

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-05-04
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-06-01

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-06-01 00:00:00.0	2018-05-04 16:04:38.829	EZ2CYLF5TFJ5	360T	MONE	EUR	7.4500488	N/A	1,244,811	DKK	1010000281278802337	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:57:31.695	EZ2CYLF5TFJ5	360T	MONE	EUR	7.450073	N/A	198,971	DKK	1010000281278801727	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:55:34.483	EZ54H9CB0PQ4	360T	MONE	USD	1.000482	N/A	28,989	CHF	1010000281278800791	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:55:24.967	EZ8NPWDC3DY2	360T	MONE	USD	6.2384649	N/A	586,480	DKK	1010000281278800426	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:55:11.024	EZ96H83X13J9	360T	MONE	EUR	1.194984	N/A	53,408	CHF	1010000281278798998	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:54:55.525	EZ96H83X13J9	360T	MONE	EUR	1.194984	N/A	10,424	CHF	1010000281278798988	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:41:16.327	EZ9BDJZ57M95	360T	MONE	USD	1.286	N/A	150,000	CAD	1010000281278796755L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:41:16.327	EZ5X77HRF7D2	360T	MONE	CAD	1.285979	N/A	150,000	CAD	1010000281278796755L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:24:56.986	EZ4LQGLC7DT8	360T	MONE	EUR	1.194845	N/A	150,000	USD	1010000281278792422	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:23:14.985	EZ7S25HBV440	360T	MONE	HKD	7.84942	N/A	200,000,000	HKD	1010000281278798316L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:23:14.985	EZ89HS2J8PR5	360T	MONE	USD	7.849664	N/A	200,000,000	HKD	1010000281278798316L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:21:20.592	EZ13FC41LT91	360T	MONE	NZD	1.70199	N/A	7,000,000	NZD	1010000281278798197L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:21:20.592	EZJGGXNTZ1Z0	360T	MONE	EUR	1.7019038	N/A	7,000,000	NZD	1010000281278798197L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:19:06.256	EZVQCXYTXDM3	360T	MONE	EUR	130.2419	N/A	3,000,000,000	JPY	1010000281278797735L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:19:06.256	EZ37GTM050N0	360T	MONE	JPY	130.24	N/A	3,000,000,000	JPY	1010000281278797735L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:16:14.14	EZ6NGMKTNFX0	360T	MONE	EUR	1.586105	N/A	4,000,000	AUD	1010000281278795773L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:16:14.14	EZV6F9BVLX81	360T	MONE	AUD	1.5862	N/A	4,000,000	AUD	1010000281278795773L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:15:22.799	EZD6X21J7CH3	360T	MONE	MXN	19.18945	N/A	131,000,000	MXN	1010000281278794366L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:15:22.799	EZ1D6PM1QGJ2	360T	MONE	USD	19.1807	N/A	131,000,000	MXN	1010000281278794366L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:14:42.264	EZ8VC4JPNYF6	360T	MONE	USD	1.286258	N/A	14,500,000	CAD	1010000281278793903L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:14:42.264	EZ9BDJZ57M95	360T	MONE	CAD	1.2862	N/A	14,500,000	CAD	1010000281278793903L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:06:38.395	EZ1WX1Z6SQG2	360T	MONE	CHF	1.19441	N/A	2,300,000	CHF	1010000281278793821L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:06:38.395	EZ96H83X13J9	360T	MONE	EUR	1.194676	N/A	2,300,000	CHF	1010000281278793821L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:05:59.88	EZ544S56TC04	360T	MONE	CHF	0.9998918	N/A	3,800,000	CHF	1010000281278793591L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:05:59.88	EZTXHCL5Y8C5	360T	MONE	USD	1.00167	N/A	3,800,000	CHF	1010000281278793591L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:04:52.268	EZ25KS75VX02	360T	MONE	EUR	1.5927	N/A	6,600,000	SGD	1010000281278792826L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:04:52.268	EZV1PLV4YMH9	360T	MONE	SGD	1.594494	N/A	6,600,000	SGD	1010000281278792826L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:04:16.37	EZ36MBWGR7B7	360T	MONE	EUR	1.203312	N/A	200,000	USD	1010000281278792665	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:04:13.705	EZ7KMGVGNM593	360T	MONE	GBP	0.883286	N/A	5,600,000	GBP	1010000281278791206L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:04:13.705	EZ9W7JK3JFR0	360T	MONE	EUR	0.88279	N/A	5,600,000	GBP	1010000281278791206L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:03:11.078	EZ10S1KJTWS8	360T	MONE	EUR	1.192978	N/A	17,200,000	EUR	1010000281278791105L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:03:11.078	EZ4LQGLC7DT8	360T	MONE	USD	1.194738	N/A	17,200,000	EUR	1010000281278791105L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:02:27.955	EZ6C596HMDV0	360T	MONE	EUR	1.19306	N/A	18,600,000	USD	1010000281278791011L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:02:27.955	EZ4LQGLC7DT8	360T	MONE	USD	1.1948928	N/A	18,600,000	USD	1010000281278791011L2	No	TPAC,ILQD

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360T	2018-06-01 00:00:00.0	2018-05-04 15:01:56.568	EZD6X21J7CH3	360T	MONE	USD	19.156522	N/A	285,000,000	MXN	1010000281278794828L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:01:56.568	EZBK7H1HX150	360T	MONE	MXN	19.15939	N/A	285,000,000	MXN	1010000281278794828L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:01:39.736	EZ681QPTQC72	360T	MONE	JPY	130.2344	N/A	990,000,000	JPY	1010000281278790530L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:01:39.736	EZ37GTM050N0	360T	MONE	EUR	130.215	N/A	990,000,000	JPY	1010000281278790530L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:00:56.668	EZ491YRJ4R84	360T	MONE	USD	1.194907	N/A	20,200,000	USD	1010000281278789912L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:00:56.668	EZ6C596HMDV0	360T	MONE	EUR	1.19314	N/A	20,200,000	USD	1010000281278789912L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:00:20.053	EZ8G2VH6MLS2	360T	MONE	GBP	0.883193	N/A	10,000,000	GBP	1010000281278788956L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 15:00:20.053	EZ9W7JK3JFR0	360T	MONE	EUR	0.8826	N/A	10,000,000	GBP	1010000281278788956L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:59:36.958	EZ9FT0LX9DH5	360T	MONE	USD	1.351944	N/A	48,600,000	GBP	1010000281278787748L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:59:36.958	EZ5H852C2M20	360T	MONE	GBP	1.35167	N/A	48,600,000	GBP	1010000281278787748L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:59:01.765	EZV4L8Y7V9T1	360T	MONE	USD	1.193327	N/A	2,000,000	EUR	1010000281278787658L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:59:01.765	EZ10S1KJTW58	360T	MONE	EUR	1.192938	N/A	2,000,000	EUR	1010000281278787658L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:51:34.654	EZ5TQBM826C3	360T	MONE	USD	619.848	N/A	500,000	USD	1010000281278794465	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:44:29.548	EZVT1BQVM2Y9	360T	MONE	USD	1.0000855	N/A	60,000,000	CHF	1010000281278792121L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:44:29.548	EZTXHCL5Y8C5	360T	MONE	CHF	1.00001	N/A	60,000,000	CHF	1010000281278792121L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:43:14.229	EZ2FXW3GLCR5	360T	MONE	CNH	6.35599	N/A	134,000,000	CNH	1010000281278790308L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:43:14.229	EZ302GCS57Q0	360T	MONE	USD	6.3557004	N/A	134,000,000	CNH	1010000281278790308L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:42:05.697	EZVZ5Y8R0WD0	360T	MONE	USD	0.75291	N/A	77,000,000	AUD	1010000281278789620L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:42:05.697	EZ9Q1X49QGS6	360T	MONE	AUD	0.752909	N/A	77,000,000	AUD	1010000281278789620L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:41:19.733	EZ5MXZKDG9Y9	360T	MONE	JPY	109.14	N/A	2,300,000,000	JPY	1010000281278787908L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:41:19.733	EZ588VSS62T3	360T	MONE	USD	109.14882	N/A	2,300,000,000	JPY	1010000281278787908L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:35:26.073	EZ49VB10Q4W9	360T	MONE	USD	1.2020238	N/A	300,000	USD	1010000281278793527L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:35:26.073	EZ368ZKQTL18	360T	MONE	EUR	1.19899	N/A	300,000	USD	1010000281278793527L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:33:42.748	EZVK3K1V19K4	360T	MONE	USD	1.2016555	N/A	500,000	USD	1010000281278792844L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:33:42.748	EZ602XG49TH3	360T	MONE	EUR	1.195627	N/A	500,000	USD	1010000281278792844L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:31:44.731	EZ5B7BTLR0F8	360T	MONE	EUR	1.2023475	N/A	500,000	USD	1010000281278792471L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:31:44.731	EZ5WMP5XSSG7	360T	MONE	USD	1.211007	N/A	500,000	USD	1010000281278792471L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:29:27.887	EZ5B7BTLR0F8	360T	MONE	EUR	1.201757	N/A	500,000	USD	1010000281278792351L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:29:27.887	EZ257TN373M2	360T	MONE	USD	1.230858	N/A	500,000	USD	1010000281278792351L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:23:08.077	EZ64TP1RXJ31	360T	MONE	EUR	3.9058	N/A	465,853	PEN	1010000281278781576	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:18:27.656	EZ4Q9C5T6JV3	360T	MONE	USD	1.193745	N/A	100,000,000	USD	1010000281278783040L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:18:27.656	EZ4WJVXR6ZF8	360T	MONE	EUR	1.193524	N/A	100,000,000	USD	1010000281278783040L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:18:21.237	EZ41CHV249X8	360T	MONE	NZD	0.700143	N/A	6,750	NZD	1010000281278790338	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:15:41.498	EZVB0H00LCW1	360T	MONE	EUR	1.1979635	N/A	360,000	USD	1010000281278781211	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:13:29.567	EZ3PH9301530	360T	MONE	GBP	1.3521495	N/A	43,600,000	GBP	1010000281278782217L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:13:29.567	EZ6Q18YQ9PQ4	360T	MONE	USD	1.352347	N/A	43,600,000	GBP	1010000281278782217L2	No	TPAC,ILQD

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360T	2018-06-01 00:00:00.0	2018-05-04 14:13:27.487	EZ5B7BTLR0F8	360T	MONE	EUR	1.202149	N/A	150,000	USD	1010000281278779453	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:12:24.202	EZ6C596HMDV0	360T	MONE	EUR	1.19442	N/A	306,100	USD	1010000281278776757L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:12:24.202	EZBLLM7LJYJ4	360T	MONE	USD	1.211704	N/A	306,100	USD	1010000281278776757L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:12:04.291	EZVJ6DJ0BHJ1	360T	MONE	USD	1.202761	N/A	96,900	USD	1010000281278775817L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:12:04.291	EZ6C596HMDV0	360T	MONE	EUR	1.19446	N/A	96,900	USD	1010000281278775817L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:11:39.751	EZ838X97Z3F1	360T	MONE	USD	1.199745	N/A	83,800	USD	1010000281278775627L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:11:39.751	EZ6C596HMDV0	360T	MONE	EUR	1.19419	N/A	83,800	USD	1010000281278775627L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:11:21.549	EZ6C596HMDV0	360T	MONE	EUR	1.19409	N/A	541,800	USD	1010000281278775467L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:11:21.549	EZVLHZ0ZYXN9	360T	MONE	USD	1.198432	N/A	541,800	USD	1010000281278775467L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:10:11.083	EZ5B7BTLR0F8	360T	MONE	EUR	1.201971	N/A	1,000,000	USD	1010000281278789266L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:10:11.083	EZ1TJDKFY9N9	360T	MONE	USD	1.212099	N/A	1,000,000	USD	1010000281278789266L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:06:10.587	EZ588VSS62T3	360T	MONE	USD	109.16339	N/A	6,700,000,000	JPY	1010000281278774563L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:06:10.587	EZ5MXZKDG9Y9	360T	MONE	JPY	109.155	N/A	6,700,000,000	JPY	1010000281278774563L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:04:21.189	EZVQCVCYTXDM3	360T	MONE	EUR	130.24725	N/A	100,000,000	JPY	1010000281278773262	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:03:31.535	EZ4WJVXR6ZF8	360T	MONE	EUR	1.193072	N/A	300,000	USD	1010000281278772747L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:03:31.535	EZ63KVTVTZP4	360T	MONE	USD	1.196813	N/A	300,000	USD	1010000281278772747L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:03:19.093	EZ6C596HMDV0	360T	MONE	EUR	1.19322	N/A	100,000,000	EUR	1010000281278788838L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:03:19.093	EZBVJK2039F1	360T	MONE	USD	1.194321	N/A	100,000,000	EUR	1010000281278788838L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:01:46.263	EZ5JJRQFZ7N8	360T	MONE	SEK	8.84404	N/A	1,900,000	SEK	1010000281278780163L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:01:46.263	EZ6PK81QVH38	360T	MONE	USD	8.8446575	N/A	1,900,000	SEK	1010000281278780163L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:01:37.648	EZ3PH9301530	360T	MONE	GBP	1.3502378	N/A	15,000,000	GBP	1010000281278780152L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 14:01:37.648	EZ6Q18YQ9PQ4	360T	MONE	USD	1.3504306	N/A	15,000,000	GBP	1010000281278780152L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:59:29.533	EZ11W9DZYZ50	360T	MONE	USD	14,085.89	N/A	2,000,000,000	IDR	1010000281278788722	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:58:41.214	EZVP9691YZB8	360T	MONE	USD	3.534581	N/A	1,300,000	BRL	1010000281278788631	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:56:31.19	EZV80Q2QYZ22	360T	MONE	USD	3.565127	N/A	7,800,000	PLN	1010000281278779734L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:56:31.19	EZ3JHX966411	360T	MONE	PLN	3.5651	N/A	7,800,000	PLN	1010000281278779734L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:51:45.765	EZ4WJVXR6ZF8	360T	MONE	EUR	1.1924933	N/A	10,000,000	EUR	1010000281278788098L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:51:45.765	EZ4Q9C5T6JV3	360T	MONE	USD	1.1927115	N/A	10,000,000	EUR	1010000281278788098L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:50:48.211	EZ65MXVY0235	360T	MONE	GBP	0.8830476	N/A	10,000,000	EUR	1010000281278787884L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:50:48.211	EZ1XRYSKK8Q4	360T	MONE	EUR	0.8829691	N/A	10,000,000	EUR	1010000281278787884L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:46:54.376	EZD6X21J7CH3	360T	MONE	MXN	19.18365	N/A	35,000,000	MXN	1010000281278786516L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:46:54.376	EZ1D6PM1QGJ2	360T	MONE	USD	19.17475	N/A	35,000,000	MXN	1010000281278786516L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:46:18.732	EZVZF9TXMF36	360T	MONE	CHF	0.999885	N/A	55,000,000	CHF	1010000281278781767L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:46:18.732	EZTXHCL5Y8C5	360T	MONE	USD	1.00151	N/A	55,000,000	CHF	1010000281278781767L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:40:35.486	EZVZ5Y8R0WD0	360T	MONE	USD	0.75005	N/A	14,000,000	AUD	1010000281278785297L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:40:35.486	EZ9Q1X49QGS6	360T	MONE	AUD	0.750049	N/A	14,000,000	AUD	1010000281278785297L1	No	TPAC,ILQD

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360T	2018-06-01 00:00:00.0	2018-05-04 13:38:38.023	EZ8Z31ZKQD76	360T	MONE	USD	8.0900888	N/A	4,900,000	NOK	1010000281278778424L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:38:38.023	EZ7L7JDQ28Z5	360T	MONE	NOK	8.0898	N/A	4,900,000	NOK	1010000281278778424L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:37:51.466	EZ6C596HMDV0	360T	MONE	EUR	1.19226	N/A	100,000,000	EUR	1010000281278785256L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:37:51.466	EZ602XG49TH3	360T	MONE	USD	1.192804	N/A	100,000,000	EUR	1010000281278785256L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:37:40.808	EZ9NNMLLG232	360T	MONE	EUR	1.192871	N/A	8,000,000	USD	1010000281278771214	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:37:40.808	EZ9NNMLLG232	360T	MONE	EUR	1.192851	N/A	8,000,000	USD	1010000281278771317	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:36:05.266	EZ4WJVXR6ZF8	360T	MONE	EUR	1.1921649	N/A	200,000,000	USD	1010000281278766650L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:36:05.266	EZ4QC5T6JV3	360T	MONE	USD	1.1923853	N/A	200,000,000	USD	1010000281278766650L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:34:29.57	EZ5B7BTLR0F8	360T	MONE	EUR	1.200256	N/A	820,000	USD	1010000281278771198	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:30:28.615	EZ5JJRQFZ7N8	360T	MONE	USD	8.8545	N/A	5,000,000	USD	1010000281278783640L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:30:28.615	EZ4K7RH4WW84	360T	MONE	SEK	8.797379	N/A	5,000,000	USD	1010000281278783640L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:28:31.154	EZ6C596HMDV0	360T	MONE	EUR	1.19223	N/A	100,000,000	EUR	1010000281278783615L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:28:31.154	EZ602XG49TH3	360T	MONE	USD	1.192775	N/A	100,000,000	EUR	1010000281278783615L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:27:06.355	EZ70LLJBVBS2	360T	MONE	DKK	6.2503	N/A	21,700,000	DKK	1010000281278776570L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:27:06.355	EZ69MVWT2CW1	360T	MONE	USD	6.250749	N/A	21,700,000	DKK	1010000281278776570L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:26:30.679	EZVQCVCYTXDM3	360T	MONE	EUR	129.93401	N/A	300,000	EUR	1010000281278783525L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:26:30.679	EZ4FC5QX9QC5	360T	MONE	JPY	129.99572	N/A	255,000	EUR	1010000281278783525L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:25:55.805	EZ5X77HRF7D2	360T	MONE	CAD	1.2910694	N/A	4,000,000	CAD	1010000281278783455L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:25:55.805	EZ9BDJZ57M95	360T	MONE	USD	1.29109	N/A	4,000,000	CAD	1010000281278783455L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:24:52.493	EZ8VC4JPNYF6	360T	MONE	USD	1.2915086	N/A	4,000,000	CAD	1010000281278783416L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:24:52.493	EZ9BDJZ57M95	360T	MONE	CAD	1.29145	N/A	4,000,000	CAD	1010000281278783416L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:24:34.241	EZ69MRN1DSM3	360T	MONE	EUR	1.1936866	N/A	9,000,000	CHF	1010000281278783243L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:24:34.241	EZ46ZFF3YFT4	360T	MONE	CHF	1.19367	N/A	9,000,000	CHF	1010000281278783243L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:23:07.781	EZ4YRBK9PQM2	360T	MONE	EUR	1.195359	N/A	5,000,000	EUR	1010000281278783170	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:17:49.193	EZ5H3HY554S1	360T	MONE	EUR	1.2233541	N/A	200,000	USD	1010000281278765056L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:17:49.193	EZ6C596HMDV0	360T	MONE	EUR	1.19273	N/A	400,000	USD	1010000281278765056L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:17:49.193	EZ9T1QS973T7	360T	MONE	EUR	1.226787	N/A	200,000	USD	1010000281278765056L3	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:14:05.509	EZVZ5Y8R0WD0	360T	MONE	USD	0.75135	N/A	65,000,000	AUD	1010000281278764723L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:14:05.509	EZ9Q1X49QGS6	360T	MONE	AUD	0.7513489	N/A	65,000,000	AUD	1010000281278764723L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:07:37.896	EZ9BDJZ57M95	360T	MONE	CAD	1.28827	N/A	2,000,000	CAD	1010000281278776957L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:07:37.896	EZ8VC4JPNYF6	360T	MONE	USD	1.2883281	N/A	2,000,000	CAD	1010000281278776957L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:06:44.318	EZ1XRYSKK8Q4	360T	MONE	EUR	0.8816605	N/A	10,450	GBP	1010000281278779935	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:05:34.39	EZ4QC5T6JV3	360T	MONE	USD	1.194265	N/A	23,000,000	USD	1010000281278776745L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:05:34.39	EZ4WJVXR6ZF8	360T	MONE	EUR	1.194044	N/A	23,000,000	USD	1010000281278776745L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:05:02.747	EZ52KRG6NM89	360T	MONE	JPY	108.7975	N/A	50,000,000	USD	1010000281278779227L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:05:02.747	EZ1SQC92WGV3	360T	MONE	USD	108.8353	N/A	50,000,000	USD	1010000281278779227L1	No	TPAC,ILQD

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360T	2018-06-01 00:00:00.0	2018-05-04 13:04:26.682	EZSQ2WSVZ1G7	360T	MONE	NZD	1.713873	N/A	1,500,000	NZD	1010000281278775727L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:04:26.682	EZJGGXNTZ1Z0	360T	MONE	EUR	1.702707	N/A	1,500,000	NZD	1010000281278775727L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:03:28.899	EZ4WJVXR6ZF8	360T	MONE	EUR	1.19512	N/A	60,000	USD	1010000281278771085	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 13:00:40.332	EZ2KVJDF63C6	360T	MONE	USD	108.628	N/A	500,000	USD	1010000281278778356	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:59:01.835	EZ29W3LB1865	360T	MONE	USD	0.702684	N/A	200,000,000	NZD	1010000281278764271L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:59:01.835	EZ8BCPF12M30	360T	MONE	NZD	0.70271	N/A	200,000,000	NZD	1010000281278764271L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:57:47.383	EZ4PTKJX6KN4	360T	MONE	USD	1.205286	N/A	2,000,000	USD	1010000281278775244L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:57:47.383	EZ4Q9C5T6JV3	360T	MONE	EUR	1.1969943	N/A	2,000,000	USD	1010000281278775244L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:56:35.97	EZ4WJVXR6ZF8	360T	MONE	EUR	1.196416	N/A	1,000,000	USD	1010000281278769355	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:55:55.776	EZ7L7JDQ28Z5	360T	MONE	NOK	8.0596	N/A	1,700,000	NOK	1010000281278774421L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:55:55.776	EZ8Z31ZKQD76	360T	MONE	USD	8.059905	N/A	1,700,000	NOK	1010000281278774421L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:55:05.787	EZ6C596HMDV0	360T	MONE	EUR	1.19703	N/A	1,000,000	USD	1010000281278774406L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:55:05.787	EZVJ6DJ0BHJ1	360T	MONE	USD	1.20534	N/A	1,000,000	USD	1010000281278774406L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:54:55.787	EZ5JRRQFZ7N8	360T	MONE	SEK	8.8303	N/A	7,000,000	SEK	1010000281278774333L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:54:55.787	EZ6PK81QVH38	360T	MONE	USD	8.83092	N/A	7,000,000	SEK	1010000281278774333L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:53:57.407	EZ5MXZKDG9Y9	360T	MONE	JPY	108.766	N/A	175,000,000	JPY	1010000281278773823L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:53:57.407	EZ588VSS62T3	360T	MONE	USD	108.77391	N/A	175,000,000	JPY	1010000281278773823L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:53:54.87	EZ9Q1X49QGS6	360T	MONE	AUD	0.7537183	N/A	86,000,000	AUD	1010000281278764106L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:53:54.87	EZVZ5Y8R0WD0	360T	MONE	USD	0.75372	N/A	86,000,000	AUD	1010000281278764106L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:52:56.709	EZ5X77HRF7D2	360T	MONE	CAD	1.286629	N/A	800,000	CAD	1010000281278773323L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:52:56.709	EZ9BDJZ57M95	360T	MONE	USD	1.28665	N/A	800,000	CAD	1010000281278773323L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:52:00.169	EZ89HS2J8PR5	360T	MONE	USD	7.849971	N/A	4,000,000	HKD	1010000281278772546L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:52:00.169	EZ7S25HBV440	360T	MONE	HKD	7.84973	N/A	4,000,000	HKD	1010000281278772546L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:51:04.894	EZ8N69H8G3F3	360T	MONE	USD	12.59561	N/A	50,000	ZAR	1010000281278772370L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:51:04.894	EZV64CFZ82F3	360T	MONE	ZAR	12.5973	N/A	50,000	ZAR	1010000281278772370L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:50:58.273	EZ6Q18YQ9PQ4	360T	MONE	USD	1.3564465	N/A	5,700,000	GBP	1010000281278769258L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:50:58.273	EZ3PH9301530	360T	MONE	GBP	1.3562465	N/A	5,700,000	GBP	1010000281278769258L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:50:43.125	EZVZ5Y8R0WD0	360T	MONE	AUD	0.75338	N/A	90,000,000	AUD	1010000281278763551L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:50:43.125	EZ6BQVD4NRL9	360T	MONE	USD	0.75344	N/A	90,000,000	AUD	1010000281278763551L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:49:27.496	EZ7WZF2QSDK7	360T	MONE	ZAR	12.5974	N/A	200,000,000	ZAR	1010000281278769197L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:49:27.496	EZ8N69H8G3F3	360T	MONE	USD	12.592207	N/A	200,000,000	ZAR	1010000281278769197L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:49:03.373	EZ4WJVXR6ZF8	360T	MONE	EUR	1.195644	N/A	45,000	USD	1010000281278767788	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:48:37.984	EZ8N69H8G3F3	360T	MONE	USD	12.58946	N/A	200,000,000	ZAR	1010000281278767366L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:48:37.984	EZVWB0YZZ7733	360T	MONE	ZAR	12.5928	N/A	200,000,000	ZAR	1010000281278767366L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:47:16.857	EZ5JRRQFZ7N8	360T	MONE	SEK	8.8341	N/A	80,000,000	SEK	1010000281278764454L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:47:16.857	EZ6PK81QVH38	360T	MONE	USD	8.8345644	N/A	80,000,000	SEK	1010000281278764454L1	No	TPAC,ILQD

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360T	2018-06-01 00:00:00.0	2018-05-04 12:46:28.604	EZ3JHX966411	360T	MONE	USD	3.5498	N/A	5,500,000	USD	1010000281278771516L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:46:28.604	EZ7CB1KX7R51	360T	MONE	PLN	3.547334	N/A	5,500,000	USD	1010000281278771516L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:46:12.716	EZ359S4QNTF8	360T	MONE	NOK	8.0578977	N/A	80,000,000	NOK	1010000281278763732L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:46:12.716	EZ8Z31ZKQD76	360T	MONE	USD	8.059485	N/A	80,000,000	NOK	1010000281278763732L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:45:09.05	EZ6GF0KF2G36	360T	MONE	PLN	3.546482	N/A	35,000,000	PLN	1010000281278763404L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:45:09.05	EZ3JHX966411	360T	MONE	USD	3.5468	N/A	35,000,000	PLN	1010000281278763404L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:44:56.629	EZ4YTRV5Z396	360T	MONE	EUR	1.210095	N/A	350,000	USD	1010000281278763441	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:44:41.252	EZ78DWZQGLQ7	360T	MONE	USD	108.4078	N/A	5,200,000	USD	1010000281278770873	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:44:08.097	EZ588VSS62T3	360T	MONE	USD	108.7116	N/A	600,000,000	JPY	1010000281278763080L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:44:08.097	EZB67CNK8TD0	360T	MONE	JPY	108.6841	N/A	600,000,000	JPY	1010000281278763080L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:43:36.615	EZ6C596HMDV0	360T	MONE	USD	1.19691	N/A	110,000,000	USD	1010000281278768921L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:43:36.615	EZ4Q9C5T6JV3	360T	MONE	EUR	1.1968359	N/A	110,000,000	USD	1010000281278768921L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:42:39.137	EZ89HS2J8PR5	360T	MONE	USD	7.84998	N/A	30,000,000	HKD	1010000281278763074L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:42:39.137	EZWVQ0D13P19	360T	MONE	HKD	7.849201	N/A	30,000,000	HKD	1010000281278763074L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:42:31.508	EZVJ6DJ0BHJ1	360T	MONE	USD	1.204841	N/A	10,000,000	USD	1010000281278771721L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:42:31.508	EZ6C596HMDV0	360T	MONE	EUR	1.19652	N/A	10,000,000	USD	1010000281278771721L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:42:07.358	EZ4WJVXR6ZF8	360T	MONE	EUR	1.1958338	N/A	4,300,000	USD	1010000281278768781L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:42:07.358	EZ4Q9C5T6JV3	360T	MONE	USD	1.1960545	N/A	4,300,000	USD	1010000281278768781L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:38:41.539	EZ4Q9C5T6JV3	360T	MONE	USD	1.1973958	N/A	40,000,000	USD	1010000281278767840L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:38:41.539	EZ4WJVXR6ZF8	360T	MONE	EUR	1.1971748	N/A	40,000,000	USD	1010000281278767840L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:37:23.451	EZ4Q9C5T6JV3	360T	MONE	USD	1.198497	N/A	11,100,000	EUR	1010000281278761800L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:37:23.451	EZ4WJVXR6ZF8	360T	MONE	EUR	1.1982782	N/A	11,100,000	EUR	1010000281278761800L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:27:49.436	EZV40CZSK0C2	360T	MONE	USD	1.1992326	N/A	125,000,000	EUR	1010000281278767047L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:27:49.436	EZ6C596HMDV0	360T	MONE	EUR	1.19672	N/A	125,000,000	EUR	1010000281278767047L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:27:38.879	EZ56PC1WVH14	360T	MONE	SAR	3.7502	N/A	56,000,000	SAR	1010000281278758784L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:27:38.879	EZVP037CH7B5	360T	MONE	USD	3.75023	N/A	56,000,000	SAR	1010000281278758784L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:27:09.322	EZVBPJZ1HBL7	360T	MONE	USD	3.6727718	N/A	3,000,000	AED	1010000281278762604L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:27:09.322	EZ942H41MBP2	360T	MONE	AED	3.6728	N/A	3,000,000	AED	1010000281278762604L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:24:24.565	EZ95X1FXS7N6	360T	MONE	USD	3.67306	N/A	400,000	AED	1010000281278766763	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:23:51.213	EZ4WJVXR6ZF8	360T	MONE	EUR	1.1965146	N/A	431,474	USD	1010000281278764201	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:20:57.449	EZ4WJVXR6ZF8	360T	MONE	EUR	1.1965109	N/A	18,000,000	USD	1010000281278765941L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:20:57.449	EZ4Q9C5T6JV3	360T	MONE	USD	1.1967325	N/A	18,000,000	USD	1010000281278765941L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:20:38.851	EZ12M99KH9V8	360T	MONE	GBP	1.356544	N/A	50,000,000	GBP	1010000281278758420L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:20:38.851	EZ65R9D4H8B5	360T	MONE	USD	1.356942	N/A	50,000,000	GBP	1010000281278758420L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:20:06.409	EZ5MXZKDG9Y9	360T	MONE	JPY	108.927	N/A	200,000,000	JPY	1010000281278761724L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:20:06.409	EZ588VSS62T3	360T	MONE	USD	108.93463	N/A	200,000,000	JPY	1010000281278761724L1	No	TPAC,ILQD

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360T	2018-06-01 00:00:00.0	2018-05-04 12:18:48.116	EZ9KPSKZNDH3	360T	MONE	ZAR	0.079127	N/A	1,500,000	ZAR	1010000281278759481	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:16:55.206	EZ4WJVXR6ZF8	360T	MONE	EUR	1.19641	N/A	500,000	USD	1010000281278764927	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:16:31.611	EZ1XRYSKK8Q4	360T	MONE	EUR	0.88218	N/A	7,000	GBP	1010000281278758024	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:15:07.897	EZ4LQGLC7DT8	360T	MONE	EUR	1.198787	N/A	9,805,000	USD	1010000281278751963	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:11:33.344	EZ4WJVXR6ZF8	360T	MONE	EUR	1.1967409	N/A	25,000,000	USD	1010000281278763377L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:11:33.344	EZ4Q9C5T6JV3	360T	MONE	USD	1.1969625	N/A	25,000,000	USD	1010000281278763377L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:08:42.704	EZ4WJVXR6ZF8	360T	MONE	EUR	1.1966698	N/A	18,000	EUR	1010000281278748055	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:06:01.066	EZ5WMP5XSSG7	360T	MONE	USD	1.213071	N/A	400,000	USD	1010000281278764363L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:06:01.066	EZ4WJVXR6ZF8	360T	MONE	EUR	1.196229	N/A	400,000	USD	1010000281278764363L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:00:55.904	EZ2XW6SY2QY5	360T	MONE	CHF	1.193706	N/A	15,000,000	CHF	1010000281278761674L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 12:00:55.904	EZ46ZFF3YFT4	360T	MONE	EUR	1.19458	N/A	15,000,000	CHF	1010000281278761674L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:58:48.397	EZB16SX6K8R8	360T	MONE	USD	0.998399	N/A	20,000,000	CHF	1010000281278755647L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:58:48.397	EZVT1BQVM2Y9	360T	MONE	CHF	0.998184	N/A	20,000,000	CHF	1010000281278755647L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:57:38.257	EZBLLM7LJYJ4	360T	MONE	EUR	1.2146395	N/A	2,000,000	USD	1010000281278762330	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:56:54.642	EZ3FQL70P2H8	360T	MONE	EUR	1.5407562	N/A	379,860	CAD	1010000281278746225	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:52:54.293	EZ6HPGZ85D98	360T	MONE	EUR	130.5502	N/A	500,000	EUR	1010000281278755375	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:50:06.486	EZJGGXNTZ1Z0	360T	MONE	EUR	1.706535	N/A	60,000	NZD	1010000281278748613	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:49:51.642	EZBK71HX150	360T	MONE	MXN	19.12057	N/A	30,000,000	MXN	1010000281278759675L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:49:51.642	EZD6X21J7CH3	360T	MONE	USD	19.1175963	N/A	30,000,000	MXN	1010000281278759675L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:47:57.788	EZ17YR18JCP7	360T	MONE	RUB	63.168235	N/A	190,000,000	RUB	1010000281278759666L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:47:57.788	EZ4PW8X3R765	360T	MONE	USD	63.16056	N/A	190,000,000	RUB	1010000281278759666L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:47:53.751	EZ6PK81QVH38	360T	MONE	SEK	8.8265884	N/A	2,000,000	SEK	1010000281278753490L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:47:53.751	EZ5DTBK33QC0	360T	MONE	USD	8.8283	N/A	2,000,000	SEK	1010000281278753490L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:47:00.84	EZ69MVWT2CW1	360T	MONE	DKK	6.2222514	N/A	35,000,000	DKK	1010000281278752834L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:47:00.84	EZ619LKMQR39	360T	MONE	USD	6.2233949	N/A	35,000,000	DKK	1010000281278752834L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:46:44.431	EZ9WJ0FMF9R1	360T	MONE	USD	8.056085	N/A	35,000,000	NOK	1010000281278752628L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:46:44.431	EZ8Z31ZKQD76	360T	MONE	NOK	8.0553427	N/A	35,000,000	NOK	1010000281278752628L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:46:09.45	EZ2FXW3GLCR5	360T	MONE	CNH	6.35783	N/A	220,000,000	CNH	1010000281278759163L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:46:09.45	EZ302GCS57Q0	360T	MONE	USD	6.35753	N/A	220,000,000	CNH	1010000281278759163L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:44:15.42	EZ4YRBK9PQM2	360T	MONE	USD	1.200675	N/A	150,000,000	EUR	1010000281278758164L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:44:15.42	EZ6C596HMDV0	360T	MONE	EUR	1.19713	N/A	150,000,000	EUR	1010000281278758164L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:43:58.626	EZVT1BQVM2Y9	360T	MONE	CHF	0.998229	N/A	17,000,000	CHF	1010000281278754923L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:43:58.626	EZB16SX6K8R8	360T	MONE	USD	0.998452	N/A	17,000,000	CHF	1010000281278754923L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:43:26.459	EZ4YRBK9PQM2	360T	MONE	USD	1.2006857	N/A	150,000,000	EUR	1010000281278754470L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:43:26.459	EZ6C596HMDV0	360T	MONE	EUR	1.19714	N/A	150,000,000	EUR	1010000281278754470L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:43:09.249	EZ4WJVXR6ZF8	360T	MONE	EUR	1.196812	N/A	470,000	USD	1010000281278752176	No	ILQD

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360T	2018-06-01 00:00:00.0	2018-05-04 11:37:26.998	EZBDZ7XB9C9	360T	MONE	EUR	1.5954612	N/A	10,000	SGD	1010000281278758872	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:33:22.655	EZV6F9BVLX81	360T	MONE	EUR	1.59124	N/A	30,000,000	AUD	1010000281278753175L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:33:22.655	EZ39F4HLJC83	360T	MONE	AUD	1.601398	N/A	30,000,000	AUD	1010000281278753175L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:20:34.909	EZ838X97Z3F1	360T	MONE	USD	1.20201	N/A	100,000,000	EUR	101000028127875174L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:20:34.909	EZ6C596HMDV0	360T	MONE	EUR	1.19643	N/A	100,000,000	EUR	101000028127875174L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:17:58.127	EZ65S3H8GZ79	360T	MONE	EUR	130.5489	N/A	66,194,320	JPY	1010000281278750812	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:17:38.753	EZ5DT6Z0MGF5	360T	MONE	USD	1.333505	N/A	19,000,000	SGD	1010000281278756728L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:17:38.753	EZ4ZTB8JC996	360T	MONE	SGD	1.3335	N/A	19,000,000	SGD	1010000281278756728L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:17:28.088	EZ41CHV249X8	360T	MONE	NZD	0.7011886	N/A	3,375	NZD	1010000281278756152	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:17:06.778	EZ9Q1X49QGS6	360T	MONE	AUD	0.7519752	N/A	25,000	AUD	1010000281278755777	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:16:49.741	EZ9Q1X49QGS6	360T	MONE	AUD	0.7519652	N/A	87,400	AUD	1010000281278755498	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:16:48.75	EZ1SQC92WGV3	360T	MONE	JPY	108.91517	N/A	130,000,000	JPY	1010000281278756313L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:16:48.75	EZ5MXZKDG9Y9	360T	MONE	USD	108.98	N/A	130,000,000	JPY	1010000281278756313L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:13:33.115	EZ4ZTB8JC996	360T	MONE	SGD	1.33353	N/A	50,000,000	USD	1010000281278755800L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:13:33.115	EZ5DT6Z0MGF5	360T	MONE	USD	1.333535	N/A	50,000,000	USD	1010000281278755800L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:11:06.068	EZ3FQL70P2H8	360T	MONE	EUR	1.539963	N/A	10,000	CAD	1010000281278746150	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:09:07.625	EZ8W0PCGXKS9	360T	MONE	GBP	147.891	N/A	511,500,000	JPY	1010000281278741314L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:09:07.625	EZ1469ZYC433	360T	MONE	JPY	147.8512	N/A	511,500,000	JPY	1010000281278741314L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:07:11.282	EZ7MP4CXY457	360T	MONE	USD	1.357837	N/A	20,175,000	USD	101000028127874112L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:07:11.282	EZ5H852C2M20	360T	MONE	GBP	1.35706	N/A	20,175,000	USD	101000028127874112L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:07:10.13	EZ95DJ82BH10	360T	MONE	AUD	1.611903	N/A	125,000,000	AUD	1010000281278739138L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:07:10.13	EZV6F9BVLX81	360T	MONE	EUR	1.59118	N/A	125,000,000	AUD	1010000281278739138L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:04:53.334	EZ65MXVY0235	360T	MONE	EUR	0.881838	N/A	4,500,000	GBP	1010000281278755200L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:04:53.334	EZV8TJNKNLJ6	360T	MONE	GBP	0.8840775	N/A	4,500,000	GBP	1010000281278755200L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:03:46.475	EZ6C596HMDV0	360T	MONE	EUR	1.19658	N/A	50,000,000	EUR	1010000281278753758L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:03:46.475	EZVW20Y6R8H2	360T	MONE	USD	1.224142	N/A	50,000,000	EUR	1010000281278753758L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:00:16.024	EZ3FSZR440H5	360T	MONE	EUR	7.449475	N/A	1,400,000	DKK	1010000281278753165	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 11:00:12.312	EZ1CY55K4WC2	360T	MONE	EUR	9.3935202	N/A	10,400,000	HKD	1010000281278752920	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:59:02.309	EZ942H41MBP2	360T	MONE	AED	3.67305	N/A	80,000,000	AED	1010000281278743541L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:59:02.309	EZVBPJZ1HBL7	360T	MONE	USD	3.673075	N/A	80,000,000	AED	1010000281278743541L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:58:10.503	EZVJ6DJ0BHJ1	360T	MONE	USD	1.204925	N/A	1,500,000	USD	1010000281278751000L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:58:10.503	EZ6C596HMDV0	360T	MONE	EUR	1.19659	N/A	1,500,000	USD	1010000281278751000L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:58:07.243	EZ4WJVXR6ZF8	360T	MONE	EUR	1.196278	N/A	66,100	USD	1010000281278737584	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:58:04.339	EZ78DWZQGLQ7	360T	MONE	USD	108.6822	N/A	3,000,000	USD	1010000281278750981	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:57:53.295	EZ78DWZQGLQ7	360T	MONE	USD	108.6851	N/A	3,500,000	USD	1010000281278749096	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:56:57.829	EZ4WJVXR6ZF8	360T	MONE	EUR	1.1963184	N/A	10,400	USD	1010000281278743314	No	ILQD

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360T	2018-06-01 00:00:00.0	2018-05-04 10:53:34.017	EZV34JK61WX5	360T	MONE	EUR	25.50264	N/A	10,346,000	CZK	1010000281278752745L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:53:34.017	EZBFR2M6GMG0	360T	MONE	CZK	25.573355	N/A	10,346,000	CZK	1010000281278752745L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:51:28.166	EZ3PH9301530	360T	MONE	GBP	1.356813	N/A	5,000,000	GBP	1010000281278752492L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:51:28.166	EZ9FT0LX9DHF5	360T	MONE	USD	1.3573389	N/A	5,000,000	GBP	1010000281278752492L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:49:18.953	EZ1CCT5144F9	360T	MONE	EUR	1.2047185	N/A	400,000	USD	1010000281278747081L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:49:18.953	EZBCWKTS5B51	360T	MONE	USD	1.220624	N/A	400,000	USD	1010000281278747081L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:49:15.112	EZ6C596HMDV0	360T	MONE	USD	1.19642	N/A	200,000,000	USD	1010000281278746893L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:49:15.112	EZ4QC9C5T6JV3	360T	MONE	EUR	1.196343	N/A	200,000,000	USD	1010000281278746893L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:48:28.433	EZBHDN5DFD35	360T	MONE	EUR	5.094905	N/A	5,500,000	TRY	1010000281278746743L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:48:28.433	EZ7BBF8QHL16	360T	MONE	TRY	5.09685	N/A	5,500,000	TRY	1010000281278746743L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:47:42.841	EZVT1BQVM2Y9	360T	MONE	CHF	0.9987775	N/A	20,000,000	CHF	1010000281278741976L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:47:42.841	EZB16SX6K8R8	360T	MONE	USD	0.9989933	N/A	20,000,000	CHF	1010000281278741976L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:45:27.836	EZV64CFZ82F3	360T	MONE	ZAR	12.6451	N/A	45,000,000	ZAR	1010000281278746685L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:45:27.836	EZ8N69H8G3F3	360T	MONE	USD	12.643414	N/A	45,000,000	ZAR	1010000281278746685L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:45:13.037	EZ5DT6Z0MGF5	360T	MONE	USD	1.333835	N/A	3,500,000	SGD	1010000281278746666L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:45:13.037	EZ4ZTB8JC996	360T	MONE	SGD	1.33384	N/A	3,500,000	SGD	1010000281278746666L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:44:56.415	EZ13FC41LT91	360T	MONE	NZD	1.70643	N/A	3,000,000	NZD	1010000281278746635L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:44:56.415	EZJGGXNTZ1Z0	360T	MONE	EUR	1.706344	N/A	3,000,000	NZD	1010000281278746635L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:44:37.798	EZBKH71HX150	360T	MONE	MXN	19.156	N/A	11,000,000	MXN	1010000281278746587L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:44:37.798	EZD6X21J7CH3	360T	MONE	USD	19.153015	N/A	11,000,000	MXN	1010000281278746587L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:44:20.615	EZ451MGLBTP7	360T	MONE	EUR	314.1145	N/A	200,000,000	HUF	1010000281278746437L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:44:20.615	EZ57BBLZDGQ7	360T	MONE	HUF	314.118	N/A	200,000,000	HUF	1010000281278746437L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:41:27.916	EZ6PK81QVH38	360T	MONE	USD	8.8355272	N/A	120,000,000	SEK	1010000281278751725L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:41:27.916	EZ5JJRQFZ7N8	360T	MONE	SEK	8.8349	N/A	120,000,000	SEK	1010000281278751725L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:41:08.707	EZ8QF6B1S8X7	360T	MONE	USD	1.340748	N/A	18,000,000	USD	1010000281278746177L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:41:08.707	EZ6C596HMDV0	360T	MONE	EUR	1.196	N/A	16,200,000	USD	1010000281278746177L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:40:57.964	EZ8Z31ZKQD76	360T	MONE	USD	8.0713789	N/A	50,000,000	NOK	1010000281278751371L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:40:57.964	EZ7L7JDQ28Z5	360T	MONE	NOK	8.07107	N/A	50,000,000	NOK	1010000281278751371L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:40:31.391	EZ3F5ZR440H5	360T	MONE	EUR	7.449482	N/A	55,000,000	DKK	1010000281278747072L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:40:31.391	EZ768SP6TQ87	360T	MONE	DKK	7.44944	N/A	55,000,000	DKK	1010000281278747072L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:39:24.22	EZ69RSNMJ0R7	360T	MONE	USD	9.3222	N/A	1,000,000	MAD	1010000281278740544L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:39:24.22	EZ6LKNH1G075	360T	MONE	MAD	9.3228	N/A	1,000,000	MAD	1010000281278740544L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:38:23.303	EZ4QC9C5T6JV3	360T	MONE	EUR	1.195783	N/A	500,000	USD	1010000281278745792L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:38:23.303	EZV33NB4YVR6	360T	MONE	USD	1.20347	N/A	500,000	USD	1010000281278745792L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:36:18.5	EZ1XRY8K8Q4	360T	MONE	EUR	0.8819402	N/A	15,683.76	GBP	1010000281278746883	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:35:26.674	EZV33NB4YVR6	360T	MONE	USD	1.203769	N/A	1,000,000	USD	1010000281278745652L2	No	TPAC,ILQD

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360T	2018-06-01 00:00:00.0	2018-05-04 10:35:26.674	EZ6C596HMDV0	360T	MONE	EUR	1.19616	N/A	1,000,000	USD	1010000281278745652L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:34:35.546	EZ4Q9C5T6JV3	360T	MONE	EUR	1.1960914	N/A	48,837.6	USD	1010000281278746552	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:32:57.044	EZ19C6KGQQX0	360T	MONE	EUR	10.5616672	N/A	2,121,382	SEK	1010000281278746266	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:28:14.552	EZ2SBYJNZYX4	360T	MONE	EUR	1.5460353	N/A	3,300,000	CAD	1010000281278745281	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:25:40.864	EZ98TGVMGCK4	360T	MONE	CHF	1.189905	N/A	500,000	CHF	1010000281278744865L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:25:40.864	EZ4MWKJ27JD6	360T	MONE	EUR	1.190748	N/A	500,000	CHF	1010000281278744865L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:24:17.564	EZ8Q7TJC0N50	360T	MONE	EUR	9.649225	N/A	3,100,000	NOK	1010000281278744268L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:24:17.564	EZ4G2NS2MH64	360T	MONE	NOK	9.64947	N/A	3,100,000	NOK	1010000281278744268L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:23:26.171	EZ4Q9C5T6JV3	360T	MONE	EUR	1.195923	N/A	16,100,000	USD	1010000281278744146L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:23:26.171	EZVGX9H40K74	360T	MONE	USD	1.196715	N/A	16,100,000	USD	1010000281278744146L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:23:00.871	EZ33P1JV8CC9	360T	MONE	EUR	1.5398954	N/A	2,950,000	CAD	1010000281278744075L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:23:00.871	EZ52FG6K4BW4	360T	MONE	CAD	1.5406505	N/A	2,950,000	CAD	1010000281278744075L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:22:24.369	EZ69MRN1DSM3	360T	MONE	EUR	1.194094	N/A	3,640,000	CHF	1010000281278743885L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:22:24.369	EZ988C07Z8Q9	360T	MONE	CHF	1.193956	N/A	3,640,000	CHF	1010000281278743885L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:22:21.468	EZ1NHRWF3QY2	360T	MONE	JPY	130.4871	N/A	590,000,000	JPY	1010000281278743768L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:22:21.468	EZVQCVCYTXDM3	360T	MONE	EUR	130.4815	N/A	590,000,000	JPY	1010000281278743768L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:21:40.791	EZ19C6KGQQX0	360T	MONE	EUR	10.569558	N/A	4,400,000	SEK	1010000281278743721L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:21:40.791	EZ4Y4RTMK207	360T	MONE	SEK	10.569157	N/A	4,400,000	SEK	1010000281278743721L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:19:10.482	EZ98TGVMGCK4	360T	MONE	EUR	1.189803	N/A	500,000	CHF	1010000281278743718L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:19:10.482	EZ7MRSCM3V13	360T	MONE	CHF	1.187526	N/A	500,000	CHF	1010000281278743718L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:18:01.131	EZ4WJVXR6ZF8	360T	MONE	EUR	1.1956046	N/A	100,000	USD	1010000281278744904	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:16:27.061	EZ8Z31ZKQD76	360T	MONE	NOK	8.071534	N/A	565,000,000	NOK	1010000281278732413L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:16:27.061	EZ9WJ0FMF9R1	360T	MONE	USD	8.072446	N/A	565,000,000	NOK	1010000281278732413L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:15:09.716	EZ7RQSN5CZ17	360T	MONE	EUR	1.1917044	N/A	500,000	CHF	1010000281278743430L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:15:09.716	EZ7MRSCM3V13	360T	MONE	CHF	1.1881541	N/A	500,000	CHF	1010000281278743430L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:14:31.401	EZ4WJVXR6ZF8	360T	MONE	EUR	1.195531	N/A	1,500,000	USD	1010000281278736868	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:13:58.291	EZVGX9H40K74	360T	MONE	USD	1.196527	N/A	2,200,000	USD	1010000281278742985L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:13:58.291	EZ4WJVXR6ZF8	360T	MONE	EUR	1.195509	N/A	2,200,000	USD	1010000281278742985L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:12:06.452	EZ3LCYR3TT68	360T	MONE	USD	1.210349	N/A	1,000,000	USD	1010000281278742584L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:12:06.452	EZ6C596HMDV0	360T	MONE	EUR	1.19591	N/A	1,000,000	USD	1010000281278742584L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:06:54.8	EZ6Q18YQ9PQ4	360T	MONE	USD	1.354847	N/A	50,000,000	GBP	1010000281278737487L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:06:54.8	EZ3PH9301530	360T	MONE	GBP	1.354642	N/A	50,000,000	GBP	1010000281278737487L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:04:34.315	EZ9806M7B5N3	360T	MONE	EUR	1.194037	N/A	21,000	CHF	1010000281278735433	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:03:22.72	EZ70LLJBVBS2	360T	MONE	DKK	6.2287	N/A	70,000,000	DKK	1010000281278742131L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:03:22.72	EZ69MVWT2CW1	360T	MONE	USD	6.2290939	N/A	70,000,000	DKK	1010000281278742131L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:02:53.546	EZ6PK81QVH38	360T	MONE	USD	8.833394	N/A	180,000,000	SEK	1010000281278741827L1	No	TPAC,ILQD

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360T	2018-06-01 00:00:00.0	2018-05-04 10:02:53.546	EZ5JJRQFZ7N8	360T	MONE	SEK	8.8328	N/A	180,000,000	SEK	1010000281278741827L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:00:51.144	EZ3PH9301530	360T	MONE	GBP	1.355173	N/A	24,500,000	GBP	1010000281278740948L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:00:51.144	EZ6Q18YQ9PQ4	360T	MONE	USD	1.355377	N/A	24,500,000	GBP	1010000281278740948L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 10:00:41.112	EZ4WJVXR6ZF8	360T	MONE	EUR	1.195782	N/A	50,000	USD	1010000281278733246	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:59:24.028	EZ2WQ8JLL6M3	360T	MONE	USD	0.7515648	N/A	22,000,000	AUD	1010000281278737151L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:59:24.028	EZ9Q1X49QGS6	360T	MONE	AUD	0.7515342	N/A	22,000,000	AUD	1010000281278737151L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:59:11.956	EZ7KDS9SRHP5	360T	MONE	EUR	7.401762	N/A	1,500,000	HRK	1010000281278734254	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:57:27.692	EZ65MXVY0235	360T	MONE	EUR	0.882497	N/A	300,000	GBP	1010000281278713398	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:57:23.135	EZ9Q1X49QGS6	360T	MONE	AUD	0.7515942	N/A	22,000,000	AUD	1010000281278736374L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:57:23.135	EZ2WQ8JLL6M3	360T	MONE	USD	0.7516248	N/A	22,000,000	AUD	1010000281278736374L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:55:53.491	EZ5H852C2M20	360T	MONE	USD	1.3553	N/A	71,000,000	GBP	1010000281278737980L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:55:53.491	EZ6Q18YQ9PQ4	360T	MONE	GBP	1.3552466	N/A	71,000,000	GBP	1010000281278737980L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:55:16.646	EZ1D6PM1QGJ2	360T	MONE	USD	19.17303	N/A	25,000,000	MXN	1010000281278736184L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:55:16.646	EZD6X21J7CH3	360T	MONE	MXN	19.18167	N/A	25,000,000	MXN	1010000281278736184L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:52:41.32	EZ4WJVXR6ZF8	360T	MONE	EUR	1.1959581	N/A	38,400,000	USD	1010000281278737407L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:52:41.32	EZ4Q9C5T6JV3	360T	MONE	USD	1.1961807	N/A	38,400,000	USD	1010000281278737407L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:52:13.393	EZ41CHV249X8	360T	MONE	NZD	0.70123	N/A	21,000,000	NZD	1010000281278737273L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:52:13.393	EZ8BCPF12M30	360T	MONE	USD	0.70124	N/A	21,000,000	NZD	1010000281278737273L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:51:09.66	EZ1FZT53DP72	360T	MONE	USD	262.7933	N/A	90,000,000	HUF	1010000281278735782L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:51:09.66	EZ3RNV9PVRJ4	360T	MONE	HUF	262.78	N/A	90,000,000	HUF	1010000281278735782L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:51:04.845	EZBHDN5DFD35	360T	MONE	TRY	5.122751	N/A	26,500,000	TRY	1010000281278735690L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:51:04.845	EZ2JX7FD74Z2	360T	MONE	EUR	5.11748	N/A	26,500,000	TRY	1010000281278735690L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:49:02.847	EZPBR6Z74065	360T	MONE	ZAR	15.1676	N/A	34,000,000	ZAR	1010000281278735700L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:49:02.847	EZ41LXJM14M7	360T	MONE	EUR	15.164673	N/A	34,000,000	ZAR	1010000281278735700L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:48:29.872	EZ3NTNJSMTJ4	360T	MONE	PLN	4.27025	N/A	14,000,000	PLN	1010000281278735526L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:48:29.872	EZ1LYRPQNW55	360T	MONE	EUR	4.270003	N/A	14,000,000	PLN	1010000281278735526L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:44:52.472	EZ4WJVXR6ZF8	360T	MONE	EUR	1.19575	N/A	1,760,000	USD	1010000281278727905	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:43:22.906	EZ29CZ73H7P0	360T	MONE	EUR	1.1961946	N/A	1,152,000	USD	1010000281278734160	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:42:02.497	EZV1ZJFNWFX2	360T	MONE	HKD	7.84103	N/A	40,000,000	USD	1010000281278734100L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:42:02.497	EZ7S25HBV440	360T	MONE	USD	7.84963	N/A	40,000,000	USD	1010000281278734100L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:40:06.03	EZ69MVWT2CW1	360T	MONE	USD	6.22979	N/A	46,000,000	DKK	1010000281278733750L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:40:06.03	EZ70LLJBVBS2	360T	MONE	DKK	6.22935	N/A	46,000,000	DKK	1010000281278733750L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:39:36.244	EZ3N62PX3T27	360T	MONE	USD	63.491403	N/A	52,000,000	RUB	1010000281278733324	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:38:46.147	EZ8Z31ZKQD76	360T	MONE	USD	8.067622	N/A	210,000,000	NOK	1010000281278732930L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:38:46.147	EZ7L7JDQ28Z5	360T	MONE	NOK	8.06733	N/A	210,000,000	NOK	1010000281278732930L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:38:18.002	EZB16SX6K8R8	360T	MONE	USD	0.9989325	N/A	2,000,000	CHF	1010000281278732851L1	No	TPAC,ILQD

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360T	2018-06-01 00:00:00.0	2018-05-04 09:38:18.002	EZVT1BQVM2Y9	360T	MONE	CHF	0.998715	N/A	2,000,000	CHF	1010000281278732851L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:38:02.446	EZVT1BQVM2Y9	360T	MONE	USD	0.9987643	N/A	2,000,000	CHF	1010000281278732771L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:38:02.446	EZTXHCL5Y8C5	360T	MONE	CHF	0.99869	N/A	2,000,000	CHF	1010000281278732771L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:37:58.48	EZ5JJRQFZ7N8	360T	MONE	SEK	8.83617	N/A	15,000,000	SEK	1010000281278732543L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:37:58.48	EZ6PK81QVH38	360T	MONE	USD	8.836782	N/A	15,000,000	SEK	1010000281278732543L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:34:23.72	EZ2YFTM74F29	360T	MONE	PLN	4.2682646	N/A	14,000,000	PLN	1010000281278734948L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:34:23.72	EZ3NTNJSMTJ4	360T	MONE	EUR	4.268	N/A	14,000,000	PLN	1010000281278734948L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:33:28.057	EZ3PH9301530	360T	MONE	GBP	1.3549409	N/A	14,500,000	GBP	1010000281278730534L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:33:28.057	EZ6Q18YQ9PQ4	360T	MONE	USD	1.3551466	N/A	14,500,000	GBP	1010000281278730534L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:32:33.513	EZ3JHX966411	360T	MONE	PLN	3.5689	N/A	7,000,000	PLN	1010000281278730512L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:32:33.513	EZV80Q2QYZ22	360T	MONE	USD	3.568915	N/A	7,000,000	PLN	1010000281278730512L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:30:45.223	EZ4WJVXR6ZF8	360T	MONE	EUR	1.196507	N/A	88,202	USD	1010000281278726018	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:25:39.844	EZ6L6S09L4J6	360T	MONE	ZAR	15.42224	N/A	2,000,000	ZAR	1010000281278725121L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:25:39.844	EZPBR6Z74065	360T	MONE	EUR	15.1356	N/A	2,000,000	ZAR	1010000281278725121L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:24:21.036	EZ6C596HMDV0	360T	MONE	EUR	1.19657	N/A	100,000,000	EUR	1010000281278720663L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:24:21.036	EZ90JBFKNDX7	360T	MONE	USD	1.207045	N/A	100,000,000	EUR	1010000281278720663L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:23:47.828	EZ90JBFKNDX7	360T	MONE	USD	1.207018	N/A	100,000,000	EUR	1010000281278720494L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:23:47.828	EZ6C596HMDV0	360T	MONE	EUR	1.19654	N/A	100,000,000	EUR	1010000281278720494L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:20:32.349	EZVQCVCYTXDM3	360T	MONE	EUR	130.4886	N/A	35,350,000	JPY	1010000281278723658	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:19:20.631	EZ9806M7B5N3	360T	MONE	EUR	1.194804	N/A	71,260	CHF	1010000281278723176	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:18:44.379	EZ1XRYSKK8Q4	360T	MONE	EUR	0.882845	N/A	109,000	GBP	1010000281278720586	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:18:40.048	EZ6NGMKTNFX0	360T	MONE	EUR	1.59089	N/A	170,000	AUD	1010000281278731603	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:18:36.427	EZ4YRBK9PQM2	360T	MONE	USD	1.200076	N/A	50,000,000	EUR	1010000281278718538L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:18:36.427	EZ6C596HMDV0	360T	MONE	EUR	1.1965	N/A	50,000,000	EUR	1010000281278718538L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:17:58.358	EZ6C596HMDV0	360T	MONE	EUR	1.19643	N/A	1,000,000	USD	1010000281278724433L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:17:58.358	EZVJ6DJ0BHJ1	360T	MONE	USD	1.204798	N/A	1,000,000	USD	1010000281278724433L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:17:51.154	EZB16SX6K8R8	360T	MONE	USD	0.99884	N/A	40,000,000	CHF	1010000281278718283L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:17:51.154	EZ9CV2883NB0	360T	MONE	CHF	0.998324	N/A	40,000,000	CHF	1010000281278718283L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:17:29.304	EZ4Q9C5T6JV3	360T	MONE	EUR	1.1964	N/A	1,030,000	USD	1010000281278730264	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:16:36.899	EZ9806M7B5N3	360T	MONE	EUR	1.194972	N/A	100,000	CHF	1010000281278730055	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:12:04.016	EZ4WJVXR6ZF8	360T	MONE	EUR	1.196163	N/A	66,222.47	USD	1010000281278713270	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:09:39.831	EZVJ6DJ0BHJ1	360T	MONE	USD	1.204745	N/A	50,000,000	EUR	1010000281278722691L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:09:39.831	EZ6C596HMDV0	360T	MONE	EUR	1.19638	N/A	50,000,000	EUR	1010000281278722691L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:08:14.254	EZ4Q9C5T6JV3	360T	MONE	EUR	1.196211	N/A	100,000,000	EUR	1010000281278728306L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:08:14.254	EZ6C596HMDV0	360T	MONE	USD	1.19629	N/A	100,000,000	EUR	1010000281278728306L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:06:26.602	EZ83TFVKN9M0	360T	MONE	EUR	7.610497	N/A	235,000,000	CNH	1010000281278721715L1	No	TPAC,ILQD

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360T	2018-06-01 00:00:00.0	2018-05-04 09:06:26.602	EZ2ZQTP7NZC0	360T	MONE	CNH	7.61123	N/A	235,000,000	CNH	1010000281278721715L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:05:00.701	EZ69MRN1DSM3	360T	MONE	EUR	1.1952414	N/A	50,000,000	CHF	1010000281278725704L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:05:00.701	EZ46ZFF3YFT4	360T	MONE	CHF	1.19523	N/A	50,000,000	CHF	1010000281278725704L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:04:15.736	EZ6PK81QVH38	360T	MONE	SEK	8.828805	N/A	57,000,000	SEK	1010000281278721284L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:04:15.736	EZ5DTBK33QC0	360T	MONE	USD	8.8305925	N/A	57,000,000	SEK	1010000281278721284L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:03:31.916	EZ9WJ0FMF9R1	360T	MONE	USD	8.060256	N/A	37,000,000	NOK	1010000281278721045L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:03:31.916	EZ8Z31ZKQD76	360T	MONE	NOK	8.059415	N/A	37,000,000	NOK	1010000281278721045L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:03:17.291	EZ4LQGLC7DT8	360T	MONE	EUR	1.197966	N/A	100,000	USD	1010000281278711381	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:02:22.079	EZ69MVWT2CW1	360T	MONE	DKK	6.22722	N/A	19,000,000	DKK	1010000281278720674L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:02:22.079	EZ619LKMQ839	360T	MONE	USD	6.228425	N/A	19,000,000	DKK	1010000281278720674L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:02:03.246	EZ6C596HMDV0	360T	MONE	EUR	1.19603	N/A	100,000,000	EUR	1010000281278716816L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:02:03.246	EZ4YRBK9PQM2	360T	MONE	USD	1.19962	N/A	100,000,000	EUR	1010000281278716816L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:02:02.822	EZ7S25HBV440	360T	MONE	HKD	7.84967	N/A	10,000,000	HKD	1010000281278720520L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:02:02.822	EZ89HS2J8PR5	360T	MONE	USD	7.84987	N/A	10,000,000	HKD	1010000281278720520L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:00:38.952	EZ69MRN1DSM3	360T	MONE	EUR	1.1951614	N/A	100,000,000	CHF	1010000281278724961L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:00:38.952	EZ46ZFF3YFT4	360T	MONE	CHF	1.19515	N/A	100,000,000	CHF	1010000281278724961L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:00:22.215	EZ69MRN1DSM3	360T	MONE	EUR	1.1951	N/A	27,000,000	CHF	1010000281278719444L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 09:00:22.215	EZ46ZFF3YFT4	360T	MONE	CHF	1.19509	N/A	27,000,000	CHF	1010000281278719444L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:59:52.64	EZ4WJVXR6ZF8	360T	MONE	EUR	1.196008	N/A	500,000	USD	1010000281278713196	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:59:18.567	EZ15PYNSFKV5	360T	MONE	CZK	21.31735	N/A	400,000,000	CZK	1010000281278724643L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:59:18.567	EZ1NZB4PSHL5	360T	MONE	USD	21.3201	N/A	400,000,000	CZK	1010000281278724643L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:56:58.048	EZ6KNH0VVGY6	360T	MONE	EUR	0.883942	N/A	2,392,490	GBP	1010000281278698653	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:56:31.471	EZ4PW8X3R765	360T	MONE	USD	63.35652	N/A	15,000,000	USD	1010000281278713110L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:56:31.471	EZ5QPJ4G4R39	360T	MONE	RUB	64.0734097	N/A	15,000,000	USD	1010000281278713110L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:55:55.453	EZTXHCL5Y8C5	360T	MONE	CHF	0.99886	N/A	50,000,000	CHF	1010000281278722706L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:55:55.453	EZVT1BQVM2Y9	360T	MONE	USD	0.9989353	N/A	50,000,000	CHF	1010000281278722706L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:55:06.548	EZ86PJJ660Z6	360T	MONE	EUR	1.219251	N/A	2,000,000	USD	1010000281278707542	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:53:44.376	EZ4WJVXR6ZF8	360T	MONE	EUR	1.1965474	N/A	290,000	USD	1010000281278710861	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:53:32.02	EZ4PW8X3R765	360T	MONE	USD	63.34611	N/A	5,000,000	RUB	1010000281278713020L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:53:32.02	EZ5QPJ4G4R39	360T	MONE	RUB	64.0605484	N/A	5,000,000	RUB	1010000281278713020L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:51:02.768	EZVT1BQVM2Y9	360T	MONE	USD	0.9991153	N/A	50,000,000	CHF	1010000281278721416L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:51:02.768	EZTXHCL5Y8C5	360T	MONE	CHF	0.99904	N/A	50,000,000	CHF	1010000281278721416L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:50:19.997	EZVT1BQVM2Y9	360T	MONE	USD	0.9990853	N/A	50,000,000	CHF	1010000281278720997L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:50:19.997	EZTXHCL5Y8C5	360T	MONE	CHF	0.99901	N/A	50,000,000	CHF	1010000281278720997L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:49:59.931	EZ1FZT53DP72	360T	MONE	USD	262.7221	N/A	17,297,280	HUF	1010000281278717396	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:49:46.705	EZ8VC4JPNYF6	360T	MONE	USD	1.287229	N/A	6,000,000	CAD	1010000281278707374L1	No	TPAC,ILQD

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360T	2018-06-01 00:00:00.0	2018-05-04 08:49:46.705	EZ2FQ5MGRSZ7	360T	MONE	CAD	1.287129	N/A	6,000,000	CAD	1010000281278707374L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:46:51.994	EZ3PH9301530	360T	MONE	GBP	1.3555735	N/A	75,000,000	GBP	1010000281278720157L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:46:51.994	EZ6Q18YQ9PQ4	360T	MONE	USD	1.3557847	N/A	75,000,000	GBP	1010000281278720157L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:45:20.542	EZVBPJZ1HBL7	360T	MONE	USD	3.6729	N/A	16,000,000	AED	1010000281278717154L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:45:20.542	EZ942H41MBP2	360T	MONE	AED	3.6729	N/A	16,000,000	AED	1010000281278717154L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:42:46.568	EZSJY73NJSN9	360T	MONE	EUR	1.199553	N/A	30,000,000	USD	1010000281278710963L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:42:46.568	EZRKTRL71767	360T	MONE	USD	1.233129	N/A	30,000,000	USD	1010000281278710963L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:41:45.901	EZ6Q18YQ9PQ4	360T	MONE	USD	1.3560357	N/A	4,000,000	GBP	1010000281278717124L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:41:45.901	EZ3PH9301530	360T	MONE	GBP	1.3558277	N/A	4,000,000	GBP	1010000281278717124L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:41:28.702	EZ1LYRPQNW55	360T	MONE	PLN	4.274724	N/A	20,000,000	PLN	1010000281278719283L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:41:28.702	EZ581YDZY6G1	360T	MONE	EUR	4.274055	N/A	20,000,000	PLN	1010000281278719283L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:40:26.927	EZ87QYDHJHC4	360T	MONE	EUR	7.4493417	N/A	246,000,000	DKK	1010000281278719124L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:40:26.927	EZ3FSZR440H5	360T	MONE	DKK	7.4492239	N/A	246,000,000	DKK	1010000281278719124L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:36:16.343	EZ588VSS62T3	360T	MONE	USD	109.10018	N/A	7,000,000,000	JPY	1010000281278705802L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:36:16.343	EZ5MXZKDG9Y9	360T	MONE	JPY	109.093	N/A	7,000,000,000	JPY	1010000281278705802L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:35:38.066	EZ2WMQFY16X5	360T	MONE	USD	4.248453	N/A	50,000,000	TRY	1010000281278705792L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:35:38.066	EZ9GVD7F3WJ1	360T	MONE	TRY	4.25242	N/A	50,000,000	TRY	1010000281278705792L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:35:33.863	EZ4WJVXR6ZF8	360T	MONE	EUR	1.1963894	N/A	70,000	USD	1010000281278709282	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:34:51.391	EZ989JNJF171	360T	MONE	JPY	109.05804	N/A	600,000,000	JPY	1010000281278708317L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:34:51.391	EZ588VSS62T3	360T	MONE	USD	109.104	N/A	600,000,000	JPY	1010000281278708317L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:34:45.875	EZ9GVD7F3WJ1	360T	MONE	TRY	4.25329	N/A	25,000,000	TRY	1010000281278705048L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:34:45.875	EZ2WMQFY16X5	360T	MONE	USD	4.249315	N/A	25,000,000	TRY	1010000281278705048L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:33:23.714	EZ11K28C0RF1	360T	MONE	RON	4.6585	N/A	12,400,000	RON	1010000281278705066L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:33:23.714	EZ694YD7ZD02	360T	MONE	EUR	4.65817	N/A	12,400,000	RON	1010000281278705066L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:32:07.38	EZBHDN5DFD35	360T	MONE	TRY	5.089747	N/A	20,000,000	EUR	1010000281278703863L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:32:07.38	EZ2JX7FD74Z2	360T	MONE	EUR	5.084032	N/A	20,000,000	EUR	1010000281278703863L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:31:44.243	EZGY6QVBNJ81	360T	MONE	EUR	2.939788	N/A	10,000	TND	1010000281278704516	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:31:19.337	EZ5MXZKDG9Y9	360T	MONE	JPY	109.096	N/A	7,600,000,000	JPY	1010000281278716372L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:31:19.337	EZ588VSS62T3	360T	MONE	USD	109.10313	N/A	7,600,000,000	JPY	1010000281278716372L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:30:16.575	EZ3FQL70P2H8	360T	MONE	EUR	1.539222	N/A	94,250,000	CAD	1010000281278716033L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:30:16.575	EZ33P1JV8CC9	360T	MONE	CAD	1.539442	N/A	94,250,000	CAD	1010000281278716033L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:27:25.478	EZ46ZFF3YFT4	360T	MONE	CHF	1.19544	N/A	100,000,000	CHF	1010000281278717105L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:27:25.478	EZ69MRN1DSM3	360T	MONE	EUR	1.1954506	N/A	100,000,000	CHF	1010000281278717105L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:25:12.964	EZ5RR8BMXN39	360T	MONE	EUR	22.920727	N/A	1,000,000	MXN	1010000281278703710	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:25:10.634	EZ1VPD5X6G19	360T	MONE	USD	12.63364	N/A	100,000,000	ZAR	1010000281278702361L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:25:10.634	EZ8N69H8G3F3	360T	MONE	ZAR	12.63867	N/A	100,000,000	ZAR	1010000281278702361L2	No	TPAC,ILQD

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360T	2018-06-01 00:00:00.0	2018-05-04 08:25:00.772	EZ6NGMKTNFX0	360T	MONE	EUR	1.590447	N/A	8,000,000	AUD	1010000281278713485L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:25:00.772	EZV6F9BVLX81	360T	MONE	AUD	1.59054	N/A	8,000,000	AUD	1010000281278713485L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:20:42.482	EZ2HVNQVG2H7	360T	MONE	EUR	1.194251	N/A	600,000	EUR	1010000281278704488	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:18:58.627	EZ8N69H8G3F3	360T	MONE	ZAR	12.640675	N/A	143,000,000	ZAR	1010000281278711005L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:18:58.627	EZ1VPD5X6G19	360T	MONE	USD	12.635853	N/A	143,000,000	ZAR	1010000281278711005L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:14:46.782	EZ4Q9C5T6JV3	360T	MONE	USD	1.1965809	N/A	70,000,000	USD	1010000281278710125L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:14:46.782	EZ4WJVXR6ZF8	360T	MONE	EUR	1.1963565	N/A	70,000,000	USD	1010000281278710125L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:14:26.893	EZ8Z31ZKQD76	360T	MONE	USD	8.059865	N/A	1,070,000,000	NOK	1010000281278712861L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:14:26.893	EZ7L7JDQ28Z5	360T	MONE	NOK	8.0596	N/A	1,070,000,000	NOK	1010000281278712861L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:14:26.185	EZ9ZL3MYD3R9	360T	MONE	EUR	80.07	N/A	17,722,764	INR	1010000281278701146	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:13:10.703	EZ69MVWT2CW1	360T	MONE	USD	6.223812	N/A	15,000,000	DKK	1010000281278712454L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:13:10.703	EZ70LLJBVBS2	360T	MONE	DKK	6.22337	N/A	15,000,000	DKK	1010000281278712454L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:13:00.901	EZVVW61TPXX0	360T	MONE	EUR	7.6181	N/A	1,898,736	CNY	1010000281278700825	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:12:05.167	EZ5X77HRF7D2	360T	MONE	CAD	1.28647	N/A	90,000,000	CAD	1010000281278709932L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:12:05.167	EZ9BDJZ57M95	360T	MONE	USD	1.28649	N/A	90,000,000	CAD	1010000281278709932L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:11:38.179	EZ68M8XV85V1	360T	MONE	EUR	11.164	N/A	5,000,000	MAD	1010000281278712235L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:11:38.179	EZ1C3GF464Y5	360T	MONE	MAD	11.179427	N/A	5,000,000	MAD	1010000281278712235L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:11:31.806	EZ5YKKY9Y2S4	360T	MONE	EUR	1,288.43	N/A	221,634,945	KRW	1010000281278700501	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:10:10.511	EZ7508732VQ3	360T	MONE	EUR	35.585	N/A	6,505,818	TWD	1010000281278698643	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:10:09.21	EZ2RVH5GDQJ1	360T	MONE	CHF	1.195547	N/A	8,000,000	CHF	1010000281278712021L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:10:09.21	EZ46ZFF3YFT4	360T	MONE	EUR	1.19572	N/A	8,000,000	CHF	1010000281278712021L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:09:32.998	EZ5RF204VDV5	360T	MONE	USD	31.6735	N/A	5,000,000	THB	1010000281278709701L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:09:32.998	EZ12XY5633X6	360T	MONE	THB	31.675	N/A	5,000,000	THB	1010000281278709701L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:08:03.062	EZVHM5ZZ18W7	360T	MONE	USD	1.200503	N/A	7,300,000	USD	1010000281278698068L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:08:03.062	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19762	N/A	7,300,000	USD	1010000281278698068L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:07:39.579	EZ4WJVXR6ZF8	360T	MONE	EUR	1.197298	N/A	10,000	USD	1010000281278696600	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:07:34.601	EZ1CR424VZC9	360T	MONE	USD	0.702817	N/A	20,000,000	NZD	1010000281278711684L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:07:34.601	EZ8BCPF12M30	360T	MONE	NZD	0.70201	N/A	20,000,000	NZD	1010000281278711684L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:07:17.952	EZ9806M7B5N3	360T	MONE	EUR	1.1956365	N/A	10,000	CHF	1010000281278696534	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:06:36.356	EZ4WJVXR6ZF8	360T	MONE	EUR	1.1973037	N/A	150,000	USD	1010000281278704238	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:06:22.394	EZ3PH9301530	360T	MONE	GBP	1.3575475	N/A	10,000,000	GBP	1010000281278709670L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:06:22.394	EZ6Q18YQ9PQ4	360T	MONE	USD	1.3577558	N/A	10,000,000	GBP	1010000281278709670L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:06:08.891	EZ4ZTB8JC996	360T	MONE	SGD	1.33186	N/A	12,000,000	SGD	1010000281278697224L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:06:08.891	EZ5DT6Z0MGF5	360T	MONE	USD	1.331887	N/A	12,000,000	SGD	1010000281278697224L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:05:29.723	EZ6C596HMDV0	360T	MONE	EUR	1.19765	N/A	15,000,000	EUR	1010000281278708877L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:05:29.723	EZ3G9XXTFXB4	360T	MONE	USD	1.235045	N/A	15,000,000	EUR	1010000281278708877L2	No	TPAC,ILQD

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360T	2018-06-01 00:00:00.0	2018-05-04 08:04:40.439	EZ75MHSY14F6	360T	MONE	USD	7.85059	N/A	17,000,000	USD	1010000281278708482L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:04:40.439	EZ89HS2J8PR5	360T	MONE	HKD	7.84986	N/A	17,000,000	USD	1010000281278708482L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:04:34.442	EZ6C596HMDV0	360T	MONE	EUR	1.19743	N/A	50,000,000	EUR	1010000281278708445L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 08:04:34.442	EZ5L0SV9SSZ8	360T	MONE	USD	1.1991372	N/A	50,000,000	EUR	1010000281278708445L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:55:56.65	EZ6DP0X00800	360T	MONE	JPY	108.70242	N/A	3,000,000	USD	1010000281278707297L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:55:56.65	EZ5MXZKDG9Y9	360T	MONE	USD	109.051	N/A	3,000,000	USD	1010000281278707297L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:49:25.255	EZ6Q18YQ9PQ4	360T	MONE	USD	1.356537	N/A	29,000,000	GBP	1010000281278706051L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:49:25.255	EZ3PH9301530	360T	MONE	GBP	1.35633	N/A	29,000,000	GBP	1010000281278706051L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:47:45.525	EZV64CFZ82F3	360T	MONE	ZAR	12.62516	N/A	180,000,000	ZAR	1010000281278694163L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:47:45.525	EZ8N69H8G3F3	360T	MONE	USD	12.62354	N/A	180,000,000	ZAR	1010000281278694163L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:47:10.318	EZ4WJVXR6ZF8	360T	MONE	EUR	1.196777	N/A	73,000,000	USD	1010000281278705177L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:47:10.318	EZ4Q9C5T6JV3	360T	MONE	USD	1.197001	N/A	73,000,000	USD	1010000281278705177L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:45:26.698	EZ9BZM974KV7	360T	MONE	PLN	4.2745563	N/A	15,000,000	PLN	1010000281278704621L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:45:26.698	EZ2YFTM74F29	360T	MONE	EUR	4.2709653	N/A	15,000,000	PLN	1010000281278704621L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:45:20.86	EZ4WJVXR6ZF8	360T	MONE	EUR	1.196915	N/A	23,540	USD	1010000281278698328	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:35:54.009	EZ2HLYB3KB96	360T	MONE	EUR	1.222192	N/A	570,375	USD	1010000281278696656	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:34:58.896	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.225776	N/A	569,875	USD	1010000281278696404	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:34:24.407	EZ5L93SCFJJ7	360T	MONE	EUR	1.213895	N/A	5,000,000	USD	1010000281278688328	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:33:59.341	EZ4WJVXR6ZF8	360T	MONE	EUR	1.196998	N/A	4,000,000	EUR	1010000281278696005L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:33:59.341	EZ4WJVXR6ZF8	360T	MONE	EUR	1.196998	N/A	4,000,000	EUR	1010000281278695443L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:33:59.341	EZ3XBKJHM332	360T	MONE	USD	1.198098	N/A	4,000,000	EUR	1010000281278695443L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:33:59.341	EZ3XBKJHM332	360T	MONE	USD	1.198099	N/A	4,000,000	EUR	1010000281278696005L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:33:44.524	EZV6MHZGP562	360T	MONE	EUR	1.2598815	N/A	1,136,250	USD	1010000281278695208	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:33:38.566	EZVP037CH7B5	360T	MONE	USD	3.750247	N/A	5,000,000	SAR	1010000281278688264L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:33:38.566	EZ8XLGKSH7L3	360T	MONE	SAR	3.750249	N/A	5,000,000	SAR	1010000281278688264L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:33:09.724	EZ5X77HRF7D2	360T	MONE	USD	1.286473	N/A	600,000	USD	1010000281278694404	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:32:41.832	EZ4WJVXR6ZF8	360T	MONE	EUR	1.1970467	N/A	181,685	USD	1010000281278703031	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:31:53.093	EZ3H99B00349	360T	MONE	CNH	6.443811	N/A	31,500,000	USD	1010000281278702972L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:31:53.093	EZ2FXW3GLCR5	360T	MONE	USD	6.35401	N/A	31,500,000	USD	1010000281278702972L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:29:07.648	EZ3JHX966411	360T	MONE	USD	3.5665	N/A	30,000,000	USD	1010000281278695173L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:29:07.648	EZ66KV29NV48	360T	MONE	PLN	3.566485	N/A	30,000,000	USD	1010000281278695173L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:28:53.401	EZ59CYFGSGH2	360T	MONE	AED	3.672994	N/A	10,000,000	AED	1010000281278687358L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:28:53.401	EZVBPJZ1HBL7	360T	MONE	USD	3.672951	N/A	10,000,000	AED	1010000281278687358L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:25:37.437	EZVWB0YZ7733	360T	MONE	ZAR	12.608836	N/A	20,000,000	USD	1010000281278691971L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:25:37.437	EZ8N69H8G3F3	360T	MONE	USD	12.605598	N/A	20,000,000	USD	1010000281278691971L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:25:16.371	EZ52KK3KNGP9	360T	MONE	CNH	6.35498	N/A	17,000,000	USD	1010000281278700648L2	No	TPAC,ILQD

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360T	2018-06-01 00:00:00.0	2018-05-04 07:25:16.371	EZ196N4CRKW5	360T	MONE	USD	6.35363	N/A	17,000,000	USD	1010000281278700648L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:24:45.053	EZ39BK31DQ82	360T	MONE	HRK	6.179643	N/A	9,000,000	HRK	1010000281278684520L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:24:45.053	EZVFS0VS9KQ6	360T	MONE	USD	6.180358	N/A	9,000,000	HRK	1010000281278684520L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:23:44.018	EZ9ZTK30XVP7	360T	MONE	EUR	22.864474	N/A	96,381,627	MXN	1010000281278688297L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:23:44.018	EZ43T30LPFP1	360T	MONE	MXN	23.024352	N/A	96,381,627	MXN	1010000281278688297L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:21:17.842	EZ8N69H8G3F3	360T	MONE	USD	12.608569	N/A	20,000,000	USD	1010000281278685425L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:21:17.842	EZVWB0YZ7733	360T	MONE	ZAR	12.611805	N/A	20,000,000	USD	1010000281278685425L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:21:09.406	EZ8BCPF12M30	360T	MONE	USD	0.70183	N/A	125,000,000	NZD	1010000281278698110L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:21:09.406	EZ41CHV249X8	360T	MONE	NZD	0.701823	N/A	125,000,000	NZD	1010000281278698110L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:15:22.599	EZBDZ7XB9C9	360T	MONE	EUR	1.5937301	N/A	20,000,000	SGD	1010000281278687580L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:15:22.599	EZ25KS75VX02	360T	MONE	SGD	1.59381	N/A	20,000,000	SGD	1010000281278687580L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:13:00.933	EZ1LS1HXKPP4	360T	MONE	RUB	75.4961	N/A	55,600,000	RUB	1010000281278684792L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:13:00.933	EZ9RN56J3ZN4	360T	MONE	EUR	75.454071	N/A	55,600,000	RUB	1010000281278684792L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:11:30.006	EZ4WJVXR6ZF8	360T	MONE	EUR	1.196301	N/A	2,000,000	EUR	1010000281278685362	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:09:58.897	EZ75MHSY14F6	360T	MONE	USD	7.85061	N/A	58,000,000	HKD	1010000281278684765L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:09:58.897	EZ89HS2J8PR5	360T	MONE	HKD	7.84998	N/A	58,000,000	HKD	1010000281278684765L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:06:13.002	EZ4WJVXR6ZF8	360T	MONE	EUR	1.1958498	N/A	90,000	EUR	1010000281278684407	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:04:14.94	EZ2MW897W672	360T	MONE	EUR	7.695346	N/A	4,000,000	CNH	1010000281278684706	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:03:41.415	EZ7XY0R9Z244	360T	MONE	EUR	7.666791	N/A	4,000,000	CNH	1010000281278683588	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:03:36.478	EZ4WJVXR6ZF8	360T	MONE	EUR	1.1955624	N/A	110,894	USD	1010000281278688338	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:01:28.963	EZ6C596HMDV0	360T	MONE	EUR	1.19618	N/A	1,300,000	EUR	1010000281278683271L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 07:01:28.963	EZ4LQGLC7DT8	360T	MONE	USD	1.1980378	N/A	1,300,000	EUR	1010000281278683271L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 06:58:14.002	EZ9GVD7F3WJ1	360T	MONE	TRY	4.24945	N/A	20,000,000	TRY	1010000281278675976L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 06:58:14.002	EZ2WMQFY16X5	360T	MONE	USD	4.24552	N/A	20,000,000	TRY	1010000281278675976L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 06:55:45.647	EZ196N4CRKW5	360T	MONE	USD	6.353275	N/A	50,000,000	CNH	1010000281278682748L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 06:55:45.647	EZ302GCS57Q0	360T	MONE	CNH	6.353695	N/A	50,000,000	CNH	1010000281278682748L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 06:54:38.475	EZ5X77HRF7D2	360T	MONE	CAD	1.2855401	N/A	150,000,000	USD	1010000281278694381L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 06:54:38.475	EZ9BDJZ57M95	360T	MONE	USD	1.28556	N/A	150,000,000	USD	1010000281278694381L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 06:52:08.999	EZ4WJVXR6ZF8	360T	MONE	EUR	1.1963646	N/A	11,092.83	USD	1010000281278676243	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 06:45:46.065	EZD6X21J7CH3	360T	MONE	USD	19.110095	N/A	18,000,000	MXN	1010000281278673097L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 06:45:46.065	EZBKH71HX150	360T	MONE	MXN	19.1131	N/A	18,000,000	MXN	1010000281278673097L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 06:44:40.358	EZ9GVD7F3WJ1	360T	MONE	USD	4.24785	N/A	100,000,000	TRY	1010000281278674794L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 06:44:40.358	EZ81CXBTVF02	360T	MONE	TRY	4.375535	N/A	100,000,000	TRY	1010000281278674794L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 06:43:58.693	EZ81CXBTVF02	360T	MONE	TRY	4.374396	N/A	100,000,000	TRY	1010000281278671595L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 06:43:58.693	EZ9GVD7F3WJ1	360T	MONE	USD	4.24687	N/A	100,000,000	TRY	1010000281278671595L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 06:43:34.475	EZ6C596HMDV0	360T	MONE	USD	1.19738	N/A	300,000,000	USD	1010000281278673033L2	No	TPAC,ILQD

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360T	2018-06-01 00:00:00.0	2018-05-04 06:43:34.475	EZ4Q9C5T6JV3	360T	MONE	EUR	1.1973026	N/A	300,000,000	USD	1010000281278673033L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 06:42:33.481	EZ89HS2J8PR5	360T	MONE	USD	7.85006	N/A	10,000,000	USD	1010000281278690852L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 06:42:33.481	EZ1C6Q4DK4K1	360T	MONE	HKD	7.848221	N/A	10,000,000	USD	1010000281278690852L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 06:40:52.505	EZ302GCS57Q0	360T	MONE	USD	6.3531875	N/A	15,000,000	CNH	1010000281278672806L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 06:40:52.505	EZ2FXW3GLCR5	360T	MONE	CNH	6.3534	N/A	15,000,000	CNH	1010000281278672806L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 06:40:27.858	EZ4Q9C5T6JV3	360T	MONE	EUR	1.196792	N/A	100,000	USD	1010000281278665702	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 06:37:16.02	EZ4Q9C5T6JV3	360T	MONE	EUR	1.1969174	N/A	200,000	USD	1010000281278665691	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 06:28:53.698	EZ3N62PX3T27	360T	MONE	USD	63.182304	N/A	18,000,000	RUB	1010000281278689167	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 06:21:19.81	EZ41CHV249X8	360T	MONE	NZD	0.7023856	N/A	1,000,000	NZD	1010000281278669956L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 06:21:19.81	EZ8BCPF12M30	360T	MONE	USD	0.70239	N/A	1,000,000	NZD	1010000281278669956L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 06:18:00.03	EZ1VPD5X6G19	360T	MONE	USD	12.63935	N/A	118,000,000	ZAR	1010000281278669940L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 06:18:00.03	EZ8N69H8G3F3	360T	MONE	ZAR	12.64414	N/A	118,000,000	ZAR	1010000281278669940L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 06:16:43.223	EZ6NGMKTNFX0	360T	MONE	EUR	1.589283	N/A	21,500	AUD	1010000281278671146	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 06:16:26.23	EZVJ1KQGVZ19	360T	MONE	USD	3.891818	N/A	500,000	RON	1010000281278669770L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 06:16:26.23	EZ63P3LYCZZ4	360T	MONE	RON	3.892054	N/A	500,000	RON	1010000281278669770L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 06:15:00.03	EZ4WJVXR6ZF8	360T	MONE	EUR	1.19703	N/A	94,360	USD	1010000281278670858	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 06:14:32.006	EZ1FZT53DP72	360T	MONE	HUF	262.2119	N/A	600,000,000	HUF	1010000281278669671L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 06:14:32.006	EZ6B2MSRQ7V6	360T	MONE	USD	262.2568	N/A	600,000,000	HUF	1010000281278669671L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 05:53:58.161	EZ1GB70K1SZ1	360T	MONE	AUD	0.75274	N/A	200,000	AUD	1010000281278669893L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 05:53:58.161	EZB1QMR1M1N3	360T	MONE	CHF	0.741632	N/A	200,000	AUD	1010000281278669893L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 04:59:16.829	EZVZ5Y8R0WD0	360T	MONE	AUD	0.75499	N/A	24,000,000	AUD	1010000281278684127L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 04:59:16.829	EZ6BQVD4NRL9	360T	MONE	USD	0.7550558	N/A	24,000,000	AUD	1010000281278684127L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 04:49:34.685	EZ4WJVXR6ZF8	360T	MONE	EUR	1.1988547	N/A	50,000	EUR	1010000281278664172	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 03:54:17.187	EZ3PH9301530	360T	MONE	GBP	1.358053	N/A	400,000	GBP	1010000281278662840	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 03:36:42.249	EZ4WJVXR6ZF8	360T	MONE	EUR	1.199124	N/A	140,000	EUR	1010000281278662221	No	ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 03:19:28.635	EZBK71HX150	360T	MONE	MXN	19.0614	N/A	3,000,000	USD	1010000281278665663L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 03:19:28.635	EZ1D6PM1QGJ2	360T	MONE	USD	19.050213	N/A	3,000,000	USD	1010000281278665663L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 02:43:04.316	EZ10S1KJTWS8	360T	MONE	EUR	1.199178	N/A	56,000,000	EUR	1010000281278680453L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 02:43:04.316	EZBW74279052	360T	MONE	USD	1.200384	N/A	56,000,000	EUR	1010000281278680453L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 02:42:02.929	EZ6MSFCG1RH9	360T	MONE	USD	1.35917	N/A	50,000,000	GBP	1010000281278680282L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 02:42:02.929	EZ5H852C2M20	360T	MONE	GBP	1.35834	N/A	50,000,000	GBP	1010000281278680282L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 02:13:39.533	EZ6C596HMDV0	360T	MONE	USD	1.19891	N/A	1,800,000	EUR	1010000281278665588L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 02:13:39.533	EZ4Q9C5T6JV3	360T	MONE	EUR	1.1988319	N/A	1,800,000	EUR	1010000281278665588L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 02:13:05.0	EZ2FXW3GLCR5	360T	MONE	CNH	6.34301	N/A	2,000,000	CNH	1010000281278665354L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 02:13:05.0	EZ302GCS57Q0	360T	MONE	USD	6.34277	N/A	2,000,000	CNH	1010000281278665354L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 02:11:23.407	EZ6Q18YQ9PQ4	360T	MONE	GBP	1.358146	N/A	2,000,000	GBP	1010000281278665047L1	No	TPAC,ILQD

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360T	2018-06-01 00:00:00.0	2018-05-04 02:11:23.407	EZ5H852C2M20	360T	MONE	USD	1.3582	N/A	2,000,000	GBP	1010000281278665047L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 02:10:46.178	EZ4Q9C5T6JV3	360T	MONE	EUR	1.198964	N/A	3,280,000	EUR	1010000281278663501L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 02:10:46.178	EZ6C596HMDV0	360T	MONE	USD	1.199042	N/A	3,280,000	EUR	1010000281278663501L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 01:53:29.877	EZ588VSS62T3	360T	MONE	USD	109.0497	N/A	95,000,000	USD	1010000281278679496L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 01:53:29.877	EZ5MXZKDG9Y9	360T	MONE	JPY	109.043	N/A	95,000,000	USD	1010000281278679496L2	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 01:37:59.499	EZ89HS2J8PR5	360T	MONE	USD	7.849385	N/A	9,300,000	HKD	1010000281278663097L1	No	TPAC,ILQD
360T	2018-06-01 00:00:00.0	2018-05-04 01:37:59.499	EZ7S25HBV440	360T	MONE	HKD	7.84912	N/A	9,300,000	HKD	1010000281278663097L2	No	TPAC,ILQD

Total Records

653