

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-08-07
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-09-04

## 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	2018-09-04 00:00:00.0	2018-08-07 22:27:54.855	EZ1CCT5144F9	360T	MONE	EUR	1.1597778	N/A	200,000	USD	1010000281290091874	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 22:26:33.184	EZ7MMDWWZM	360T	MONE	EUR	1.7212808	N/A	290,000	NZD	1010000281290091431	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 17:38:19.27	EZ8PFWN24V52	360T	MONE	USD	22.080624	N/A	22,000,000	CZK	1010000281290090842L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 17:38:19.27	EZ1THCGNYDH3	360T	MONE	CZK	22.0798	N/A	22,000,000	CZK	1010000281290090842L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 17:38:04.784	EZMJPT9TMJ7	360T	MONE	PLN	3.6742	N/A	27,900,000	PLN	1010000281290083380L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 17:38:04.784	EZ435QGG0Q1	360T	MONE	USD	3.674331	N/A	27,900,000	PLN	1010000281290083380L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 17:37:43.887	EZ6G2NYK54W8	360T	MONE	USD	8.9182122	N/A	11,300,000	SEK	1010000281290083323L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 17:37:43.887	EZ8GYD33CDS4	360T	MONE	SEK	8.9175	N/A	11,300,000	SEK	1010000281290083323L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 17:37:24.292	EZ9DFSCWHCJ3	360T	MONE	NZD	0.673157	N/A	3,100,000	NZD	1010000281290083250L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 17:37:24.292	EZ15RWQ74V76	360T	MONE	USD	0.67315	N/A	3,100,000	NZD	1010000281290083250L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 17:37:03.708	EZ5DS4P3KPG8	360T	MONE	AUD	0.741914	N/A	1,800,000	AUD	1010000281290083098L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 17:37:03.708	EZ17HQYJR0W6	360T	MONE	USD	0.74192	N/A	1,800,000	AUD	1010000281290083098L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 16:51:51.744	EZ980YZJWTV8	360T	MONE	CAD	1.3035	N/A	8,300,000	CAD	1010000281290082336L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 16:51:51.744	EZ2NY3WBB2N1	360T	MONE	USD	1.303519	N/A	8,300,000	CAD	1010000281290082336L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 16:29:45.411	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.15978	N/A	40,000,000	USD	1010000281290082563L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 16:29:45.411	EZVY9M3GFCT8	360T	MONE	EUR	1.159702	N/A	40,000,000	USD	1010000281290082563L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 16:29:13.642	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.159694	N/A	20,000,000	USD	1010000281290082151L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 16:29:13.642	EZVY9M3GFCT8	360T	MONE	EUR	1.159612	N/A	20,000,000	USD	1010000281290082151L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 16:28:37.998	EZ1CCT5144F9	360T	MONE	EUR	1.15933	N/A	20,000,000	USD	1010000281290082106L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 16:28:37.998	EZVY9M3GFCT8	360T	MONE	USD	1.15965	N/A	20,000,000	USD	1010000281290082106L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 16:27:23.964	EZVM1NZC80W6	360T	MONE	GBP	0.89602	N/A	14,200,000	GBP	1010000281290081400L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 16:27:23.964	EZSPZF0QMD08	360T	MONE	EUR	0.8954	N/A	14,200,000	GBP	1010000281290081400L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 15:54:07.671	EZ5QFWKR5845	360T	MONE	EUR	128.927	N/A	290,000,000	JPY	1010000281290086251L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 15:54:07.671	EZB4KR6FS7Q8	360T	MONE	JPY	128.9666	N/A	290,000,000	JPY	1010000281290086251L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 15:42:17.238	EZ1CCT5144F9	360T	MONE	EUR	1.1594	N/A	1,800,000	USD	1010000281290082858L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 15:42:17.238	EZ3LCYR3TT68	360T	MONE	USD	1.164671	N/A	1,800,000	USD	1010000281290082858L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 15:39:45.125	EZ11ML2RFJV1	360T	MONE	EUR	1.15331	N/A	740,000	CHF	1010000281290082766L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 15:39:45.125	EZ54Z959FB68	360T	MONE	CHF	1.152595	N/A	740,000	CHF	1010000281290082766L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 15:27:53.744	EZSPZF0QMD08	360T	MONE	EUR	0.89485	N/A	450,000	GBP	1010000281290084163L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 15:27:53.744	EZ8DGJB45BB1	360T	MONE	GBP	0.895675	N/A	660,000	GBP	1010000281290084163L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 15:27:28.998	EZV62LQJLFD0	360T	MONE	EUR	1.169175	N/A	350,000	USD	1010000281290084143	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 15:13:23.55	EZ43G3KK9PR3	360T	MONE	USD	111.2057	N/A	700,000,000	JPY	1010000281290078876L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 15:13:23.55	EZ4H96LPQJW8	360T	MONE	JPY	111.164	N/A	700,000,000	JPY	1010000281290078876L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 15:12:05.806	EZ5QFWKR5845	360T	MONE	JPY	128.954	N/A	300,000,000	JPY	1010000281290079345L2	No	TPAC,ILQD

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360T	2018-09-04 00:00:00.0	2018-08-07 15:12:05.806	EZ35ZFJT3947	360T	MONE	EUR	128.9533	N/A	300,000,000	JPY	1010000281290079345L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 15:11:31.585	EZ7MMDWWZM	360T	MONE	NZD	1.72105	N/A	5,000,000	NZD	1010000281290078974L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 15:11:31.585	EZ54HGXC181	360T	MONE	EUR	1.720928	N/A	5,000,000	NZD	1010000281290078974L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 15:11:09.01	EZ39F4HLJC83	360T	MONE	EUR	1.561289	N/A	10,000,000	AUD	1010000281290078831L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 15:11:09.01	EZJHPB1Q7GV0	360T	MONE	AUD	1.56139	N/A	10,000,000	AUD	1010000281290078831L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 15:10:32.641	EZ26NF82P049	360T	MONE	MXN	18.460525	N/A	1,200,000,000	MXN	1010000281290078826L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 15:10:32.641	EZFP3W30CTZ1	360T	MONE	USD	18.457825	N/A	1,200,000,000	MXN	1010000281290078826L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 15:09:55.18	EZ980YZJWTV8	360T	MONE	CAD	1.3016	N/A	12,000,000	CAD	1010000281290078650L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 15:09:55.18	EZ2NY3WBB2N1	360T	MONE	USD	1.301627	N/A	12,000,000	CAD	1010000281290078650L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 15:00:32.929	EZ9RX5F8N2D9	360T	MONE	EUR	320.00793	N/A	1,000,000	HUF	1010000281290078076	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:57:51.342	EZ6KKVWDD2X5	360T	MONE	EUR	1.1650055	N/A	495,000	EUR	1010000281290080140	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:56:42.72	EZVLHDY1LDL0	360T	MONE	EUR	1.15914	N/A	3,800,000	USD	1010000281290077661L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:56:42.72	EZ90JBFKNDX7	360T	MONE	USD	1.160846	N/A	3,800,000	USD	1010000281290077661L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:56:13.347	EZV6Y2899JT4	360T	MONE	USD	0.995073	N/A	4,900,000	USD	1010000281290077277L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:56:13.347	EZVD1CMPRPB2	360T	MONE	CHF	0.9933995	N/A	4,900,000	USD	1010000281290077277L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:55:43.78	EZ96DCG6KCB8	360T	MONE	SGD	1.582689	N/A	8,200,000	SGD	1010000281290076904L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:55:43.78	EZ63T6M1X8Z4	360T	MONE	EUR	1.5809	N/A	8,200,000	SGD	1010000281290076904L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:54:14.51	EZVM1NZC80W6	360T	MONE	GBP	0.895979	N/A	1,500,000	EUR	1010000281290076767L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:54:14.51	EZ29JHMTCD1D8	360T	MONE	EUR	0.895368	N/A	1,500,000	EUR	1010000281290076767L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:52:47.687	EZ90JBFKNDX7	360T	MONE	USD	1.160719	N/A	5,600,000	EUR	1010000281290076541L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:52:47.687	EZVLHDY1LDL0	360T	MONE	EUR	1.15899	N/A	5,600,000	EUR	1010000281290076541L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:50:44.806	EZ97L12LMJM8	360T	MONE	AUD	0.73389	N/A	102,000	CHF	1010000281290071724	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:46:15.187	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.159201	N/A	14,100,000	EUR	1010000281290075271L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:46:15.187	EZ1CCT5144F9	360T	MONE	EUR	1.1588	N/A	14,100,000	EUR	1010000281290075271L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:45:39.721	EZ9G66C0P9C3	360T	MONE	GBP	0.89619	N/A	14,100,000	GBP	1010000281290073861L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:45:39.721	EZSPZF0QMD08	360T	MONE	EUR	0.89523	N/A	14,100,000	GBP	1010000281290073861L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:44:38.422	EZ75XR0C9X26	360T	MONE	CAD	1.508248	N/A	400,000	CAD	1010000281290077055L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:44:38.422	EZ1QD3T51023	360T	MONE	EUR	1.508164	N/A	400,000	CAD	1010000281290077055L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:44:17.238	EZ1QD3T51023	360T	MONE	EUR	1.50767	N/A	400,000	CAD	1010000281290076797L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:44:17.238	EZ713S0W3206	360T	MONE	CAD	1.508807	N/A	400,000	CAD	1010000281290076797L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:38:36.216	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.15895	N/A	21,500,000	USD	1010000281290075754L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:38:36.216	EZ1CCT5144F9	360T	MONE	USD	1.15903	N/A	21,500,000	USD	1010000281290075754L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:38:06.644	EZ6XG75V7B87	360T	MONE	USD	1.295756	N/A	40,000,000	GBP	1010000281290072967L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:38:06.644	EZ5M372M9GC2	360T	MONE	GBP	1.295011	N/A	40,000,000	GBP	1010000281290072967L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:36:35.068	EZFP3W30CTZ1	360T	MONE	USD	18.4645	N/A	310,000,000	MXN	1010000281290072028L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:36:35.068	EZ26NF82P049	360T	MONE	MXN	18.46755	N/A	310,000,000	MXN	1010000281290072028L2	No	TPAC,ILQD

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360T	2018-09-04 00:00:00.0	2018-08-07 14:35:39.71	EZ4PTKJX6KN4	360T	MONE	EUR	1.159236	N/A	45,000,000	EUR	1010000281290070527L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:35:39.71	EZVJ6DJ0BHJ1	360T	MONE	USD	1.15932	N/A	45,000,000	EUR	1010000281290070527L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:34:18.983	EZ43G3KK9PR3	360T	MONE	USD	111.23794	N/A	17,200,000,000	JPY	1010000281290067918L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:34:18.983	EZ958FQ1QP47	360T	MONE	JPY	111.231	N/A	17,200,000,000	JPY	1010000281290067918L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:33:37.254	EZ5DDHGC6W90	360T	MONE	USD	0.9948502	N/A	145,000,000	CHF	1010000281290065295L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:33:37.254	EZ19ZTKW6FX2	360T	MONE	CHF	0.99477	N/A	145,000,000	CHF	1010000281290065295L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:33:05.402	EZ7Q0W05NB42	360T	MONE	USD	13.292728	N/A	27,000,000	ZAR	1010000281290064784L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:33:05.402	EZ2HBMKPZWW1	360T	MONE	ZAR	13.296	N/A	27,000,000	ZAR	1010000281290064784L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:28:32.766	EZVJ6DJ0BHJ1	360T	MONE	USD	1.15862	N/A	35,000,000	EUR	1010000281290061760L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:28:32.766	EZ4PTKJX6KN4	360T	MONE	EUR	1.158543	N/A	35,000,000	EUR	1010000281290061760L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:24:09.638	EZRY1YGQRKB8	360T	MONE	CHF	1.1526192	N/A	57,000,000	CHF	1010000281290061438L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:24:09.638	EZ11ML2RFJV1	360T	MONE	EUR	1.15267	N/A	57,000,000	CHF	1010000281290061438L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:23:39.03	EZ3GF9GS7XN0	360T	MONE	USD	1.294151	N/A	30,000,000	GBP	1010000281290060581L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:23:39.03	EZ1DQPHHPPM2	360T	MONE	GBP	1.2940991	N/A	30,000,000	GBP	1010000281290060581L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:23:10.307	EZ4PTKJX6KN4	360T	MONE	EUR	1.158643	N/A	50,000,000	EUR	1010000281290060511L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:23:10.307	EZVJ6DJ0BHJ1	360T	MONE	USD	1.15872	N/A	50,000,000	EUR	1010000281290060511L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:22:51.001	EZ11ML2RFJV1	360T	MONE	EUR	1.15278	N/A	100,000,000	EUR	1010000281290060443L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:22:51.001	EZRY1YGQRKB8	360T	MONE	CHF	1.1527301	N/A	100,000,000	EUR	1010000281290060443L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:20:51.785	EZ980SL1TQF4	360T	MONE	USD	1.2943	N/A	2,000,000	GBP	1010000281290074554L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:20:51.785	EZ1DQPHHPPM2	360T	MONE	GBP	1.2942035	N/A	2,000,000	GBP	1010000281290074554L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:16:00.546	EZ5HQJ5PGDM1	360T	MONE	USD	1.177043	N/A	414,600	USD	1010000281289991210L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:16:00.546	EZ1CCT5144F9	360T	MONE	EUR	1.1595	N/A	414,600	USD	1010000281289991210L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:15:41.464	EZ1CCT5144F9	360T	MONE	EUR	1.15953	N/A	69,700	USD	1010000281289991085L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:15:41.464	EZ78S7Q1DL64	360T	MONE	USD	1.1760072	N/A	69,700	USD	1010000281289991085L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:15:33.327	EZV8TJNKNLJ6	360T	MONE	EUR	0.895504	N/A	79,000,000	GBP	1010000281290068061L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:15:33.327	EZ7M8XLHTGN5	360T	MONE	GBP	0.895529	N/A	79,000,000	GBP	1010000281290068061L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:15:19.758	EZ50N8DGSBF3	360T	MONE	USD	1.167505	N/A	69,600	USD	1010000281289991036L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:15:19.758	EZ1CCT5144F9	360T	MONE	EUR	1.15941	N/A	69,600	USD	1010000281289991036L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:14:58.223	EZ9204MGNXS0	360T	MONE	USD	1.162042	N/A	92,800	USD	1010000281289990985L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:14:58.223	EZ1CCT5144F9	360T	MONE	EUR	1.15939	N/A	92,800	USD	1010000281289990985L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:12:41.223	EZB0PKPTPV86	360T	MONE	CNH	8.037139	N/A	2,430,000	CNH	1010000281290067644L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:12:41.223	EZB2FFFWHZK1	360T	MONE	EUR	7.9213	N/A	2,430,000	CNH	1010000281290067644L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:11:59.886	EZ1DQPHHPPM2	360T	MONE	GBP	1.2947103	N/A	18,000,000	GBP	1010000281290067547L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 14:11:59.886	EZ3GF9GS7XN0	360T	MONE	USD	1.2947608	N/A	18,000,000	GBP	1010000281290067547L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:59:50.501	EZ3LCYR3TT68	360T	MONE	USD	1.1658	N/A	2,000,000	USD	1010000281290072095L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:59:50.501	EZ1CCT5144F9	360T	MONE	EUR	1.16053	N/A	2,000,000	USD	1010000281290072095L1	No	TPAC,ILQD

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360T	2018-09-04 00:00:00.0	2018-08-07 13:59:19.969	EZ3GF9GS7XN0	360T	MONE	USD	1.2948515	N/A	27,000,000	GBP	1010000281290055513L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:59:19.969	EZ1DQPHHPPM2	360T	MONE	GBP	1.2948021	N/A	27,000,000	GBP	1010000281290055513L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:57:53.95	EZ9204MGNXS0	360T	MONE	USD	1.163115	N/A	1,500,000	USD	1010000281290071944L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:57:53.95	EZ1CCT5144F9	360T	MONE	EUR	1.16046	N/A	1,500,000	USD	1010000281290071944L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:54:30.346	EZ33R4LP2DT1	360T	MONE	HKD	7.84899	N/A	2,000,000	HKD	1010000281290071035L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:54:30.346	EZ32BG2L1DJ7	360T	MONE	USD	7.84925	N/A	2,000,000	HKD	1010000281290071035L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:53:42.769	EZ1GRQ753Z37	360T	MONE	USD	63.569	N/A	9,000,000	RUB	1010000281290070796	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:53:04.452	EZ32BG2L1DJ7	360T	MONE	USD	7.84925	N/A	3,400,000	HKD	1010000281290070540L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:53:04.452	EZ33R4LP2DT1	360T	MONE	HKD	7.84899	N/A	3,400,000	HKD	1010000281290070540L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:50:07.164	EZ2NY3WBB2N1	360T	MONE	USD	1.2991442	N/A	3,400,000	CAD	1010000281290068320L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:50:07.164	EZ70XG7X2TD9	360T	MONE	CAD	1.2990963	N/A	3,400,000	CAD	1010000281290068320L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:49:26.34	EZ5QFWKR5845	360T	MONE	JPY	128.905	N/A	500,000,000	JPY	1010000281290068315L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:49:26.34	EZ35ZFJT3947	360T	MONE	EUR	128.90419	N/A	500,000,000	JPY	1010000281290068315L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:48:55.383	EZ1CCT5144F9	360T	MONE	USD	1.1597	N/A	250,000,000	EUR	1010000281290054037L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:48:55.383	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1596199	N/A	250,000,000	EUR	1010000281290054037L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:45:20.837	EZ1CCT5144F9	360T	MONE	EUR	1.15952	N/A	100,000,000	USD	1010000281290065117L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:45:20.837	EZ9MGZL2G539	360T	MONE	USD	1.1600891	N/A	100,000,000	USD	1010000281290065117L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:44:18.178	EZVJ6DJ0BHJ1	360T	MONE	USD	1.1593103	N/A	65,450,000	USD	1010000281290065106L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:44:18.178	EZ4PTKJX6KN4	360T	MONE	EUR	1.1592296	N/A	65,450,000	USD	1010000281290065106L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:44:13.915	EZ2HBMKPZWW1	360T	MONE	ZAR	13.3024	N/A	18,800,000	ZAR	1010000281290067634L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:44:13.915	EZ7Q0W05NB42	360T	MONE	USD	13.299157	N/A	18,800,000	ZAR	1010000281290067634L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:43:18.336	EZ6G2NYK54W8	360T	MONE	USD	8.9077612	N/A	38,300,000	SEK	1010000281290067476L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:43:18.336	EZ8GYD33CDS4	360T	MONE	SEK	8.90708	N/A	38,300,000	SEK	1010000281290067476L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:41:36.635	EZ435QQGG0Q1	360T	MONE	USD	3.669474	N/A	5,400,000	PLN	1010000281290067440L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:41:36.635	EZMJPT9TMJ7	360T	MONE	PLN	3.6694	N/A	5,400,000	PLN	1010000281290067440L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:41:04.011	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1594303	N/A	50,000,000	EUR	1010000281290067128L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:41:04.011	EZ1CCT5144F9	360T	MONE	USD	1.15951	N/A	50,000,000	EUR	1010000281290067128L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:39:50.567	EZ3WXMWB1S36	360T	MONE	USD	1.294958	N/A	256,000,000	GBP	1010000281290066894L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:39:50.567	EZ980SL1TQF4	360T	MONE	GBP	1.29462	N/A	256,000,000	GBP	1010000281290066894L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:38:38.261	EZ1DQPHHPPM2	360T	MONE	GBP	1.294431	N/A	20,000,000	GBP	1010000281290053341L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:38:38.261	EZ3GF9GS7XN0	360T	MONE	USD	1.294481	N/A	20,000,000	GBP	1010000281290053341L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:38:08.883	EZ61D4C3PCS1	360T	MONE	EUR	8.064224	N/A	4,705,000	CNH	1010000281290063600L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:38:08.883	EZ1P1T6CRF06	360T	MONE	EUR	8.086342	N/A	5,100,000	CNH	1010000281290063600L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:37:21.345	EZBB7W36RGH2	360T	MONE	JPY	111.095	N/A	18,000,000,000	JPY	1010000281290066107L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:37:21.345	EZ958FQ1QP47	360T	MONE	USD	111.144	N/A	18,000,000,000	JPY	1010000281290066107L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:37:12.56	EZB9JHLSTBK6	360T	MONE	CAD	1.508906	N/A	642,800	CAD	1010000281290058175L2	No	TPAC,ILQD

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360T	2018-09-04 00:00:00.0	2018-08-07 13:37:12.56	EZ7P6TND9492	360T	MONE	EUR	1.50614	N/A	642,800	CAD	1010000281290058175L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:36:38.655	EZ7P6TND9492	360T	MONE	EUR	1.50609	N/A	26,338,800	CAD	1010000281290058027L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:36:38.655	EZ65KS3JJFK9	360T	MONE	CAD	1.507799	N/A	26,338,800	CAD	1010000281290058027L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:35:23.92	EZ297T6RDTF6	360T	MONE	USD	642.584	N/A	540,000,000	CLP	1010000281290057871	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:34:18.602	EZ7M8XLHTGN5	360T	MONE	EUR	0.8955418	N/A	13,000,000	EUR	1010000281290065687L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:34:18.602	EZSPZF0QMD08	360T	MONE	GBP	0.89557	N/A	13,000,000	EUR	1010000281290065687L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:30:51.488	EZ26NF82P049	360T	MONE	MXN	18.4618	N/A	100,000,000	MXN	1010000281290051727L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:30:51.488	EZFP3W30CTZ1	360T	MONE	USD	18.4587	N/A	100,000,000	MXN	1010000281290051727L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:29:26.734	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1596502	N/A	200,000,000	USD	1010000281290064648L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:29:26.734	EZ1CCT5144F9	360T	MONE	USD	1.15973	N/A	200,000,000	USD	1010000281290064648L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:28:56.669	EZVLHDY1LDL0	360T	MONE	EUR	1.1597704	N/A	3,370,000	EUR	1010000281290051555L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:28:56.669	EZ3G8Z5TLWB8	360T	MONE	USD	1.164413	N/A	3,370,000	EUR	1010000281290051555L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:23:51.154	EZ4YPZJT8JC7	360T	MONE	MXN	18.546193	N/A	200,000,000	MXN	1010000281290051453L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:23:51.154	EZ16HSFMGB67	360T	MONE	USD	18.4522	N/A	200,000,000	MXN	1010000281290051453L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:23:36.265	EZ8Q10ZHL0R5	360T	MONE	TRY	5.433035	N/A	100,000,000	USD	1010000281290062582L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:23:36.265	EZ91S8MYJF05	360T	MONE	USD	5.36123	N/A	100,000,000	USD	1010000281290062582L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:22:18.38	EZ975PLDVNV4	360T	MONE	EUR	0.896279	N/A	400,000	GBP	1010000281290056092L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:22:18.38	EZSPZF0QMD08	360T	MONE	EUR	0.89522	N/A	300,000	GBP	1010000281290056092L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:21:16.803	EZ958FQ1QP47	360T	MONE	JPY	111.073	N/A	1,900,000,000	JPY	1010000281289980177L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:21:16.803	EZ43G3KK9PR3	360T	MONE	USD	111.07998	N/A	1,900,000,000	JPY	1010000281289980177L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:20:45.792	EZ958FQ1QP47	360T	MONE	JPY	111.08	N/A	5,000,000,000	JPY	1010000281290060291L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:20:45.792	EZ43G3KK9PR3	360T	MONE	USD	111.08702	N/A	5,000,000,000	JPY	1010000281290060291L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:20:26.672	EZ43G3KK9PR3	360T	MONE	USD	111.08407	N/A	5,000,000,000	JPY	1010000281290059724L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:20:26.672	EZ958FQ1QP47	360T	MONE	JPY	111.077	N/A	5,000,000,000	JPY	1010000281290059724L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:19:56.746	EZ43G3KK9PR3	360T	MONE	USD	111.08107	N/A	7,900,000,000	JPY	1010000281290059405L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:19:56.746	EZ958FQ1QP47	360T	MONE	JPY	111.074	N/A	7,900,000,000	JPY	1010000281290059405L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:19:31.856	EZVHW1M9VKH0	360T	MONE	RON	4.002777	N/A	116,000,000	RON	1010000281289979691L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:19:31.856	EZ48MFRVQM59	360T	MONE	USD	4.001783	N/A	116,000,000	RON	1010000281289979691L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:18:21.075	EZ3GF9GS7XN0	360T	MONE	GBP	1.295972	N/A	100,000,000	GBP	1010000281290058513L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:18:21.075	EZ980SL1TQF4	360T	MONE	USD	1.29602	N/A	100,000,000	GBP	1010000281290058513L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:18:00.879	EZ980SL1TQF4	360T	MONE	USD	1.2961	N/A	38,500,000	GBP	1010000281290058168L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:18:00.879	EZ3GF9GS7XN0	360T	MONE	GBP	1.296052	N/A	38,500,000	GBP	1010000281290058168L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:17:14.242	EZ93518QWV51	360T	MONE	USD	6.83132	N/A	19,000,000	CNH	1010000281290057835L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:17:14.242	EZ2R78P3MNN4	360T	MONE	CNH	6.831615	N/A	19,000,000	CNH	1010000281290057835L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:16:28.594	EZ1DQPHHPPM2	360T	MONE	GBP	1.295964	N/A	5,100,000	GBP	1010000281290057387L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:16:28.594	EZ3GF9GS7XN0	360T	MONE	USD	1.296013	N/A	5,100,000	GBP	1010000281290057387L2	No	TPAC,ILQD

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360T	2018-09-04 00:00:00.0	2018-08-07 13:15:02.155	EZ93518QWV51	360T	MONE	CNH	6.83138	N/A	15,000,000	CNH	1010000281290056665L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:15:02.155	EZ5M6X0G20N7	360T	MONE	USD	6.831452	N/A	15,000,000	CNH	1010000281290056665L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:11:48.715	EZ19ZTKW6FX2	360T	MONE	CHF	0.99392	N/A	5,500,000	CHF	1010000281290056010L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:11:48.715	EZ5DDHGC6W90	360T	MONE	USD	0.9939999	N/A	5,500,000	CHF	1010000281290056010L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:11:19.68	EZ2NY3WBB2N1	360T	MONE	USD	1.297876	N/A	1,520,000	CAD	1010000281290055855L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:11:19.68	EZ980YZJWTV8	360T	MONE	CAD	1.29785	N/A	1,520,000	CAD	1010000281290055855L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:10:34.45	EZ5DS4P3KPG8	360T	MONE	AUD	0.7432306	N/A	20,400,000	AUD	1010000281290055244L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:10:34.45	EZ17HQYJR0W6	360T	MONE	USD	0.74324	N/A	20,400,000	AUD	1010000281290055244L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:06:35.64	EZVJ6DJ0BHJ1	360T	MONE	USD	1.1603592	N/A	100,000,000	EUR	1010000281290054758L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:06:35.64	EZ4PTKJX6KN4	360T	MONE	EUR	1.1602781	N/A	100,000,000	EUR	1010000281290054758L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:05:12.401	EZ5HHQBWBVYQ4	360T	MONE	EUR	1.167331	N/A	60,000	USD	1010000281290059572	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:03:51.959	EZ958FQ1QP47	360T	MONE	JPY	111.039	N/A	2,000,000,000	JPY	1010000281290054823L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:03:51.959	EZ43G3KK9PR3	360T	MONE	USD	111.04598	N/A	2,000,000,000	JPY	1010000281290054823L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:02:09.561	EZ980YZJWTV8	360T	MONE	CAD	1.29726	N/A	5,000,000	CAD	1010000281290054390L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:02:09.561	EZ2NY3WBB2N1	360T	MONE	USD	1.297288	N/A	5,000,000	CAD	1010000281290054390L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:00:25.931	EZ3GF9GS7XN0	360T	MONE	USD	1.296353	N/A	35,000,000	GBP	1010000281290054097L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 13:00:25.931	EZ1DQPHHPPM2	360T	MONE	GBP	1.296303	N/A	35,000,000	GBP	1010000281290054097L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:58:42.619	EZ3WXMWB1S36	360T	MONE	USD	1.296821	N/A	10,000,000	GBP	1010000281290058907L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:58:42.619	EZ1DQPHHPPM2	360T	MONE	GBP	1.296383	N/A	10,000,000	GBP	1010000281290058907L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:55:20.034	EZ6G2NYK54W8	360T	MONE	USD	8.8960703	N/A	15,000,000	SEK	1010000281290053052L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:55:20.034	EZ8GYD33CDS4	360T	MONE	SEK	8.8954	N/A	15,000,000	SEK	1010000281290053052L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:54:30.951	EZ43G3KK9PR3	360T	MONE	USD	111.0441	N/A	90,000,000	JPY	1010000281290053047L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:54:30.951	EZ958FQ1QP47	360T	MONE	JPY	111.037	N/A	90,000,000	JPY	1010000281290053047L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:53:38.92	EZ33R4LP2DT1	360T	MONE	HKD	7.84905	N/A	7,000,000	HKD	1010000281290052986L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:53:38.92	EZ32BG2L1DJ7	360T	MONE	USD	7.849318	N/A	7,000,000	HKD	1010000281290052986L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:52:24.48	EZ4PTKJX6KN4	360T	MONE	EUR	1.1606	N/A	150,000,000	USD	1010000281290057348L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:52:24.48	EZVJ6DJ0BHJ1	360T	MONE	USD	1.160679	N/A	150,000,000	USD	1010000281290057348L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:50:22.104	EZ40WNSMDZF0	360T	MONE	USD	6.422494	N/A	2,000,000	DKK	1010000281290052951L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:50:22.104	EZVQ3H5VZSK4	360T	MONE	DKK	6.422	N/A	2,000,000	DKK	1010000281290052951L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:50:15.695	EZ4PTKJX6KN4	360T	MONE	EUR	1.1603149	N/A	18,210	USD	1010000281290051688	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:49:09.336	EZB6J1Y4BCB7	360T	MONE	EUR	1.153102	N/A	60,000	CHF	1010000281290019543	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:48:15.646	EZ2NY3WBB2N1	360T	MONE	USD	1.2968046	N/A	2,500,000	CAD	1010000281290057161L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:48:15.646	EZ980YZJWTV8	360T	MONE	CAD	1.29678	N/A	2,500,000	CAD	1010000281290057161L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:47:40.277	EZ49DNK43MS2	360T	MONE	SEK	8.889	N/A	100,000,000	SEK	1010000281290050210L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:47:40.277	EZ9R1HBRY313	360T	MONE	USD	8.893045	N/A	100,000,000	SEK	1010000281290050210L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:46:48.284	EZ6PZJCTTWY8	360T	MONE	USD	8.185335	N/A	72,000,000	NOK	1010000281290049411L1	No	TPAC,ILQD

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360T	2018-09-04 00:00:00.0	2018-08-07 12:46:48.284	EZ9DJNXQJQ05	360T	MONE	NOK	8.1834181	N/A	72,000,000	NOK	1010000281290049411L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:46:16.732	EZ31G82KJ9F3	360T	MONE	USD	6.4216268	N/A	22,000,000	DKK	1010000281290049138L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:46:16.732	EZ40WNSMDZF0	360T	MONE	DKK	6.4212068	N/A	22,000,000	DKK	1010000281290049138L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:43:04.731	EZ7M8XLHTGN5	360T	MONE	EUR	0.8955156	N/A	150,000	GBP	1010000281290044347	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:42:58.003	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1606658	N/A	70,000	USD	1010000281290043894	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:41:52.253	EZ4PTKJX6KN4	360T	MONE	EUR	1.1605715	N/A	20,000,000	USD	1010000281290052635L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:41:52.253	EZVJ6DJ0BHJ1	360T	MONE	USD	1.1606512	N/A	20,000,000	USD	1010000281290052635L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:36:22.867	EZ9MGZL2G539	360T	MONE	USD	1.160872	N/A	100,000,000	USD	1010000281290054321L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:36:22.867	EZ1CCT5144F9	360T	MONE	EUR	1.16031	N/A	100,000,000	USD	1010000281290054321L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:35:34.929	EZ9GYZ0PJD59	360T	MONE	TRY	5.383972	N/A	10,000,000	USD	1010000281290048722L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:35:34.929	EZC660C9T1V6	360T	MONE	USD	5.30037	N/A	10,000,000	USD	1010000281290048722L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:34:26.591	EZ1CCT5144F9	360T	MONE	EUR	1.16032	N/A	100,000,000	USD	1010000281290053608L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:34:26.591	EZ9MGZL2G539	360T	MONE	USD	1.160882	N/A	100,000,000	USD	1010000281290053608L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:34:00.18	EZ5QRYVBRDX8	360T	MONE	USD	63.42226	N/A	600,000,000	RUB	1010000281290053592L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:34:00.18	EZ8FLFW3SYK4	360T	MONE	RUB	63.42926	N/A	600,000,000	RUB	1010000281290053592L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:32:29.005	EZ9MGZL2G539	360T	MONE	USD	1.160672	N/A	100,000,000	USD	1010000281290053392L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:32:29.005	EZ1CCT5144F9	360T	MONE	EUR	1.16011	N/A	100,000,000	USD	1010000281290053392L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:31:45.758	EZ6KKWVDD2X5	360T	MONE	USD	1.166331	N/A	300,000	USD	1010000281290051760L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:31:45.758	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.16006	N/A	500,000	USD	1010000281290051760L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:30:34.769	EZVML1965PV7	360T	MONE	EUR	0.89747	N/A	280,000	GBP	1010000281290050951	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:30:20.435	EZ4PTKJX6KN4	360T	MONE	EUR	1.1599355	N/A	20,900	USD	1010000281290049078	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:30:14.345	EZ1CCT5144F9	360T	MONE	EUR	1.16006	N/A	100,000,000	USD	1010000281290051850L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:30:14.345	EZ9MGZL2G539	360T	MONE	USD	1.160622	N/A	100,000,000	USD	1010000281290051850L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:29:28.982	EZB6J1Y4BCB7	360T	MONE	EUR	1.153092	N/A	78,000	CHF	1010000281290016324	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:26:59.751	EZ4PTKJX6KN4	360T	MONE	EUR	1.159849	N/A	33,140	USD	1010000281290048796	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:23:10.284	EZ4PTKJX6KN4	360T	MONE	EUR	1.15963	N/A	55,000,000	USD	1010000281290050502L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:23:10.284	EZVJ6DJ0BHJ1	360T	MONE	USD	1.15971	N/A	55,000,000	USD	1010000281290050502L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:21:52.743	EZ90JBFKNDX7	360T	MONE	EUR	1.161509	N/A	5,000,000	USD	1010000281290048276	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:16:33.926	EZ1CCT5144F9	360T	MONE	EUR	1.15986	N/A	2,000,000	USD	1010000281290038493L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:16:33.926	EZ50N8DGSBF3	360T	MONE	EUR	1.167939	N/A	4,000,000	USD	1010000281290038493L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:14:42.641	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1601618	N/A	25,000,000	USD	1010000281290046292L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:14:42.641	EZ3PHJLDPJM8	360T	MONE	USD	1.164219	N/A	25,000,000	USD	1010000281290046292L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:12:40.388	EZ4PTKJX6KN4	360T	MONE	EUR	1.1601913	N/A	20,000,000	USD	1010000281290045081L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:12:40.388	EZVJ6DJ0BHJ1	360T	MONE	USD	1.1602707	N/A	20,000,000	USD	1010000281290045081L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:12:28.22	EZ1CCT5144F9	360T	MONE	EUR	1.16025	N/A	1,400,000	USD	1010000281290048145L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:12:28.22	EZV5TZJ6YY38	360T	MONE	USD	1.172168	N/A	1,400,000	USD	1010000281290048145L2	No	TPAC,ILQD



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360T	2018-09-04 00:00:00.0	2018-08-07 12:11:36.964	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1602518	N/A	25,000,000	USD	1010000281290044991L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:11:36.964	EZ3PHJLDPJM8	360T	MONE	USD	1.164309	N/A	25,000,000	USD	1010000281290044991L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:10:55.916	EZ8CPCLOMP53	360T	MONE	EUR	1.152617	N/A	300,000	CHF	1010000281290038307	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:10:45.888	EZ8CPCLOMP53	360T	MONE	EUR	1.152687	N/A	330,000	CHF	1010000281290038286	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:10:02.158	EZ4PTKJX6KN4	360T	MONE	EUR	1.159969	N/A	92,100	USD	1010000281290044868	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:07:54.409	EZ4PTKJX6KN4	360T	MONE	EUR	1.159838	N/A	20,000	USD	1010000281290043455	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:01:38.75	EZ9GYZ0PJD59	360T	MONE	USD	5.38849	N/A	50,000,000	USD	1010000281290046237L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 12:01:38.75	EZ8Q10ZHLOR5	360T	MONE	TRY	5.463563	N/A	50,000,000	USD	1010000281290046237L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:58:08.844	EZ913Z9G95F7	360T	MONE	EUR	15.41702	N/A	100,000	EUR	1010000281290045280	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:56:08.088	EZ33R4LP2DT1	360T	MONE	USD	7.84913	N/A	7,500,000	USD	1010000281290044894L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:56:08.088	EZ6CLVJJNQJ3	360T	MONE	HKD	7.847425	N/A	7,500,000	USD	1010000281290044894L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:54:25.575	EZ980SL1TQF4	360T	MONE	USD	1.29606	N/A	8,000,000	GBP	1010000281290041546L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:54:25.575	EZ3GF9GS7XN0	360T	MONE	GBP	1.2960123	N/A	8,000,000	GBP	1010000281290041546L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:39:01.559	EZ222GMHDL55	360T	MONE	AUD	0.7430931	N/A	2,400,000	AUD	1010000281290044004	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:38:17.789	EZ3GF9GS7XN0	360T	MONE	USD	1.2956235	N/A	7,000,000	GBP	1010000281290039915L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:38:17.789	EZ1DQPHHPPM2	360T	MONE	GBP	1.2955755	N/A	7,000,000	GBP	1010000281290039915L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:37:14.218	EZ7Q0W05NB42	360T	MONE	USD	13.341896	N/A	2,050,000	ZAR	1010000281290039926	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:35:59.966	EZ4PTKJX6KN4	360T	MONE	EUR	1.1590863	N/A	200,000	USD	1010000281290039781	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:33:55.629	EZ1CCT5144F9	360T	MONE	USD	1.15932	N/A	370,000,000	USD	1010000281290042795L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:33:55.629	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1592405	N/A	370,000,000	USD	1010000281290042795L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:33:36.724	EZ82LD7JMC22	360T	MONE	USD	1.160196	N/A	6,293,950	USD	1010000281290039662L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:33:36.724	EZ1CCT5144F9	360T	MONE	EUR	1.15931	N/A	6,293,950	USD	1010000281290039662L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:33:08.485	EZ90JBFKNDX7	360T	MONE	USD	1.161201	N/A	200,000	USD	1010000281290039590L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:33:08.485	EZ1CCT5144F9	360T	MONE	EUR	1.15941	N/A	200,000	USD	1010000281290039590L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:31:47.212	EZB6J1Y4BCB7	360T	MONE	EUR	1.1532872	N/A	35,000	CHF	1010000281290039484	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:31:38.882	EZ1CCT5144F9	360T	MONE	EUR	1.1594	N/A	109,969,900	USD	1010000281290039371L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:31:38.882	EZ36MBWGR7B7	360T	MONE	USD	1.161108	N/A	109,969,900	USD	1010000281290039371L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:31:09.836	EZ4FXB3SQ2M6	360T	MONE	USD	0.994745	N/A	12,000,000	CHF	1010000281290035894L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:31:09.836	EZ5DDHGC6W90	360T	MONE	CHF	0.994668	N/A	12,000,000	CHF	1010000281290035894L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:30:16.694	EZ1CCT5144F9	360T	MONE	EUR	1.15951	N/A	116,399,200	USD	1010000281290039335L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:30:16.694	EZ3TXWQRVMH1	360T	MONE	USD	1.162237	N/A	116,399,200	USD	1010000281290039335L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:29:06.952	EZ1CCT5144F9	360T	MONE	EUR	1.15974	N/A	121,135,000	USD	1010000281290039210L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:29:06.952	EZ5WMP5XSSG7	360T	MONE	USD	1.166991	N/A	121,135,000	USD	1010000281290039210L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:28:01.402	EZ4PTKJX6KN4	360T	MONE	EUR	1.1595476	N/A	59,770	USD	1010000281290037066	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:27:42.419	EZ4PTKJX6KN4	360T	MONE	EUR	1.159498	N/A	38,000	USD	1010000281290039102	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:27:36.036	EZFP3W30CTZ1	360T	MONE	USD	18.46512	N/A	125,000,000	MXN	1010000281290038792L1	No	TPAC,ILQD

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360T	2018-09-04 00:00:00.0	2018-08-07 11:27:36.036	EZ26NF82P049	360T	MONE	MXN	18.46822	N/A	125,000,000	MXN	1010000281290038792L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:22:09.096	EZBHQ6176N66	360T	MONE	TRY	6.17582	N/A	5,200,000	TRY	1010000281290038652L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:22:09.096	EZ5RJFRMJ30	360T	MONE	EUR	6.172589	N/A	5,200,000	TRY	1010000281290038652L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:20:59.435	EZB01YVNV77H0	360T	MONE	USD	33.251	N/A	1,000,000	THB	1010000281290038298L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:20:59.435	EZ6BCMLYXQ04	360T	MONE	THB	33.254	N/A	1,000,000	THB	1010000281290038298L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:20:29.632	EZ4PTKJX6KN4	360T	MONE	EUR	1.159833	N/A	250,000	USD	1010000281289998552	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:19:29.921	EZ4PTKJX6KN4	360T	MONE	EUR	1.159628	N/A	33,277.96	USD	1010000281290037038	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:19:08.092	EZB6J1Y4BCB7	360T	MONE	EUR	1.1535865	N/A	49,000	CHF	1010000281290036918	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:17:06.534	EZ4PTKJX6KN4	360T	MONE	EUR	1.159514	N/A	5,000,000	EUR	1010000281290037123	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:16:29.685	EZ7PCVDRLK05	360T	MONE	USD	1.3644431	N/A	4,400,000	SGD	1010000281290036950L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:16:29.685	EZ3F8DKSL8F2	360T	MONE	SGD	1.3644249	N/A	4,400,000	SGD	1010000281290036950L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:16:01.287	EZV8TJNKNLJ6	360T	MONE	EUR	0.8947405	N/A	6,000	GBP	1010000281289996000	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:15:57.56	EZ5QRYVBRDX8	360T	MONE	USD	63.48802	N/A	900,000,000	RUB	1010000281290036922L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:15:57.56	EZ8FLFW3SYK4	360T	MONE	RUB	63.49492	N/A	900,000,000	RUB	1010000281290036922L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:15:19.802	EZ7ZZPF44XM8	360T	MONE	EUR	73.64517	N/A	20,000,000	RUB	1010000281290036890L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:15:19.802	EZV9LX65FRL4	360T	MONE	RUB	73.65834	N/A	20,000,000	RUB	1010000281290036890L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:15:19.707	EZ7Q0W05NB42	360T	MONE	USD	13.336835	N/A	150,000,000	ZAR	1010000281290036461L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:15:19.707	EZ2HBMKPZWW1	360T	MONE	ZAR	13.3401	N/A	150,000,000	ZAR	1010000281290036461L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:14:42.867	EZ9RX5F8N2D9	360T	MONE	EUR	320.1874	N/A	10,000,000	HUF	1010000281290036451	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:14:07.392	EZ505Q35YHS6	360T	MONE	EUR	4.253006	N/A	14,300,000	PLN	1010000281290036272L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:14:07.392	EZ82RK74T810	360T	MONE	PLN	4.2532	N/A	14,300,000	PLN	1010000281290036272L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:12:00.249	EZ8CFJMXFCD0	360T	MONE	EUR	9.5009186	N/A	134,000,000	NOK	1010000281290036177L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:12:00.249	EZ1480K771R5	360T	MONE	NOK	9.5012	N/A	134,000,000	NOK	1010000281290036177L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:11:00.217	EZ26NF82P049	360T	MONE	USD	18.473432	N/A	70,000,000	MXN	1010000281290036107L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:11:00.217	EZ16HSFMGB67	360T	MONE	MXN	18.47642	N/A	70,000,000	MXN	1010000281290036107L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:10:48.911	EZ88ZJPPDZ69	360T	MONE	MXN	21.42569	N/A	7,000,000	MXN	1010000281290035825L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:10:48.911	EZ18XZNGW7S6	360T	MONE	EUR	21.420859	N/A	7,000,000	MXN	1010000281290035825L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:10:26.496	EZB8MBKQHL25	360T	MONE	EUR	9.52723	N/A	31,500,000	NOK	1010000281290035687	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:09:34.083	EZ5QFWKR5845	360T	MONE	JPY	128.888	N/A	350,000,000	JPY	1010000281290035512L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:09:34.083	EZ35ZFJT3947	360T	MONE	EUR	128.88723	N/A	350,000,000	JPY	1010000281290035512L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:07:45.405	EZ33R4LP2DT1	360T	MONE	HKD	7.8493	N/A	19,000,000	HKD	1010000281290035487L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:07:45.405	EZ32BG2L1DJ7	360T	MONE	USD	7.84953	N/A	19,000,000	HKD	1010000281290035487L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:03:49.219	EZ4PTKJX6KN4	360T	MONE	EUR	1.1595813	N/A	500,000	USD	1010000281290035350L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:03:49.219	EZ3HR2YG1JY1	360T	MONE	USD	1.1621315	N/A	500,000	USD	1010000281290035350L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:02:40.198	EZ6MSQVWXZS6	360T	MONE	CNH	6.835244	N/A	3,000,000	CNH	1010000281290034688L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:02:40.198	EZ5M6X0G20N7	360T	MONE	USD	6.835274	N/A	3,000,000	CNH	1010000281290034688L1	No	TPAC,ILQD

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360T	2018-09-04 00:00:00.0	2018-08-07 11:00:39.343	EZ7P6TND9492	360T	MONE	CAD	1.50376	N/A	23,000,000	CAD	1010000281290034630L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 11:00:39.343	EZ75XR0C9X26	360T	MONE	EUR	1.5036837	N/A	23,000,000	CAD	1010000281290034630L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:58:31.469	EZ72PZY7WNN8	360T	MONE	AUD	1.566345	N/A	2,500,000	AUD	1010000281290035087L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:58:31.469	EZJHPB1Q7GV0	360T	MONE	EUR	1.55942	N/A	2,500,000	AUD	1010000281290035087L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:58:04.104	EZ8Q10ZHL0R5	360T	MONE	TRY	5.46512	N/A	10,000,000	USD	1010000281290033921L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:58:04.104	EZC660C9T1V6	360T	MONE	USD	5.30526	N/A	10,000,000	USD	1010000281290033921L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:57:43.902	EZ2NY3WBB2N1	360T	MONE	USD	1.2966636	N/A	500,000	CAD	1010000281290032358L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:57:43.902	EZ980YZJWTV8	360T	MONE	CAD	1.29664	N/A	500,000	CAD	1010000281290032358L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:55:17.92	EZ17HQYJR0W6	360T	MONE	USD	0.74348	N/A	3,900,000	AUD	1010000281290031600L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:55:17.92	EZ5DS4P3KPG8	360T	MONE	AUD	0.7434715	N/A	3,900,000	AUD	1010000281290031600L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:52:45.153	EZ74QSDWB8N1	360T	MONE	AED	4.260435	N/A	1,200,000	AED	1010000281290028545L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:52:45.153	EZ86CN1DR5L1	360T	MONE	EUR	4.259041	N/A	1,200,000	AED	1010000281290028545L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:50:35.282	EZFP3W30CTZ1	360T	MONE	USD	18.479008	N/A	45,000,000	MXN	1010000281290033011L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:50:35.282	EZ26NF82P049	360T	MONE	MXN	18.481821	N/A	45,000,000	MXN	1010000281290033011L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:49:42.477	EZB6J1Y4BCB7	360T	MONE	EUR	1.153462	N/A	44,000	CHF	1010000281290030324	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:44:20.727	EZ5QRYVBRDX8	360T	MONE	USD	63.54876	N/A	530,000,000	RUB	1010000281289941074L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:44:20.727	EZ8FLFW3SYK4	360T	MONE	RUB	63.55566	N/A	530,000,000	RUB	1010000281289941074L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:42:28.062	EZ4PTKJX6KN4	360T	MONE	EUR	1.1588362	N/A	94,738	USD	1010000281290024935	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:38:09.114	EZ1W50LKPBB4	360T	MONE	USD	3.67298	N/A	18,500,000	AED	1010000281290030910L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:38:09.114	EZ272HLYNXQ5	360T	MONE	AED	3.67296	N/A	18,500,000	AED	1010000281290030910L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:36:01.362	EZ4PTKJX6KN4	360T	MONE	EUR	1.159013	N/A	20,000	USD	1010000281290025287	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:34:09.918	EZ7M8XLHTGN5	360T	MONE	EUR	0.8939	N/A	500,000	GBP	1010000281290025371L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:34:09.918	EZ7J323VJMH8	360T	MONE	GBP	0.894045	N/A	500,000	GBP	1010000281290025371L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:34:04.165	EZ6WFYSWRLY2	360T	MONE	EUR	7.4521804	N/A	100,000	DKK	1010000281290024752	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:33:37.594	EZ75XR0C9X26	360T	MONE	EUR	1.5030946	N/A	400,000	CAD	1010000281290024177L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:33:37.594	EZV30TSF9DR5	360T	MONE	CAD	1.5037262	N/A	400,000	CAD	1010000281290024177L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:33:11.261	EZ5C82LD5JH2	360T	MONE	GBP	0.8940995	N/A	710,000	GBP	1010000281290024164L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:33:11.261	EZ7M8XLHTGN5	360T	MONE	EUR	0.8938705	N/A	710,000	GBP	1010000281290024164L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:32:49.02	EZ9MGZL2G539	360T	MONE	USD	1.159483	N/A	8,900,000	USD	1010000281290024142L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:32:49.02	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.158841	N/A	8,900,000	USD	1010000281290024142L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:32:24.214	EZ8WGWZL8WV0	360T	MONE	CHF	1.153103	N/A	1,375,000	CHF	1010000281290024121L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:32:24.214	EZ28NB837SJ7	360T	MONE	EUR	1.153204	N/A	1,375,000	CHF	1010000281290024121L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:30:02.408	EZV8TJNKNLJ6	360T	MONE	EUR	0.893851	N/A	2,450,000	GBP	1010000281290023886L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:30:02.408	EZ5C82LD5JH2	360T	MONE	GBP	0.89411	N/A	2,450,000	GBP	1010000281290023886L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:28:50.127	EZ5DDHGC6W90	360T	MONE	CHF	0.9956003	N/A	18,000,000	CHF	1010000281290022872L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:28:50.127	EZ4FXB3SQ2M6	360T	MONE	USD	0.9956819	N/A	18,000,000	CHF	1010000281290022872L1	No	TPAC,ILQD

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360T	2018-09-04 00:00:00.0	2018-08-07 10:27:44.763	EZ2NY3WBB2N1	360T	MONE	USD	1.2971545	N/A	66,000,000	CAD	1010000281290026367L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:27:44.763	EZ980YZJWTV8	360T	MONE	CAD	1.29713	N/A	66,000,000	CAD	1010000281290026367L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:26:36.725	EZB09WCXMY87	360T	MONE	USD	13.353549	N/A	15,000,000	ZAR	1010000281290025935L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:26:36.725	EZ7Q0W05NB42	360T	MONE	ZAR	13.355247	N/A	15,000,000	ZAR	1010000281290025935L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:26:18.172	EZ4PTKJX6KN4	360T	MONE	EUR	1.158439	N/A	500,000	USD	1010000281289940196	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:25:36.292	EZ4PTKJX6KN4	360T	MONE	EUR	1.1584207	N/A	40,000,000	USD	1010000281290022916L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:25:36.292	EZVJ6DJ0BHJ1	360T	MONE	USD	1.1585008	N/A	40,000,000	USD	1010000281290022916L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:22:35.889	EZ1DQPHHPPM2	360T	MONE	GBP	1.2959256	N/A	4,150,000	GBP	1010000281290022091L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:22:35.889	EZ3GF9GS7XN0	360T	MONE	USD	1.2959726	N/A	4,150,000	GBP	1010000281290022091L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:17:59.67	EZB09WCXMY87	360T	MONE	USD	13.367015	N/A	140,000,000	ZAR	1010000281290025302L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:17:59.67	EZ7Q0W05NB42	360T	MONE	ZAR	13.368624	N/A	140,000,000	ZAR	1010000281290025302L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:17:49.933	EZ4PTKJX6KN4	360T	MONE	EUR	1.1584	N/A	84,349	USD	1010000281290018987	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:17:34.162	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1584801	N/A	250,000	USD	1010000281290009747	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:17:34.162	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1584801	N/A	250,000	USD	1010000281290010961	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:13:32.795	EZ4PTKJX6KN4	360T	MONE	EUR	1.1586888	N/A	20,000	USD	1010000281290025044	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:13:18.574	EZB6J1Y4BCB7	360T	MONE	EUR	1.1533373	N/A	60,000	CHF	1010000281289980986	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:11:59.759	EZ4PTKJX6KN4	360T	MONE	EUR	1.15895	N/A	100,000	USD	1010000281290020988	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:11:37.864	EZ5PQBXHVMF3	360T	MONE	USD	13.357635	N/A	5,000,000	USD	1010000281290020607	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:05:16.68	EZ75XR0C9X26	360T	MONE	EUR	1.502464	N/A	12,000	CAD	1010000281290023530	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:05:06.077	EZ4PTKJX6KN4	360T	MONE	EUR	1.158821	N/A	23,000	USD	1010000281290020467	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:04:52.593	EZ39F4HLJC83	360T	MONE	EUR	1.558995	N/A	15,000	AUD	1010000281290023288	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:04:12.215	EZ4PTKJX6KN4	360T	MONE	EUR	1.158753	N/A	2,500	USD	1010000281290019480	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:03:26.149	EZVJ6DJ0BHJ1	360T	MONE	USD	1.1588509	N/A	20,000,000	USD	1010000281290021353L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:03:26.149	EZ4PTKJX6KN4	360T	MONE	EUR	1.1587714	N/A	20,000,000	USD	1010000281290021353L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 10:00:16.366	EZ4PTKJX6KN4	360T	MONE	EUR	1.1590525	N/A	2,000,000	USD	1010000281290021203	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:59:09.438	EZ4PTKJX6KN4	360T	MONE	EUR	1.1589699	N/A	150,000	USD	1010000281290002665	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:59:05.394	EZ1QD3T51023	360T	MONE	EUR	1.5030361	N/A	150,000	CAD	1010000281290002596	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:59:01.791	EZ16HSFMGB67	360T	MONE	MXN	18.4806	N/A	3,000,000	MXN	1010000281290020837L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:59:01.791	EZ26NF82P049	360T	MONE	USD	18.47755	N/A	3,000,000	MXN	1010000281290020837L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:56:34.019	EZB6J1Y4BCB7	360T	MONE	EUR	1.153513	N/A	60,000	CHF	1010000281289955076	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:56:06.596	EZ5B4L02NJX6	360T	MONE	CAD	1.504022	N/A	2,000,000	CAD	1010000281290020307L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:56:06.596	EZ1QD3T51023	360T	MONE	EUR	1.50322	N/A	2,000,000	CAD	1010000281290020307L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:51:05.973	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1591305	N/A	50,000,000	USD	1010000281290019506L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:51:05.973	EZ1CCT5144F9	360T	MONE	USD	1.15921	N/A	50,000,000	USD	1010000281290019506L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:45:56.978	EZ4PTKJX6KN4	360T	MONE	EUR	1.1591172	N/A	11,000	USD	1010000281290016641	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:37:59.313	EZ4PTKJX6KN4	360T	MONE	EUR	1.1587272	N/A	29,000	USD	1010000281290016273	No	ILQD

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360T	2018-09-04 00:00:00.0	2018-08-07 09:35:29.379	EZ93518QWV51	360T	MONE	CNH	6.84194	N/A	35,000,000	USD	1010000281290015810L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:35:29.379	EZ5M6X0G20N7	360T	MONE	USD	6.8420427	N/A	35,000,000	USD	1010000281290015810L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:33:27.356	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1590905	N/A	50,000,000	USD	1010000281290015457L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:33:27.356	EZ1CCT5144F9	360T	MONE	USD	1.15917	N/A	50,000,000	USD	1010000281290015457L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:33:02.484	EZ5DDHGC6W90	360T	MONE	CHF	0.995468	N/A	62,000,000	CHF	1010000281290017563L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:33:02.484	EZ4FXB3SQ2M6	360T	MONE	USD	0.995546	N/A	62,000,000	CHF	1010000281290017563L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:30:36.147	EZ5RJFRMJ30	360T	MONE	TRY	6.097962	N/A	44,600,000	TRY	1010000281290017693L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:30:36.147	EZ3Y36MHPJB2	360T	MONE	EUR	6.09499	N/A	44,600,000	TRY	1010000281290017693L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:27:12.43	EZ3F4DD8Z6H7	360T	MONE	EUR	10.3303356	N/A	30,000,000	SEK	1010000281290017223L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:27:12.43	EZ8Q6PTN4P19	360T	MONE	SEK	10.3301101	N/A	30,000,000	SEK	1010000281290017223L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:25:18.406	EZ8DL9SW3ND5	360T	MONE	EUR	4.641075	N/A	5,000,000	RON	1010000281290016866L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:25:18.406	EZ9169F022Z4	360T	MONE	RON	4.6415	N/A	5,000,000	RON	1010000281290016866L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:24:39.019	EZ7M8XLHTGN5	360T	MONE	GBP	0.893819	N/A	150,000,000	GBP	1010000281290016852L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:24:39.019	EZV8TJNKNLJ6	360T	MONE	EUR	0.893793	N/A	150,000,000	GBP	1010000281290016852L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:24:11.436	EZ4PTKJX6KN4	360T	MONE	EUR	1.1588304	N/A	118,000	USD	1010000281290016816	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:21:43.252	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.15879	N/A	200,000	USD	1010000281289930824	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:20:31.988	EZ4PTKJX6KN4	360T	MONE	EUR	1.158709	N/A	79,450	USD	1010000281290012060	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:20:30.912	EZ8CFJMXFCD0	360T	MONE	EUR	9.518032	N/A	10,000,000	NOK	1010000281290015923L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:20:30.912	EZ4S9X9PTS9	360T	MONE	NOK	9.51999	N/A	10,000,000	NOK	1010000281290015923L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:20:01.912	EZ4PTKJX6KN4	360T	MONE	EUR	1.15868	N/A	18,000	USD	1010000281290011783	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:19:52.588	EZC660C9T1V6	360T	MONE	TRY	5.2596	N/A	10,000,000	USD	1010000281290015487L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:19:52.588	EZ81CXBTVF02	360T	MONE	USD	5.257313	N/A	10,000,000	USD	1010000281290015487L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:17:47.366	EZ8CFJMXFCD0	360T	MONE	EUR	9.517624	N/A	24,200,000	NOK	1010000281290015885L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:17:47.366	EZ763G4R3CJ6	360T	MONE	NOK	9.52375	N/A	24,200,000	NOK	1010000281290015885L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:17:02.476	EZV8TJNKNLJ6	360T	MONE	EUR	0.89346	N/A	15,100	GBP	1010000281289928685	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:16:12.452	EZ5M6X0G20N7	360T	MONE	USD	6.83853	N/A	40,000,000	USD	1010000281290011685L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:16:12.452	EZ93518QWV51	360T	MONE	CNH	6.83842	N/A	40,000,000	USD	1010000281290011685L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:15:52.546	EZ5M6X0G20N7	360T	MONE	USD	6.8388698	N/A	20,000,000	USD	1010000281290011631L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:15:52.546	EZ93518QWV51	360T	MONE	CNH	6.83877	N/A	20,000,000	USD	1010000281290011631L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:15:11.924	EZ19ZTKW6FX2	360T	MONE	USD	0.99541	N/A	40,000,000	USD	1010000281290015572L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:15:11.924	EZ4688CKQQV3	360T	MONE	CHF	0.990301	N/A	40,000,000	USD	1010000281290015572L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:09:32.233	EZ6MLXDC2S54	360T	MONE	EUR	10.33284	N/A	80,835	SEK	1010000281289922161	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:08:53.629	EZ5QFVWKR5845	360T	MONE	EUR	129.005	N/A	300,000,000	JPY	1010000281290008545L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:08:53.629	EZ569VM69RF2	360T	MONE	JPY	129.031	N/A	300,000,000	JPY	1010000281290008545L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:08:46.832	EZVJ6DJ0BHJ1	360T	MONE	USD	1.1589605	N/A	150,000,000	EUR	1010000281290011741L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:08:46.832	EZ4PTKJX6KN4	360T	MONE	EUR	1.1588814	N/A	150,000,000	EUR	1010000281290011741L1	No	TPAC,ILQD

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360T	2018-09-04 00:00:00.0	2018-08-07 09:07:54.832	EZVS52BP8JH6	360T	MONE	PLN	3.664498	N/A	30,000,000	USD	1010000281290013486L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:07:54.832	EZMJPT9TMJ7	360T	MONE	USD	3.6702	N/A	30,000,000	USD	1010000281290013486L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:05:28.715	EZ5ZD81M9NW8	360T	MONE	USD	3.670303	N/A	10,000,000	PLN	1010000281290007532L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:05:28.715	EZ435QQGG0Q1	360T	MONE	PLN	3.670211	N/A	10,000,000	PLN	1010000281290007532L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:04:51.443	EZ4BDT7QD6V4	360T	MONE	CZK	25.67415	N/A	382,000	CZK	1010000281290009128L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:04:51.443	EZ59RTL8RL23	360T	MONE	EUR	25.633	N/A	382,000	CZK	1010000281290009128L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:01:44.392	EZVQ3H5VZSK4	360T	MONE	DKK	6.43021	N/A	1,100,000,000	DKK	1010000281290005674L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:01:44.392	EZ40WNSMDZF0	360T	MONE	USD	6.430693	N/A	1,100,000,000	DKK	1010000281290005674L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:01:22.275	EZ980SL1TQF4	360T	MONE	GBP	1.29683	N/A	1,265,000	GBP	1010000281290008986L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 09:01:22.275	EZ8S9JWRSTS5	360T	MONE	USD	1.306418	N/A	1,380,000	GBP	1010000281290008986L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:58:11.213	EZ5DDHGC6W90	360T	MONE	CHF	0.995321	N/A	200,000,000	USD	1010000281290010913L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:58:11.213	EZ4FXB3SQ2M6	360T	MONE	USD	0.995395	N/A	200,000,000	USD	1010000281290010913L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:57:29.957	EZ4PTKJX6KN4	360T	MONE	EUR	1.158677	N/A	52,000	USD	1010000281290005188	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:56:44.33	EZ7Q0W05NB42	360T	MONE	ZAR	13.313581	N/A	11,000,000	ZAR	1010000281290007332L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:56:44.33	EZB09WCXMY87	360T	MONE	USD	13.311959	N/A	11,000,000	ZAR	1010000281290007332L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:56:15.66	EZ7DYP02CBM9	360T	MONE	PHP	53.026	N/A	6,000,000	PHP	1010000281290008134L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:56:15.66	EZ15W8JZMQ02	360T	MONE	USD	52.948	N/A	6,000,000	PHP	1010000281290008134L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:55:57.53	EZ1CCT5144F9	360T	MONE	EUR	1.1588	N/A	5,470,000	EUR	1010000281290008828L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:55:57.53	EZ84M58CYKV0	360T	MONE	USD	1.173779	N/A	5,325,000	EUR	1010000281290008828L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:55:43.729	EZ1RQ77RHK09	360T	MONE	GBP	1.289898	N/A	200,000,000	GBP	1010000281290010795L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:55:43.729	EZ5KY4X6Y6H6	360T	MONE	CHF	1.289851	N/A	200,000,000	GBP	1010000281290010795L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:55:28.718	EZV2Q8V7GV55	360T	MONE	SEK	10.331003	N/A	150,000,000	SEK	1010000281290007230L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:55:28.718	EZ7SZCMMBZH5	360T	MONE	EUR	10.3312	N/A	150,000,000	SEK	1010000281290007230L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:54:44.215	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1588398	N/A	100,000,000	USD	1010000281290010603L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:54:44.215	EZ1CCT5144F9	360T	MONE	USD	1.15892	N/A	100,000,000	USD	1010000281290010603L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:52:32.738	EZ1CCT5144F9	360T	MONE	EUR	1.15893	N/A	1,500,000	USD	1010000281290008615L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:52:32.738	EZ84M58CYKV0	360T	MONE	USD	1.1739571	N/A	1,100,000	USD	1010000281290008615L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:52:08.871	EZ4PTKJX6KN4	360T	MONE	EUR	1.1587698	N/A	28,330	USD	1010000281290008433	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:51:00.464	EZ8JJ63PS8Z9	360T	MONE	JPY	110.8243	N/A	60,000,000	JPY	1010000281290005783L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:51:00.464	EZ43G3KK9PR3	360T	MONE	USD	111.29712	N/A	60,000,000	JPY	1010000281290005783L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:50:41.619	EZ8Z359WSG01	360T	MONE	GBP	0.8989774	N/A	3,800,000	GBP	1010000281290008421L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:50:41.619	EZSPZF0QMD08	360T	MONE	EUR	0.89404	N/A	3,600,000	GBP	1010000281290008421L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:50:38.403	EZ706P7P6P36	360T	MONE	EUR	25.631	N/A	25,000,000	CZK	1010000281290004651L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:50:38.403	EZ4GBRK6WXM2	360T	MONE	CZK	25.65897	N/A	25,000,000	CZK	1010000281290004651L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:50:14.714	EZ87K7YN3606	360T	MONE	USD	8.2160171	N/A	1,000,000,000	NOK	1010000281290010405L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:50:14.714	EZ6Z9H284BB2	360T	MONE	NOK	8.2157	N/A	1,000,000,000	NOK	1010000281290010405L2	No	TPAC,ILQD

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360T	2018-09-04 00:00:00.0	2018-08-07 08:49:54.858	EZ435QQGG0Q1	360T	MONE	PLN	3.669488	N/A	35,000,000	PLN	1010000281290004891L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:49:54.858	EZ5ZD81M9NW8	360T	MONE	USD	3.669556	N/A	35,000,000	PLN	1010000281290004891L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:46:36.789	EZ505Q35YHS6	360T	MONE	PLN	4.254151	N/A	210,000,000	PLN	1010000281290008862L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:46:36.789	EZVDFGBB2JD9	360T	MONE	EUR	4.254001	N/A	210,000,000	PLN	1010000281290008862L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:46:28.286	EZ85HKYTYT10	360T	MONE	EUR	1.1527781	N/A	175,000	CHF	1010000281289994376	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:45:17.163	EZ2V26S99S22	360T	MONE	EUR	9.520447	N/A	250,000,000	NOK	1010000281290008040L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:45:17.163	EZ8CFJMXFCD0	360T	MONE	NOK	9.5207	N/A	250,000,000	NOK	1010000281290008040L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:44:53.529	EZ5QPJ4G4R39	360T	MONE	USD	63.44346	N/A	743,000,000	RUB	1010000281289922118L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:44:53.529	EZ5QRYVBRDX8	360T	MONE	RUB	63.45016	N/A	743,000,000	RUB	1010000281289922118L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:44:45.634	EZ1KX5B38C20	360T	MONE	EUR	7.452673	N/A	196,000,000	DKK	1010000281290007950L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:44:45.634	EZ6WFYSWRLY2	360T	MONE	DKK	7.452612	N/A	196,000,000	DKK	1010000281290007950L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:44:32.577	EZ5QRYVBRDX8	360T	MONE	USD	63.45151	N/A	900,000,000	RUB	1010000281290007868L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:44:32.577	EZ8FLFW3SYK4	360T	MONE	RUB	63.45841	N/A	900,000,000	RUB	1010000281290007868L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:43:39.645	EZ913Z9G95F7	360T	MONE	ZAR	15.430436	N/A	104,700,000	ZAR	1010000281290007853L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:43:39.645	EZ6L6S09L4J6	360T	MONE	EUR	15.427555	N/A	104,700,000	ZAR	1010000281290007853L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:43:36.261	EZ81CXBTVF02	360T	MONE	USD	5.235949	N/A	5,400,000	TRY	1010000281290005917L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:43:36.261	EZC660C9T1V6	360T	MONE	TRY	5.23832	N/A	5,400,000	TRY	1010000281290005917L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:43:26.028	EZ4PTKJX6KN4	360T	MONE	EUR	1.15856	N/A	84,192	USD	1010000281290006894	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:41:43.801	EZ40WNSMDZF0	360T	MONE	DKK	6.431455	N/A	11,000,000	DKK	1010000281290005745L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:41:43.801	EZ31G82KJ9F3	360T	MONE	USD	6.4319525	N/A	11,000,000	DKK	1010000281290005745L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:41:00.785	EZ84M58CYKV0	360T	MONE	USD	1.1738309	N/A	6,500,000	USD	1010000281290004204L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:41:00.785	EZ1CCT5144F9	360T	MONE	EUR	1.1588	N/A	8,500,000	USD	1010000281290004204L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:40:53.982	EZ4PTKJX6KN4	360T	MONE	EUR	1.15861	N/A	15,000	USD	1010000281290003408	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:40:44.774	EZ6G2NYK54W8	360T	MONE	SEK	8.91394	N/A	9,000,000	SEK	1010000281290005463L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:40:44.774	EZ9R1HBRY313	360T	MONE	USD	8.914585	N/A	9,000,000	SEK	1010000281290005463L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:38:56.397	EZ4PTKJX6KN4	360T	MONE	EUR	1.1582897	N/A	13,863	USD	1010000281290000527	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:37:55.32	EZ4FXB3SQ2M6	360T	MONE	USD	0.9957575	N/A	2,000,000	CHF	1010000281290003840L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:37:55.32	EZ5DDHGC6W90	360T	MONE	CHF	0.995679	N/A	2,000,000	CHF	1010000281290003840L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:37:51.143	EZ3F4DD8Z6H7	360T	MONE	EUR	10.329928	N/A	3,000,000	SEK	1010000281290002642	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:37:36.984	EZMWWYC59ZD82	360T	MONE	GBP	1.29023	N/A	20,150,000	GBP	1010000281290004108L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:37:36.984	EZ7S31VQG8J9	360T	MONE	CHF	1.2808687	N/A	22,100,000	GBP	1010000281290004108L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:36:30.985	EZV5TZJ6YY38	360T	MONE	USD	1.169767	N/A	700,000	USD	1010000281290003631L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:36:30.985	EZ4PTKJX6KN4	360T	MONE	EUR	1.157671	N/A	700,000	USD	1010000281290003631L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:34:48.76	EZ5W3QWJ96J4	360T	MONE	EUR	15.5886393	N/A	4,590,911.78	ZAR	1010000281289973093	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:34:46.359	EZ4PTKJX6KN4	360T	MONE	EUR	1.157702	N/A	2,000,000	USD	1010000281290003116L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:34:46.359	EZ9204MGNXS0	360T	MONE	USD	1.16049	N/A	2,000,000	USD	1010000281290003116L2	No	TPAC,ILQD

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360T	2018-09-04 00:00:00.0	2018-08-07 08:33:46.955	EZ11ML2RFJV1	360T	MONE	EUR	1.15307	N/A	97,500,000	EUR	1010000281290002083L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:33:46.955	EZ3FTZP3V771	360T	MONE	CHF	1.15099	N/A	90,000,000	EUR	1010000281290002083L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:33:33.562	EZ4PTKJX6KN4	360T	MONE	EUR	1.1579808	N/A	30,000,000	USD	1010000281290005060L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:33:33.562	EZVJ6DJ0BHJ1	360T	MONE	USD	1.15806	N/A	30,000,000	USD	1010000281290005060L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:30:57.41	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.15789	N/A	1,000,000	EUR	1010000281290004224	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:30:33.414	EZ4PTKJX6KN4	360T	MONE	EUR	1.15779	N/A	20,000	USD	1010000281290001504	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:29:06.513	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.15795	N/A	300,000	USD	1010000281289907455	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:27:46.083	EZ8CFJMXFCDO	360T	MONE	EUR	9.523219	N/A	470,000,000	NOK	1010000281289907444L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:27:46.083	EZ1411RK71X8	360T	MONE	NOK	9.531013	N/A	470,000,000	NOK	1010000281289907444L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:25:18.243	EZ90N5SWP031	360T	MONE	SAR	3.750249	N/A	1,000,000	SAR	1010000281290000826L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:25:18.243	EZ9WT6MKPBZ6	360T	MONE	USD	3.750362	N/A	1,000,000	SAR	1010000281290000826L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:19:56.991	EZ4PTKJX6KN4	360T	MONE	EUR	1.157668	N/A	35,000	USD	1010000281289999288	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:18:23.914	EZ1CCT5144F9	360T	MONE	EUR	1.15804	N/A	23,740,000	USD	1010000281289999622L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:18:23.914	EZ50N8DGSBF3	360T	MONE	USD	1.166088	N/A	23,740,000	USD	1010000281289999622L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:16:17.669	EZ1CCT5144F9	360T	MONE	EUR	1.15756	N/A	300,000,000	USD	1010000281289998505L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:16:17.669	EZVLHDY1LDL0	360T	MONE	USD	1.15764	N/A	300,000,000	USD	1010000281289998505L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:15:14.087	EZ3KJWSZKF98	360T	MONE	USD	1,122.7	N/A	3,000,000	USD	1010000281289998761	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:10:34.275	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1577308	N/A	50,000,000	EUR	1010000281289997712L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:10:34.275	EZ1CCT5144F9	360T	MONE	USD	1.15781	N/A	50,000,000	EUR	1010000281289997712L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:07:33.508	EZVLHDY1LDL0	360T	MONE	USD	1.15784	N/A	15,000,000	USD	1010000281289997365L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:07:33.508	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.157681	N/A	15,000,000	USD	1010000281289997365L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:06:56.198	EZ93518QWV51	360T	MONE	USD	6.84823	N/A	4,600,000	USD	1010000281289997133L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:06:56.198	EZ6W21M98SS9	360T	MONE	CNH	6.871398	N/A	4,600,000	USD	1010000281289997133L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:04:37.871	EZ8XYPTXQLV9	360T	MONE	CNH	6.871169	N/A	2,500,000	USD	1010000281289996580L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:04:37.871	EZ13MDKHSFJ8	360T	MONE	USD	6.852799	N/A	2,500,000	USD	1010000281289996580L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:04:19.512	EZ5KKL2CF3S6	360T	MONE	EUR	319.65	N/A	3,000,000,000	HUF	1010000281289997837L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:04:19.512	EZD4FWWR5X52	360T	MONE	HUF	319.6784	N/A	3,000,000,000	HUF	1010000281289997837L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:04:11.981	EZ5QRYVBRDX8	360T	MONE	RUB	63.52959	N/A	701,000,000	RUB	1010000281289996531L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:04:11.981	EZ5QPJ4G4R39	360T	MONE	USD	63.52259	N/A	701,000,000	RUB	1010000281289996531L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:04:09.942	EZ13MDKHSFJ8	360T	MONE	USD	6.85391	N/A	5,000,000	USD	1010000281289996495L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:04:09.942	EZV1XWW8Q5W5	360T	MONE	CNH	6.86325	N/A	5,000,000	USD	1010000281289996495L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:04:06.508	EZVLHDY1LDL0	360T	MONE	USD	1.15748	N/A	300,000,000	USD	1010000281289993034L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:04:06.508	EZ1CCT5144F9	360T	MONE	EUR	1.1574	N/A	300,000,000	USD	1010000281289993034L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:03:41.126	EZV5KGZJ0YR5	360T	MONE	GBP	0.897766	N/A	500,000	GBP	1010000281289996373L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:03:41.126	EZSPZF0QMD08	360T	MONE	EUR	0.89343	N/A	500,000	GBP	1010000281289996373L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:03:38.151	EZSPZF0QMD08	360T	MONE	EUR	0.89342	N/A	500,000	GBP	1010000281289996362L1	No	TPAC,ILQD



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360T	2018-09-04 00:00:00.0	2018-08-07 08:03:38.151	EZ8SMM9RKRD3	360T	MONE	GBP	0.893963	N/A	500,000	GBP	1010000281289996362L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 08:02:20.447	EZ2V26S99S22	360T	MONE	EUR	9.5207482	N/A	100,000	NOK	1010000281289907768	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:59:23.805	EZ81CXBTVF02	360T	MONE	USD	5.2368414	N/A	8,000,000	TRY	1010000281289995843L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:59:23.805	EZC660C9T1V6	360T	MONE	TRY	5.23916	N/A	8,000,000	TRY	1010000281289995843L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:58:45.656	EZ87K7YN3606	360T	MONE	USD	8.22468	N/A	1,000,000,000	NOK	1010000281289995377L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:58:45.656	EZ6Z9H284BB2	360T	MONE	NOK	8.22436	N/A	1,000,000,000	NOK	1010000281289995377L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:58:29.761	EZ9RX5F8N2D9	360T	MONE	EUR	319.539	N/A	12,300,000	HUF	1010000281289994595	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:57:02.109	EZ4PTKJX6KN4	360T	MONE	EUR	1.1574469	N/A	100,000	USD	1010000281289995032	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:56:44.212	EZ980YZJWTV8	360T	MONE	CAD	1.29756	N/A	110,000,000	CAD	1010000281289994287L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:56:44.212	EZ2NY3WBB2N1	360T	MONE	USD	1.297586	N/A	110,000,000	CAD	1010000281289994287L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:55:21.522	EZ4PTKJX6KN4	360T	MONE	EUR	1.1572069	N/A	80,000	USD	1010000281289991564	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:53:52.548	EZ4PTKJX6KN4	360T	MONE	EUR	1.156943	N/A	26,000	USD	1010000281289991271	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:53:30.287	EZ4YPZJT8JC7	360T	MONE	MXN	18.601669	N/A	200,000,000	MXN	1010000281289990493L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:53:30.287	EZ16HSFMGB67	360T	MONE	USD	18.5067	N/A	200,000,000	MXN	1010000281289990493L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:52:46.102	EZB5X8572T99	360T	MONE	CHF	0.9938726	N/A	15,000,000	USD	1010000281289993522L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:52:46.102	EZ19ZTKW6FX2	360T	MONE	USD	0.99621	N/A	15,000,000	USD	1010000281289993522L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:52:36.237	EZFP3W30CTZ1	360T	MONE	USD	18.49932	N/A	200,000,000	MXN	1010000281289989562L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:52:36.237	EZ26NF82P049	360T	MONE	MXN	18.50237	N/A	200,000,000	MXN	1010000281289989562L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:50:52.134	EZ26NF82P049	360T	MONE	USD	18.50595	N/A	10,000,000	MXN	1010000281289990442L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:50:52.134	EZ16HSFMGB67	360T	MONE	MXN	18.509	N/A	10,000,000	MXN	1010000281289990442L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:50:17.899	EZ4PTKJX6KN4	360T	MONE	EUR	1.1568668	N/A	79,000	USD	1010000281289990325	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:50:08.239	EZ4PTKJX6KN4	360T	MONE	EUR	1.156912	N/A	300,000,000	USD	1010000281289990314L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:50:08.239	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.157472	N/A	300,000,000	USD	1010000281289990314L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:49:36.922	EZ4PTKJX6KN4	360T	MONE	EUR	1.156931	N/A	550,000	USD	1010000281289993074	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:48:42.322	EZ91C89NXYG2	360T	MONE	CNH	6.852	N/A	8,000,000	USD	1010000281289992802L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:48:42.322	EZ93518QWV51	360T	MONE	USD	6.8517	N/A	8,000,000	USD	1010000281289992802L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:48:26.049	EZ1VQRQ95496	360T	MONE	THB	33.27	N/A	2,000,000	THB	1010000281289990196L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:48:26.049	EZB01YVN77H0	360T	MONE	USD	33.2698	N/A	2,000,000	THB	1010000281289990196L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:48:01.523	EZ4PTKJX6KN4	360T	MONE	EUR	1.156908	N/A	26,000	USD	1010000281289990150	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:42:59.402	EZ7RQWK0S867	360T	MONE	EUR	10.322707	N/A	6,000,000	SEK	1010000281289972961	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:42:47.537	EZ6YB00RSMZ0	360T	MONE	EUR	0.894145	N/A	280,000	GBP	1010000281289972675	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:42:23.733	EZ2V26S99S22	360T	MONE	EUR	9.5213375	N/A	103,000	NOK	1010000281289903675	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:39:53.261	EZ8XQP1GHB40	360T	MONE	HKD	7.84899	N/A	70,000,000	HKD	1010000281289982978L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:39:53.261	EZ2QXMY3NPL9	360T	MONE	USD	7.84987	N/A	70,000,000	HKD	1010000281289982978L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:39:34.339	EZ19ZTKW6FX2	360T	MONE	USD	0.99591	N/A	20,000,000	USD	1010000281289986048L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:39:34.339	EZ83VKWQ1TD4	360T	MONE	CHF	0.9922295	N/A	20,000,000	USD	1010000281289986048L2	No	TPAC,ILQD

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360T	2018-09-04 00:00:00.0	2018-08-07 07:39:02.832	EZ958FQ1QP47	360T	MONE	JPY	111.329	N/A	60,000,000	USD	1010000281289991934L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:39:02.832	EZ43G3KK9PR3	360T	MONE	USD	111.33599	N/A	60,000,000	USD	1010000281289991934L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:37:57.849	EZ16B5JHQHJ4	360T	MONE	EUR	1.151296	N/A	300,000	CHF	1010000281289991640	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:37:25.564	EZ93518QWV51	360T	MONE	USD	6.8549	N/A	20,000,000	USD	1010000281289991601L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:37:25.564	EZ91C89NXYG2	360T	MONE	CNH	6.85525	N/A	20,000,000	USD	1010000281289991601L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:36:37.005	EZ3FTPY56VN9	360T	MONE	BGN	1.955643	N/A	7,800,000	BGN	1010000281289990558L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:36:37.005	EZ3285407R82	360T	MONE	EUR	1.9555	N/A	7,800,000	BGN	1010000281289990558L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:35:36.993	EZ6WQ9V0WVQ5	360T	MONE	USD	1.157782	N/A	200,000,000	USD	1010000281289989203L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:35:36.993	EZ4PTKJX6KN4	360T	MONE	EUR	1.157223	N/A	200,000,000	USD	1010000281289989203L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:35:17.045	EZ7JB7ZDPYL2	360T	MONE	USD	14,458	N/A	7,900,000,000	IDR	1010000281289989161L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:35:17.045	EZ36L34VL791	360T	MONE	IDR	14,591	N/A	8,200,000,000	IDR	1010000281289989161L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:35:01.944	EZ93518QWV51	360T	MONE	USD	6.85549	N/A	95,000,000	CNH	1010000281289982540L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:35:01.944	EZ4V4RFD4MN1	360T	MONE	CNH	6.855703	N/A	95,000,000	CNH	1010000281289982540L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:33:57.937	EZ16B5JHQHJ4	360T	MONE	EUR	1.151324	N/A	550,000	CHF	1010000281289970025	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:32:40.28	EZ5CDWL06832	360T	MONE	TRY	5.2558974	N/A	32,700,000	TRY	1010000281289984128L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:32:40.28	EZC660C9T1V6	360T	MONE	USD	5.2535	N/A	32,700,000	TRY	1010000281289984128L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:32:35.209	EZ9WG0ZWX317	360T	MONE	USD	68.7955	N/A	56,640,000	INR	1010000281289988911L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:32:35.209	EZ7QBYCKC197	360T	MONE	INR	69.2925	N/A	56,400,000	INR	1010000281289988911L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:32:09.363	EZ8CHGR3CY31	360T	MONE	SAR	3.7504	N/A	12,000,000	SAR	1010000281289988750L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:32:09.363	EZ9WT6MKPBZ6	360T	MONE	USD	3.750412	N/A	12,000,000	SAR	1010000281289988750L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:31:33.272	EZ2004RB7SV2	360T	MONE	CHF	1.151973	N/A	40,000,000	CHF	1010000281289982233L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:31:33.272	EZ11ML2RFJV1	360T	MONE	EUR	1.15233	N/A	40,000,000	CHF	1010000281289982233L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:29:38.257	EZ272HLYNXQ5	360T	MONE	AED	3.67296	N/A	41,000,000	AED	1010000281289988615L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:29:38.257	EZ1W50LKPBB4	360T	MONE	USD	3.672979	N/A	41,000,000	AED	1010000281289988615L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:29:26.474	EZ16B5JHQHJ4	360T	MONE	EUR	1.1514631	N/A	410,000	CHF	1010000281289961455	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:29:06.922	EZ2V26S99S22	360T	MONE	EUR	9.5224532	N/A	88,500	NOK	1010000281289899087	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:27:42.014	EZ59RTL8RL23	360T	MONE	EUR	25.63775	N/A	15,000,000	EUR	1010000281289982472L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:27:42.014	EZ6J8DKW8347	360T	MONE	CZK	25.63842	N/A	15,000,000	EUR	1010000281289982472L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:27:03.289	EZ5MRZL43D11	360T	MONE	USD	52.964	N/A	29,400,000	PHP	1010000281289988315	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:26:32.833	EZ7Q0W05NB42	360T	MONE	USD	13.392033	N/A	53,000,000	ZAR	1010000281289981026L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:26:32.833	EZ2HBMKPZWW1	360T	MONE	ZAR	13.3953	N/A	53,000,000	ZAR	1010000281289981026L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:26:05.388	EZ4988P8QVM9	360T	MONE	USD	1,121.665	N/A	627,000,000	KRW	1010000281289988218	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:25:55.635	EZ16B5JHQHJ4	360T	MONE	EUR	1.151272	N/A	1,300,000	CHF	1010000281289961166	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:25:13.984	EZ16B5JHQHJ4	360T	MONE	EUR	1.1512981	N/A	800,000	CHF	1010000281289961153	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:24:42.292	EZ3RJKRTFF91	360T	MONE	USD	6.8596	N/A	3,000,000	USD	1010000281289986424L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:24:42.292	EZ5ZV2F98861	360T	MONE	CNH	6.87738	N/A	3,000,000	USD	1010000281289986424L2	No	TPAC,ILQD

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360T	2018-09-04 00:00:00.0	2018-08-07 07:24:24.964	EZ3TXWQRVMH1	360T	MONE	EUR	1.1602048	N/A	100,000	USD	1010000281289987885	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:23:49.403	EZ6B8YL4V9K4	360T	MONE	USD	6.869515	N/A	5,500,000	USD	1010000281289986221L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:23:49.403	EZ5ZV2F98861	360T	MONE	CNH	6.877881	N/A	5,500,000	USD	1010000281289986221L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:23:28.84	EZ93518QWV51	360T	MONE	CNH	6.852	N/A	380,000,000	CNH	1010000281289987626L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:23:28.84	EZ5M6X0G20N7	360T	MONE	USD	6.852017	N/A	380,000,000	CNH	1010000281289987626L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:23:24.168	EZ4PTKJX6KN4	360T	MONE	EUR	1.157098	N/A	27,000	USD	1010000281289987274	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:23:00.728	EZ7ZZPF44XM8	360T	MONE	RUB	73.6129	N/A	320,000,000	RUB	1010000281289980506L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:23:00.728	EZ1T63V6HZ49	360T	MONE	EUR	73.5999	N/A	320,000,000	RUB	1010000281289980506L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:22:50.968	EZ1CCT5144F9	360T	MONE	EUR	1.15729	N/A	100,000	USD	1010000281289987175L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:22:50.968	EZ36MBWGR7B7	360T	MONE	USD	1.159018	N/A	100,000	USD	1010000281289987175L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:22:42.742	EZGJS2GZC6L2	360T	MONE	USD	3.684872	N/A	6,000,000	ILS	1010000281289980396L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:22:42.742	EZV3QZ8S1GD8	360T	MONE	ILS	3.684687	N/A	6,000,000	ILS	1010000281289980396L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:22:18.105	EZ86CN1DR5L1	360T	MONE	AED	4.250318	N/A	8,000,000	AED	1010000281289980122L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:22:18.105	EZ5XXCHFFMS4	360T	MONE	EUR	4.25007	N/A	8,000,000	AED	1010000281289980122L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:21:49.083	EZVPP87MS8B6	360T	MONE	HKD	9.084316	N/A	1,200,000,000	HKD	1010000281289979952L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:21:49.083	EZV8XQD1CJ51	360T	MONE	EUR	9.083682	N/A	1,200,000,000	HKD	1010000281289979952L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:21:37.992	EZ4PTKJX6KN4	360T	MONE	EUR	1.1571069	N/A	70,000	USD	1010000281289984172	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:21:37.687	EZV8TJNKNLJ6	360T	MONE	EUR	0.8930705	N/A	10,000	GBP	1010000281289982668	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:20:46.359	EZ43GFMSJND1	360T	MONE	HKD	9.08451	N/A	386,000,000	HKD	1010000281289979476L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:20:46.359	EZ1550YMLWG8	360T	MONE	EUR	9.0840054	N/A	386,000,000	HKD	1010000281289979476L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:19:05.731	EZ6729K4JZY3	360T	MONE	USD	6.405786	N/A	20,000,000	HRK	1010000281289984217L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:19:05.731	EZVS31QTJJC7	360T	MONE	HRK	6.4055	N/A	20,000,000	HRK	1010000281289984217L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:16:55.494	EZ4PTKJX6KN4	360T	MONE	EUR	1.157532	N/A	200,000,000	USD	1010000281289983008L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:16:55.494	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.15809	N/A	200,000,000	USD	1010000281289983008L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:15:12.301	EZ91C89NXYG2	360T	MONE	CNH	6.848582	N/A	20,000,000	USD	1010000281289985032L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:15:12.301	EZ93518QWV51	360T	MONE	USD	6.84807	N/A	20,000,000	USD	1010000281289985032L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:15:05.172	EZ4PTKJX6KN4	360T	MONE	EUR	1.157581	N/A	10,000	USD	1010000281289982551	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:13:45.829	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.157636	N/A	500,000	USD	1010000281289984531L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:13:45.829	EZ7SJMMYZHP3	360T	MONE	USD	1.200771	N/A	500,000	USD	1010000281289984531L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:13:42.081	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1577087	N/A	500,000	USD	1010000281289984257L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:13:42.081	EZVR03DYPY57	360T	MONE	USD	1.187836	N/A	500,000	USD	1010000281289984257L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:13:38.558	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.15757	N/A	500,000	USD	1010000281289984025L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:13:38.558	EZV62LQJLFD0	360T	MONE	USD	1.167634	N/A	500,000	USD	1010000281289984025L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:13:09.096	EZ62QSMM0CQ4	360T	MONE	USD	1.6886477	N/A	6,000,000	USD	1010000281289981212L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:13:09.096	EZ70BV8Y7876	360T	MONE	BGN	1.68855	N/A	6,000,000	USD	1010000281289981212L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:11:45.759	EZ87K7YN3606	360T	MONE	NOK	8.2286339	N/A	25,000,000	NOK	1010000281289978403L2	No	TPAC,ILQD

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360T	2018-09-04 00:00:00.0	2018-08-07 07:11:45.759	EZ6PZJCTTWY8	360T	MONE	USD	8.2289928	N/A	25,000,000	NOK	1010000281289978403L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:10:28.712	EZ4PTKJX6KN4	360T	MONE	EUR	1.15755	N/A	106,124.4	USD	1010000281289980795	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:08:52.519	EZ2XDHG1BP59	360T	MONE	EUR	7.9249496	N/A	137,000,000	CNH	1010000281289976771L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:08:52.519	EZ1WYVGP4YK3	360T	MONE	CNH	7.9253749	N/A	137,000,000	CNH	1010000281289976771L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:07:28.819	EZ40WNSMDZF0	360T	MONE	DKK	6.437561	N/A	55,000,000	DKK	1010000281289976763L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:07:28.819	EZ31G82KJ9F3	360T	MONE	USD	6.438046	N/A	55,000,000	DKK	1010000281289976763L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:06:39.688	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.158351	N/A	222,000,000	USD	1010000281289979124L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:06:39.688	EZ4PTKJX6KN4	360T	MONE	EUR	1.157793	N/A	222,000,000	USD	1010000281289979124L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:04:41.051	EZ3KJWSZKF98	360T	MONE	USD	1,122.0047	N/A	5,000,000	USD	1010000281289980757	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:02:24.483	EZ63T6M1X8Z4	360T	MONE	EUR	1.58195	N/A	8,000,000	SGD	1010000281289976562L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 07:02:24.483	EZ3YFTTW7TD0	360T	MONE	SGD	1.6043471	N/A	8,000,000	SGD	1010000281289976562L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 06:57:43.004	EZ16B5JHQHJ4	360T	MONE	CHF	1.151672	N/A	25,000,000	EUR	1010000281289979642L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 06:57:43.004	EZ11ML2RFJV1	360T	MONE	EUR	1.15275	N/A	25,000,000	EUR	1010000281289979642L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 06:56:16.456	EZ2V26S99S22	360T	MONE	EUR	9.5239183	N/A	140,300	NOK	1010000281289892948	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 06:55:35.004	EZ4PTKJX6KN4	360T	MONE	EUR	1.1579567	N/A	11,967	USD	1010000281289972842	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 06:53:41.388	EZ4YTRVZS396	360T	MONE	USD	1.161927	N/A	3,300,000	USD	1010000281289978720L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 06:53:41.388	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1577116	N/A	3,300,000	USD	1010000281289978720L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 06:53:05.816	EZV8TJNKNLJ6	360T	MONE	EUR	0.8927168	N/A	8,390	GBP	1010000281289891768	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 06:50:28.575	EZ5DS4P3KPG8	360T	MONE	AUD	0.741976	N/A	170,000	AUD	1010000281289978266	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 06:49:27.412	EZ29JHMTCT1D8	360T	MONE	EUR	0.892885	N/A	2,000,000	GBP	1010000281289971441	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 06:38:06.4	EZ4PTKJX6KN4	360T	MONE	EUR	1.15703	N/A	158,480	USD	1010000281289974867	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 06:35:52.057	EZV4NC13K0H2	360T	MONE	USD	1.1877407	N/A	4,000,000	USD	1010000281289968858L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 06:35:52.057	EZ1CCT5144F9	360T	MONE	EUR	1.157	N/A	4,000,000	USD	1010000281289968858L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 06:29:01.543	EZBHRRM24H71	360T	MONE	USD	1.176477	N/A	40,000	USD	1010000281289973876L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 06:29:01.543	EZ4PTKJX6KN4	360T	MONE	EUR	1.15708	N/A	40,000	USD	1010000281289973876L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 06:26:46.954	EZ4YTRVZS396	360T	MONE	USD	1.161229	N/A	75,000,000	EUR	1010000281289963464L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 06:26:46.954	EZ1CCT5144F9	360T	MONE	EUR	1.15709	N/A	75,000,000	EUR	1010000281289963464L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 06:26:44.956	EZ94KXW5JMK0	360T	MONE	CHF	0.7568463	N/A	130,000	CAD	1010000281289972520L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 06:26:44.956	EZVGYZH5FLN3	360T	MONE	CAD	0.76752	N/A	130,000	CAD	1010000281289972520L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 06:21:22.285	EZV8TJNKNLJ6	360T	MONE	EUR	0.892755	N/A	45,000	GBP	1010000281289971852	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 06:13:35.937	EZ48MFRVQM59	360T	MONE	USD	4.010586	N/A	16,000,000	RON	1010000281289964913L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 06:13:35.937	EZSGYXFDW3R1	360T	MONE	RON	4.0107	N/A	16,000,000	RON	1010000281289964913L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 06:09:35.457	EZ3R7CLVNHY9	360T	MONE	USD	1,108.66	N/A	2,600,000	USD	1010000281289965090	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 06:06:49.234	EZ4PTKJX6KN4	360T	MONE	EUR	1.155872	N/A	29,000	USD	1010000281289964722	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 06:06:32.671	EZB6J1Y4BCB7	360T	MONE	EUR	1.1513308	N/A	28,700	CHF	1010000281289964614	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 05:57:17.287	EZ4PTKJX6KN4	360T	MONE	EUR	1.15543	N/A	80,000	USD	1010000281289962585	No	ILQD

# MTF Post Trade Reporting



## 360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-04 00:00:00.0	2018-08-07 04:45:51.257	EZMB6HLV1B51	360T	MONE	USD	1,125.39	N/A	7,000,000	USD	1010000281289962944	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 04:38:07.618	EZMB6HLV1B51	360T	MONE	USD	1,125.3	N/A	25,000,000	USD	1010000281289962935	No	ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 03:59:50.374	EZ13MDKHSFJ8	360T	MONE	CNH	6.8681	N/A	20,000,000	USD	1010000281289962751L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 03:59:50.374	EZ93518QWV51	360T	MONE	USD	6.8654	N/A	20,000,000	USD	1010000281289962751L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 01:21:34.357	EZ93518QWV51	360T	MONE	CNH	6.86407	N/A	30,000,000	USD	1010000281289961037L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 01:21:34.357	EZ5M6X0G20N7	360T	MONE	USD	6.864008	N/A	30,000,000	USD	1010000281289961037L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 01:12:45.855	EZ4YTRVSZ396	360T	MONE	USD	1.160323	N/A	30,000,000	EUR	1010000281289872556L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 01:12:45.855	EZ1CCT5144F9	360T	MONE	EUR	1.15619	N/A	30,000,000	EUR	1010000281289872556L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 00:58:30.665	EZ13MDKHSFJ8	360T	MONE	CNH	6.864867	N/A	15,000,000	USD	1010000281289960843L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 00:58:30.665	EZ93518QWV51	360T	MONE	USD	6.86089	N/A	15,000,000	USD	1010000281289960843L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 00:20:08.438	EZ5WSGSPX2R3	360T	MONE	USD	111.326	N/A	7,000,000	USD	1010000281289960718L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 00:20:08.438	EZ43G3KK9PR3	360T	MONE	JPY	111.319	N/A	7,000,000	USD	1010000281289960718L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 00:19:46.594	EZ2GN7LDZH00	360T	MONE	NZD	0.6728522	N/A	4,000,000	NZD	1010000281289960672L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 00:19:46.594	EZ9DFSCWHCJ3	360T	MONE	USD	0.6728477	N/A	4,000,000	NZD	1010000281289960672L2	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 00:13:56.569	EZ33R4LP2DT1	360T	MONE	USD	7.84878	N/A	20,000,000	USD	1010000281289960665L1	No	TPAC,ILQD
360T	2018-09-04 00:00:00.0	2018-08-07 00:13:56.569	EZ6CLVJJNQJ3	360T	MONE	HKD	7.84708	N/A	20,000,000	USD	1010000281289960665L2	No	TPAC,ILQD

Total Records

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