



## Report Configuration

### Parameter

Trading Date	2018-05-03
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-05-31

## Report Setup

### Description

MTF Post Trade Daily Report

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

360 Treasury Systems AG  
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# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-05-31 00:00:00.0	2018-05-03 16:28:18.609	EZ6PK81QVH38	360T	MONE	SEK	8.82683	N/A	1,900,000	SEK	1010000281278654101L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 16:28:18.609	EZ5DTBK33QC0	360T	MONE	USD	8.8286745	N/A	1,900,000	SEK	1010000281278654101L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 16:22:59.139	EZV80Q2QYZ22	360T	MONE	PLN	3.565	N/A	1,400,000	PLN	1010000281278654058L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 16:22:59.139	EZ6YGVX263J1	360T	MONE	USD	3.565105	N/A	1,400,000	PLN	1010000281278654058L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 16:18:17.468	EZ9YWPG3XWY0	360T	MONE	USD	619.61	N/A	2,000,000	USD	1010000281278660585	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 16:13:10.214	EZ302GCS57Q0	360T	MONE	CNH	6.35226	N/A	25,000,000	CNH	1010000281278660108L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 16:13:10.214	EZ196N4CRKW5	360T	MONE	USD	6.351443	N/A	25,000,000	CNH	1010000281278660108L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 16:08:06.942	EZ6D6RC6K684	360T	MONE	USD	3.61789	N/A	2,000,000	USD	1010000281278660057	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:49:52.812	EZ4ZQGY74JD9	360T	MONE	EUR	10.593958	N/A	8,053,768.34	SEK	1010000281278658398	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:48:53.918	EZ768SP6TQ87	360T	MONE	EUR	7.445465	N/A	505,327.11	DKK	1010000281278657995	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:47:37.388	EZ4L8R9H4SQ4	360T	MONE	EUR	1.5927122	N/A	500,000	AUD	1010000281278666935L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:47:37.388	EZ6NGMKTNFX0	360T	MONE	AUD	1.59304	N/A	500,000	AUD	1010000281278666935L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:47:22.801	EZ46ZFF3YFT4	360T	MONE	EUR	1.193983	N/A	32,607.32	CHF	1010000281278657220	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:46:24.081	EZ3PH9301530	360T	MONE	GBP	1.355758	N/A	8,839.14	GBP	1010000281278659638	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:45:43.525	EZ46ZFF3YFT4	360T	MONE	EUR	1.193883	N/A	166,707.69	CHF	1010000281278656811	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:45:11.337	EZ768SP6TQ87	360T	MONE	EUR	7.4496318	N/A	3,161,491.4	DKK	1010000281278656667	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:45:10.209	EZTXHCL5Y8C5	360T	MONE	USD	0.998053	N/A	90,623.94	CHF	1010000281278656605	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:45:09.312	EZ70LLJBVBS2	360T	MONE	USD	6.2287899	N/A	1,489,693.35	DKK	1010000281278656533	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:29:31.512	EZ6D6RC6K684	360T	MONE	USD	3.623723	N/A	5,000,000	USD	1010000281278659580	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:25:29.688	EZ65MXVY0235	360T	MONE	EUR	0.88247	N/A	350,000	GBP	1010000281278650836L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:25:29.688	EZCYJN9WM2G2	360T	MONE	GBP	0.8831904	N/A	350,000	GBP	1010000281278650836L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:24:06.104	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19597	N/A	1,580,000	USD	1010000281278650283L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:24:06.104	EZ37S7DTTDT6	360T	MONE	USD	1.198486	N/A	1,580,000	USD	1010000281278650283L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:23:05.281	EZ7PSCZN1F92	360T	MONE	USD	1.1963757	N/A	47,374,360	EUR	1010000281278652455L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:23:05.281	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19611	N/A	47,374,360	EUR	1010000281278652455L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:22:17.776	EZ69MRN1DSM3	360T	MONE	EUR	1.1947	N/A	740,000	CHF	1010000281278649973L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:22:17.776	EZVMMMFPVG98	360T	MONE	CHF	1.194329	N/A	740,000	CHF	1010000281278649973L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:22:14.392	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19624	N/A	52,271,972	EUR	1010000281278652415L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:22:14.392	EZ7PSCZN1F92	360T	MONE	USD	1.1964758	N/A	52,271,972	EUR	1010000281278652415L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:21:38.175	EZ7PSCZN1F92	360T	MONE	USD	1.196375	N/A	50,000,000	EUR	1010000281278652181L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:21:38.175	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19614	N/A	50,000,000	EUR	1010000281278652181L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:21:16.29	EZ33P1JV8CC9	360T	MONE	EUR	1.54078	N/A	150,000	CAD	1010000281278649931L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:21:16.29	EZS13HNC4LZ0	360T	MONE	CAD	1.543225	N/A	150,000	CAD	1010000281278649931L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:20:59.868	EZ8N69H8G3F3	360T	MONE	ZAR	12.68105	N/A	18,000,000	ZAR	1010000281278650221L2	No	TPAC,ILQD

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360T	2018-05-31 00:00:00.0	2018-05-03 15:20:59.868	EZ1VPD5X6G19	360T	MONE	USD	12.67622	N/A	18,000,000	ZAR	1010000281278650221L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:20:46.879	EZJGGXNTZ1Z0	360T	MONE	NZD	1.70217	N/A	7,300,000	NZD	1010000281278665648L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:20:46.879	EZ9Z2L7WLMQ6	360T	MONE	EUR	1.701862	N/A	7,300,000	NZD	1010000281278665648L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:20:12.296	EZB545QK0ZZ4	360T	MONE	AUD	1.59549	N/A	500,000	AUD	1010000281278645687L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:20:12.296	EZ6NGMKTNFX0	360T	MONE	EUR	1.59226	N/A	500,000	AUD	1010000281278645687L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:20:03.59	EZ6NGMKTNFX0	360T	MONE	AUD	1.59222	N/A	4,400,000	AUD	1010000281278664386L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:20:03.59	EZ4L8R9H4SQ4	360T	MONE	EUR	1.591935	N/A	4,400,000	AUD	1010000281278664386L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:19:05.212	EZB0X12S73B1	360T	MONE	USD	19.1359	N/A	90,000,000	MXN	1010000281278663853L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:19:05.212	EZ1D6PM1QGJ2	360T	MONE	MXN	19.1387	N/A	90,000,000	MXN	1010000281278663853L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:18:08.878	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19609	N/A	25,000,000	USD	1010000281278659348L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:18:08.878	EZ62T02G0WW1	360T	MONE	USD	1.2358367	N/A	25,000,000	USD	1010000281278659348L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:18:03.058	EZ8VC4JPNYF6	360T	MONE	CAD	1.2881	N/A	3,000,000	CAD	1010000281278662574L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:18:03.058	EZ55F3VMJCM2	360T	MONE	USD	1.288117	N/A	3,000,000	CAD	1010000281278662574L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:16:53.802	EZ65MXV0235	360T	MONE	EUR	0.88256	N/A	2,900,000	EUR	1010000281278662497L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:16:53.802	EZ7KMVGNM593	360T	MONE	GBP	0.883089	N/A	2,900,000	EUR	1010000281278662497L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:14:57.296	EZ78DWZQGLQ7	360T	MONE	USD	108.78817	N/A	6,000,000	USD	1010000281278659311	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:14:31.53	EZ22N3L69ZV6	360T	MONE	CAD	1.2884063	N/A	4,300,000	CAD	1010000281278662331L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:14:31.53	EZ9BDJZ57M95	360T	MONE	USD	1.2889145	N/A	4,300,000	CAD	1010000281278662331L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:14:20.396	EZVL5DTRYRT6	360T	MONE	JPY	130.50048	N/A	381,000,000	JPY	1010000281278662267L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:14:20.396	EZ37GTM050N0	360T	MONE	EUR	130.48	N/A	381,000,000	JPY	1010000281278662267L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:13:35.082	EZ259FLFHT46	360T	MONE	CHF	1.1942972	N/A	5,800,000	CHF	1010000281278661918L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:13:35.082	EZ69MRN1DSM3	360T	MONE	EUR	1.1946	N/A	5,800,000	CHF	1010000281278661918L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:12:06.485	EZ1CY55K4WC2	360T	MONE	EUR	9.3912	N/A	58,500,000	HKD	1010000281278661468L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:12:06.485	EZBDWC8QM682	360T	MONE	HKD	9.3996583	N/A	58,500,000	HKD	1010000281278661468L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:11:45.432	EZVY83JCL3R3	360T	MONE	SEK	10.589235	N/A	6,000,000	SEK	1010000281278661221L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:11:45.432	EZ3J1GXNSB31	360T	MONE	EUR	10.589573	N/A	6,000,000	SEK	1010000281278661221L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:11:23.319	EZ65MXV0235	360T	MONE	EUR	0.88276	N/A	4,500,000	GBP	1010000281278661217L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:11:23.319	EZ61GG42JN54	360T	MONE	GBP	0.883246	N/A	4,500,000	GBP	1010000281278661217L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:10:48.859	EZ2TS0GLCLP0	360T	MONE	CAD	1.5436561	N/A	10,200,000	CAD	1010000281278661204L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:10:48.859	EZ33P1JV8CC9	360T	MONE	EUR	1.54194	N/A	10,200,000	CAD	1010000281278661204L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:10:24.664	EZ3TXTWQT276	360T	MONE	AUD	1.5950518	N/A	2,800,000	AUD	1010000281278661166L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:10:24.664	EZ6NGMKTNFX0	360T	MONE	EUR	1.59271	N/A	2,800,000	AUD	1010000281278661166L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:10:05.346	EZ6Q18YQ9PQ4	360T	MONE	GBP	1.3553	N/A	6,700,000	GBP	1010000281278661151L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:10:05.346	EZ9FT0LX9DH5	360T	MONE	USD	1.355626	N/A	6,700,000	GBP	1010000281278661151L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:09:19.538	EZV4L8Y7V9T1	360T	MONE	USD	1.19677	N/A	7,200,000	EUR	1010000281278660994L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:09:19.538	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19623	N/A	7,200,000	EUR	1010000281278660994L1	No	TPAC,ILQD

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360T	2018-05-31 00:00:00.0	2018-05-03 15:08:51.673	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19629	N/A	14,000,000	USD	1010000281278660500L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:08:51.673	EZ4LQGLC7D78	360T	MONE	USD	1.198209	N/A	14,000,000	USD	1010000281278660500L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:08:44.943	EZ6C596HMDV0	360T	MONE	EUR	1.196236	N/A	20,400,000	USD	1010000281278660467L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:08:44.943	EZV4L8Y7V9T1	360T	MONE	USD	1.196705	N/A	20,400,000	USD	1010000281278660467L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:07:38.138	EZ544S56TC04	360T	MONE	CHF	0.9971063	N/A	29,500,000	CHF	1010000281278658842L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:07:38.138	EZVT1BQVM2Y9	360T	MONE	USD	0.99895	N/A	29,500,000	CHF	1010000281278658842L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:06:57.101	EZ57C19D77Z9	360T	MONE	USD	1.3563884	N/A	1,950,000	GBP	1010000281278658808L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:06:57.101	EZ6Q18YQ9PQ4	360T	MONE	GBP	1.3551	N/A	1,950,000	GBP	1010000281278658808L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:06:54.466	EZ4LQGLC7D78	360T	MONE	USD	1.197879	N/A	30,000,000	EUR	1010000281278658654L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:06:54.466	EZ6C596HMDV0	360T	MONE	EUR	1.196038	N/A	30,000,000	EUR	1010000281278658654L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:06:09.602	EZ491YRJ4R84	360T	MONE	USD	1.197446	N/A	47,300,000	USD	1010000281278658582L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:06:09.602	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19561	N/A	47,300,000	USD	1010000281278658582L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:03:22.572	EZ9WJ0FMF9R1	360T	MONE	USD	8.085455	N/A	4,900,000	NOK	1010000281278650982L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:03:22.572	EZ8Z31ZKQD76	360T	MONE	NOK	8.0847	N/A	4,900,000	NOK	1010000281278650982L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 15:00:59.137	EZB692ZSV949	360T	MONE	EUR	1.2016675	N/A	705,000	EUR	1010000281278658591	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:59:52.012	EZ4WJVXR6ZF8	360T	MONE	EUR	1.194885	N/A	30,000,000	EUR	1010000281278650003L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:59:52.012	EZ4Q9C5T6JV3	360T	MONE	USD	1.19511	N/A	30,000,000	EUR	1010000281278650003L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:59:27.051	EZVBCTVFMRG9	360T	MONE	USD	0.750437	N/A	100,000,000	AUD	1010000281278656421L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:59:27.051	EZ6N2MPD4HV1	360T	MONE	AUD	0.750439	N/A	100,000,000	AUD	1010000281278656421L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:58:39.57	EZ48PKMC0HW1	360T	MONE	EUR	4.6662455	N/A	4,000,000	RON	1010000281278655035L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:58:39.57	EZ694YD7ZD02	360T	MONE	RON	4.6673	N/A	4,000,000	RON	1010000281278655035L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:58:39.186	EZ1XRYSKK8Q4	360T	MONE	EUR	0.882885	N/A	30,000,000	GBP	1010000281278649623L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:58:39.186	EZ65MXVY0235	360T	MONE	GBP	0.88297	N/A	30,000,000	GBP	1010000281278649623L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:54:38.887	EZ8VC4JPNYF6	360T	MONE	USD	1.28994	N/A	50,000,000	USD	1010000281278655662L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:54:38.887	EZ241MQZDX21	360T	MONE	CAD	1.289284	N/A	50,000,000	USD	1010000281278655662L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:50:52.714	EZ3TYCVKWCWQ6	360T	MONE	EUR	3,429.908	N/A	337,829,979	COP	1010000281278642388	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:38:03.003	EZ5WMP5XSSG7	360T	MONE	USD	1.212679	N/A	70,800	USD	1010000281278640570L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:38:03.003	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19606	N/A	70,800	USD	1010000281278640570L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:37:39.338	EZ3HR2YG1JY1	360T	MONE	USD	1.207153	N/A	36,500	USD	1010000281278640504L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:37:39.338	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19604	N/A	36,500	USD	1010000281278640504L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:37:02.956	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19618	N/A	519,100	USD	1010000281278640395L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:37:02.956	EZ4PTKJX6KN4	360T	MONE	USD	1.204483	N/A	519,100	USD	1010000281278640395L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:37:00.841	EZ8BCPF12M30	360T	MONE	USD	0.7029665	N/A	35,000,000	NZD	1010000281278646848L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:37:00.841	EZ72Q5TJWCB9	360T	MONE	NZD	0.7029631	N/A	35,000,000	NZD	1010000281278646848L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:36:31.231	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19599	N/A	400,900	USD	1010000281278639373L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:36:31.231	EZ37S7DTTDT6	360T	MONE	USD	1.198492	N/A	400,900	USD	1010000281278639373L2	No	TPAC,ILQD



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360T	2018-05-31 00:00:00.0	2018-05-03 14:36:07.35	EZ491YRJ4R84	360T	MONE	USD	1.197555	N/A	120,100	USD	1010000281278638701L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:36:07.35	EZ49C5T6JV3	360T	MONE	EUR	1.19572	N/A	120,100	USD	1010000281278638701L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:35:35.304	EZ9Q1X49QGS6	360T	MONE	USD	0.7505	N/A	94,000,000	AUD	1010000281278645797L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:35:35.304	EZ60YS78PBW4	360T	MONE	AUD	0.7504922	N/A	94,000,000	AUD	1010000281278645797L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:33:18.237	EZ1VPD5X6G19	360T	MONE	USD	12.67796	N/A	250,000,000	ZAR	1010000281278645780L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:33:18.237	EZV64CFZ82F3	360T	MONE	ZAR	12.68458	N/A	250,000,000	ZAR	1010000281278645780L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:32:36.274	EZ619LKM839	360T	MONE	USD	6.2279288	N/A	21,700,000	DKK	1010000281278645186L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:32:36.274	EZ69MVWT2CW1	360T	MONE	DKK	6.22658	N/A	21,700,000	DKK	1010000281278645186L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:32:02.425	EZ2P9X5L4TM3	360T	MONE	RUB	63.5607	N/A	50,000,000	RUB	1010000281278644513L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:32:02.425	EZ4PW8X3R765	360T	MONE	USD	63.4497	N/A	50,000,000	RUB	1010000281278644513L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:31:08.842	EZ8N69H8G3F3	360T	MONE	USD	12.6784	N/A	160,000,000	ZAR	1010000281278638433L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:31:08.842	EZ5Z77YF614	360T	MONE	ZAR	12.962923	N/A	160,000,000	ZAR	1010000281278638433L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:30:50.852	EZ1VPD5X6G19	360T	MONE	USD	12.666745	N/A	112,000,000	ZAR	1010000281278644241L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:30:50.852	EZ8N69H8G3F3	360T	MONE	ZAR	12.6716	N/A	112,000,000	ZAR	1010000281278644241L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:29:38.353	EZ75MHSY14F6	360T	MONE	USD	7.85045	N/A	40,000,000	HKD	1010000281278643763L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:29:38.353	EZ89HS2J8PR5	360T	MONE	HKD	7.8497	N/A	40,000,000	HKD	1010000281278643763L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:22:04.602	EZ3GX13YD785	360T	MONE	EUR	0.881374	N/A	60,600,000	GBP	1010000281278652106L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:22:04.602	EZ1XRYSKK8Q4	360T	MONE	GBP	0.881401	N/A	60,600,000	GBP	1010000281278652106L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:20:32.545	EZ78DWZQGLQ7	360T	MONE	USD	108.98785	N/A	2,203,672,220	JPY	1010000281278650901	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:18:01.636	EZ9806M7B5N3	360T	MONE	EUR	1.195765	N/A	450,000	CHF	1010000281278649574	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:15:47.373	EZ39NTZJX2T2	360T	MONE	USD	0.997801	N/A	30,000,000	USD	1010000281278648391	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:12:40.322	EZ5MXZKDG9Y9	360T	MONE	USD	109.29	N/A	22,000,000	USD	1010000281278647912L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:12:40.322	EZ78DWZQGLQ7	360T	MONE	JPY	109.00526	N/A	22,000,000	USD	1010000281278647912L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:01:25.629	EZ1VPD5X6G19	360T	MONE	USD	12.615103	N/A	5,000,000	ZAR	1010000281278646962L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:01:25.629	EZ8N69H8G3F3	360T	MONE	ZAR	12.6199	N/A	5,000,000	ZAR	1010000281278646962L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:00:57.498	EZ65MXVY0235	360T	MONE	GBP	0.88155	N/A	10,000,000	GBP	1010000281278646563L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 14:00:57.498	EZ1XRYSKK8Q4	360T	MONE	EUR	0.8814635	N/A	10,000,000	GBP	1010000281278646563L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:58:32.196	EZ49C5T6JV3	360T	MONE	EUR	1.19716	N/A	8,600,000	USD	1010000281278645650L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:58:32.196	EZ5S79HBP5Q9	360T	MONE	USD	1.203443	N/A	8,600,000	USD	1010000281278645650L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:55:50.752	EZ49C5T6JV3	360T	MONE	USD	1.19749	N/A	40,000,000	USD	1010000281278645480L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:55:50.752	EZ4WJVXR6ZF8	360T	MONE	EUR	1.1972652	N/A	40,000,000	USD	1010000281278645480L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:55:27.391	EZB3Z90ZLSB1	360T	MONE	USD	1.204208	N/A	5,500,000	USD	1010000281278645392L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:55:27.391	EZ49C5T6JV3	360T	MONE	EUR	1.19729	N/A	5,500,000	USD	1010000281278645392L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:49:12.587	EZ4WJVXR6ZF8	360T	MONE	EUR	1.1972207	N/A	28,071.6	USD	1010000281278648154	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:47:45.544	EZVNS5LG9S56	360T	MONE	EUR	313.94887	N/A	15,660,000	HUF	1010000281278648105	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:28:03.934	EZ5VZXF4VCL6	360T	MONE	EUR	1.197238	N/A	200,000	USD	1010000281278636360	No	ILQD

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360T	2018-05-31 00:00:00.0	2018-05-03 13:22:29.091	EZ91QR826836	360T	MONE	USD	63.40129	N/A	170,000,000	RUB	1010000281278645630L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:22:29.091	EZ4PW8X3R765	360T	MONE	RUB	63.423473	N/A	170,000,000	RUB	1010000281278645630L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:22:27.506	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19753	N/A	96,000,000	USD	1010000281278645566L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:22:27.506	EZV4L8Y7V9T1	360T	MONE	USD	1.198072	N/A	96,000,000	USD	1010000281278645566L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:18:15.754	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19712	N/A	100,000,000	USD	1010000281278644305L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:18:15.754	EZV4L8Y7V9T1	360T	MONE	USD	1.197663	N/A	100,000,000	USD	1010000281278644305L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:17:37.805	EZ5VZXF4VCL6	360T	MONE	EUR	1.196937	N/A	70,000	USD	1010000281278644085	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:15:30.405	EZV4L8Y7V9T1	360T	MONE	USD	1.197723	N/A	100,000,000	USD	1010000281278643527L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:15:30.405	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19718	N/A	100,000,000	USD	1010000281278643527L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:14:21.04	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19748	N/A	80,000,000	USD	1010000281278633924L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:14:21.04	EZ2C3R60PZ07	360T	MONE	USD	1.21479	N/A	80,000,000	USD	1010000281278633924L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:13:34.605	EZ3PH9301530	360T	MONE	USD	1.358296	N/A	4,900,000	GBP	1010000281278633917L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:13:34.605	EZ447Q0KW6M0	360T	MONE	GBP	1.3582435	N/A	4,900,000	GBP	1010000281278633917L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:13:12.797	EZVKN4CPRTP8	360T	MONE	USD	1.19884	N/A	500,000	USD	1010000281278643396L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:13:12.797	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19741	N/A	500,000	USD	1010000281278643396L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:12:47.993	EZ484Z49XCB5	360T	MONE	USD	1.201393	N/A	500,000	USD	1010000281278643124L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:12:47.993	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19734	N/A	500,000	USD	1010000281278643124L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:12:26.151	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19741	N/A	500,000	USD	1010000281278642967L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:12:26.151	EZB6QKKRJDJ4	360T	MONE	USD	1.204536	N/A	500,000	USD	1010000281278642967L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:12:04.433	EZV4L8Y7V9T1	360T	MONE	USD	1.1980732	N/A	100,000,000	USD	1010000281278642867L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:12:04.433	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19753	N/A	100,000,000	USD	1010000281278642867L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:09:48.203	EZ3PH9301530	360T	MONE	USD	1.3581489	N/A	5,000,000	GBP	1010000281278641023L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:09:48.203	EZ447Q0KW6M0	360T	MONE	GBP	1.3580992	N/A	5,000,000	GBP	1010000281278641023L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:09:05.137	EZ5VZXF4VCL6	360T	MONE	EUR	1.1971508	N/A	15,000,000	EUR	1010000281278641012L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:09:05.137	EZ4WJVXR6ZF8	360T	MONE	USD	1.1972255	N/A	15,000,000	EUR	1010000281278641012L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:08:23.588	EZ5MXZKDG9Y9	360T	MONE	USD	109.287	N/A	42,000,000	JPY	1010000281278641003L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:08:23.588	EZ8F9GCSXH45	360T	MONE	JPY	109.03748	N/A	42,000,000	JPY	1010000281278641003L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:07:47.529	EZ5VZXF4VCL6	360T	MONE	EUR	1.197732	N/A	11,000,000	EUR	1010000281278640992L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:07:47.529	EZ4WJVXR6ZF8	360T	MONE	USD	1.197806	N/A	11,000,000	EUR	1010000281278640992L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:07:22.047	EZ4WJVXR6ZF8	360T	MONE	USD	1.1975943	N/A	15,000,000	EUR	1010000281278640984L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:07:22.047	EZ5VZXF4VCL6	360T	MONE	EUR	1.1975195	N/A	15,000,000	EUR	1010000281278640984L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:07:12.47	EZ5VZXF4VCL6	360T	MONE	EUR	1.197542	N/A	35,000,000	EUR	1010000281278640798L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:07:12.47	EZ4WJVXR6ZF8	360T	MONE	USD	1.1976159	N/A	35,000,000	EUR	1010000281278640798L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:05:57.406	EZ8VC4JPNYF6	360T	MONE	CAD	1.28682	N/A	6,000,000	CAD	1010000281278641896L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:05:57.406	EZ55F3VMJCM2	360T	MONE	USD	1.2868383	N/A	6,000,000	CAD	1010000281278641896L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:04:00.873	EZ9Q1X49QGS6	360T	MONE	USD	0.75255	N/A	38,000,000	AUD	1010000281278641587L2	No	TPAC,ILQD

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360T	2018-05-31 00:00:00.0	2018-05-03 13:04:00.873	EZ60YS78PBW4	360T	MONE	AUD	0.7525425	N/A	38,000,000	AUD	1010000281278641587L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:02:21.678	EZV4L8Y7V9T1	360T	MONE	USD	1.198373	N/A	100,000,000	USD	1010000281278640701L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:02:21.678	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19783	N/A	100,000,000	USD	1010000281278640701L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:01:38.611	EZ5VZXF4VCL6	360T	MONE	EUR	1.1975148	N/A	10,400,000	EUR	1010000281278633112L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:01:38.611	EZ4WJVXR6ZF8	360T	MONE	USD	1.197588	N/A	10,400,000	EUR	1010000281278633112L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:00:20.408	EZ6VNN80NWX2	360T	MONE	GBP	1.36508	N/A	67,000,000	USD	1010000281278638580L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 13:00:20.408	EZ4Z1NNDYLC7	360T	MONE	USD	1.3672229	N/A	67,000,000	USD	1010000281278638580L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:59:53.87	EZ84QD9GNK01	360T	MONE	USD	108.5875	N/A	167,085,102	JPY	1010000281278638494	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:58:51.052	EZV4L8Y7V9T1	360T	MONE	USD	1.1982932	N/A	100,000,000	USD	1010000281278638341L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:58:51.052	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19775	N/A	100,000,000	USD	1010000281278638341L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:57:48.871	EZ6PK81QVH38	360T	MONE	SEK	8.84095	N/A	300,000,000	SEK	1010000281278621224L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:57:48.871	EZ5DTBK33QC0	360T	MONE	USD	8.842786	N/A	300,000,000	SEK	1010000281278621224L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:57:12.983	EZ75MHSY14F6	360T	MONE	USD	7.850281	N/A	3,000,000	HKD	1010000281278638306L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:57:12.983	EZ89HS2J8PR5	360T	MONE	HKD	7.84957	N/A	3,000,000	HKD	1010000281278638306L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:55:15.304	EZ3PH9301530	360T	MONE	GBP	1.358702	N/A	300,000,000	GBP	1010000281278621167L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:55:15.304	EZ6Q18YQ9PQ4	360T	MONE	USD	1.35891	N/A	300,000,000	GBP	1010000281278621167L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:54:54.288	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19811	N/A	100,000,000	USD	1010000281278635998L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:54:54.288	EZV4L8Y7V9T1	360T	MONE	USD	1.1986537	N/A	100,000,000	USD	1010000281278635998L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:54:30.501	EZ6TGJTVCVRK5	360T	MONE	USD	6.371896	N/A	18,605,600	CNH	1010000281278638055	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:53:59.28	EZB5511Z62J1	360T	MONE	USD	6.41582	N/A	13,333,856	CNH	1010000281278637918	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:53:46.101	EZQFNNXRZR67	360T	MONE	HUF	261.1859	N/A	4,000,000	USD	1010000281278637898L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:53:46.101	EZ1FZT53DP72	360T	MONE	USD	262.016	N/A	4,000,000	USD	1010000281278637898L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:53:19.724	EZ6VSP9BSPW2	360T	MONE	USD	6.396347	N/A	18,027,583	CNH	1010000281278637884	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:52:37.422	EZ93KCZLGDW9	360T	MONE	USD	6.3659	N/A	1,689,894	CNH	1010000281278637811	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:51:39.058	EZV4L8Y7V9T1	360T	MONE	USD	1.1989537	N/A	100,000,000	USD	1010000281278634454L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:51:39.058	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19841	N/A	100,000,000	USD	1010000281278634454L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:50:38.349	EZ1VPD5X6G19	360T	MONE	USD	12.617652	N/A	50,000	ZAR	1010000281278637745L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:50:38.349	EZ8N69H8G3F3	360T	MONE	ZAR	12.62249	N/A	50,000	ZAR	1010000281278637745L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:49:46.764	EZV4L8Y7V9T1	360T	MONE	USD	1.199034	N/A	100,000,000	USD	1010000281278634235L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:49:46.764	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19849	N/A	100,000,000	USD	1010000281278634235L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:49:27.292	EZ6PK81QVH38	360T	MONE	SEK	8.8431	N/A	5,000,000	SEK	1010000281278637612L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:49:27.292	EZ5DTBK33QC0	360T	MONE	USD	8.8449563	N/A	5,000,000	SEK	1010000281278637612L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:49:14.296	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19857	N/A	100,000,000	USD	1010000281278634167L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:49:14.296	EZV4L8Y7V9T1	360T	MONE	USD	1.199114	N/A	100,000,000	USD	1010000281278634167L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:47:37.219	EZ5VZXF4VCL6	360T	MONE	EUR	1.198134	N/A	1,000,000	USD	1010000281278631675	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:47:10.821	EZ9WJ0FMF9R1	360T	MONE	USD	8.049448	N/A	1,400,000	NOK	1010000281278637501L1	No	TPAC,ILQD

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360T	2018-05-31 00:00:00.0	2018-05-03 12:47:10.821	EZ8Z31ZKQD76	360T	MONE	NOK	8.0487	N/A	1,400,000	NOK	1010000281278637501L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:46:49.405	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19835	N/A	100,000,000	USD	1010000281278633970L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:46:49.405	EZV4L8Y7V9T1	360T	MONE	USD	1.198894	N/A	100,000,000	USD	1010000281278633970L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:46:05.686	EZ5VZXF4VCL6	360T	MONE	EUR	1.1984906	N/A	1,000,000	USD	1010000281278631654	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:45:35.457	EZ5VZXF4VCL6	360T	MONE	EUR	1.1988415	N/A	398,150	USD	1010000281278617904L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:45:35.457	EZVGX9H40K74	360T	MONE	USD	1.19992	N/A	398,150	USD	1010000281278617904L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:45:00.532	EZ9BDJZ57M95	360T	MONE	CAD	1.285784	N/A	800,000	CAD	1010000281278637303L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:45:00.532	EZ8VC4JPNYF6	360T	MONE	USD	1.28584	N/A	800,000	CAD	1010000281278637303L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:44:45.22	EZ93KCZLGDW9	360T	MONE	USD	6.36435	N/A	12,800,000	USD	1010000281278637156L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:44:45.22	EZB5511Z62J1	360T	MONE	CNH	6.41327	N/A	12,800,000	USD	1010000281278637156L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:43:37.958	EZ93KCZLGDW9	360T	MONE	USD	6.363975	N/A	29,000,000	USD	1010000281278637140L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:43:37.958	EZ6VSP9BSPW2	360T	MONE	CNH	6.392727	N/A	29,000,000	USD	1010000281278637140L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:42:28.404	EZ838X97Z3F1	360T	MONE	USD	1.205233	N/A	200,000,000	EUR	1010000281278633483L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:42:28.404	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19956	N/A	200,000,000	EUR	1010000281278633483L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:42:20.759	EZ3PH9301530	360T	MONE	USD	1.359944	N/A	100,000,000	GBP	1010000281278633385L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:42:20.759	EZ447Q0KW6M0	360T	MONE	GBP	1.359892	N/A	100,000,000	GBP	1010000281278633385L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:41:56.936	EZ1XRYSKK8Q4	360T	MONE	EUR	0.881831	N/A	1,640,000	GBP	1010000281278633306	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:41:23.966	EZYNHM6ZQSC5	360T	MONE	USD	1.231144	N/A	800,000	USD	1010000281278636682L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:41:23.966	EZ4WJVXR6ZF8	360T	MONE	EUR	1.199585	N/A	800,000	USD	1010000281278636682L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:41:16.441	EZ2NJJN4Q4	360T	MONE	USD	8.8437	N/A	50,000,000	SEK	1010000281278631613L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:41:16.441	EZ5DTBK33QC0	360T	MONE	SEK	8.8429916	N/A	50,000,000	SEK	1010000281278631613L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:40:25.106	EZ37W6CL62D3	360T	MONE	USD	8.040685	N/A	20,000,000	NOK	1010000281278631238L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:40:25.106	EZ9WJ0FMF9R1	360T	MONE	NOK	8.0404977	N/A	20,000,000	NOK	1010000281278631238L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:40:20.073	EZ302GCS57Q0	360T	MONE	CNH	6.35093	N/A	110,000,000	CNH	1010000281278633220L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:40:20.073	EZ196N4CRKW5	360T	MONE	USD	6.350255	N/A	110,000,000	CNH	1010000281278633220L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:38:30.817	EZ619LKMQ839	360T	MONE	DKK	6.212869	N/A	22,000,000	DKK	1010000281278631227L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:38:30.817	EZ2LN78TTYF8	360T	MONE	USD	6.2132088	N/A	22,000,000	DKK	1010000281278631227L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:37:12.285	EZ5VZXF4VCL6	360T	MONE	EUR	1.199091	N/A	2,000,000	USD	1010000281278610082L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:37:12.285	EZVGX9H40K74	360T	MONE	USD	1.200171	N/A	2,000,000	USD	1010000281278610082L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:33:38.4	EZ2FK78YYRY1	360T	MONE	EUR	9.652187	N/A	150,000	NOK	1010000281278629574	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:32:21.955	EZ12XCL6MX37	360T	MONE	EUR	1.195955	N/A	10,000	CHF	1010000281278629391	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:29:58.293	EZ5VZXF4VCL6	360T	MONE	EUR	1.1986603	N/A	1,000,000	USD	1010000281278628638	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:29:48.385	EZ5VZXF4VCL6	360T	MONE	EUR	1.198695	N/A	72,000	USD	1010000281278631850	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:27:55.026	EZ5VZXF4VCL6	360T	MONE	EUR	1.1986059	N/A	575,000	USD	1010000281278629553	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:24:52.396	EZ5VZXF4VCL6	360T	MONE	EUR	1.198805	N/A	150,000	USD	1010000281278628317	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:21:46.167	EZ1D6PM1QGJ2	360T	MONE	MXN	19.0373	N/A	100,000,000	MXN	1010000281278627411L2	No	TPAC,ILQD



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360T	2018-05-31 00:00:00.0	2018-05-03 12:21:46.167	EZB0X12S73B1	360T	MONE	USD	19.0344	N/A	100,000,000	MXN	1010000281278627411L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:20:39.956	EZVT1BQVM2Y9	360T	MONE	USD	0.99747	N/A	200,000,000	CHF	1010000281278606648L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:20:39.956	EZ41S40PYH89	360T	MONE	CHF	0.996322	N/A	200,000,000	CHF	1010000281278606648L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:19:03.36	EZVQCVCYTXDM3	360T	MONE	EUR	131.00046	N/A	18,690,000	JPY	1010000281278626751	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:16:10.701	EZ5VZXF4VCL6	360T	MONE	EUR	1.1987775	N/A	500,000	USD	1010000281278629583	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:15:19.383	EZ9BS7L7PVL3	360T	MONE	USD	1.220359	N/A	600,000	USD	1010000281278633964L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:15:19.383	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19928	N/A	600,000	USD	1010000281278633964L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:14:14.583	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19914	N/A	1,000,000	USD	1010000281278633958L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:14:14.583	EZ6PRZ3FFRF1	360T	MONE	USD	1.2258194	N/A	1,000,000	USD	1010000281278633958L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:14:08.097	EZBCWKTS5B51	360T	MONE	USD	1.2235945	N/A	1,000,000	USD	1010000281278633903L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:14:08.097	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19914	N/A	1,000,000	USD	1010000281278633903L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:14:03.255	EZ266H2B4BR1	360T	MONE	USD	1.224684	N/A	1,000,000	USD	1010000281278633810L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:14:03.255	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19917	N/A	1,000,000	USD	1010000281278633810L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:13:54.963	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19923	N/A	1,000,000	USD	1010000281278633803L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:13:54.963	EZ3DD9CDKN38	360T	MONE	USD	1.2254856	N/A	1,000,000	USD	1010000281278633803L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:13:21.874	EZ8N69H8G3F3	360T	MONE	ZAR	12.62245	N/A	37,000,000	ZAR	1010000281278633685L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:13:21.874	EZ1VPD5X6G19	360T	MONE	USD	12.617657	N/A	37,000,000	ZAR	1010000281278633685L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:12:51.265	EZ6YGVX263J1	360T	MONE	USD	3.552682	N/A	16,300,000	PLN	1010000281278633665L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:12:51.265	EZV80Q2QYZ22	360T	MONE	PLN	3.55265	N/A	16,300,000	PLN	1010000281278633665L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:12:28.394	EZ2FXW3GLCR5	360T	MONE	CNH	6.349075	N/A	40,000,000	USD	1010000281278633364L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:12:28.394	EZ196N4CRKW5	360T	MONE	USD	6.34821	N/A	40,000,000	USD	1010000281278633364L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:12:27.826	EZ196N4CRKW5	360T	MONE	USD	6.34821	N/A	20,000,000	USD	1010000281278633183L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:12:27.826	EZ2FXW3GLCR5	360T	MONE	CNH	6.349075	N/A	20,000,000	USD	1010000281278633183L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:12:09.624	EZ8Z31ZKQD76	360T	MONE	NOK	8.04556	N/A	222,000,000	NOK	1010000281278633148L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:12:09.624	EZ9WJ0FMF9R1	360T	MONE	USD	8.046298	N/A	222,000,000	NOK	1010000281278633148L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:11:06.48	EZ6Q18YQ9PQ4	360T	MONE	USD	1.36	N/A	131,500,000	GBP	1010000281278632604L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:11:06.48	EZ3PH9301530	360T	MONE	GBP	1.3597917	N/A	131,500,000	GBP	1010000281278632604L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:10:35.113	EZ447Q0KW6M0	360T	MONE	GBP	1.3600809	N/A	1,600,000	GBP	1010000281278632191L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:10:35.113	EZ3PH9301530	360T	MONE	USD	1.3601316	N/A	1,600,000	GBP	1010000281278632191L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:10:14.309	EZB16SX6K8R8	360T	MONE	CHF	0.997023	N/A	21,000,000	CHF	1010000281278605662L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:10:14.309	EZ4NCHG0CM51	360T	MONE	USD	0.997101	N/A	21,000,000	CHF	1010000281278605662L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:09:54.822	EZ69MVWT2CW1	360T	MONE	DKK	6.21172	N/A	46,500,000	DKK	1010000281278631882L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:09:54.822	EZ619LKMQ839	360T	MONE	USD	6.21301	N/A	46,500,000	DKK	1010000281278631882L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:08:42.521	EZ196N4CRKW5	360T	MONE	USD	6.347325	N/A	136,000,000	CNH	1010000281278631395L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:08:42.521	EZ302GCS57Q0	360T	MONE	CNH	6.348	N/A	136,000,000	CNH	1010000281278631395L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:07:28.189	EZ4WJVXR6ZF8	360T	MONE	EUR	1.1990409	N/A	56,643.33	USD	1010000281278631105	No	ILQD

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360T	2018-05-31 00:00:00.0	2018-05-03 12:06:24.459	EZ9BDJZ57M95	360T	MONE	CAD	1.2844961	N/A	158,000,000	CAD	1010000281278631071L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:06:24.459	EZ8VC4JPNYF6	360T	MONE	USD	1.28455	N/A	158,000,000	CAD	1010000281278631071L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:05:47.831	EZ8VC4JPNYF6	360T	MONE	CAD	1.28447	N/A	10,500,000	CAD	1010000281278630751L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:05:47.831	EZ55F3VMJCM2	360T	MONE	USD	1.284489	N/A	10,500,000	CAD	1010000281278630751L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:05:12.924	EZ60YS78PBW4	360T	MONE	AUD	0.7533915	N/A	22,000,000	AUD	1010000281278630745L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:05:12.924	EZ9Q1X49QGS6	360T	MONE	USD	0.7534	N/A	22,000,000	AUD	1010000281278630745L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:04:29.689	EZ69MRN1DSM3	360T	MONE	CHF	1.19548	N/A	12,000,000	CHF	1010000281278630348L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:04:29.689	EZ9806M7B5N3	360T	MONE	EUR	1.1955177	N/A	12,000,000	CHF	1010000281278630348L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:03:49.389	EZ19C6KGQQX0	360T	MONE	EUR	10.5964	N/A	380,000	EUR	1010000281278624391L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:03:49.389	EZ4HVGX8YVK5	360T	MONE	SEK	10.593549	N/A	380,000	EUR	1010000281278624391L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:03:06.646	EZB16SX6K8R8	360T	MONE	CHF	0.997027	N/A	7,000,000	CHF	1010000281278629914L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:03:06.646	EZ4NCHG0CM51	360T	MONE	USD	0.997102	N/A	7,000,000	CHF	1010000281278629914L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:00:41.363	EZ3CGCB0MF23	360T	MONE	USD	1.202139	N/A	24,000,000	USD	1010000281278629358L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:00:41.363	EZ5VZXF4VCL6	360T	MONE	EUR	1.1988254	N/A	24,000,000	USD	1010000281278629233L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:00:41.363	EZ3CGCB0MF23	360T	MONE	USD	1.20214	N/A	24,000,000	USD	1010000281278629233L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 12:00:41.363	EZ5VZXF4VCL6	360T	MONE	EUR	1.1988254	N/A	24,000,000	USD	1010000281278629358L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:59:17.492	EZ4NCHG0CM51	360T	MONE	USD	0.997468	N/A	2,000,000	CHF	1010000281278624251L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:59:17.492	EZB16SX6K8R8	360T	MONE	CHF	0.997398	N/A	2,000,000	CHF	1010000281278624251L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:57:28.027	EZB4CT20R4B7	360T	MONE	EUR	9.657755	N/A	5,000,000	EUR	1010000281278628836	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:56:28.952	EZ4BJRTQLCK8	360T	MONE	USD	1.218985	N/A	2,000,000	USD	1010000281278628773L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:56:28.952	EZ4Q9C5T6JV3	360T	MONE	EUR	1.1982	N/A	2,000,000	USD	1010000281278628773L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:55:29.043	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19786	N/A	2,500,000	USD	1010000281278628670L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:55:29.043	EZ3CVFJ64969	360T	MONE	USD	1.217965	N/A	2,500,000	USD	1010000281278628670L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:52:31.994	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19737	N/A	1,500,000	USD	1010000281278628365L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:52:31.994	EZ578Y370QV6	360T	MONE	USD	1.2225578	N/A	1,500,000	USD	1010000281278628365L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:52:30.175	EZVQCVCYTXDM3	360T	MONE	EUR	130.837	N/A	3,444,000	JPY	1010000281278621668	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:48:24.79	EZ6B2MSRQ7V6	360T	MONE	USD	262.41735	N/A	5,000,000	USD	1010000281278627497L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:48:24.79	EZ1FZT53DP72	360T	MONE	HUF	262.379	N/A	5,000,000	USD	1010000281278627497L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:46:53.141	EZ5Q9RZ7PL50	360T	MONE	EUR	9.6383	N/A	5,020,000	NOK	1010000281278623778	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:45:57.033	EZ279GJV9ZX3	360T	MONE	USD	1.3579164	N/A	32,000,000	GBP	1010000281278626096L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:45:57.033	EZ447Q0KW6M0	360T	MONE	GBP	1.3575417	N/A	32,000,000	GBP	1010000281278626096L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:45:49.13	EZ5VZXF4VCL6	360T	MONE	EUR	1.196775	N/A	132,068	USD	1010000281278617756	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:45:09.722	EZ4WJVXR6ZF8	360T	MONE	EUR	1.196903	N/A	2,200,000	USD	1010000281278622986	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:41:16.908	EZ2CYLF5TFJ5	360T	MONE	DKK	7.448651	N/A	30,000,000	DKK	1010000281278625742L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:41:16.908	EZ87QYDHJHC4	360T	MONE	EUR	7.448917	N/A	30,000,000	DKK	1010000281278625742L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:40:21.947	EZ4NCHG0CM51	360T	MONE	USD	0.999068	N/A	8,000,000	CHF	1010000281278619085L1	No	TPAC,ILQD

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360T	2018-05-31 00:00:00.0	2018-05-03 11:40:21.947	EZB16SX6K8R8	360T	MONE	CHF	0.998998	N/A	8,000,000	CHF	1010000281278619085L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:40:11.625	EZ4NCHG0CM51	360T	MONE	USD	0.999158	N/A	50,000,000	CHF	1010000281278618825L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:40:11.625	EZ54H9CB0PQ4	360T	MONE	CHF	0.99872	N/A	50,000,000	CHF	1010000281278618825L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:40:04.125	EZD6X21J7CH3	360T	MONE	MXN	18.9865	N/A	29,000,000	MXN	1010000281278625147L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:40:04.125	EZ1D6PM1QGJ2	360T	MONE	USD	18.9776	N/A	29,000,000	MXN	1010000281278625147L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:37:30.13	EZ5VZXF4VCL6	360T	MONE	EUR	1.1971576	N/A	23,000	USD	1010000281278616290	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:31:13.962	EZ5F3P5VB0G7	360T	MONE	USD	1.234639	N/A	1,200,000	USD	1010000281278624517L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:31:13.962	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19734	N/A	1,200,000	USD	1010000281278624517L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:26:49.368	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19728	N/A	46,515,500	USD	1010000281278603437L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:26:49.368	EZ4YRBK9PQM2	360T	MONE	USD	1.200927	N/A	46,515,500	USD	1010000281278603437L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:26:01.558	EZ3F6PN86GS9	360T	MONE	CNH	7.746027	N/A	3,000,000	CNH	1010000281278622315L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:26:01.558	EZ3RD1NYNG91	360T	MONE	EUR	7.677716	N/A	3,000,000	CNH	1010000281278622315L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:25:30.546	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19723	N/A	122,175,000	USD	1010000281278603237L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:25:30.546	EZV33NB4YVR6	360T	MONE	USD	1.204953	N/A	122,175,000	USD	1010000281278603237L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:24:38.346	EZ1RC6Y26G13	360T	MONE	EUR	7.673182	N/A	2,000,000	CNH	1010000281278622303L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:24:38.346	EZ9375RB5TT4	360T	MONE	CNH	7.793606	N/A	2,000,000	CNH	1010000281278622303L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:23:25.205	EZ6PK81QVH38	360T	MONE	SEK	8.8562	N/A	120,000,000	SEK	1010000281278620755L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:23:25.205	EZ5DTBK33QC0	360T	MONE	USD	8.8580475	N/A	120,000,000	SEK	1010000281278620755L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:23:20.205	EZ756XY71C79	360T	MONE	SEK	10.606003	N/A	85,000,000	SEK	1010000281278620682L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:23:20.205	EZ4ZQG7Y4JD9	360T	MONE	EUR	10.607859	N/A	78,000,000	SEK	1010000281278620682L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:22:27.922	EZV5BBN35BJ4	360T	MONE	EUR	7.671476	N/A	2,000,000	CNH	1010000281278620478L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:22:27.922	EZ3RD1NYNG91	360T	MONE	CNH	7.677394	N/A	2,000,000	CNH	1010000281278620478L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:20:14.756	EZ69MVWT2CW1	360T	MONE	DKK	6.22188	N/A	52,000,000	DKK	1010000281278619900L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:20:14.756	EZ619LKM839	360T	MONE	USD	6.223181	N/A	52,000,000	DKK	1010000281278619900L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:18:15.419	EZ1CY55K4WC2	360T	MONE	EUR	9.39779	N/A	121,400,000	HKD	1010000281278603168L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:18:15.419	EZVM9BPVZTN7	360T	MONE	HKD	9.417314	N/A	121,400,000	HKD	1010000281278603168L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:15:37.515	EZ5VZXF4VCL6	360T	MONE	EUR	1.1973066	N/A	138,000	USD	1010000281278609172	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:08:00.572	EZ5VZXF4VCL6	360T	MONE	EUR	1.197502	N/A	77,928	USD	1010000281278608365	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:02:15.841	EZ3QSV44FX82	360T	MONE	EUR	10.5990175	N/A	1,000,000	EUR	1010000281278617160	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:01:10.547	EZ3PH9301530	360T	MONE	GBP	1.358164	N/A	2,500,000	USD	1010000281278610651L3	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:01:10.547	EZ40C36C5194	360T	MONE	GBP	1.36016	N/A	7,000,000	USD	1010000281278610651L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:01:10.547	EZ3PH9301530	360T	MONE	GBP	1.358164	N/A	7,000,000	USD	1010000281278610651L4	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 11:01:10.547	EZ40C36C5194	360T	MONE	GBP	1.36016	N/A	2,450,000	USD	1010000281278610651L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:44:06.08	EZVK3K1V19K4	360T	MONE	USD	1.205039	N/A	450,000	USD	1010000281278608287L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:44:06.08	EZ4WJVXR6ZF8	360T	MONE	EUR	1.198091	N/A	500,000	USD	1010000281278608287L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:42:08.813	EZ4WJVXR6ZF8	360T	MONE	USD	1.1979608	N/A	35,000,000	USD	1010000281278608033L2	No	TPAC,ILQD

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360T	2018-05-31 00:00:00.0	2018-05-03 10:42:08.813	EZ5VZXF4VCL6	360T	MONE	EUR	1.1978858	N/A	35,000,000	USD	1010000281278608033L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:37:10.872	EZYVS8MCM1S7	360T	MONE	MAD	9.3171	N/A	4,000,000	MAD	1010000281278607630L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:37:10.872	EZ5XRQLFSG00	360T	MONE	USD	9.3163	N/A	4,000,000	MAD	1010000281278607630L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:36:43.131	EZ8WFQDT6TF0	360T	MONE	GBP	0.881914	N/A	1,870,000	GBP	1010000281278607712L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:36:43.131	EZ1XRYSKK8Q4	360T	MONE	EUR	0.881621	N/A	1,870,000	GBP	1010000281278607712L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:36:22.771	EZ4WJVXR6ZF8	360T	MONE	EUR	1.198521	N/A	200,000,000	USD	1010000281278607530L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:36:22.771	EZ4Q9C5T6JV3	360T	MONE	USD	1.19875	N/A	200,000,000	USD	1010000281278607530L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:36:03.068	EZ26XN0QN1Y5	360T	MONE	DKK	7.449186	N/A	520,000	DKK	1010000281278607286L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:36:03.068	EZ87QYDHJHC4	360T	MONE	EUR	7.449516	N/A	520,000	DKK	1010000281278607286L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:35:50.208	EZBGL1S19485	360T	MONE	KWD	0.3015007	N/A	500,000	KWD	1010000281278607624L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:35:50.208	EZ35Y3QNQGM8	360T	MONE	USD	0.30151	N/A	500,000	KWD	1010000281278607624L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:34:49.208	EZ9806M7B5N3	360T	MONE	EUR	1.195847	N/A	4,950,000	CHF	1010000281278607191L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:34:49.208	EZ988C07Z8Q9	360T	MONE	CHF	1.195686	N/A	4,950,000	CHF	1010000281278607191L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:34:32.146	EZVBPJZ1HBL7	360T	MONE	USD	3.6729	N/A	7,000,000	AED	1010000281278607340L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:34:32.146	EZ942H41MBP2	360T	MONE	AED	3.6729	N/A	7,000,000	AED	1010000281278607340L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:34:15.805	EZ52FG6K4BW4	360T	MONE	CAD	1.5383306	N/A	3,000,000	CAD	1010000281278606965L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:34:15.805	EZ3FQL70P2H8	360T	MONE	EUR	1.5373476	N/A	3,000,000	CAD	1010000281278606965L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:34:01.569	EZ5VZXF4VCL6	360T	MONE	EUR	1.198117	N/A	94,000	USD	1010000281278609497	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:33:27.801	EZ4Y4RTMK207	360T	MONE	SEK	10.605896	N/A	11,600,000	SEK	1010000281278606902L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:33:27.801	EZ3J1GXNSB31	360T	MONE	EUR	10.606524	N/A	11,600,000	SEK	1010000281278606902L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:32:45.016	EZ464XJL74W6	360T	MONE	NOK	9.657095	N/A	3,000,000	NOK	1010000281278606253L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:32:45.016	EZ2FK78YRYR1	360T	MONE	EUR	9.652419	N/A	3,000,000	NOK	1010000281278606253L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:31:22.591	EZ5VZXF4VCL6	360T	MONE	EUR	1.198107	N/A	6,500,000	USD	1010000281278606205L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:31:22.591	EZVGX9H40K74	360T	MONE	USD	1.199194	N/A	6,500,000	USD	1010000281278606205L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:30:40.673	EZ447Q0KW6M0	360T	MONE	GBP	1.3591954	N/A	6,500,000	GBP	1010000281278605993L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:30:40.673	EZ3PH9301530	360T	MONE	USD	1.3592462	N/A	6,500,000	GBP	1010000281278605993L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:25:54.505	EZ5VZXF4VCL6	360T	MONE	EUR	1.198085	N/A	41,800	USD	1010000281278606792	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:24:56.232	EZ5VZXF4VCL6	360T	MONE	EUR	1.198185	N/A	30,000	USD	1010000281278599833	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:20:21.21	EZ56L6WQ3FQ8	360T	MONE	USD	14,050.09	N/A	2,000,000	USD	1010000281278605240	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:19:12.742	EZ21BZ1JJDZ1	360T	MONE	USD	1.219155	N/A	100,000,000	EUR	1010000281278605802L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:19:12.742	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19873	N/A	100,000,000	EUR	1010000281278605802L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:18:40.719	EZ3GX13YD785	360T	MONE	EUR	0.8809372	N/A	100,000,000	GBP	1010000281278600390L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:18:40.719	EZ1XRYSKK8Q4	360T	MONE	GBP	0.8809603	N/A	100,000,000	GBP	1010000281278600390L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:17:56.151	EZ4PTKJX6KN4	360T	MONE	USD	1.207029	N/A	1,740,000	USD	1010000281278604618L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:17:56.151	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19863	N/A	1,740,000	USD	1010000281278604618L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:16:33.803	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19871	N/A	22,830,000	USD	1010000281278603977L1	No	TPAC,ILQD

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360T	2018-05-31 00:00:00.0	2018-05-03 10:16:33.803	EZ37S7DTTDT6	360T	MONE	USD	1.2012364	N/A	22,830,000	USD	1010000281278603977L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:04:43.909	EZ5VZXF4VCL6	360T	MONE	EUR	1.1986779	N/A	89,293	USD	1010000281278598681	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:03:52.267	EZ619LKMQR839	360T	MONE	USD	6.213898	N/A	55,000,000	DKK	1010000281278603605L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:03:52.267	EZ69MVWT2CW1	360T	MONE	DKK	6.21261	N/A	55,000,000	DKK	1010000281278603605L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:01:55.518	EZB16SX6K8R8	360T	MONE	USD	0.9970315	N/A	19,000,000	CHF	1010000281278603494L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 10:01:55.518	EZVT1BQVM2Y9	360T	MONE	CHF	0.99681	N/A	19,000,000	CHF	1010000281278603494L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:59:28.238	EZ81CXBTVF02	360T	MONE	TRY	4.317394	N/A	100,000,000	TRY	1010000281278601965L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:59:28.238	EZ5D0F0CW9T3	360T	MONE	USD	4.203277	N/A	100,000,000	TRY	1010000281278601965L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:58:26.635	EZ2MPSQWNF89	360T	MONE	EUR	10.604734	N/A	80,000	SEK	1010000281278601493	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:55:42.68	EZ447Q0KW6M0	360T	MONE	GBP	1.3597331	N/A	22,000,000	GBP	1010000281278602430L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:55:42.68	EZ3PH9301530	360T	MONE	USD	1.359786	N/A	22,000,000	GBP	1010000281278602430L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:50:42.954	EZ87QYDHJHC4	360T	MONE	EUR	7.449215	N/A	95,000,000	DKK	1010000281278600902L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:50:42.954	EZ768SP6TQ87	360T	MONE	DKK	7.44903	N/A	95,000,000	DKK	1010000281278600902L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:48:30.023	EZ87QYDHJHC4	360T	MONE	EUR	7.449226	N/A	262,000,000	DKK	1010000281278600703L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:48:30.023	EZ768SP6TQ87	360T	MONE	DKK	7.44904	N/A	262,000,000	DKK	1010000281278600703L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:47:41.137	EZ12XCL6MX37	360T	MONE	EUR	1.1958466	N/A	15,000,000	CHF	1010000281278601677L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:47:41.137	EZ9806M7B5N3	360T	MONE	CHF	1.1958384	N/A	15,000,000	CHF	1010000281278601677L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:39:33.941	EZ87QYDHJHC4	360T	MONE	EUR	7.449375	N/A	300,000	EUR	1010000281278600142L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:39:33.941	EZ4NWHYMOJZ9	360T	MONE	DKK	7.4487986	N/A	300,000	EUR	1010000281278600142L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:38:04.663	EZ9L6GMW58L7	360T	MONE	USD	0.985554	N/A	150,000	USD	1010000281278593812	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:37:48.453	EZVYNCS444J3	360T	MONE	AUD	0.750678	N/A	50,000,000	AUD	1010000281278599743L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:37:48.453	EZ6N8M2JZZN8	360T	MONE	CHF	0.74977	N/A	50,000,000	AUD	1010000281278599743L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:37:23.974	EZ67SBD7MHN8	360T	MONE	EUR	5.027389	N/A	16,200,000	TRY	1010000281278599690L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:37:23.974	EZ2JX7FD74Z2	360T	MONE	TRY	5.029043	N/A	16,200,000	TRY	1010000281278599690L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:36:11.909	EZ43YK2SHBB3	360T	MONE	EUR	1.194293	N/A	130,000	CHF	1010000281278593510	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:34:24.053	EZ4WJVXR6ZF8	360T	MONE	EUR	1.1993501	N/A	600,000	EUR	1010000281278586955	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:31:36.668	EZBDM4Q93PJ8	360T	MONE	CHF	0.7440344	N/A	50,000,000	AUD	1010000281278597946L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:31:36.668	EZ6N8M2JZZN8	360T	MONE	AUD	0.7496383	N/A	50,000,000	AUD	1010000281278597946L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:31:22.11	EZ5VZXF4VCL6	360T	MONE	EUR	1.199524	N/A	30,000	USD	1010000281278592284	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:25:40.001	EZ2FK78YYRY1	360T	MONE	NOK	9.6576261	N/A	17,000,000	NOK	1010000281278593788L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:25:40.001	EZ5Q9RZ7PL50	360T	MONE	EUR	9.6573447	N/A	17,000,000	NOK	1010000281278593788L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:25:20.994	EZ3J1GXNSB31	360T	MONE	SEK	10.635686	N/A	7,000,000	SEK	1010000281278593120L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:25:20.994	EZ2MPSQWNF89	360T	MONE	EUR	10.6357401	N/A	7,000,000	SEK	1010000281278593120L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:24:59.971	EZ87J6KW8DL8	360T	MONE	EUR	7.4491908	N/A	12,000,000	DKK	1010000281278593114L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:24:59.971	EZ87QYDHJHC4	360T	MONE	DKK	7.4491208	N/A	12,000,000	DKK	1010000281278593114L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:24:23.024	EZ5D0F0CW9T3	360T	MONE	USD	4.20285	N/A	100,000,000	TRY	1010000281278583083L1	No	TPAC,ILQD



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360T	2018-05-31 00:00:00.0	2018-05-03 09:24:23.024	EZ81CXBTVF02	360T	MONE	TRY	4.316925	N/A	100,000,000	TRY	1010000281278583083L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:22:09.719	EZ6MSFCG1RH9	360T	MONE	USD	1.3596412	N/A	35,000,000	GBP	1010000281278581833L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:22:09.719	EZ3FZF8SD2H4	360T	MONE	GBP	1.3592347	N/A	35,000,000	GBP	1010000281278581833L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:21:08.667	EZ7FN9D00687	360T	MONE	USD	1.359276	N/A	50,000,000	USD	1010000281278580941L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:21:08.667	EZ5Y4BL889B2	360T	MONE	GBP	1.358715	N/A	50,000,000	USD	1010000281278580941L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:20:26.255	EZ5VZXF4VCL6	360T	MONE	EUR	1.197906	N/A	123,000	USD	1010000281278591718	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:18:34.924	EZ63DT3Q40H8	360T	MONE	SEK	10.620293	N/A	10,000,000	SEK	1010000281278591660L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:18:34.924	EZ2MPSQWNF89	360T	MONE	EUR	10.620893	N/A	10,000,000	SEK	1010000281278591660L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:16:55.278	EZ5VZXF4VCL6	360T	MONE	EUR	1.197693	N/A	185,000	USD	1010000281278590156	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:15:37.905	EZVQCQVYTXDM3	360T	MONE	EUR	131.248	N/A	21,750,000	JPY	1010000281278590067L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:15:37.905	EZTHVDH46M00	360T	MONE	JPY	131.2866	N/A	21,750,000	JPY	1010000281278590067L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:11:26.018	EZ86GVYQQX2	360T	MONE	SEK	8.873758	N/A	145,000,000	SEK	1010000281278581081L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:11:26.018	EZ5DTBK33QC0	360T	MONE	USD	8.876874	N/A	145,000,000	SEK	1010000281278581081L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:10:40.38	EZ5DTBK33QC0	360T	MONE	USD	8.874604	N/A	220,000,000	SEK	1010000281278580178L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:10:40.38	EZ5JJRQFZ7N8	360T	MONE	SEK	8.872113	N/A	220,000,000	SEK	1010000281278580178L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:09:13.476	EZ6PK81QVH38	360T	MONE	SEK	8.87993	N/A	225,000,000	SEK	1010000281278577731L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:09:13.476	EZ5DTBK33QC0	360T	MONE	USD	8.881794	N/A	225,000,000	SEK	1010000281278577731L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:08:07.79	EZ47033GLJC6	360T	MONE	HUF	262.1022	N/A	1,500,000,000	HUF	1010000281278577403L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:08:07.79	EZ6B2MSRQ7V6	360T	MONE	USD	262.4787	N/A	1,500,000,000	HUF	1010000281278577403L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:07:32.432	EZV4L8Y7V9T1	360T	MONE	USD	1.197739	N/A	50,000,000	USD	1010000281278592468L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:07:32.432	EZ5VZXF4VCL6	360T	MONE	EUR	1.1968835	N/A	50,000,000	USD	1010000281278592468L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:06:39.402	EZ5VZXF4VCL6	360T	MONE	EUR	1.1966734	N/A	155,760	USD	1010000281278587450	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:05:42.137	EZ5VZXF4VCL6	360T	MONE	EUR	1.196537	N/A	85,247.1	USD	1010000281278586251	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:04:35.797	EZ6G72CZZRX6	360T	MONE	JPY	109.4342	N/A	75,000,000	USD	1010000281278586078L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:04:35.797	EZ5MXZKDG9Y9	360T	MONE	USD	109.674	N/A	75,000,000	USD	1010000281278586078L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 09:02:04.072	EZ5VZXF4VCL6	360T	MONE	EUR	1.197357	N/A	10,000	USD	1010000281278577686	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:54:58.545	EZBWTJ15NLZ8	360T	MONE	EUR	7.416944	N/A	8,000,000	HRK	1010000281278572621	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:54:05.371	EZ157WYPDFK9	360T	MONE	ZAR	15.140124	N/A	69,000,000	ZAR	1010000281278588702L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:54:05.371	EZ36QV087928	360T	MONE	EUR	15.137392	N/A	69,000,000	ZAR	1010000281278588702L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:51:33.187	EZ9RN56J3ZN4	360T	MONE	RUB	75.9998	N/A	153,000,000	RUB	1010000281278586920L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:51:33.187	EZ1X14TP2FY2	360T	MONE	EUR	75.9857	N/A	153,000,000	RUB	1010000281278586920L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:51:17.976	EZ2FK78YYRY1	360T	MONE	NOK	9.6750239	N/A	47,000,000	NOK	1010000281278586698L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:51:17.976	EZ5Q9RZ7PL50	360T	MONE	EUR	9.6746947	N/A	47,000,000	NOK	1010000281278586698L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:50:56.862	EZV5TJ6YY38	360T	MONE	EUR	1.221306	N/A	45,000	USD	1010000281278586133	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:50:00.522	EZ21BZ1JJDZ1	360T	MONE	EUR	1.219793	N/A	357,000	USD	1010000281278585797	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:48:07.736	EZ87J6KW8DL8	360T	MONE	EUR	7.4491918	N/A	86,000,000	DKK	1010000281278584597L1	No	TPAC,ILQD

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360T	2018-05-31 00:00:00.0	2018-05-03 08:48:07.736	EZ87QYDHJHC4	360T	MONE	DKK	7.4491758	N/A	86,000,000	DKK	1010000281278584597L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:46:29.508	EZ1ZN6P1QFC0	360T	MONE	HKD	3.707	N/A	32,800,000	HKD	1010000281278583588	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:46:19.394	EZ10S1KJTWS8	360T	MONE	EUR	1.2006851	N/A	1,000,000	EUR	1010000281278583454	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:45:13.695	EZ3QVF9ZM951	360T	MONE	EUR	9.6775227	N/A	1,000,000	EUR	1010000281278582710	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:43:55.757	EZVT1BQVM2Y9	360T	MONE	USD	0.99616	N/A	10,000,000	USD	1010000281278578123L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:43:55.757	EZTXHCL5Y8C5	360T	MONE	CHF	0.9960832	N/A	10,000,000	USD	1010000281278578123L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:43:35.688	EZ3N62PX3T27	360T	MONE	USD	63.493611	N/A	95,000,000	RUB	1010000281278583214	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:43:23.905	EZ4WJVXR6ZF8	360T	MONE	USD	1.20023	N/A	50,000,000	USD	1010000281278582138L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:43:23.905	EZ5VZXF4VCL6	360T	MONE	EUR	1.200155	N/A	50,000,000	USD	1010000281278582138L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:43:12.548	EZ65MXVY0235	360T	MONE	GBP	0.88171	N/A	200,000,000	EUR	1010000281278583147L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:43:12.548	EZ1XRYSKK8Q4	360T	MONE	EUR	0.8816221	N/A	200,000,000	EUR	1010000281278583147L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:42:34.508	EZTXHCL5Y8C5	360T	MONE	USD	0.9959568	N/A	10,000,000	USD	1010000281278577844	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:40:03.189	EZRKTRL71767	360T	MONE	EUR	1.237236	N/A	3,000,000	USD	1010000281278580000	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:39:19.385	EZ4Q9C5T6JV3	360T	MONE	EUR	1.20066	N/A	200,000,000	EUR	1010000281278579853L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:39:19.385	EZ2NFK5X9PF9	360T	MONE	USD	1.2017753	N/A	200,000,000	EUR	1010000281278579853L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:38:59.968	EZ5VZXF4VCL6	360T	MONE	EUR	1.200095	N/A	300,000	USD	1010000281278576840	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:34:06.627	EZ4YRBK9PQM2	360T	MONE	USD	1.204004	N/A	50,000,000	EUR	1010000281278572185L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:34:06.627	EZ4Q9C5T6JV3	360T	MONE	EUR	1.20033	N/A	50,000,000	EUR	1010000281278572185L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:27:25.325	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19986	N/A	50,000,000	EUR	1010000281278569155L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:27:25.325	EZ4YRBK9PQM2	360T	MONE	USD	1.2035259	N/A	50,000,000	EUR	1010000281278569155L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:25:40.921	EZV34JK61WX5	360T	MONE	EUR	25.6205	N/A	50,000,000	EUR	1010000281278569060L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:25:40.921	EZ59RTL8RL23	360T	MONE	CZK	25.6625	N/A	50,000,000	EUR	1010000281278569060L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:24:47.545	EZVT1BQVM2Y9	360T	MONE	USD	0.99599	N/A	50,000,000	CHF	1010000281278577156L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:24:47.545	EZTXHCL5Y8C5	360T	MONE	CHF	0.9959148	N/A	50,000,000	CHF	1010000281278577156L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:23:51.918	EZVT1BQVM2Y9	360T	MONE	USD	0.99621	N/A	100,000,000	CHF	1010000281278577141L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:23:51.918	EZV7C3B2WLX6	360T	MONE	CHF	0.9956795	N/A	100,000,000	CHF	1010000281278577141L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:23:24.694	EZ83W2Z3FY72	360T	MONE	ZAR	12.682	N/A	4,000,000	USD	1010000281278577904L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:23:24.694	EZ8N69H8G3F3	360T	MONE	USD	12.60708	N/A	4,000,000	USD	1010000281278577904L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:22:31.722	EZ5VZXF4VCL6	360T	MONE	EUR	1.1992668	N/A	52,000,000	USD	1010000281278576725L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:22:31.722	EZ4WJVXR6ZF8	360T	MONE	USD	1.199341	N/A	52,000,000	USD	1010000281278576725L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:21:46.215	EZ3GX13YD785	360T	MONE	EUR	0.8806976	N/A	140,000	GBP	1010000281278571343	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:20:31.229	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19946	N/A	100,000,000	EUR	1010000281278568413L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:20:31.229	EZ4YRBK9PQM2	360T	MONE	USD	1.203124	N/A	100,000,000	EUR	1010000281278568413L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:19:41.863	EZ4Q9C5T6JV3	360T	MONE	USD	1.19957	N/A	200,000,000	USD	1010000281278576356L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:19:41.863	EZ4WJVXR6ZF8	360T	MONE	EUR	1.199342	N/A	200,000,000	USD	1010000281278576356L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:13:05.675	EZ4XFD1NX5B6	360T	MONE	CNH	6.359505	N/A	89,000,000	CNH	1010000281278559566L2	No	TPAC,ILQD

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360T	2018-05-31 00:00:00.0	2018-05-03 08:13:05.675	EZ302GCS57Q0	360T	MONE	USD	6.3577	N/A	89,000,000	CNH	1010000281278559566L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:12:38.852	EZ7BD06B8360	360T	MONE	PHP	51.827	N/A	6,000,000	PHP	1010000281278574332L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:12:38.852	EZ52GV6GBCX1	360T	MONE	USD	51.703	N/A	6,000,000	PHP	1010000281278574332L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:12:09.256	EZ8N69H8G3F3	360T	MONE	ZAR	12.6417	N/A	35,000,000	ZAR	1010000281278574105L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:12:09.256	EZ1VPD5X6G19	360T	MONE	USD	12.636904	N/A	35,000,000	ZAR	1010000281278574105L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:11:55.76	EZ2JX7FD74Z2	360T	MONE	EUR	5.043256	N/A	5,000,000	TRY	1010000281278573850L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:11:55.76	EZBHDN5DFD35	360T	MONE	TRY	5.0484	N/A	5,000,000	TRY	1010000281278573850L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:11:37.415	EZJZS4F5MVH5	360T	MONE	USD	31.6653	N/A	5,000,000	THB	1010000281278573834L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:11:37.415	EZ5RF204VDV5	360T	MONE	THB	31.668	N/A	5,000,000	THB	1010000281278573834L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:11:29.51	EZ6Q18YQ9PQ4	360T	MONE	GBP	1.36095	N/A	75,000,000	USD	1010000281278561946L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:11:29.51	EZ2ZBR7YXT71	360T	MONE	USD	1.363552	N/A	75,000,000	USD	1010000281278561946L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:11:22.192	EZ5DT6Z0MGF5	360T	MONE	SGD	1.33254	N/A	3,000,000	SGD	1010000281278573625L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:11:22.192	EZ1MVBVNJ1SJ1	360T	MONE	USD	1.332557	N/A	3,000,000	SGD	1010000281278573625L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:11:04.413	EZ6YGVX263J1	360T	MONE	USD	3.56563	N/A	7,000,000	PLN	1010000281278573463L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:11:04.413	EZV80Q2QYZ22	360T	MONE	PLN	3.56561	N/A	7,000,000	PLN	1010000281278573463L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:09:40.793	EZ9Z2L7WLMQ6	360T	MONE	EUR	1.708955	N/A	2,500,000	NZD	1010000281278572446L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:09:40.793	EZJGGXNTZ1Z0	360T	MONE	NZD	1.7093	N/A	2,500,000	NZD	1010000281278572446L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:09:22.149	EZD6X21J7CH3	360T	MONE	MXN	19.0123	N/A	11,000,000	MXN	1010000281278572426L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:09:22.149	EZ1D6PM1QGJ2	360T	MONE	USD	19.003452	N/A	11,000,000	MXN	1010000281278572426L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:09:03.969	EZVNS5LG9S56	360T	MONE	EUR	314.4611	N/A	200,000,000	HUF	1010000281278572237L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:09:03.969	EZ451MGLBTP7	360T	MONE	HUF	314.472	N/A	200,000,000	HUF	1010000281278572237L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:08:54.496	EZ5VZXF4VCL6	360T	MONE	EUR	1.1992153	N/A	175,000	USD	1010000281278572084	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:08:44.282	EZ1CY55K4WC2	360T	MONE	HKD	9.41709	N/A	3,000,000	HKD	1010000281278571604L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:08:44.282	EZVC8VTXJ1M1	360T	MONE	EUR	9.416162	N/A	3,000,000	HKD	1010000281278571604L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:08:24.822	EZ6HZZZ068J6	360T	MONE	CZK	25.61813	N/A	40,000,000	CZK	1010000281278571377L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:08:24.822	EZ2G70YTG5W3	360T	MONE	EUR	25.61746	N/A	40,000,000	CZK	1010000281278571377L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:08:24.382	EZ5DT6Z0MGF5	360T	MONE	SGD	1.33262	N/A	14,000,000	SGD	1010000281278558446L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:08:24.382	EZ1MVBVNJ1SJ1	360T	MONE	USD	1.332669	N/A	14,000,000	SGD	1010000281278558446L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:07:59.202	EZ8VC4JPNYF6	360T	MONE	USD	1.28509	N/A	7,000,000	CAD	1010000281278571114L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:07:59.202	EZ9BDJZ57M95	360T	MONE	CAD	1.2850296	N/A	7,000,000	CAD	1010000281278571114L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:07:32.193	EZ4L8R9H4SQ4	360T	MONE	EUR	1.594312	N/A	9,000,000	AUD	1010000281278571081L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:07:32.193	EZ6NGMKTNFX0	360T	MONE	AUD	1.5946	N/A	9,000,000	AUD	1010000281278571081L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:07:02.373	EZ5VZXF4VCL6	360T	MONE	EUR	1.1993065	N/A	500,000	EUR	1010000281278561455	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:05:53.683	EZ3GX13YD785	360T	MONE	EUR	0.881219	N/A	8,000	GBP	1010000281278560128	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:05:28.95	EZ3S08Z8GR26	360T	MONE	TRY	5.111481	N/A	6,400,000	TRY	1010000281278570460L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:05:28.95	EZBHDN5DFD35	360T	MONE	EUR	5.04955	N/A	6,400,000	TRY	1010000281278570460L1	No	TPAC,ILQD

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360T	2018-05-31 00:00:00.0	2018-05-03 08:04:10.628	EZV34JK61WX5	360T	MONE	EUR	25.6156	N/A	19,000,000	CZK	1010000281278567403L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:04:10.628	EZ2MRGVP6SS3	360T	MONE	CZK	25.623665	N/A	19,000,000	CZK	1010000281278567403L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:04:06.541	EZ5LJRQK5SZ7	360T	MONE	BGN	1.63025	N/A	2,500,000	BGN	1010000281278558202L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:04:06.541	EZ60230146R7	360T	MONE	USD	1.6306117	N/A	2,500,000	BGN	1010000281278558202L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:03:36.206	EZVHXX2N9WV8	360T	MONE	USD	7.8506	N/A	13,000,000	USD	1010000281278569605L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:03:36.206	EZ75MHSY14F6	360T	MONE	HKD	7.85032	N/A	13,000,000	USD	1010000281278569605L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:02:58.512	EZ302GCS57Q0	360T	MONE	CNH	6.35665	N/A	85,000,000	CNH	1010000281278558121L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:02:58.512	EZ196N4CRKW5	360T	MONE	USD	6.355936	N/A	85,000,000	CNH	1010000281278558121L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:02:20.786	EZVVW61TPXX0	360T	MONE	EUR	7.6453	N/A	3,641,121	CNY	1010000281278557315	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:00:33.141	EZ7508732VQ3	360T	MONE	EUR	35.644	N/A	11,668,310	TWD	1010000281278555650	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:00:08.126	EZ4QQTRJ6ZT0	360T	MONE	AED	3.6729282	N/A	45,000,000	AED	1010000281278573492L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 08:00:08.126	EZ942H41MBP2	360T	MONE	USD	3.6731	N/A	45,000,000	AED	1010000281278573492L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:58:07.145	EZ4WJVXR6ZF8	360T	MONE	EUR	1.199982	N/A	178,277.33	USD	1010000281278568744	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:55:06.774	EZB16SX6K8R8	360T	MONE	CHF	0.996185	N/A	50,000,000	CHF	1010000281278572943L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:55:06.774	EZ4NCHG0CM51	360T	MONE	USD	0.996258	N/A	50,000,000	CHF	1010000281278572943L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:55:00.088	EZ98HHH13485	360T	MONE	RON	4.666719	N/A	11,000,000	RON	1010000281278572935L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:55:00.088	EZ694YD7ZD02	360T	MONE	EUR	4.66159	N/A	11,000,000	RON	1010000281278572935L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:54:34.385	EZ87J6KW8DL8	360T	MONE	EUR	7.449222	N/A	90,000	DKK	1010000281278550120	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:54:04.112	EZ3GX13YD785	360T	MONE	EUR	0.881396	N/A	18,000	GBP	1010000281278562795	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:53:35.473	EZ6LBJGQJW54	360T	MONE	HKD	9.423621	N/A	20,000,000	HKD	1010000281278572328L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:53:35.473	EZ1CY55K4WC2	360T	MONE	EUR	9.4214	N/A	20,000,000	HKD	1010000281278572328L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:52:06.244	EZ5VZXF4VCL6	360T	MONE	EUR	1.200065	N/A	50,000,000	USD	1010000281278570965L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:52:06.244	EZ4WJVXR6ZF8	360T	MONE	USD	1.20014	N/A	50,000,000	USD	1010000281278570965L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:50:42.568	EZ5VZXF4VCL6	360T	MONE	EUR	1.200356	N/A	67,500	USD	1010000281278562688	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:50:32.398	EZ1SQC92WGV3	360T	MONE	JPY	109.5528	N/A	700,000,000	JPY	1010000281278570635L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:50:32.398	EZ588VSS62T3	360T	MONE	USD	109.6274	N/A	700,000,000	JPY	1010000281278570635L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:50:31.206	EZ2G70YTG5W3	360T	MONE	EUR	25.61639	N/A	10,000,000	CZK	1010000281278553878L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:50:31.206	EZ13P1YF2QM4	360T	MONE	CZK	25.62962	N/A	10,000,000	CZK	1010000281278553878L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:50:20.306	EZ4NCHG0CM51	360T	MONE	USD	0.996258	N/A	50,000,000	CHF	1010000281278570558L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:50:20.306	EZB16SX6K8R8	360T	MONE	CHF	0.996185	N/A	50,000,000	CHF	1010000281278570558L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:47:24.866	EZ31RP9FWTN9	360T	MONE	PLN	4.2778	N/A	40,000,000	PLN	1010000281278569517L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:47:24.866	EZ581YDZY6G1	360T	MONE	EUR	4.274198	N/A	40,000,000	PLN	1010000281278569517L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:42:49.677	EZ12XCL6MX37	360T	MONE	EUR	1.1950388	N/A	56,000	CHF	1010000281278545095	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:40:10.922	EZ9ZTK30XVP7	360T	MONE	EUR	22.795766	N/A	1,000,000	MXN	1010000281278553401	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:40:04.049	EZ12XCL6MX37	360T	MONE	EUR	1.195102	N/A	95,000	CHF	1010000281278562580	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:39:49.858	EZVHXX2N9WV8	360T	MONE	USD	7.85046	N/A	50,000,000	HKD	1010000281278544925L1	No	TPAC,ILQD

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360T	2018-05-31 00:00:00.0	2018-05-03 07:39:49.858	EZ75MHSY14F6	360T	MONE	HKD	7.85016	N/A	50,000,000	HKD	1010000281278544925L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:39:16.564	EZ43T30LPPF1	360T	MONE	MXN	22.955764	N/A	13,609,526	MXN	1010000281278564452L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:39:16.564	EZ2V8SC3HFM0	360T	MONE	EUR	22.791217	N/A	13,609,526	MXN	1010000281278564452L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:37:48.825	EZ5VZXF4VCL6	360T	MONE	EUR	1.1992166	N/A	10,000	USD	1010000281278543130	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:37:37.512	EZ107XHWNCC6	360T	MONE	EUR	1.215589	N/A	970,000	USD	1010000281278561400	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:35:54.757	EZ2L6BNZ3G01	360T	MONE	RUB	63.66128	N/A	13,000,000	USD	1010000281278562047L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:35:54.757	EZV7CS8ZDT83	360T	MONE	USD	63.45008	N/A	13,000,000	USD	1010000281278562047L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:35:52.997	EZ1X2VGYV4S1	360T	MONE	USD	0.7525778	N/A	26,000,000	AUD	1010000281278561866L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:35:52.997	EZ9Q1X49QGS6	360T	MONE	AUD	0.75251	N/A	26,000,000	AUD	1010000281278561866L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:35:48.852	EZ60YS78PBW4	360T	MONE	AUD	0.7522532	N/A	18,000,000	AUD	1010000281278553192L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:35:48.852	EZ9Q1X49QGS6	360T	MONE	USD	0.75226	N/A	18,000,000	AUD	1010000281278553192L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:34:35.38	EZ8BCPF12M30	360T	MONE	USD	0.701987	N/A	5,000,000	NZD	1010000281278553180L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:34:35.38	EZ72Q5TJWCB9	360T	MONE	NZD	0.702001	N/A	5,000,000	NZD	1010000281278553180L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:34:09.247	EZ5Z6JBRCLQ4	360T	MONE	HKD	7.9280989	N/A	300,000,000	HKD	1010000281278562316L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:34:09.247	EZ189M1L1YM3	360T	MONE	CHF	7.87779	N/A	300,000,000	HKD	1010000281278562316L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:32:13.014	EZ5VZXF4VCL6	360T	MONE	EUR	1.199178	N/A	350,000	USD	1010000281278558923	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:31:23.743	EZ5VZXF4VCL6	360T	MONE	EUR	1.199111	N/A	634,569.2	USD	1010000281278562032	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:31:10.05	EZ9V6FWPWYB5	360T	MONE	USD	12.578375	N/A	10,000,000	ZAR	1010000281278542227L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:31:10.05	EZ1VPD5X6G19	360T	MONE	ZAR	12.58019	N/A	10,000,000	ZAR	1010000281278542227L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:30:54.252	EZVGX9H40K74	360T	MONE	USD	1.2000747	N/A	5,000,000	USD	1010000281278561751L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:30:54.252	EZ7PSCZN1F92	360T	MONE	EUR	1.199514	N/A	5,000,000	USD	1010000281278561751L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:30:50.021	EZ8N69H8G3F3	360T	MONE	ZAR	12.5813	N/A	300,000,000	ZAR	1010000281278542208L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:30:50.021	EZ9V6FWPWYB5	360T	MONE	USD	12.574937	N/A	300,000,000	ZAR	1010000281278542208L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:30:37.63	EZ1VPD5X6G19	360T	MONE	USD	12.5859	N/A	5,000,000	ZAR	1010000281278552308L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:30:37.63	EZ8N69H8G3F3	360T	MONE	ZAR	12.5907	N/A	5,000,000	ZAR	1010000281278552308L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:30:11.775	EZ27Y8H9L9B3	360T	MONE	USD	3.885944	N/A	1,000,000	RON	1010000281278542191L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:30:11.775	EZ7TP2VSWHQ2	360T	MONE	RON	3.886704	N/A	1,000,000	RON	1010000281278542191L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:29:17.993	EZ5VZXF4VCL6	360T	MONE	EUR	1.1992374	N/A	80,000	USD	1010000281278558304	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:29:07.271	EZVZXMQT3FX0	360T	MONE	TRY	4.448033	N/A	10,000,000	TRY	1010000281278551037L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:29:07.271	EZ2WMQFY16X5	360T	MONE	USD	4.19455	N/A	10,000,000	TRY	1010000281278551037L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:27:35.196	EZ3GX13YD785	360T	MONE	EUR	0.8813745	N/A	50,000	GBP	1010000281278528364	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:26:28.146	EZ3PH9301530	360T	MONE	GBP	1.35994	N/A	1,590,418	USD	1010000281278528344	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:26:05.053	EZ4WJVXR6ZF8	360T	MONE	EUR	1.199172	N/A	578,044	USD	1010000281278528338	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:25:33.356	EZ4LBBP79M60	360T	MONE	EUR	1.211976	N/A	1,100,000	USD	1010000281278556007	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:23:13.576	EZ7Y37HZGVT9	360T	MONE	USD	0.751844	N/A	100,000,000	AUD	1010000281278558691L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:23:13.576	EZ9Q1X49QGS6	360T	MONE	AUD	0.75183	N/A	100,000,000	AUD	1010000281278558691L1	No	TPAC,ILQD



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360T	2018-05-31 00:00:00.0	2018-05-03 07:22:46.701	EZ5MXZKDG9Y9	360T	MONE	USD	109.687	N/A	11,000,000,000	JPY	1010000281278556754L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:22:46.701	EZ43G3KK9PR3	360T	MONE	JPY	108.9982	N/A	11,000,000,000	JPY	1010000281278556754L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:22:26.721	EZ6GHJ9LG3B9	360T	MONE	EUR	1.5970835	N/A	20,000,000	SGD	1010000281278556561L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:22:26.721	EZBDZ7XB9C9	360T	MONE	SGD	1.59734	N/A	20,000,000	SGD	1010000281278556561L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:22:05.472	EZ4XS59YX9K2	360T	MONE	USD	29.727	N/A	10,000,000	USD	1010000281278558687L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:22:05.472	EZ4H1S8C22V3	360T	MONE	TWD	29.537	N/A	10,000,000	USD	1010000281278558687L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:21:35.109	EZ1CY55K4WC2	360T	MONE	HKD	9.4096	N/A	200,000,000	HKD	1010000281278556551L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:21:35.109	EZVC8VTXJ1M1	360T	MONE	EUR	9.408719	N/A	200,000,000	HKD	1010000281278556551L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:19:18.676	EZ4WJVXR6ZF8	360T	MONE	EUR	1.19836	N/A	28,500,000	EUR	1010000281278552790L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:19:18.676	EZ3XBKJHM332	360T	MONE	USD	1.199467	N/A	28,500,000	EUR	1010000281278552790L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:19:18.676	EZ4WJVXR6ZF8	360T	MONE	EUR	1.19836	N/A	28,500,000	EUR	1010000281278552858L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:19:18.676	EZ3XBKJHM332	360T	MONE	USD	1.199468	N/A	28,500,000	EUR	1010000281278552858L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:19:05.044	EZ1VPD5X6G19	360T	MONE	ZAR	12.60804	N/A	120,000,000	ZAR	1010000281278549576L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:19:05.044	EZ9V6FWPWYB5	360T	MONE	USD	12.60646	N/A	120,000,000	ZAR	1010000281278549576L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:18:09.683	EZ3M0J427ZL7	360T	MONE	USD	262.5051	N/A	700,000,000	HUF	1010000281278549276L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:18:09.683	EZ6B2MSRQ7V6	360T	MONE	HUF	262.4908	N/A	700,000,000	HUF	1010000281278549276L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:17:23.456	EZB7MRFH5TB9	360T	MONE	JPY	148.7161	N/A	80,000,000	JPY	1010000281278558276L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:17:23.456	EZ177KMXMZ81	360T	MONE	GBP	149.128	N/A	80,000,000	JPY	1010000281278558276L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:17:07.554	EZVGX9H40K74	360T	MONE	USD	1.198465	N/A	29,000,000	EUR	1010000281278552352L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:17:07.554	EZ5VZXF4VCL6	360T	MONE	EUR	1.197364	N/A	29,000,000	EUR	1010000281278552352L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:17:07.554	EZVGX9H40K74	360T	MONE	USD	1.198466	N/A	29,000,000	EUR	1010000281278552471L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:17:07.554	EZ5VZXF4VCL6	360T	MONE	EUR	1.197364	N/A	29,000,000	EUR	1010000281278552471L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:17:05.092	EZ557JB5RL24	360T	MONE	USD	3.673	N/A	9,000,000	AED	1010000281278556094L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:17:05.092	EZVBPJZ1HBL7	360T	MONE	AED	3.673	N/A	9,000,000	AED	1010000281278556094L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:15:56.972	EZ8QD68Q3MG7	360T	MONE	EUR	4.397117	N/A	100,000	EUR	1010000281278533702	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:15:43.33	EZVMMMFPVG98	360T	MONE	CHF	1.194354	N/A	50,000,000	CHF	1010000281278555794L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:15:43.33	EZ69MRN1DSM3	360T	MONE	EUR	1.19473	N/A	50,000,000	CHF	1010000281278555794L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:15:07.647	EZ8N69H8G3F3	360T	MONE	ZAR	12.6349	N/A	14,000,000	USD	1010000281278548044L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:15:07.647	EZ1VPD5X6G19	360T	MONE	USD	12.630103	N/A	14,000,000	USD	1010000281278548044L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:14:22.231	EZVHXX2N9WV8	360T	MONE	USD	7.85065	N/A	129,000,000	HKD	1010000281278553313L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:14:22.231	EZ75MHSY14F6	360T	MONE	HKD	7.85035	N/A	129,000,000	HKD	1010000281278553313L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:07:01.811	EZ60YS78PBW4	360T	MONE	AUD	0.751271	N/A	175,000	USD	1010000281278533542	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:06:15.935	EZ447Q0KW6M0	360T	MONE	GBP	1.3581128	N/A	75,000,000	GBP	1010000281278549385L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:06:15.935	EZ3PH9301530	360T	MONE	USD	1.3581666	N/A	75,000,000	GBP	1010000281278549385L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:03:55.328	EZ3N62PX3T27	360T	MONE	USD	63.89658	N/A	14,000,000	RUB	1010000281278550951	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 07:00:19.644	EZ4PTKJX6KN4	360T	MONE	USD	1.206419	N/A	100,000,000	EUR	1010000281278535460L2	No	TPAC,ILQD

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360T	2018-05-31 00:00:00.0	2018-05-03 07:00:19.644	EZ4Q9C5T6JV3	360T	MONE	EUR	1.198	N/A	100,000,000	EUR	1010000281278535460L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:58:38.781	EZ4WJVXR6ZF8	360T	MONE	EUR	1.1979597	N/A	200,000,000	USD	1010000281278549351L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:58:38.781	EZ4Q9C5T6JV3	360T	MONE	USD	1.19819	N/A	200,000,000	USD	1010000281278549351L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:57:16.738	EZ3GX13YD785	360T	MONE	EUR	0.881194	N/A	2,500,000	EUR	1010000281278550653L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:57:16.738	EZBFNS8L6C94	360T	MONE	GBP	0.881356	N/A	2,500,000	EUR	1010000281278550653L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:54:08.795	EZ9HSXJD9BV5	360T	MONE	USD	6.36062	N/A	60,500,000	CNH	1010000281278533663L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:54:08.795	EZ196N4CRKW5	360T	MONE	CNH	6.36073	N/A	60,500,000	CNH	1010000281278533663L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:51:17.681	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19838	N/A	100,000,000	USD	1010000281278533452L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:51:17.681	EZ37S7DTTDT6	360T	MONE	USD	1.2009367	N/A	100,000,000	USD	1010000281278533452L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:50:50.679	EZ5F3P5VB0G7	360T	MONE	USD	1.236248	N/A	15,000,000	USD	1010000281278547925L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:50:50.679	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19874	N/A	15,000,000	USD	1010000281278547925L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:49:51.183	EZ5VZXF4VCL6	360T	MONE	EUR	1.1984194	N/A	160,000	USD	1010000281278533364	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:48:14.095	EZ4L8R9H4SQ4	360T	MONE	EUR	1.593297	N/A	8,000	AUD	1010000281278532365	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:47:30.483	EZ5VZXF4VCL6	360T	MONE	EUR	1.198314	N/A	30,500	EUR	1010000281278547852	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:44:37.279	EZ838X97Z3F1	360T	MONE	USD	1.20464	N/A	150,000,000	EUR	1010000281278533053L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:44:37.279	EZ368ZKQTL18	360T	MONE	EUR	1.203107	N/A	150,000,000	EUR	1010000281278533053L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:43:33.06	EZ7PSCZN1F92	360T	MONE	USD	1.199165	N/A	200,000,000	USD	1010000281278544951L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:43:33.06	EZ5VZXF4VCL6	360T	MONE	EUR	1.198623	N/A	200,000,000	USD	1010000281278544951L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:41:41.932	EZ12XCL6MX37	360T	MONE	EUR	1.194771	N/A	10,000	CHF	1010000281278524513	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:40:32.373	EZ602XG49TH3	360T	MONE	EUR	1.19928	N/A	1,000,000	USD	1010000281278544142	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:36:45.645	EZ7PSCZN1F92	360T	MONE	USD	1.199225	N/A	300,000,000	USD	1010000281278544092L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:36:45.645	EZ5VZXF4VCL6	360T	MONE	EUR	1.198683	N/A	300,000,000	USD	1010000281278544092L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:36:34.269	EZ5F3P5VB0G7	360T	MONE	USD	1.236483	N/A	15,000,000	USD	1010000281278542264L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:36:34.269	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19897	N/A	15,000,000	USD	1010000281278542264L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:33:55.127	EZ5VZXF4VCL6	360T	MONE	EUR	1.198723	N/A	300,000,000	USD	1010000281278544001L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:33:55.127	EZ7PSCZN1F92	360T	MONE	USD	1.199267	N/A	300,000,000	USD	1010000281278544001L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:33:18.046	EZ5DT6Z0MGF5	360T	MONE	SGD	1.33284	N/A	50,000,000	USD	1010000281278532956L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:33:18.046	EZ1MVBVN1S1J1	360T	MONE	USD	1.33289	N/A	50,000,000	USD	1010000281278532956L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:31:38.915	EZ5VZXF4VCL6	360T	MONE	EUR	1.1985814	N/A	20,000	USD	1010000281278545201	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:30:26.226	EZ44C6R2BY28	360T	MONE	USD	4.15992	N/A	10,000,000	TRY	1010000281278541353L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:30:26.226	EZ2WMQFY16X5	360T	MONE	TRY	4.161	N/A	10,000,000	TRY	1010000281278541353L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:28:00.246	EZ3N1ZQ0CQ10	360T	MONE	JPY	109.0995	N/A	15,000,000,000	JPY	1010000281278532494L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:28:00.246	EZ5MXZKDG9Y9	360T	MONE	USD	109.569	N/A	15,000,000,000	JPY	1010000281278532494L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:22:01.327	EZ5VZXF4VCL6	360T	MONE	EUR	1.198504	N/A	3,000,000	EUR	1010000281278539718	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:13:19.985	EZ4Q9C5T6JV3	360T	MONE	EUR	1.1981	N/A	150,000,000	EUR	1010000281278521516L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:13:19.985	EZ4PTKJX6KN4	360T	MONE	USD	1.206543	N/A	150,000,000	EUR	1010000281278521516L2	No	TPAC,ILQD

# MTF Post Trade Reporting



## 360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-05-31 00:00:00.0	2018-05-03 06:12:49.743	EZJZS4F5MVH5	360T	MONE	USD	31.7046	N/A	40,000,000	THB	1010000281278539285L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 06:12:49.743	EZ5RF204VDV5	360T	MONE	THB	31.705	N/A	40,000,000	THB	1010000281278539285L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 03:36:10.026	EZ422WHZSX16	360T	MONE	USD	13,971.5	N/A	5,000,000	USD	1010000281278533598L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 03:36:10.026	EZ56L6WQ3FQ8	360T	MONE	IDR	14,089	N/A	5,000,000	USD	1010000281278533598L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 03:12:07.947	EZ2JQ4CB1VR9	360T	MONE	USD	1,075.5	N/A	10,000,000	USD	1010000281278532660	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 02:02:16.475	EZ89HS2J8PR5	360T	MONE	HKD	7.84895	N/A	9,700,000	HKD	1010000281278516426L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 02:02:16.475	EZ75MHSY14F6	360T	MONE	USD	7.84978	N/A	9,700,000	HKD	1010000281278516426L1	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 01:18:17.811	EZ8GXBVB3DL2	360T	MONE	USD	14,024	N/A	2,000,000	USD	1010000281278529952	No	ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 00:47:00.178	EZ4Q9C5T6JV3	360T	MONE	USD	1.196423	N/A	1,400,000	EUR	1010000281278513348L2	No	TPAC,ILQD
360T	2018-05-31 00:00:00.0	2018-05-03 00:47:00.178	EZ4WJVXR6ZF8	360T	MONE	EUR	1.19619	N/A	1,400,000	EUR	1010000281278513348L1	No	TPAC,ILQD

Total Records

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