000,000	HUF	1010000281270589333L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:52:54.391	EZ3S5XFL5JK9	360T	MONE	EUR	9.545253	N/A	150,000,000	HKD	1010000281270600517L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:52:54.391	EZVDRZHKGK15	360T	MONE	HKD	9.5458	N/A	150,000,000	HKD	1010000281270600517L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:50:35.319	EZ1DB5WSYF58	360T	MONE	TRY	3.817013	N/A	100,000,000	TRY	1010000281270594447L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:50:35.319	EZ95ZX4QPBC5	360T	MONE	USD	3.81357	N/A	100,000,000	TRY	1010000281270594447L1	No	TPAC,ILQD

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360T	2018-03-29 00:00:00.0	2018-03-01 10:49:07.282	EZVVK3RK4TV0	360T	MONE	USD	18.879213	N/A	200,000,000	MXN	1010000281270592623L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:49:07.282	EZ1LQ69HYBK5	360T	MONE	MXN	18.882293	N/A	200,000,000	MXN	1010000281270592623L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:48:24.723	EZ16FY799QG6	360T	MONE	SGD	1.61736	N/A	34,000,000	SGD	1010000281270600488L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:48:24.723	EZ96ZF09FX70	360T	MONE	EUR	1.6171703	N/A	34,000,000	SGD	1010000281270600488L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:44:02.514	EZDM4P82N3N1	360T	MONE	GBP	0.8879459	N/A	670,000	GBP	1010000281270595696L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:44:02.514	EZVDPJQ1C3Y5	360T	MONE	EUR	0.88657	N/A	550,000	GBP	1010000281270595696L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:43:45.878	EZ6M4KT5DXF4	360T	MONE	TRY	4.647767	N/A	24,000,000	TRY	1010000281270600181L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:43:45.878	EZ2837CT6DC6	360T	MONE	EUR	4.646126	N/A	24,000,000	TRY	1010000281270600181L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:35:15.829	EZ3SQ81PRPN2	360T	MONE	EUR	1.2186783	N/A	25,000,000	USD	1010000281270599335L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:35:15.829	EZ7YM1P46HH0	360T	MONE	USD	1.2187464	N/A	25,000,000	USD	1010000281270599335L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:34:25.915	EZ3SQ81PRPN2	360T	MONE	EUR	1.218692	N/A	13,000	USD	1010000281270583997	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:34:03.71	EZVH0Q76WHR2	360T	MONE	USD	106.75237	N/A	50,000,000	USD	1010000281270593218L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:34:03.71	EZ5BQ21H2FD2	360T	MONE	JPY	106.69415	N/A	50,000,000	USD	1010000281270593218L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:30:06.719	EZ3SQ81PRPN2	360T	MONE	EUR	1.218635	N/A	19,000	USD	1010000281270578641	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:28:29.344	EZNSHNXGXSK3	360T	MONE	CAD	1.28509	N/A	56,500,000	CAD	1010000281270590913L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:28:29.344	EZ7WYTB18HX3	360T	MONE	USD	1.285104	N/A	56,500,000	CAD	1010000281270590913L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:27:16.333	EZBXZG4PHNH1	360T	MONE	USD	0.937112	N/A	120,000	USD	1010000281270581275	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:24:40.05	EZVDLF520K22	360T	MONE	CAD	1.2854068	N/A	4,700,000	CAD	1010000281270598567L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:24:40.05	EZ7WYTB18HX3	360T	MONE	USD	1.2855164	N/A	4,700,000	CAD	1010000281270598567L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:22:40.663	EZ9N75WDQPS7	360T	MONE	HKD	9.540574	N/A	300,000	HKD	1010000281270598200L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:22:40.663	EZVDRZHZGK15	360T	MONE	EUR	9.54	N/A	300,000	HKD	1010000281270598200L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:22:30.932	EZ7YM1P46HH0	360T	MONE	USD	1.2186761	N/A	73,000,000	USD	1010000281270588956L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:22:30.932	EZ3SQ81PRPN2	360T	MONE	EUR	1.2186076	N/A	73,000,000	USD	1010000281270588956L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:20:48.647	EZ3F00SJGFD3	360T	MONE	EUR	130.11397	N/A	60,000,000	JPY	1010000281270597377L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:20:48.647	EZ5HSV26GHW0	360T	MONE	JPY	130.12176	N/A	60,000,000	JPY	1010000281270597377L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:17:16.555	EZ273YX0QK44	360T	MONE	USD	1.2190998	N/A	20,000,000	EUR	1010000281270588228L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:17:16.555	EZ7YM1P46HH0	360T	MONE	EUR	1.2185855	N/A	20,000,000	EUR	1010000281270588228L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:15:53.535	EZ7YM1P46HH0	360T	MONE	EUR	1.2185874	N/A	200,000,000	USD	1010000281270596173L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:15:53.535	EZ273YX0QK44	360T	MONE	USD	1.2190976	N/A	200,000,000	USD	1010000281270596173L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:14:27.568	EZ3SQ81PRPN2	360T	MONE	EUR	1.218493	N/A	90,600	USD	1010000281270579782	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:13:27.98	EZ7YM1P46HH0	360T	MONE	EUR	1.218547	N/A	250,000,000	USD	1010000281270595181L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:13:27.98	EZV7W7BZCHZ0	360T	MONE	USD	1.219587	N/A	250,000,000	USD	1010000281270595181L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:13:01.61	EZVDPJQ1C3Y5	360T	MONE	EUR	0.88747	N/A	250,000,000	EUR	1010000281270588084L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:13:01.61	EZVF3QN8DG09	360T	MONE	GBP	0.892979	N/A	250,000,000	EUR	1010000281270588084L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:10:13.974	EZT05QY70BQ4	360T	MONE	USD	11.888127	N/A	165,000,000	ZAR	1010000281270582401L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:10:13.974	EZPDGN4LRH22	360T	MONE	ZAR	11.890027	N/A	165,000,000	ZAR	1010000281270582401L2	No	TPAC,ILQD

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360T	2018-03-29 00:00:00.0	2018-03-01 10:10:06.856	EZ3SQ81PRPN2	360T	MONE	EUR	1.218718	N/A	156,000	USD	1010000281270594495	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:10:04.108	EZ3LSFYGMM67	360T	MONE	USD	3.812434	N/A	10,000,000	TRY	1010000281270582057L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:10:04.108	EZ95ZX4QPBC5	360T	MONE	TRY	3.81361	N/A	10,000,000	TRY	1010000281270582057L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:08:52.145	EZ3SQ81PRPN2	360T	MONE	EUR	1.218545	N/A	147,000	USD	1010000281270575480	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:08:33.078	EZV7W7BZCHZ0	360T	MONE	USD	1.219603	N/A	250,000,000	USD	1010000281270593688L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:08:33.078	EZ7YM1P46HH0	360T	MONE	EUR	1.2185586	N/A	250,000,000	USD	1010000281270593688L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:07:49.909	EZ9Y56LDCGW8	360T	MONE	EUR	1.1519518	N/A	1,450,000	CHF	1010000281270592823L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:07:49.909	EZ23T2TGY6Q7	360T	MONE	CHF	1.1519428	N/A	1,450,000	CHF	1010000281270592823L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:06:42.995	EZB2J669WJ17	360T	MONE	SEK	10.11516	N/A	3,450,000	EUR	1010000281270590874L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:06:42.995	EZ4MW6TFJBC5	360T	MONE	EUR	10.11531	N/A	3,450,000	EUR	1010000281270590874L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:04:52.149	EZ7X3FCPT8T5	360T	MONE	USD	6.113736	N/A	650,000,000	DKK	1010000281270575365L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:04:52.149	EZPF0TNV1698	360T	MONE	DKK	6.113377	N/A	650,000,000	DKK	1010000281270575365L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:03:56.935	EZ3SQ81PRPN2	360T	MONE	EUR	1.2179113	N/A	65,000	USD	1010000281270575191	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:00:56.435	EZG4LWJJ6MB2	360T	MONE	ZAR	11.92255	N/A	325,000,000	ZAR	1010000281270575122L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 10:00:56.435	EZPDGN4LRH22	360T	MONE	USD	11.91695	N/A	325,000,000	ZAR	1010000281270575122L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:59:43.85	EZ462P7FLVY2	360T	MONE	EUR	1.21822	N/A	2,000,000	USD	1010000281270586908L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:59:43.85	EZ1917NVHVP4	360T	MONE	USD	1.2547805	N/A	2,000,000	USD	1010000281270586908L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:58:52.325	EZ4FR0KWPHW0	360T	MONE	USD	0.94548	N/A	30,000,000	USD	1010000281270579671L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:58:52.325	EZ7316QFJ6Q1	360T	MONE	CHF	0.942758	N/A	30,000,000	USD	1010000281270579671L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:58:36.933	EZ8FPCVQH786	360T	MONE	USD	1.374396	N/A	100,000,000	GBP	1010000281270589081L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:58:36.933	EZV056PGH153	360T	MONE	GBP	1.374158	N/A	100,000,000	GBP	1010000281270589081L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:57:29.976	EZ20WWDD4VB7	360T	MONE	DKK	7.447036	N/A	175,000,000	DKK	1010000281270589052L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:57:29.976	EZ71BHGPRB87	360T	MONE	EUR	7.447124	N/A	175,000,000	DKK	1010000281270589052L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:57:22.903	EZ8FDTWTTJQ2	360T	MONE	USD	7.925978	N/A	3,000,000	NOK	1010000281270586772L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:57:22.903	EZ8G7NTZQKR9	360T	MONE	NOK	7.925735	N/A	3,000,000	NOK	1010000281270586772L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:56:57.461	EZPF0TNV1698	360T	MONE	DKK	6.114841	N/A	25,000,000	DKK	1010000281270586680L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:56:57.461	EZ7X3FCPT8T5	360T	MONE	USD	6.115238	N/A	25,000,000	DKK	1010000281270586680L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:53:06.669	EZ4C9RZLKY59	360T	MONE	ZAR	12.056039	N/A	40,000,000	ZAR	1010000281270571368L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:53:06.669	EZG4LWJJ6MB2	360T	MONE	USD	11.92	N/A	40,000,000	ZAR	1010000281270571368L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:53:03.71	EZ3SQ81PRPN2	360T	MONE	EUR	1.217874	N/A	101,000	USD	1010000281270570036	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:50:44.888	EZ4MW6TFJBC5	360T	MONE	SEK	10.1048	N/A	400,000,000	SEK	1010000281270587235L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:50:44.888	EZ5ZNRQLVZL1	360T	MONE	EUR	10.104916	N/A	400,000,000	SEK	1010000281270587235L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:49:05.888	EZ3SQ81PRPN2	360T	MONE	EUR	1.218106	N/A	1,762,000	USD	1010000281270584673	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:48:36.91	EZ1BPDZ52203	360T	MONE	EUR	4.184437	N/A	35,000,000	PLN	1010000281270586173L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:48:36.91	EZ682W7X2MS6	360T	MONE	PLN	4.184612	N/A	35,000,000	PLN	1010000281270586173L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:48:24.061	EZF47656K917	360T	MONE	CHF	0.113929	N/A	45,000,000	SEK	1010000281270585941L2	No	TPAC,ILQD

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360T	2018-03-29 00:00:00.0	2018-03-01 09:48:24.061	EZ21S2SQP385	360T	MONE	SEK	0.11402	N/A	45,000,000	SEK	1010000281270585941L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:47:41.178	EZ914VY CZ1K6	360T	MONE	EUR	14.506889	N/A	93,000,000	ZAR	1010000281270585920L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:47:41.178	EZCB35H42T60	360T	MONE	ZAR	14.509824	N/A	93,000,000	ZAR	1010000281270585920L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:46:15.316	EZ8G46WMJ580	360T	MONE	GBP	1.37542	N/A	50,000,000	GBP	1010000281270568762L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:46:15.316	EZ98BSR1DCN8	360T	MONE	USD	1.376566	N/A	50,000,000	GBP	1010000281270568762L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:44:57.977	EZ3SQ81PRPN2	360T	MONE	EUR	1.2178416	N/A	110,000	USD	1010000281270568406	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:44:19.169	EZ7KG4PSWDT3	360T	MONE	RON	3.8233	N/A	9,500,000	RON	1010000281270582117L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:44:19.169	EZ53CK99JP5	360T	MONE	USD	3.8234614	N/A	9,500,000	RON	1010000281270582117L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:41:29.108	EZV3VJ38DKD9	360T	MONE	USD	18.8625	N/A	40,000,000	USD	1010000281270568151L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:41:29.108	EZ8PPKH0FQH5	360T	MONE	MXN	19.419969	N/A	40,000,000	USD	1010000281270568151L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:40:27.394	EZVDC1SLLKC1	360T	MONE	EUR	1.222237	N/A	17,000,000	USD	1010000281270571996	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:40:27.394	EZVDC1SLLKC1	360T	MONE	EUR	1.222207	N/A	17,000,000	USD	1010000281270572006	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:40:25.961	EZ778CZBQC88	360T	MONE	USD	1.375564	N/A	50,000,000	GBP	1010000281270567980L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:40:25.961	EZ8G46WMJ580	360T	MONE	GBP	1.37498	N/A	50,000,000	GBP	1010000281270567980L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:39:50.779	EZVDC1SLLKC1	360T	MONE	EUR	1.22243	N/A	12,200,000	USD	1010000281270571982	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:39:41.202	EZVF7CF42NB8	360T	MONE	EUR	1.2185835	N/A	10,000,000	USD	1010000281270583977L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:39:41.202	EZ3N66XPC8S0	360T	MONE	USD	1.2270211	N/A	10,000,000	USD	1010000281270583977L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:36:26.442	EZ4Q836MLYC4	360T	MONE	USD	1.381243	N/A	50,000,000	GBP	1010000281270565773L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:36:26.442	EZ8G46WMJ580	360T	MONE	GBP	1.37569	N/A	50,000,000	GBP	1010000281270565773L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:35:53.924	EZ3SQ81PRPN2	360T	MONE	EUR	1.218346	N/A	110,000	USD	1010000281270565675	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:35:18.666	EZVF7CF42NB8	360T	MONE	EUR	1.2188135	N/A	19,000,000	USD	1010000281270583671L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:35:18.666	EZ9KW6G8QPQ1	360T	MONE	USD	1.2271617	N/A	19,000,000	USD	1010000281270583671L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:33:56.063	EZ6X5QTZ74T5	360T	MONE	USD	51.967	N/A	6,000,000	PHP	1010000281270579901L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:33:56.063	EZ6WR2FTRB59	360T	MONE	PHP	52.1744	N/A	6,000,000	PHP	1010000281270579901L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:32:01.107	EZV3VJ38DKD9	360T	MONE	USD	18.852	N/A	401,000,000	MXN	1010000281270579858L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:32:01.107	EZ1T981T73N2	360T	MONE	MXN	18.9481	N/A	401,000,000	MXN	1010000281270579858L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:31:31.2	EZ3SQ81PRPN2	360T	MONE	EUR	1.218592	N/A	40,000	USD	1010000281270560202	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:29:47.892	EZV6FMLKSX37	360T	MONE	CZK	25.43234	N/A	25,000,000	CZK	1010000281270565026L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:29:47.892	EZ6S2L097N08	360T	MONE	EUR	25.415	N/A	25,000,000	CZK	1010000281270565026L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:27:32.946	EZ2T9X4NJZD3	360T	MONE	CNH	0.148496	N/A	6,200,000	CNH	1010000281270582567	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:26:03.367	EZ4Q836MLYC4	360T	MONE	USD	1.380376	N/A	50,000,000	GBP	1010000281270582120L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:26:03.367	EZ8G46WMJ580	360T	MONE	GBP	1.37481	N/A	50,000,000	GBP	1010000281270582120L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:25:22.146	EZ4FR0KWPWH0	360T	MONE	CHF	0.9458	N/A	55,000,000	CHF	1010000281270582096L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:25:22.146	EZB6HZP41J18	360T	MONE	USD	0.9459986	N/A	55,000,000	CHF	1010000281270582096L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:25:08.564	EZBHRM6R2RZ3	360T	MONE	SEK	0.1142	N/A	6,300,000	SEK	1010000281270581927	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:21:58.022	EZ85NK0PCSY2	360T	MONE	EUR	1.152431	N/A	700,000	EUR	1010000281270575261	No	ILQD

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360T	2018-03-29 00:00:00.0	2018-03-01 09:21:53.08	EZVB3YVJ0669	360T	MONE	USD	0.946057	N/A	21,700,000	CHF	1010000281270581830L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:21:53.08	EZB6HZP41JJ8	360T	MONE	CHF	0.945994	N/A	21,700,000	CHF	1010000281270581830L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:19:15.576	EZB6HZP41JJ8	360T	MONE	USD	0.94575	N/A	30,000,000	USD	1010000281270581253L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:19:15.576	EZ4FR0KWPWW0	360T	MONE	CHF	0.94555	N/A	30,000,000	USD	1010000281270581253L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:19:06.752	EZ3SQ81PRPN2	360T	MONE	EUR	1.218692	N/A	38,000	USD	1010000281270563396	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:18:10.118	EZ3SQ81PRPN2	360T	MONE	EUR	1.218647	N/A	100,000,000	EUR	1010000281270572808L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:18:10.118	EZ7YM1P46HH0	360T	MONE	USD	1.218715	N/A	100,000,000	EUR	1010000281270572808L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:18:08.591	EZ8FDTWTTJQ2	360T	MONE	USD	7.909695	N/A	500,000,000	USD	1010000281270563386L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:18:08.591	EZ8G7NTZQKR9	360T	MONE	NOK	7.909475	N/A	500,000,000	USD	1010000281270563386L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:17:20.294	EZ7YM1P46HH0	360T	MONE	USD	1.218545	N/A	100,000,000	EUR	1010000281270571717L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:17:20.294	EZ3SQ81PRPN2	360T	MONE	EUR	1.218477	N/A	100,000,000	EUR	1010000281270571717L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:13:05.669	EZ462P7FLVY2	360T	MONE	EUR	1.21887	N/A	100,000,000	EUR	1010000281270569926L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:13:05.669	EZ22YKFRY008	360T	MONE	USD	1.219399	N/A	100,000,000	EUR	1010000281270569926L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:10:54.429	EZ3SQ81PRPN2	360T	MONE	EUR	1.2186719	N/A	90,000	USD	1010000281270571947	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:08:48.908	EZV380N8H7H6	360T	MONE	PLN	3.433228	N/A	2,000,000	PLN	1010000281270580808L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:08:48.908	EZ31DMX7P750	360T	MONE	USD	3.433262	N/A	2,000,000	PLN	1010000281270580808L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:08:06.593	EZB4LWFSCPJ2	360T	MONE	EUR	1.220858	N/A	100,000,000	EUR	1010000281270580791L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:08:06.593	EZ42S88FHVW5	360T	MONE	USD	1.22182	N/A	100,000,000	EUR	1010000281270580791L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:08:03.94	EZ3SQ81PRPN2	360T	MONE	EUR	1.2185668	N/A	35,000	USD	1010000281270563020	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:07:33.216	EZ4ND35XGFZ7	360T	MONE	EUR	0.8861125	N/A	35,600	GBP	1010000281270571572	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:07:02.058	EZB4LWFSCPJ2	360T	MONE	EUR	1.22052	N/A	100,000,000	EUR	1010000281270580747L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:07:02.058	EZ42S88FHVW5	360T	MONE	USD	1.221481	N/A	100,000,000	EUR	1010000281270580747L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:06:36.715	EZ462P7FLVY2	360T	MONE	USD	1.21868	N/A	100,000,000	EUR	1010000281270567795L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:06:36.715	EZ7YM1P46HH0	360T	MONE	EUR	1.2184598	N/A	100,000,000	EUR	1010000281270567795L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:06:03.887	EZ95ZX4QPBC5	360T	MONE	USD	3.8156	N/A	275,000	TRY	1010000281270580718L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:06:03.887	EZ1CF7F353X4	360T	MONE	TRY	3.821309	N/A	275,000	TRY	1010000281270580718L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:04:42.421	EZ63CJ277R54	360T	MONE	CHF	0.079657	N/A	5,000,000	ZAR	1010000281270571563L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 09:04:42.421	EZVS87P46Q31	360T	MONE	ZAR	0.079785	N/A	5,000,000	ZAR	1010000281270571563L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:59:41.0	EZ7YM1P46HH0	360T	MONE	USD	1.219468	N/A	350,000,000	USD	1010000281270578821L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:59:41.0	EZ3SQ81PRPN2	360T	MONE	EUR	1.2194	N/A	350,000,000	USD	1010000281270578821L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:58:55.208	EZ3SQ81PRPN2	360T	MONE	EUR	1.2191362	N/A	5,000,000	USD	1010000281270578093L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:58:55.208	EZ42S88FHVW5	360T	MONE	USD	1.222318	N/A	5,000,000	USD	1010000281270578093L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:58:21.301	EZ3SQ81PRPN2	360T	MONE	EUR	1.219341	N/A	100,000,000	USD	1010000281270577628L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:58:21.301	EZ7YM1P46HH0	360T	MONE	USD	1.21941	N/A	100,000,000	USD	1010000281270577628L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:55:44.055	EZ3SQ81PRPN2	360T	MONE	EUR	1.219118	N/A	53,200	USD	1010000281270570756	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:54:48.865	EZ3NP7G2QQN9	360T	MONE	EUR	4.1829	N/A	15,000,000	PLN	1010000281270576112L1	No	TPAC,ILQD



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360T	2018-03-29 00:00:00.0	2018-03-01 08:54:48.865	EZ581YDZY6G1	360T	MONE	PLN	4.196763	N/A	15,000,000	PLN	1010000281270576112L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:52:53.797	EZ3LSFYGMM67	360T	MONE	USD	3.812578	N/A	100,000,000	USD	1010000281270550106L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:52:53.797	EZ95ZX4QPBC5	360T	MONE	TRY	3.81375	N/A	100,000,000	USD	1010000281270550106L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:52:16.512	EZ3SQ81PRPN2	360T	MONE	EUR	1.21883	N/A	359,874	USD	1010000281270568032	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:50:39.555	EZ4KXQQXQ2W0	360T	MONE	USD	8.272075	N/A	120,000,000	SEK	1010000281270563887L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:50:39.555	EZ5VDSZCDZ773	360T	MONE	SEK	8.27053	N/A	120,000,000	SEK	1010000281270563887L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:49:16.615	EZ3SQ81PRPN2	360T	MONE	EUR	1.2192708	N/A	70,000,000	USD	1010000281270565685L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:49:16.615	EZ7YM1P46HH0	360T	MONE	USD	1.2193395	N/A	70,000,000	USD	1010000281270565685L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:49:06.558	EZ8G7NTZQKR9	360T	MONE	USD	7.898441	N/A	56,300,000	NOK	1010000281270564774L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:49:06.558	EZ4PJ92KKJ52	360T	MONE	NOK	7.89776	N/A	56,300,000	NOK	1010000281270564774L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:48:27.177	EZ3SQ81PRPN2	360T	MONE	EUR	1.219431	N/A	250,000,000	USD	1010000281270562102L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:48:27.177	EZ2TVG6VQ6Z9	360T	MONE	USD	1.219946	N/A	250,000,000	USD	1010000281270562102L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:47:56.302	EZ7YM1P46HH0	360T	MONE	USD	1.219438	N/A	500,000,000	USD	1010000281270563835L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:47:56.302	EZ3SQ81PRPN2	360T	MONE	EUR	1.21937	N/A	500,000,000	USD	1010000281270563835L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:44:27.993	EZVX82MHH7R2	360T	MONE	HUF	313.97	N/A	2,800,000,000	HUF	1010000281270561891L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:44:27.993	EZ8JQFF97NK3	360T	MONE	EUR	313.9527	N/A	2,800,000,000	HUF	1010000281270561891L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:42:11.35	EZ3SQ81PRPN2	360T	MONE	EUR	1.2194843	N/A	19,000	USD	1010000281270560545	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:37:58.545	EZ3NMKMDJKK4	360T	MONE	USD	0.77382	N/A	16,250,000	AUD	1010000281270554314L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:37:58.545	EZ1221FQJPD1	360T	MONE	AUD	0.7738156	N/A	16,250,000	AUD	1010000281270554314L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:35:49.972	EZ3LSFYGMM67	360T	MONE	USD	3.809041	N/A	30,000,000	USD	1010000281270546961L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:35:49.972	EZ95ZX4QPBC5	360T	MONE	TRY	3.8102	N/A	30,000,000	USD	1010000281270546961L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:35:49.912	EZ9NLJC5PTN8	360T	MONE	CNH	6.34708	N/A	300,000,000	CNH	1010000281270557307L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:35:49.912	EZ1NZTN56PT8	360T	MONE	USD	6.34578	N/A	300,000,000	CNH	1010000281270557307L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:35:07.481	EZ4Q836MLYC4	360T	MONE	USD	1.381606	N/A	50,000,000	GBP	1010000281270554298L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:35:07.481	EZ8G46WMJ580	360T	MONE	GBP	1.376	N/A	50,000,000	GBP	1010000281270554298L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:35:02.55	EZ3SQ81PRPN2	360T	MONE	EUR	1.2198328	N/A	100,000	USD	1010000281270564240	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:33:54.907	EZ3SQ81PRPN2	360T	MONE	EUR	1.219715	N/A	200,000	USD	1010000281270563635	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:33:02.218	EZ7Z3LNZWTW2	360T	MONE	EUR	130.4034	N/A	55,000,000	JPY	1010000281270546902	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:32:34.494	EZ3SQ81PRPN2	360T	MONE	EUR	1.219727	N/A	112,000	USD	1010000281270555113	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:27:18.002	EZ3LSFYGMM67	360T	MONE	USD	3.808271	N/A	30,000,000	USD	1010000281270546891L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:27:18.002	EZ95ZX4QPBC5	360T	MONE	TRY	3.80943	N/A	30,000,000	USD	1010000281270546891L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:27:01.332	EZ95ZX4QPBC5	360T	MONE	USD	3.80944	N/A	30,000,000	USD	1010000281270546872L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:27:01.332	EZ1DB5WSYF58	360T	MONE	TRY	3.812862	N/A	30,000,000	USD	1010000281270546872L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:25:10.497	EZ3SQ81PRPN2	360T	MONE	EUR	1.219871	N/A	250,000,000	USD	1010000281270552931L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:25:10.497	EZ2TVG6VQ6Z9	360T	MONE	USD	1.220385	N/A	250,000,000	USD	1010000281270552931L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:22:29.276	EZ4ND35XGFZ7	360T	MONE	EUR	0.886411	N/A	500,000	GBP	1010000281270550920	No	ILQD

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360T	2018-03-29 00:00:00.0	2018-03-01 08:18:58.642	EZ9Y56LDCGW8	360T	MONE	EUR	1.153387	N/A	1,400,000	EUR	1010000281270561754L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:18:58.642	EZ3BRTFKCZ9	360T	MONE	CHF	1.1529506	N/A	1,400,000	EUR	1010000281270561754L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:15:40.112	EZ3BRTFKCZ9	360T	MONE	CHF	1.1528516	N/A	10,000,000	EUR	1010000281270559663L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:15:40.112	EZ9Y56LDCGW8	360T	MONE	EUR	1.153287	N/A	10,000,000	EUR	1010000281270559663L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:13:44.349	EZ3BRTFKCZ9	360T	MONE	CHF	1.1527516	N/A	10,000,000	EUR	1010000281270559560L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:13:44.349	EZ9Y56LDCGW8	360T	MONE	EUR	1.153187	N/A	10,000,000	EUR	1010000281270559560L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:13:34.043	EZ3SQ81PRPN2	360T	MONE	EUR	1.219627	N/A	69,809.28	USD	1010000281270558621	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:13:19.056	EZNSHNXGXS3	360T	MONE	USD	1.2836	N/A	100,000,000	USD	1010000281270550725L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:13:19.056	EZ918D2VPWX5	360T	MONE	CAD	1.2827692	N/A	100,000,000	USD	1010000281270550725L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:12:34.495	EZ980SL1TQF4	360T	MONE	GBP	1.385399	N/A	140,000	GBP	1010000281270556610	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:12:23.292	EZ8G46WMJ580	360T	MONE	GBP	1.37564	N/A	100,000,000	GBP	1010000281270550246L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:12:23.292	EZ4Q836MLYC4	360T	MONE	USD	1.381223	N/A	100,000,000	GBP	1010000281270550246L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:11:54.046	EZBGCK5SLTS0	360T	MONE	USD	106.847	N/A	20,000,000	USD	1010000281270550273L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:11:54.046	EZ3Y2VYDKT70	360T	MONE	JPY	106.69618	N/A	20,000,000	USD	1010000281270550273L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:11:10.32	EZSPZF0QMD08	360T	MONE	EUR	0.891366	N/A	450,000	GBP	1010000281270556605	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:10:49.559	EZ55HP6ZNFZ8	360T	MONE	RUB	68.8386	N/A	596,000,000	RUB	1010000281270542693L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:10:49.559	EZVQ809WPLJ6	360T	MONE	EUR	68.8265	N/A	596,000,000	RUB	1010000281270542693L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:10:46.41	EZNSHNXGXS3	360T	MONE	CAD	1.2837597	N/A	15,000,000	USD	1010000281270541303L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:10:46.41	EZ7WYTB18HX3	360T	MONE	USD	1.283775	N/A	15,000,000	USD	1010000281270541303L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:10:32.846	EZ3SQ81PRPN2	360T	MONE	EUR	1.2192952	N/A	108,406.94	USD	1010000281270555357	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:09:22.884	EZMWC59ZD82	360T	MONE	GBP	1.291429	N/A	2,800,000	GBP	1010000281270555292	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:08:49.067	EZ96ZF09FX70	360T	MONE	EUR	1.6166854	N/A	20,000,000	SGD	1010000281270540537L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:08:49.067	EZ16FY799QG6	360T	MONE	SGD	1.61689	N/A	20,000,000	SGD	1010000281270540537L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:08:01.178	EZ3SQ81PRPN2	360T	MONE	EUR	1.2191456	N/A	40,000	USD	1010000281270539821	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:05:47.105	EZ55T95YW7T6	360T	MONE	HKD	7.82792	N/A	106,000,000	HKD	1010000281270539365L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 08:05:47.105	EZX9HH3D6BG5	360T	MONE	USD	7.82827	N/A	106,000,000	HKD	1010000281270539365L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:58:34.374	EZT05QY70BQ4	360T	MONE	USD	11.825423	N/A	200,000,000	ZAR	1010000281270537825L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:58:34.374	EZPDGN4LRH22	360T	MONE	ZAR	11.827324	N/A	200,000,000	ZAR	1010000281270537825L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:58:07.557	EZ4S43QQ2MD3	360T	MONE	CHF	0.247519	N/A	1,500,000	TRY	1010000281270555194L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:58:07.557	EZ3DTJS83FJ4	360T	MONE	TRY	0.248172	N/A	1,500,000	TRY	1010000281270555194L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:56:53.784	EZ4FR0KWPWH0	360T	MONE	USD	0.945	N/A	100,000,000	USD	1010000281270546030L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:56:53.784	EZJM0Z3FXXH8	360T	MONE	CHF	0.944024	N/A	100,000,000	USD	1010000281270546030L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:55:50.363	EZ55T95YW7T6	360T	MONE	USD	7.827946	N/A	30,000,000	USD	1010000281270546218L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:55:50.363	EZV47MK98NZ7	360T	MONE	HKD	7.82708	N/A	30,000,000	USD	1010000281270546218L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:55:38.365	EZ3SQ81PRPN2	360T	MONE	EUR	1.2202471	N/A	23,700	USD	1010000281270554485	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:55:30.052	EZV47MK98NZ7	360T	MONE	HKD	7.8272	N/A	60,000,000	USD	1010000281270546155L2	No	TPAC,ILQD

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360T	2018-03-29 00:00:00.0	2018-03-01 07:55:30.052	EZ55T95YW7T6	360T	MONE	USD	7.828063	N/A	60,000,000	USD	1010000281270546155L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:55:03.835	EZB6HZP41JJ8	360T	MONE	USD	0.944831	N/A	60,000,000	CHF	1010000281270545996L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:55:03.835	EZ4FR0KWP/PHW0	360T	MONE	CHF	0.94463	N/A	60,000,000	CHF	1010000281270545996L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:54:54.571	EZ462P7FLVY2	360T	MONE	EUR	1.22094	N/A	12,600,000	EUR	1010000281270538978L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:54:54.571	EZB4LWFSCPJ2	360T	MONE	USD	1.222882	N/A	12,600,000	EUR	1010000281270538978L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:52:01.415	EZ1NZTN56PT8	360T	MONE	CNH	6.342601	N/A	68,000,000	CNH	1010000281270538014L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:52:01.415	EZ7CLB5DNFM4	360T	MONE	USD	6.342562	N/A	68,000,000	CNH	1010000281270538014L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:49:20.612	EZ8G46WMJ580	360T	MONE	GBP	1.37522	N/A	30,000,000	GBP	1010000281270544850L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:49:20.612	EZBFJYTRM296	360T	MONE	USD	1.377219	N/A	30,000,000	GBP	1010000281270544850L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:39:18.34	EZ273YX0QK44	360T	MONE	USD	1.2210756	N/A	20,400,000	EUR	1010000281270544591L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:39:18.34	EZ7YM1P46HH0	360T	MONE	EUR	1.2205501	N/A	20,400,000	EUR	1010000281270544591L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:38:00.764	EZMD3M1G1C87	360T	MONE	USD	1.37609	N/A	100,000,000	GBP	1010000281270544141L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:38:00.764	EZ8G46WMJ580	360T	MONE	GBP	1.37579	N/A	100,000,000	GBP	1010000281270544141L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:35:08.104	EZ8G46WMJ580	360T	MONE	GBP	1.3756	N/A	50,000,000	GBP	1010000281270542196L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:35:08.104	EZ4Q836MLYC4	360T	MONE	USD	1.381139	N/A	50,000,000	GBP	1010000281270542196L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:31:54.833	EZ8R2NJ7F4H8	360T	MONE	USD	1.602482	N/A	1,000,000	BGN	1010000281270540318L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:31:54.833	EZ4QWGBNQZS0	360T	MONE	BGN	1.60211	N/A	1,000,000	BGN	1010000281270540318L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:30:38.652	EZ6HSG9F2M45	360T	MONE	USD	1.325513	N/A	15,000,000	SGD	1010000281270540301L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:30:38.652	EZ9YPSVKQJ13	360T	MONE	SGD	1.32544	N/A	15,000,000	SGD	1010000281270540301L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:28:10.604	EZ3NMKMDJKK4	360T	MONE	USD	0.77302	N/A	50,000,000	AUD	1010000281270539624L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:28:10.604	EZ1221FQJPD1	360T	MONE	AUD	0.7730149	N/A	50,000,000	AUD	1010000281270539624L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:24:53.582	EZ15RDX61D93	360T	MONE	HKD	7.807448	N/A	19,000,000	USD	1010000281270539383L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:24:53.582	EZ55T95YW7T6	360T	MONE	USD	7.827827	N/A	19,000,000	USD	1010000281270539383L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:23:26.775	EZ3SQ81PRPN2	360T	MONE	EUR	1.220674	N/A	104,422	USD	1010000281270548138	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:22:49.707	EZ1LQ69HYBK5	360T	MONE	USD	18.845959	N/A	24,000,000	MXN	1010000281270536657L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:22:49.707	EZV3VJ38DKD9	360T	MONE	MXN	18.855	N/A	24,000,000	MXN	1010000281270536657L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:22:11.801	EZ1NZTN56PT8	360T	MONE	USD	6.34178	N/A	5,000,000	CNH	1010000281270532935L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:22:11.801	EZBX8L7WM780	360T	MONE	CNH	6.34229	N/A	5,000,000	CNH	1010000281270532935L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:21:37.537	EZ3RLCQCFCZ7	360T	MONE	USD	6.101265	N/A	3,000,000	HRK	1010000281270532705L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:21:37.537	EZV2TMNPZBR0	360T	MONE	HRK	6.1005	N/A	3,000,000	HRK	1010000281270532705L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:19:18.211	EZ53CK99JP5	360T	MONE	USD	3.813749	N/A	2,000,000	RON	1010000281270531020L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:19:18.211	EZ7KG4PSWDT3	360T	MONE	RON	3.8136	N/A	2,000,000	RON	1010000281270531020L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:19:11.819	EZ3SQ81PRPN2	360T	MONE	EUR	1.220242	N/A	20,000	USD	1010000281270526877	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:18:53.039	EZ4S7CJLVVS8	360T	MONE	USD	3.81328	N/A	1,000,000	RON	1010000281270526801L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:18:53.039	EZ53CK99JP5	360T	MONE	RON	3.813252	N/A	1,000,000	RON	1010000281270526801L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:18:32.919	EZ95ZX4QPBC5	360T	MONE	TRY	3.80655	N/A	18,000,000	TRY	1010000281270525550L2	No	TPAC,ILQD

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360T	2018-03-29 00:00:00.0	2018-03-01 07:18:32.919	EZ3LSFYGMM67	360T	MONE	USD	3.805414	N/A	18,000,000	TRY	1010000281270525550L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:18:30.188	EZ1XN6S35MB5	360T	PERC	GBP	104	N/A	500,000	GBP	1010000281270548007	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:18:01.619	EZPDGN4LRH22	360T	MONE	USD	11.821625	N/A	35,000,000	ZAR	1010000281270525003L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:18:01.619	EZG4LWJJ6MB2	360T	MONE	ZAR	11.8271	N/A	35,000,000	ZAR	1010000281270525003L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:18:01.256	EZ8WBB600MV1	360T	MONE	CAD	1.283337	N/A	61,820,000	CAD	1010000281270524682L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:18:01.256	EZNSHNXGXSK3	360T	MONE	USD	1.28344	N/A	61,820,000	CAD	1010000281270524682L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:17:03.639	EZ3L4CCTN101	360T	MONE	NZD	0.721434	N/A	11,000,000	NZD	1010000281270523980L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 07:17:03.639	EZ3PHFTB0SJ4	360T	MONE	USD	0.7214	N/A	11,000,000	NZD	1010000281270523980L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 06:56:04.037	EZ3PHFTB0SJ4	360T	MONE	USD	0.72121	N/A	50,000,000	NZD	1010000281270531848L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 06:56:04.037	EZ3L4CCTN101	360T	MONE	NZD	0.721242	N/A	50,000,000	NZD	1010000281270531848L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 06:54:56.909	EZ53QTRGFJ41	360T	MONE	USD	8.282978	N/A	10,000,000	SEK	1010000281270522498L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 06:54:56.909	EZ2015FTCK87	360T	MONE	SEK	8.275844	N/A	10,000,000	SEK	1010000281270522498L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 06:35:34.514	EZ5BMFY6JBW3	360T	MONE	USD	1.3798402	N/A	30,000,000	GBP	1010000281270521628L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 06:35:34.514	EZ8G46WMJ580	360T	MONE	GBP	1.37622	N/A	30,000,000	GBP	1010000281270521628L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 06:35:31.139	EZ5BMFY6JBW3	360T	MONE	USD	1.3798359	N/A	30,000,000	GBP	1010000281270521167L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 06:35:31.139	EZ8G46WMJ580	360T	MONE	GBP	1.37619	N/A	30,000,000	GBP	1010000281270521167L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 06:25:49.269	EZVLX43CSLF9	360T	MONE	AUD	0.773007	N/A	50,000,000	AUD	1010000281270520910L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 06:25:49.269	EZ3K3TSS3PT5	360T	MONE	USD	0.773265	N/A	50,000,000	AUD	1010000281270520910L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 03:00:25.546	EZ55T95YW7T6	360T	MONE	USD	7.82842	N/A	313,200,000	HKD	1010000281270512076L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 03:00:25.546	EZV47MK98NZ7	360T	MONE	HKD	7.8276	N/A	313,200,000	HKD	1010000281270512076L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 02:59:24.393	EZ2KC1RW9615	360T	MONE	HKD	7.824177	N/A	50,000,000	USD	1010000281270521097L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 02:59:24.393	EZ19W0JDKYV9	360T	MONE	USD	7.825683	N/A	50,000,000	USD	1010000281270521097L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 02:58:44.127	EZ40KPJ4DZT1	360T	MONE	HKD	7.8219052	N/A	40,000,000	USD	1010000281270520760L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 02:58:44.127	EZV47MK98NZ7	360T	MONE	USD	7.82766	N/A	40,000,000	USD	1010000281270520760L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 01:39:22.381	EZ5BMFY6JBW3	360T	MONE	USD	1.3784122	N/A	30,000,000	GBP	1010000281270511721L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 01:39:22.381	EZ8G46WMJ580	360T	MONE	GBP	1.37477	N/A	30,000,000	GBP	1010000281270511721L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 01:39:17.591	EZ8G46WMJ580	360T	MONE	GBP	1.37487	N/A	30,000,000	GBP	1010000281270511712L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 01:39:17.591	EZ5BMFY6JBW3	360T	MONE	USD	1.378495	N/A	30,000,000	GBP	1010000281270511712L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 01:35:13.328	EZ6NTCDMT0D6	360T	MONE	USD	52.124	N/A	1,000,000	USD	1010000281270518617	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 01:34:50.025	EZ3LCTKKFL02	360T	MONE	AUD	0.7726662	N/A	32,700,000	AUD	1010000281270518435L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 01:34:50.025	EZ1221FQJPD1	360T	MONE	USD	0.7726668	N/A	32,700,000	AUD	1010000281270518435L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 00:51:42.802	EZX9HH3D6BG5	360T	MONE	USD	7.828142	N/A	2,500,000	USD	1010000281270517070L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 00:51:42.802	EZ55T95YW7T6	360T	MONE	HKD	7.82787	N/A	2,500,000	USD	1010000281270517070L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 00:47:37.415	EZ7Z07Z3V0G1	360T	MONE	JPY	106.68173	N/A	15,000,000	USD	1010000281270514706L2	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 00:47:37.415	EZ6YK5X3F8M4	360T	MONE	USD	106.68645	N/A	15,000,000	USD	1010000281270514706L1	No	TPAC,ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 00:19:54.687	EZ70K69ZPLB9	360T	MONE	EUR	1.6137765	N/A	1,209,662.21	AUD	1010000281270527740	No	ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-29 00:00:00.0	2018-03-01 00:16:55.068	EZ8F0S9GWLS9	360T	MONE	EUR	1.570771	N/A	1,179,248.74	AUD	1010000281270526364	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 00:02:06.416	EZ9JTBPZTGK6	360T	MONE	EUR	1.255674	N/A	35,820.75	USD	1010000281270525664	No	ILQD
360T	2018-03-29 00:00:00.0	2018-03-01 00:00:48.628	EZ7YM1P46HH0	360T	MONE	EUR	1.2189074	N/A	34,950.97	USD	1010000281270523721	No	ILQD

**Total Records** **685**