

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

Trading Date	2018-04-20
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-05-18

## Report Setup

### Description

MTF Post Trade Daily Report

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

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-05-18 00:00:00.0	2018-04-20 16:55:08.634	EZ8BZBL7CRN2	360T	MONE	EUR	1.2294895	N/A	34,020,000	EUR	1010000281277006327L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 16:55:08.634	EZ4Q9C5T6JV3	360T	MONE	USD	1.230677	N/A	34,020,000	EUR	1010000281277006327L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 16:54:25.902	EZ8BZBL7CRN2	360T	MONE	EUR	1.2292354	N/A	16,695,000	EUR	1010000281277006272L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 16:54:25.902	EZ4Q9C5T6JV3	360T	MONE	USD	1.230447	N/A	16,695,000	EUR	1010000281277006272L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 16:53:19.774	EZ66R8LDN0G2	360T	MONE	EUR	1.229	N/A	76,000,000	EUR	1010000281277006207L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 16:53:19.774	EZ6C596HMDV0	360T	MONE	USD	1.230218	N/A	76,000,000	EUR	1010000281277006207L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 16:52:32.085	EZ66R8LDN0G2	360T	MONE	EUR	1.2292	N/A	50,000,000	EUR	1010000281277005545L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 16:52:32.085	EZ6C596HMDV0	360T	MONE	USD	1.230401	N/A	50,000,000	EUR	1010000281277005545L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 16:50:52.973	EZ6C596HMDV0	360T	MONE	USD	1.230647	N/A	59,850,000	EUR	1010000281277005460L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 16:50:52.973	EZ66R8LDN0G2	360T	MONE	EUR	1.22944	N/A	59,850,000	EUR	1010000281277005460L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 16:49:33.5	EZ21DNLCQ5Q1	360T	MONE	USD	20.6343	N/A	56,550,000	CZK	1010000281277005378L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 16:49:33.5	EZ2XZV4RXWS8	360T	MONE	CZK	20.61103	N/A	56,550,000	CZK	1010000281277005378L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 16:48:28.304	EZ1ZP4W9XWG3	360T	MONE	CZK	20.620917	N/A	129,075,000	CZK	1010000281277004715L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 16:48:28.304	EZ21DNLCQ5Q1	360T	MONE	USD	20.6404	N/A	129,075,000	CZK	1010000281277004715L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 15:54:11.638	EZ3PH9301530	360T	MONE	GBP	1.403752	N/A	50,000,000	GBP	1010000281277003826L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 15:54:11.638	EZ5Y4BL889B2	360T	MONE	USD	1.404175	N/A	50,000,000	GBP	1010000281277003826L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 15:21:01.803	EZQLCHP8T529	360T	MONE	EUR	4.169	N/A	2,500,000	PLN	1010000281276997684L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 15:21:01.803	EZ885591HZ51	360T	MONE	PLN	4.186339	N/A	2,500,000	PLN	1010000281276997684L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 15:19:58.911	EZ3PTH8TFQ66	360T	MONE	NZD	1.7018	N/A	4,000,000	NZD	1010000281277004724L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 15:19:58.911	EZVQZ7J3Z6C8	360T	MONE	EUR	1.7016846	N/A	4,000,000	NZD	1010000281277004724L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 15:18:18.941	EZ4PGBJF3J82	360T	MONE	JPY	132.13	N/A	6,000,000,000	JPY	1010000281277004564L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 15:18:18.941	EZ1WFCGRY2F2	360T	MONE	EUR	132.13053	N/A	6,000,000,000	JPY	1010000281277004564L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 15:16:22.188	EZ6M2CX8TW5	360T	MONE	AUD	1.5999	N/A	11,300,000	AUD	1010000281277004468L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 15:16:22.188	EZ67B1BXM84	360T	MONE	EUR	1.599797	N/A	11,300,000	AUD	1010000281277004468L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 15:15:38.465	EZ4NF9DM0YN6	360T	MONE	USD	18.586845	N/A	71,300,000	MXN	1010000281277004421L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 15:15:38.465	EZ1WJGLHRRN8	360T	MONE	MXN	18.5955075	N/A	71,300,000	MXN	1010000281277004421L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 15:13:45.103	EZB692ZSV949	360T	MONE	EUR	1.2356635	N/A	74,000	EUR	1010000281276997418	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 15:13:39.475	EZ1S9XVXGMB9	360T	MONE	CAD	1.27305	N/A	18,800,000	CAD	1010000281277004281L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 15:13:39.475	EZ8Z96R3J9D3	360T	MONE	USD	1.273114	N/A	18,800,000	CAD	1010000281277004281L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 15:10:00.065	EZ3N62PX3T27	360T	MONE	USD	61.658374	N/A	4,000,000	RUB	1010000281276997308	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 15:01:04.166	EZBXZG4PHNH1	360T	MONE	USD	0.969641	N/A	400,000	USD	1010000281276995083	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 15:00:01.345	EZ8L40PDNV99	360T	MONE	EUR	1.236558	N/A	5,000,000	USD	1010000281277001615	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:59:19.474	EZ61GG42JN54	360T	MONE	GBP	0.876286	N/A	1,500,000	GBP	1010000281276999332L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:59:19.474	EZV4KWVZQDC3	360T	MONE	EUR	0.87536	N/A	1,500,000	GBP	1010000281276999332L1	No	TPAC,ILQD

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360T	2018-05-18 00:00:00.0	2018-04-20 14:58:42.742	EZ491YRJ4R84	360T	MONE	USD	1.230906	N/A	6,000,000	USD	1010000281276998601L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:58:42.742	EZ66R8LDN0G2	360T	MONE	EUR	1.2278	N/A	6,000,000	USD	1010000281276998601L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:57:42.933	EZV4KWVZQDC3	360T	MONE	EUR	0.87532	N/A	1,600,000	GBP	1010000281276998470L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:57:42.933	EZVF32S563N8	360T	MONE	GBP	0.87582	N/A	1,600,000	GBP	1010000281276998470L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:57:33.105	EZ57C19D77Z9	360T	MONE	USD	1.404433	N/A	1,491,000	GBP	1010000281276997945L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:57:33.105	EZVR337JSH72	360T	MONE	GBP	1.402406	N/A	1,491,000	GBP	1010000281276997945L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:56:26.241	EZ66R8LDN0G2	360T	MONE	EUR	1.22676	N/A	2,000,000	USD	1010000281276997711L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:56:26.241	EZ602XG49TH3	360T	MONE	USD	1.228557	N/A	2,000,000	USD	1010000281276997711L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:55:52.507	EZ639FG96S12	360T	MONE	USD	1.227669	N/A	2,900,000	EUR	1010000281276996690L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:55:52.507	EZ41PLC8YN04	360T	MONE	EUR	1.227059	N/A	2,900,000	EUR	1010000281276996690L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:55:36.672	EZ544S56TC04	360T	MONE	CHF	0.971982	N/A	2,900,000	CHF	1010000281276996380L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:55:36.672	EZ2LVB7K0LG8	360T	MONE	USD	0.974722	N/A	2,900,000	CHF	1010000281276996380L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:54:53.208	EZ95YDPMRNW8	360T	MONE	USD	1.273578	N/A	21,500,000	USD	1010000281276996066L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:54:53.208	EZ29SQVZ0CH9	360T	MONE	CAD	1.273455	N/A	21,500,000	USD	1010000281276996066L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:54:39.879	EZSQFKG7L144	360T	MONE	USD	7.8449229	N/A	23,200,000	HKD	1010000281276995690L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:54:39.879	EZ2VG8ZGTRM1	360T	MONE	HKD	7.8395696	N/A	23,200,000	HKD	1010000281276995690L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:53:32.505	EZ88D88D6X40	360T	MONE	SGD	1.615972	N/A	6,800,000	SGD	1010000281276995550L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:53:32.505	EZ5ZF2FZQ8T8	360T	MONE	EUR	1.6155	N/A	6,800,000	SGD	1010000281276995550L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:52:26.618	EZ3P60ZWJX52	360T	MONE	USD	1.227408	N/A	3,200,000	EUR	1010000281276995320L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:52:26.618	EZ41PLC8YN04	360T	MONE	EUR	1.226999	N/A	3,200,000	EUR	1010000281276995320L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:52:18.322	EZB0B9JHQKB6	360T	MONE	GBP	0.875155	N/A	265,574	GBP	1010000281276999518L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:52:18.322	EZV4KWVZQDC3	360T	MONE	EUR	0.87502	N/A	226,117	GBP	1010000281276999518L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:51:56.492	EZ74ZP594RM3	360T	MONE	EUR	1.227121	N/A	47,700,000	EUR	1010000281276995278L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:51:56.492	EZ4LQGLC7DT8	360T	MONE	USD	1.230163	N/A	47,700,000	EUR	1010000281276995278L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:51:31.213	EZ3P60ZWJX52	360T	MONE	USD	1.226852	N/A	8,100,000	USD	1010000281276994950L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:51:31.213	EZ66R8LDN0G2	360T	MONE	EUR	1.22637	N/A	8,100,000	USD	1010000281276994950L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:50:35.03	EZ66R8LDN0G2	360T	MONE	EUR	1.22504	N/A	150,000	USD	1010000281276995045L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:50:35.03	EZ8L40PDNV99	360T	MONE	USD	1.233612	N/A	150,000	USD	1010000281276995045L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:46:28.924	EZ1S9XVXGMB9	360T	MONE	USD	1.27404	N/A	700,000	CAD	1010000281276994884L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:46:28.924	EZ95YDPMRNW8	360T	MONE	CAD	1.274017	N/A	700,000	CAD	1010000281276994884L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:45:47.036	EZ8BZBL7CRN2	360T	MONE	EUR	1.226649	N/A	60,000,000	EUR	1010000281276996538L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:45:47.036	EZ41PLC8YN04	360T	MONE	USD	1.2268112	N/A	60,000,000	EUR	1010000281276996538L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:45:23.806	EZNN9J1ZFQF6	360T	MONE	USD	1.4019	N/A	100,000,000	GBP	1010000281276995606L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:45:23.806	EZ58ZXM8Y4H4	360T	MONE	GBP	1.4018424	N/A	100,000,000	GBP	1010000281276995606L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:41:53.134	EZBVHW4498D1	360T	MONE	USD	1.316575	N/A	10,200,000	SGD	1010000281276991291L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:41:53.134	EZVY5K4NJ8P1	360T	MONE	SGD	1.31655	N/A	10,200,000	SGD	1010000281276991291L2	No	TPAC,ILQD

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360T	2018-05-18 00:00:00.0	2018-04-20 14:40:55.584	EZBXH82SHPT8	360T	MONE	JPY	107.791	N/A	1,300,000,000	JPY	1010000281276991181L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:40:55.584	EZ8MF3NNH6S0	360T	MONE	USD	107.79819	N/A	1,300,000,000	JPY	1010000281276991181L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:36:51.636	EZ5DK4Y0PG64	360T	MONE	GBP	1.4017679	N/A	5,000,000	GBP	1010000281276991086L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:36:51.636	EZ58ZXM8Y4H4	360T	MONE	USD	1.4020127	N/A	5,000,000	GBP	1010000281276991086L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:35:08.358	EZ7Y1P4RHBP0	360T	MONE	USD	12.088085	N/A	145,000,000	ZAR	1010000281276990783L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:35:08.358	EZ5P11V83G70	360T	MONE	ZAR	12.0898	N/A	145,000,000	ZAR	1010000281276990783L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:29:47.755	EZ8BZBL7CRN2	360T	MONE	USD	1.2265899	N/A	10,000,000	EUR	1010000281276990357L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:29:47.755	EZ41K0NHQ811	360T	MONE	EUR	1.2263571	N/A	10,000,000	EUR	1010000281276990357L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:29:05.705	EZ8BZBL7CRN2	360T	MONE	USD	1.22637	N/A	20,000,000	EUR	1010000281276990043L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:29:05.705	EZ41K0NHQ811	360T	MONE	EUR	1.2260989	N/A	20,000,000	EUR	1010000281276990043L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:27:00.103	EZ7KWN62J1W6	360T	MONE	USD	1.244862	N/A	24,700	USD	1010000281276982666L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:27:00.103	EZ66R8LDN0G2	360T	MONE	EUR	1.22704	N/A	24,700	USD	1010000281276982666L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:26:29.25	EZ66R8LDN0G2	360T	MONE	EUR	1.22742	N/A	62,700	USD	1010000281276982481L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:26:29.25	EZV33NB4YVR6	360T	MONE	USD	1.236654	N/A	62,700	USD	1010000281276982481L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:26:03.731	EZ66R8LDN0G2	360T	MONE	EUR	1.22728	N/A	49,230	USD	1010000281276981090L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:26:03.731	EZ8L40PDNV99	360T	MONE	USD	1.235873	N/A	49,230	USD	1010000281276981090L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:25:37.105	EZB3Z90ZLSB1	360T	MONE	USD	1.2357534	N/A	75,800	USD	1010000281276979782L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:25:37.105	EZ66R8LDN0G2	360T	MONE	EUR	1.22727	N/A	75,800	USD	1010000281276979782L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:25:14.357	EZ66R8LDN0G2	360T	MONE	EUR	1.2275	N/A	37,100	USD	1010000281276979343L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:25:14.357	EZ48KQH19680	360T	MONE	USD	1.22999	N/A	37,100	USD	1010000281276979343L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:23:24.754	EZ41K0NHQ811	360T	MONE	EUR	1.226891	N/A	3,000,000	USD	1010000281276990084L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:23:24.754	EZ8BZBL7CRN2	360T	MONE	USD	1.227122	N/A	3,000,000	USD	1010000281276990084L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:22:32.9	EZ66R8LDN0G2	360T	MONE	EUR	1.2271	N/A	59,000,000	EUR	1010000281276989826L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:22:32.9	EZ74ZP594RM3	360T	MONE	USD	1.227259	N/A	59,000,000	EUR	1010000281276989826L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:21:10.426	EZ66R8LDN0G2	360T	MONE	EUR	1.22693	N/A	100,000,000	EUR	1010000281276989810L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:21:10.426	EZ74ZP594RM3	360T	MONE	USD	1.227089	N/A	100,000,000	EUR	1010000281276989810L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:21:06.916	EZ58ZXM8Y4H4	360T	MONE	USD	1.401842	N/A	20,000,000	GBP	1010000281276989708L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:21:06.916	EZ5DK4Y0PG64	360T	MONE	GBP	1.4016719	N/A	20,000,000	GBP	1010000281276989708L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:19:05.082	EZ41K0NHQ811	360T	MONE	EUR	1.2272867	N/A	50,000,000	EUR	1010000281276989387L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:19:05.082	EZ8BZBL7CRN2	360T	MONE	USD	1.2275205	N/A	50,000,000	EUR	1010000281276989387L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:17:53.445	EZ2PZJD2ZBN0	360T	MONE	GBP	0.8748795	N/A	9,500,000	GBP	1010000281276989853L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:17:53.445	EZ6B5HYKJP58	360T	MONE	EUR	0.8748073	N/A	9,500,000	GBP	1010000281276989853L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:17:40.862	EZG39GY9SP1	360T	MONE	EUR	25.07	N/A	18,753,996	ARS	1010000281276977974	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:16:17.418	EZ7Y1P4RHBP0	360T	MONE	USD	12.060595	N/A	350,000,000	ZAR	1010000281276989155L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:16:17.418	EZ1HB1VNBG48	360T	MONE	ZAR	12.065979	N/A	350,000,000	ZAR	1010000281276989155L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:15:14.775	EZ7Y87WMDT61	360T	MONE	SGD	1.31619	N/A	1,500,000	SGD	1010000281276988908L2	No	TPAC,ILQD

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360T	2018-05-18 00:00:00.0	2018-04-20 14:15:14.775	EZBVHW4498D1	360T	MONE	USD	1.31623	N/A	1,500,000	SGD	1010000281276988908L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:14:25.63	EZ51CTGCNKB2	360T	MONE	USD	61.456	N/A	50,000,000	RUB	1010000281276988357L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:14:25.63	EZ4PW8X3R765	360T	MONE	RUB	61.5631	N/A	50,000,000	RUB	1010000281276988357L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:13:36.785	EZ4VG8R3XHR9	360T	MONE	PLN	3.3977	N/A	3,000,000	PLN	1010000281276988085L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:13:36.785	EZ93HYZTHL79	360T	MONE	USD	3.397703	N/A	3,000,000	PLN	1010000281276988085L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:13:23.146	EZLHCFSDT9G5	360T	MONE	USD	1.248606	N/A	100,000,000	USD	1010000281276988003L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:13:23.146	EZ66R8LDN0G2	360T	MONE	EUR	1.22746	N/A	100,000,000	USD	1010000281276988003L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:12:45.692	EZ53VY404DK7	360T	MONE	JPY	107.6991	N/A	600,000,000	JPY	1010000281276987842L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:12:45.692	EZ8MF3NNH6S0	360T	MONE	USD	107.7249	N/A	600,000,000	JPY	1010000281276987842L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:12:25.683	EZ5DK4Y0PG64	360T	MONE	GBP	1.4032719	N/A	20,000,000	GBP	1010000281276987817L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:12:25.683	EZ58ZXM8Y4H4	360T	MONE	USD	1.403442	N/A	20,000,000	GBP	1010000281276987817L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:12:12.752	EZ8MF3NNH6S0	360T	MONE	USD	107.69711	N/A	600,000,000	JPY	1010000281276987747L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:12:12.752	EZBXH82SHPT8	360T	MONE	JPY	107.69	N/A	600,000,000	JPY	1010000281276987747L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:11:35.405	EZ41K0NHQ811	360T	MONE	EUR	1.227103	N/A	3,000,000	USD	1010000281276989675L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:11:35.405	EZ3P60ZWJX52	360T	MONE	USD	1.227886	N/A	3,000,000	USD	1010000281276989675L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:11:20.351	EZ64TP1RXJ31	360T	MONE	EUR	3.9647	N/A	517,092	PEN	1010000281276974818	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:11:05.678	EZ41K0NHQ811	360T	MONE	EUR	1.2271877	N/A	30,000,000	EUR	1010000281276987666L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:11:05.678	EZ8BZBL7CRN2	360T	MONE	USD	1.2274215	N/A	30,000,000	EUR	1010000281276987666L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:10:36.901	EZ4KPCR79BV4	360T	MONE	ILS	3.53421	N/A	3,000,000	ILS	1010000281276987576L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:10:36.901	EZBLJY49DGC0	360T	MONE	USD	3.536777	N/A	3,000,000	ILS	1010000281276987576L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:09:40.715	EZ8BZBL7CRN2	360T	MONE	EUR	1.226986	N/A	900,000	USD	1010000281276989473	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:09:38.927	EZ5TVBTC3Y46	360T	MONE	USD	7.845545	N/A	70,000,000	HKD	1010000281276987555L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:09:38.927	EZVLTMGC69S8	360T	MONE	HKD	7.84491	N/A	70,000,000	HKD	1010000281276987555L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:08:24.136	EZ1S9XVXGMB9	360T	MONE	USD	1.27264	N/A	30,000,000	CAD	1010000281276987233L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:08:24.136	EZ95YDPMRNV8	360T	MONE	CAD	1.2726153	N/A	30,000,000	CAD	1010000281276987233L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:07:39.99	EZ8BZBL7CRN2	360T	MONE	USD	1.2270338	N/A	5,100,000	USD	1010000281276989361L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:07:39.99	EZ41K0NHQ811	360T	MONE	EUR	1.2268011	N/A	5,100,000	USD	1010000281276989361L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 14:04:15.08	EZ8CPCLOMP53	360T	MONE	EUR	1.193934	N/A	1,400,000	EUR	1010000281276986310	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:52:45.743	EZ66R8LDN0G2	360T	MONE	EUR	1.22783	N/A	102,834,105	EUR	1010000281276986255L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:52:45.743	EZ2KT43GNYJ3	360T	MONE	USD	1.228073	N/A	102,834,105	EUR	1010000281276986255L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:51:32.368	EZVP9691YZB8	360T	MONE	USD	3.41583	N/A	500,000	USD	1010000281276985015	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:51:26.21	EZBXYPDQB5Y4	360T	MONE	AED	4.5105	N/A	9,000,000	AED	1010000281276984994L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:51:26.21	EZ525VT61K21	360T	MONE	EUR	4.510248	N/A	9,000,000	AED	1010000281276984994L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:51:22.419	EZ1J5YBDC5	360T	MONE	EUR	9.650968	N/A	35,000,000	HKD	1010000281276984747	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:51:16.167	EZ8MF3NNH6S0	360T	MONE	USD	107.75886	N/A	160,000,000	JPY	1010000281276984815	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:51:07.698	EZV40CZSK0C2	360T	MONE	EUR	1.23131	N/A	9,200,000	USD	1010000281276982382	No	ILQD

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360T	2018-05-18 00:00:00.0	2018-04-20 13:50:31.981	EZ66R8LDN0G2	360T	MONE	EUR	1.22712	N/A	11,380,050	EUR	1010000281276985828L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:50:31.981	EZ2KT43GNYJ3	360T	MONE	USD	1.227359	N/A	11,380,050	EUR	1010000281276985828L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:50:11.947	EZ1WFCGRY2F2	360T	MONE	EUR	132.2618	N/A	320,000,000	JPY	1010000281276984622	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:49:47.482	EZ58ZXM8Y4H4	360T	MONE	GBP	1.4017537	N/A	12,000,000	GBP	1010000281276984214L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:49:47.482	EZNN9J1ZQF6	360T	MONE	USD	1.40181	N/A	12,000,000	GBP	1010000281276984214L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:49:44.484	EZ3VYPGDSGL0	360T	MONE	MXN	22.8151	N/A	10,000,000	MXN	1010000281276988643L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:49:44.484	EZBJMCB42BD2	360T	MONE	EUR	22.79543	N/A	10,000,000	MXN	1010000281276988643L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:45:28.264	EZ41K0NHQ811	360T	MONE	EUR	1.227101	N/A	11,820.76	USD	1010000281276971912	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:45:17.377	EZ7Z3Y01TZC0	360T	MONE	EUR	1.19637	N/A	25,000	CHF	1010000281276983500	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:43:49.914	EZ2CLTCG47W4	360T	MONE	EUR	9.662048	N/A	65,500,000	HKD	1010000281276980557	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:43:31.814	EZ29RL90XNM3	360T	MONE	EUR	1.23351	N/A	10,200,000	USD	1010000281276980140	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:43:14.923	EZ8BZBL7CRN2	360T	MONE	EUR	1.227851	N/A	1,700,000	USD	1010000281276979947	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:42:49.047	EZ2PZJD2ZBN0	360T	MONE	GBP	0.8753905	N/A	15,000,000	EUR	1010000281276984053L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:42:49.047	EZ6B5HYKJP58	360T	MONE	EUR	0.875324	N/A	15,000,000	EUR	1010000281276984053L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:37:23.093	EZVFW22WMBJ1	360T	MONE	RON	4.6586	N/A	1,000,000	RON	1010000281276982442L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:37:23.093	EZVZWRNLY167	360T	MONE	EUR	4.65618	N/A	1,000,000	RON	1010000281276982442L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:35:57.637	EZ8BZBL7CRN2	360T	MONE	EUR	1.228112	N/A	100,000,000	EUR	1010000281276982163L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:35:57.637	EZ66R8LDN0G2	360T	MONE	USD	1.22819	N/A	100,000,000	EUR	1010000281276982163L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:35:42.454	EZ2CLTCG47W4	360T	MONE	EUR	9.666774	N/A	7,750,000	HKD	1010000281276979574	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:35:40.241	EZ9V1CNHJ4T8	360T	MONE	EUR	9.635677	N/A	75,000,000	HKD	1010000281276981967L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:35:40.241	EZB9DFB4QFL1	360T	MONE	HKD	9.63593	N/A	75,000,000	HKD	1010000281276981967L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:35:28.095	EZB692ZSV949	360T	MONE	EUR	1.23633	N/A	955,000	USD	1010000281276979393	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:34:28.231	EZ41PLC8YN04	360T	MONE	USD	1.228328	N/A	300,000,000	USD	1010000281276970828L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:34:28.231	EZ66R8LDN0G2	360T	MONE	EUR	1.22825	N/A	300,000,000	USD	1010000281276970828L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:28:32.4	EZV5XHX8GXQ5	360T	MONE	EUR	1.242155	N/A	1,000,000	USD	1010000281276970514L6	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:28:32.4	EZ82LD7JMC22	360T	MONE	EUR	1.239485	N/A	1,000,000	USD	1010000281276970514L3	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:28:32.4	EZ6J2QRL72N1	360T	MONE	EUR	1.250234	N/A	1,000,000	USD	1010000281276970514L ..	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:28:32.4	EZ7CBXV9WMD8	360T	MONE	EUR	1.2563823	N/A	1,000,000	USD	1010000281276970514L ..	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:28:32.4	EZ6X3B48F8F3	360T	MONE	EUR	1.238156	N/A	1,000,000	USD	1010000281276970514L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:28:32.4	EZ5L93SCFJJ7	360T	MONE	EUR	1.247364	N/A	1,000,000	USD	1010000281276970514L ..	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:28:32.4	EZV82FTHPHY8	360T	MONE	EUR	1.2459537	N/A	1,000,000	USD	1010000281276970514L ..	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:28:32.4	EZ8N7D0KP5M0	360T	MONE	EUR	1.242822	N/A	1,000,000	USD	1010000281276970514L7	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:28:32.4	EZ6CJ10H5129	360T	MONE	EUR	1.2452495	N/A	1,000,000	USD	1010000281276970514L9	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:28:32.4	EZ66R8LDN0G2	360T	MONE	EUR	1.22834	N/A	15,000,000	USD	1010000281276970514L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:28:32.4	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.246658	N/A	1,000,000	USD	1010000281276970514L ..	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:28:32.4	EZ9204MGNXS0	360T	MONE	EUR	1.241487	N/A	1,000,000	USD	1010000281276970514L5	No	TPAC,ILQD

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360T	2018-05-18 00:00:00.0	2018-04-20 13:28:32.4	EZ1DT2XLVH76	360T	MONE	EUR	1.240915	N/A	1,000,000	USD	1010000281276970514L4	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:28:32.4	EZ8D8FBJ91J1	360T	MONE	EUR	1.2550851	N/A	1,000,000	USD	1010000281276970514L ..	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:28:32.4	EZ3LCYR3TT68	360T	MONE	EUR	1.2446459	N/A	1,000,000	USD	1010000281276970514L8	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:28:32.4	EZ5M3CKP3B38	360T	MONE	EUR	1.248793	N/A	1,000,000	USD	1010000281276970514L ..	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:17:39.882	EZ602XG49TH3	360T	MONE	EUR	1.230476	N/A	400,000	USD	1010000281276978641	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:17:32.486	EZVRV600GBY7	360T	MONE	EUR	9.648774	N/A	16,000,000	HKD	1010000281276978633	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:15:22.591	EZ40H58TR1W4	360T	MONE	USD	6.28415	N/A	120,000,000	CNH	1010000281276970391L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:15:22.591	EZ81QJPYJ4V1	360T	MONE	CNH	6.28455	N/A	120,000,000	CNH	1010000281276970391L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:12:42.594	EZ2XNB68R439	360T	MONE	USD	6.060001	N/A	20,000,000	DKK	1010000281276970243L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:12:42.594	EZ78Y8FGBQ06	360T	MONE	DKK	6.0596	N/A	20,000,000	DKK	1010000281276970243L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:12:14.033	EZ66R8LDN0G2	360T	MONE	EUR	1.22898	N/A	100,000,000	EUR	1010000281276982156L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:12:14.033	EZ3P60ZWJX52	360T	MONE	USD	1.2294528	N/A	100,000,000	EUR	1010000281276982156L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:07:38.207	EZ66R8LDN0G2	360T	MONE	EUR	1.22913	N/A	100,000,000	EUR	1010000281276979207L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:07:38.207	EZ3P60ZWJX52	360T	MONE	USD	1.2296024	N/A	100,000,000	EUR	1010000281276979207L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:06:58.709	EZ3P60ZWJX52	360T	MONE	USD	1.229583	N/A	300,000,000	EUR	1010000281276978977L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:06:58.709	EZ66R8LDN0G2	360T	MONE	EUR	1.22911	N/A	300,000,000	EUR	1010000281276978977L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:06:56.418	EZ78Y8FGBQ06	360T	MONE	DKK	6.0597	N/A	43,400,000	DKK	1010000281276979461L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:06:56.418	EZ2XNB68R439	360T	MONE	USD	6.060135	N/A	43,400,000	DKK	1010000281276979461L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:06:18.61	EZ41K0NHQ811	360T	MONE	EUR	1.2288835	N/A	80,000	USD	1010000281276969523	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:06:15.008	EZ8Z96R3J9D3	360T	MONE	USD	1.271268	N/A	48,000,000	CAD	1010000281276969404L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:06:15.008	EZ1S9XVXGMB9	360T	MONE	CAD	1.2712	N/A	48,000,000	CAD	1010000281276969404L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:05:54.486	EZ4VG8R3XHR9	360T	MONE	PLN	3.3907	N/A	8,600,000	PLN	1010000281276979386L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:05:54.486	EZ93HYZTHL79	360T	MONE	USD	3.3907195	N/A	8,600,000	PLN	1010000281276979386L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:05:34.378	EZVBXDKKZRM2	360T	MONE	USD	0.72166	N/A	3,400,000	NZD	1010000281276979364L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:05:34.378	EZ69ZRM1VZF0	360T	MONE	NZD	0.721666	N/A	3,400,000	NZD	1010000281276979364L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:04:53.761	EZ8MF3NNH6S0	360T	MONE	USD	107.6861	N/A	1,000,000,000	JPY	1010000281276967162L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:04:53.761	EZBXH82SHPT8	360T	MONE	JPY	107.679	N/A	1,000,000,000	JPY	1010000281276967162L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:04:53.176	EZ2XNB68R439	360T	MONE	USD	6.058185	N/A	21,700,000	DKK	1010000281276979191L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:04:53.176	EZ78Y8FGBQ06	360T	MONE	DKK	6.0578	N/A	21,700,000	DKK	1010000281276979191L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:04:25.89	EZB40PKLKM12	360T	MONE	USD	0.7684	N/A	2,000,000	AUD	1010000281276978736L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:04:25.89	EZVDY6JTRVV0	360T	MONE	AUD	0.768399	N/A	2,000,000	AUD	1010000281276978736L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:03:51.163	EZ7CZJ6MK4R8	360T	MONE	SGD	1.313791	N/A	1,000,000	SGD	1010000281276967020L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:03:51.163	EZVY5K4NJ8P1	360T	MONE	USD	1.31467	N/A	1,000,000	SGD	1010000281276967020L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:03:42.693	EZ8Z96R3J9D3	360T	MONE	USD	1.2708615	N/A	10,500,000	CAD	1010000281276978538L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:03:42.693	EZ1S9XVXGMB9	360T	MONE	CAD	1.2708	N/A	10,500,000	CAD	1010000281276978538L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:03:21.331	EZ58ZXM8Y4H4	360T	MONE	USD	1.404145	N/A	18,600,000	GBP	1010000281276978061L2	No	TPAC,ILQD

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360T	2018-05-18 00:00:00.0	2018-04-20 13:03:21.331	EZ5DK4Y0PG64	360T	MONE	GBP	1.4039951	N/A	18,600,000	GBP	1010000281276978061L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:02:53.061	EZ41K0NHQ811	360T	MONE	EUR	1.2290962	N/A	33,500,000	EUR	1010000281276976834L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:02:53.061	EZ8BZBL7CRN2	360T	MONE	USD	1.2293223	N/A	33,500,000	EUR	1010000281276976834L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:02:05.812	EZ85F50HMNM5	360T	MONE	EUR	1.236825	N/A	8,500,000	USD	1010000281276969743	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:02:05.812	EZ85F50HMNM5	360T	MONE	EUR	1.236805	N/A	8,500,000	USD	1010000281276970094	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:01:58.422	EZ85F50HMNM5	360T	MONE	EUR	1.236886	N/A	7,000,000	USD	1010000281276967858	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:01:58.422	EZ85F50HMNM5	360T	MONE	EUR	1.236866	N/A	7,000,000	USD	1010000281276967940	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:01:53.717	EZ1S9XVXGMB9	360T	MONE	USD	1.27101	N/A	95,000,000	CAD	1010000281276966732L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 13:01:53.717	EZ95YDPMRNW8	360T	MONE	CAD	1.270989	N/A	95,000,000	CAD	1010000281276966732L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:56:52.601	EZ58ZXM8Y4H4	360T	MONE	GBP	1.403803	N/A	50,000,000	GBP	1010000281276967651L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:56:52.601	EZ7MP4CXY457	360T	MONE	USD	1.40556	N/A	50,000,000	GBP	1010000281276967651L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:54:51.486	EZB40PKLKM12	360T	MONE	USD	0.76841	N/A	1,000,000	AUD	1010000281276977138L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:54:51.486	EZVDY6JTRVV0	360T	MONE	AUD	0.7684069	N/A	1,000,000	AUD	1010000281276977138L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:54:23.119	EZ41K0NHQ811	360T	MONE	EUR	1.229336	N/A	18,000	USD	1010000281276964194	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:53:11.297	EZV4KWVZQDC3	360T	MONE	GBP	0.876	N/A	50,000,000	GBP	1010000281276977036L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:53:11.297	EZ2PZJD2ZBN0	360T	MONE	EUR	0.8759796	N/A	50,000,000	GBP	1010000281276977036L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:52:52.948	EZBXH82SHPT8	360T	MONE	JPY	107.656	N/A	140,000,000	JPY	1010000281276976731L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:52:52.948	EZ8MF3NNH6S0	360T	MONE	USD	107.6633	N/A	140,000,000	JPY	1010000281276976731L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:52:33.608	EZB40PKLKM12	360T	MONE	USD	0.7683	N/A	103,000,000	AUD	1010000281276970454L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:52:33.608	EZVDY6JTRVV0	360T	MONE	AUD	0.7682973	N/A	103,000,000	AUD	1010000281276970454L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:51:41.937	EZ8BZBL7CRN2	360T	MONE	EUR	1.2296628	N/A	160,000,000	USD	1010000281276976614L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:51:41.937	EZ66R8LDN0G2	360T	MONE	USD	1.22974	N/A	160,000,000	USD	1010000281276976614L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:51:38.412	EZ9K1RJ6V8L1	360T	MONE	NOK	7.817	N/A	1,600,000	NOK	1010000281276975880L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:51:38.412	EZBBC6YN0HV2	360T	MONE	USD	7.8172475	N/A	1,600,000	NOK	1010000281276975880L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:49:56.612	EZ19VG535HQ1	360T	MONE	CHF	1.19724	N/A	16,000,000	CHF	1010000281276975253L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:49:56.612	EZ7Z3Y01TZC0	360T	MONE	EUR	1.1972532	N/A	16,000,000	CHF	1010000281276975253L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:49:23.086	EZMKZVHX8LB3	360T	MONE	USD	252.5839	N/A	19,089,230	HUF	1010000281276974914	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:48:19.035	EZ1S9XVXGMB9	360T	MONE	CAD	1.2706	N/A	16,000,000	CAD	1010000281276968307L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:48:19.035	EZ8Z96R3J9D3	360T	MONE	USD	1.2706634	N/A	16,000,000	CAD	1010000281276968307L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:48:05.258	EZ3W2HF3RPG2	360T	MONE	ZAR	14.878339	N/A	120,000,000	ZAR	1010000281276974717L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:48:05.258	EZ97T2PC1JF3	360T	MONE	EUR	14.804417	N/A	120,000,000	ZAR	1010000281276974717L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:47:56.048	EZV0QW9KKB12	360T	MONE	EUR	1.197161	N/A	15,000	CHF	1010000281276969937	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:47:27.215	EZ41K0NHQ811	360T	MONE	EUR	1.2293243	N/A	29,000	USD	1010000281276962448	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:47:21.172	EZ4X4XPVKHT0	360T	MONE	USD	8.4364738	N/A	10,000,000	SEK	1010000281276974140L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:47:21.172	EZ8XZ8Q03BR1	360T	MONE	SEK	8.4359	N/A	10,000,000	SEK	1010000281276974140L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:46:44.34	EZ41K0NHQ811	360T	MONE	EUR	1.229643	N/A	1,490,000	USD	1010000281276973138L1	No	TPAC,ILQD



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360T	2018-05-18 00:00:00.0	2018-04-20 12:46:44.34	EZ66R8LDN0G2	360T	MONE	USD	1.22995	N/A	1,490,000	USD	1010000281276973138L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:45:12.63	EZVLHZ0ZYXN9	360T	MONE	USD	1.236046	N/A	1,000,000	USD	1010000281276973108L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:45:12.63	EZ41K0NHQ811	360T	MONE	EUR	1.2299	N/A	1,490,000	USD	1010000281276973108L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:45:10.142	EZVZWCPJZW61	360T	MONE	AUD	1.6001527	N/A	17,000,000	AUD	1010000281276972793L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:45:10.142	EZ6M2CX8TW5	360T	MONE	EUR	1.59995	N/A	17,000,000	AUD	1010000281276972793L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:44:10.98	EZBVHW4498D1	360T	MONE	USD	1.3139	N/A	2,000,000	SGD	1010000281276972271L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:44:10.98	EZVY5K4NJ8P1	360T	MONE	SGD	1.31387	N/A	2,000,000	SGD	1010000281276972271L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:43:30.864	EZ8XZ8Q03BR1	360T	MONE	SEK	8.4281	N/A	180,000,000	SEK	1010000281276971674L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:43:30.864	EZ4X4XPVKHT0	360T	MONE	USD	8.4286525	N/A	180,000,000	SEK	1010000281276971674L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:43:02.231	EZV0QW9KKB12	360T	MONE	EUR	1.197224	N/A	171,663.41	CHF	1010000281276961636	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:42:51.461	EZ8BZBL7CRN2	360T	MONE	USD	1.2302728	N/A	1,350,000	USD	1010000281276971442L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:42:51.461	EZ41K0NHQ811	360T	MONE	EUR	1.230044	N/A	1,350,000	USD	1010000281276971442L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:41:38.635	EZ4X4XPVKHT0	360T	MONE	USD	8.4324675	N/A	90,000,000	SEK	1010000281276971323L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:41:38.635	EZ8XZ8Q03BR1	360T	MONE	SEK	8.4319	N/A	90,000,000	SEK	1010000281276971323L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:40:59.983	EZ41K0NHQ811	360T	MONE	EUR	1.230207	N/A	1,400,000	USD	1010000281276967978	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:40:54.468	EZ93HYZTHL79	360T	MONE	USD	3.386791	N/A	11,000,000	PLN	1010000281276971054L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:40:54.468	EZ4VG8R3XHR9	360T	MONE	PLN	3.38676	N/A	11,000,000	PLN	1010000281276971054L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:39:33.521	EZ3PTH8TFQ66	360T	MONE	NZD	1.70474	N/A	5,000,000	NZD	1010000281276970046L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:39:33.521	EZVQZ7J3Z6C8	360T	MONE	EUR	1.7046268	N/A	5,000,000	NZD	1010000281276970046L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:38:39.013	EZ7WMKC516B0	360T	MONE	EUR	9.6035023	N/A	60,000,000	NOK	1010000281276969793L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:38:39.013	EZ1D55MV6S3	360T	MONE	NOK	9.6038	N/A	60,000,000	NOK	1010000281276969793L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:37:43.108	EZ6421KSFZN4	360T	MONE	EUR	1.196606	N/A	1,000,000	CHF	1010000281276959051L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:37:43.108	EZ19VG535HQ1	360T	MONE	EUR	1.19719	N/A	1,000,000	CHF	1010000281276959051L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:37:26.548	EZ41K0NHQ811	360T	MONE	EUR	1.230355	N/A	30,000,000	USD	1010000281276966647L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:37:26.548	EZ8BZBL7CRN2	360T	MONE	USD	1.230583	N/A	30,000,000	USD	1010000281276966647L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:37:24.258	EZ3J4S5694L7	360T	MONE	EUR	10.369901	N/A	7,400,000	SEK	1010000281276958671L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:37:24.258	EZB3LZ995HG6	360T	MONE	EUR	10.37089	N/A	8,200,000	SEK	1010000281276958671L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:37:22.408	EZ1WJGLHRRN8	360T	MONE	USD	18.4707525	N/A	4,000,000	MXN	1010000281276969780L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:37:22.408	EZVJNHD3P4Q6	360T	MONE	MXN	18.47354	N/A	4,000,000	MXN	1010000281276969780L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:36:43.5	EZBXH82SHPT8	360T	MONE	JPY	107.594	N/A	7,300,000,000	JPY	1010000281276969343L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:36:43.5	EZ8MF3NNH6S0	360T	MONE	USD	107.601	N/A	7,300,000,000	JPY	1010000281276969343L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:35:59.158	EZ4NF9DM0YN6	360T	MONE	USD	18.46187	N/A	5,000,000	MXN	1010000281276968427L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:35:59.158	EZ1WJGLHRRN8	360T	MONE	MXN	18.470368	N/A	5,000,000	MXN	1010000281276968427L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:35:15.014	EZB72BPD0766	360T	MONE	EUR	310.6273	N/A	200,000,000	HUF	1010000281276968141L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:35:15.014	EZ9XVGGYVR65	360T	MONE	HUF	310.63	N/A	200,000,000	HUF	1010000281276968141L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:33:22.068	EZ1L2MKGM504	360T	MONE	EUR	7.447688	N/A	40,000,000	DKK	1010000281276968078L1	No	TPAC,ILQD

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360T	2018-05-18 00:00:00.0	2018-04-20 12:33:22.068	EZV22Z99K1W8	360T	MONE	DKK	7.44767	N/A	40,000,000	DKK	1010000281276968078L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:30:55.751	EZ1SDNWM2061	360T	MONE	CZK	25.338	N/A	40,000,000	CZK	1010000281276967738L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:30:55.751	EZ5CH3Q5WY21	360T	MONE	EUR	25.33788	N/A	40,000,000	CZK	1010000281276967738L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:29:44.917	EZ13TQTX0342	360T	MONE	EUR	1.608515	N/A	250,000	CAD	1010000281276967708	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:29:25.334	EZ1S9XVXGMB9	360T	MONE	USD	1.2632	N/A	7,000,000	CAD	1010000281276967354L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:29:25.334	EZ95YDPMRNW8	360T	MONE	CAD	1.2631795	N/A	7,000,000	CAD	1010000281276967354L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:29:24.55	EZ41K0NHQ811	360T	MONE	EUR	1.230646	N/A	250,000	USD	1010000281276960253	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:28:15.941	EZ1DMS4XT6T9	360T	MONE	EUR	132.73629	N/A	50,000,000	JPY	1010000281276967068	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:26:37.436	EZ4VLPKM2F14	360T	MONE	EUR	1.668198	N/A	200,000	AUD	1010000281276967057	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:24:19.364	EZ6QDC1FBHT8	360T	MONE	EUR	1.7833498	N/A	200,000	NZD	1010000281276966727	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:22:35.221	EZ6M2CX8TW5	360T	MONE	AUD	1.59856	N/A	9,000,000	AUD	1010000281276966170L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:22:35.221	EZ67B1BXM84	360T	MONE	EUR	1.5984645	N/A	9,000,000	AUD	1010000281276966170L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:21:35.811	EZQPVKK79VW2	360T	MONE	USD	7.801095	N/A	15,000,000	NOK	1010000281276962691L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:21:35.811	EZBBC6YN0HV2	360T	MONE	NOK	7.8004927	N/A	15,000,000	NOK	1010000281276962691L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:20:55.113	EZ41K0NHQ811	360T	MONE	EUR	1.230673	N/A	30,000	USD	1010000281276959735	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:20:12.083	EZ41K0NHQ811	360T	MONE	EUR	1.230666	N/A	250,000	USD	1010000281276959586	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:19:49.392	EZ41K0NHQ811	360T	MONE	EUR	1.230663	N/A	3,300,000	USD	1010000281276959377	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:19:30.129	EZ2XNB68R439	360T	MONE	DKK	6.0499798	N/A	10,000,000	DKK	1010000281276962682L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:19:30.129	EZ736DX5LLJ5	360T	MONE	USD	6.0513116	N/A	10,000,000	DKK	1010000281276962682L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:19:03.13	EZ7Z3Y01TZC0	360T	MONE	EUR	1.1970906	N/A	140,000	CHF	1010000281276965195	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:12:36.756	EZ7Z3Y01TZC0	360T	MONE	EUR	1.197102	N/A	1,596,000	CHF	1010000281276964813	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:09:12.938	EZ3N62PX3T27	360T	MONE	USD	61.76349	N/A	87,000,000	RUB	1010000281276963907	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 12:03:15.473	EZ41K0NHQ811	360T	MONE	EUR	1.230246	N/A	80,000	USD	1010000281276958915	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:59:08.961	EZ41K0NHQ811	360T	MONE	EUR	1.2297965	N/A	200,000,000	USD	1010000281276959687L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:59:08.961	EZ8BZBL7CRN2	360T	MONE	USD	1.2300225	N/A	200,000,000	USD	1010000281276959687L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:58:12.014	EZ29ZM3G9196	360T	MONE	EUR	1.233465	N/A	639,091	USD	1010000281276952565L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:58:12.014	EZ66R8LDN0G2	360T	MONE	EUR	1.2302	N/A	655,000	USD	1010000281276952565L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:57:19.117	EZVZWRNLY167	360T	MONE	EUR	4.65667	N/A	5,000,000	RON	1010000281276962552L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:57:19.117	EZ3SRPQJ3187	360T	MONE	RON	4.657	N/A	5,000,000	RON	1010000281276962552L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:49:34.777	EZ639FG96S12	360T	MONE	USD	1.231354	N/A	50,000,000	USD	1010000281276962144L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:49:34.777	EZ66R8LDN0G2	360T	MONE	EUR	1.23068	N/A	50,000,000	USD	1010000281276962144L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:41:31.872	EZBD3GBR3HH4	360T	MONE	GBP	151.267	N/A	1,534,500,000	JPY	1010000281276957042L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:41:31.872	EZ1469ZYC433	360T	MONE	JPY	151.1775	N/A	1,534,500,000	JPY	1010000281276957042L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:41:18.922	EZ2GH9CCDJV7	360T	MONE	CHF	0.9732493	N/A	25,000,000	CHF	1010000281276956816L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:41:18.922	EZ5RT833GNQ5	360T	MONE	USD	0.9734636	N/A	25,000,000	CHF	1010000281276956816L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:37:57.403	EZNN9J1ZFQF6	360T	MONE	GBP	1.4062	N/A	20,175,000	USD	1010000281276956328L1	No	TPAC,ILQD

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360T	2018-05-18 00:00:00.0	2018-04-20 11:37:57.403	EZ7MP4CXY457	360T	MONE	USD	1.407869	N/A	20,175,000	USD	1010000281276956328L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:34:20.993	EZ40H58TR1W4	360T	MONE	USD	6.28338	N/A	120,000,000	CNH	1010000281276954601L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:34:20.993	EZ81QJPYJ4V1	360T	MONE	CNH	6.28375	N/A	120,000,000	CNH	1010000281276954601L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:32:59.093	EZ5DK4Y0PG64	360T	MONE	GBP	1.4061232	N/A	50,000,000	GBP	1010000281276961144L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:32:59.093	EZ58ZXM8Y4H4	360T	MONE	USD	1.4062772	N/A	50,000,000	GBP	1010000281276961144L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:32:15.455	EZ41K0NHQ811	360T	MONE	EUR	1.2304935	N/A	500,000	USD	1010000281276950313	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:31:11.745	EZ6B5HYKJP58	360T	MONE	EUR	0.8749115	N/A	180,000	GBP	1010000281276950260	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:29:28.024	EZB72BPD0766	360T	MONE	EUR	310.3102	N/A	18,210,000	HUF	1010000281276961111	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:24:03.047	EZB40PKLKM12	360T	MONE	USD	0.76949	N/A	100,000,000	AUD	1010000281276960576L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:24:03.047	EZVDY6JTRVV0	360T	MONE	AUD	0.7694884	N/A	100,000,000	AUD	1010000281276960576L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:21:22.818	EZ7DQ3ZGSG04	360T	MONE	GBP	10.9785	N/A	42,788.3	NOK	1010000281276950227	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:20:50.55	EZ7WMKC516B0	360T	MONE	EUR	9.604869	N/A	18,824.9	NOK	1010000281276950180	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:20:22.204	EZBBC6YN0HV2	360T	MONE	USD	7.80475	N/A	590,162.98	NOK	1010000281276950178	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:19:48.966	EZ4LJRS09XD0	360T	MONE	EUR	1.1969425	N/A	3,000,000	CHF	1010000281276958470	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:19:29.98	EZ3VQ138ZNC8	360T	MONE	USD	8.429505	N/A	55,000,000	SEK	1010000281276957667L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:19:29.98	EZVPJM39QKP1	360T	MONE	SEK	8.4259517	N/A	55,000,000	SEK	1010000281276957667L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:16:23.711	EZ2GH9CCDJV7	360T	MONE	CHF	0.97323	N/A	10,000,000	CHF	1010000281276957652L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:16:23.711	EZ5RT833GNQ5	360T	MONE	USD	0.973438	N/A	10,000,000	CHF	1010000281276957652L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:15:36.308	EZ7Z3Y01TZC0	360T	MONE	EUR	1.198034	N/A	1,596,000	CHF	1010000281276955948	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:14:47.991	EZ7C8WT0SYQ9	360T	MONE	EUR	10.370741	N/A	9,252,748.72	SEK	1010000281276950111	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:14:30.227	EZ2NNLBW2C94	360T	MONE	GBP	11.854011	N/A	6,943,315.66	SEK	1010000281276950101L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:14:30.227	EZ2NNLBW2C94	360T	MONE	GBP	11.854011	N/A	16,740,118.94	SEK	1010000281276950101L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:10:42.6	EZVL3M479X02	360T	MONE	EUR	1.235091	N/A	1,000,000	USD	1010000281276953317	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:05:36.584	EZ41K0NHQ811	360T	MONE	EUR	1.229514	N/A	100,000	USD	1010000281276957414	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:03:13.035	EZ7KQWLF7WQ9	360T	MONE	USD	4.04159	N/A	3,000,000	TRY	1010000281276955583L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:03:13.035	EZ74YMDYKKC8	360T	MONE	TRY	4.078925	N/A	3,000,000	TRY	1010000281276955583L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:01:32.967	EZ1FZT53DP72	360T	MONE	HUF	252.0938	N/A	20,000,000	HUF	1010000281276955396L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 11:01:32.967	EZMKZVHX8LB3	360T	MONE	USD	252.2921	N/A	20,000,000	HUF	1010000281276955396L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:54:59.057	EZ6S5VDBCC11	360T	MONE	TND	2.456	N/A	500,000	TND	1010000281276956844L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:54:59.057	EZTTXW1KYFW6	360T	MONE	USD	2.4534	N/A	500,000	TND	1010000281276956844L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:54:01.159	EZVDMCKV4WZ1	360T	MONE	USD	9.1783	N/A	2,000,000	MAD	1010000281276956833L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:54:01.159	EZB94R48JX0	360T	MONE	MAD	9.179257	N/A	2,000,000	MAD	1010000281276956833L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:52:36.768	EZ41K0NHQ811	360T	MONE	EUR	1.2293346	N/A	30,000	USD	1010000281276956635	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:50:23.196	EZVRN7F5D0K9	360T	MONE	USD	3.672803	N/A	39,000,000	AED	1010000281276956356L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:50:23.196	EZ6YMRWBMQR8360T	360T	MONE	AED	3.6728	N/A	39,000,000	AED	1010000281276956356L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:48:51.108	EZ41K0NHQ811	360T	MONE	EUR	1.229694	N/A	74,400	USD	1010000281276948377	No	ILQD

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360T	2018-05-18 00:00:00.0	2018-04-20 10:47:03.958	EZ7Z3Y01TZC0	360T	MONE	EUR	1.198324	N/A	190,000,000	CHF	1010000281276956187L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:47:03.958	EZ482XJG12L1	360T	MONE	CHF	1.198296	N/A	190,000,000	CHF	1010000281276956187L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:45:19.665	EZ41K0NHQ811	360T	MONE	EUR	1.229574	N/A	170,000	USD	1010000281276948317	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:41:42.428	EZVGR8H64MY3	360T	MONE	EUR	1.195242	N/A	150,000	EUR	1010000281276947191	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:40:35.654	EZ41K0NHQ811	360T	MONE	EUR	1.229644	N/A	25,000	USD	1010000281276947878	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:40:12.581	EZ1DYW4RX6N1	360T	MONE	AUD	1.601215	N/A	3,700,000	AUD	1010000281276952598L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:40:12.581	EZ67B1BXM84	360T	MONE	EUR	1.59858	N/A	3,700,000	AUD	1010000281276952598L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:39:46.469	EZ8BZBL7CRN2	360T	MONE	EUR	1.2299111	N/A	167,826.71	USD	1010000281276954115	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:38:43.252	EZ4Y4RTMK207	360T	MONE	SEK	10.376838	N/A	4,700,000	SEK	1010000281276952472L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:38:43.252	EZ7C8WT0SYQ9	360T	MONE	EUR	10.377318	N/A	4,700,000	SEK	1010000281276952472L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:38:05.088	EZ2PZJD2ZBN0	360T	MONE	EUR	0.8740629	N/A	30,089.08	GBP	1010000281276952638	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:37:57.616	EZ9LMQW50JM1	360T	MONE	EUR	1.197434	N/A	1,500,000	CHF	1010000281276785164L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:37:57.616	EZ9LMQW50JM1	360T	MONE	EUR	1.197434	N/A	4,000,000	CHF	1010000281276785164L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:37:27.308	EZ26XN0QN1Y5	360T	MONE	DKK	7.447511	N/A	4,100,000	DKK	1010000281276951890L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:37:27.308	EZ1L2MKGM504	360T	MONE	EUR	7.44787	N/A	4,100,000	DKK	1010000281276951890L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:37:27.304	EZ8R7K07TP90	360T	MONE	HKD	9.662895	N/A	2,700,000	HKD	1010000281276952140L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:37:27.304	EZ9V1CNHJ4T8	360T	MONE	EUR	9.651876	N/A	2,700,000	HKD	1010000281276952140L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:36:29.765	EZ7Z3Y01TZC0	360T	MONE	EUR	1.1981937	N/A	830,000	CHF	1010000281276951761L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:36:29.765	EZ988C07Z8Q9	360T	MONE	CHF	1.1978936	N/A	830,000	CHF	1010000281276951761L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:36:29.548	EZ7WMKC516B0	360T	MONE	EUR	9.607378	N/A	450,000	NOK	1010000281276951573L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:36:29.548	EZ464XJL74W6	360T	MONE	NOK	9.616254	N/A	450,000	NOK	1010000281276951573L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:36:09.546	EZ7C8WT0SYQ9	360T	MONE	EUR	10.3749012	N/A	952,605	SEK	1010000281276952443	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:35:21.095	EZ8WFQDT6TF0	360T	MONE	GBP	0.874707	N/A	1,740,000	GBP	1010000281276951067L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:35:21.095	EZ2PZJD2ZBN0	360T	MONE	EUR	0.874117	N/A	1,740,000	GBP	1010000281276951067L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:31:02.941	EZ2PZJD2ZBN0	360T	MONE	GBP	0.874495	N/A	765,000	GBP	1010000281276950374L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:31:02.941	EZ6B5HYKJP58	360T	MONE	EUR	0.874435	N/A	765,000	GBP	1010000281276950374L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:30:26.772	EZ29RL90XNM3	360T	MONE	USD	1.2357149	N/A	2,600,000	USD	1010000281276949851L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:30:26.772	EZ66R8LDN0G2	360T	MONE	EUR	1.22999	N/A	2,600,000	USD	1010000281276949851L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:29:52.244	EZ8BZBL7CRN2	360T	MONE	USD	1.229861	N/A	9,300,000	USD	1010000281276949588L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:29:52.244	EZ41K0NHQ811	360T	MONE	EUR	1.229637	N/A	9,300,000	USD	1010000281276949588L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:29:40.024	EZ41K0NHQ811	360T	MONE	EUR	1.229604	N/A	500,000	USD	1010000281276945637	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:27:10.221	EZBJDTG7M572	360T	MONE	AUD	1.60701	N/A	900,000	AUD	1010000281276949433L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:27:10.221	EZ6M2CXX8TW5	360T	MONE	EUR	1.59976	N/A	900,000	AUD	1010000281276949433L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:25:53.139	EZ41K0NHQ811	360T	MONE	EUR	1.229388	N/A	65,521	EUR	1010000281276943634	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:20:18.139	EZ41K0NHQ811	360T	MONE	EUR	1.229038	N/A	44,583	USD	1010000281276949156	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:15:53.153	EZ5P11V83G70	360T	MONE	ZAR	12.02489	N/A	8,000,000	ZAR	1010000281276949266L2	No	TPAC,ILQD

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360T	2018-05-18 00:00:00.0	2018-04-20 10:15:53.153	EZ7Y1P4RHBPO	360T	MONE	USD	12.023177	N/A	8,000,000	ZAR	1010000281276949266L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:14:39.162	EZ95GT0VHXD1	360T	MONE	USD	252.414	N/A	3,000,000	USD	1010000281276943043L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:14:39.162	EZBHJW9M12V7	360T	MONE	HUF	249.3457	N/A	3,000,000	USD	1010000281276943043L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:13:36.165	EZ41K0NHQ811	360T	MONE	EUR	1.2293065	N/A	20,000,000	USD	1010000281276947718L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:13:36.165	EZ2KT43GNYJ3	360T	MONE	USD	1.2298509	N/A	20,000,000	USD	1010000281276947718L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:08:24.8	EZB40PKLKM12	360T	MONE	USD	0.76908	N/A	18,500,000	AUD	1010000281276947394L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:08:24.8	EZVDY6JTRVV0	360T	MONE	AUD	0.769081	N/A	18,500,000	AUD	1010000281276947394L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:08:03.877	EZ2XNB68R439	360T	MONE	USD	6.056755	N/A	57,000,000	DKK	1010000281276947126L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:08:03.877	EZ78Y8FGBQ06	360T	MONE	DKK	6.05635	N/A	57,000,000	DKK	1010000281276947126L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:06:53.32	EZ40H58TR1W4	360T	MONE	USD	6.28623	N/A	14,000,000	CNH	1010000281276947101L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:06:53.32	EZ81QJJPYJ4V1	360T	MONE	CNH	6.28658	N/A	14,000,000	CNH	1010000281276947101L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:06:12.641	EZ4VG8R3XHR9	360T	MONE	PLN	3.3918	N/A	31,000,000	PLN	1010000281276946973L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:06:12.641	EZ93HYZTHL79	360T	MONE	USD	3.391826	N/A	31,000,000	PLN	1010000281276946973L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:05:52.823	EZ97T2PC1JF3	360T	MONE	EUR	14.78253	N/A	29,000,000	ZAR	1010000281276946878L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:05:52.823	EZ2VC0T2G610	360T	MONE	ZAR	14.78556	N/A	29,000,000	ZAR	1010000281276946878L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:05:36.698	EZ8MF67R56H6	360T	MONE	EUR	132.39081	N/A	20,080,000	JPY	1010000281276946714	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:05:28.494	EZVYLKH6QMY3	360T	MONE	EUR	7.731168	N/A	28,000,000	CNH	1010000281276946706L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:05:28.494	EZ96LX4RPH66	360T	MONE	CNH	7.73212	N/A	28,000,000	CNH	1010000281276946706L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:04:48.931	EZ6B6RXJGPY1	360T	MONE	EUR	1.1975678	N/A	282,000	CHF	1010000281276946547	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:04:32.337	EZ2GH9CCDJV7	360T	MONE	CHF	0.97403	N/A	60,000,000	CHF	1010000281276937492L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:04:32.337	EZ5RT833GNQ5	360T	MONE	USD	0.974239	N/A	60,000,000	CHF	1010000281276937492L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:02:59.57	EZ6DB56YF5V3	360T	MONE	JPY	106.99429	N/A	5,000,000,000	JPY	1010000281276935483L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 10:02:59.57	EZ801QX0KJ70	360T	MONE	USD	107.66477	N/A	5,000,000,000	JPY	1010000281276935483L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:59:17.882	EZ694YD7ZD02	360T	MONE	RON	4.6643914	N/A	10,000,000	RON	1010000281276945583L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:59:17.882	EZVZWRNLY167	360T	MONE	EUR	4.6599145	N/A	10,000,000	RON	1010000281276945583L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:56:59.828	EZ5BMFY6JBW3	360T	MONE	GBP	1.407024	N/A	10,000,000	GBP	1010000281276945693L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:56:59.828	EZ7ZZ8ZMFNY0	360T	MONE	USD	1.4098398	N/A	10,000,000	GBP	1010000281276945693L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:54:24.881	EZ41K0NHQ811	360T	MONE	EUR	1.229793	N/A	27,000	USD	1010000281276934940	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:53:42.127	EZ8BZBL7CRN2	360T	MONE	EUR	1.230053	N/A	1,000,000	USD	1010000281276943542	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:52:37.473	EZ7MP4CXY457	360T	MONE	USD	1.407947	N/A	100,000,000	GBP	1010000281276935232L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:52:37.473	EZ58ZXM8Y4H4	360T	MONE	GBP	1.4061941	N/A	100,000,000	GBP	1010000281276935232L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:51:36.203	EZ66R8LDN0G2	360T	MONE	EUR	1.2303	N/A	100,000,000	EUR	1010000281276944472L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:51:36.203	EZBW74279052	360T	MONE	USD	1.232872	N/A	100,000,000	EUR	1010000281276944472L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:50:21.323	EZ7HPHZ1XTZ6	360T	MONE	EUR	1.197265	N/A	4,800,000	CHF	1010000281276935881	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:50:11.411	EZ482XJG12L1	360T	MONE	EUR	1.198161	N/A	5,000,000	CHF	1010000281276934934	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:47:34.006	EZVX8XP8ZZX3	360T	MONE	EUR	4.961378	N/A	5,000,000	TRY	1010000281276943392L1	No	TPAC,ILQD

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360T	2018-05-18 00:00:00.0	2018-04-20 09:47:34.006	EZ2Z3JHLQ9L4	360T	MONE	TRY	4.9683	N/A	5,000,000	TRY	1010000281276943392L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:45:45.316	EZVVQGV99WD1	360T	MONE	USD	3.75	N/A	5,000,000	USD	1010000281276941435L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:45:45.316	EZB5729QNK24	360T	MONE	SAR	3.74997	N/A	5,000,000	USD	1010000281276941435L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:45:44.556	EZ8MF3NNH6S0	360T	MONE	USD	107.65624	N/A	12,660,000,000	JPY	1010000281276941262L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:45:44.556	EZBXH82SHPT8	360T	MONE	JPY	107.65	N/A	12,660,000,000	JPY	1010000281276941262L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:42:03.973	EZ41K0NHQ811	360T	MONE	EUR	1.230087	N/A	177,969.6	USD	1010000281276933263	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:40:56.111	EZ7SP9V96CY7	360T	MONE	HUF	252.2978	N/A	84,000,000	HUF	1010000281276935456L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:40:56.111	EZMKZVHX8LB3	360T	MONE	USD	252.354	N/A	84,000,000	HUF	1010000281276935456L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:40:06.056	EZ24LC0SSWD4	360T	MONE	HUF	252.3216	N/A	600,000,000	HUF	1010000281276935407L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:40:06.056	EZMKZVHX8LB3	360T	MONE	USD	252.3639	N/A	600,000,000	HUF	1010000281276935407L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:35:17.514	EZ85F50HMNM5	360T	MONE	EUR	1.237691	N/A	12,500,000	USD	1010000281276923562	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:35:17.514	EZ85F50HMNM5	360T	MONE	EUR	1.237711	N/A	12,500,000	USD	1010000281276923420	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:35:03.46	EZ85F50HMNM5	360T	MONE	EUR	1.237567	N/A	11,000,000	USD	1010000281276923152	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:35:03.46	EZ85F50HMNM5	360T	MONE	EUR	1.237587	N/A	11,000,000	USD	1010000281276914757	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:26:43.152	EZ5684Q2ZPM8	360T	MONE	USD	4.03301	N/A	10,000,000	TRY	1010000281276931286L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:26:43.152	EZ7KQWLF7WQ9	360T	MONE	TRY	4.03783	N/A	10,000,000	TRY	1010000281276931286L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:24:53.858	EZ97T2PC1JF3	360T	MONE	EUR	14.80298	N/A	5,000,000	ZAR	1010000281276936495L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:24:53.858	EZ67CRRQB2R3	360T	MONE	ZAR	14.81211	N/A	5,000,000	ZAR	1010000281276936495L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:19:57.532	EZ888YZXZQY7	360T	MONE	ZAR	15.080238	N/A	6,000,000	ZAR	1010000281276933076L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:19:57.532	EZ97T2PC1JF3	360T	MONE	EUR	14.797015	N/A	6,000,000	ZAR	1010000281276933076L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:18:32.755	EZBVJXC3BMZ0	360T	MONE	RUB	76.08514	N/A	10,000,000	EUR	1010000281276932690L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:18:32.755	EZVF7NFPHPZ8	360T	MONE	EUR	75.53454	N/A	10,000,000	EUR	1010000281276932690L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:16:37.466	EZBHC9JQXJR7	360T	MONE	TRY	4.051666	N/A	25,000,000	USD	1010000281276929544L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:16:37.466	EZ7KQWLF7WQ9	360T	MONE	USD	4.0418	N/A	25,000,000	USD	1010000281276929544L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:12:25.653	EZ66R8LDN0G2	360T	MONE	EUR	1.23098	N/A	75,000,000	EUR	1010000281276928004L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:12:25.653	EZ4LQGLC7DT8	360T	MONE	USD	1.234172	N/A	75,000,000	EUR	1010000281276928004L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:12:18.905	EZ48ZWWGVYB5	360T	MONE	GBP	1.362538	N/A	400,000	GBP	1010000281276922404	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:11:16.642	EZ66R8LDN0G2	360T	MONE	EUR	1.23093	N/A	125,000,000	EUR	1010000281276927246L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:11:16.642	EZ4LQGLC7DT8	360T	MONE	USD	1.2341169	N/A	125,000,000	EUR	1010000281276927246L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:09:44.416	EZ7C8WT0SYQ9	360T	MONE	SEK	10.3795242	N/A	200,000,000	SEK	1010000281276935826L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:09:44.416	EZBDBHDFYQ27	360T	MONE	EUR	10.3796582	N/A	200,000,000	SEK	1010000281276935826L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:09:36.207	EZ1S9XVXGMB9	360T	MONE	CAD	1.26757	N/A	72,500,000	CAD	1010000281276931891L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:09:36.207	EZ8Z96R3J9D3	360T	MONE	USD	1.267632	N/A	72,500,000	CAD	1010000281276931891L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:08:09.155	EZ7Y1P4RHBPO	360T	MONE	ZAR	12.020131	N/A	66,000,000	ZAR	1010000281276926075L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:08:09.155	EZ749HGJPO3	360T	MONE	USD	12.015001	N/A	66,000,000	ZAR	1010000281276926075L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:07:29.885	EZ19VG535HQ1	360T	MONE	CHF	1.19775	N/A	83,000,000	CHF	1010000281276931375L2	No	TPAC,ILQD

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360T	2018-05-18 00:00:00.0	2018-04-20 09:07:29.885	EZ7Z3Y01TZC0	360T	MONE	EUR	1.1977611	N/A	83,000,000	CHF	1010000281276931375L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:03:29.036	EZ482XJG12L1	360T	MONE	EUR	1.197975	N/A	12,500,000	CHF	1010000281276935172L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 09:03:29.036	EZ6Z402K2SF1	360T	MONE	CHF	1.196902	N/A	13,300,000	CHF	1010000281276935172L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:58:57.378	EZ2S3CT79BF0	360T	MONE	USD	13,903.3	N/A	5,000,000	USD	1010000281276929667L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:58:57.378	EZB8XM0NF860	360T	MONE	IDR	14,005.2	N/A	5,000,000	USD	1010000281276929667L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:56:45.549	EZ97T2PC1JF3	360T	MONE	ZAR	14.8106681	N/A	93,300,000	ZAR	1010000281276934638L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:56:45.549	EZ2LB5MGXZP7	360T	MONE	EUR	14.801747	N/A	93,300,000	ZAR	1010000281276934638L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:56:03.184	EZBBC6YN0HV2	360T	MONE	NOK	7.813455	N/A	41,000,000	NOK	1010000281276927565L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:56:03.184	EZQPVKK79VW2	360T	MONE	USD	7.8141575	N/A	41,000,000	NOK	1010000281276927565L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:54:12.861	EZ4X4XPVKHT0	360T	MONE	SEK	8.4226525	N/A	2,500,000	SEK	1010000281276927065L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:54:12.861	EZ3VQ138ZNC8	360T	MONE	USD	8.4243	N/A	2,500,000	SEK	1010000281276927065L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:54:07.168	EZ2F7981F2B2	360T	MONE	EUR	4.169539	N/A	22,000,000	PLN	1010000281276934186L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:54:07.168	EZG82VH4PNG7	360T	MONE	PLN	4.170171	N/A	22,000,000	PLN	1010000281276934186L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:52:58.611	EZ2XNB68R439	360T	MONE	DKK	6.043804	N/A	7,000,000	DKK	1010000281276927040L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:52:58.611	EZ736DX5LLJ5	360T	MONE	USD	6.0449965	N/A	7,000,000	DKK	1010000281276927040L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:52:40.388	EZ9KW6G8QPQ1	360T	MONE	EUR	1.2357921	N/A	150,000	USD	1010000281276934045	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:51:38.171	EZ7WMKC516B0	360T	MONE	NOK	9.623213	N/A	37,300,000	NOK	1010000281276933603L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:51:38.171	EZ5XJB0KBZ02	360T	MONE	EUR	9.622264	N/A	37,300,000	NOK	1010000281276933603L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:51:32.646	EZ41K0NHQ811	360T	MONE	EUR	1.231773	N/A	80,000	USD	1010000281276926624	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:50:25.158	EZ2Z18BKWGC6	360T	MONE	EUR	7.447601	N/A	53,000,000	DKK	1010000281276932747L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:50:25.158	EZ1L2MKGM504	360T	MONE	DKK	7.4474345	N/A	53,000,000	DKK	1010000281276932747L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:50:23.095	EZ9K1RJ6V8L1	360T	MONE	NOK	7.81355	N/A	500,000,000	NOK	1010000281276924756L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:50:23.095	EZBBC6YN0HV2	360T	MONE	USD	7.813786	N/A	500,000,000	NOK	1010000281276924756L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:47:21.043	EZSQFKG7L144	360T	MONE	HKD	7.84571	N/A	25,000,000	USD	1010000281276924734L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:47:21.043	EZ1S077BXMK2	360T	MONE	USD	7.84615	N/A	25,000,000	USD	1010000281276924734L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:46:46.74	EZ41K0NHQ811	360T	MONE	EUR	1.2320956	N/A	150,000	USD	1010000281276923451	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:43:17.838	EZ81QJPYJ4V1	360T	MONE	CNH	6.28208	N/A	35,000,000	CNH	1010000281276929121L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:43:17.838	EZ40H58TR1W4	360T	MONE	USD	6.28163	N/A	35,000,000	CNH	1010000281276929121L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:42:32.738	EZSQFKG7L144	360T	MONE	HKD	7.84561	N/A	25,000,000	USD	1010000281276923095L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:42:32.738	EZ1S077BXMK2	360T	MONE	USD	7.84605	N/A	25,000,000	USD	1010000281276923095L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:41:58.605	EZ41K0NHQ811	360T	MONE	EUR	1.232474	N/A	30,000	USD	1010000281276923022	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:41:41.113	EZ639FG96S12	360T	MONE	USD	1.2335654	N/A	40,000,000	USD	1010000281276928900L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:41:41.113	EZ66R8LDN0G2	360T	MONE	EUR	1.23289	N/A	40,000,000	USD	1010000281276928900L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:41:05.222	EZVDY6JTRVV0	360T	MONE	AUD	0.7705502	N/A	100,000,000	AUD	1010000281276928827L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:41:05.222	EZB40PKLKM12	360T	MONE	USD	0.77055	N/A	100,000,000	AUD	1010000281276928827L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:40:37.933	EZ5DK4Y0PG64	360T	MONE	GBP	1.405615	N/A	750,000	USD	1010000281276898903L1	No	TPAC,ILQD

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360T	2018-05-18 00:00:00.0	2018-04-20 08:40:37.933	EZ5DK4Y0PG64	360T	MONE	GBP	1.405615	N/A	550,000	USD	1010000281276898903L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:40:14.35	EZ59CV1G9B46	360T	MONE	NOK	7.8044881	N/A	2,000,000	NOK	1010000281276928254L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:40:14.35	EZBBC6YN0HV2	360T	MONE	USD	7.805195	N/A	2,000,000	NOK	1010000281276928254L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:38:14.59	EZ93HYZTHL79	360T	MONE	PLN	3.38203	N/A	3,000,000	PLN	1010000281276922444L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:38:14.59	EZ47CCK6KTZ6	360T	MONE	USD	3.382095	N/A	3,000,000	PLN	1010000281276922444L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:37:50.663	EZ8BZBL7CRN2	360T	MONE	EUR	1.232873	N/A	800,000	USD	1010000281276925265	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:37:50.281	EZ196N4CRKW5	360T	MONE	CNH	6.2847	N/A	9,600,000	CNH	1010000281276925037L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:37:50.281	EZ81QJPYJ4V1	360T	MONE	USD	6.28152	N/A	9,600,000	CNH	1010000281276925037L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:37:03.053	EZBVHW4498D1	360T	MONE	USD	1.313011	N/A	12,000,000	SGD	1010000281276922327L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:37:03.053	EZVY5K4NJ8P1	360T	MONE	SGD	1.31298	N/A	12,000,000	SGD	1010000281276922327L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:37:02.443	EZSQFKG7L144	360T	MONE	HKD	7.84568	N/A	20,000,000	USD	1010000281276922156L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:37:02.443	EZ1S077BXMK2	360T	MONE	USD	7.84612	N/A	20,000,000	USD	1010000281276922156L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:36:44.813	EZ3B0NYXVL89	360T	MONE	BGN	1.956095	N/A	3,700,000	BGN	1010000281276924912L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:36:44.813	EZ86S979Q2B7	360T	MONE	EUR	1.956	N/A	3,700,000	BGN	1010000281276924912L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:35:39.647	EZ68M8XV85V1	360T	MONE	MAD	11.297882	N/A	10,000,000	MAD	1010000281276927425L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:35:39.647	EZ3DNFQKCR48	360T	MONE	EUR	11.2808	N/A	10,000,000	MAD	1010000281276927425L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:35:32.869	EZ40H58TR1W4	360T	MONE	USD	6.281857	N/A	10,000,000	CNH	1010000281276920505L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:35:32.869	EZ81QJPYJ4V1	360T	MONE	CNH	6.2822	N/A	10,000,000	CNH	1010000281276920505L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:34:47.112	EZ57BBLZDGQ7	360T	MONE	HUF	310.5762	N/A	15,000,000	HUF	1010000281276926946L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:34:47.112	EZ9XVGGYVR65	360T	MONE	EUR	310.52	N/A	15,000,000	HUF	1010000281276926946L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:34:44.917	EZ1S077BXMK2	360T	MONE	USD	7.84612	N/A	20,000,000	USD	1010000281276920442L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:34:44.917	EZVLTMGC69S8	360T	MONE	HKD	7.84581	N/A	20,000,000	USD	1010000281276920442L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:34:27.599	EZ41K0NHQ811	360T	MONE	EUR	1.2324153	N/A	10,000	USD	1010000281276917336	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:33:57.929	EZVX4T03F729	360T	MONE	HRK	6.007	N/A	7,000,000	HRK	1010000281276920093L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:33:57.929	EZ54935G3P74	360T	MONE	USD	6.007333	N/A	7,000,000	HRK	1010000281276920093L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:32:58.705	EZV0QW9KKB12	360T	MONE	EUR	1.198684	N/A	10,000	CHF	1010000281276914341	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:32:58.492	EZ41K0NHQ811	360T	MONE	EUR	1.2325018	N/A	690,000	USD	1010000281276926292	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:32:03.968	EZV0RRMXFKZ9	360T	MONE	BGN	1.5854	N/A	2,000,000	BGN	1010000281276919910L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:32:03.968	EZ56P2QGC108	360T	MONE	USD	1.585488	N/A	2,000,000	BGN	1010000281276919910L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:31:41.369	EZ5GT959SKJ7	360T	MONE	TRY	5.026425	N/A	3,000,000	EUR	1010000281276923898L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:31:41.369	EZ2Z3JHLQ9L4	360T	MONE	EUR	4.97204	N/A	3,000,000	EUR	1010000281276923898L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:30:32.845	EZ2KT43GNYJ3	360T	MONE	USD	1.233655	N/A	200,000,000	USD	1010000281276919610L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:30:32.845	EZ41K0NHQ811	360T	MONE	EUR	1.233117	N/A	200,000,000	USD	1010000281276919610L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:29:59.614	EZ41K0NHQ811	360T	MONE	EUR	1.232972	N/A	50,000	EUR	1010000281276913004	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:28:47.824	EZ609TV0YJB8	360T	MONE	USD	31.273	N/A	10,000,000	USD	1010000281276923756L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:28:47.824	EZ4HC9JTS779	360T	MONE	THB	30.9715	N/A	10,000,000	USD	1010000281276923756L2	No	TPAC,ILQD



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360T	2018-05-18 00:00:00.0	2018-04-20 08:25:08.084	EZ1S077BXMK2	360T	MONE	USD	7.84595	N/A	20,000,000	USD	1010000281276919061L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:25:08.084	EZVLTMG69S8	360T	MONE	HKD	7.84564	N/A	20,000,000	USD	1010000281276919061L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:24:05.214	EZB40PKLKM12	360T	MONE	AUD	0.77075	N/A	140,000,000	AUD	1010000281276922866L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:24:05.214	EZQDVPNRVR48	360T	MONE	USD	0.77099	N/A	140,000,000	AUD	1010000281276922866L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:23:15.218	EZBH4YSD5Y01	360T	MONE	AUD	0.748834	N/A	100,000	AUD	1010000281276913800L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:23:15.218	EZ62QHMRWLR5	360T	MONE	CHF	0.743215	N/A	100,000	AUD	1010000281276913800L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:22:35.037	EZ2F7981F2B2	360T	MONE	EUR	4.167399	N/A	500,000	PLN	1010000281276924461L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:22:35.037	EZG82VH4PNG7	360T	MONE	PLN	4.168114	N/A	500,000	PLN	1010000281276924461L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:22:19.902	EZ41K0NHQ811	360T	MONE	EUR	1.232773	N/A	62,000	USD	1010000281276913691	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:19:25.23	EZ2KT43GNYJ3	360T	MONE	USD	1.233382	N/A	200,000,000	USD	1010000281276918615L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:19:25.23	EZ41K0NHQ811	360T	MONE	EUR	1.232837	N/A	200,000,000	USD	1010000281276918615L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:16:48.699	EZ41K0NHQ811	360T	MONE	EUR	1.2325328	N/A	15,000	USD	1010000281276908778	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:15:50.979	EZVRN7F5D0K9	360T	MONE	USD	3.6730856	N/A	13,000,000	AED	1010000281276921572L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:15:50.979	EZ6YMRWBMQR8360T	360T	MONE	AED	3.673	N/A	13,000,000	AED	1010000281276921572L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:15:33.37	EZB0B9JHQKB6	360T	MONE	EUR	0.8772059	N/A	465,000	GBP	1010000281276917386	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:13:21.714	EZ41K0NHQ811	360T	MONE	EUR	1.232683	N/A	45,000	USD	1010000281276916342	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:11:29.972	EZ245ZWZTLC9	360T	MONE	ZAR	11.990485	N/A	240,000,000	ZAR	1010000281276907475L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:11:29.972	EZ749HGJP0P3	360T	MONE	USD	11.98162	N/A	240,000,000	ZAR	1010000281276907475L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:11:06.969	EZ749HGJP0P3	360T	MONE	USD	11.976156	N/A	200,000,000	ZAR	1010000281276906597L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:11:06.969	EZ5P11V83G70	360T	MONE	ZAR	11.9831	N/A	200,000,000	ZAR	1010000281276906597L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:07:19.318	EZ40H58TR1W4	360T	MONE	CNH	6.281755	N/A	7,500,000	USD	1010000281276920457L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:07:19.318	EZ15V070B2M2	360T	MONE	USD	6.280905	N/A	7,500,000	USD	1010000281276920457L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 08:06:57.92	EZBDBHDFYQ27	360T	MONE	EUR	10.379191	N/A	40,000	SEK	1010000281276914890	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:59:21.549	EZ8BZBL7CRN2	360T	MONE	EUR	1.232483	N/A	200,000	USD	1010000281276919017L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:59:21.549	EZ48KQH19680	360T	MONE	USD	1.2350519	N/A	200,000	USD	1010000281276919017L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:57:48.946	EZ67B1BXM84	360T	MONE	EUR	1.600841	N/A	7,000	AUD	1010000281276914452	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:56:16.205	EZ19VG535HQ1	360T	MONE	EUR	1.19724	N/A	1,000,000	CHF	1010000281276909111L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:56:16.205	EZ3QNNJ945Y4	360T	MONE	CHF	1.196645	N/A	1,000,000	CHF	1010000281276909111L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:54:55.726	EZ2G738R30Q7	360T	MONE	USD	29.351	N/A	5,000,000	USD	1010000281276917455	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:49:22.65	EZ2Z18BKWGC6	360T	MONE	EUR	7.446726	N/A	50,000	DKK	1010000281276913136	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:48:31.531	EZ41K0NHQ811	360T	MONE	EUR	1.232995	N/A	70,000	USD	1010000281276912922	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:47:55.528	EZ41K0NHQ811	360T	MONE	EUR	1.233045	N/A	300,000,000	USD	1010000281276912172L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:47:55.528	EZ2KT43GNYJ3	360T	MONE	USD	1.233586	N/A	300,000,000	USD	1010000281276912172L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:47:41.92	EZ41K0NHQ811	360T	MONE	EUR	1.232908	N/A	370,326	USD	1010000281276906078	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:45:19.997	EZBB6VMJ60N9	360T	MONE	EUR	22.769117	N/A	1,000,000	MXN	1010000281276912166	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:44:57.558	EZ639FG96S12	360T	MONE	USD	1.2341166	N/A	50,000,000	EUR	1010000281276912742L2	No	TPAC,ILQD

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360T	2018-05-18 00:00:00.0	2018-04-20 07:44:57.558	EZ66R8LDN0G2	360T	MONE	EUR	1.23344	N/A	50,000,000	EUR	1010000281276912742L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:44:14.254	EZ3572GYBK34	360T	MONE	EUR	1.562618	N/A	60,845	CAD	1010000281276903068	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:41:27.645	EZBLJY49DGC0	360T	MONE	ILS	3.52418	N/A	4,600,000	ILS	1010000281276909455L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:41:27.645	EZ83T5N67WB0	360T	MONE	USD	3.524733	N/A	4,600,000	ILS	1010000281276909455L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:39:17.564	EZ41K0NHQ811	360T	MONE	EUR	1.233465	N/A	300,000,000	USD	1010000281276910322L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:39:17.564	EZ2KT43GNYJ3	360T	MONE	USD	1.234006	N/A	300,000,000	USD	1010000281276910322L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:38:40.758	EZ41K0NHQ811	360T	MONE	EUR	1.233587	N/A	42,000	USD	1010000281276909761	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:36:39.853	EZVDY6JTRVV0	360T	MONE	AUD	0.7703991	N/A	22,000,000	AUD	1010000281276909057L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:36:39.853	EZB40PKLKM12	360T	MONE	USD	0.7704	N/A	22,000,000	AUD	1010000281276909057L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:36:28.702	EZ8FQYQPGP30	360T	PERC	EUR	0.7	N/A	3,000,000	EUR	1010000281276908653	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:35:16.946	EZ749HGJP0P3	360T	MONE	USD	11.990172	N/A	85,000,000	ZAR	1010000281276908402L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:35:16.946	EZ7Y1P4RHBPO	360T	MONE	ZAR	11.9953	N/A	85,000,000	ZAR	1010000281276908402L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:29:37.914	EZMKZVHX8LB3	360T	MONE	HUF	251.4334	N/A	700,000,000	HUF	1010000281276907871L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:29:37.914	EZ8GB0HYKKL3	360T	MONE	USD	251.4724	N/A	700,000,000	HUF	1010000281276907871L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:26:32.236	EZ8MF3NNH6S0	360T	MONE	USD	107.55212	N/A	500,000,000	JPY	1010000281276906101L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:26:32.236	EZ53VY404DK7	360T	MONE	JPY	107.53086	N/A	500,000,000	JPY	1010000281276906101L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:22:18.47	EZ5Z2FZQ8T8	360T	MONE	SGD	1.62039	N/A	10,000,000	SGD	1010000281276904574L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:22:18.47	EZ1PG1GVJLL0	360T	MONE	EUR	1.6203248	N/A	10,000,000	SGD	1010000281276904574L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:21:35.951	EZ41K0NHQ811	360T	MONE	EUR	1.2345535	N/A	66,800	USD	1010000281276901398	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:20:49.247	EZ9B17PT5CM2	360T	MONE	CAD	1.266007	N/A	16,000,000	CAD	1010000281276899646L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:20:49.247	EZ8Z96R3J9D3	360T	MONE	USD	1.266133	N/A	16,000,000	CAD	1010000281276899646L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:20:27.027	EZ1S9XVXGMB9	360T	MONE	CAD	1.26616	N/A	30,000,000	CAD	1010000281276899604L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:20:27.027	EZ8Z96R3J9D3	360T	MONE	USD	1.2662247	N/A	30,000,000	CAD	1010000281276899604L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:19:56.394	EZB9DFB4QFL1	360T	MONE	HKD	9.6897	N/A	400,000,000	HKD	1010000281276904517L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:19:56.394	EZ9V1CNHJ4T8	360T	MONE	EUR	9.68954	N/A	400,000,000	HKD	1010000281276904517L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:19:42.66	EZ41K0NHQ811	360T	MONE	EUR	1.2344335	N/A	20,000	EUR	1010000281276899790	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:19:13.973	EZ6XLP6X3B67	360T	MONE	PLN	3.37572	N/A	10,000,000	PLN	1010000281276903875L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:19:13.973	EZ47CCK6KTZ6	360T	MONE	USD	3.375932	N/A	10,000,000	PLN	1010000281276903875L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:18:13.251	EZ29CZ73H7P0	360T	MONE	EUR	1.2361	N/A	500,000	USD	1010000281276903452	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:15:51.048	EZ8BZBL7CRN2	360T	MONE	EUR	1.2350417	N/A	610,000	USD	1010000281276903954	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:15:14.566	EZ58ZXM8Y4H4	360T	MONE	USD	1.4055767	N/A	4,000,000	GBP	1010000281276903598L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:15:14.566	EZ5DK4Y0PG64	360T	MONE	GBP	1.40542	N/A	4,000,000	GBP	1010000281276903598L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:14:29.479	EZ19VG535HQ1	360T	MONE	EUR	1.19944	N/A	25,000,000	CHF	1010000281276903026L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:14:29.479	EZ46ZFF3YFT4	360T	MONE	CHF	1.199254	N/A	25,000,000	CHF	1010000281276903026L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:14:25.717	EZ5HSWBH4490	360T	MONE	EUR	1.239808	N/A	500,000	USD	1010000281276902060	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:13:13.214	EZVF7NFPHPZ8	360T	MONE	RUB	75.6074	N/A	268,900,000	RUB	1010000281276902605L2	No	TPAC,ILQD

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360T	2018-05-18 00:00:00.0	2018-04-20 07:13:13.214	EZ7WP57SN464	360T	MONE	EUR	75.568	N/A	268,900,000	RUB	1010000281276902605L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:12:01.307	EZ46ZFF3YFT4	360T	MONE	CHF	1.199364	N/A	25,000,000	CHF	1010000281276898670L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:12:01.307	EZ19VG535HQ1	360T	MONE	EUR	1.19955	N/A	25,000,000	CHF	1010000281276898670L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:11:26.836	EZ9ZL3MYD3R9	360T	MONE	EUR	81.912	N/A	8,560,832	INR	1010000281276900926	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:10:55.92	EZ4KGYLJBG12	360T	MONE	USD	7.84842	N/A	275,000,000	HKD	1010000281276897574L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:10:55.92	EZ5TVBTC3Y46	360T	MONE	HKD	7.84727	N/A	275,000,000	HKD	1010000281276897574L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:10:22.76	EZVWV61TPXX0	360T	MONE	EUR	7.7812	N/A	1,892,891	CNY	1010000281276900851	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:08:59.544	EZ5YKKY9Y2S4	360T	MONE	EUR	1,319.561	N/A	347,658,998	KRW	1010000281276900157	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:08:09.36	EZ8C3YNP5902	360T	MONE	EUR	64.55376	N/A	10,736,794	PHP	1010000281276900112	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:07:31.625	EZ6BSHN9W3G7	360T	MONE	USD	31.2457	N/A	60,000,000	THB	1010000281276899505L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:07:31.625	EZ609TV0YJB8	360T	MONE	THB	31.248	N/A	60,000,000	THB	1010000281276899505L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:07:10.666	EZ66R8LDN0G2	360T	MONE	EUR	1.23457	N/A	1,500,000	EUR	1010000281276895906L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:07:10.666	EZ3P60ZWJX52	360T	MONE	USD	1.2350464	N/A	1,500,000	EUR	1010000281276895906L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:07:06.718	EZ1WFCGRY2F2	360T	MONE	EUR	132.737	N/A	1,200,000	JPY	1010000281276888380	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:04:15.459	EZ41K0NHQ811	360T	MONE	EUR	1.234408	N/A	200,000	EUR	1010000281276898852	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:02:48.828	EZ66R8LDN0G2	360T	MONE	EUR	1.23477	N/A	30,000,000	EUR	1010000281276898748L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:02:48.828	EZ9C1JNX5PP4	360T	MONE	USD	1.263088	N/A	30,000,000	EUR	1010000281276898748L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:02:19.436	EZV0QW9KKB12	360T	MONE	EUR	1.199893	N/A	5,000	CHF	1010000281276898221	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:01:16.205	EZ69ZRM1VZF0	360T	MONE	NZD	0.723775	N/A	90,000,000	NZD	1010000281276902313L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:01:16.205	EZVBXDKKZRM2	360T	MONE	USD	0.72377	N/A	90,000,000	NZD	1010000281276902313L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:01:10.762	EZ8BZBL7CRN2	360T	MONE	EUR	1.234243	N/A	510,000	USD	1010000281276888355	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 07:00:33.297	EZ6B5HYKJP58	360T	MONE	EUR	0.8778216	N/A	190,000	GBP	1010000281276890283	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:56:11.741	EZ5DK4Y0PG64	360T	MONE	GBP	1.406425	N/A	100,000,000	GBP	1010000281276898095L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:56:11.741	EZ3YTB6GHMG5	360T	MONE	USD	1.425049	N/A	100,000,000	GBP	1010000281276898095L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:56:06.597	EZ8BZBL7CRN2	360T	MONE	EUR	1.2345116	N/A	80,000	USD	1010000281276888335	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:52:37.16	EZ7Z3Y01TZC0	360T	MONE	EUR	1.2000165	N/A	400,000	CHF	1010000281276896642L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:52:37.16	EZ7RNFY40Z89	360T	MONE	EUR	1.1925652	N/A	400,000	CHF	1010000281276896642L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:52:07.243	EZ749HGJP0P3	360T	MONE	USD	11.965065	N/A	140,000,000	ZAR	1010000281276896461L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:52:07.243	EZ7Y1P4RHBP0	360T	MONE	ZAR	11.970201	N/A	140,000,000	ZAR	1010000281276896461L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:50:59.198	EZ40H58TR1W4	360T	MONE	CNH	6.27737	N/A	55,000,000	CNH	1010000281276889651L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:50:59.198	EZ15V070B2M2	360T	MONE	USD	6.27621	N/A	55,000,000	CNH	1010000281276889651L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:50:25.29	EZ4X4XPVKHT0	360T	MONE	USD	8.408908	N/A	31,000,000	SEK	1010000281276898801L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:50:25.29	EZ86YHFDZC12	360T	MONE	SEK	8.325434	N/A	31,000,000	SEK	1010000281276898801L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:44:56.841	EZ484Z49XCB5	360T	MONE	USD	1.2399955	N/A	200,000,000	EUR	1010000281276889388L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:44:56.841	EZ66R8LDN0G2	360T	MONE	EUR	1.23454	N/A	200,000,000	EUR	1010000281276889388L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:44:20.687	EZ73W4RR2P61	360T	MONE	USD	107.4428	N/A	8,000,000	USD	1010000281276897281L1	No	TPAC,ILQD

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360T	2018-05-18 00:00:00.0	2018-04-20 06:44:20.687	EZ2N8JG44VY9	360T	MONE	JPY	107.2511	N/A	8,000,000	USD	1010000281276897281L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:43:21.822	EZ544S56TC04	360T	MONE	CHF	0.9687866	N/A	11,000,000	USD	1010000281276896205L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:43:21.822	EZV6DYF030W4	360T	MONE	USD	0.97125	N/A	11,000,000	USD	1010000281276896217L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:43:21.822	EZ544S56TC04	360T	MONE	CHF	0.968806	N/A	11,000,000	USD	1010000281276896217L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:43:21.822	EZV6DYF030W4	360T	MONE	USD	0.97125	N/A	11,000,000	USD	1010000281276896205L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:42:35.758	EZ41K0NHQ811	360T	MONE	EUR	1.234419	N/A	203,071	USD	1010000281276890774	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:42:22.953	EZ4LQGLC7DT8	360T	MONE	USD	1.237905	N/A	3,000,000	EUR	1010000281276895518L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:42:22.953	EZ3P60ZWJX52	360T	MONE	EUR	1.235188	N/A	3,000,000	EUR	1010000281276895518L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:37:24.76	EZ7KQWLF7WQ9	360T	MONE	TRY	4.04957	N/A	26,000,000	TRY	1010000281276895141L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:37:24.76	EZ5684Q2ZPM8	360T	MONE	USD	4.0448	N/A	26,000,000	TRY	1010000281276895141L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:37:20.667	EZ41K0NHQ811	360T	MONE	EUR	1.2336114	N/A	28,000	USD	1010000281276894965	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:35:11.275	EZ4X4XPVKHT0	360T	MONE	USD	8.4163352	N/A	18,000,000	SEK	1010000281276894952L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:35:11.275	EZ8XZ8Q03BR1	360T	MONE	SEK	8.41578	N/A	18,000,000	SEK	1010000281276894952L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:32:17.465	EZ2PZJD2ZBN0	360T	MONE	EUR	0.87809	N/A	50,000	GBP	1010000281276894577	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:31:18.489	EZ6KNH0VVGY6	360T	MONE	EUR	0.878546	N/A	50,000	GBP	1010000281276893471	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:26:59.579	EZ639FG96S12	360T	MONE	USD	1.234973	N/A	150,000,000	EUR	1010000281276893950L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:26:59.579	EZ66R8LDN0G2	360T	MONE	EUR	1.2343	N/A	150,000,000	EUR	1010000281276893950L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:24:01.404	EZ639FG96S12	360T	MONE	USD	1.234993	N/A	100,000,000	EUR	1010000281276878740L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:24:01.404	EZ66R8LDN0G2	360T	MONE	EUR	1.23432	N/A	100,000,000	EUR	1010000281276878740L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 06:12:57.649	EZ41K0NHQ811	360T	MONE	EUR	1.2335823	N/A	360,000	USD	1010000281276887915	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 05:54:32.338	EZ8TK2J1SSV5	360T	MONE	USD	0.7717696	N/A	100,000,000	AUD	1010000281276890935L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 05:54:32.338	EZB40PKLKM12	360T	MONE	AUD	0.77155	N/A	100,000,000	AUD	1010000281276890935L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 05:25:26.749	EZ41K0NHQ811	360T	MONE	EUR	1.2336945	N/A	430,000	EUR	1010000281276884703	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 02:53:33.757	EZ2G2WSCV577	360T	MONE	CNH	6.31017	N/A	10,000,000	USD	1010000281276884407L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 02:53:33.757	EZ81QJPYJ4V1	360T	MONE	USD	6.2802	N/A	10,000,000	USD	1010000281276884407L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 02:49:21.067	EZVQZ7J3Z6C8	360T	MONE	EUR	1.702907	N/A	170,000	NZD	1010000281276866244	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 02:33:04.529	EZ40H58TR1W4	360T	MONE	USD	6.278625	N/A	11,600,000	CNH	1010000281276883827L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 02:33:04.529	EZ81QJPYJ4V1	360T	MONE	CNH	6.27911	N/A	11,600,000	CNH	1010000281276883827L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 01:51:05.329	EZ41K0NHQ811	360T	MONE	EUR	1.233803	N/A	90,000	EUR	1010000281276877677	No	ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 01:47:12.409	EZVBXDKKZRM2	360T	MONE	NZD	0.72427	N/A	25,000,000	NZD	1010000281276883055L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 01:47:12.409	EZ4BZ5FSTNN0	360T	MONE	USD	0.724185	N/A	25,000,000	NZD	1010000281276883055L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 01:44:45.62	EZBHC9JQXJR7	360T	MONE	TRY	4.057557	N/A	17,000,000	TRY	1010000281276880942L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 01:44:45.62	EZ7KQWLF7WQ9	360T	MONE	USD	4.0478	N/A	17,000,000	TRY	1010000281276880942L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 01:23:18.619	EZ8MF3NNH6S0	360T	MONE	USD	107.51906	N/A	3,600,000,000	JPY	1010000281276877194L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 01:23:18.619	EZBXH82SHPT8	360T	MONE	JPY	107.513	N/A	3,600,000,000	JPY	1010000281276877194L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 01:22:01.326	EZBXH82SHPT8	360T	MONE	USD	107.488	N/A	6,300,000,000	JPY	1010000281276876037L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-18 00:00:00.0	2018-04-20 01:22:01.326	EZ801QX0KJ70	360T	MONE	JPY	107.47573	N/A	6,300,000,000	JPY	1010000281276876037L2	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 01:14:17.713	EZ44NNT26P47	360T	MONE	USD	107.47843	N/A	17,000,000	USD	1010000281276882106L1	No	TPAC,ILQD
360T	2018-05-18 00:00:00.0	2018-04-20 01:14:17.713	EZ8MF3NNH6S0	360T	MONE	JPY	107.46094	N/A	17,000,000	USD	1010000281276882106L2	No	TPAC,ILQD

**Total Records** **685**