

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-05-08
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-06-05

## Report Setup

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

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-06-05 00:00:00.0	2018-05-08 23:01:59.249	EZ9CP39H90G5	360T	MONE	EUR	1.634574	N/A	223,889.45	AUD	1010000281279139101	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 22:53:37.536	EZ9CP39H90G5	360T	MONE	EUR	1.635397	N/A	1,116,574.89	AUD	1010000281279132251	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 17:43:45.792	EZ86GVYQQQX2	360T	MONE	USD	8.812595	N/A	1,900,000	SEK	1010000281279131030L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 17:43:45.792	EZ4JPD062ZW7	360T	MONE	SEK	8.81135	N/A	1,900,000	SEK	1010000281279131030L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:53:42.761	EZ48J14VK5V3	360T	MONE	USD	1.3395862	N/A	2,700,000	USD	1010000281279127806	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:45:35.89	EZ6Q18YQ9PQ4	360T	MONE	GBP	1.351394	N/A	600,000	GBP	1010000281279129982L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:45:35.89	EZ5H852C2M20	360T	MONE	USD	1.351445	N/A	600,000	GBP	1010000281279129982L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:38:12.022	EZ8XQP1GHB40	360T	MONE	HKD	7.836375	N/A	300,000,000	HKD	1010000281279128905L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:38:12.022	EZWVQ0D13P19	360T	MONE	USD	7.8496	N/A	300,000,000	HKD	1010000281279128905L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:28:00.142	EZ279GJV9ZX3	360T	MONE	GBP	1.3508	N/A	1,400,000	GBP	1010000281279129631L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:28:00.142	EZ57C19D77Z9	360T	MONE	USD	1.3519333	N/A	1,400,000	GBP	1010000281279129631L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:27:29.651	EZ1J8K4FQLF8	360T	MONE	CHF	1.1877187	N/A	2,000,000	CHF	1010000281279129513L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:27:29.651	EZ2980RZNL56	360T	MONE	EUR	1.18777	N/A	2,000,000	CHF	1010000281279129513L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:26:45.624	EZ8CPCLOMP53	360T	MONE	EUR	1.186009	N/A	2,000,000	EUR	1010000281279106570	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:26:45.563	EZ4LQGLC7DT8	360T	MONE	USD	1.18782	N/A	2,300,000	EUR	1010000281279129397L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:26:45.563	EZ29CZ73H7P0	360T	MONE	EUR	1.1862178	N/A	2,300,000	EUR	1010000281279129397L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:26:27.991	EZ10S1KJTW58	360T	MONE	EUR	1.1862239	N/A	710,000	USD	1010000281279126815L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:26:27.991	EZ48KQH19680	360T	MONE	USD	1.187323	N/A	710,000	USD	1010000281279126815L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:26:07.35	EZ7PSCZN1F92	360T	MONE	EUR	1.18618	N/A	11,300,000	USD	1010000281279128875L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:26:07.35	EZ491YRJ4R84	360T	MONE	USD	1.1877634	N/A	11,300,000	USD	1010000281279128875L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:25:40.629	EZ15M2LKN9D5	360T	MONE	EUR	0.8781954	N/A	1,700,000	EUR	1010000281279128590L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:25:40.629	EZ7KMVGNM593	360T	MONE	GBP	0.8786894	N/A	1,700,000	EUR	1010000281279128590L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:25:10.16	EZ9MHW9SVY07	360T	MONE	EUR	0.878253	N/A	6,600,000	GBP	1010000281279128504L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:25:10.16	EZ8G2VH6MLS2	360T	MONE	GBP	0.878746	N/A	6,600,000	GBP	1010000281279128504L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:24:24.632	EZ3M54CJPVW8	360T	MONE	GBP	0.878854	N/A	14,300,000	GBP	1010000281279128406L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:24:24.632	EZ9W7JK3JFR0	360T	MONE	EUR	0.878078	N/A	14,300,000	GBP	1010000281279128406L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:20:22.425	EZ3QVF9ZM951	360T	MONE	EUR	9.654307	N/A	782,235.66	NOK	1010000281279133688	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:20:00.467	EZ1HC42CTC7B8	360T	MONE	EUR	1.702821	N/A	7,500,000	NZD	1010000281279127898L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:20:00.467	EZ9L5S7CYVV2	360T	MONE	NZD	1.70295	N/A	7,500,000	NZD	1010000281279127898L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:19:28.402	EZ4FYWBF33M5	360T	MONE	JPY	129.54	N/A	3,800,000,000	JPY	1010000281279127310L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:19:28.402	EZ3G83ZHGBR5	360T	MONE	EUR	129.53858	N/A	3,800,000,000	JPY	1010000281279127310L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:17:40.532	EZ9R0L6HZVM8	360T	MONE	EUR	1.593007	N/A	13,300,000	AUD	1010000281279127222L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:17:40.532	EZ3VB9TFZ1G3	360T	MONE	AUD	1.59312	N/A	13,300,000	AUD	1010000281279127222L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:16:34.386	EZBKH71HX150	360T	MONE	USD	19.5792	N/A	126,000,000	MXN	1010000281279126104L1	No	TPAC,ILQD

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360T	2018-06-05 00:00:00.0	2018-05-08 15:16:34.386	EZ53MLCKYSV4	360T	MONE	MXN	19.5825	N/A	126,000,000	MXN	1010000281279126104L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:15:49.966	EZ5X77HRF7D2	360T	MONE	USD	1.297866	N/A	340,000	CAD	1010000281279125216L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:15:49.966	EZ2FQ5MGRSZ7	360T	MONE	CAD	1.29785	N/A	340,000	CAD	1010000281279125216L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 15:07:01.881	EZ455RZHGSY8	360T	MONE	EUR	0.8777707	N/A	1,000,000	EUR	1010000281279123361	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:53:37.776	EZ7PSCZN1F92	360T	MONE	USD	1.18547	N/A	50,000,000	EUR	1010000281279122076L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:53:37.776	EZ10S1KJTWS8	360T	MONE	EUR	1.1853943	N/A	50,000,000	EUR	1010000281279122076L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:53:16.262	EZ7PSCZN1F92	360T	MONE	USD	1.18564	N/A	50,000,000	EUR	1010000281279121733L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:53:16.262	EZ10S1KJTWS8	360T	MONE	EUR	1.185564	N/A	50,000,000	EUR	1010000281279121733L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:51:52.125	EZ6C596HMDV0	360T	MONE	EUR	1.185408	N/A	200,000	EUR	1010000281279121231L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:51:52.125	EZ10S1KJTWS8	360T	MONE	USD	1.185472	N/A	200,000	EUR	1010000281279121231L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:49:09.094	EZ9W7JK3JFR0	360T	MONE	EUR	0.8774356	N/A	350,000,000	GBP	1010000281279122094L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:49:09.094	EZBFNS8L6C94	360T	MONE	GBP	0.87746	N/A	350,000,000	GBP	1010000281279122094L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:38:02.102	EZ4NWHYMOJZ9	360T	MONE	DKK	7.44975	N/A	259,000,000	DKK	1010000281279120554L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:38:02.102	EZ2CYLF5TFJ5	360T	MONE	EUR	7.4501085	N/A	259,000,000	DKK	1010000281279120554L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:37:06.783	EZ6K36WSPB52	360T	MONE	SGD	1.34064	N/A	17,000,000	SGD	1010000281279120110L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:37:06.783	EZ2QM4Z8DYT7	360T	MONE	USD	1.340622	N/A	17,000,000	SGD	1010000281279120110L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:36:11.077	EZ5680558717	360T	MONE	USD	109.25622	N/A	2,500,000,000	JPY	1010000281279119814L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:36:11.077	EZ47W5G4JVS6	360T	MONE	JPY	109.25	N/A	2,500,000,000	JPY	1010000281279119814L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:36:08.975	EZ12N0KWL4K7	360T	MONE	USD	3.2897	N/A	100,000	PEN	1010000281279118768	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:36:07.91	EZ9W7JK3JFR0	360T	MONE	EUR	0.8783843	N/A	5,000,000	GBP	1010000281279120543L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:36:07.91	EZ3M54CJPVW8	360T	MONE	GBP	0.8791714	N/A	5,000,000	GBP	1010000281279120543L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:36:06.938	EZ19ZTKW6FX2	360T	MONE	CHF	0.994887	N/A	150,000	USD	1010000281279102135L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:36:06.938	EZ54H9CB0PQ4	360T	MONE	USD	1.00275	N/A	150,000	USD	1010000281279102135L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:35:49.762	EZ5TQBM826C3	360T	MONE	USD	637.1958	N/A	20,000,000	CLP	1010000281279117403	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:28:47.252	EZ1WBVPPYB31	360T	MONE	EUR	1.192482	N/A	5,000,000	USD	1010000281279115171	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:26:23.803	EZ54H9CB0PQ4	360T	MONE	USD	1.0031419	N/A	50,000,000	CHF	1010000281279119534L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:26:23.803	EZ9CV2883NB0	360T	MONE	CHF	1.00299	N/A	50,000,000	CHF	1010000281279119534L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:23:15.339	EZ6C596HMDV0	360T	MONE	EUR	1.184247	N/A	13,000,000	USD	1010000281279119240L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:23:15.339	EZ10S1KJTWS8	360T	MONE	USD	1.184323	N/A	13,000,000	USD	1010000281279119240L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:20:27.287	EZ6Q18YQ9PQ4	360T	MONE	GBP	1.3488457	N/A	59,600,000	GBP	1010000281279117615L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:20:27.287	EZ5H852C2M20	360T	MONE	USD	1.3488983	N/A	59,600,000	GBP	1010000281279117615L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:16:42.046	EZ8BVS584V48	360T	MONE	USD	4.29819	N/A	50,000,000	TRY	1010000281279115296L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:16:42.046	EZ47FPX7ZS95	360T	MONE	TRY	4.299559	N/A	50,000,000	TRY	1010000281279115296L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:07:44.631	EZ7PSCZN1F92	360T	MONE	EUR	1.18422	N/A	622,000	USD	1010000281279110188L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:07:44.631	EZ50N8DGSBF3	360T	MONE	USD	1.201299	N/A	622,000	USD	1010000281279110188L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:07:27.63	EZ10S1KJTWS8	360T	MONE	EUR	1.1844855	N/A	10,080,000	EUR	1010000281279114105L1	No	TPAC,ILQD

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360T	2018-06-05 00:00:00.0	2018-05-08 14:07:27.63	EZ48KQH19680	360T	MONE	USD	1.1856003	N/A	10,080,000	EUR	1010000281279114105L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:07:16.019	EZ7PSCZN1F92	360T	MONE	EUR	1.18461	N/A	12,000	USD	1010000281279110104L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:07:16.019	EZVLHDY1LDL0	360T	MONE	USD	1.192845	N/A	12,000	USD	1010000281279110104L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:06:50.846	EZ7PSCZN1F92	360T	MONE	EUR	1.18454	N/A	189,000	USD	1010000281279110035L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:06:50.846	EZVHM5ZZ18W7	360T	MONE	USD	1.187111	N/A	189,000	USD	1010000281279110035L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:06:30.869	EZ85QFZD7XB1	360T	MONE	ZAR	12.60508	N/A	200,000,000	ZAR	1010000281279114065L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:06:30.869	EZVWB0YZ7733	360T	MONE	USD	12.60169	N/A	200,000,000	ZAR	1010000281279114065L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:05:51.649	EZ8BVS584V48	360T	MONE	USD	4.29576	N/A	2,000,000	TRY	1010000281279113808L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:05:51.649	EZ5LTT20ZT29	360T	MONE	TRY	4.316	N/A	2,000,000	TRY	1010000281279113808L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:05:16.697	EZ2QM4Z8DYT7	360T	MONE	USD	1.340544	N/A	6,500,000	SGD	1010000281279113618L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:05:16.697	EZ14MQGGZ039	360T	MONE	SGD	1.340667	N/A	6,500,000	SGD	1010000281279113618L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:03:54.703	EZ5680558717	360T	MONE	USD	109.24529	N/A	800,000,000	JPY	1010000281279113366L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:03:54.703	EZ569MJXTZ26	360T	MONE	JPY	109.20198	N/A	800,000,000	JPY	1010000281279113366L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:01:04.744	EZ9CV2883NB0	360T	MONE	CHF	1.00363	N/A	50,000,000	CHF	1010000281279116843L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 14:01:04.744	EZ54H9CB0PQ4	360T	MONE	USD	1.003781	N/A	50,000,000	CHF	1010000281279116843L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:58:28.481	EZ9CV2883NB0	360T	MONE	CHF	1.00314	N/A	47,500,000	CHF	1010000281279116206L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:58:28.481	EZ54H9CB0PQ4	360T	MONE	USD	1.003291	N/A	47,500,000	CHF	1010000281279116206L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:58:07.165	EZ2WN8791T03	360T	MONE	AUD	0.744152	N/A	45,000,000	AUD	1010000281279108882L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:58:07.165	EZVQ0BCK2Q53	360T	MONE	USD	0.74415	N/A	45,000,000	AUD	1010000281279108882L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:56:26.992	EZVWB0YZ7733	360T	MONE	USD	12.614695	N/A	36,000,000	ZAR	1010000281279110866L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:56:26.992	EZ7WZF2QSDK7	360T	MONE	ZAR	12.6164	N/A	36,000,000	ZAR	1010000281279110866L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:55:08.399	EZ51GQ2YZYP0	360T	MONE	EUR	5.092618	N/A	4,000,000	TRY	1010000281279110834L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:55:08.399	EZ4DXDRP7F08	360T	MONE	TRY	5.09456	N/A	4,000,000	TRY	1010000281279110834L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:54:16.08	EZ1RPL5MHXH3	360T	MONE	ILS	3.60168	N/A	6,000,000	ILS	1010000281279112333L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:54:16.08	EZ47WBCZCDY6	360T	MONE	USD	3.604572	N/A	6,000,000	ILS	1010000281279112333L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:52:26.595	EZ4JPD062ZW7	360T	MONE	SEK	8.82062	N/A	114,000,000	SEK	1010000281279110590L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:52:26.595	EZ86GVYQQX2	360T	MONE	USD	8.821865	N/A	114,000,000	SEK	1010000281279110590L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:52:04.31	EZ6WT46FS5D9	360T	MONE	EUR	1.205177	N/A	5,000,000	USD	1010000281279110390	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:51:56.703	EZ10S1KJTWS8	360T	MONE	USD	1.1847438	N/A	100,000,000	EUR	1010000281279115120L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:51:56.703	EZ6C596HMDV0	360T	MONE	EUR	1.1846683	N/A	100,000,000	EUR	1010000281279115120L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:51:50.068	EZ7KQMG4T5K1	360T	MONE	USD	3.9242423	N/A	250,000	RON	1010000281279110213L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:51:50.068	EZ4926PLN0F3	360T	MONE	RON	3.92435	N/A	250,000	RON	1010000281279110213L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:51:21.116	EZ10S1KJTWS8	360T	MONE	USD	1.184593	N/A	11,500,000	USD	1010000281279109611L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:51:21.116	EZ6C596HMDV0	360T	MONE	EUR	1.184517	N/A	11,500,000	USD	1010000281279109611L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:50:58.062	EZ1HC42CTC7B8	360T	MONE	EUR	1.7027764	N/A	2,500,000	NZD	1010000281279109205L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:50:58.062	EZ9L5S7CYVV2	360T	MONE	NZD	1.70289	N/A	2,500,000	NZD	1010000281279109205L2	No	TPAC,ILQD

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360T	2018-06-05 00:00:00.0	2018-05-08 13:49:19.519	EZ47W5G4JVS6	360T	MONE	JPY	109.25	N/A	7,400,000,000	JPY	1010000281279109023L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:49:19.519	EZ5680558717	360T	MONE	USD	109.25615	N/A	7,400,000,000	JPY	1010000281279109023L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:49:09.153	EZ3PHJLDPJM8	360T	MONE	EUR	1.196964	N/A	2,000,000	USD	1010000281279108270	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:48:57.736	EZ10S1KJTWS8	360T	MONE	USD	1.184173	N/A	14,000,000	USD	1010000281279114623L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:48:57.736	EZ6C596HMDV0	360T	MONE	EUR	1.184096	N/A	14,000,000	USD	1010000281279114623L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:47:25.959	EZ5H852C2M20	360T	MONE	GBP	1.34928	N/A	350,000,000	GBP	1010000281279108067L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:47:25.959	EZ279GJV9ZX3	360T	MONE	USD	1.34933	N/A	350,000,000	GBP	1010000281279108067L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:47:19.7	EZ2980RZNL56	360T	MONE	CHF	1.18882	N/A	20,000,000	CHF	1010000281279108998L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:47:19.7	EZ96H83X13J9	360T	MONE	EUR	1.1888441	N/A	20,000,000	CHF	1010000281279108998L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:46:55.26	EZ65MXVY0235	360T	MONE	EUR	0.877582	N/A	100,000	GBP	1010000281279107501	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:46:24.234	EZ4YRBK9PQM2	360T	MONE	EUR	1.18744	N/A	2,000,000	EUR	1010000281279108684	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:46:12.165	EZ86PJJ660Z6	360T	MONE	EUR	1.206072	N/A	10,000,000	USD	1010000281279108635	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:46:08.347	EZ4YRBK9PQM2	360T	MONE	EUR	1.18752	N/A	5,000,000	EUR	1010000281279108467	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:45:51.331	EZB8S87TNY83	360T	MONE	USD	7.850233	N/A	80,000,000	HKD	1010000281279109690L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:45:51.331	EZVWRCC9NP94	360T	MONE	HKD	7.84957	N/A	80,000,000	HKD	1010000281279109690L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:43:51.12	EZ300V3YQGN3	360T	MONE	CAD	1.2968647	N/A	21,000,000	CAD	1010000281279109546L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:43:51.12	EZ5X77HRF7D2	360T	MONE	USD	1.29701	N/A	21,000,000	CAD	1010000281279109546L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:43:50.65	EZ5B7BTLR0F8	360T	MONE	EUR	1.192277	N/A	20,000,000	EUR	1010000281279107091	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:37:20.713	EZ6421KSFZN4	360T	MONE	EUR	1.18893	N/A	700,000	CHF	1010000281279107217L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:37:20.713	EZ96H83X13J9	360T	MONE	EUR	1.189491	N/A	1,000,000	CHF	1010000281279107217L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:32:13.021	EZW55GJH8YT2	360T	MONE	MXN	19.600619	N/A	40,000,000	MXN	1010000281279112205L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:32:13.021	EZ53MLCKYSV4	360T	MONE	USD	19.58405	N/A	40,000,000	MXN	1010000281279112205L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:31:12.629	EZBCS375VWL4	360T	MONE	EUR	1.536236	N/A	50,000	CAD	1010000281279107923	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:25:58.59	EZ7VR6SKN5M0	360T	MONE	CNH	6.36935	N/A	78,000,000	CNH	1010000281279107108L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:25:58.59	EZBWWWZ5B6L4	360T	MONE	USD	6.3692	N/A	78,000,000	CNH	1010000281279107108L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:23:59.299	EZ3N62PX3T27	360T	MONE	USD	63.354778	N/A	7,600,000	RUB	1010000281279099915	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:21:50.905	EZ6C596HMDV0	360T	MONE	EUR	1.1856037	N/A	320,000	USD	1010000281279106803	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:20:54.029	EZ10LTGRD1T6	360T	MONE	USD	21.541	N/A	145,000,000	CZK	1010000281279103307L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:20:54.029	EZ1ZP4W9XWG3	360T	MONE	CZK	21.54	N/A	145,000,000	CZK	1010000281279103307L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:20:12.548	EZ8L40PDNV99	360T	MONE	USD	1.192775	N/A	500,000	USD	1010000281279106658L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:20:12.548	EZ10S1KJTWS8	360T	MONE	EUR	1.1860032	N/A	500,000	USD	1010000281279106658L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:18:03.919	EZ65MXVY0235	360T	MONE	EUR	0.878276	N/A	10,000	GBP	1010000281279103294	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:16:48.192	EZ96H83X13J9	360T	MONE	EUR	1.189158	N/A	30,159	CHF	1010000281279102925	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:14:37.062	EZ6C596HMDV0	360T	MONE	EUR	1.1856153	N/A	32,000,000	USD	1010000281279105962L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:14:37.062	EZ10S1KJTWS8	360T	MONE	USD	1.1856934	N/A	32,000,000	USD	1010000281279105962L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:09:17.338	EZ65MXVY0235	360T	MONE	EUR	0.878393	N/A	8,000	GBP	1010000281279104843	No	ILQD

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360T	2018-06-05 00:00:00.0	2018-05-08 13:07:21.235	EZ5W1GF9D342	360T	MONE	EUR	1.190647	N/A	10,000,000	EUR	1010000281279098508	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:05:58.549	EZ7PSCZN1F92	360T	MONE	EUR	1.18578	N/A	250,000	EUR	1010000281279098357L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:05:58.549	EZ29ZM3G9196	360T	MONE	USD	1.18754	N/A	250,000	EUR	1010000281279098357L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:05:22.783	EZ7VR6SKN5M0	360T	MONE	CNH	6.3688	N/A	70,000,000	CNH	1010000281279104111L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:05:22.783	EZBWWVWZ5B6L4	360T	MONE	USD	6.368657	N/A	70,000,000	CNH	1010000281279104111L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:05:07.281	EZ6C596HMDV0	360T	MONE	EUR	1.1855891	N/A	350,000	USD	1010000281279103917	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:04:31.511	EZ2X8J5HZPG3	360T	MONE	USD	1.191132	N/A	110,000,000	EUR	1010000281279103765L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:04:31.511	EZ7PSCZN1F92	360T	MONE	EUR	1.18571	N/A	110,000,000	EUR	1010000281279103765L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:02:18.126	EZ6Q18YQ9PQ4	360T	MONE	GBP	1.3497187	N/A	42,000,000	GBP	1010000281279101671L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:02:18.126	EZ5H852C2M20	360T	MONE	USD	1.3497688	N/A	42,000,000	GBP	1010000281279101671L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:00:39.939	EZ1ZP4W9XWG3	360T	MONE	CZK	21.523	N/A	10,000,000	USD	1010000281279101260L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:00:39.939	EZ10LTGRD1T6	360T	MONE	USD	21.524	N/A	10,000,000	USD	1010000281279101260L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 13:00:00.771	EZ5Y78W4XGM4	360T	MONE	EUR	1.198601	N/A	1,100,000	EUR	1010000281279098997	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:52:49.663	EZ6C596HMDV0	360T	MONE	EUR	1.186404	N/A	200,000	USD	1010000281279097593	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:51:01.867	EZ5680558717	360T	MONE	USD	109.08349	N/A	120,000,000	JPY	1010000281279094515L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:51:01.867	EZ47W5G4JVS6	360T	MONE	JPY	109.077	N/A	120,000,000	JPY	1010000281279094515L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:49:57.633	EZ33N9GR7XB5	360T	MONE	NOK	8.10224	N/A	1,000,000	NOK	1010000281279094388L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:49:57.633	EZ8DFWYP1669	360T	MONE	USD	8.102835	N/A	1,000,000	NOK	1010000281279094388L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:48:08.253	EZ3QSV4XFX82	360T	MONE	EUR	10.4670106	N/A	7,000,000	SEK	1010000281279094301L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:48:08.253	EZVY83JCL3R3	360T	MONE	SEK	10.4669	N/A	7,000,000	SEK	1010000281279094301L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:47:53.371	EZ10S1KJTWS8	360T	MONE	USD	1.1869942	N/A	100,000,000	USD	1010000281279097576L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:47:53.371	EZ6C596HMDV0	360T	MONE	EUR	1.1869165	N/A	100,000,000	USD	1010000281279097576L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:46:48.674	EZVQCQ4WZHV2	360T	MONE	EUR	129.7455	N/A	500,000,000	JPY	1010000281279096774	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:44:29.748	EZ7PSCZN1F92	360T	MONE	EUR	1.18698	N/A	50,705,500	EUR	1010000281279096383L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:44:29.748	EZ602XG49TH3	360T	MONE	USD	1.1873746	N/A	50,705,500	EUR	1010000281279096383L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:43:41.022	EZ5L8F4X4G46	360T	MONE	EUR	129.745	N/A	500,000,000	JPY	1010000281279096193	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:43:38.729	EZ7PSCZN1F92	360T	MONE	EUR	1.1871	N/A	50,000,000	EUR	1010000281279096104L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:43:38.729	EZ602XG49TH3	360T	MONE	USD	1.1874974	N/A	50,000,000	EUR	1010000281279096104L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:43:04.825	EZ6C596HMDV0	360T	MONE	EUR	1.186905	N/A	35,000	USD	1010000281279096548	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:43:01.213	EZ7PSCZN1F92	360T	MONE	EUR	1.1869	N/A	50,000,000	EUR	1010000281279095334L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:43:01.213	EZ602XG49TH3	360T	MONE	USD	1.1872943	N/A	50,000,000	EUR	1010000281279095334L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:42:16.065	EZ48KQH19680	360T	MONE	USD	1.188219	N/A	16,107,000	EUR	1010000281279095256L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:42:16.065	EZ10S1KJTWS8	360T	MONE	EUR	1.1871124	N/A	16,107,000	EUR	1010000281279095256L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:40:34.756	EZ6C596HMDV0	360T	MONE	EUR	1.187148	N/A	500,000	USD	1010000281279094810	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:40:22.7	EZ6C596HMDV0	360T	MONE	EUR	1.1871422	N/A	70,000,000	EUR	1010000281279095472L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:40:22.7	EZ10S1KJTWS8	360T	MONE	USD	1.1872192	N/A	70,000,000	EUR	1010000281279095472L2	No	TPAC,ILQD

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360T	2018-06-05 00:00:00.0	2018-05-08 12:39:51.207	EZ57C19D77Z9	360T	MONE	USD	1.351711	N/A	50,000,000	GBP	1010000281279095023L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:39:51.207	EZ7MP4CXY457	360T	MONE	GBP	1.351268	N/A	50,000,000	GBP	1010000281279095023L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:38:54.058	EZVR4B5BQ0L2	360T	MONE	GBP	1.3509928	N/A	50,000,000	USD	1010000281279094766L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:38:54.058	EZ215F4WD595	360T	MONE	USD	1.3514455	N/A	50,000,000	USD	1010000281279094766L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:38:41.842	EZ985YT93NH4	360T	MONE	PLN	3.6018	N/A	13,200,000	PLN	1010000281279094603L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:38:41.842	EZ66KV29NV48	360T	MONE	USD	3.6018169	N/A	13,200,000	PLN	1010000281279094603L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:38:20.639	EZ33N9GR7XB5	360T	MONE	NOK	8.099	N/A	4,900,000	NOK	1010000281279094504L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:38:20.639	EZ8DFWYP1669	360T	MONE	USD	8.0995985	N/A	4,900,000	NOK	1010000281279094504L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:38:11.585	EZ24HGCZCPN2	360T	MONE	USD	1.351801	N/A	50,000,000	USD	1010000281279094498L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:38:11.585	EZ7FN9D00687	360T	MONE	GBP	1.351359	N/A	50,000,000	USD	1010000281279094498L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:37:58.897	EZVMPS4PP6R2	360T	MONE	DKK	6.2745	N/A	21,700,000	DKK	1010000281279094416L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:37:58.897	EZ8NPWDC3DY2	360T	MONE	USD	6.27691	N/A	21,700,000	DKK	1010000281279094416L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:37:28.692	EZ5H852C2M20	360T	MONE	USD	1.350681	N/A	4,200,000	GBP	1010000281279094318L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:37:28.692	EZ6Q18YQ9PQ4	360T	MONE	GBP	1.35063	N/A	4,200,000	GBP	1010000281279094318L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:37:06.348	EZ6C596HMDV0	360T	MONE	EUR	1.1871464	N/A	10,200,000	EUR	1010000281279094215L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:37:06.348	EZ10S1KJTWS8	360T	MONE	USD	1.1872234	N/A	10,200,000	EUR	1010000281279094215L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:36:46.317	EZ10S1KJTWS8	360T	MONE	USD	1.1872234	N/A	50,000,000	USD	1010000281279095037L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:36:46.317	EZ6C596HMDV0	360T	MONE	EUR	1.1871464	N/A	50,000,000	USD	1010000281279095037L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:36:06.186	EZ10S1KJTWS8	360T	MONE	USD	1.1871234	N/A	50,000,000	USD	1010000281279094246L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:36:06.186	EZ6C596HMDV0	360T	MONE	EUR	1.1870464	N/A	50,000,000	USD	1010000281279094246L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:33:28.766	EZ9H8Z878Q80	360T	MONE	MXN	19.5261	N/A	35,000,000	MXN	1010000281279094035L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:33:28.766	EZ53MLCKYSV4	360T	MONE	USD	19.5227	N/A	35,000,000	MXN	1010000281279094035L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:32:20.624	EZ53MLCKYSV4	360T	MONE	MXN	19.523808	N/A	100,000,000	MXN	1010000281279093766L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:32:20.624	EZBKH71HX150	360T	MONE	USD	19.520408	N/A	100,000,000	MXN	1010000281279093766L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:30:57.137	EZ8DFWYP1669	360T	MONE	USD	8.103798	N/A	300,000,000	NOK	1010000281279093000L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:30:57.137	EZ33N9GR7XB5	360T	MONE	NOK	8.1032	N/A	300,000,000	NOK	1010000281279093000L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:30:37.029	EZ6C596HMDV0	360T	MONE	EUR	1.187164	N/A	18,633	USD	1010000281279093651	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:29:55.937	EZ10S1KJTWS8	360T	MONE	EUR	1.187209	N/A	100,000	USD	1010000281279091057	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:28:01.325	EZ6C596HMDV0	360T	MONE	EUR	1.186928	N/A	18,000	USD	1010000281279082478	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:27:02.861	EZ3NCZWG6YR5	360T	MONE	USD	265.185	N/A	8,000,000	USD	1010000281279092304L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:27:02.861	EZ3F7X2WR639	360T	MONE	HUF	264.7134	N/A	8,000,000	USD	1010000281279092304L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:23:35.327	EZ7KDS9SRHP5	360T	MONE	EUR	7.390992	N/A	1,500,000	HRK	1010000281279089140	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:16:32.132	EZ6C596HMDV0	360T	MONE	EUR	1.1867866	N/A	500,000	USD	1010000281279089216	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:15:43.387	EZ569MJXTZ26	360T	MONE	JPY	109.0245	N/A	150,000,000	JPY	1010000281279088423L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:15:43.387	EZ5680558717	360T	MONE	USD	109.0706	N/A	150,000,000	JPY	1010000281279088423L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:14:46.54	EZ7L7JDQ28Z5	360T	MONE	USD	8.106335	N/A	100,000,000	NOK	1010000281279092148L1	No	TPAC,ILQD

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360T	2018-06-05 00:00:00.0	2018-05-08 12:14:46.54	EZ8DFWYP1669	360T	MONE	NOK	8.1061277	N/A	100,000,000	NOK	1010000281279092148L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:08:20.873	EZ65MXYV0235	360T	MONE	EUR	0.879308	N/A	34,992	GBP	1010000281279084042	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:08:19.993	EZ10S1KJTWS8	360T	MONE	EUR	1.1863621	N/A	44,000	USD	1010000281279086930	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:06:54.876	EZ6C596HMDV0	360T	MONE	EUR	1.186339	N/A	1,062,420	USD	1010000281279083902	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:06:26.245	EZ47W5G4JVS6	360T	MONE	JPY	109.048	N/A	850,000,000	JPY	1010000281279086347L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:06:26.245	EZ5680558717	360T	MONE	USD	109.05449	N/A	850,000,000	JPY	1010000281279086347L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:01:11.338	EZ6C596HMDV0	360T	MONE	EUR	1.187014	N/A	22,000	USD	1010000281279077803	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:00:11.318	EZ86GVYQQX2	360T	MONE	SEK	8.8249884	N/A	100,000,000	SEK	1010000281279091508L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 12:00:11.318	EZ5JJRQFZ7N8	360T	MONE	USD	8.82551	N/A	100,000,000	SEK	1010000281279091508L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:58:51.234	EZ78HLRQG2G9	360T	MONE	CZK	25.53776	N/A	10,000,000	EUR	1010000281279086338L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:58:51.234	EZ654WRV5V48	360T	MONE	EUR	25.5222	N/A	10,000,000	EUR	1010000281279086338L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:56:52.644	EZ4LQGLC7DT8	360T	MONE	EUR	1.188704	N/A	7,750,000	USD	1010000281279078444	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:56:44.536	EZ988C07Z8Q9	360T	MONE	CHF	1.190359	N/A	100,000	CHF	1010000281279087714L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:56:44.536	EZ96H83X13J9	360T	MONE	EUR	1.190455	N/A	100,000	CHF	1010000281279087714L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:56:43.306	EZ5S79HBP5Q9	360T	MONE	EUR	1.192937	N/A	9,000,000	USD	1010000281279077551	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:56:38.038	EZ6LBJGQJW54	360T	MONE	EUR	9.318181	N/A	81,500,000	HKD	1010000281279076055	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:55:32.958	EZ6C596HMDV0	360T	MONE	EUR	1.187178	N/A	74,000	USD	1010000281279077328	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:53:14.287	EZ654WRV5V48	360T	MONE	EUR	25.526	N/A	9,000,000	EUR	1010000281279086235L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:53:14.287	EZ718C3VK805	360T	MONE	CZK	25.554446	N/A	9,000,000	EUR	1010000281279086235L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:51:26.169	EZ6C846BBRV5	360T	MONE	EUR	1.197008	N/A	500,000	USD	1010000281279085327	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:50:41.396	EZ10S1KJTWS8	360T	MONE	USD	1.186722	N/A	91,000,000	USD	1010000281279086243L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:50:41.396	EZ6C596HMDV0	360T	MONE	EUR	1.186646	N/A	91,000,000	USD	1010000281279086243L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:48:59.394	EZ6C596HMDV0	360T	MONE	EUR	1.187017	N/A	120,000	USD	1010000281279076254	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:47:44.881	EZ654WRV5V48	360T	MONE	EUR	25.521	N/A	10,000,000	EUR	1010000281279085243L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:47:44.881	EZ7D77PTKSM8	360T	MONE	CZK	25.5669	N/A	10,000,000	EUR	1010000281279085243L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:46:26.772	EZ70LLJBVBS2	360T	MONE	USD	6.2770891	N/A	10,000,000	DKK	1010000281279090253L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:46:26.772	EZ8NPWDC3DY2	360T	MONE	DKK	6.2767517	N/A	10,000,000	DKK	1010000281279090253L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:44:18.185	EZ9W7JK3JFR0	360T	MONE	EUR	0.878705	N/A	500,000	EUR	1010000281279085602	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:43:37.268	EZ6C596HMDV0	360T	MONE	EUR	1.187056	N/A	72,000	USD	1010000281279077311	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:43:11.226	EZ718C3VK805	360T	MONE	CZK	25.54224	N/A	10,000,000	EUR	1010000281279085177L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:43:11.226	EZ654WRV5V48	360T	MONE	EUR	25.513	N/A	10,000,000	EUR	1010000281279085177L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:40:05.611	EZ10S1KJTWS8	360T	MONE	EUR	1.186915	N/A	310,000	USD	1010000281279084811	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:39:26.377	EZ6VYZCWPQF8	360T	MONE	EUR	4.371643	N/A	900,000	PLN	1010000281279084565	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:39:26.377	EZ6VYZCWPQF8	360T	MONE	EUR	4.371813	N/A	900,000	PLN	1010000281279084546	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:32:06.823	EZ78HLRQG2G9	360T	MONE	CZK	25.538387	N/A	10,000,000	EUR	1010000281279083233L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:32:06.823	EZ654WRV5V48	360T	MONE	EUR	25.5232	N/A	10,000,000	EUR	1010000281279083233L1	No	TPAC,ILQD



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360T	2018-06-05 00:00:00.0	2018-05-08 11:29:26.464	EZ3ZM44KHQ77	360T	MONE	USD	1.2956656	N/A	4,000,000	USD	1010000281279081755	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:29:11.32	EZ3ZM44KHQ77	360T	MONE	USD	1.2956685	N/A	5,000,000	USD	1010000281279081703	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:27:43.606	EZ10S1KJTWS8	360T	MONE	EUR	1.186649	N/A	150,000	USD	1010000281279081527	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:24:23.37	EZ4YRBK9PQM2	360T	MONE	EUR	1.190025	N/A	5,000,000	EUR	1010000281279080888	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:24:12.516	EZ4YRBK9PQM2	360T	MONE	EUR	1.189925	N/A	5,000,000	EUR	1010000281279080782	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:21:35.041	EZB4476Z9TV1	360T	MONE	AED	4.3668923	N/A	800,000	AED	1010000281279082190L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:21:35.041	EZVK50GR6652	360T	MONE	EUR	4.3593	N/A	800,000	AED	1010000281279082190L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:21:04.163	EZ29CZ73H7P0	360T	MONE	EUR	1.1868667	N/A	9,000,000	USD	1010000281279077781	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:19:30.979	EZV40CZSK0C2	360T	MONE	EUR	1.188678	N/A	3,000,000	USD	1010000281279078662	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:12:36.696	EZ1K3L72DHY7	360T	MONE	JPY	129.3978	N/A	568,500,000	JPY	1010000281279076087L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:12:36.696	EZ4FYWBF33M5	360T	MONE	EUR	129.369	N/A	568,500,000	JPY	1010000281279076087L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:12:11.915	EZ6C596HMDV0	360T	MONE	EUR	1.187196	N/A	20,000	USD	1010000281279074971	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:12:03.102	EZ4FYWBF33M5	360T	MONE	EUR	129.37	N/A	2,742,023,700	JPY	1010000281279076072L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:12:03.102	EZ6WR4K605G0	360T	MONE	JPY	129.4084	N/A	2,742,023,700	JPY	1010000281279076072L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:11:29.687	EZ65MXVY0235	360T	MONE	EUR	0.87881	N/A	500,000	GBP	1010000281279073404	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:11:20.301	EZ7YX0LXLWM1	360T	MONE	JPY	129.4272	N/A	3,106,471,200	JPY	1010000281279076028L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:11:20.301	EZ4FYWBF33M5	360T	MONE	EUR	129.402	N/A	3,106,471,200	JPY	1010000281279076028L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:10:17.049	EZTXHCL5Y8C5	360T	MONE	USD	1.00284	N/A	10,000,000	CHF	1010000281279074773L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:10:17.049	EZ54H9CB0PQ4	360T	MONE	CHF	1.002769	N/A	10,000,000	CHF	1010000281279074773L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:09:59.565	EZ2X35XYGY73	360T	MONE	CHF	1.002369	N/A	40,000,000	CHF	1010000281279074761L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:09:59.565	EZTXHCL5Y8C5	360T	MONE	USD	1.00289	N/A	40,000,000	CHF	1010000281279074761L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:09:58.902	EZ7MP4CXY457	360T	MONE	USD	1.352194	N/A	20,175,000	USD	1010000281279075768L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:09:58.902	EZ279GJV9ZX3	360T	MONE	GBP	1.35149	N/A	20,175,000	USD	1010000281279075768L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:09:35.086	EZV7C3B2WLX6	360T	MONE	CHF	1.002464	N/A	50,000,000	CHF	1010000281279074702L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:09:35.086	EZTXHCL5Y8C5	360T	MONE	USD	1.00291	N/A	50,000,000	CHF	1010000281279074702L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:09:10.356	EZ8YR0C4PW85	360T	MONE	EUR	1.53914	N/A	120,000	CAD	1010000281279071938L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:09:10.356	EZ35RC0BGD96	360T	MONE	CAD	1.54077	N/A	120,000	CAD	1010000281279071938L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:06:53.702	EZ6C596HMDV0	360T	MONE	EUR	1.187346	N/A	65,500	USD	1010000281279073385	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:04:54.579	EZ46ZFF3YFT4	360T	MONE	EUR	1.190497	N/A	5,000	CHF	1010000281279075758	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:02:34.243	EZ6C596HMDV0	360T	MONE	EUR	1.187568	N/A	300,000	USD	1010000281279075675	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:01:36.76	EZ4SY6FH4MZ5	360T	MONE	EUR	314.5826	N/A	1,000,000	HUF	1010000281279075626	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 11:00:11.495	EZ46ZFF3YFT4	360T	MONE	EUR	1.190536	N/A	83,000	CHF	1010000281279070075	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:59:54.339	EZ4ZQGY74JD9	360T	MONE	EUR	10.4632804	N/A	2,500,000	SEK	1010000281279073432	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:58:51.849	EZ7JL99HVBT1	360T	MONE	CHF	0.934498	N/A	20,000,000	CHF	1010000281279075614L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:58:51.849	EZ9CV2883NB0	360T	MONE	USD	1.00202	N/A	20,000,000	CHF	1010000281279075614L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:56:13.559	EZ46ZFF3YFT4	360T	MONE	EUR	1.190585	N/A	15,000	CHF	1010000281279073050	No	ILQD

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360T	2018-06-05 00:00:00.0	2018-05-08 10:54:32.997	EZ6C596HMDV0	360T	MONE	EUR	1.187528	N/A	30,000	USD	1010000281279072322	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:54:22.827	EZ8XLGKSH7L3	360T	MONE	USD	3.750282	N/A	56,000,000	SAR	1010000281279072310L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:54:22.827	EZ4M6HLN9B87	360T	MONE	SAR	3.75025	N/A	56,000,000	SAR	1010000281279072310L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:53:19.186	EZVWB0YZ7733	360T	MONE	ZAR	12.5447	N/A	10,000,000	ZAR	1010000281279071463L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:53:19.186	EZV64CFZ82F3	360T	MONE	USD	12.54289	N/A	10,000,000	ZAR	1010000281279071463L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:52:31.058	EZ7B7BQ405X7	360T	MONE	MAD	9.3930837	N/A	2,000,000	MAD	1010000281279071325L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:52:31.058	EZ6LKNH1G075	360T	MONE	USD	9.3901465	N/A	2,000,000	MAD	1010000281279071325L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:51:02.807	EZ4ND3QFNRP0	360T	MONE	KWD	0.3010103	N/A	500,000	KWD	1010000281279071067L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:51:02.807	EZBGL1S19485	360T	MONE	USD	0.3010471	N/A	500,000	KWD	1010000281279071067L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:50:04.419	EZ5MVZBPZS03	360T	MONE	AED	3.67295	N/A	18,000,000	AED	1010000281279070843L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:50:04.419	EZ59CYFGSGH2	360T	MONE	USD	3.672975	N/A	18,000,000	AED	1010000281279070843L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:50:01.738	EZ9W7JK3JFR0	360T	MONE	EUR	0.8786186	N/A	140,000	GBP	1010000281279069183L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:50:01.738	EZ8WFQDT6TF0	360T	MONE	GBP	0.8787989	N/A	140,000	GBP	1010000281279069183L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:49:27.584	EZ8R7K07TP90	360T	MONE	HKD	9.324139	N/A	550,000	HKD	1010000281279068914L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:49:27.584	EZ4YYCN8NW72	360T	MONE	EUR	9.322355	N/A	550,000	HKD	1010000281279068914L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:49:19.202	EZ9D8TSPHPC9	360T	MONE	EUR	4.274631	N/A	1,000,000	PLN	1010000281279074950	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:46:40.033	EZ3QSV4VFXH82	360T	MONE	EUR	10.465151	N/A	4,000,000	SEK	1010000281279068881L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:46:40.033	EZ4Y4RTMK207	360T	MONE	SEK	10.46483	N/A	4,000,000	SEK	1010000281279068881L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:39:03.773	EZ1NHRWF3QY2	360T	MONE	JPY	129.3442	N/A	285,000,000	JPY	1010000281279067432L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:39:03.773	EZ3G83ZHGBR5	360T	MONE	EUR	129.3385	N/A	285,000,000	JPY	1010000281279067432L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:38:26.013	EZ259FLFHT46	360T	MONE	EUR	1.190934	N/A	120,000	EUR	1010000281279075503	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:37:02.351	EZ46ZFF3YFT4	360T	MONE	EUR	1.191166	N/A	122,966.52	CHF	1010000281279075481	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:36:51.262	EZ2FQ5MGRSZ7	360T	MONE	USD	1.29767	N/A	40,000,000	CAD	1010000281279075044L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:36:51.262	EZ7RWHR42KL7	360T	MONE	CAD	1.29763	N/A	40,000,000	CAD	1010000281279075044L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:36:26.235	EZ9W7JK3JFR0	360T	MONE	EUR	0.8783464	N/A	36,479.12	GBP	1010000281279069943	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:35:40.942	EZ2FQ5MGRSZ7	360T	MONE	USD	1.29771	N/A	20,000,000	CAD	1010000281279074104L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:35:40.942	EZ3R81XNBQ06	360T	MONE	CAD	1.2945452	N/A	20,000,000	CAD	1010000281279074104L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:35:30.344	EZ3QSV4VFXH82	360T	MONE	EUR	10.4774465	N/A	100,000	SEK	1010000281279069638	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:34:04.16	EZ26XN0QN1Y5	360T	MONE	DKK	7.4499	N/A	100,000	DKK	1010000281279067388L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:34:04.16	EZ2CYLF5TFJ5	360T	MONE	EUR	7.450288	N/A	100,000	DKK	1010000281279067388L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:33:55.091	EZ2FQ5MGRSZ7	360T	MONE	USD	1.29804	N/A	20,000,000	CAD	1010000281279074030L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:33:55.091	EZ99SJKRCG8	360T	MONE	CAD	1.2933558	N/A	20,000,000	CAD	1010000281279074030L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:33:45.978	EZ5JJRQFZ7N8	360T	MONE	USD	8.826405	N/A	80,000,000	SEK	1010000281279073444L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:33:45.978	EZ86GVYQQX2	360T	MONE	SEK	8.825737	N/A	80,000,000	SEK	1010000281279073444L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:33:28.977	EZ464XJL74W6	360T	MONE	NOK	9.628289	N/A	1,900,000	NOK	1010000281279067283L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:33:28.977	EZ3QVF9ZM951	360T	MONE	EUR	9.625552	N/A	1,900,000	NOK	1010000281279067283L1	No	TPAC,ILQD

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360T	2018-06-05 00:00:00.0	2018-05-08 10:32:30.199	EZ10S1KJTWS8	360T	MONE	EUR	1.187113	N/A	10,100,000	USD	1010000281279066715L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:32:30.199	EZVGX9H40K74	360T	MONE	USD	1.187737	N/A	10,100,000	USD	1010000281279066715L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:31:48.983	EZ2FQ5MGRSZ7	360T	MONE	USD	1.29815	N/A	50,000,000	CAD	1010000281279072956L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:31:48.983	EZ7RWHR42KL7	360T	MONE	CAD	1.29811	N/A	50,000,000	CAD	1010000281279072956L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:31:07.011	EZVQ549JDJR8	360T	MONE	EUR	1.540744	N/A	27,300	CAD	1010000281279072910	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:30:34.197	EZ46ZFF3YFT4	360T	MONE	EUR	1.19095	N/A	142,966.52	CHF	1010000281279072902	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:29:28.185	EZ2FQ5MGRSZ7	360T	MONE	USD	1.29823	N/A	50,000,000	CAD	1010000281279072818L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:29:28.185	EZ2FNMF0L7T0	360T	MONE	CAD	1.2964469	N/A	50,000,000	CAD	1010000281279072818L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:29:21.442	EZ7PSCZN1F92	360T	MONE	EUR	1.18713	N/A	6,600,000	USD	1010000281279068955L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:29:21.442	EZ50T5ZGX2H8	360T	MONE	USD	1.2295404	N/A	6,600,000	USD	1010000281279068955L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:27:53.183	EZ3G83ZHGBR5	360T	MONE	EUR	129.35653	N/A	119,234,700	JPY	1010000281279065160	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:27:18.244	EZ6C596HMDV0	360T	MONE	EUR	1.1869682	N/A	3,409,500.64	USD	1010000281279065112	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:27:00.357	EZ4ZQGY74JD9	360T	MONE	EUR	10.475702	N/A	100,000	SEK	1010000281279072162	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:26:18.204	EZVQ549JDJR8	360T	MONE	EUR	1.541044	N/A	29,907.08	CAD	1010000281279071814	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:24:36.56	EZ46ZFF3YFT4	360T	MONE	EUR	1.191089	N/A	35,000	CHF	1010000281279071553	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:21:59.902	EZ484Z49XCB5	360T	MONE	EUR	1.191195	N/A	60,000	USD	1010000281279069886	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:21:47.753	EZVD1YQSDFM9	360T	MONE	USD	1.357657	N/A	50,000,000	GBP	1010000281279068572L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:21:47.753	EZ279GJV9ZX3	360T	MONE	GBP	1.35179	N/A	50,000,000	GBP	1010000281279068572L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:21:17.327	EZ6C596HMDV0	360T	MONE	EUR	1.1873	N/A	12,500,000	USD	1010000281279069623	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:20:16.604	EZ96H83X13J9	360T	MONE	EUR	1.190923	N/A	1,300,000	CHF	1010000281279071952	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:20:09.693	EZ24TP4H6F22	360T	MONE	EUR	1.189958	N/A	4,000,000	CHF	1010000281279071884	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:20:04.307	EZ96H83X13J9	360T	MONE	EUR	1.190903	N/A	1,700,000	CHF	1010000281279071874	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:19:58.957	EZ10S1KJTWS8	360T	MONE	EUR	1.187134	N/A	2,600,000	USD	1010000281279071864	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:19:53.944	EZ19CWZZ6XP3	360T	MONE	EUR	14.908464	N/A	22,500,000	ZAR	1010000281279071854	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:19:48.926	EZ96H83X13J9	360T	MONE	EUR	1.190873	N/A	400,000	CHF	1010000281279071781	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:16:30.314	EZ7NY2LQCBD5	360T	MONE	EUR	1.220582	N/A	300,000	USD	1010000281279069547	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:15:41.344	EZ6C596HMDV0	360T	MONE	EUR	1.18804	N/A	250,000,000	USD	1010000281279069258L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:15:41.344	EZ602XG49TH3	360T	MONE	USD	1.188579	N/A	250,000,000	USD	1010000281279069258L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:14:30.676	EZV4L8Y7V9T1	360T	MONE	USD	1.188353	N/A	28,000,000	USD	1010000281279064787L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:14:30.676	EZ10S1KJTWS8	360T	MONE	EUR	1.187965	N/A	28,000,000	USD	1010000281279064787L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:14:06.541	EZ279GJV9ZX3	360T	MONE	USD	1.35251	N/A	78,000,000	GBP	1010000281279064706L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:14:06.541	EZ5H852C2M20	360T	MONE	GBP	1.3524575	N/A	78,000,000	GBP	1010000281279064706L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:13:23.158	EZ7PSCZN1F92	360T	MONE	USD	1.18771	N/A	16,000,000	USD	1010000281279064656L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:13:23.158	EZ10S1KJTWS8	360T	MONE	EUR	1.1876335	N/A	16,000,000	USD	1010000281279064656L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:13:04.9	EZVGX9H40K74	360T	MONE	USD	1.188269	N/A	2,150,000	USD	1010000281279064464L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:13:04.9	EZ6C596HMDV0	360T	MONE	EUR	1.187568	N/A	2,150,000	USD	1010000281279064464L1	No	TPAC,ILQD

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360T	2018-06-05 00:00:00.0	2018-05-08 10:11:35.469	EZ6C596HMDV0	360T	MONE	EUR	1.1877204	N/A	10,000,000	USD	1010000281279067267L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:11:35.469	EZ5F3P5VB0G7	360T	MONE	USD	1.2246288	N/A	10,000,000	USD	1010000281279067267L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:11:32.762	EZ10S1KJTWS8	360T	MONE	EUR	1.187723	N/A	1,500,000	USD	1010000281279071721	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:11:25.224	EZ4JPD062ZW7	360T	MONE	USD	8.82075	N/A	600,000,000	SEK	1010000281279068948L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:11:25.224	EZVMBL2MHRN1	360T	MONE	SEK	8.816469	N/A	600,000,000	SEK	1010000281279068948L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:09:08.835	EZ2MR9HSGC38	360T	MONE	USD	3.599312	N/A	2,000,000	USD	1010000281279062308	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:07:29.165	EZ96H83X13J9	360T	MONE	EUR	1.191226	N/A	350,000	CHF	1010000281279061948	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:03:29.458	EZ6X3B48F8F3	360T	MONE	EUR	1.195933	N/A	7,000,000	USD	1010000281279071710	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:03:29.458	EZ6X3B48F8F3	360T	MONE	EUR	1.195953	N/A	7,000,000	USD	1010000281279071700	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:02:37.215	EZ6C596HMDV0	360T	MONE	EUR	1.187896	N/A	131,726	USD	1010000281279054354	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:00:31.056	EZBCS375VWL4	360T	MONE	CAD	1.541673	N/A	90,000,000	CAD	1010000281279060968L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 10:00:31.056	EZVQ549JDJR8	360T	MONE	EUR	1.541597	N/A	90,000,000	CAD	1010000281279060968L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:59:36.894	EZ5JJRQFZ7N8	360T	MONE	USD	8.821166	N/A	440,000,000	SEK	1010000281279064220L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:59:36.894	EZ86GVYQQQX2	360T	MONE	SEK	8.820575	N/A	440,000,000	SEK	1010000281279064220L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:54:33.15	EZVY9M3GFCT8	360T	MONE	EUR	1.1961176	N/A	118,500	USD	1010000281279065663	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:54:04.975	EZQ5GRZXDSG8	360T	MONE	EUR	1.2085612	N/A	178,300	USD	1010000281279065144	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:50:55.724	EZ5B7BTLR0F8	360T	MONE	EUR	1.195411	N/A	800,000	USD	1010000281279067650	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:48:37.913	EZ2WN8791T03	360T	MONE	AUD	0.7458038	N/A	14,000,000	AUD	1010000281279058656L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:48:37.913	EZVQ0BCK2Q53	360T	MONE	USD	0.7458	N/A	14,000,000	AUD	1010000281279058656L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:46:17.95	EZ19CWZZ6XP3	360T	MONE	EUR	14.922959	N/A	32,000,000	ZAR	1010000281279058515L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:46:17.95	EZ2GM57KHM04	360T	MONE	ZAR	14.9259	N/A	32,000,000	ZAR	1010000281279058515L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:46:11.984	EZ63DT3Q40H8	360T	MONE	EUR	10.4784894	N/A	500,000	EUR	1010000281279064453	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:44:22.599	EZ4JPD062ZW7	360T	MONE	SEK	8.81997	N/A	38,500,000	SEK	1010000281279057990L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:44:22.599	EZ86GVYQQQX2	360T	MONE	USD	8.821192	N/A	38,500,000	SEK	1010000281279057990L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:43:24.571	EZVWB0YZ7733	360T	MONE	ZAR	12.558839	N/A	1,000,000	ZAR	1010000281279059650L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:43:24.571	EZV64CFZ82F3	360T	MONE	USD	12.557076	N/A	1,000,000	ZAR	1010000281279059650L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:42:36.876	EZ33N9GR7XB5	360T	MONE	NOK	8.09984	N/A	17,000,000	NOK	1010000281279057132L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:42:36.876	EZ8DFWYP1669	360T	MONE	USD	8.100424	N/A	17,000,000	NOK	1010000281279057132L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:38:10.557	EZ5HSWBH4490	360T	MONE	EUR	1.1914465	N/A	30,000	USD	1010000281279054575	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:37:44.252	EZ7BBF8QHL16	360T	MONE	EUR	5.1010613	N/A	21,900,000	TRY	1010000281279062525L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:37:44.252	EZ51GQ2YZYP0	360T	MONE	TRY	5.1029544	N/A	21,900,000	TRY	1010000281279062525L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:34:05.498	EZ4FYWBF33M5	360T	MONE	EUR	129.613	N/A	25,000,000	JPY	1010000281279061847L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:34:05.498	EZ6WR4K605G0	360T	MONE	JPY	129.6532	N/A	25,000,000	JPY	1010000281279061847L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:33:27.082	EZ6C596HMDV0	360T	MONE	EUR	1.1885758	N/A	400,000	USD	1010000281279034937	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:33:03.813	EZ4V60J5S804	360T	MONE	RUB	75.413718	N/A	99,000,000	RUB	1010000281279061347L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:33:03.813	EZ10VM39C4H5	360T	MONE	EUR	75.219335	N/A	99,000,000	RUB	1010000281279061347L1	No	TPAC,ILQD

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360T	2018-06-05 00:00:00.0	2018-05-08 09:32:56.066	EZVL0PK3M3Z7	360T	MONE	EUR	4.286102	N/A	950,000	ILS	1010000281279032613	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:32:31.446	EZ65MXYV0235	360T	MONE	EUR	0.8797678	N/A	500,000	GBP	1010000281279061270	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:31:55.164	EZ79YNN0ZJP8	360T	MONE	AUD	1.5938807	N/A	6,740,000	AUD	1010000281279061232L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:31:55.164	EZ3VB9TFZ1G3	360T	MONE	EUR	1.59241	N/A	6,740,000	AUD	1010000281279061232L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:29:58.428	EZ4JPD062ZW7	360T	MONE	USD	8.81826	N/A	230,000,000	SEK	1010000281279061154L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:29:58.428	EZ5S3SX63TG9	360T	MONE	SEK	8.8073186	N/A	230,000,000	SEK	1010000281279061154L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:29:14.952	EZ8DFWYP1669	360T	MONE	NOK	8.097135	N/A	37,000,000	NOK	1010000281279052713L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:29:14.952	EZ7L7JDQ28Z5	360T	MONE	USD	8.097423	N/A	37,000,000	NOK	1010000281279052713L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:28:49.217	EZ5JJRQFZ7N8	360T	MONE	USD	8.820738	N/A	8,000,000	SEK	1010000281279052006L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:28:49.217	EZ86GVYQQX2	360T	MONE	SEK	8.820133	N/A	8,000,000	SEK	1010000281279052006L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:28:30.757	EZ8NPWDC3DY2	360T	MONE	DKK	6.2705655	N/A	39,500,000	DKK	1010000281279051675L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:28:30.757	EZ70LLJBVBS2	360T	MONE	USD	6.271083	N/A	39,500,000	DKK	1010000281279051675L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:25:46.974	EZ4LQGLC7DT8	360T	MONE	EUR	1.19044	N/A	19,135	USD	1010000281279056850L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:25:46.974	EZ7PSCZN1F92	360T	MONE	EUR	1.18877	N/A	19,135	USD	1010000281279056850L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:24:07.014	EZ6C596HMDV0	360T	MONE	EUR	1.1888496	N/A	1,750,000	USD	1010000281279054293	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:23:36.527	EZ65MXYV0235	360T	MONE	EUR	0.87973	N/A	500,000	GBP	1010000281279056588	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:22:06.587	EZ6Q18YQ9PQ4	360T	MONE	GBP	1.3517448	N/A	86,000,000	USD	1010000281279051347L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:22:06.587	EZ5H852C2M20	360T	MONE	USD	1.351796	N/A	86,000,000	USD	1010000281279051347L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:20:03.487	EZ985YT93NH4	360T	MONE	PLN	3.5844	N/A	14,000,000	PLN	1010000281279049573L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:20:03.487	EZ66KV29NV48	360T	MONE	USD	3.584405	N/A	14,000,000	PLN	1010000281279049573L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:19:36.166	EZ9H8Z878Q80	360T	MONE	MXN	19.5665	N/A	8,000,000	MXN	1010000281279049431L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:19:36.166	EZ53MLCKYSV4	360T	MONE	USD	19.563281	N/A	8,000,000	MXN	1010000281279049431L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:19:25.128	EZB1CTC1YJD2	360T	MONE	CHF	8.788601	N/A	350,000,000	SEK	1010000281279060348L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:19:25.128	EZ8LKT756061	360T	MONE	SEK	8.793173	N/A	350,000,000	SEK	1010000281279060348L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:18:46.492	EZVWRCC9NP94	360T	MONE	HKD	7.849271	N/A	20,000,000	USD	1010000281279049271L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:18:46.492	EZWVQ0D13P19	360T	MONE	USD	7.84959	N/A	20,000,000	USD	1010000281279049271L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:18:36.209	EZ6X3B48F8F3	360T	MONE	EUR	1.197258	N/A	30,000,000	USD	1010000281279031402	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:18:27.492	EZB8S87TNY83	360T	MONE	USD	7.849961	N/A	10,000,000	USD	1010000281279049221L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:18:27.492	EZWVQ0D13P19	360T	MONE	HKD	7.84962	N/A	10,000,000	USD	1010000281279049221L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:15:16.064	EZB43YVWM6T4	360T	MONE	USD	4.286327	N/A	50,000,000	TRY	1010000281279054113L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:15:16.064	EZ8BVS584V48	360T	MONE	TRY	4.28764	N/A	50,000,000	TRY	1010000281279054113L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:15:07.07	EZ6C596HMDV0	360T	MONE	EUR	1.189215	N/A	60,000	USD	1010000281279056100	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:15:00.277	EZ10S1KJTWS8	360T	MONE	EUR	1.189272	N/A	170,000	USD	1010000281279058682	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:14:04.07	EZ86LHMBCPH3	360T	MONE	EUR	0.880985	N/A	22,783.21	GBP	1010000281279051827L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:14:04.07	EZ9W7JK3JFR0	360T	MONE	EUR	0.8801458	N/A	205,048.93	GBP	1010000281279051827L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:12:32.276	EZ2WN8791T03	360T	MONE	AUD	0.747073	N/A	10,000,000	AUD	1010000281279055574L1	No	TPAC,ILQD

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360T	2018-06-05 00:00:00.0	2018-05-08 09:12:32.276	EZ9K4G41Y7B3	360T	MONE	USD	0.747066	N/A	10,000,000	AUD	1010000281279055574L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:11:45.283	EZ8LKT756061	360T	MONE	SEK	8.785008	N/A	300,000,000	SEK	1010000281279057751L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:11:45.283	EZ4S1QTRQJQ6	360T	MONE	CHF	8.7803307	N/A	300,000,000	SEK	1010000281279057751L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:11:43.1	EZ2QM4Z8DYT7	360T	MONE	USD	1.337855	N/A	12,000,000	SGD	1010000281279055567L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:11:43.1	EZ6K36WSPB52	360T	MONE	SGD	1.33785	N/A	12,000,000	SGD	1010000281279055567L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:07:54.97	EZ6C596HMDV0	360T	MONE	EUR	1.1889358	N/A	532,000	USD	1010000281279044157	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:07:50.178	EZ6L63X270G6	360T	MONE	JPY	108.32586	N/A	100,000,000	USD	1010000281279048026L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:07:50.178	EZ47W5G4JVS6	360T	MONE	USD	109.009	N/A	100,000,000	USD	1010000281279048026L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:06:51.378	EZ6C596HMDV0	360T	MONE	EUR	1.188938	N/A	129,000	USD	1010000281279054464	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:05:34.607	EZ2CYLF5TFJ5	360T	MONE	EUR	7.450228	N/A	2,155,000	DKK	1010000281279049190	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:03:26.723	EZ10S1KJTW8	360T	MONE	USD	1.188612	N/A	25,000,000	USD	1010000281279055250L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:03:26.723	EZ6C596HMDV0	360T	MONE	EUR	1.188536	N/A	25,000,000	USD	1010000281279055250L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:01:08.871	EZ7L7JDQ28Z5	360T	MONE	USD	8.098449	N/A	200,000,000	NOK	1010000281279051961L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:01:08.871	EZ8DFWYP1669	360T	MONE	NOK	8.098136	N/A	200,000,000	NOK	1010000281279051961L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:00:09.371	EZ8NPWDC3DY2	360T	MONE	DKK	6.26737	N/A	470,000,000	DKK	1010000281279051660L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:00:09.371	EZ70LLJBVBS2	360T	MONE	USD	6.267845	N/A	470,000,000	DKK	1010000281279051660L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 09:00:03.758	EZ3N62PX3T27	360T	MONE	USD	63.300166	N/A	12,500,000	RUB	1010000281279047213	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:58:56.825	EZ6C596HMDV0	360T	MONE	EUR	1.188777	N/A	57,300	USD	1010000281279041414	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:56:31.795	EZ768FSP2XP5	360T	MONE	EUR	10.47166	N/A	10,500,000	SEK	1010000281279031174	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:56:16.943	EZVLHZ0ZYXN9	360T	MONE	EUR	1.193132	N/A	820,000	USD	1010000281279031166	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:56:00.009	EZ6C596HMDV0	360T	MONE	EUR	1.188818	N/A	120,000	USD	1010000281279042120	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:55:28.672	EZ3ZHR1V6M46	360T	MONE	EUR	129.62473	N/A	50,000,000	JPY	1010000281279040641L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:55:28.672	EZ9W1Z6G14R2	360T	MONE	JPY	129.65574	N/A	100,000,000	JPY	1010000281279040641L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:53:21.112	EZ1391HYXMQ2	360T	MONE	CAD	1.2905022	N/A	15,000,000	USD	1010000281279050334L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:53:21.112	EZ2FQ5MGRSZ7	360T	MONE	USD	1.29759	N/A	15,000,000	USD	1010000281279050334L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:52:18.638	EZ4YTRV5SZ396	360T	MONE	EUR	1.201651	N/A	300,000	USD	1010000281279052387	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:50:44.399	EZ10S1KJTW8	360T	MONE	USD	1.188422	N/A	25,000,000	USD	1010000281279052206L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:50:44.399	EZ6C596HMDV0	360T	MONE	EUR	1.188346	N/A	25,000,000	USD	1010000281279052206L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:48:56.705	EZ3QSV4VFX82	360T	MONE	SEK	10.477099	N/A	950,000,000	SEK	1010000281279051954L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:48:56.705	EZ4ZQG7Y4JD9	360T	MONE	EUR	10.477199	N/A	950,000,000	SEK	1010000281279051954L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:48:02.493	EZ3NCZWG6YR5	360T	MONE	USD	264.648	N/A	680,000,000	HUF	1010000281279045014L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:48:02.493	EZ240P5T01K2	360T	MONE	HUF	263.1246	N/A	680,000,000	HUF	1010000281279045014L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:47:15.062	EZ374GZ1L554	360T	MONE	USD	264.6592	N/A	830,000,000	HUF	1010000281279043318L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:47:15.062	EZ3NCZWG6YR5	360T	MONE	HUF	264.647	N/A	830,000,000	HUF	1010000281279043318L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:46:06.328	EZ8NPWDC3DY2	360T	MONE	DKK	6.267178	N/A	18,000,000	DKK	1010000281279050523L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:46:06.328	EZ70LLJBVBS2	360T	MONE	USD	6.267681	N/A	18,000,000	DKK	1010000281279050523L1	No	TPAC,ILQD

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360T	2018-06-05 00:00:00.0	2018-05-08 08:43:55.28	EZ3G83ZHGBR5	360T	MONE	EUR	129.5911	N/A	10,000,000	JPY	1010000281279048886	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:43:48.756	EZPBR6Z74065	360T	MONE	EUR	14.953215	N/A	63,000,000	ZAR	1010000281279048792L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:43:48.756	EZ19CWZZ6XP3	360T	MONE	ZAR	14.956115	N/A	63,000,000	ZAR	1010000281279048792L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:43:16.993	EZ9K4G41Y7B3	360T	MONE	USD	0.747015	N/A	10,000,000	AUD	1010000281279041062L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:43:16.993	EZ2WN8791T03	360T	MONE	AUD	0.747025	N/A	10,000,000	AUD	1010000281279041062L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:42:20.483	EZ3NTNJSMTJ4	360T	MONE	EUR	4.2623316	N/A	35,000,000	PLN	1010000281279048208L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:42:20.483	EZ2YFTM74F29	360T	MONE	PLN	4.2625791	N/A	35,000,000	PLN	1010000281279048208L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:42:14.524	EZ59CYFGSGH2	360T	MONE	USD	3.673003	N/A	17,500,000	AED	1010000281279043457L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:42:14.524	EZ3TJ6WF9ND1	360T	MONE	AED	3.672858	N/A	17,500,000	AED	1010000281279043457L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:40:50.905	EZ6C596HMDV0	360T	MONE	EUR	1.188889	N/A	69,600	USD	1010000281279040132	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:40:12.487	EZ3QVF9ZM951	360T	MONE	NOK	9.628188	N/A	21,000,000	NOK	1010000281279047597L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:40:12.487	EZ4G2NS2MH64	360T	MONE	EUR	9.627962	N/A	21,000,000	NOK	1010000281279047597L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:39:21.296	EZ2CYLF5TFJ5	360T	MONE	DKK	7.450544	N/A	276,000,000	DKK	1010000281279047561L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:39:21.296	EZ768SP6TQ87	360T	MONE	EUR	7.4506463	N/A	276,000,000	DKK	1010000281279047561L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:38:28.525	EZ7WZF2QSDK7	360T	MONE	ZAR	12.57917	N/A	185,000,000	ZAR	1010000281279038118L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:38:28.525	EZVWB0YZ7733	360T	MONE	USD	12.57749	N/A	185,000,000	ZAR	1010000281279038118L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:38:27.702	EZ3N62PX3T27	360T	MONE	USD	63.294263	N/A	12,000,000	RUB	1010000281279042864	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:37:13.958	EZ2980RZNSL56	360T	MONE	CHF	1.19375	N/A	83,000,000	CHF	1010000281279042258L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:37:13.958	EZ96H83X13J9	360T	MONE	EUR	1.1937732	N/A	83,000,000	CHF	1010000281279042258L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:34:16.494	EZ1V7QHMQWK3	360T	MONE	SAR	3.75022	N/A	5,500,000	SAR	1010000281279037720L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:34:16.494	EZ8XLGKSH7L3	360T	MONE	USD	3.75035	N/A	5,500,000	SAR	1010000281279037720L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:33:05.978	EZ3TJ6WF9ND1	360T	MONE	AED	3.672858	N/A	14,000,000	AED	1010000281279037644L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:33:05.978	EZ59CYFGSGH2	360T	MONE	USD	3.673003	N/A	14,000,000	AED	1010000281279037644L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:31:28.25	EZVLHDY1LDL0	360T	MONE	USD	1.197113	N/A	80,000,000	EUR	1010000281279041352L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:31:28.25	EZ7PSCZN1F92	360T	MONE	EUR	1.18887	N/A	80,000,000	EUR	1010000281279041352L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:29:52.815	EZ4KH39P4YT6	360T	MONE	USD	1.203576	N/A	100,000,000	EUR	1010000281279026058L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:29:52.815	EZ7PSCZN1F92	360T	MONE	EUR	1.18937	N/A	100,000,000	EUR	1010000281279026058L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:29:46.088	EZ7VR6SKN5M0	360T	MONE	USD	6.36783	N/A	8,500,000	USD	1010000281279040908L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:29:46.088	EZ6B8Q4QJD14	360T	MONE	CNH	6.407541	N/A	8,500,000	USD	1010000281279040908L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:28:59.729	EZ32372SMCB5	360T	MONE	USD	1.6449913	N/A	3,000,000	BGN	1010000281279033635L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:28:59.729	EZ48YFDVJ8B7	360T	MONE	BGN	1.6445166	N/A	3,000,000	BGN	1010000281279033635L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:28:37.977	EZ7PSCZN1F92	360T	MONE	EUR	1.18916	N/A	150,000,000	EUR	1010000281279025171L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:28:37.977	EZ4KH39P4YT6	360T	MONE	USD	1.20337	N/A	150,000,000	EUR	1010000281279025171L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:28:33.55	EZB43YVVM6T4	360T	MONE	USD	4.293436	N/A	13,000,000	TRY	1010000281279040452L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:28:33.55	EZ8BVS584V48	360T	MONE	TRY	4.29476	N/A	13,000,000	TRY	1010000281279040452L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:27:55.239	EZ39BK31DQ82	360T	MONE	USD	6.214348	N/A	10,000,000	HRK	1010000281279031355L1	No	TPAC,ILQD

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360T	2018-06-05 00:00:00.0	2018-05-08 08:27:55.239	EZ7W1NKLFY9	360T	MONE	HRK	6.212627	N/A	10,000,000	HRK	1010000281279031355L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:24:51.771	EZNNB4KFQ637	360T	MONE	EUR	75.030455	N/A	54,000,000	RUB	1010000281279029978	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:21:46.791	EZ4SY6FH4MZ5	360T	MONE	HUF	314.4042	N/A	50,000,000	HUF	1010000281279036896L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:21:46.791	EZ57BBLZDQG7	360T	MONE	EUR	314.3984	N/A	50,000,000	HUF	1010000281279036896L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:18:44.182	EZ374GZ1L554	360T	MONE	USD	264.146	N/A	1,260,000,000	HUF	1010000281279037285L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:18:44.182	EZ76FF4FC292	360T	MONE	HUF	263.9486	N/A	1,260,000,000	HUF	1010000281279037285L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:17:52.012	EZ4WSMKTXB99	360T	MONE	CNH	7.591239	N/A	227,000,000	CNH	1010000281279037061L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:17:52.012	EZ5JGWPCHKM56	360T	MONE	EUR	7.580678	N/A	227,000,000	CNH	1010000281279037061L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:16:49.375	EZ8DFWYYP1669	360T	MONE	USD	8.080769	N/A	250,000,000	NOK	1010000281279028212L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:16:49.375	EZ33N9GR7XB5	360T	MONE	NOK	8.0802	N/A	250,000,000	NOK	1010000281279028212L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:15:32.425	EZ5Y4VDK2Z07	360T	MONE	USD	67.372	N/A	500,000	USD	1010000281279036694	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:14:11.829	EZ6C596HMDV0	360T	MONE	EUR	1.190659	N/A	30,000	EUR	1010000281279032822	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:13:49.534	EZVRRVSNQWZ0	360T	MONE	CAD	1.2955917	N/A	93,000,000	CAD	1010000281279036526L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:13:49.534	EZ2FQ5MGRSZ7	360T	MONE	USD	1.29561	N/A	93,000,000	CAD	1010000281279036526L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:09:44.664	EZ6C596HMDV0	360T	MONE	EUR	1.1905213	N/A	2,500,000	USD	1010000281279029820	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:08:21.728	EZBK6LZPMXX7	360T	MONE	CZK	25.50284	N/A	64,000,000	CZK	1010000281279029136L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:08:21.728	EZ6HZZZ068J6	360T	MONE	EUR	25.50048	N/A	64,000,000	CZK	1010000281279029136L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:05:40.619	EZBWWWZ5B6L4	360T	MONE	USD	6.3652	N/A	30,000,000	USD	1010000281279035201L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:05:40.619	EZ7VR6SKN5M0	360T	MONE	CNH	6.36534	N/A	30,000,000	USD	1010000281279035201L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:05:39.905	EZ9T1W9827V8	360T	MONE	CHF	6.23904	N/A	200,000,000	DKK	1010000281279028922L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:05:39.905	EZBV3HDFP43	360T	MONE	DKK	6.2404475	N/A	200,000,000	DKK	1010000281279028922L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:04:17.384	EZV64CFZ82F3	360T	MONE	USD	12.533654	N/A	250,000,000	ZAR	1010000281279021624L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:04:17.384	EZ85QFZD7XB1	360T	MONE	ZAR	12.53884	N/A	250,000,000	ZAR	1010000281279021624L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:03:32.591	EZ52G0M722M1	360T	MONE	CNH	6.413058	N/A	6,300,000	USD	1010000281279032432L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:03:32.591	EZ7VR6SKN5M0	360T	MONE	USD	6.36538	N/A	6,300,000	USD	1010000281279032432L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:02:37.117	EZ8YR0C4PW85	360T	MONE	EUR	1.54248	N/A	74,000,000	CAD	1010000281279028515L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 08:02:37.117	EZB9CLK7WNW5	360T	MONE	CAD	1.543571	N/A	74,000,000	CAD	1010000281279028515L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:58:08.439	EZ46ZFF3YFT4	360T	MONE	EUR	1.194439	N/A	22,000	CHF	1010000281279021288	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:57:47.987	EZ9T1W9827V8	360T	MONE	CHF	6.2371	N/A	200,000,000	DKK	1010000281279028342L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:57:47.987	EZ5JB3R55H59	360T	MONE	DKK	6.2405534	N/A	200,000,000	DKK	1010000281279028342L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:57:09.243	EZ4ZQGY74JD9	360T	MONE	EUR	10.4892142	N/A	150,000	SEK	1010000281279020812	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:55:31.009	EZ9CV2883NB0	360T	MONE	CHF	1.00211	N/A	10,000,000	USD	1010000281279028782L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:55:31.009	EZTXHCL5Y8C5	360T	MONE	USD	1.002334	N/A	10,000,000	USD	1010000281279028782L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:55:22.628	EZPBR6Z74065	360T	MONE	EUR	14.91644	N/A	17,000,000	ZAR	1010000281279028567L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:55:22.628	EZ2GM57KHM04	360T	MONE	ZAR	14.9224	N/A	17,000,000	ZAR	1010000281279028567L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:54:52.041	EZB43YVWM6T4	360T	MONE	USD	4.274955	N/A	200,000	TRY	1010000281279020703L1	No	TPAC,ILQD



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360T	2018-06-05 00:00:00.0	2018-05-08 07:54:52.041	EZ8BVS584V48	360T	MONE	TRY	4.2763	N/A	200,000	TRY	1010000281279020703L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:51:21.798	EZ6C596HMDV0	360T	MONE	EUR	1.191586	N/A	16,500	USD	1010000281279023425	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:50:23.358	EZ10S1KJTWS8	360T	MONE	USD	1.191222	N/A	83,000,000	USD	1010000281279027960L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:50:23.358	EZ6C596HMDV0	360T	MONE	EUR	1.191146	N/A	83,000,000	USD	1010000281279027960L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:48:47.404	EZ63DT3Q40H8	360T	MONE	EUR	10.4830127	N/A	500,000	EUR	1010000281279026915	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:48:15.18	EZ6C596HMDV0	360T	MONE	EUR	1.191529	N/A	150,000	USD	1010000281279023190	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:45:22.818	EZ7PXKYRB9M9	360T	MONE	CNH	6.3657234	N/A	95,000,000	CNH	1010000281279019685L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:45:22.818	EZ7VR6SKN5M0	360T	MONE	USD	6.3645	N/A	95,000,000	CNH	1010000281279019685L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:44:46.97	EZ6D6RC6K684	360T	MONE	USD	3.60295	N/A	5,000,000	ILS	1010000281279026501L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:44:46.97	EZ47WBCZCDY6	360T	MONE	ILS	3.60271	N/A	5,000,000	ILS	1010000281279026501L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:40:43.004	EZ5856F78LR0	360T	MONE	EUR	4.656924	N/A	11,800,000	RON	1010000281279022525L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:40:43.004	EZ83W59WRMP9	360T	MONE	RON	4.659872	N/A	11,800,000	RON	1010000281279022525L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:38:29.331	EZ86GVYQQX2	360T	MONE	USD	8.808995	N/A	4,800,000	SEK	1010000281279017640	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:36:13.782	EZ5H852C2M20	360T	MONE	GBP	1.3538178	N/A	87,000,000	GBP	1010000281279019135L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:36:13.782	EZ279GJV9ZX3	360T	MONE	USD	1.35387	N/A	87,000,000	GBP	1010000281279019135L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:35:17.296	EZVY9M3GFCT8	360T	MONE	USD	1.199441	N/A	100,000,000	EUR	1010000281279017502L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:35:17.296	EZ29CZ73H7P0	360T	MONE	EUR	1.190968	N/A	100,000,000	EUR	1010000281279017502L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:33:36.296	EZ3FZF8SD2H4	360T	MONE	USD	1.354628	N/A	87,000,000	GBP	1010000281279019074L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:33:36.296	EZ279GJV9ZX3	360T	MONE	GBP	1.35425	N/A	87,000,000	GBP	1010000281279019074L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:32:52.557	EZ6C596HMDV0	360T	MONE	EUR	1.191015	N/A	300,000	USD	1010000281279020738	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:28:49.462	EZ7WZF2QSDK7	360T	MONE	USD	12.52985	N/A	202,000,000	ZAR	1010000281279018444L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:28:49.462	EZ3VQJCFGRF7	360T	MONE	ZAR	12.54001	N/A	202,000,000	ZAR	1010000281279018444L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:28:02.247	EZ1TPLTZY2G7	360T	MONE	NOK	8.067707	N/A	25,000,000	USD	1010000281279015107L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:28:02.247	EZ8DFWYP1669	360T	MONE	USD	8.069654	N/A	25,000,000	USD	1010000281279015107L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:26:28.582	EZ2FQ5MGRSZ7	360T	MONE	CAD	1.29123	N/A	62,000,000	CAD	1010000281279015002L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:26:28.582	EZ5X77HRF7D2	360T	MONE	USD	1.291248	N/A	62,000,000	CAD	1010000281279015002L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:23:57.668	EZ47W5G4JVS6	360T	MONE	JPY	108.934	N/A	7,200,000,000	JPY	1010000281279014403L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:23:57.668	EZ5680558717	360T	MONE	USD	108.94051	N/A	7,200,000,000	JPY	1010000281279014403L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:23:19.125	EZ6C596HMDV0	360T	MONE	EUR	1.1919756	N/A	16,000	USD	1010000281279017228	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:22:14.979	EZ8BVS584V48	360T	MONE	TRY	4.2761	N/A	27,000,000	TRY	1010000281279023203L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:22:14.979	EZB43YVVM6T4	360T	MONE	USD	4.27478	N/A	27,000,000	TRY	1010000281279023203L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:20:57.524	EZ6C596HMDV0	360T	MONE	EUR	1.192305	N/A	82,147	USD	1010000281279014783	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:20:07.918	EZ8BVS584V48	360T	MONE	TRY	4.27372	N/A	100,000,000	TRY	1010000281279022073L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:20:07.918	EZB43YVVM6T4	360T	MONE	USD	4.2724	N/A	100,000,000	TRY	1010000281279022073L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:16:03.542	EZ1YSTXR0811	360T	MONE	HKD	9.3573	N/A	100,000,000	HKD	1010000281279019865L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:16:03.542	EZ4YYCN8NW72	360T	MONE	EUR	9.357122	N/A	100,000,000	HKD	1010000281279019865L1	No	TPAC,ILQD

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360T	2018-06-05 00:00:00.0	2018-05-08 07:15:07.108	EZB24G44CZF7	360T	MONE	SGD	1.59197	N/A	25,000,000	SGD	1010000281279019821L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:15:07.108	EZ7ZR6S3T663	360T	MONE	EUR	1.5918817	N/A	25,000,000	SGD	1010000281279019821L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:15:02.009	EZ2X8J5HZPG3	360T	MONE	USD	1.197599	N/A	100,000,000	EUR	1010000281279019811L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:15:02.009	EZ7PSCZCN1F92	360T	MONE	EUR	1.19214	N/A	100,000,000	EUR	1010000281279019811L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:13:23.536	EZNNB4KQ637	360T	MONE	EUR	75.0164	N/A	453,000,000	RUB	1010000281279019724L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:13:23.536	EZVNV3H30X69	360T	MONE	RUB	75.043	N/A	453,000,000	RUB	1010000281279019724L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:11:50.139	EZ2X8J5HZPG3	360T	MONE	USD	1.197348	N/A	100,000,000	EUR	1010000281279019537L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:11:50.139	EZ7PSCZCN1F92	360T	MONE	EUR	1.19189	N/A	100,000,000	EUR	1010000281279019537L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:11:31.422	EZ7PSCZCN1F92	360T	MONE	EUR	1.19192	N/A	100,000,000	EUR	1010000281279019492L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:11:31.422	EZ2X8J5HZPG3	360T	MONE	USD	1.1973782	N/A	100,000,000	EUR	1010000281279019492L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:10:58.554	EZ4XVB6Y8NK5	360T	MONE	CHF	1.194828	N/A	10,000,000	CHF	1010000281279010342L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:10:58.554	EZ96H83X13J9	360T	MONE	EUR	1.195173	N/A	10,000,000	CHF	1010000281279010342L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:10:35.818	EZ3Y2NBF2TR5	360T	MONE	USD	3.662115	N/A	3,000,000	QAR	1010000281279019178L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:10:35.818	EZ5GCP9919T1	360T	MONE	QAR	3.662075	N/A	3,000,000	QAR	1010000281279019178L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:08:53.541	EZ6ZCP3B3CW4	360T	MONE	EUR	1.193995	N/A	17,000	CHF	1010000281279013248	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:08:53.382	EZB8S87TNY83	360T	MONE	HKD	7.84986	N/A	127,000,000	HKD	1010000281279018150L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:08:53.382	EZ7S25HBV440	360T	MONE	USD	7.85025	N/A	127,000,000	HKD	1010000281279018150L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:05:42.549	EZ9JN2FLDLC4	360T	MONE	THB	31.8671	N/A	50,000,000	THB	1010000281279013212L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:05:42.549	EZ34H0WFCCH9	360T	MONE	USD	31.8704	N/A	50,000,000	THB	1010000281279013212L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:05:09.442	EZ5RQM98J867	360T	MONE	EUR	75.077217	N/A	7,576,283	RUB	1010000281279013171	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:03:58.009	EZ65MXVY0235	360T	MONE	EUR	0.87823	N/A	15,041	GBP	1010000281279009861	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:03:48.089	EZ9ZL3MYD3R9	360T	MONE	EUR	80.01	N/A	15,055,867	INR	1010000281279012902	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:02:12.765	EZVWV61TPXX0	360T	MONE	EUR	7.5945	N/A	3,797,508	CNY	1010000281279012780	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:01:26.054	EZ3G83ZHGBR5	360T	MONE	EUR	129.8753	N/A	36,000,000	JPY	1010000281279009627	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:01:11.591	EZVN073P8F81	360T	MONE	EUR	16,767.8	N/A	1,757,811,406	IDR	1010000281279012604	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:01:00.927	EZ57BBLZDQG7	360T	MONE	EUR	314.4047	N/A	650,000,000	HUF	1010000281279016180L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:01:00.927	EZ1PR1W9RWR2	360T	MONE	HUF	314.4245	N/A	650,000,000	HUF	1010000281279016180L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:00:41.268	EZ6C596HMDV0	360T	MONE	EUR	1.192045	N/A	45,000	USD	1010000281279007528	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:00:27.948	EZ2980RZNL56	360T	MONE	EUR	1.19545	N/A	115,000,000	EUR	1010000281279016164L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:00:27.948	EZ7W097LLJ53	360T	MONE	CHF	1.194919	N/A	115,000,000	EUR	1010000281279016164L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:00:24.722	EZVMPS4PP6R2	360T	MONE	DKK	6.24862	N/A	230,000,000	DKK	1010000281279012314L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:00:24.722	EZ8NPWDC3DY2	360T	MONE	USD	6.250855	N/A	230,000,000	DKK	1010000281279012314L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 07:00:10.803	EZ6C596HMDV0	360T	MONE	EUR	1.191761	N/A	100,000	USD	1010000281279007065	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:59:34.994	EZ7508732VQ3	360T	MONE	EUR	35.465	N/A	5,748,787	TWD	1010000281279012202	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:59:16.346	EZ8NPWDC3DY2	360T	MONE	USD	6.248754	N/A	500,000,000	DKK	1010000281279012184L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:59:16.346	EZVMPS4PP6R2	360T	MONE	DKK	6.24652	N/A	500,000,000	DKK	1010000281279012184L2	No	TPAC,ILQD

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360T	2018-06-05 00:00:00.0	2018-05-08 06:58:38.053	EZ768SP6TQ87	360T	MONE	EUR	7.450442	N/A	60,000	DKK	1010000281279009148	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:56:27.95	EZ9ROL6HZVM8	360T	MONE	EUR	1.587158	N/A	6,000	AUD	1010000281279007160	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:56:21.726	EZV62LQJLFD0	360T	MONE	EUR	1.21204	N/A	300,000	USD	1010000281279016097	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:55:26.475	EZ602XG49TH3	360T	MONE	USD	1.1932	N/A	150,000,000	USD	1010000281279007135L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:55:26.475	EZ6C596HMDV0	360T	MONE	EUR	1.192658	N/A	150,000,000	USD	1010000281279007135L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:55:15.864	EZVY83JCL3R3	360T	MONE	EUR	10.5308	N/A	4,000,000	SEK	1010000281279015574L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:55:15.864	EZ5KP1B4S337	360T	MONE	SEK	10.530224	N/A	4,000,000	SEK	1010000281279015574L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:54:56.551	EZ65MXVY0235	360T	MONE	EUR	0.8784173	N/A	3,000	GBP	1010000281279003556	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:53:34.026	EZ17K46P3F74	360T	MONE	HKD	7.847662	N/A	100,000,000	HKD	1010000281278994738L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:53:34.026	EZB8S87TNY83	360T	MONE	USD	7.849685	N/A	100,000,000	HKD	1010000281278994738L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:53:20.221	EZ46ZFF3YFT4	360T	MONE	EUR	1.195624	N/A	24,000	CHF	1010000281279003507	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:53:11.689	EZ87367Q9481	360T	MONE	NZD	0.7027551	N/A	5,000,000	NZD	1010000281279003495L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:53:11.689	EZ7YT6KH9925	360T	MONE	USD	0.7027572	N/A	5,000,000	NZD	1010000281279003495L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:51:16.505	EZ602XG49TH3	360T	MONE	USD	1.19314	N/A	100,000,000	USD	1010000281279002850L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:51:16.505	EZ6C596HMDV0	360T	MONE	EUR	1.192598	N/A	100,000,000	USD	1010000281279002850L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:48:34.812	EZ2ZQTP7NZC0	360T	MONE	EUR	7.5834944	N/A	33,000,000	CNH	1010000281279013187L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:48:34.812	EZ5JGWPCHKM56	360T	MONE	CNH	7.5840689	N/A	33,000,000	CNH	1010000281279013187L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:40:01.919	EZ602XG49TH3	360T	MONE	USD	1.19332	N/A	200,000,000	USD	1010000281279002685L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:40:01.919	EZ6C596HMDV0	360T	MONE	EUR	1.192778	N/A	200,000,000	USD	1010000281279002685L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:39:20.067	EZ602XG49TH3	360T	MONE	USD	1.19374	N/A	300,000,000	USD	1010000281279002597L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:39:20.067	EZ6C596HMDV0	360T	MONE	EUR	1.193198	N/A	300,000,000	USD	1010000281279002597L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:36:21.272	EZ4G2NS2MH64	360T	MONE	EUR	9.609918	N/A	7,100	NOK	1010000281278994717	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:36:15.53	EZ6C596HMDV0	360T	MONE	EUR	1.192875	N/A	1,543,998	USD	1010000281278989091	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:36:15.518	EZ768SP6TQ87	360T	MONE	EUR	7.450794	N/A	38,150	DKK	1010000281278991835	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:36:04.947	EZB43YVVM6T4	360T	MONE	USD	4.267695	N/A	16,000,000	TRY	1010000281279002560L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:36:04.947	EZ8BVS584V48	360T	MONE	TRY	4.269	N/A	16,000,000	TRY	1010000281279002560L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:34:57.989	EZ873HDG20N6	360T	MONE	JPY	129.9545	N/A	2,000,000,000	JPY	1010000281279007657L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:34:57.989	EZ3G83ZHGBR5	360T	MONE	EUR	129.9301	N/A	2,000,000,000	JPY	1010000281279007657L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:34:41.095	EZ9K4G41Y7B3	360T	MONE	USD	0.751016	N/A	8,000,000	AUD	1010000281279002426L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:34:41.095	EZ2WN8791T03	360T	MONE	AUD	0.751026	N/A	8,000,000	AUD	1010000281279002426L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:31:46.819	EZ46ZFF3YFT4	360T	MONE	EUR	1.195348	N/A	12,000	CHF	1010000281278991156	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:30:53.435	EZV4L8Y7V9T1	360T	MONE	USD	1.192742	N/A	200,000,000	USD	1010000281279002382L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:30:53.435	EZ6C596HMDV0	360T	MONE	EUR	1.192278	N/A	200,000,000	USD	1010000281279002382L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:30:41.248	EZ6C596HMDV0	360T	MONE	EUR	1.192268	N/A	200,000,000	USD	1010000281279001360L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:30:41.248	EZV4L8Y7V9T1	360T	MONE	USD	1.192732	N/A	200,000,000	USD	1010000281279001360L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:30:35.814	EZV64CFZ82F3	360T	MONE	USD	12.53063	N/A	100,000,000	ZAR	1010000281279001358L1	No	TPAC,ILQD

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360T	2018-06-05 00:00:00.0	2018-05-08 06:30:35.814	EZVWB0YZ7733	360T	MONE	ZAR	12.53229	N/A	100,000,000	ZAR	1010000281279001358L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:22:47.973	EZ3RNW9PVRJ4	360T	MONE	USD	264.0189	N/A	300,000,000	HUF	1010000281279000893L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:22:47.973	EZ374GZ1L554	360T	MONE	HUF	264.0042	N/A	300,000,000	HUF	1010000281279000893L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:19:28.171	EZ6C596HMDV0	360T	MONE	EUR	1.19266	N/A	35,000	USD	1010000281278987765	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:15:17.762	EZ6K36WSPB52	360T	MONE	SGD	1.3348	N/A	3,500,000	SGD	1010000281279005547L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:15:17.762	EZ2QM4Z8DYT7	360T	MONE	USD	1.334794	N/A	3,500,000	SGD	1010000281279005547L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:14:25.494	EZ985YT93NH4	360T	MONE	PLN	3.56895	N/A	8,100,000	PLN	1010000281279005532L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:14:25.494	EZ66KV29NV48	360T	MONE	USD	3.568965	N/A	8,100,000	PLN	1010000281279005532L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:13:23.726	EZ9H8Z878Q80	360T	MONE	MXN	19.4246	N/A	7,400,000	MXN	1010000281279005512L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:13:23.726	EZ53MLCKYSV4	360T	MONE	USD	19.42145	N/A	7,400,000	MXN	1010000281279005512L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:04:07.476	EZ4SY6FH4MZ5	360T	MONE	EUR	314.3734	N/A	250,000,000	HUF	1010000281279005466L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:04:07.476	EZ5M5TQX8945	360T	MONE	HUF	314.376	N/A	250,000,000	HUF	1010000281279005466L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:03:11.871	EZ7KQMG4T5K1	360T	MONE	RON	3.904522	N/A	1,000,000	RON	1010000281278999935L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:03:11.871	EZ7MGZ5Z5999	360T	MONE	USD	3.904432	N/A	1,000,000	RON	1010000281278999935L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:02:36.346	EZVMPS4PP6R2	360T	MONE	DKK	6.2399	N/A	92,000,000	DKK	1010000281279005407L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:02:36.346	EZ8NPWDC3DY2	360T	MONE	USD	6.2420352	N/A	92,000,000	DKK	1010000281279005407L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:02:03.457	EZ6HZZZ068J6	360T	MONE	EUR	25.49342	N/A	31,000,000	CZK	1010000281279005188L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:02:03.457	EZ654WRV5V48	360T	MONE	CZK	25.4942	N/A	31,000,000	CZK	1010000281279005188L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:00:03.211	EZ3VB9TFZ1G3	360T	MONE	AUD	1.58743	N/A	7,000,000	AUD	1010000281279004708L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 06:00:03.211	EZ9R0L6HZVM8	360T	MONE	EUR	1.5873149	N/A	7,000,000	AUD	1010000281279004708L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 05:59:11.612	EZV99PJQ9LW8	360T	MONE	EUR	4.38096	N/A	500,000	AED	1010000281279004693L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 05:59:11.612	EZVK50GR6652	360T	MONE	AED	4.3812	N/A	500,000	AED	1010000281279004693L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 05:50:29.667	EZ5Q8M94SZF7	360T	MONE	JPY	108.6054	N/A	20,000,000	USD	1010000281279003953L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 05:50:29.667	EZ47W5G4JVS6	360T	MONE	USD	109.064	N/A	20,000,000	USD	1010000281279003953L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 05:43:01.878	EZ2980RZNL56	360T	MONE	EUR	1.19574	N/A	15,000,000	CHF	1010000281278991285L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 05:43:01.878	EZ2XW6SY2QY5	360T	MONE	CHF	1.1949216	N/A	15,000,000	CHF	1010000281278991285L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 05:42:12.275	EZ5680558717	360T	MONE	USD	109.07275	N/A	1,400,000	USD	1010000281278986867L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 05:42:12.275	EZ4BSHDL1T02	360T	MONE	JPY	107.6427	N/A	1,400,000	USD	1010000281278986867L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 05:38:41.664	EZ34H0WFCCH9	360T	MONE	USD	31.8748	N/A	5,000,000	THB	1010000281278986808L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 05:38:41.664	EZB70B0SQTH1	360T	MONE	THB	31.8744	N/A	5,000,000	THB	1010000281278986808L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 05:01:30.122	EZ6B8YL4V9K4	360T	MONE	CNH	6.43345	N/A	8,900,000	USD	1010000281279003185L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 05:01:30.122	EZB5511Z62J1	360T	MONE	USD	6.425858	N/A	8,900,000	USD	1010000281279003185L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 05:00:20.722	EZ6B8YL4V9K4	360T	MONE	CNH	6.433591	N/A	11,500,000	USD	1010000281279003127L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 05:00:20.722	EZ6B8Q4QJD14	360T	MONE	USD	6.404415	N/A	11,500,000	USD	1010000281279003127L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 04:58:48.502	EZV1XWW8Q5W5	360T	MONE	USD	6.418418	N/A	5,000,000	USD	1010000281279003046L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 04:58:48.502	EZ6B8YL4V9K4	360T	MONE	CNH	6.433172	N/A	5,000,000	USD	1010000281279003046L2	No	TPAC,ILQD

# MTF Post Trade Reporting

## 360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-06-05 00:00:00.0	2018-05-08 04:56:50.053	EZ52G0M722M1	360T	MONE	CNH	6.411925	N/A	8,500,000	USD	1010000281279003031L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 04:56:50.053	EZ6MSQVWXZS6	360T	MONE	USD	6.38854	N/A	8,500,000	USD	1010000281279003031L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 04:04:32.369	EZ6DJMLK2MS1	360T	MONE	USD	1,078.8	N/A	20,000,000	USD	1010000281279002900	No	ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 02:58:53.223	EZ5X77HRF7D2	360T	MONE	USD	1.2894009	N/A	2,700,000	CAD	1010000281278993100L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 02:58:53.223	EZ2FQ5MGRSZ7	360T	MONE	CAD	1.28938	N/A	2,700,000	CAD	1010000281278993100L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 02:44:35.107	EZ7VR6SKN5M0	360T	MONE	CNH	6.36318	N/A	13,000,000	USD	1010000281278991642L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 02:44:35.107	EZ2FXW3GLCR5	360T	MONE	USD	6.362969	N/A	13,000,000	USD	1010000281278991642L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 02:38:56.955	EZ2FMDQ3Q2Q7	360T	MONE	SGD	1.336247	N/A	50,000,000	USD	1010000281279001702L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 02:38:56.955	EZ6K36WSPB52	360T	MONE	USD	1.33672	N/A	50,000,000	USD	1010000281279001702L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 01:50:07.918	EZB8S87TNY83	360T	MONE	USD	7.850321	N/A	20,000,000	USD	1010000281279000845L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 01:50:07.918	EZWVQ0D13P19	360T	MONE	HKD	7.85	N/A	20,000,000	USD	1010000281279000845L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 01:49:50.354	EZB8S87TNY83	360T	MONE	HKD	7.850225	N/A	15,000,000	USD	1010000281279000808L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 01:49:50.354	EZ7S25HBV440	360T	MONE	USD	7.850584	N/A	15,000,000	USD	1010000281279000808L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 00:58:25.642	EZ5680558717	360T	MONE	JPY	108.92212	N/A	15,000,000	USD	1010000281279000255L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 00:58:25.642	EZ5MXZKDG9Y9	360T	MONE	USD	108.92847	N/A	15,000,000	USD	1010000281279000255L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 00:56:15.408	EZ8BCPF12M30	360T	MONE	NZD	0.702456	N/A	4,000,000	NZD	1010000281279000236L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 00:56:15.408	EZ87367Q9481	360T	MONE	USD	0.702458	N/A	4,000,000	NZD	1010000281279000236L2	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 00:39:58.054	EZ10S1KJTWS8	360T	MONE	EUR	1.192757	N/A	10,000,000	EUR	1010000281278990761L1	No	TPAC,ILQD
360T	2018-06-05 00:00:00.0	2018-05-08 00:39:58.054	EZ1CCT5144F9	360T	MONE	USD	1.20103	N/A	10,000,000	EUR	1010000281278990761L2	No	TPAC,ILQD

Total Records

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