

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

Trading Date	2018-05-16
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-06-13

## Report Setup

### Description

MTF Post Trade Daily Report

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

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# MTF Post Trade Reporting

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-06-13 00:00:00.0	2018-05-16 16:22:03.443	EZB0K80N2408	360T	MONE	USD	19.6826129	N/A	20,000,000	MXN	1010000281280111427L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 16:22:03.443	EZ7LS1P4F8P7	360T	MONE	MXN	19.6855718	N/A	20,000,000	MXN	1010000281280111427L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:44:10.231	EZ3XBKJHM332	360T	MONE	USD	1.17838	N/A	1,400,000	USD	1010000281280104490L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:44:10.231	EZVGX9H40K74	360T	MONE	EUR	1.1783014	N/A	1,400,000	USD	1010000281280104490L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:30:10.918	EZV33NB4YVR6	360T	MONE	USD	1.185106	N/A	2,300,000	USD	1010000281280104460L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:30:10.918	EZ3XBKJHM332	360T	MONE	EUR	1.17852	N/A	2,300,000	USD	1010000281280104460L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:25:08.213	EZ1NHRWF3QY2	360T	MONE	EUR	129.92907	N/A	7,000,000,000	JPY	1010000281280110547L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:25:08.213	EZ85V8MT9YN8	360T	MONE	JPY	129.93	N/A	7,000,000,000	JPY	1010000281280110547L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:23:01.691	EZ3Q9YJP6ZX7	360T	MONE	EUR	1.581054	N/A	15,000,000	SGD	1010000281280110160L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:23:01.691	EZ2H2ZG4SV76	360T	MONE	SGD	1.5811	N/A	15,000,000	SGD	1010000281280110160L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:21:24.984	EZ82LD7JMC22	360T	MONE	USD	1.186641	N/A	50,000,000	USD	1010000281280098820L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:21:24.984	EZ3XBKJHM332	360T	MONE	EUR	1.17827	N/A	50,000,000	USD	1010000281280098820L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:21:01.521	EZ3XBKJHM332	360T	MONE	EUR	1.1783	N/A	63,173,490	EUR	1010000281280089906L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:21:01.521	EZ48KQH19680	360T	MONE	USD	1.1786972	N/A	63,173,490	EUR	1010000281280089906L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:20:18.505	EZ82LD7JMC22	360T	MONE	USD	1.186719	N/A	50,000,000	USD	1010000281280098553L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:20:18.505	EZ3XBKJHM332	360T	MONE	EUR	1.17835	N/A	50,000,000	USD	1010000281280098553L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:20:08.081	EZ6NTHFYZJF6	360T	MONE	EUR	1.709363	N/A	3,500,000	NZD	1010000281280109926L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:20:08.081	EZV23B2KX4S9	360T	MONE	NZD	1.7095	N/A	3,500,000	NZD	1010000281280109926L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:19:55.382	EZ48KQH19680	360T	MONE	USD	1.178719	N/A	50,000,000	EUR	1010000281280089855L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:19:55.382	EZ3XBKJHM332	360T	MONE	EUR	1.17832	N/A	50,000,000	EUR	1010000281280089855L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:19:25.645	EZ4RCD96CKP4	360T	MONE	AUD	1.57096	N/A	5,700,000	AUD	1010000281280109671L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:19:25.645	EZ1DYW4RX6N1	360T	MONE	EUR	1.570853	N/A	5,700,000	AUD	1010000281280109671L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:19:13.211	EZ48KQH19680	360T	MONE	USD	1.178413	N/A	50,000,000	EUR	1010000281280089774L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:19:13.211	EZ3XBKJHM332	360T	MONE	EUR	1.17802	N/A	50,000,000	EUR	1010000281280089774L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:19:00.943	EZ82LD7JMC22	360T	MONE	USD	1.186459	N/A	10,000,000	EUR	1010000281280109564L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:19:00.943	EZ3XBKJHM332	360T	MONE	EUR	1.17809	N/A	10,000,000	EUR	1010000281280109564L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:18:49.939	EZ7LS1P4F8P7	360T	MONE	MXN	19.726875	N/A	29,000,000	MXN	1010000281280109422L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:18:49.939	EZB0K80N2408	360T	MONE	USD	19.723675	N/A	29,000,000	MXN	1010000281280109422L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:18:45.151	EZ3XBKJHM332	360T	MONE	EUR	1.17823	N/A	72,381,244	USD	1010000281280098301L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:18:45.151	EZ82LD7JMC22	360T	MONE	USD	1.1866	N/A	72,381,244	USD	1010000281280098301L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:18:26.936	EZ3XBKJHM332	360T	MONE	EUR	1.17808	N/A	50,000,000	EUR	1010000281280089702L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:18:26.936	EZ48KQH19680	360T	MONE	USD	1.1784763	N/A	50,000,000	EUR	1010000281280089702L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:17:35.349	EZBW74279052	360T	MONE	USD	1.1785756	N/A	32,130,000	EUR	1010000281280089634L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:17:35.349	EZ3XBKJHM332	360T	MONE	EUR	1.1781	N/A	32,130,000	EUR	1010000281280089634L1	No	TPAC,ILQD

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360T	2018-06-13 00:00:00.0	2018-05-16 15:17:23.082	EZ82LD7JMC22	360T	MONE	USD	1.186568	N/A	40,000,000	EUR	1010000281280109367L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:17:23.082	EZ3XBKJHM332	360T	MONE	EUR	1.1782	N/A	40,000,000	EUR	1010000281280109367L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:16:00.143	EZ3XBKJHM332	360T	MONE	EUR	1.17791	N/A	50,000,000	USD	1010000281280097145L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:16:00.143	EZ82LD7JMC22	360T	MONE	USD	1.186272	N/A	50,000,000	USD	1010000281280097145L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:15:47.552	EZ6C43S29ZZ7	360T	MONE	CHF	1.178118	N/A	3,900,000	CHF	1010000281280109312L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:15:47.552	EZ2RVH5GDQJ1	360T	MONE	EUR	1.178776	N/A	3,900,000	CHF	1010000281280109312L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:15:18.251	EZ64PWRW49T5	360T	MONE	CAD	1.2808	N/A	25,000,000	CAD	1010000281280109217L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:15:18.251	EZ3WM57KP3Y2	360T	MONE	USD	1.280821	N/A	25,000,000	CAD	1010000281280109217L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:14:27.776	EZV4H16JBQW3	360T	MONE	EUR	0.87362	N/A	25,022,702	GBP	1010000281280095933L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:14:27.776	EZ1WKR8T2S68	360T	MONE	GBP	0.87591	N/A	25,022,702	GBP	1010000281280095933L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:14:13.214	EZ9M10RK6G87	360T	MONE	CHF	0.996098	N/A	12,000,000	CHF	1010000281280108788L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:14:13.214	EZ59M7VGD1H2	360T	MONE	USD	0.998818	N/A	12,000,000	CHF	1010000281280108788L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:13:17.952	EZ4LQGLC7DT8	360T	MONE	USD	1.179031	N/A	6,500,000	USD	1010000281280108745L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:13:17.952	EZ3XBKJHM332	360T	MONE	EUR	1.17801	N/A	6,500,000	USD	1010000281280108745L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:12:54.45	EZ4LQGLC7DT8	360T	MONE	USD	1.179131	N/A	2,500,000	USD	1010000281280108632L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:12:54.45	EZ2NFK5X9PF9	360T	MONE	EUR	1.178346	N/A	2,500,000	USD	1010000281280108632L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:12:35.655	EZ85V8MT9YN8	360T	MONE	EUR	129.935	N/A	1,965,312,182	JPY	1010000281280095046L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:12:35.655	EZ7JYQP8VYC2	360T	MONE	JPY	130.0233	N/A	1,965,312,182	JPY	1010000281280095046L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:11:45.334	EZ39NTZJX2T2	360T	MONE	USD	1.00096	N/A	3,600,000	CHF	1010000281280108441L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:11:45.334	EZ544S56TC04	360T	MONE	CHF	0.999946	N/A	3,600,000	CHF	1010000281280108441L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:10:41.786	EZB1K4908T27	360T	MONE	CHF	1.178385	N/A	2,050,000	CHF	1010000281280094868L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:10:41.786	EZBLKLX7S433	360T	MONE	EUR	1.1796	N/A	2,050,000	CHF	1010000281280094868L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:09:11.026	EZ61GG42JN54	360T	MONE	GBP	0.873766	N/A	1,500,000	GBP	1010000281280108411L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:09:11.026	EZV4H16JBQW3	360T	MONE	EUR	0.87351	N/A	1,500,000	GBP	1010000281280108411L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:08:28.368	EZ824PMCGPH9	360T	MONE	DKK	7.4481734	N/A	12,500,000	DKK	1010000281280108356L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:08:28.368	EZ7Z1TJCYGG2	360T	MONE	EUR	7.4485	N/A	12,500,000	DKK	1010000281280108356L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:07:43.453	EZBDWC8QM682	360T	MONE	HKD	9.2550458	N/A	16,000,000	HKD	1010000281280108267L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:07:43.453	EZ8HLQSR82S4	360T	MONE	EUR	9.2518	N/A	16,000,000	HKD	1010000281280108267L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:07:04.432	EZ309P6Y1J91	360T	MONE	EUR	7.49927	N/A	18,000,000	CNH	1010000281280107462L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:07:04.432	EZCZRZVT5WM2	360T	MONE	CNH	7.5100664	N/A	18,000,000	CNH	1010000281280107462L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:06:13.902	EZVL5DTRYRT6	360T	MONE	JPY	130.03124	N/A	370,000,000	JPY	1010000281280107180L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:06:13.902	EZ85V8MT9YN8	360T	MONE	EUR	130.014	N/A	370,000,000	JPY	1010000281280107180L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:05:29.679	EZ3XBKJHM332	360T	MONE	EUR	1.17861	N/A	37,000,000	USD	1010000281280106465L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:05:29.679	EZ491YRJ4R84	360T	MONE	USD	1.179556	N/A	37,000,000	USD	1010000281280106465L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:04:22.995	EZ3XBKJHM332	360T	MONE	USD	1.17848	N/A	50,000,000	EUR	1010000281280089315L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:04:22.995	EZVGX9H40K74	360T	MONE	EUR	1.178403	N/A	50,000,000	EUR	1010000281280089315L1	No	TPAC,ILQD

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360T	2018-06-13 00:00:00.0	2018-05-16 15:03:38.229	EZV4H16JBQW3	360T	MONE	GBP	0.87398	N/A	50,000,000	GBP	1010000281280089256L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 15:03:38.229	EZ8WFQDT6TF0	360T	MONE	EUR	0.8739584	N/A	50,000,000	GBP	1010000281280089256L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:59:54.318	EZVG5XM12H70	360T	MONE	CNH	6.364115	N/A	210,000,000	CNH	1010000281280103801L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:59:54.318	EZF6RZXLH9H9	360T	MONE	USD	6.36269	N/A	210,000,000	CNH	1010000281280103801L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:57:51.148	EZ455RZHGSY8	360T	MONE	EUR	0.874331	N/A	55,000,000	GBP	1010000281280091743L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:57:51.148	EZ8WFQDT6TF0	360T	MONE	GBP	0.874361	N/A	55,000,000	GBP	1010000281280091743L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:57:13.388	EZ4YTRVSZ396	360T	MONE	USD	1.190899	N/A	3,000,000	USD	1010000281280103683L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:57:13.388	EZ3XBKJHM332	360T	MONE	EUR	1.17901	N/A	3,000,000	USD	1010000281280103683L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:53:55.668	EZ79K3D4K3Z4	360T	MONE	TRY	4.43849	N/A	8,000,000	TRY	1010000281280103647L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:53:55.668	EZVZVT4HTRP0	360T	MONE	USD	4.43112	N/A	8,000,000	TRY	1010000281280103647L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:53:00.782	EZ3XBKJHM332	360T	MONE	EUR	1.17915	N/A	100,000,000	USD	1010000281280103421L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:53:00.782	EZ59BCGP83C9	360T	MONE	USD	1.1872505	N/A	100,000,000	USD	1010000281280103421L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:48:27.392	EZB4XLMY1D2	360T	MONE	HKD	7.847735	N/A	300,000,000	HKD	1010000281280103313L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:48:27.392	EZ62M6LZSSH7	360T	MONE	USD	7.85004	N/A	300,000,000	HKD	1010000281280103313L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:41:09.096	EZ5M3CKP3B38	360T	MONE	USD	1.197118	N/A	36,700	USD	1010000281280088317L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:41:09.096	EZ3XBKJHM332	360T	MONE	EUR	1.17998	N/A	36,700	USD	1010000281280088317L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:40:52.036	EZ3XBKJHM332	360T	MONE	EUR	1.17998	N/A	124,400	USD	1010000281280088203L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:40:52.036	EZ1NZYYST0M7	360T	MONE	USD	1.193849	N/A	124,400	USD	1010000281280088203L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:39:59.431	EZ3XBKJHM332	360T	MONE	EUR	1.1801	N/A	454,600	USD	1010000281280088071L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:39:59.431	EZ82LD7JMC22	360T	MONE	USD	1.18846	N/A	454,600	USD	1010000281280088071L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:39:32.997	EZ3XBKJHM332	360T	MONE	EUR	1.17983	N/A	180,000	USD	1010000281280087597L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:39:32.997	EZVGVK7KQ45	360T	MONE	USD	1.182343	N/A	180,000	USD	1010000281280087597L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:33:56.604	EZVG5XM12H70	360T	MONE	CNH	6.363158	N/A	39,000,000	CNH	1010000281280101481L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:33:56.604	EZF6RZXLH9H9	360T	MONE	USD	6.3617	N/A	39,000,000	CNH	1010000281280101481L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:32:55.555	EZF6RZXLH9H9	360T	MONE	USD	6.36173	N/A	38,000,000	USD	1010000281280101246L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:32:55.555	EZVG5XM12H70	360T	MONE	CNH	6.363155	N/A	38,000,000	USD	1010000281280101246L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:31:42.896	EZ3XBKJHM332	360T	MONE	EUR	1.17939	N/A	24,000,000	USD	1010000281280100052L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:31:42.896	EZTWTYZ22L31	360T	MONE	USD	1.2651701	N/A	24,000,000	USD	1010000281280100052L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:30:33.076	EZ6TN5JXVG50	360T	MONE	TRY	4.426017	N/A	100,000,000	TRY	1010000281280084065L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:30:33.076	EZVZVT4HTRP0	360T	MONE	USD	4.42457	N/A	100,000,000	TRY	1010000281280084065L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:29:56.972	EZ455RZHGSY8	360T	MONE	EUR	0.874584	N/A	54,000,000	GBP	1010000281280097093L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:29:56.972	EZ8WFQDT6TF0	360T	MONE	GBP	0.874596	N/A	54,000,000	GBP	1010000281280097093L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:29:03.312	EZ7LS1P4F8P7	360T	MONE	MXN	19.69947	N/A	175,000,000	MXN	1010000281280083894L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:29:03.312	EZB0K80N2408	360T	MONE	USD	19.69569	N/A	175,000,000	MXN	1010000281280083894L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:28:47.694	EZ1219NQN41	360T	MONE	ZAR	12.44986	N/A	171,000,000	ZAR	1010000281280083468L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:28:47.694	EZVBQM8J2PK0	360T	MONE	USD	12.448173	N/A	171,000,000	ZAR	1010000281280083468L1	No	TPAC,ILQD

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360T	2018-06-13 00:00:00.0	2018-05-16 14:27:25.961	EZV62LQJLFD0	360T	MONE	USD	1.198233	N/A	500,000	USD	1010000281280098895L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:27:25.961	EZ3XBKJHM332	360T	MONE	EUR	1.18003	N/A	500,000	USD	1010000281280098895L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:26:46.581	EZ4YTRVVSZ396	360T	MONE	USD	1.192086	N/A	900,000	USD	1010000281280098767L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:26:46.581	EZ3XBKJHM332	360T	MONE	EUR	1.18019	N/A	900,000	USD	1010000281280098767L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:26:07.853	EZ4BJRTQLCK8	360T	MONE	USD	1.199271	N/A	1,000,000	USD	1010000281280098548L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:26:07.853	EZ3XBKJHM332	360T	MONE	EUR	1.18	N/A	1,000,000	USD	1010000281280098548L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:24:31.641	EZ93XV0352T2	360T	MONE	GBP	0.87495	N/A	5,000,000	GBP	1010000281280097634L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:24:31.641	EZ8WFQDT6TF0	360T	MONE	EUR	0.874838	N/A	5,000,000	GBP	1010000281280097634L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:21:56.958	EZVKN4CP RTP8	360T	MONE	EUR	1.1805682	N/A	12,500,000	EUR	1010000281280096904	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:18:13.078	EZBW74279052	360T	MONE	USD	1.180825	N/A	32,555,250	EUR	1010000281280082942L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:18:13.078	EZVGX9H40K74	360T	MONE	EUR	1.180272	N/A	32,555,250	EUR	1010000281280082942L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:17:29.079	EZ81LJG3TJ93	360T	MONE	SEK	8.651269	N/A	742,000	USD	1010000281280080966L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:17:29.079	EZVMBL2MHRN1	360T	MONE	USD	8.71306	N/A	731,500	USD	1010000281280080966L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:17:04.776	EZ1SQC92WGV3	360T	MONE	JPY	110.229	N/A	500,000,000	JPY	1010000281280094610L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:17:04.776	EZ6F88BLQV53	360T	MONE	USD	110.23542	N/A	500,000,000	JPY	1010000281280094610L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:15:30.935	EZVGX9H40K74	360T	MONE	USD	1.1806928	N/A	50,000,000	EUR	1010000281280080425L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:15:30.935	EZ9NNMLLG232	360T	MONE	EUR	1.1806184	N/A	50,000,000	EUR	1010000281280080425L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:14:05.063	EZ455RZHGSY8	360T	MONE	EUR	0.8747823	N/A	85,900,000	GBP	1010000281280093333L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:14:05.063	EZ8WFQDT6TF0	360T	MONE	GBP	0.8747988	N/A	85,900,000	GBP	1010000281280093333L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:10:45.268	EZ8DGVSHXWH3	360T	MONE	CHF	1.345578	N/A	50,000,000	GBP	1010000281280093023L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:10:45.268	EZV822XFSGS0	360T	MONE	GBP	1.3491899	N/A	50,000,000	GBP	1010000281280093023L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:08:54.563	EZ3FZF8SD2H4	360T	MONE	USD	1.3502144	N/A	20,000,000	GBP	1010000281280079444L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:08:54.563	EZ4M6N1B8617	360T	MONE	GBP	1.3501578	N/A	20,000,000	GBP	1010000281280079444L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:06:28.917	EZ1DC94TS5W1	360T	MONE	SGD	1.339914	N/A	20,000,000	USD	1010000281280091662L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:06:28.917	EZ3KX01PS7W7	360T	MONE	USD	1.33997	N/A	20,000,000	USD	1010000281280091662L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:05:52.887	EZVKN4CP RTP8	360T	MONE	EUR	1.182387	N/A	10,000,000	EUR	1010000281280093887	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:05:31.918	EZ6Z9T034MB4	360T	MONE	EUR	10.27526	N/A	94,500	EUR	1010000281280078497L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:05:31.918	EZ756XY71C79	360T	MONE	SEK	10.272189	N/A	103,000	EUR	1010000281280078497L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:02:19.736	EZ2PVR2WWR21	360T	MONE	SEK	11.7253964	N/A	50,000	GBP	1010000281280076031L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 14:02:19.736	EZ5X81G3GV43	360T	MONE	GBP	11.75834	N/A	44,500	GBP	1010000281280076031L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:56:34.154	EZVMBL2MHRN1	360T	MONE	SEK	8.71128	N/A	22,000,000	SEK	1010000281280091284L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:56:34.154	EZ51KDX9BJV6	360T	MONE	USD	8.7119175	N/A	22,000,000	SEK	1010000281280091284L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:56:31.592	EZ6079W7BQ57	360T	MONE	SEK	8.724474	N/A	39,000	CHF	1010000281280073810L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:56:31.592	EZB76N853SN7	360T	MONE	CHF	8.71782	N/A	39,000	CHF	1010000281280073810L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:56:10.119	EZBLKLX7S433	360T	MONE	CHF	1.17894	N/A	8,000,000	CHF	1010000281280090981L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:56:10.119	EZ988C07Z8Q9	360T	MONE	EUR	1.1789528	N/A	8,000,000	CHF	1010000281280090981L1	No	TPAC,ILQD



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360T	2018-06-13 00:00:00.0	2018-05-16 13:54:53.138	EZ3XBKJHM332	360T	MONE	EUR	1.17994	N/A	100,000,000	EUR	1010000281280089583L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:54:53.138	EZVKN4CPRT8	360T	MONE	USD	1.180493	N/A	100,000,000	EUR	1010000281280089583L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:52:53.597	EZB9DPDTPNG8	360T	MONE	EUR	316.01354	N/A	28,500,000	HUF	1010000281280088836	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:52:21.176	EZ83VN9JD4Z3	360T	MONE	USD	12.433045	N/A	2,000,000	USD	1010000281280089823	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:51:46.234	EZVXP2L8BHF5	360T	MONE	SEK	10.274737	N/A	300,000,000	SEK	1010000281280088224L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:51:46.234	EZ6Z9T034MB4	360T	MONE	EUR	10.2751	N/A	300,000,000	SEK	1010000281280088224L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:49:42.034	EZ455RZHGSY8	360T	MONE	EUR	0.8739597	N/A	15,000,000	EUR	1010000281280089518L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:49:42.034	EZV4H16JBQW3	360T	MONE	GBP	0.874	N/A	15,000,000	EUR	1010000281280089518L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:49:32.927	EZ83VN9JD4Z3	360T	MONE	USD	12.429136	N/A	3,000,000	USD	1010000281280089346	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:48:11.186	EZ4150GGXTP5	360T	MONE	JPY	129.9043	N/A	142,000,000	JPY	1010000281280087371L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:48:11.186	EZ85V8MT9YN8	360T	MONE	EUR	129.9	N/A	142,000,000	JPY	1010000281280087371L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:47:27.282	EZ6H7KTQ6KM9	360T	MONE	EUR	1.178406	N/A	1,100,000	EUR	1010000281280072400	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:47:22.249	EZ61GG42JN54	360T	MONE	GBP	0.8742782	N/A	1,600,000	GBP	1010000281280087018L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:47:22.249	EZV4H16JBQW3	360T	MONE	EUR	0.874	N/A	1,600,000	GBP	1010000281280087018L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:46:37.559	EZ83W59WRMP9	360T	MONE	EUR	4.634119	N/A	8,000,000	RON	1010000281280086826L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:46:37.559	EZ7Z00P0YZD8	360T	MONE	RON	4.6345	N/A	8,000,000	RON	1010000281280086826L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:46:30.692	EZ1WX1Z6SQG2	360T	MONE	EUR	1.178949	N/A	6,000,000	CHF	1010000281280086715L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:46:30.692	EZ9QPDQLN9T2	360T	MONE	CHF	1.178935	N/A	6,000,000	CHF	1010000281280086715L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:45:46.538	EZBLKLX7S433	360T	MONE	EUR	1.1793	N/A	6,400,000	CHF	1010000281280086601L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:45:46.538	EZ9QPDQLN9T2	360T	MONE	CHF	1.179097	N/A	6,400,000	CHF	1010000281280086601L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:45:16.417	EZ6421KSFZN4	360T	MONE	CHF	1.17876	N/A	500,000	CHF	1010000281280086511L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:45:16.417	EZBLKLX7S433	360T	MONE	EUR	1.17913	N/A	500,000	CHF	1010000281280086511L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:44:31.54	EZVGX9H40K74	360T	MONE	EUR	1.17929	N/A	100,000,000	USD	1010000281280088121L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:44:31.54	EZ3XBKJHM332	360T	MONE	USD	1.17937	N/A	100,000,000	USD	1010000281280088121L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:44:00.564	EZ3WM57KP3Y2	360T	MONE	USD	1.282068	N/A	57,000,000	CAD	1010000281280077726L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:44:00.564	EZ64PWRW49T5	360T	MONE	CAD	1.28205	N/A	57,000,000	CAD	1010000281280077726L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:43:26.256	EZ83VN9JD4Z3	360T	MONE	USD	12.44052	N/A	3,000,000	USD	1010000281280087896	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:42:59.66	EZ1WBVPPYB31	360T	MONE	EUR	1.185672	N/A	8,000,000	USD	1010000281280077522	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:41:40.889	EZ83VN9JD4Z3	360T	MONE	USD	12.423237	N/A	1,000,000	USD	1010000281280087567	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:41:26.471	EZ4KPFL7R0D9	360T	MONE	USD	1.2840016	N/A	16,000,000	USD	1010000281280086668L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:41:26.471	EZ3XBKJHM332	360T	MONE	EUR	1.17961	N/A	16,000,000	USD	1010000281280086668L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:39:30.247	EZ83VN9JD4Z3	360T	MONE	USD	12.417965	N/A	2,000,000	USD	1010000281280086180	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:39:29.987	EZ9NNMLLG232	360T	MONE	EUR	1.1796237	N/A	22,300,000	USD	1010000281280085602L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:39:29.987	EZVGX9H40K74	360T	MONE	USD	1.1797015	N/A	22,300,000	USD	1010000281280085602L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:39:16.915	EZ39NTZJX2T2	360T	MONE	CHF	0.99968	N/A	120,000,000	CHF	1010000281280077411L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:39:16.915	EZVZV9661KR4	360T	MONE	USD	0.9997565	N/A	120,000,000	CHF	1010000281280077411L1	No	TPAC,ILQD

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360T	2018-06-13 00:00:00.0	2018-05-16 13:38:47.525	EZVGX9H40K74	360T	MONE	USD	1.180122	N/A	50,000,000	EUR	1010000281280073427L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:38:47.525	EZ9NNMLLG232	360T	MONE	EUR	1.180045	N/A	50,000,000	EUR	1010000281280073427L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:36:34.737	EZ3XBKJHM332	360T	MONE	EUR	1.180005	N/A	100,000,000	EUR	1010000281280085335L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:36:34.737	EZVKN4CPRTP8	360T	MONE	USD	1.1806055	N/A	100,000,000	EUR	1010000281280085335L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:32:59.684	EZ2Z0VFMWWM01	360T	MONE	HUF	262.89	N/A	7,500,000,000	HUF	1010000281280084682L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:32:59.684	EZ7W97YV9992	360T	MONE	USD	268	N/A	7,500,000,000	HUF	1010000281280084682L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:29:19.009	EZ27QLP2LZH0	360T	MONE	USD	19.62434	N/A	100,000,000	MXN	1010000281280072126L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:29:19.009	EZ7JDNV2B8H0	360T	MONE	MXN	19.81065	N/A	100,000,000	MXN	1010000281280072126L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:27:05.77	EZVMBL2MHRN1	360T	MONE	SEK	8.71878	N/A	1,900,000	SEK	1010000281280072093L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:27:05.77	EZ51KDX9BJV6	360T	MONE	USD	8.7194175	N/A	1,900,000	SEK	1010000281280072093L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:26:47.311	EZ8XR22DQXX4	360T	MONE	PLN	3.6295	N/A	49,300,000	PLN	1010000281280071755L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:26:47.311	EZ16F738HWW3	360T	MONE	USD	3.629546	N/A	49,300,000	PLN	1010000281280071755L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:26:29.009	EZ6F7WZJ66H3	360T	MONE	USD	0.6896	N/A	3,400,000	NZD	1010000281280071747L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:26:29.009	EZ9MFXFK0P53	360T	MONE	NZD	0.6896053	N/A	3,400,000	NZD	1010000281280071747L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:26:09.342	EZ4D5CPMCPJ5	360T	MONE	NOK	8.1149	N/A	4,900,000	NOK	1010000281280071718L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:26:09.342	EZ1TD3J4GRL6	360T	MONE	USD	8.1158767	N/A	4,900,000	NOK	1010000281280071718L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:25:49.079	EZ453ZLTC9R0	360T	MONE	USD	6.315987	N/A	26,100,000	DKK	1010000281280071473L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:25:49.079	EZ1DSTRDVJ10	360T	MONE	DKK	6.3155	N/A	26,100,000	DKK	1010000281280071473L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:25:29.479	EZVZV9661KR4	360T	MONE	USD	0.9996073	N/A	2,200,000	CHF	1010000281280071273L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:25:29.479	EZ39NTZJX2T2	360T	MONE	CHF	0.99953	N/A	2,200,000	CHF	1010000281280071273L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:25:12.997	EZV8628WRKZ2	360T	MONE	AUD	0.750105	N/A	2,000,000	AUD	1010000281280071024L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:25:12.997	EZ2F37P6CD50	360T	MONE	USD	0.7501	N/A	2,000,000	AUD	1010000281280071024L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:24:52.496	EZ64PWRW49T5	360T	MONE	CAD	1.2828	N/A	8,700,000	CAD	1010000281280070773L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:24:52.496	EZ3WM57KP3Y2	360T	MONE	USD	1.2828175	N/A	8,700,000	CAD	1010000281280070773L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:23:57.961	EZ52FG6K4BW4	360T	MONE	EUR	1.5122234	N/A	10,000,000	CAD	1010000281280078637L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:23:57.961	EZ3LB9PCNG94	360T	MONE	CAD	1.5123	N/A	10,000,000	CAD	1010000281280078637L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:20:08.224	EZ6F88BLQV53	360T	MONE	USD	110.0725	N/A	2,550,000,000	JPY	1010000281280074901L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:20:08.224	EZ1SQC92WGV3	360T	MONE	JPY	110.066	N/A	2,550,000,000	JPY	1010000281280074901L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:19:50.185	EZ3W2HF3RPG2	360T	MONE	EUR	14.669164	N/A	105,000,000	ZAR	1010000281280077671L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:19:50.185	EZVF8DFC5Q94	360T	MONE	ZAR	14.6721	N/A	105,000,000	ZAR	1010000281280077671L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:19:41.721	EZ2F37P6CD50	360T	MONE	USD	0.74988	N/A	95,000,000	AUD	1010000281280074410L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:19:41.721	EZV8628WRKZ2	360T	MONE	AUD	0.749884	N/A	95,000,000	AUD	1010000281280074410L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:19:27.029	EZ3N62PX3T27	360T	MONE	USD	62.248167	N/A	112,600,000	RUB	1010000281280077635L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:19:27.029	EZ1QJVGYFCD2	360T	MONE	RUB	62.487187	N/A	112,600,000	RUB	1010000281280077635L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:19:24.162	EZ3CRJY46BC9	360T	MONE	TRY	5.20629	N/A	4,000,000	TRY	1010000281280077587L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:19:24.162	EZ2F97BZJK37	360T	MONE	EUR	5.204233	N/A	4,000,000	TRY	1010000281280077587L1	No	TPAC,ILQD

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360T	2018-06-13 00:00:00.0	2018-05-16 13:19:03.322	EZ8XR22DQXX4	360T	MONE	PLN	3.63752	N/A	4,000,000	PLN	1010000281280077372L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:19:03.322	EZ16F738HWW3	360T	MONE	USD	3.63752	N/A	4,000,000	PLN	1010000281280077372L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:18:44.556	EZ6NTHFYZJF6	360T	MONE	EUR	1.7081643	N/A	2,000,000	NZD	1010000281280077014L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:18:44.556	EZV23B2KX4S9	360T	MONE	NZD	1.70829	N/A	2,000,000	NZD	1010000281280077014L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:18:17.116	EZB79JJKMGR9	360T	MONE	AUD	1.5719383	N/A	3,000,000	AUD	1010000281280076881L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:18:17.116	EZ4RCD96CKP4	360T	MONE	EUR	1.5712	N/A	3,000,000	AUD	1010000281280076881L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:18:10.27	EZ7LS1P4F8P7	360T	MONE	USD	19.70687	N/A	1,000,000	MXN	1010000281280076488L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:18:10.27	EZ27QLP2LZH0	360T	MONE	MXN	19.71062	N/A	1,000,000	MXN	1010000281280076488L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:17:29.693	EZ9NNMLLG232	360T	MONE	EUR	1.1774013	N/A	14,000,000	USD	1010000281280078624L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:17:29.693	EZVGX9H40K74	360T	MONE	USD	1.1774805	N/A	14,000,000	USD	1010000281280078624L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:17:12.681	EZ8WFQDT6TF0	360T	MONE	EUR	0.8744283	N/A	140,000,000	GBP	1010000281280075837L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:17:12.681	EZV4H16JBQW3	360T	MONE	GBP	0.87445	N/A	140,000,000	GBP	1010000281280075837L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:16:01.263	EZ6F7WZJ66H3	360T	MONE	USD	0.68913	N/A	137,000,000	NZD	1010000281280078284L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:16:01.263	EZ9MFXFK0P53	360T	MONE	NZD	0.689137	N/A	137,000,000	NZD	1010000281280078284L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:15:49.069	EZ2Z6XS42NF5	360T	MONE	EUR	0.87467	N/A	800,000	GBP	1010000281280082922L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:15:49.069	EZV4H16JBQW3	360T	MONE	EUR	0.87403	N/A	800,000	GBP	1010000281280082922L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:13:36.142	EZV8628WRKZ2	360T	MONE	AUD	0.749433	N/A	11,000,000	AUD	1010000281280078112L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:13:36.142	EZ2F37P6CD50	360T	MONE	USD	0.74943	N/A	11,000,000	AUD	1010000281280078112L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:13:18.958	EZ3XBKJHM332	360T	MONE	EUR	1.17805	N/A	300,000,000	USD	1010000281280069483L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:13:18.958	EZ48KQH19680	360T	MONE	USD	1.178445	N/A	300,000,000	USD	1010000281280069483L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:11:30.672	EZ48KQH19680	360T	MONE	USD	1.178436	N/A	300,000,000	USD	1010000281280069233L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:11:30.672	EZ3XBKJHM332	360T	MONE	EUR	1.17804	N/A	300,000,000	USD	1010000281280069233L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:10:26.241	EZVKN4CPRT8	360T	MONE	EUR	1.1784	N/A	500,000	EUR	1010000281280073688	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:07:14.007	EZ66849HQK00	360T	MONE	BRL	3.69	N/A	2,300,000	BRL	1010000281280073006L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:07:14.007	EZVP9691YZB8	360T	MONE	USD	3.6788	N/A	2,300,000	BRL	1010000281280073006L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:05:43.143	EZ2HBX8DJ9C3	360T	MONE	CHF	1.1773081	N/A	2,000,000	EUR	1010000281280067830L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:05:43.143	EZBLKLX7S433	360T	MONE	EUR	1.1774	N/A	2,000,000	EUR	1010000281280067830L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:05:19.786	EZ9NNMLLG232	360T	MONE	EUR	1.1770809	N/A	165,000,000	USD	1010000281280067003L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:05:19.786	EZVGX9H40K74	360T	MONE	USD	1.1771605	N/A	165,000,000	USD	1010000281280067003L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:04:34.385	EZ6C4K7ZKFR7	360T	MONE	CHF	1.1773209	N/A	500,000	EUR	1010000281280067358L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:04:34.385	EZBLKLX7S433	360T	MONE	EUR	1.1774	N/A	500,000	EUR	1010000281280067358L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:03:19.961	EZBLKLX7S433	360T	MONE	EUR	1.1774	N/A	500,000	EUR	1010000281280065768L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:03:19.961	EZ6C4K7ZKFR7	360T	MONE	CHF	1.177321	N/A	500,000	EUR	1010000281280065768L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:02:49.003	EZ40C36C5194	360T	MONE	USD	1.347908	N/A	50,000,000	GBP	1010000281280070030L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:02:49.003	EZ57C19D77Z9	360T	MONE	GBP	1.347431	N/A	50,000,000	GBP	1010000281280070030L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:02:40.107	EZ368ZKQTL18	360T	MONE	USD	1.180522	N/A	1,100,000	USD	1010000281280072393L2	No	TPAC,ILQD



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360T	2018-06-13 00:00:00.0	2018-05-16 13:02:40.107	EZ3XBKJHM332	360T	MONE	EUR	1.17729	N/A	1,100,000	USD	1010000281280072393L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:02:12.974	EZ215F4WD595	360T	MONE	GBP	1.3472985	N/A	37,000,000	GBP	1010000281280069904L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 13:02:12.974	EZ1W4FP0Y7Y9	360T	MONE	USD	1.3477842	N/A	37,000,000	GBP	1010000281280069904L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:57:47.327	EZ9NNMLLG232	360T	MONE	EUR	1.1764316	N/A	150,000	USD	1010000281280065250	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:56:03.207	EZ453ZLTC9R0	360T	MONE	USD	6.3300348	N/A	500,000	DKK	1010000281280071786L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:56:03.207	EZ1DSTRDVJ10	360T	MONE	DKK	6.32958	N/A	500,000	DKK	1010000281280071786L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:55:37.498	EZ9NNMLLG232	360T	MONE	EUR	1.176439	N/A	44,000,000	USD	1010000281280073082L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:55:37.498	EZVGX9H40K74	360T	MONE	USD	1.176519	N/A	44,000,000	USD	1010000281280073082L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:55:12.125	EZ5W1GF9D342	360T	MONE	EUR	1.181222	N/A	10,000,000	EUR	1010000281280071651	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:54:47.129	EZ1SQC92WGV3	360T	MONE	JPY	110.141	N/A	400,000,000	JPY	1010000281280071480L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:54:47.129	EZ6F88BLQV53	360T	MONE	USD	110.1478	N/A	400,000,000	JPY	1010000281280071480L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:53:49.768	EZ6F88BLQV53	360T	MONE	USD	110.15687	N/A	125,000,000	JPY	1010000281280071138L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:53:49.768	EZ1SQC92WGV3	360T	MONE	JPY	110.15	N/A	125,000,000	JPY	1010000281280071138L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:52:41.23	EZVGX9H40K74	360T	MONE	USD	1.176739	N/A	27,000,000	USD	1010000281280070717L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:52:41.23	EZ9NNMLLG232	360T	MONE	EUR	1.176659	N/A	27,000,000	USD	1010000281280070717L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:50:32.654	EZ14MQGGZ039	360T	MONE	USD	1.3428419	N/A	1,450,000	SGD	1010000281280071046	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:48:49.826	EZV8628WRKZ2	360T	MONE	AUD	0.7481837	N/A	2,000,000	AUD	1010000281280064764L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:48:49.826	EZ2F37P6CD50	360T	MONE	USD	0.74818	N/A	2,000,000	AUD	1010000281280064764L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:43:21.397	EZ9NNMLLG232	360T	MONE	EUR	1.1775017	N/A	150,000	USD	1010000281280062714	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:39:12.301	EZ9NNMLLG232	360T	MONE	EUR	1.1780714	N/A	22,000,000	USD	1010000281280067607L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:39:12.301	EZVGX9H40K74	360T	MONE	USD	1.1781502	N/A	22,000,000	USD	1010000281280067607L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:36:03.979	EZ64PWRW49T5	360T	MONE	CAD	1.28527	N/A	20,000,000	CAD	1010000281280062223L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:36:03.979	EZ3WM57KP3Y2	360T	MONE	USD	1.2852899	N/A	20,000,000	CAD	1010000281280062223L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:33:17.813	EZ9NNMLLG232	360T	MONE	EUR	1.177677	N/A	3,000,000	USD	1010000281280063056	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:32:19.714	EZVGX9H40K74	360T	MONE	EUR	1.177808	N/A	280,000	USD	1010000281280062570	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:30:34.696	EZ97V649T961	360T	MONE	CHF	1.0003544	N/A	50,000,000	CHF	1010000281280064856L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:30:34.696	EZ39NTZJX2T2	360T	MONE	USD	1.0009	N/A	50,000,000	CHF	1010000281280064856L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:29:57.181	EZ97V649T961	360T	MONE	CHF	1.0004544	N/A	100,000,000	CHF	1010000281280064846L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:29:57.181	EZ39NTZJX2T2	360T	MONE	USD	1.001	N/A	100,000,000	CHF	1010000281280064846L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:29:23.499	EZ3XBKJHM332	360T	MONE	EUR	1.17743	N/A	100,000,000	USD	1010000281280064807L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:29:23.499	EZVKN4CPRT8	360T	MONE	USD	1.1779884	N/A	100,000,000	USD	1010000281280064807L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:28:30.676	EZ1219NQNL41	360T	MONE	ZAR	12.52498	N/A	30,000,000	ZAR	1010000281280064722L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:28:30.676	EZVBQM8J2PK0	360T	MONE	USD	12.52331	N/A	30,000,000	ZAR	1010000281280064722L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:27:20.04	EZ4M6N1B8617	360T	MONE	GBP	1.347019	N/A	60,000,000	GBP	1010000281280063383L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:27:20.04	EZ3FZF8SD2H4	360T	MONE	USD	1.347077	N/A	60,000,000	GBP	1010000281280063383L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:26:28.998	EZ1B48ZPMYJ3	360T	MONE	RON	3.935735	N/A	1,000,000	RON	1010000281280063974L2	No	TPAC,ILQD

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360T	2018-06-13 00:00:00.0	2018-05-16 12:26:28.998	EZ7TP2VSWHQ2	360T	MONE	USD	3.934433	N/A	1,000,000	RON	1010000281280063974L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:23:19.611	EZ1S666XZWX3	360T	MONE	RUB	62.5475756	N/A	530,000,000	RUB	1010000281280063222L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:23:19.611	EZ1FSV2GW3D4	360T	MONE	USD	62.54	N/A	530,000,000	RUB	1010000281280063222L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:22:30.964	EZ26XN0QN1Y5	360T	MONE	EUR	7.448591	N/A	6,000,000	DKK	1010000281280055290	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:21:39.474	EZ9NNMLLG232	360T	MONE	EUR	1.177209	N/A	60,000	USD	1010000281280055041	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:21:21.056	EZ6TN5JXVG50	360T	MONE	USD	4.43266	N/A	11,000,000	TRY	1010000281280065986L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:21:21.056	EZ3P8N9NN3C6	360T	MONE	TRY	4.437075	N/A	11,000,000	TRY	1010000281280065986L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:21:00.875	EZ8WFQDT6TF0	360T	MONE	EUR	0.8741455	N/A	100,000	GBP	1010000281280065902	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:20:08.36	EZ7XQHYK06F0	360T	MONE	HKD	7.848227	N/A	30,000,000	HKD	1010000281280063538L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:20:08.36	EZ66VC0XHN37	360T	MONE	USD	7.850127	N/A	30,000,000	HKD	1010000281280063538L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:19:54.732	EZ9NNMLLG232	360T	MONE	EUR	1.177558	N/A	50,000	USD	1010000281280065587	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:18:06.288	EZVGX9H40K74	360T	MONE	EUR	1.177709	N/A	80,000	USD	1010000281280063070	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:17:39.103	EZ6X3B48F8F3	360T	MONE	EUR	1.185033	N/A	3,100,000	USD	1010000281280068358	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:15:57.807	EZVGX9H40K74	360T	MONE	EUR	1.178119	N/A	500,000	USD	1010000281280062988	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:15:24.872	EZ8WFQDT6TF0	360T	MONE	EUR	0.873925	N/A	2,500,000	GBP	1010000281280065095L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:15:24.872	EZB94BQP99T7	360T	MONE	GBP	0.874092	N/A	2,500,000	GBP	1010000281280065095L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:13:39.932	EZ6X3B48F8F3	360T	MONE	EUR	1.185682	N/A	13,000,000	USD	1010000281280068280	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:13:39.932	EZ6X3B48F8F3	360T	MONE	EUR	1.185702	N/A	13,000,000	USD	1010000281280068273	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:11:29.729	EZB65SSM7X72	360T	MONE	USD	8.72656	N/A	105,000,000	SEK	1010000281280061317L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:11:29.729	EZ50D0H6TQ36	360T	MONE	SEK	8.7225412	N/A	105,000,000	SEK	1010000281280061317L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:10:29.499	EZ1TPLTZY2G7	360T	MONE	USD	8.121695	N/A	10,000,000	NOK	1010000281280061250L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:10:29.499	EZ1TD3J4GRL6	360T	MONE	NOK	8.1212277	N/A	10,000,000	NOK	1010000281280061250L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:09:49.17	EZ453ZLTC9R0	360T	MONE	DKK	6.3202	N/A	20,000,000	DKK	1010000281280060693L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:09:49.17	EZ4BLTPPJ1	360T	MONE	USD	6.3205995	N/A	20,000,000	DKK	1010000281280060693L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:08:43.933	EZ3XBKJHM332	360T	MONE	EUR	1.17847	N/A	500,000	USD	1010000281280063606L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:08:43.933	EZ5C8WKWQZ08	360T	MONE	USD	1.2148818	N/A	500,000	USD	1010000281280063606L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:06:31.689	EZDN5VJ7QYB5	360T	MONE	NOK	9.5726	N/A	200,000	NOK	1010000281280061950L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:06:31.689	EZ464XJL74W6	360T	MONE	EUR	9.571161	N/A	200,000	NOK	1010000281280061950L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:05:25.108	EZ6C4K7ZKFR7	360T	MONE	CHF	1.1791507	N/A	1,000,000	EUR	1010000281280057884L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:05:25.108	EZBLKLX7S433	360T	MONE	EUR	1.17923	N/A	1,000,000	EUR	1010000281280057884L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:03:30.012	EZ1FSV2GW3D4	360T	MONE	USD	62.447	N/A	20,000,000	RUB	1010000281280055983L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:03:30.012	EZ2L6BNZ3G01	360T	MONE	RUB	62.5577	N/A	20,000,000	RUB	1010000281280055983L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:02:21.294	EZ9NNMLLG232	360T	MONE	EUR	1.1786744	N/A	115,000	EUR	1010000281280056616	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 12:02:04.11	EZ6X3B48F8F3	360T	MONE	EUR	1.185899	N/A	30,500,000	USD	1010000281280066595	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:58:57.203	EZB2F83W5R07	360T	MONE	USD	1.0006882	N/A	44,000,000	CHF	1010000281280051617L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:58:57.203	EZVZV9661KR4	360T	MONE	CHF	1.0006082	N/A	44,000,000	CHF	1010000281280051617L2	No	TPAC,ILQD

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360T	2018-06-13 00:00:00.0	2018-05-16 11:54:20.485	EZ77H0TQH5M0	360T	MONE	EUR	1.177561	N/A	250,000	EUR	1010000281280055197	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:54:15.973	EZV50P4FG499	360T	MONE	EUR	1.178333	N/A	1,108,000	CHF	1010000281280061475	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:52:53.204	EZ48KQH19680	360T	MONE	EUR	1.178299	N/A	208,000	USD	1010000281280061184	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:50:47.026	EZ5B7BTLR0F8	360T	MONE	EUR	1.184812	N/A	1,340,000	USD	1010000281280042658	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:49:33.871	EZ39NTZJX2T2	360T	MONE	CHF	1.00043	N/A	60,000,000	CHF	1010000281280059078L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:49:33.871	EZVZV9661KR4	360T	MONE	USD	1.0005075	N/A	60,000,000	CHF	1010000281280059078L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:48:11.203	EZ607R2KTR24	360T	MONE	CHF	1.1743073	N/A	5,000,000	CHF	1010000281280059827L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:48:11.203	EZBLKLX7S433	360T	MONE	EUR	1.17848	N/A	5,000,000	CHF	1010000281280059827L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:44:07.722	EZ1J2PPBYN2	360T	MONE	CZK	21.6912	N/A	10,000,000	USD	1010000281280059572L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:44:07.722	EZVGDZ3939K1	360T	MONE	USD	21.69185	N/A	10,000,000	USD	1010000281280059572L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:43:53.294	EZ41S40PYH89	360T	MONE	CHF	1.0007848	N/A	60,000,000	CHF	1010000281280058354L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:43:53.294	EZ39NTZJX2T2	360T	MONE	USD	1.0011	N/A	60,000,000	CHF	1010000281280058354L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:42:30.95	EZVZV9661KR4	360T	MONE	CHF	1.001037	N/A	30,000,000	CHF	1010000281280052532L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:42:30.95	EZB2F83W5R07	360T	MONE	USD	1.001112	N/A	30,000,000	CHF	1010000281280052532L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:40:21.465	EZ9NNMLLG232	360T	MONE	EUR	1.176849	N/A	700,000	USD	1010000281280058861L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:40:21.465	EZV93XC4N1F8	360T	MONE	USD	1.208075	N/A	700,000	USD	1010000281280058861L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:39:45.075	EZ3XBKJHM332	360T	MONE	EUR	1.17729	N/A	50,000,000	EUR	1010000281280058750L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:39:45.075	EZ82LD7JMC22	360T	MONE	USD	1.185691	N/A	50,000,000	EUR	1010000281280058750L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:39:43.683	EZB2F83W5R07	360T	MONE	USD	1.00099	N/A	1,500,000	CHF	1010000281280058037L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:39:43.683	EZVZV9661KR4	360T	MONE	CHF	1.0009145	N/A	1,500,000	CHF	1010000281280058037L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:39:05.329	EZ49352SNXG1	360T	MONE	CHF	1.177652	N/A	5,570,000	CHF	1010000281280058680L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:39:05.329	EZ988C07Z8Q9	360T	MONE	EUR	1.178114	N/A	5,570,000	CHF	1010000281280058680L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:38:55.824	EZ9NNMLLG232	360T	MONE	EUR	1.176979	N/A	700,000	USD	1010000281280058367L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:38:55.824	EZ9KW6G8QPQ1	360T	MONE	USD	1.178604	N/A	700,000	USD	1010000281280058367L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:38:26.833	EZB2F83W5R07	360T	MONE	USD	1.0014995	N/A	500,000	CHF	1010000281280057595L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:38:26.833	EZVZV9661KR4	360T	MONE	CHF	1.001424	N/A	500,000	CHF	1010000281280057595L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:38:09.451	EZ1J2PPBYN2	360T	MONE	CZK	21.6995	N/A	20,000,000	USD	1010000281280058107L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:38:09.451	EZVGDZ3939K1	360T	MONE	USD	21.70014	N/A	20,000,000	USD	1010000281280058107L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:37:56.243	EZB5729QNK24	360T	MONE	USD	3.75028	N/A	6,000,000	SAR	1010000281280045333L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:37:56.243	EZ6N506R37V0	360T	MONE	SAR	3.75025	N/A	6,000,000	SAR	1010000281280045333L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:37:34.357	EZ5LHS417Y75	360T	MONE	AED	3.67291	N/A	14,000,000	AED	1010000281280045301L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:37:34.357	EZ4T7FPV7637	360T	MONE	USD	3.67289	N/A	14,000,000	AED	1010000281280045301L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:37:08.19	EZ7LS1P4F8P7	360T	MONE	USD	19.762316	N/A	12,000,000	MXN	1010000281280044922L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:37:08.19	EZ27QLP2LZH0	360T	MONE	MXN	19.766	N/A	12,000,000	MXN	1010000281280044922L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:33:46.676	EZ6KNH0VVGY6	360T	MONE	EUR	0.873675	N/A	1,850,000	GBP	1010000281280042608	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:33:42.405	EZF6RZXLH9	360T	MONE	CNH	6.36737	N/A	120,000,000	CNH	1010000281280057190L2	No	TPAC,ILQD

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360T	2018-06-13 00:00:00.0	2018-05-16 11:33:42.405	EZ7PXKYRB9M9	360T	MONE	USD	6.366981	N/A	120,000,000	CNH	1010000281280057190L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:33:33.686	EZVLHZ0ZYXN9	360T	MONE	EUR	1.181198	N/A	850,000	USD	1010000281280042593	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:33:13.263	EZVGX9H40K74	360T	MONE	EUR	1.1776986	N/A	150,000,000	EUR	1010000281280057113L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:33:13.263	EZ3XBKJHM332	360T	MONE	USD	1.17778	N/A	150,000,000	EUR	1010000281280057113L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:32:40.128	EZ6KNH0VVGY6	360T	MONE	EUR	0.8737004	N/A	29,500,000	EUR	1010000281280056551L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:32:40.128	EZ3M80CWWVF7	360T	MONE	GBP	0.8744978	N/A	29,500,000	EUR	1010000281280056551L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:31:47.887	EZBW74279052	360T	MONE	USD	1.178601	N/A	2,500,000	USD	1010000281280056246L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:31:47.887	EZ9NNMLLG232	360T	MONE	EUR	1.177959	N/A	2,500,000	USD	1010000281280056246L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:27:50.567	EZVZV9661KR4	360T	MONE	CHF	1.001319	N/A	49,000,000	CHF	1010000281280054884L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:27:50.567	EZB2F83W5R07	360T	MONE	USD	1.001394	N/A	49,000,000	CHF	1010000281280054884L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:27:36.177	EZ7KMVGNM593	360T	MONE	GBP	0.8741987	N/A	1,500,000	GBP	1010000281280056101L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:27:36.177	EZ8WFQDT6TF0	360T	MONE	EUR	0.8738771	N/A	1,500,000	GBP	1010000281280056101L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:23:49.021	EZ9Y4L441YC4	360T	MONE	ZAR	14.880782	N/A	2,900,000	ZAR	1010000281280055722L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:23:49.021	EZ3W2HF3RPG2	360T	MONE	EUR	14.775154	N/A	2,900,000	ZAR	1010000281280055722L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:22:17.739	EZ4Y4RTMK207	360T	MONE	EUR	10.31949	N/A	20,000,000	SEK	1010000281280055378L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:22:17.739	EZ2P530YXJ13	360T	MONE	SEK	10.318253	N/A	20,000,000	SEK	1010000281280055378L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:22:03.762	EZ18VP954GM5	360T	MONE	USD	32.115	N/A	51,000,000	THB	1010000281280054677L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:22:03.762	EZ8WKV1PN2N3	360T	MONE	THB	32.07137	N/A	51,000,000	THB	1010000281280054677L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:20:02.153	EZ2F37P6CD50	360T	MONE	USD	0.74847	N/A	179,000,000	AUD	1010000281280053237L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:20:02.153	EZV8628WRKZ2	360T	MONE	AUD	0.7484698	N/A	179,000,000	AUD	1010000281280053237L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:18:33.321	EZ7Y7Z2HYM04	360T	MONE	CHF	0.1144179	N/A	25,000,000	SEK	1010000281280050518L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:18:33.321	EZ2D7WBQZW88	360T	MONE	SEK	0.1144202	N/A	25,000,000	SEK	1010000281280050518L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:18:08.912	EZ988C07Z8Q9	360T	MONE	EUR	1.180844	N/A	20,000,000	CHF	1010000281280054576L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:18:08.912	EZ49352SNXG1	360T	MONE	CHF	1.180371	N/A	20,000,000	CHF	1010000281280054576L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:17:16.52	EZ2276Q4KHJ0	360T	MONE	MXN	23.451831	N/A	15,740,000	MXN	1010000281280054134L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:17:16.52	EZBJ20R7BRP6	360T	MONE	EUR	23.255957	N/A	15,740,000	MXN	1010000281280054134L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:16:15.752	EZ931YDHZYQ5	360T	MONE	USD	1.1834196	N/A	1,500,000	USD	1010000281280054110L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:16:15.752	EZ3XBKJHM332	360T	MONE	EUR	1.1791	N/A	1,500,000	USD	1010000281280054110L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:16:09.969	EZ1NHRWF3QY2	360T	MONE	EUR	129.8724	N/A	800,000,000	JPY	1010000281280053935L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:16:09.969	EZ254S0X1ST6	360T	MONE	JPY	129.9096	N/A	800,000,000	JPY	1010000281280053935L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:15:22.743	EZ3XBKJHM332	360T	MONE	EUR	1.17911	N/A	1,000,000	USD	1010000281280053496L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:15:22.743	EZ5HHQBWWVYQ4	360T	MONE	USD	1.194333	N/A	1,000,000	USD	1010000281280053496L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:15:00.998	EZ8R7K07TP90	360T	MONE	EUR	9.257338	N/A	7,200,000	HKD	1010000281280053416L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:15:00.998	EZVTH5040H89	360T	MONE	HKD	9.2697	N/A	7,200,000	HKD	1010000281280053416L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:14:11.327	EZ2NFK5X9PF9	360T	MONE	USD	1.1793222	N/A	2,000,000	USD	1010000281280053011L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:14:11.327	EZ3XBKJHM332	360T	MONE	EUR	1.17908	N/A	2,000,000	USD	1010000281280053011L1	No	TPAC,ILQD

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360T	2018-06-13 00:00:00.0	2018-05-16 11:13:58.499	EZ49KXWBXYF0	360T	MONE	GBP	0.8762128	N/A	3,300,000	GBP	1010000281280052888L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:13:58.499	EZ8WFQDT6TF0	360T	MONE	EUR	0.8754061	N/A	3,300,000	GBP	1010000281280052888L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:11:51.474	EZVZF9TXMF36	360T	MONE	CHF	1.0007409	N/A	3,000,000	USD	1010000281280049073L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:11:51.474	EZVZV9661KR4	360T	MONE	USD	1.0017	N/A	3,000,000	USD	1010000281280049073L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:11:35.01	EZ9NNMLLG232	360T	MONE	EUR	1.178837	N/A	2,200,000	USD	1010000281280052434L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:11:35.01	EZ3XBKJHM332	360T	MONE	USD	1.179	N/A	2,200,000	USD	1010000281280052434L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:11:13.414	EZ3LB9PCNG94	360T	MONE	EUR	1.51614	N/A	13,463,000	CAD	1010000281280037348L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:11:13.414	EZ3T5W5YBHM6	360T	MONE	CAD	1.518784	N/A	13,463,000	CAD	1010000281280037348L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:11:09.83	EZVM6QF8J8G0	360T	MONE	DKK	7.447232	N/A	4,100,000	DKK	1010000281280051633L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:11:09.83	EZ26XN0QN1Y5	360T	MONE	EUR	7.448243	N/A	4,100,000	DKK	1010000281280051633L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:10:11.912	EZ3LB9PCNG94	360T	MONE	EUR	1.51604	N/A	428,000	CAD	1010000281280037328L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:10:11.912	EZ4YSXTJCL33	360T	MONE	CAD	1.517968	N/A	428,000	CAD	1010000281280037328L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:09:54.195	EZ69HGZJHCB4	360T	MONE	CZK	25.56018	N/A	7,500,000	CZK	1010000281280051211L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:09:54.195	EZB6YZXXHPR8	360T	MONE	EUR	25.54762	N/A	7,500,000	CZK	1010000281280051211L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:09:16.881	EZ39NTZJX2T2	360T	MONE	USD	1.00158	N/A	20,000,000	USD	1010000281280051061L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:09:16.881	EZ94WKXSPDL9	360T	MONE	CHF	0.993694	N/A	20,000,000	USD	1010000281280051061L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:08:44.627	EZ5B9TB87Y34	360T	MONE	CAD	1.5189009	N/A	3,750,000	CAD	1010000281280050076L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:08:44.627	EZ52FG6K4BW4	360T	MONE	EUR	1.5161188	N/A	3,750,000	CAD	1010000281280050076L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:07:33.858	EZ9ZY1J18RR3	360T	MONE	AUD	1.578029	N/A	1,500,000	AUD	1010000281280049628L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:07:33.858	EZ1DYW4RX6N1	360T	MONE	EUR	1.574336	N/A	1,500,000	AUD	1010000281280049628L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:07:01.097	EZ9NNMLLG232	360T	MONE	EUR	1.178581	N/A	179,000	USD	1010000281280047484	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:06:07.643	EZVB0H00LCW1	360T	MONE	USD	1.181534	N/A	4,900,000	USD	1010000281280048775L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:06:07.643	EZ9NNMLLG232	360T	MONE	EUR	1.178555	N/A	4,900,000	USD	1010000281280048775L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:05:26.087	EZ4FC5QX9QC5	360T	MONE	EUR	129.8624	N/A	35,000,000	JPY	1010000281280048458	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:04:57.517	EZBLKLX7S433	360T	MONE	EUR	1.18062	N/A	35,000,000	EUR	1010000281280050711L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:04:57.517	EZ9QPQLN9T2	360T	MONE	CHF	1.180431	N/A	35,000,000	EUR	1010000281280050711L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:04:45.843	EZ455RZHGSY8	360T	MONE	EUR	0.874884	N/A	5,500,000	GBP	1010000281280046452L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:04:45.843	EZ49KXWBXYF0	360T	MONE	GBP	0.875705	N/A	5,500,000	GBP	1010000281280046452L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:04:22.341	EZVGX9H40K74	360T	MONE	EUR	1.178538	N/A	25,500,000	USD	1010000281280046164L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:04:22.341	EZVB0H00LCW1	360T	MONE	USD	1.181418	N/A	25,500,000	USD	1010000281280046164L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:02:15.059	EZ26XN0QN1Y5	360T	MONE	EUR	7.448767	N/A	168,000	DKK	1010000281280043092	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:00:28.52	EZ8WFQDT6TF0	360T	MONE	EUR	0.874916	N/A	4,300,000	GBP	1010000281280036964L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 11:00:28.52	EZ3M54CJPVW8	360T	MONE	GBP	0.875498	N/A	4,300,000	GBP	1010000281280036964L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:58:58.84	EZ1J2PPBYN2	360T	MONE	CZK	21.6536	N/A	3,000,000	CZK	1010000281280044563L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:58:58.84	EZVGDZ3939K1	360T	MONE	USD	21.6543	N/A	3,000,000	CZK	1010000281280044563L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:58:26.345	EZVF8DFC5Q94	360T	MONE	ZAR	14.78606	N/A	37,500,000	ZAR	1010000281280043512L2	No	TPAC,ILQD



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360T	2018-06-13 00:00:00.0	2018-05-16 10:58:26.345	EZ3W2HF3RPG2	360T	MONE	EUR	14.78311	N/A	37,500,000	ZAR	1010000281280043512L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:58:05.231	EZBGBHGG1LH2	360T	MONE	EUR	4.290226	N/A	35,000,000	PLN	1010000281280039974L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:58:05.231	EZ31RP9FWTN9	360T	MONE	PLN	4.29047	N/A	35,000,000	PLN	1010000281280039974L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:57:40.304	EZ3N3B70Y5N9	360T	MONE	EUR	1.1807965	N/A	11,000	CHF	1010000281280042796	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:57:27.809	EZVMBL2MHRN1	360T	MONE	SEK	8.75564	N/A	19,000,000	SEK	1010000281280039240L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:57:27.809	EZ51KDX9BJV6	360T	MONE	USD	8.756291	N/A	19,000,000	SEK	1010000281280039240L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:57:24.804	EZ8NLW1678H3	360T	MONE	EUR	1.515766	N/A	6,000	CAD	1010000281280039222	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:57:07.094	EZ1219NQNL41	360T	MONE	ZAR	12.55077	N/A	35,000,000	ZAR	1010000281280047603L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:57:07.094	EZVBQM8J2PK0	360T	MONE	USD	12.54913	N/A	35,000,000	ZAR	1010000281280047603L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:57:06.378	EZ453ZLTC9R0	360T	MONE	USD	6.318165	N/A	52,000,000	DKK	1010000281280039096L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:57:06.378	EZ1DSTRDVJ10	360T	MONE	DKK	6.31772	N/A	52,000,000	DKK	1010000281280039096L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:56:44.076	EZ2F37P6CD50	360T	MONE	USD	0.74926	N/A	14,000,000	AUD	1010000281280038738L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:56:44.076	EZV8628WRKZ2	360T	MONE	AUD	0.7492615	N/A	14,000,000	AUD	1010000281280038738L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:56:36.284	EZ1DYW4RX6N1	360T	MONE	EUR	1.5735907	N/A	7,500	AUD	1010000281280038295	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:55:59.425	EZBLKLX7S433	360T	MONE	CHF	1.18101	N/A	6,500,000	CHF	1010000281280038638L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:55:59.425	EZ988C07Z8Q9	360T	MONE	EUR	1.18102	N/A	6,500,000	CHF	1010000281280038638L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:54:36.017	EZ7LS1P4F8P7	360T	MONE	USD	19.7371	N/A	20,000,000	MXN	1010000281280047033L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:54:36.017	EZ27QLP2LZH0	360T	MONE	MXN	19.7407	N/A	20,000,000	MXN	1010000281280047033L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:48:10.935	EZ988C07Z8Q9	360T	MONE	EUR	1.180363	N/A	130,000	CHF	1010000281280038030L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:48:10.935	EZ9RGFZ6FH13	360T	MONE	CHF	1.179521	N/A	115,000	CHF	1010000281280038030L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:43:21.585	EZ3VQJCFGRF7	360T	MONE	USD	12.537223	N/A	170,000,000	ZAR	1010000281280034167L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:43:21.585	EZVBQM8J2PK0	360T	MONE	ZAR	12.53863	N/A	170,000,000	ZAR	1010000281280034167L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:33:50.384	EZ8WFQDT6TF0	360T	MONE	EUR	0.8749539	N/A	20,000	GBP	1010000281280044941	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:33:43.612	EZ3XBKJHM332	360T	MONE	EUR	1.1785	N/A	250,000	EUR	1010000281280036700L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:33:43.612	EZ29ZM3G9196	360T	MONE	USD	1.179646	N/A	250,000	EUR	1010000281280036700L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:33:38.73	EZ7J9NDTX641	360T	MONE	USD	2.5628	N/A	1,500,000	TND	1010000281280032973L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:33:38.73	EZ4CQC8SVG32	360T	MONE	TND	2.574775	N/A	1,500,000	TND	1010000281280032973L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:31:53.503	EZ5GW895F809	360T	MONE	MAD	9.4350902	N/A	2,000,000	MAD	1010000281280032963L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:31:53.503	EZ6Z35R7GY67	360T	MONE	USD	9.4320981	N/A	2,000,000	MAD	1010000281280032963L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:25:02.619	EZ4M6N1B8617	360T	MONE	GBP	1.347589	N/A	8,100,000	GBP	1010000281280035896L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:25:02.619	EZ3FZF8SD2H4	360T	MONE	USD	1.347645	N/A	8,100,000	GBP	1010000281280035896L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:24:43.445	EZ3VQJCFGRF7	360T	MONE	USD	12.521309	N/A	15,000,000	ZAR	1010000281280035811	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:19:02.676	EZVGVK7KQ45	360T	MONE	USD	1.183011	N/A	23,500,000	USD	1010000281280030901L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:19:02.676	EZ3XBKJHM332	360T	MONE	EUR	1.18044	N/A	20,000,000	USD	1010000281280030901L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:16:51.53	EZ98ZG26FT98	360T	MONE	JPY	129.9689	N/A	520,000,000	JPY	1010000281280030596L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:16:51.53	EZ85V8MT9YN8	360T	MONE	EUR	129.932	N/A	550,000,000	JPY	1010000281280030596L1	No	TPAC,ILQD

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360T	2018-06-13 00:00:00.0	2018-05-16 10:14:15.762	EZ81P2G271C6	360T	MONE	USD	1.3482898	N/A	8,000,000	GBP	1010000281280036616L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:14:15.762	EZ4M6N1B8617	360T	MONE	GBP	1.3470797	N/A	8,000,000	GBP	1010000281280036616L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:14:15.195	EZV4H16JBQW3	360T	MONE	EUR	0.87572	N/A	6,400,000	GBP	1010000281280029796L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:14:15.195	EZ9RKY869811	360T	MONE	GBP	0.876447	N/A	6,000,000	GBP	1010000281280029796L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:14:08.239	EZ7NSZVGGJ45	360T	MONE	EUR	7.3862	N/A	25,000,000	HRK	1010000281280032915L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:14:08.239	EZ45LHBY8XQ2	360T	MONE	HRK	7.395286	N/A	25,000,000	HRK	1010000281280032915L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:14:07.778	EZV9X9H40K74	360T	MONE	USD	1.179697	N/A	35,000,000	USD	1010000281280036368L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:14:07.778	EZ9NNMLLG232	360T	MONE	EUR	1.1796149	N/A	35,000,000	USD	1010000281280036368L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:11:09.5	EZ2WM8LSFJF7	360T	MONE	CZK	25.6101	N/A	15,000,000	EUR	1010000281280034703L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:11:09.5	EZ2PMH8L2WT9	360T	MONE	EUR	25.5296	N/A	15,000,000	EUR	1010000281280034703L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:11:02.959	EZ4NHWWQ4L3N6	360T	MONE	MXN	23.6048	N/A	10,000,000	EUR	1010000281280034693L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:11:02.959	EZ9YDPHXGGH4	360T	MONE	EUR	23.32318	N/A	10,000,000	EUR	1010000281280034693L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:10:52.193	EZ9NNMLLG232	360T	MONE	EUR	1.179807	N/A	125,000,000	EUR	1010000281280034323L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:10:52.193	EZV9X9H40K74	360T	MONE	USD	1.179889	N/A	125,000,000	EUR	1010000281280034323L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:09:10.796	EZ9NNMLLG232	360T	MONE	EUR	1.179295	N/A	1,500,000	USD	1010000281280033828L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:09:10.796	EZ4LQGLC7DT8	360T	MONE	USD	1.180518	N/A	1,500,000	USD	1010000281280033828L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:07:33.633	EZ931YDHYZYQ5	360T	MONE	EUR	1.184265	N/A	150,000	USD	1010000281280033351	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:07:32.742	EZ12M99KH9V8	360T	MONE	GBP	1.34766	N/A	20,000,000	GBP	1010000281280033314L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:07:32.742	EZ65R9D4H8B5	360T	MONE	USD	1.348056	N/A	20,000,000	GBP	1010000281280033314L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:06:19.051	EZ65R9D4H8B5	360T	MONE	USD	1.348491	N/A	30,000,000	GBP	1010000281280033061L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:06:19.051	EZ12M99KH9V8	360T	MONE	GBP	1.3481	N/A	30,000,000	GBP	1010000281280033061L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:05:15.287	EZ12M99KH9V8	360T	MONE	GBP	1.34821	N/A	30,000,000	GBP	1010000281280032937L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:05:15.287	EZ65R9D4H8B5	360T	MONE	USD	1.348601	N/A	30,000,000	GBP	1010000281280032937L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:03:38.941	EZ2NFK5X9PF9	360T	MONE	USD	1.181205	N/A	125,000,000	EUR	1010000281280032567L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:03:38.941	EZ3XBKJHM332	360T	MONE	EUR	1.18096	N/A	125,000,000	EUR	1010000281280032567L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:01:52.481	EZBLKLX7S433	360T	MONE	EUR	1.18119	N/A	50,000,000	CHF	1010000281280032423L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:01:52.481	EZ2HBX8DJ9C3	360T	MONE	CHF	1.1811124	N/A	50,000,000	CHF	1010000281280032423L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:01:07.725	EZ27VC94YYF9	360T	MONE	RUB	62.6088	N/A	600,000,000	RUB	1010000281280032388L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:01:07.725	EZ1FSV2GW3D4	360T	MONE	USD	62.5543	N/A	600,000,000	RUB	1010000281280032388L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:00:41.247	EZB0K80N2408	360T	MONE	USD	19.7605	N/A	15,000,000	MXN	1010000281280032247L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 10:00:41.247	EZ27QLP2LZH0	360T	MONE	MXN	19.7678	N/A	15,000,000	MXN	1010000281280032247L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:54:59.087	EZ9NNMLLG232	360T	MONE	EUR	1.1805131	N/A	68,000	USD	1010000281280017442	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:54:53.927	EZ5LJ089VDQ2	360T	MONE	CNH	6.458555	N/A	10,000,000	USD	1010000281280032371L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:54:53.927	EZF6RZXLH9H9	360T	MONE	USD	6.3641	N/A	10,000,000	USD	1010000281280032371L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:54:33.744	EZ2H2ZG4SV76	360T	MONE	EUR	1.58514	N/A	1,200,000	SGD	1010000281280032118L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:54:33.744	EZ1Y2VRNQWB7	360T	MONE	SGD	1.5857305	N/A	1,200,000	SGD	1010000281280032118L2	No	TPAC,ILQD

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360T	2018-06-13 00:00:00.0	2018-05-16 09:53:50.82	EZ7PX9FTM6D1	360T	MONE	EUR	1.180613	N/A	10,000,000	EUR	1010000281280031793L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:53:50.82	EZ7PX9FTM6D1	360T	MONE	EUR	1.180613	N/A	10,000,000	EUR	1010000281280031777L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:53:50.82	EZ6C43S29Z7	360T	MONE	CHF	1.1802976	N/A	10,000,000	EUR	1010000281280031793L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:53:50.82	EZ6C43S29Z7	360T	MONE	CHF	1.180274	N/A	10,000,000	EUR	1010000281280031777L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:53:33.58	EZ3XBKJHM332	360T	MONE	USD	1.1808	N/A	125,000,000	EUR	1010000281280031673L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:53:33.58	EZVGX9H40K74	360T	MONE	EUR	1.180717	N/A	125,000,000	EUR	1010000281280031673L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:53:04.449	EZ4LQGLC7DT8	360T	MONE	USD	1.181569	N/A	2,900,000	USD	1010000281280031523L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:53:04.449	EZ9NNMLLG232	360T	MONE	EUR	1.180345	N/A	2,900,000	USD	1010000281280031523L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:52:07.426	EZ65R9D4H8B5	360T	MONE	USD	1.3477864	N/A	500,000,000	GBP	1010000281280027803L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:52:07.426	EZ12M99KH9V8	360T	MONE	GBP	1.34739	N/A	500,000,000	GBP	1010000281280027803L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:51:45.746	EZ9NNMLLG232	360T	MONE	EUR	1.1803168	N/A	2,000,000	USD	1010000281280031516	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:50:34.809	EZVGX9H40K74	360T	MONE	EUR	1.180427	N/A	35,000,000	USD	1010000281280030951L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:50:34.809	EZ3XBKJHM332	360T	MONE	USD	1.18051	N/A	35,000,000	USD	1010000281280030951L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:50:27.008	EZ9NNMLLG232	360T	MONE	EUR	1.180423	N/A	180,000	USD	1010000281280027033	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:48:12.289	EZ309P6Y1J91	360T	MONE	EUR	7.5122	N/A	10,000,000	EUR	1010000281280031163L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:48:12.289	EZ42HGZKV685	360T	MONE	CNH	7.55816	N/A	10,000,000	EUR	1010000281280031163L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:46:55.45	EZ2F97BZJK37	360T	MONE	TRY	5.312547	N/A	9,400,000	TRY	1010000281280030852L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:46:55.45	EZV5GSQGR0C3	360T	MONE	EUR	5.310527	N/A	9,400,000	TRY	1010000281280030852L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:46:06.592	EZ5L0SV9SSZ8	360T	MONE	EUR	1.180946	N/A	15,000,000	USD	1010000281280017387	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:45:56.277	EZ7PX9FTM6D1	360T	MONE	EUR	1.1803526	N/A	10,000,000	EUR	1010000281280027698	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:45:31.394	EZ5W1GF9D342	360T	MONE	EUR	1.1845905	N/A	10,000,000	EUR	1010000281280027630	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:45:24.897	EZ9NNMLLG232	360T	MONE	EUR	1.18016	N/A	184,263.29	USD	1010000281280017254	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:45:11.942	EZ62M6LZSSH7	360T	MONE	HKD	7.84994	N/A	25,000,000	HKD	1010000281280027290L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:45:11.942	EZ66VC0XHN37	360T	MONE	USD	7.850266	N/A	25,000,000	HKD	1010000281280027290L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:43:35.219	EZ2PMH8L2WT9	360T	MONE	CZK	25.553	N/A	50,000,000	CZK	1010000281280026561L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:43:35.219	EZB6YZXXHPR8	360T	MONE	EUR	25.55228	N/A	50,000,000	CZK	1010000281280026561L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:41:05.776	EZ9QPDLN9T2	360T	MONE	CHF	1.180837	N/A	250,000	EUR	1010000281280024921L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:41:05.776	EZBLKLX7S433	360T	MONE	EUR	1.181	N/A	250,000	EUR	1010000281280024921L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:40:49.96	EZV3FT72H7C3	360T	MONE	CZK	25.63861	N/A	10,340,000	CZK	1010000281280029868L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:40:49.96	EZ2PMH8L2WT9	360T	MONE	EUR	25.549	N/A	10,340,000	CZK	1010000281280029868L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:40:35.409	EZVGX9H40K74	360T	MONE	EUR	1.1804966	N/A	300,000,000	USD	1010000281280025141L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:40:35.409	EZ3XBKJHM332	360T	MONE	USD	1.18058	N/A	300,000,000	USD	1010000281280025141L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:40:15.169	EZ9ZY1J18RR3	360T	MONE	AUD	1.5813699	N/A	500,000	AUD	1010000281280024718L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:40:15.169	EZ1DYW4RX6N1	360T	MONE	EUR	1.577659	N/A	500,000	AUD	1010000281280024718L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:39:06.955	EZ4RCD96CKP4	360T	MONE	EUR	1.57809	N/A	1,500,000	AUD	1010000281280022964L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:39:06.955	EZB79JJKMGR9	360T	MONE	AUD	1.57884	N/A	1,500,000	AUD	1010000281280022964L2	No	TPAC,ILQD

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360T	2018-06-13 00:00:00.0	2018-05-16 09:38:19.276	EZ86PJJ660Z6	360T	MONE	EUR	1.202014	N/A	10,000,000	USD	1010000281280022851	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:38:19.276	EZ86PJJ660Z6	360T	MONE	EUR	1.201994	N/A	10,000,000	USD	1010000281280022484	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:38:06.252	EZ3XBKJHM332	360T	MONE	EUR	1.18088	N/A	250,000,000	USD	1010000281280024035L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:38:06.252	EZ4YRBK9PQM2	360T	MONE	USD	1.18364	N/A	250,000,000	USD	1010000281280024035L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:37:50.438	EZ2L6TGX76N5	360T	MONE	AUD	1.581419	N/A	43,000,000	AUD	1010000281280022108L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:37:50.438	EZ9SQW2Q74G0	360T	MONE	EUR	1.578215	N/A	43,000,000	AUD	1010000281280022108L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:36:14.519	EZBKJN68CRN1	360T	MONE	EUR	1.179675	N/A	1,125,000	EUR	1010000281280014528	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:33:46.299	EZVGX9H40K74	360T	MONE	EUR	1.180786	N/A	4,850,000	USD	1010000281280025902	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:33:17.663	EZVGX9H40K74	360T	MONE	USD	1.1809468	N/A	25,000,000	USD	1010000281280025777L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:33:17.663	EZ9NNMLLG232	360T	MONE	EUR	1.1808642	N/A	25,000,000	USD	1010000281280025777L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:32:20.4	EZ8NLW1678H3	360T	MONE	EUR	1.519275	N/A	6,750,000	CAD	1010000281280025447L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:32:20.4	EZ2TS0GLCLP0	360T	MONE	CAD	1.5203954	N/A	6,750,000	CAD	1010000281280025447L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:32:10.077	EZ9RKY869811	360T	MONE	GBP	0.877123	N/A	30,000,000	GBP	1010000281280020690L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:32:10.077	EZV4H16JBQW3	360T	MONE	EUR	0.87639	N/A	30,000,000	GBP	1010000281280020690L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:29:04.584	EZ259FLFHT46	360T	MONE	CHF	1.1814954	N/A	55,000,000	CHF	1010000281280019464L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:29:04.584	EZ3N3B70Y5N9	360T	MONE	EUR	1.1816492	N/A	55,000,000	CHF	1010000281280019464L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:26:17.546	EZ1SQC92WGV3	360T	MONE	JPY	110.151	N/A	45,000,000	USD	1010000281280018524L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:26:17.546	EZ6F88BLQV53	360T	MONE	USD	110.1577	N/A	45,000,000	USD	1010000281280018524L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:25:36.79	EZ8WFQDT6TF0	360T	MONE	EUR	0.876607	N/A	60,000	GBP	1010000281280023262	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:24:50.984	EZ3N3B70Y5N9	360T	MONE	EUR	1.181496	N/A	80,000	CHF	1010000281280022913	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:23:50.423	EZ3N3B70Y5N9	360T	MONE	EUR	1.181466	N/A	60,000	CHF	1010000281280022396	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:23:37.459	EZ3XBKJHM332	360T	MONE	EUR	1.18113	N/A	100,000,000	USD	1010000281280019938L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:23:37.459	EZ4YRBK9PQM2	360T	MONE	USD	1.18389	N/A	100,000,000	USD	1010000281280019938L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:22:55.67	EZ988C07Z8Q9	360T	MONE	EUR	1.181303	N/A	110,000	CHF	1010000281280021758	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:22:22.939	EZ86PJJ660Z6	360T	MONE	EUR	1.202026	N/A	5,000,000	USD	1010000281280018255	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:21:44.668	EZ3XBKJHM332	360T	MONE	EUR	1.18076	N/A	100,000,000	EUR	1010000281280019124L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:21:44.668	EZ266H2B4BR1	360T	MONE	USD	1.20484	N/A	100,000,000	EUR	1010000281280019124L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:17:03.253	EZBLKLX7S433	360T	MONE	EUR	1.18213	N/A	50,000,000	EUR	1010000281280012984L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:17:03.253	EZ7PX9FTM6D1	360T	MONE	CHF	1.181737	N/A	50,000,000	EUR	1010000281280012984L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:16:43.611	EZ3XBKJHM332	360T	MONE	EUR	1.18242	N/A	150,000,000	USD	1010000281280017663L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:16:43.611	EZ4YRBK9PQM2	360T	MONE	USD	1.185182	N/A	150,000,000	USD	1010000281280017663L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:14:33.088	EZ9NNMLLG232	360T	MONE	EUR	1.182682	N/A	48,400	USD	1010000281280012676	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:12:49.104	EZ9NNMLLG232	360T	MONE	EUR	1.1828021	N/A	6,454.75	USD	1010000281280017407	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:11:51.852	EZ1TPLTZY2G7	360T	MONE	USD	8.115095	N/A	240,000,000	NOK	1010000281280011297L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:11:51.852	EZ1TD3J4GRL6	360T	MONE	NOK	8.114522	N/A	240,000,000	NOK	1010000281280011297L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:11:10.991	EZ1TPLTZY2G7	360T	MONE	USD	8.117554	N/A	500,000,000	NOK	1010000281280011237L1	No	TPAC,ILQD

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360T	2018-06-13 00:00:00.0	2018-05-16 09:11:10.991	EZ1TD3J4GRL6	360T	MONE	NOK	8.116982	N/A	500,000,000	NOK	1010000281280011237L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:10:56.678	EZ6TN5JXVG50	360T	MONE	TRY	4.483131	N/A	20,000,000	USD	1010000281280017292L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:10:56.678	EZVZVT4HTRP0	360T	MONE	USD	4.4817	N/A	20,000,000	USD	1010000281280017292L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:09:54.39	EZ7Z00P0YZD8	360T	MONE	EUR	4.6356	N/A	5,000,000	RON	1010000281280004933L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:09:54.39	EZ8X4K5NWQ91	360T	MONE	RON	4.64026	N/A	5,000,000	RON	1010000281280004933L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:09:20.765	EZVGX9H40K74	360T	MONE	EUR	1.1827162	N/A	200,000	EUR	1010000281280015876	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:09:06.433	EZGY1TVK5MB7	360T	MONE	HKD	9.288315	N/A	6,000,000	HKD	1010000281280018458L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:09:06.433	EZ8R7K07TP90	360T	MONE	EUR	9.286566	N/A	6,000,000	HKD	1010000281280018458L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:07:09.457	EZ3Q9YJP6ZX7	360T	MONE	EUR	1.587263	N/A	5,000,000	SGD	1010000281280017477L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:07:09.457	EZ6V0YNM1ND5	360T	MONE	SGD	1.587793	N/A	5,000,000	SGD	1010000281280017477L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:07:04.314	EZ4YRBK9PQM2	360T	MONE	USD	1.185631	N/A	250,000,000	USD	1010000281280015282L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:07:04.314	EZ3XBKJHM332	360T	MONE	EUR	1.18287	N/A	250,000,000	USD	1010000281280015282L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:06:07.468	EZ8WFQDT6TF0	360T	MONE	EUR	0.877355	N/A	400,000	GBP	1010000281280009022	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:05:53.299	EZVGX9H40K74	360T	MONE	EUR	1.183258	N/A	100,000,000	EUR	1010000281280015532L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:05:53.299	EZ4LQGLC7DT8	360T	MONE	USD	1.184401	N/A	100,000,000	EUR	1010000281280015532L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:05:48.96	EZ3XBKJHM332	360T	MONE	EUR	1.18346	N/A	3,000,000	USD	1010000281280015377L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:05:48.96	EZ8HVORRWPV4	360T	MONE	USD	1.220901	N/A	3,000,000	USD	1010000281280015377L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:05:44.988	EZ4MCR2NJNL8	360T	MONE	USD	1.220517	N/A	3,000,000	USD	1010000281280015155L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:05:44.988	EZ3XBKJHM332	360T	MONE	EUR	1.18344	N/A	3,000,000	USD	1010000281280015155L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:05:41.997	EZB2F83W5R07	360T	MONE	USD	0.9989125	N/A	50,000,000	CHF	1010000281280016476L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:05:41.997	EZVZV9661KR4	360T	MONE	CHF	0.9988335	N/A	50,000,000	CHF	1010000281280016476L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:03:58.174	EZ3XBKJHM332	360T	MONE	EUR	1.18347	N/A	1,500,000	USD	1010000281280014936L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:03:58.174	EZ5M3CKP3B38	360T	MONE	USD	1.200795	N/A	1,500,000	USD	1010000281280014936L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:03:26.231	EZ3XBKJHM332	360T	MONE	EUR	1.18361	N/A	150,000,000	USD	1010000281280013471L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:03:26.231	EZ4YRBK9PQM2	360T	MONE	USD	1.1863718	N/A	150,000,000	USD	1010000281280013471L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:02:29.435	EZ464XJL74W6	360T	MONE	NOK	9.600299	N/A	4,500,000	NOK	1010000281280015694L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:02:29.435	EZ5QPPC18G85	360T	MONE	EUR	9.599482	N/A	4,500,000	NOK	1010000281280015694L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:01:44.225	EZ1WM98J8JW0	360T	MONE	EUR	7.448718	N/A	30,000,000	DKK	1010000281280015686L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:01:44.225	EZ26XN0QN1Y5	360T	MONE	DKK	7.448716	N/A	30,000,000	DKK	1010000281280015686L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:01:37.781	EZ61GG42JN54	360T	MONE	GBP	0.8775632	N/A	10,000,000	GBP	1010000281280015628L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:01:37.781	EZ455RZHGSY8	360T	MONE	EUR	0.8772338	N/A	10,000,000	GBP	1010000281280015628L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:01:11.751	EZ3W2HF3RPG2	360T	MONE	ZAR	14.8801387	N/A	22,000,000	ZAR	1010000281280015605L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:01:11.751	EZ62R6GQRDN3	360T	MONE	EUR	14.8772721	N/A	22,000,000	ZAR	1010000281280015605L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:01:04.608	EZ4YRBK9PQM2	360T	MONE	USD	1.186231	N/A	150,000,000	USD	1010000281280012471L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:01:04.608	EZ3XBKJHM332	360T	MONE	EUR	1.18347	N/A	150,000,000	USD	1010000281280012471L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 09:00:48.032	EZFFNHKTHB38	360T	MONE	EUR	4.290287	N/A	18,100,000	PLN	1010000281280015552L1	No	TPAC,ILQD



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360T	2018-06-13 00:00:00.0	2018-05-16 09:00:48.032	EZBGBHGG1LH2	360T	MONE	PLN	4.290513	N/A	18,100,000	PLN	1010000281280015552L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:55:37.782	EZ8R7K07TP90	360T	MONE	EUR	9.283987	N/A	81,000,000	HKD	1010000281280013558L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:55:37.782	EZ87KQ1VZ3J2	360T	MONE	HKD	9.28572	N/A	81,000,000	HKD	1010000281280013558L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:55:20.968	EZ7TH6896LN4	360T	MONE	CAD	1.285991	N/A	20,000,000	CAD	1010000281279999663L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:55:20.968	EZ64PWRW49T5	360T	MONE	USD	1.28601	N/A	20,000,000	CAD	1010000281279999663L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:54:50.051	EZ6F88BLQV53	360T	MONE	USD	110.19833	N/A	5,750,000,000	JPY	1010000281280012962L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:54:50.051	EZ1SQC92WGV3	360T	MONE	JPY	110.192	N/A	5,750,000,000	JPY	1010000281280012962L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:51:46.57	EZB2F83W5R07	360T	MONE	USD	0.9999167	N/A	4,000,000	CHF	1010000281280013064L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:51:46.57	EZVZV9661KR4	360T	MONE	CHF	0.9998378	N/A	4,000,000	CHF	1010000281280013064L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:51:10.914	EZ9T5QQTFB13	360T	MONE	GBP	0.8772966	N/A	10,000,000	GBP	1010000281280012517L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:51:10.914	EZ455RZHGSY8	360T	MONE	EUR	0.8771243	N/A	10,000,000	GBP	1010000281280012517L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:48:31.581	EZ2FNMF0L7T0	360T	MONE	CAD	1.2835697	N/A	30,000,000	CAD	1010000281279999388L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:48:31.581	EZ64PWRW49T5	360T	MONE	USD	1.28519	N/A	30,000,000	CAD	1010000281279999388L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:48:18.642	EZ453ZLTC9R0	360T	MONE	DKK	6.293675	N/A	5,000,000	DKK	1010000281280009527L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:48:18.642	EZ4BLTPPJ1	360T	MONE	USD	6.294199	N/A	5,000,000	DKK	1010000281280009527L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:47:53.449	EZ1TD3J4GRL6	360T	MONE	NOK	8.1129215	N/A	5,000,000	NOK	1010000281280009345L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:47:53.449	EZ1TPLTY2G7	360T	MONE	USD	8.1134729	N/A	5,000,000	NOK	1010000281280009345L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:45:53.064	EZB65SSM7X72	360T	MONE	USD	8.725833	N/A	65,000,000	SEK	1010000281280008445L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:45:53.064	EZ51KDX9BJV6	360T	MONE	SEK	8.725221	N/A	65,000,000	SEK	1010000281280008445L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:41:47.865	EZ8K9J8X7GP7	360T	MONE	SAR	3.74986	N/A	175,000,000	SAR	1010000281280007700L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:41:47.865	EZB5729QNK24	360T	MONE	USD	3.750272	N/A	175,000,000	SAR	1010000281280007700L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:38:16.348	EZ9T5QQTFB13	360T	MONE	GBP	0.8777123	N/A	900,000	GBP	1010000281280010056L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:38:16.348	EZ455RZHGSY8	360T	MONE	EUR	0.8775416	N/A	900,000	GBP	1010000281280010056L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:37:50.693	EZ3XBKJHM332	360T	MONE	EUR	1.18316	N/A	100,000,000	EUR	1010000281280010021L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:37:50.693	EZ2NFK5X9PF9	360T	MONE	USD	1.1834041	N/A	100,000,000	EUR	1010000281280010021L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:37:17.412	EZ63DT3Q40H8	360T	MONE	EUR	10.2788387	N/A	39,800,000	SEK	1010000281280009853L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:37:17.412	EZ4JC7MQL8F3	360T	MONE	SEK	10.2784166	N/A	39,800,000	SEK	1010000281280009853L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:36:26.707	EZVGWKC7KQ45	360T	MONE	EUR	1.1859923	N/A	5,000,000	EUR	1010000281280006671	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:35:37.165	EZVGWKC7KQ45	360T	MONE	EUR	1.1860323	N/A	5,000,000	EUR	1010000281280004743	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:34:30.828	EZ47D90QQ1P9	360T	MONE	EUR	1.956	N/A	5,700,000	BGN	1010000281280003150L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:34:30.828	EZBHL1LYG2X7	360T	MONE	BGN	1.9561	N/A	5,700,000	BGN	1010000281280003150L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:32:08.966	EZ13YMSX3ZD4	360T	MONE	USD	1,079.79	N/A	216,000,000	KRW	1010000281279997091L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:32:08.966	EZV4GX0Y7XC5	360T	MONE	KRW	1,076.93	N/A	216,000,000	KRW	1010000281279997091L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:30:42.541	EZVZV9661KR4	360T	MONE	USD	0.999669	N/A	4,000,000	CHF	1010000281280008434L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:30:42.541	EZ39NTZJX2T2	360T	MONE	CHF	0.99959	N/A	4,000,000	CHF	1010000281280008434L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:30:38.189	EZ3N3B70Y5N9	360T	MONE	EUR	1.183699	N/A	100,600	CHF	1010000281280000458	No	ILQD

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360T	2018-06-13 00:00:00.0	2018-05-16 08:30:14.363	EZ9NNMLLG232	360T	MONE	EUR	1.184036	N/A	118,700	USD	1010000281280000103	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:25:11.46	EZ9VJFJLQN91	360T	PERC	USD	10	N/A	1,500,000	USD	1010000281279998274	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:23:38.878	EZ9NNMLLG232	360T	MONE	EUR	1.184193	N/A	3,000,000	EUR	1010000281279997661L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:23:38.878	EZ48KQH19680	360T	MONE	USD	1.184769	N/A	3,000,000	EUR	1010000281279997661L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:23:36.169	EZ13YMSX3ZD4	360T	MONE	USD	1,078.52	N/A	216,000,000	KRW	1010000281279993516L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:23:36.169	EZ81L164WZ97	360T	MONE	KRW	1,076.09	N/A	216,000,000	KRW	1010000281279993516L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:23:18.71	EZQDC2P34BD6	360T	MONE	CHF	0.7772226	N/A	50,000,000	CAD	1010000281280005252L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:23:18.71	EZB0BXR521K6	360T	MONE	CAD	0.7776033	N/A	50,000,000	CAD	1010000281280005252L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:19:48.789	EZ9NNMLLG232	360T	MONE	EUR	1.184151	N/A	70,150	USD	1010000281279996905	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:19:33.553	EZ3N3B70Y5N9	360T	MONE	EUR	1.183713	N/A	50,000,000	CHF	1010000281280004226L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:19:33.553	EZ988C07Z8Q9	360T	MONE	CHF	1.183702	N/A	50,000,000	CHF	1010000281280004226L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:18:24.238	EZ3CFC66CZ05	360T	MONE	RON	4.637864	N/A	1,250,000	RON	1010000281280003815L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:18:24.238	EZ83W59WRMP9	360T	MONE	EUR	4.635225	N/A	1,250,000	RON	1010000281280003815L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:14:25.645	EZ988C07Z8Q9	360T	MONE	CHF	1.1838021	N/A	75,000,000	CHF	1010000281280003191L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:14:25.645	EZ3N3B70Y5N9	360T	MONE	EUR	1.1838133	N/A	75,000,000	CHF	1010000281280003191L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:12:41.016	EZ888L4BXYN0	360T	MONE	EUR	7.375727	N/A	15,000,000	HRK	1010000281279991018	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:11:49.958	EZBDWC8QM682	360T	MONE	HKD	9.3076377	N/A	250,000,000	HKD	1010000281280002494L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:11:49.958	EZ8HLQSR82S4	360T	MONE	EUR	9.3042	N/A	250,000,000	HKD	1010000281280002494L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:09:56.086	EZ3N3B70Y5N9	360T	MONE	EUR	1.183883	N/A	12,000	CHF	1010000281279983353	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:04:50.378	EZ9NNMLLG232	360T	MONE	EUR	1.184437	N/A	50,000,000	USD	1010000281280001091L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:04:50.378	EZBVJK2039F1	360T	MONE	USD	1.184923	N/A	50,000,000	USD	1010000281280001091L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:03:48.175	EZ9NNMLLG232	360T	MONE	EUR	1.184369	N/A	34,400	USD	1010000281279993603	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:01:52.712	EZ3XBKJHM332	360T	MONE	EUR	1.18475	N/A	655,000	USD	1010000281279976310L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 08:01:52.712	EZVB0H00LCW1	360T	MONE	USD	1.187584	N/A	655,000	USD	1010000281279976310L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:55:28.45	EZ63DT3Q40H8	360T	MONE	EUR	10.3031551	N/A	29,000	EUR	1010000281279991172	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:54:31.529	EZ62M6LZSSH7	360T	MONE	HKD	7.84992	N/A	2,000,000	USD	1010000281279993731L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:54:31.529	EZ66VC0XHN37	360T	MONE	USD	7.85026	N/A	2,000,000	USD	1010000281279993731L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:52:07.375	EZ3S09GLBN26	360T	MONE	ILS	3.596355	N/A	3,000,000	ILS	1010000281279997074L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:52:07.375	EZ1B0FW9TQL4	360T	MONE	USD	3.596585	N/A	3,000,000	ILS	1010000281279997074L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:50:25.735	EZ9NNMLLG232	360T	MONE	EUR	1.1844052	N/A	150,000	USD	1010000281279990611	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:50:16.796	EZ1DYW4RX6N1	360T	MONE	EUR	1.5817266	N/A	9,000,000	AUD	1010000281279993627L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:50:16.796	EZ4RCD96CKP4	360T	MONE	AUD	1.58183	N/A	9,000,000	AUD	1010000281279993627L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:48:51.895	EZB65SSM7X72	360T	MONE	USD	8.698179	N/A	125,000,000	SEK	1010000281279995334L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:48:51.895	EZ51KDX9BJV6	360T	MONE	SEK	8.697529	N/A	125,000,000	SEK	1010000281279995334L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:46:34.928	EZ31RP9FWTN9	360T	MONE	EUR	4.28434	N/A	40,000,000	PLN	1010000281279994634L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:46:34.928	EZ1JKPBHMZG3	360T	MONE	PLN	4.287797	N/A	40,000,000	PLN	1010000281279994634L2	No	TPAC,ILQD

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360T	2018-06-13 00:00:00.0	2018-05-16 07:44:35.082	EZ66VC0XHN37	360T	MONE	USD	7.850241	N/A	10,000,000	USD	1010000281279992493L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:44:35.082	EZ62M6LZSSH7	360T	MONE	HKD	7.84991	N/A	10,000,000	USD	1010000281279992493L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:44:11.941	EZ12M99KH9V8	360T	MONE	USD	1.35098	N/A	85,000,000	GBP	1010000281279992481L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:44:11.941	EZ3FZF8SD2H4	360T	MONE	GBP	1.350926	N/A	85,000,000	GBP	1010000281279992481L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:35:19.238	EZ3N3B70Y5N9	360T	MONE	EUR	1.183801	N/A	205,000	CHF	1010000281279992742	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:34:53.274	EZ2H2ZG4SV76	360T	MONE	SGD	1.5891	N/A	35,000,000	SGD	1010000281279992588L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:34:53.274	EZ3Q9YJP6ZX7	360T	MONE	EUR	1.589033	N/A	35,000,000	SGD	1010000281279992588L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:34:10.549	EZ9NNMLLG232	360T	MONE	EUR	1.185076	N/A	135,450	USD	1010000281279987822	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:32:10.301	EZ8HLQSR82S4	360T	MONE	HKD	9.30099	N/A	300,000,000	HKD	1010000281279991241L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:32:10.301	EZ8R7K07TP90	360T	MONE	EUR	9.300783	N/A	300,000,000	HKD	1010000281279991241L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:31:44.103	EZ7PXKYRB9M9	360T	MONE	USD	6.358287	N/A	150,000,000	CNH	1010000281279991398L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:31:44.103	EZF6RZXLH9H9	360T	MONE	CNH	6.35861	N/A	150,000,000	CNH	1010000281279991398L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:31:06.991	EZ9NNMLLG232	360T	MONE	EUR	1.1843137	N/A	50,000	USD	1010000281279985855	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:30:37.652	EZ39NTZJX2T2	360T	MONE	USD	0.99898	N/A	20,000,000	USD	1010000281279990376L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:30:37.652	EZ500Z5L5RX1	360T	MONE	CHF	0.993678	N/A	20,000,000	USD	1010000281279990376L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:29:48.41	EZ455RZHGSY8	360T	MONE	EUR	0.8773521	N/A	85,000	GBP	1010000281279984922	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:28:55.201	EZ455RZHGSY8	360T	MONE	EUR	0.8772595	N/A	11,000	GBP	1010000281279984540	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:28:27.879	EZ9NNMLLG232	360T	MONE	EUR	1.1839712	N/A	70,000	USD	1010000281279989702	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:28:20.875	EZ9NNMLLG232	360T	MONE	EUR	1.1839865	N/A	65,000	USD	1010000281279984418	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:26:17.219	EZ3XBKJHM332	360T	MONE	EUR	1.18348	N/A	36,000,000	USD	1010000281279988608L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:26:17.219	EZVGVKWC7KQ45	360T	MONE	USD	1.1860495	N/A	36,000,000	USD	1010000281279988608L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:25:33.827	EZ9NNMLLG232	360T	MONE	EUR	1.183217	N/A	74,570	USD	1010000281279984064	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:24:27.148	EZVBQM8J2PK0	360T	MONE	USD	12.51307	N/A	160,000,000	ZAR	1010000281279976726L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:24:27.148	EZ1219NQNL41	360T	MONE	ZAR	12.51473	N/A	160,000,000	ZAR	1010000281279976726L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:23:07.312	EZ6D3W79MMS6	360T	MONE	EUR	73.7342	N/A	315,000,000	RUB	1010000281279987890L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:23:07.312	EZ4RM03ZCRZ6	360T	MONE	RUB	73.7482	N/A	315,000,000	RUB	1010000281279987890L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:21:13.241	EZ66VC0XHN37	360T	MONE	HKD	7.85038	N/A	325,000,000	HKD	1010000281279985651L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:21:13.241	EZ17K46P3F74	360T	MONE	USD	7.8508	N/A	325,000,000	HKD	1010000281279985651L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:19:55.224	EZ85V8MT9YN8	360T	MONE	EUR	130.466	N/A	1,000,000,000	JPY	1010000281279985534L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:19:55.224	EZ58DP93HHY7	360T	MONE	JPY	130.4831	N/A	1,000,000,000	JPY	1010000281279985534L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:17:23.231	EZ62M6LZSSH7	360T	MONE	USD	7.84991	N/A	20,000,000	USD	1010000281279989260L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:17:23.231	EZN7155T6VW6	360T	MONE	HKD	7.845819	N/A	20,000,000	USD	1010000281279989260L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:17:17.271	EZ6H7KTQ6KM9	360T	MONE	CHF	1.181691	N/A	25,000,000	CHF	1010000281279985044L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:17:17.271	EZBLKLX7S433	360T	MONE	EUR	1.18251	N/A	25,000,000	CHF	1010000281279985044L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:14:47.792	EZ8X57SHZTC2	360T	MONE	MXN	23.315369	N/A	3,000,000	MXN	1010000281279984750L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:14:47.792	EZBJ20R7BRP6	360T	MONE	EUR	23.274449	N/A	3,000,000	MXN	1010000281279984750L1	No	TPAC,ILQD

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360T	2018-06-13 00:00:00.0	2018-05-16 07:14:17.004	EZVGWKC7KQ45	360T	MONE	USD	1.186482	N/A	8,000,000	USD	1010000281279988521L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:14:17.004	EZ3XBKJHM332	360T	MONE	EUR	1.18392	N/A	8,000,000	USD	1010000281279988521L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:13:33.358	EZ338X7YWP95	360T	MONE	EUR	7.566878	N/A	3,411,668	CNY	1010000281279975376	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:12:40.676	EZVNGZRRD7Q3	360T	MONE	EUR	35.415	N/A	10,677,489	TWD	1010000281279975094	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:11:24.453	EZVBQM8J2PK0	360T	MONE	USD	12.540429	N/A	25,000,000	ZAR	1010000281279974282L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:11:24.453	EZ1219NQLL41	360T	MONE	ZAR	12.5421	N/A	25,000,000	ZAR	1010000281279974282L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:10:09.412	EZBLKLX7S433	360T	MONE	EUR	1.18207	N/A	4,000,000	EUR	1010000281279980825L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:10:09.412	EZ2HBX8DJ9C3	360T	MONE	CHF	1.18199	N/A	4,000,000	EUR	1010000281279980825L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:09:39.845	EZ3XBKJHM332	360T	MONE	USD	1.18343	N/A	200,000,000	USD	1010000281279984645L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:09:39.845	EZVGX9H40K74	360T	MONE	EUR	1.18335	N/A	200,000,000	USD	1010000281279984645L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:09:27.651	EZVZVT4HTRP0	360T	MONE	USD	4.46354	N/A	20,000,000	USD	1010000281279968386L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:09:27.651	EZ6TN5JXVG50	360T	MONE	TRY	4.46497	N/A	20,000,000	USD	1010000281279968386L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:09:21.108	EZ3XBKJHM332	360T	MONE	USD	1.18369	N/A	200,000,000	USD	1010000281279984334L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:09:21.108	EZVGX9H40K74	360T	MONE	EUR	1.18361	N/A	200,000,000	USD	1010000281279984334L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:06:10.684	EZ9NNMLLG232	360T	MONE	EUR	1.1830585	N/A	20,000,000	EUR	1010000281279982014L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:06:10.684	EZVGX9H40K74	360T	MONE	USD	1.1831389	N/A	20,000,000	EUR	1010000281279982014L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:05:23.224	EZ4MCR2NJNL8	360T	MONE	USD	1.22078	N/A	50,000,000	USD	1010000281279968378L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:05:23.224	EZ3XBKJHM332	360T	MONE	EUR	1.1836	N/A	50,000,000	USD	1010000281279968378L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:05:07.22	EZV8628WRKZ2	360T	MONE	AUD	0.7482671	N/A	8,000,000	AUD	1010000281279974092L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:05:07.22	EZ2F37P6CD50	360T	MONE	USD	0.74827	N/A	8,000,000	AUD	1010000281279974092L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:03:18.12	EZ3FSDKGTD26	360T	MONE	USD	7.843581	N/A	50,000,000	USD	1010000281279978521L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:03:18.12	EZ6M45453CT7	360T	MONE	HKD	7.839702	N/A	50,000,000	USD	1010000281279978521L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:03:00.393	EZ6F7WZJ66H3	360T	MONE	USD	0.68794	N/A	7,000,000	NZD	1010000281279972325L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:03:00.393	EZ9MFXFK0P53	360T	MONE	NZD	0.687945	N/A	7,000,000	NZD	1010000281279972325L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:02:53.328	EZ7PXKYRB9M9	360T	MONE	CNH	6.361829	N/A	119,100,000	CNH	1010000281279980140L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:02:53.328	EZK3C9QLTMG9	360T	MONE	USD	6.36151	N/A	119,100,000	CNH	1010000281279980140L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:02:40.873	EZ59TJ7C99X2	360T	MONE	ZAR	0.0796346	N/A	20,000,000	ZAR	1010000281279980271L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:02:40.873	EZ150G932GZ3	360T	MONE	CHF	0.0796172	N/A	20,000,000	ZAR	1010000281279980271L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:01:36.628	EZ83W59WRMP9	360T	MONE	EUR	4.6395658	N/A	5,000,000	RON	1010000281279972044L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:01:36.628	EZ7Z00P0YZD8	360T	MONE	RON	4.6399	N/A	5,000,000	RON	1010000281279972044L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:00:37.295	EZ2N5KBM62T5	360T	MONE	USD	1.2848562	N/A	100,000,000	USD	1010000281279977600L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:00:37.295	EZ9J7F01PJS6	360T	MONE	CAD	1.2837945	N/A	100,000,000	USD	1010000281279977600L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:00:07.544	EZ48KQH19680	360T	MONE	USD	1.1847282	N/A	42,000,000	EUR	1010000281279980111L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:00:07.544	EZ9NNMLLG232	360T	MONE	EUR	1.1841564	N/A	42,000,000	EUR	1010000281279980100L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:00:07.544	EZ48KQH19680	360T	MONE	USD	1.1847292	N/A	42,000,000	EUR	1010000281279980100L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 07:00:07.544	EZ9NNMLLG232	360T	MONE	EUR	1.1841564	N/A	42,000,000	EUR	1010000281279980111L1	No	TPAC,ILQD

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360T	2018-06-13 00:00:00.0	2018-05-16 06:59:50.876	EZVBQM8J2PK0	360T	MONE	ZAR	12.5581327	N/A	98,000,000	ZAR	1010000281279971841L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 06:59:50.876	EZ3VQJCFGRF7	360T	MONE	USD	12.5564927	N/A	98,000,000	ZAR	1010000281279971841L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 06:53:32.174	EZ2H2ZG4SV76	360T	MONE	SGD	1.5891	N/A	500,000	SGD	1010000281279974003L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 06:53:32.174	EZ3Q9YJP6ZX7	360T	MONE	EUR	1.589023	N/A	500,000	SGD	1010000281279974003L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 06:50:51.395	EZK3C9QLTMG9	360T	MONE	USD	6.36124	N/A	59,500,000	CNH	1010000281279973923L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 06:50:51.395	EZ7PXKYRB9M9	360T	MONE	CNH	6.361455	N/A	59,500,000	CNH	1010000281279973923L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 06:48:42.075	EZWQ0B63YK69	360T	MONE	HUF	317.7219	N/A	7,500,000,000	HUF	1010000281279973801L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 06:48:42.075	EZ39SPKW9GK0	360T	MONE	EUR	317	N/A	7,500,000,000	HUF	1010000281279973801L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 06:48:33.352	EZ597W5CB5Q3	360T	MONE	USD	268.00297	N/A	700,000,000	HUF	1010000281279971166L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 06:48:33.352	EZBVHFKFSLF2	360T	MONE	HUF	267.98806	N/A	700,000,000	HUF	1010000281279971166L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 06:48:18.506	EZ8R7K07TP90	360T	MONE	EUR	9.286558	N/A	700,000	HKD	1010000281279973291L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 06:48:18.506	EZ8HLQSR82S4	360T	MONE	HKD	9.286802	N/A	700,000	HKD	1010000281279973291L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 06:47:40.831	EZ1NHRWF3QY2	360T	MONE	EUR	130.4625	N/A	60,000,000	JPY	1010000281279967021L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 06:47:40.831	EZ85V8MT9YN8	360T	MONE	JPY	130.464	N/A	60,000,000	JPY	1010000281279967021L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 06:41:40.584	EZ9NNMLLG232	360T	MONE	EUR	1.183211	N/A	87,982.98	USD	1010000281279975202	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 06:41:35.788	EZ9NNMLLG232	360T	MONE	EUR	1.183211	N/A	194,301	USD	1010000281279975141	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 06:37:33.652	EZ64PWRW49T5	360T	MONE	USD	1.28592	N/A	10,000,000	CAD	1010000281279968286L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 06:37:33.652	EZ2GRLNK6DX1	360T	MONE	CAD	1.2747271	N/A	10,000,000	CAD	1010000281279968286L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 06:32:47.113	EZVZVT4HTRP0	360T	MONE	TRY	4.47163	N/A	4,000,000	TRY	1010000281279967238L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 06:32:47.113	EZ52QBD74XL5	360T	MONE	USD	4.47024	N/A	4,000,000	TRY	1010000281279967238L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 06:30:08.917	EZ8R7K07TP90	360T	MONE	EUR	9.285864	N/A	1,290,000	HKD	1010000281279964640	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 06:29:36.296	EZ2HBX8DJ9C3	360T	MONE	CHF	1.183188	N/A	7,000,000	EUR	1010000281279975001L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 06:29:36.296	EZBLKLX7S433	360T	MONE	EUR	1.18327	N/A	7,000,000	EUR	1010000281279975001L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 06:25:00.468	EZ6F88BLQV53	360T	MONE	USD	110.28735	N/A	70,000,000	USD	1010000281279971563L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 06:25:00.468	EZ1SQC92WGV3	360T	MONE	JPY	110.281	N/A	70,000,000	USD	1010000281279971563L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 06:18:10.037	EZ9NNMLLG232	360T	MONE	EUR	1.1838842	N/A	40,000	USD	1010000281279948016	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 06:15:42.51	EZ8R7K07TP90	360T	MONE	EUR	9.298023	N/A	700,000	HKD	1010000281279957785	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 06:12:26.842	EZ9NNMLLG232	360T	MONE	EUR	1.183779	N/A	20,000	USD	1010000281279951427	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 06:07:40.458	EZ9NNMLLG232	360T	MONE	EUR	1.1834874	N/A	14,000	USD	1010000281279947681	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 05:56:00.411	EZ8QJKHW6K48	360T	MONE	CNH	6.413648	N/A	5,000,000	USD	1010000281279966384L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 05:56:00.411	EZF6RZXLH9H9	360T	MONE	USD	6.35591	N/A	5,000,000	USD	1010000281279966384L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 05:54:45.354	EZ9QPDQLN9T2	360T	MONE	CHF	1.183504	N/A	250,000	EUR	1010000281279968884L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 05:54:45.354	EZ988C07Z8Q9	360T	MONE	EUR	1.183678	N/A	250,000	EUR	1010000281279968884L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 04:03:50.042	EZ17K46P3F74	360T	MONE	USD	7.850618	N/A	2,200,000	HKD	1010000281279955897L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 04:03:50.042	EZ62M6LZSSH7	360T	MONE	HKD	7.84992	N/A	2,200,000	HKD	1010000281279955897L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 03:28:26.655	EZ1SQC92WGV3	360T	MONE	JPY	110.258	N/A	30,000,000	USD	1010000281279955678L2	No	TPAC,ILQD



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360T	2018-06-13 00:00:00.0	2018-05-16 03:28:26.655	EZ6F88BLQV53	360T	MONE	USD	110.26424	N/A	30,000,000	USD	1010000281279955678L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 03:12:01.148	EZ9NNMLLG232	360T	MONE	EUR	1.1824897	N/A	743,001.46	USD	1010000281279935733	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 02:16:02.458	EZF6RZXLHNH9	360T	MONE	USD	6.36769	N/A	5,000,000	USD	1010000281279964436L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 02:16:02.458	EZ16DLW4XZD9	360T	MONE	CNH	6.40422	N/A	5,000,000	USD	1010000281279964436L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 02:03:56.443	EZ5LJ089VDQ2	360T	MONE	CNH	6.4652	N/A	5,000,000	USD	1010000281279964411L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 02:03:56.443	EZ6Q8CZP1MC0	360T	MONE	USD	6.3963	N/A	5,000,000	USD	1010000281279964411L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 02:02:45.167	EZ62M6LZSSH7	360T	MONE	USD	7.84993	N/A	5,000,000	USD	1010000281279964396L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 02:02:45.167	EZ9LS9DLMMY8	360T	MONE	HKD	7.81172	N/A	5,000,000	USD	1010000281279964396L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 01:46:26.979	EZ66VC0XHN37	360T	MONE	USD	7.850155	N/A	21,000,000	USD	1010000281279963392L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 01:46:26.979	EZ62M6LZSSH7	360T	MONE	HKD	7.84985	N/A	21,000,000	USD	1010000281279963392L2	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 01:20:30.286	EZBVPPWY1B68	360T	MONE	USD	1,079.29	N/A	4,000,000	USD	1010000281279959588	No	ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 00:34:09.278	EZV8628WRKZ2	360T	MONE	AUD	0.7472185	N/A	100,000,000	AUD	1010000281279951301L1	No	TPAC,ILQD
360T	2018-06-13 00:00:00.0	2018-05-16 00:34:09.278	EZ2F37P6CD50	360T	MONE	USD	0.74722	N/A	100,000,000	AUD	1010000281279951301L2	No	TPAC,ILQD

Total Records

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