

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-05-17
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-06-14

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-06-14 00:00:00.0	2018-05-17 19:37:15.053	EZ64PWRW49T5	360T	MONE	USD	1.2804305	N/A	1,700,000	CAD	1010000281280242396L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 19:37:15.053	EZ7TH6896LN4	360T	MONE	CAD	1.2804	N/A	1,700,000	CAD	1010000281280242396L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 17:14:43.406	EZV4H16JBQW3	360T	MONE	EUR	0.873014	N/A	85,000	GBP	1010000281280242024	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 16:29:44.347	EZ57C19D77Z9	360T	MONE	USD	1.352678	N/A	22,000,000	GBP	1010000281280253526L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 16:29:44.347	EZ7FN9D00687	360T	MONE	GBP	1.35216	N/A	22,000,000	GBP	1010000281280253526L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 16:29:16.644	EZ57C19D77Z9	360T	MONE	USD	1.352536	N/A	11,200,000	GBP	1010000281280253505L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 16:29:16.644	EZ7FN9D00687	360T	MONE	GBP	1.352	N/A	11,200,000	GBP	1010000281280253505L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 16:28:47.999	EZ7FN9D00687	360T	MONE	GBP	1.35195	N/A	5,600,000	GBP	1010000281280253346L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 16:28:47.999	EZ57C19D77Z9	360T	MONE	USD	1.352486	N/A	5,600,000	GBP	1010000281280253346L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 16:27:55.602	EZDN5VJ7QYB5	360T	MONE	EUR	9.5834	N/A	18,000,000	NOK	1010000281280253317L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 16:27:55.602	EZVF9VHXLJS7	360T	MONE	NOK	9.591505	N/A	18,000,000	NOK	1010000281280253317L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 16:27:33.668	EZDN5VJ7QYB5	360T	MONE	EUR	9.5827	N/A	13,000,000	NOK	1010000281280253273L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 16:27:33.668	EZ40JW2W5BV7	360T	MONE	NOK	9.590418	N/A	13,000,000	NOK	1010000281280253273L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 16:27:00.437	EZ6DB10ZHL14	360T	MONE	EUR	10.3145	N/A	13,000,000	SEK	1010000281280253222L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 16:27:00.437	EZ86Q3X2L092	360T	MONE	SEK	10.313437	N/A	13,000,000	SEK	1010000281280253222L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 16:26:29.639	EZ4JC7MQL8F3	360T	MONE	SEK	10.309478	N/A	20,000,000	SEK	1010000281280253152L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 16:26:29.639	EZ6DB10ZHL14	360T	MONE	EUR	10.31	N/A	20,000,000	SEK	1010000281280253152L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 16:25:58.467	EZ5LTQ96KNT9	360T	MONE	DKK	7.445953	N/A	11,000,000	DKK	1010000281280253052L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 16:25:58.467	EZ1TSXW5TMM0	360T	MONE	EUR	7.44661	N/A	11,000,000	DKK	1010000281280253052L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 16:25:18.318	EZ86Q3X2L092	360T	MONE	SEK	10.307016	N/A	11,000,000	SEK	1010000281280253038L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 16:25:18.318	EZ6DB10ZHL14	360T	MONE	EUR	10.3078	N/A	11,000,000	SEK	1010000281280253038L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 16:24:16.785	EZ3LB9PCNG94	360T	MONE	EUR	1.511459	N/A	5,400,000	CAD	1010000281280253010L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 16:24:16.785	EZ48TBNGY132	360T	MONE	CAD	1.51176	N/A	5,400,000	CAD	1010000281280253010L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 16:23:37.406	EZ2RVH5GDQJ1	360T	MONE	EUR	1.18173	N/A	11,700,000	CHF	1010000281280252841L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 16:23:37.406	EZ3QNNJ945Y4	360T	MONE	CHF	1.181448	N/A	11,700,000	CHF	1010000281280252841L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 16:22:55.626	EZ3BGLCS5ZJ7	360T	MONE	HKD	9.273869	N/A	8,500,000	HKD	1010000281280252764L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 16:22:55.626	EZCFLHX0KB12	360T	MONE	EUR	9.2663	N/A	8,500,000	HKD	1010000281280252764L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 16:01:29.093	EZ4YRBK9PQM2	360T	MONE	USD	1.1822102	N/A	800,000	USD	1010000281280251766L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 16:01:29.093	EZ3XBKJHM332	360T	MONE	EUR	1.1795396	N/A	800,000	USD	1010000281280251766L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 16:00:31.761	EZVW20Y6R8H2	360T	MONE	USD	1.205285	N/A	600,000	USD	1010000281280251317L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 16:00:31.761	EZ2NFK5X9PF9	360T	MONE	EUR	1.17966	N/A	600,000	USD	1010000281280251317L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:59:22.419	EZ2NFK5X9PF9	360T	MONE	EUR	1.17975	N/A	500,000	USD	1010000281280251194L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:59:22.419	EZ50M5K66ZC5	360T	MONE	USD	1.191975	N/A	500,000	USD	1010000281280251194L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:34:06.218	EZ8X3W19Y2T0	360T	MONE	USD	1.2169116	N/A	1,000,000	USD	1010000281280251101L2	No	TPAC,ILQD

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360T	2018-06-14 00:00:00.0	2018-05-17 15:34:06.218	EZ2NFK5X9PF9	360T	MONE	EUR	1.17938	N/A	1,000,000	USD	1010000281280251101L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:29:10.993	EZVLHZ0ZYXN9	360T	MONE	USD	1.183136	N/A	3,000,000	EUR	1010000281280249760L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:29:10.993	EZ4LQGLC7DT8	360T	MONE	EUR	1.180696	N/A	3,000,000	EUR	1010000281280249760L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:28:24.621	EZ2N8JG44VY9	360T	MONE	USD	110.7529	N/A	5,000,000	USD	1010000281280249604L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:28:24.621	EZ1V720XLW86	360T	MONE	JPY	110.5459	N/A	5,000,000	USD	1010000281280249604L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:27:40.987	EZ544S56TC04	360T	MONE	USD	1.001093	N/A	8,000,000	USD	1010000281280249587L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:27:40.987	EZ38L1RXC1S7	360T	MONE	CHF	0.998728	N/A	8,000,000	USD	1010000281280249587L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:25:26.192	EZ2H2ZG4SV76	360T	MONE	EUR	1.5837701	N/A	5,000,000	SGD	1010000281280250695L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:25:26.192	EZVN3Y3H53R1	360T	MONE	SGD	1.58391	N/A	5,000,000	SGD	1010000281280250695L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:21:47.066	EZ3JCPYSMX78	360T	MONE	NZD	1.71466	N/A	2,400,000	NZD	1010000281280250534L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:21:47.066	EZV23B2KX4S9	360T	MONE	EUR	1.714315	N/A	2,400,000	NZD	1010000281280250534L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:20:28.89	EZ85V8MT9YN8	360T	MONE	EUR	130.7203	N/A	7,000,000,000	JPY	1010000281280250474L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:20:28.89	EZ96CDTVPQ91	360T	MONE	JPY	130.723	N/A	7,000,000,000	JPY	1010000281280250474L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:19:21.623	EZ4RCD96CKP4	360T	MONE	EUR	1.569064	N/A	1,200,000	AUD	1010000281280249931L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:19:21.623	EZ9SQW2Q74G0	360T	MONE	AUD	1.56936	N/A	1,200,000	AUD	1010000281280249931L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:18:00.011	EZ7LS1P4F8P7	360T	MONE	USD	19.71265	N/A	89,500,000	MXN	1010000281280249896L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:18:00.011	EZ27QLP2LZH0	360T	MONE	MXN	19.7157	N/A	89,500,000	MXN	1010000281280249896L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:15:10.447	EZ7TH6896LN4	360T	MONE	CAD	1.28055	N/A	23,000,000	CAD	1010000281280248291L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:15:10.447	EZ64PWRW49T5	360T	MONE	USD	1.280572	N/A	23,000,000	CAD	1010000281280248291L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:08:32.612	EZ7PX9FTM6D1	360T	MONE	CHF	1.181903	N/A	2,400,000	CHF	1010000281280248040L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:08:32.612	EZ2RVH5GDQJ1	360T	MONE	EUR	1.18222	N/A	2,400,000	CHF	1010000281280248040L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:07:56.422	EZ41S40PYH89	360T	MONE	USD	1.00229	N/A	2,600,000	CHF	1010000281280247962L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:07:56.422	EZ9M10RK6G87	360T	MONE	CHF	0.997842	N/A	2,600,000	CHF	1010000281280247962L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:07:24.01	EZ9RKY869811	360T	MONE	GBP	0.87412	N/A	5,300,000	GBP	1010000281280247906L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:07:24.01	EZ6KNH0VVGY6	360T	MONE	EUR	0.87347	N/A	5,300,000	GBP	1010000281280247906L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:06:48.183	EZ48TBNGY132	360T	MONE	EUR	1.50905	N/A	1,700,000	EUR	1010000281280247790L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:06:48.183	EZ26BQFRLFL5	360T	MONE	CAD	1.510797	N/A	1,700,000	EUR	1010000281280247790L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:06:10.978	EZVL3M479X02	360T	MONE	USD	1.181011	N/A	2,800,000	EUR	1010000281280247626L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:06:10.978	EZ2NFK5X9PF9	360T	MONE	EUR	1.1791	N/A	2,800,000	EUR	1010000281280247626L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:05:32.479	EZ96CDTVPQ91	360T	MONE	EUR	130.684	N/A	415,000,000	JPY	1010000281280246284L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:05:32.479	EZ9W1Z6G14R2	360T	MONE	JPY	130.7074	N/A	415,000,000	JPY	1010000281280246284L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:05:15.28	EZ8CPCLOMP53	360T	MONE	EUR	1.180365	N/A	2,700,000	EUR	1010000281280232450	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:05:00.094	EZ48KQH19680	360T	MONE	EUR	1.179365	N/A	11,000,000	EUR	1010000281280246185L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:05:00.094	EZVL3M479X02	360T	MONE	USD	1.181121	N/A	11,000,000	EUR	1010000281280246185L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:04:24.261	EZ6KNH0VVGY6	360T	MONE	EUR	0.87331	N/A	1,800,000	GBP	1010000281280246044L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:04:24.261	EZV1J2FJHZF2	360T	MONE	GBP	0.874023	N/A	1,800,000	GBP	1010000281280246044L2	No	TPAC,ILQD

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360T	2018-06-14 00:00:00.0	2018-05-17 15:03:54.143	EZ4YRBK9PQM2	360T	MONE	USD	1.181268	N/A	19,000,000	USD	1010000281280245897L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:03:54.143	EZBVJK2039F1	360T	MONE	EUR	1.178906	N/A	19,000,000	USD	1010000281280245897L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:03:02.214	EZB692ZSV949	360T	MONE	EUR	1.183918	N/A	865,000	EUR	1010000281280247154	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:02:27.781	EZ8G2VH6MLS2	360T	MONE	GBP	0.873704	N/A	14,200,000	GBP	1010000281280245356L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:02:27.781	EZ9T5QQTFB13	360T	MONE	EUR	0.873427	N/A	14,200,000	GBP	1010000281280245356L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:02:15.907	EZ1J2PPBYN2	360T	MONE	USD	21.70459	N/A	50,000,000	USD	1010000281280239282L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:02:15.907	EZ1GFSZN4V37	360T	MONE	CZK	21.7021	N/A	50,000,000	USD	1010000281280239282L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:01:43.876	EZVL5DTRYRT6	360T	MONE	JPY	130.68369	N/A	363,000,000	JPY	1010000281280245233L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:01:43.876	EZ96CDTVPQ91	360T	MONE	EUR	130.674	N/A	363,000,000	JPY	1010000281280245233L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:01:08.426	EZ2NFK5X9PF9	360T	MONE	EUR	1.17914	N/A	1,900,000	USD	1010000281280244475L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:01:08.426	EZ491YRJ4R84	360T	MONE	USD	1.1798495	N/A	1,900,000	USD	1010000281280244475L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:00:37.201	EZCZRZVT5WM2	360T	MONE	CNH	7.5001368	N/A	11,700,000	CNH	1010000281280244215L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 15:00:37.201	EZ9BYZQF8216	360T	MONE	EUR	7.49249	N/A	11,700,000	CNH	1010000281280244215L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:59:58.962	EZ61GG42JN54	360T	MONE	GBP	0.8734241	N/A	1,400,000	GBP	1010000281280244122L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:59:58.962	EZ6KNH0VVGY6	360T	MONE	EUR	0.8732	N/A	1,400,000	GBP	1010000281280244122L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:59:20.454	EZVN3Y3H53R1	360T	MONE	EUR	1.58327	N/A	3,500,000	SGD	1010000281280243605L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:59:20.454	EZ2C742Z1FS3	360T	MONE	SGD	1.5838817	N/A	3,500,000	SGD	1010000281280243605L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:58:37.089	EZ544S56TC04	360T	MONE	CHF	1.001431	N/A	20,000,000	CHF	1010000281280243370L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:58:37.089	EZ41S40PYH89	360T	MONE	USD	1.00211	N/A	20,000,000	CHF	1010000281280243370L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:57:40.508	EZBVJK2039F1	360T	MONE	EUR	1.1793354	N/A	2,500,000	EUR	1010000281280243350L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:57:40.508	EZ4LQGLC7DT8	360T	MONE	USD	1.1800307	N/A	2,500,000	EUR	1010000281280243350L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:55:48.25	EZ4LQGLC7DT8	360T	MONE	USD	1.180423	N/A	8,800,000	EUR	1010000281280241897L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:55:48.25	EZ2NFK5X9PF9	360T	MONE	EUR	1.17964	N/A	8,800,000	EUR	1010000281280241897L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:46:44.713	EZ1GFSZN4V37	360T	MONE	CZK	21.6968	N/A	50,000,000	USD	1010000281280235946L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:46:44.713	EZ1J2PPBYN2	360T	MONE	USD	21.69929	N/A	50,000,000	USD	1010000281280235946L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:46:19.99	EZ6KNH0VVGY6	360T	MONE	GBP	0.87318	N/A	50,000,000	GBP	1010000281280234167L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:46:19.99	EZV4H16JBQW3	360T	MONE	EUR	0.87311	N/A	50,000,000	GBP	1010000281280234167L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:41:23.757	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1827566	N/A	250,000	EUR	1010000281280243776	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:41:12.419	EZV4H16JBQW3	360T	MONE	GBP	0.873042	N/A	15,000,000	GBP	1010000281280232492L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:41:12.419	EZ8WFQDT6TF0	360T	MONE	EUR	0.873016	N/A	15,000,000	GBP	1010000281280232492L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:38:27.233	EZ24G6JJ29Q8	360T	MONE	SEK	8.7282	N/A	150,000,000	SEK	1010000281280233557L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:38:27.233	EZVMBL2MHRN1	360T	MONE	USD	8.730015	N/A	150,000,000	SEK	1010000281280233557L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:37:16.681	EZ7Z28ZMFNY0	360T	MONE	GBP	1.3530205	N/A	1,000,000	GBP	1010000281280226878	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:35:14.642	EZ49352SNXG1	360T	MONE	EUR	1.182381	N/A	600,000	CHF	1010000281280226453	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:34:49.13	EZ2NFK5X9PF9	360T	MONE	EUR	1.17998	N/A	2,500,000	USD	1010000281280226447L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:34:49.13	EZVB0H00LCW1	360T	MONE	USD	1.182507	N/A	3,000,000	USD	1010000281280226447L2	No	TPAC,ILQD

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360T	2018-06-14 00:00:00.0	2018-05-17 14:33:42.819	EZ1219NQNL41	360T	MONE	USD	12.542516	N/A	175,000,000	ZAR	1010000281280233334L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:33:42.819	EZKX2JY2WT10	360T	MONE	ZAR	12.5476	N/A	175,000,000	ZAR	1010000281280233334L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:23:58.871	EZ8HLQSR82S4	360T	MONE	EUR	9.260988	N/A	45,000,000	HKD	1010000281280233764	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:22:32.958	EZ3XBKJHM332	360T	MONE	EUR	1.1792598	N/A	500,000,000	EUR	1010000281280230957L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:22:32.958	EZ2NFK5X9PF9	360T	MONE	USD	1.17949	N/A	500,000,000	EUR	1010000281280230957L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:17:52.206	EZ1SQC92WGV3	360T	MONE	USD	110.7815	N/A	600,000,000	JPY	1010000281280233125L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:17:52.206	EZ52KRG6NM89	360T	MONE	JPY	110.7436	N/A	600,000,000	JPY	1010000281280233125L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:17:29.359	EZ1SQC92WGV3	360T	MONE	USD	110.7756	N/A	600,000,000	JPY	1010000281280232755L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:17:29.359	EZ8Y0Q8MKSC6	360T	MONE	JPY	110.7441	N/A	600,000,000	JPY	1010000281280232755L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:13:02.23	EZ8WFQDT6TF0	360T	MONE	EUR	0.8739845	N/A	108,500,000	GBP	1010000281280235577L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:13:02.23	EZV4H16JBQW3	360T	MONE	GBP	0.8740038	N/A	108,500,000	GBP	1010000281280235577L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:09:05.029	EZ6KNH0VVGY6	360T	MONE	GBP	0.87426	N/A	41,000,000	GBP	1010000281280235086L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:09:05.029	EZV4H16JBQW3	360T	MONE	EUR	0.87419	N/A	41,000,000	GBP	1010000281280235086L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:05:21.154	EZ2F37P6CD50	360T	MONE	AUD	0.7506138	N/A	11,000,000	AUD	1010000281280228352L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:05:21.154	EZ8W1QYDDCP1	360T	MONE	USD	0.75062	N/A	11,000,000	AUD	1010000281280228352L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:04:54.66	EZ95YZGXZB3	360T	MONE	EUR	1.187825	N/A	153,000	EUR	1010000281280234306	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:04:02.906	EZVGX9H40K74	360T	MONE	EUR	1.1790192	N/A	15,000,000	EUR	1010000281280234140L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:04:02.906	EZ3XBKJHM332	360T	MONE	USD	1.1790907	N/A	15,000,000	EUR	1010000281280234140L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:02:03.973	EZ2NFK5X9PF9	360T	MONE	USD	1.1791	N/A	20,000,000	USD	1010000281280233451L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:02:03.973	EZ3XBKJHM332	360T	MONE	EUR	1.178871	N/A	20,000,000	USD	1010000281280233451L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:01:33.096	EZ95G902KJ15	360T	MONE	CHF	1.175122	N/A	6,500,000	CHF	1010000281280232954L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:01:33.096	EZ2RVH5GDQJ1	360T	MONE	EUR	1.18247	N/A	6,500,000	CHF	1010000281280232954L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:01:26.173	EZ8W1QYDDCP1	360T	MONE	USD	0.75023	N/A	11,000,000	AUD	1010000281280234084L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 14:01:26.173	EZ2F37P6CD50	360T	MONE	AUD	0.7502265	N/A	11,000,000	AUD	1010000281280234084L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:59:20.694	EZVN3Y3H53R1	360T	MONE	SGD	1.58353	N/A	500,000	SGD	1010000281280232416L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:59:20.694	EZ2H2ZG4SV76	360T	MONE	EUR	1.583378	N/A	500,000	SGD	1010000281280232416L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:59:01.868	EZ3LB9PCNG94	360T	MONE	EUR	1.5108695	N/A	5,000,000	CAD	1010000281280232330L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:59:01.868	EZ48TBNGY132	360T	MONE	CAD	1.51117	N/A	5,000,000	CAD	1010000281280232330L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:58:43.063	EZV4H16JBQW3	360T	MONE	EUR	0.8739387	N/A	370,000,000	GBP	1010000281280226562L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:58:43.063	EZ6KNH0VVGY6	360T	MONE	GBP	0.87401	N/A	370,000,000	GBP	1010000281280226562L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:55:44.893	EZ62M6LZSSH7	360T	MONE	USD	7.850711	N/A	10,000,000	HKD	1010000281280231765L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:55:44.893	EZ1VH469VF42	360T	MONE	HKD	7.84972	N/A	10,000,000	HKD	1010000281280231765L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:55:09.974	EZ1J2PPBYN2	360T	MONE	USD	21.70384	N/A	15,000,000	CZK	1010000281280231628L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:55:09.974	EZ57PHRFHCY7	360T	MONE	CZK	21.69918	N/A	15,000,000	CZK	1010000281280231628L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:54:36.644	EZ7WJ2R48DY1	360T	MONE	CAD	1.281833	N/A	6,000,000	CAD	1010000281280231353L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:54:36.644	EZ64PWRW49T5	360T	MONE	USD	1.281982	N/A	6,000,000	CAD	1010000281280231353L1	No	TPAC,ILQD

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360T	2018-06-14 00:00:00.0	2018-05-17 13:52:27.836	EZ8D2FHLM9Q6	360T	MONE	CAD	1.281569	N/A	325,000,000	CAD	1010000281280226006L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:52:27.836	EZ7TH6896LN4	360T	MONE	USD	1.28165	N/A	325,000,000	CAD	1010000281280226006L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:51:46.358	EZ6PRBKL6485	360T	MONE	JPY	110.75234	N/A	21,400,000,000	JPY	1010000281280225631L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:51:46.358	EZ1SQC92WGV3	360T	MONE	USD	110.77086	N/A	21,400,000,000	JPY	1010000281280225631L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:49:39.085	EZV4H16JBQW3	360T	MONE	EUR	0.8742563	N/A	10,000	GBP	1010000281280231551	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:48:50.531	EZ3XBKJHM332	360T	MONE	EUR	1.1788973	N/A	15,000	USD	1010000281280231461	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:46:55.855	EZ95YZGXXZB3	360T	MONE	USD	1.187016	N/A	100,000,000	EUR	1010000281280230571L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:46:55.855	EZ2NFK5X9PF9	360T	MONE	EUR	1.17887	N/A	100,000,000	EUR	1010000281280230571L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:44:46.994	EZ893D5VLXW6	360T	MONE	USD	1.19565	N/A	50,000,000	EUR	1010000281280231668L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:44:46.994	EZ2NFK5X9PF9	360T	MONE	EUR	1.17866	N/A	50,000,000	EUR	1010000281280231668L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:38:36.567	EZVGX9H40K74	360T	MONE	EUR	1.179254	N/A	800,000	USD	1010000281280231157L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:38:36.567	EZ6HJWF0H5G1	360T	MONE	USD	1.187825	N/A	800,000	USD	1010000281280231157L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:37:11.508	EZ32HZH070D2	360T	MONE	USD	1.215823	N/A	800,000	USD	1010000281280229696L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:37:11.508	EZ2NFK5X9PF9	360T	MONE	EUR	1.1793	N/A	800,000	USD	1010000281280229696L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:36:34.648	EZ3XBKJHM332	360T	MONE	USD	1.1789696	N/A	20,900,000	USD	1010000281280229841L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:36:34.648	EZVGX9H40K74	360T	MONE	EUR	1.1788956	N/A	20,900,000	USD	1010000281280229841L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:35:22.827	EZVGX9H40K74	360T	MONE	EUR	1.1790394	N/A	120,000	USD	1010000281280222304	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:32:24.436	EZVKN4CP RTP8	360T	MONE	USD	1.179762	N/A	1,400,000	USD	1010000281280228938L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:32:24.436	EZ3XBKJHM332	360T	MONE	EUR	1.17922	N/A	1,400,000	USD	1010000281280228938L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:27:42.321	EZVPD2RW1H20	360T	MONE	CHF	1.180368	N/A	510,000	CHF	1010000281280222407L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:27:42.321	EZ2RVH5GDQJ1	360T	MONE	EUR	1.18263	N/A	510,000	CHF	1010000281280222407L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:24:19.403	EZVGX9H40K74	360T	MONE	EUR	1.180295	N/A	5,000,000	USD	1010000281280228343	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:21:22.522	EZ12M99KH9V8	360T	MONE	USD	1.3499135	N/A	75,000,000	GBP	1010000281280227415L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:21:22.522	EZ3FZF8SD2H4	360T	MONE	GBP	1.3498651	N/A	75,000,000	GBP	1010000281280227415L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:13:16.458	EZ1J764SM3Q8	360T	MONE	EUR	1.714024	N/A	146,000	NZD	1010000281280231905	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:12:44.92	EZ3FZF8SD2H4	360T	MONE	GBP	1.3506403	N/A	1,000,000	GBP	1010000281280220835L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:12:44.92	EZ12M99KH9V8	360T	MONE	USD	1.3506881	N/A	1,000,000	GBP	1010000281280220835L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:11:50.069	EZ3XBKJHM332	360T	MONE	EUR	1.17998	N/A	1,450,000	USD	1010000281280220460L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:11:50.069	EZ63KVTVTZP4	360T	MONE	USD	1.182575	N/A	1,100,000	USD	1010000281280220460L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:05:29.043	EZVGX9H40K74	360T	MONE	EUR	1.18075	N/A	35,000	USD	1010000281280215683	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:03:30.996	EZVMBL2MHRN1	360T	MONE	USD	8.725765	N/A	1,900,000	SEK	1010000281280213947L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:03:30.996	EZ24G6JJ29Q8	360T	MONE	SEK	8.72396	N/A	1,900,000	SEK	1010000281280213947L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:03:05.585	EZ8XR22DQXX4	360T	MONE	USD	3.635292	N/A	29,400,000	PLN	1010000281280213803L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:03:05.585	EZ8RP6R31BX2	360T	MONE	PLN	3.6352	N/A	29,400,000	PLN	1010000281280213803L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:02:55.123	EZ6PRBKL6485	360T	MONE	USD	110.708	N/A	250,000	USD	1010000281280221080L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:02:55.123	EZ5KT9JCXRK3	360T	MONE	JPY	110.4975	N/A	250,000	USD	1010000281280221080L2	No	TPAC,ILQD

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360T	2018-06-14 00:00:00.0	2018-05-17 13:02:43.722	EZ2ZJ2MZC418	360T	MONE	USD	0.68872	N/A	3,400,000	NZD	1010000281280211400L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:02:43.722	EZ6F7WZJ66H3	360T	MONE	NZD	0.6887331	N/A	3,400,000	NZD	1010000281280211400L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:01:50.183	EZVMBL2MHRN1	360T	MONE	USD	8.725245	N/A	3,000,000	SEK	1010000281280225104L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:01:50.183	EZ24G6JJ29Q8	360T	MONE	SEK	8.72341	N/A	3,000,000	SEK	1010000281280225104L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:00:40.562	EZ453ZLTC9R0	360T	MONE	USD	6.3120824	N/A	58,000,000	DKK	1010000281280211342L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 13:00:40.562	EZ1DSTRDVJ10	360T	MONE	DKK	6.3117136	N/A	58,000,000	DKK	1010000281280211342L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:59:49.462	EZ1DSTRDVJ10	360T	MONE	USD	6.3108277	N/A	100,000	DKK	1010000281280224861L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:59:49.462	EZ3HP410K369	360T	MONE	DKK	6.309	N/A	100,000	DKK	1010000281280224861L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:58:39.206	EZ3KHRRY0GW8	360T	MONE	CZK	25.578	N/A	50,000,000	CZK	1010000281280224686L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:58:39.206	EZ2PMH8L2WT9	360T	MONE	EUR	25.57564	N/A	50,000,000	CZK	1010000281280224686L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:58:00.968	EZ1SQC92WGV3	360T	MONE	USD	110.761	N/A	100,000,000	JPY	1010000281280224392L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:58:00.968	EZ6PRBKL6485	360T	MONE	JPY	110.742	N/A	100,000,000	JPY	1010000281280224392L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:56:56.059	EZ1DSTRDVJ10	360T	MONE	USD	6.3145715	N/A	26,100,000	DKK	1010000281280211081L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:56:56.059	EZ3HP410K369	360T	MONE	DKK	6.3127	N/A	26,100,000	DKK	1010000281280211081L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:56:54.45	EZ4D5CPMCPJ5	360T	MONE	NOK	8.1053	N/A	1,850,000	NOK	1010000281280224224L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:56:54.45	EZ1TD3J4GRL6	360T	MONE	USD	8.1062825	N/A	1,850,000	NOK	1010000281280224224L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:56:34.916	EZ2RVH5GDQJ1	360T	MONE	CHF	1.18309	N/A	40,000,000	CHF	1010000281280223973L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:56:34.916	EZBLKLX7S433	360T	MONE	EUR	1.1831415	N/A	40,000,000	CHF	1010000281280223973L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:56:26.857	EZ41S40PYH89	360T	MONE	CHF	1.0025	N/A	1,200,000	CHF	1010000281280210938L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:56:26.857	EZ39NTJX2T2	360T	MONE	USD	1.0028035	N/A	1,200,000	CHF	1010000281280210938L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:56:08.177	EZ8W1QYDDCP1	360T	MONE	USD	0.75089	N/A	2,000,000	AUD	1010000281280210820L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:56:08.177	EZ2F37P6CD50	360T	MONE	AUD	0.7508923	N/A	2,000,000	AUD	1010000281280210820L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:55:52.461	EZ1219NQL41	360T	MONE	USD	12.560678	N/A	50,000	ZAR	1010000281280223932L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:55:52.461	EZ9W8P29DQK5	360T	MONE	ZAR	12.572448	N/A	50,000	ZAR	1010000281280223932L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:55:45.232	EZ7TH6896LN4	360T	MONE	CAD	1.2789	N/A	10,900,000	CAD	1010000281280210806L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:55:45.232	EZ64PWRW49T5	360T	MONE	USD	1.278919	N/A	10,900,000	CAD	1010000281280210806L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:54:58.157	EZ1219NQL41	360T	MONE	USD	12.561326	N/A	62,232,700	ZAR	1010000281280223861L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:54:58.157	EZ83VN9JD4Z3	360T	MONE	ZAR	12.569676	N/A	62,232,700	ZAR	1010000281280223861L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:54:34.045	EZVGX9H40K74	360T	MONE	EUR	1.1799712	N/A	16,000	USD	1010000281280212450	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:53:55.655	EZ8W1QYDDCP1	360T	MONE	USD	0.75105	N/A	550,000	AUD	1010000281280223844L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:53:55.655	EZ2F37P6CD50	360T	MONE	AUD	0.751051	N/A	550,000	AUD	1010000281280223844L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:49:51.063	EZVGX9H40K74	360T	MONE	EUR	1.178969	N/A	2,000,000	USD	1010000281280209860	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:48:46.425	EZ7TH6896LN4	360T	MONE	USD	1.27955	N/A	100,000,000	CAD	1010000281280223266L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:48:46.425	EZVJGWH2YGD4	360T	MONE	CAD	1.27772	N/A	100,000,000	CAD	1010000281280223266L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:48:09.729	EZ3XBKJHM332	360T	MONE	USD	1.17971	N/A	50,000,000	EUR	1010000281280221954L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:48:09.729	EZVGX9H40K74	360T	MONE	EUR	1.179636	N/A	50,000,000	EUR	1010000281280221954L1	No	TPAC,ILQD

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360T	2018-06-14 00:00:00.0	2018-05-17 12:43:11.883	EZ7TH6896LN4	360T	MONE	CAD	1.278	N/A	2,000,000	CAD	1010000281280222856L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:43:11.883	EZ64PWRW49T5	360T	MONE	USD	1.2780217	N/A	2,000,000	CAD	1010000281280222856L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:39:14.99	EZ3XBKJHM332	360T	MONE	USD	1.1801687	N/A	28,000,000	USD	1010000281280222703L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:39:14.99	EZVGX9H40K74	360T	MONE	EUR	1.1800947	N/A	28,000,000	USD	1010000281280222703L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:38:01.942	EZVGX9H40K74	360T	MONE	EUR	1.180293	N/A	300,000	USD	1010000281280219514L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:38:01.942	EZ4LQGLC7DT8	360T	MONE	USD	1.181385	N/A	300,000	USD	1010000281280219514L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:37:16.271	EZ3XBKJHM332	360T	MONE	USD	1.180268	N/A	50,000,000	USD	1010000281280219508L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:37:16.271	EZVGX9H40K74	360T	MONE	EUR	1.180193	N/A	50,000,000	USD	1010000281280219508L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:36:49.092	EZVKN4CPRTP8	360T	MONE	USD	1.180793	N/A	2,000,000	USD	1010000281280219423L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:36:49.092	EZVGX9H40K74	360T	MONE	EUR	1.180173	N/A	2,000,000	USD	1010000281280219423L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:36:00.634	EZ1DC94TS5W1	360T	MONE	SGD	1.34226	N/A	500,000	SGD	1010000281280222358L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:36:00.634	EZ3KX01PS7W7	360T	MONE	USD	1.342394	N/A	500,000	SGD	1010000281280222358L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:35:30.03	EZV4H16JBQW3	360T	MONE	EUR	0.8735417	N/A	130,000,000	GBP	1010000281280222216L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:35:30.03	EZ6KNH0VVGY6	360T	MONE	GBP	0.87361	N/A	130,000,000	GBP	1010000281280222216L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:35:11.511	EZ32HZH070D2	360T	MONE	USD	1.216607	N/A	4,000,000	USD	1010000281280222127L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:35:11.511	EZ2NFK5X9PF9	360T	MONE	EUR	1.17996	N/A	4,000,000	USD	1010000281280222127L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:34:17.403	EZ9KX040TM22	360T	MONE	TRY	5.25382	N/A	4,000,000	TRY	1010000281280222017L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:34:17.403	EZ3CRJY46BC9	360T	MONE	EUR	5.247718	N/A	4,000,000	TRY	1010000281280222017L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:34:00.576	EZ31RP9FWTN9	360T	MONE	EUR	4.286846	N/A	5,000,000	PLN	1010000281280221940L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:34:00.576	EZ578TPL5563	360T	MONE	PLN	4.2876	N/A	5,000,000	PLN	1010000281280221940L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:33:36.017	EZ12M99KH9V8	360T	MONE	GBP	1.3506228	N/A	40,000,000	USD	1010000281280221882L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:33:36.017	EZ7FN9D00687	360T	MONE	USD	1.35078	N/A	40,000,000	USD	1010000281280221882L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:31:55.181	EZ2RVH5GDQJ1	360T	MONE	EUR	1.1825	N/A	50,000,000	EUR	1010000281280220931L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:31:55.181	EZ7W097LLJ53	360T	MONE	CHF	1.182087	N/A	50,000,000	EUR	1010000281280220931L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:31:42.295	EZ988C07Z8Q9	360T	MONE	EUR	1.182671	N/A	70,000	CHF	1010000281280205883	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:29:37.387	EZ6FK36J9KL2	360T	MONE	CAD	1.27596	N/A	25,000,000	USD	1010000281280203285L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:29:37.387	EZ7TH6896LN4	360T	MONE	USD	1.27757	N/A	25,000,000	USD	1010000281280203285L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:28:49.561	EZVGX9H40K74	360T	MONE	EUR	1.1802871	N/A	118,200	USD	1010000281280218727	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:28:08.1	EZ2NFK5X9PF9	360T	MONE	EUR	1.18036	N/A	25,000,000	EUR	1010000281280220368L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:28:08.1	EZ893D5VLXW6	360T	MONE	USD	1.1973781	N/A	25,000,000	EUR	1010000281280220368L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:26:43.307	EZVGX9H40K74	360T	MONE	EUR	1.18079	N/A	40,000	USD	1010000281280203027	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:26:29.862	EZVGX9H40K74	360T	MONE	EUR	1.180584	N/A	580,000	USD	1010000281280218216	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:21:36.437	EZBGG4VWMVJ3	360T	MONE	EUR	4.3386	N/A	977,902	BRL	1010000281280202935	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:19:32.034	EZVB0H00LCW1	360T	MONE	USD	1.182919	N/A	250,000,000	EUR	1010000281280202805L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:19:32.034	EZ2NFK5X9PF9	360T	MONE	EUR	1.1804	N/A	250,000,000	EUR	1010000281280202805L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:17:43.303	EZ3CRJBQ86R9	360T	MONE	USD	6.356	N/A	630,000	CNH	1010000281280218368L1	No	TPAC,ILQD

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360T	2018-06-14 00:00:00.0	2018-05-17 12:17:43.303	EZ68KYGW0PW2	360T	MONE	CNH	6.373864	N/A	630,000	CNH	1010000281280218368L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:17:35.354	EZVGX9H40K74	360T	MONE	EUR	1.180502	N/A	500,000	USD	1010000281280215965	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:17:10.044	EZBVJK2039F1	360T	MONE	EUR	1.180688	N/A	3,360,000	USD	1010000281280218333L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:17:10.044	EZBLXPX4FT54	360T	MONE	USD	1.197829	N/A	3,360,000	USD	1010000281280218333L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:16:13.678	EZ6HJWF0H5G1	360T	MONE	USD	1.188951	N/A	10,000,000	USD	1010000281280218257L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:16:13.678	EZBVJK2039F1	360T	MONE	EUR	1.180748	N/A	10,000,000	USD	1010000281280218257L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:15:21.612	EZ47XX2QQBM7	360T	MONE	SGD	1.340639	N/A	480,000	SGD	1010000281280218043L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:15:21.612	EZ1DC94TS5W1	360T	MONE	USD	1.34224	N/A	480,000	SGD	1010000281280218043L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:15:05.512	EZVGX9H40K74	360T	MONE	EUR	1.180306	N/A	100,000	USD	1010000281280215088	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:14:09.878	EZVGX9H40K74	360T	MONE	EUR	1.1804389	N/A	24,000	USD	1010000281280201972	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:13:52.161	EZ1S666XZWX3	360T	MONE	USD	61.98241	N/A	480,000,000	RUB	1010000281280215324L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:13:52.161	EZ2P9X5L4TM3	360T	MONE	RUB	62.00571	N/A	480,000,000	RUB	1010000281280215324L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:13:14.741	EZ1TD3J4GRL6	360T	MONE	USD	8.09817	N/A	130,000,000	NOK	1010000281280215251L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:13:14.741	EZ4D5CPMCPJ5	360T	MONE	NOK	8.09716	N/A	130,000,000	NOK	1010000281280215251L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:12:34.929	EZ3FZF8SD2H4	360T	MONE	GBP	1.3510246	N/A	80,000,000	GBP	1010000281280214773L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:12:34.929	EZ12M99KH9V8	360T	MONE	USD	1.3510743	N/A	80,000,000	GBP	1010000281280214773L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:11:23.655	EZ1QJVGYFCD2	360T	MONE	USD	62.225217	N/A	95,500,000	RUB	1010000281280217356	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:05:33.239	EZ4QPJVGLRM1	360T	MONE	USD	3.5925	N/A	3,300,000	USD	1010000281280215873L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:05:33.239	EZ3RN229SR87	360T	MONE	ILS	3.5701757	N/A	3,300,000	USD	1010000281280215873L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:01:22.055	EZ3GV0VRM308	360T	MONE	CHF	0.996806	N/A	100,000,000	CHF	1010000281280201140L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 12:01:22.055	EZ41S40PYH89	360T	MONE	USD	1.00216	N/A	100,000,000	CHF	1010000281280201140L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:55:50.565	EZ8GWJLQ6CL5	360T	MONE	CHF	0.997867	N/A	50,000,000	CHF	1010000281280209503L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:55:50.565	EZ544S56TC04	360T	MONE	USD	1.000996	N/A	50,000,000	CHF	1010000281280209503L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:52:45.53	EZ12M99KH9V8	360T	MONE	GBP	1.349113	N/A	800,000	USD	1010000281280200416L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:52:45.53	EZ12M99KH9V8	360T	MONE	GBP	1.349113	N/A	1,200,000	USD	1010000281280200416L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:46:30.716	EZ8WFQDT6TF0	360T	MONE	EUR	0.873385	N/A	18,500	GBP	1010000281280206511	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:46:02.812	EZVGX9H40K74	360T	MONE	EUR	1.178502	N/A	30,000	EUR	1010000281280205952	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:44:34.202	EZ1VZ18LP6D4	360T	MONE	GBP	0.880435	N/A	20,000,000	GBP	1010000281280210914L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:44:34.202	EZ9T5QQTFB13	360T	MONE	EUR	0.873476	N/A	20,000,000	GBP	1010000281280210914L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:44:31.159	EZ9T5QQTFB13	360T	MONE	EUR	0.87348	N/A	500,000	EUR	1010000281280207811	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:44:28.05	EZ1VZ18LP6D4	360T	MONE	GBP	0.880406	N/A	20,000,000	GBP	1010000281280210411L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:44:28.05	EZ9T5QQTFB13	360T	MONE	EUR	0.873459	N/A	20,000,000	GBP	1010000281280210411L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:44:16.816	EZ1VZ18LP6D4	360T	MONE	GBP	0.880459	N/A	17,500,000	GBP	1010000281280210384L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:44:16.816	EZ9T5QQTFB13	360T	MONE	EUR	0.873518	N/A	14,500,000	GBP	1010000281280210384L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:43:50.329	EZ4VQ9TSBS06	360T	MONE	EUR	9.539953	N/A	1,000,000	EUR	1010000281280207156	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:42:40.555	EZ9P9FR0YNJ5	360T	MONE	EUR	1.197429	N/A	48,800	USD	1010000281280206948	No	ILQD

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360T	2018-06-14 00:00:00.0	2018-05-17 11:42:20.307	EZ39NTZJX2T2	360T	MONE	CHF	1.0023398	N/A	44,000,000	CHF	1010000281280200700L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:42:20.307	EZVZV9661KR4	360T	MONE	USD	1.0024163	N/A	44,000,000	CHF	1010000281280200700L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:33:06.632	EZVGX9H40K74	360T	MONE	EUR	1.178527	N/A	70,000	USD	1010000281280203436	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:31:23.809	EZ3XBKJHM332	360T	MONE	EUR	1.178526	N/A	175,000	USD	1010000281280206168	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:31:10.014	EZCLSM061099	360T	MONE	ZAR	14.74572	N/A	240,000,000	ZAR	1010000281280205691L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:31:10.014	EZVF8DFC5Q94	360T	MONE	EUR	14.73111	N/A	240,000,000	ZAR	1010000281280205691L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:30:25.671	EZV4H16JBQW3	360T	MONE	GBP	0.8738885	N/A	200,000,000	GBP	1010000281280200632L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:30:25.671	EZ8WFQDT6TF0	360T	MONE	EUR	0.8738645	N/A	200,000,000	GBP	1010000281280200632L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:28:52.526	EZBVJK2039F1	360T	MONE	EUR	1.1791885	N/A	5,040	USD	1010000281280205193	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:24:09.931	EZ988C07Z8Q9	360T	MONE	EUR	1.182399	N/A	700,000	CHF	1010000281280204241	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:20:47.51	EZ8WFQDT6TF0	360T	MONE	EUR	0.873984	N/A	100,000	GBP	1010000281280198204	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:20:44.278	EZ48KQH19680	360T	MONE	EUR	1.179667	N/A	9,300,000	USD	1010000281280204944L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:20:44.278	EZB5B134DMM4	360T	MONE	USD	1.187999	N/A	9,300,000	USD	1010000281280204944L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:20:06.912	EZVGX9H40K74	360T	MONE	EUR	1.1790705	N/A	1,500,000	USD	1010000281280198115	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:19:30.436	EZ2RVH5GDQJ1	360T	MONE	EUR	1.18207	N/A	45,000,000	EUR	1010000281280201945L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:19:30.436	EZ793LT0H244	360T	MONE	CHF	1.181708	N/A	45,000,000	EUR	1010000281280201945L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:19:02.089	EZ49352SNXG1	360T	MONE	CHF	1.1818425	N/A	45,000,000	EUR	1010000281280201875L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:19:02.089	EZ2RVH5GDQJ1	360T	MONE	EUR	1.18221	N/A	45,000,000	EUR	1010000281280201875L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:18:57.005	EZ5TX95WVCH9	360T	MONE	GBP	149.272	N/A	1,023,000,000	JPY	1010000281280200621L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:18:57.005	EZ1469ZYC433	360T	MONE	JPY	149.2659	N/A	1,023,000,000	JPY	1010000281280200621L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:18:37.774	EZ2NFK5X9PF9	360T	MONE	EUR	1.17942	N/A	50,000,000	EUR	1010000281280204147L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:18:37.774	EZ95YZGXZB3	360T	MONE	USD	1.187625	N/A	50,000,000	EUR	1010000281280204147L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:18:29.165	EZ6T3RLRP1P5	360T	MONE	EUR	1.571731	N/A	250,000	AUD	1010000281280197856	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:17:44.417	EZ51KDX9BJV6	360T	MONE	USD	8.7200941	N/A	40,000,000	SEK	1010000281280200617L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:17:44.417	EZVMBL2MHRN1	360T	MONE	SEK	8.7194062	N/A	40,000,000	SEK	1010000281280200617L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:17:39.48	EZVZV9661KR4	360T	MONE	USD	1.002555	N/A	60,000,000	CHF	1010000281280194004L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:17:39.48	EZ39NTZJX2T2	360T	MONE	CHF	1.002484	N/A	60,000,000	CHF	1010000281280194004L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:12:47.945	EZ49KXWBJYF0	360T	MONE	GBP	0.874703	N/A	50,000,000	EUR	1010000281280204698L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:12:47.945	EZ6KNH0VVGY6	360T	MONE	EUR	0.87397	N/A	50,000,000	EUR	1010000281280204698L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:10:36.869	EZ3LB9PCNG94	360T	MONE	CAD	1.506492	N/A	150,000,000	CAD	1010000281280203832L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:10:36.869	EZ52FG6K4BW4	360T	MONE	EUR	1.506417	N/A	150,000,000	CAD	1010000281280203832L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:10:24.247	EZ39NTZJX2T2	360T	MONE	CHF	1.0024905	N/A	4,000,000	CHF	1010000281280203668L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:10:24.247	EZVZV9661KR4	360T	MONE	USD	1.0025668	N/A	4,000,000	CHF	1010000281280203668L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:10:03.663	EZ52FG6K4BW4	360T	MONE	EUR	1.5062168	N/A	80,000,000	CAD	1010000281280203601L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:10:03.663	EZ3LB9PCNG94	360T	MONE	CAD	1.5062911	N/A	80,000,000	CAD	1010000281280203601L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:06:56.66	EZBVJK2039F1	360T	MONE	EUR	1.1788484	N/A	1,500,000	USD	1010000281280203895	No	ILQD

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360T	2018-06-14 00:00:00.0	2018-05-17 11:05:03.146	EZBVJK2039F1	360T	MONE	USD	1.1789287	N/A	300,000,000	EUR	1010000281280203576L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:05:03.146	EZ2NFK5X9PF9	360T	MONE	EUR	1.17885	N/A	300,000,000	EUR	1010000281280203576L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:04:31.37	EZ6MSFCG1RH9	360T	MONE	USD	1.3491796	N/A	28,000,000	GBP	1010000281280202798L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:04:31.37	EZ3FZF8SD2H4	360T	MONE	GBP	1.3488082	N/A	28,000,000	GBP	1010000281280202798L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:02:05.809	EZ66CJQQ5MT1	360T	MONE	USD	14,181.75	N/A	1,000,000	USD	1010000281280200507	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:00:11.143	EZ6Z9T034MB4	360T	MONE	EUR	10.28195	N/A	1,000,000	SEK	1010000281280197834	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 11:00:00.572	EZ7Z1TJCYGG2	360T	MONE	EUR	7.447479	N/A	2,650,000	DKK	1010000281280196728	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:50:59.968	EZVGX9H40K74	360T	MONE	EUR	1.17822	N/A	50,000,000	USD	1010000281280200045L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:50:59.968	EZ3XBKJHM332	360T	MONE	USD	1.178296	N/A	50,000,000	USD	1010000281280200045L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:41:56.083	EZBVJK2039F1	360T	MONE	EUR	1.1783865	N/A	253,396.72	USD	1010000281280199295	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:40:13.563	EZV4H16JBQW3	360T	MONE	EUR	0.873898	N/A	5,289.21	GBP	1010000281280198475	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:39:02.568	EZ31RP9FWTN9	360T	MONE	EUR	4.2884626	N/A	200,000	PLN	1010000281280196765	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:38:17.25	EZVGX9H40K74	360T	MONE	EUR	1.177852	N/A	82,524	USD	1010000281280190311	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:38:05.213	EZVGX9H40K74	360T	MONE	EUR	1.177951	N/A	150,000	USD	1010000281280189831	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:34:29.094	EZ51KDX9BJV6	360T	MONE	USD	8.722182	N/A	135,000,000	SEK	1010000281280190657L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:34:29.094	EZVMBL2MHRN1	360T	MONE	SEK	8.721577	N/A	135,000,000	SEK	1010000281280190657L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:34:20.522	EZBVJK2039F1	360T	MONE	EUR	1.178278	N/A	28,600,000	USD	1010000281280198307L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:34:20.522	EZV33NB4YVR6	360T	MONE	USD	1.184538	N/A	14,300,000	USD	1010000281280198307L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:33:40.245	EZ464XJL74W6	360T	MONE	EUR	9.5519186	N/A	27,280,000	NOK	1010000281280193512L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:33:40.245	EZ5F78QDC827	360T	MONE	NOK	9.5634946	N/A	27,280,000	NOK	1010000281280193512L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:33:36.291	EZVGX9H40K74	360T	MONE	EUR	1.1779282	N/A	110,000	USD	1010000281280188301	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:32:24.962	EZ7SZCMMBZH5	360T	MONE	SEK	10.273047	N/A	2,000,000	SEK	1010000281280193818L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:32:24.962	EZ6Z9T034MB4	360T	MONE	EUR	10.275576	N/A	2,000,000	SEK	1010000281280193818L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:32:17.538	EZBLKLX7S433	360T	MONE	EUR	1.180508	N/A	1,022,678	CHF	1010000281280193501L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:32:17.538	EZ49352SNXG1	360T	MONE	CHF	1.180074	N/A	1,022,678	CHF	1010000281280193501L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:31:16.572	EZVB0H00LCW1	360T	MONE	USD	1.180491	N/A	6,000,000	USD	1010000281280193355L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:31:16.572	EZVGX9H40K74	360T	MONE	EUR	1.177651	N/A	6,000,000	USD	1010000281280193355L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:31:11.957	EZ12M99KH9V8	360T	MONE	USD	1.3474892	N/A	5,800,000	GBP	1010000281280193052L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:31:11.957	EZ3FZF8SD2H4	360T	MONE	GBP	1.347439	N/A	5,800,000	GBP	1010000281280193052L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:31:01.018	EZ49KXWBJYF0	360T	MONE	GBP	0.874741	N/A	1,620,000	GBP	1010000281280192985L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:31:01.018	EZV4H16JBQW3	360T	MONE	EUR	0.873938	N/A	1,620,000	GBP	1010000281280192985L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:30:43.952	EZVGX9H40K74	360T	MONE	EUR	1.1775104	N/A	6,000,000	USD	1010000281280192948L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:30:43.952	EZ3XBKJHM332	360T	MONE	USD	1.1775858	N/A	6,000,000	USD	1010000281280192948L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:29:59.267	EZ1219NQNL41	360T	MONE	USD	12.53176	N/A	27,000,000	ZAR	1010000281280193110L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:29:59.267	EZKX2JY2WT10	360T	MONE	ZAR	12.53674	N/A	27,000,000	ZAR	1010000281280193110L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:29:36.337	EZ5RTQ873FK4	360T	MONE	GBP	0.87886	N/A	15,000,000	EUR	1010000281280192777L2	No	TPAC,ILQD

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360T	2018-06-14 00:00:00.0	2018-05-17 10:29:36.337	EZ6KNH0VVGY6	360T	MONE	EUR	0.87395	N/A	15,000,000	EUR	1010000281280192777L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:28:40.887	EZ75YHDRXG84	360T	MONE	MXN	19.564352	N/A	10,000,000	MXN	1010000281280192816L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:28:40.887	EZ27QLP2LZH0	360T	MONE	USD	19.5542	N/A	10,000,000	MXN	1010000281280192816L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:28:25.731	EZ3J4S5694L7	360T	MONE	EUR	10.276359	N/A	1,200,000	SEK	1010000281280192762	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:27:39.569	EZ2F37P6CD50	360T	MONE	AUD	0.751643	N/A	13,500,000	AUD	1010000281280192670L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:27:39.569	EZ8W1QYDDCP1	360T	MONE	USD	0.75164	N/A	13,500,000	AUD	1010000281280192670L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:27:16.019	EZ9DNZMHL082	360T	MONE	EUR	1.584405	N/A	750,000	SGD	1010000281280192408	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:27:08.28	EZ75YHDRXG84	360T	MONE	MXN	19.5616	N/A	50,000,000	MXN	1010000281280192277L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:27:08.28	EZ27QLP2LZH0	360T	MONE	USD	19.551441	N/A	50,000,000	MXN	1010000281280192277L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:26:54.857	EZ1DSTRDVJ10	360T	MONE	USD	6.321828	N/A	51,000,000	DKK	1010000281280192524L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:26:54.857	EZ3HP410K369	360T	MONE	DKK	6.32002	N/A	51,000,000	DKK	1010000281280192524L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:26:28.25	EZ4D5CPMCPJ5	360T	MONE	NOK	8.10732	N/A	204,500,000	NOK	1010000281280192498L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:26:28.25	EZ1TD3J4GRL6	360T	MONE	USD	8.108344	N/A	204,500,000	NOK	1010000281280192498L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:26:17.07	EZTWYTZ22L31	360T	MONE	EUR	1.264222	N/A	24,000,000	USD	1010000281280192433L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:26:17.07	EZ50YX9P24B8	360T	MONE	USD	1.267294	N/A	24,000,000	USD	1010000281280192433L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:26:03.184	EZV1BV91V596	360T	MONE	EUR	1.507781	N/A	500,000	CAD	1010000281280192068	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:25:48.311	EZ24G6JJ29Q8	360T	MONE	SEK	8.72285	N/A	20,000,000	SEK	1010000281280192393L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:25:48.311	EZVMBL2MHRN1	360T	MONE	USD	8.724665	N/A	20,000,000	SEK	1010000281280192393L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:25:17.144	EZ578TPL5563	360T	MONE	PLN	4.2884	N/A	36,000,000	PLN	1010000281280192342L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:25:17.144	EZ31RP9FWTN9	360T	MONE	EUR	4.287659	N/A	36,000,000	PLN	1010000281280192342L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:24:43.969	EZ75YHDRXG84	360T	MONE	MXN	19.55594	N/A	2,000,000	MXN	1010000281280192172L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:24:43.969	EZ27QLP2LZH0	360T	MONE	USD	19.545797	N/A	2,000,000	MXN	1010000281280192172L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:24:18.662	EZ3CRL5QQPG6	360T	MONE	ZAR	14.7873	N/A	37,000,000	ZAR	1010000281280192040L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:24:18.662	EZVF8DFC5Q94	360T	MONE	EUR	14.778507	N/A	37,000,000	ZAR	1010000281280192040L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:23:38.833	EZ1J2PPBYYN2	360T	MONE	USD	21.67675	N/A	88,000,000	CZK	1010000281280191973L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:23:38.833	EZ9F9ZJMJ41	360T	MONE	CZK	21.67242	N/A	88,000,000	CZK	1010000281280191973L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:22:56.359	EZ1SQC92WGV3	360T	MONE	USD	110.6477	N/A	400,000,000	JPY	1010000281280191960L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:22:56.359	EZ6PRBKL6485	360T	MONE	JPY	110.629	N/A	400,000,000	JPY	1010000281280191960L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:20:17.941	EZ24G6JJ29Q8	360T	MONE	SEK	8.7179	N/A	70,000,000	SEK	1010000281280191327L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:20:17.941	EZVMBL2MHRN1	360T	MONE	USD	8.7197063	N/A	70,000,000	SEK	1010000281280191327L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:19:48.537	EZ3XBKJHM332	360T	MONE	EUR	1.178855	N/A	50,000	USD	1010000281280191270	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:19:20.969	EZ1TD3J4GRL6	360T	MONE	USD	8.105645	N/A	180,000,000	NOK	1010000281280190885L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:19:20.969	EZ4D5CPMCPJ5	360T	MONE	NOK	8.10462	N/A	180,000,000	NOK	1010000281280190885L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:18:58.385	EZ8HLQSR82S4	360T	MONE	EUR	9.2551746	N/A	670,000	HKD	1010000281280190757	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:17:53.221	EZ1SQC92WGV3	360T	MONE	USD	110.66889	N/A	3,000,000,000	JPY	1010000281280190496L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:17:53.221	EZ6PRBKL6485	360T	MONE	JPY	110.65	N/A	3,000,000,000	JPY	1010000281280190496L2	No	TPAC,ILQD

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360T	2018-06-14 00:00:00.0	2018-05-17 10:16:28.461	EZVMBL2MHRN1	360T	MONE	SEK	8.713315	N/A	10,000,000	SEK	1010000281280190417L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:16:28.461	EZ51KDX9BJV6	360T	MONE	USD	8.713916	N/A	10,000,000	SEK	1010000281280190417L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:11:40.728	EZ1D4RFR0NH7	360T	MONE	CZK	25.571326	N/A	8,000,000	EUR	1010000281280188960L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:11:40.728	EZ3KHRRY0GW8	360T	MONE	EUR	25.537	N/A	8,000,000	EUR	1010000281280188960L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:07:50.812	EZ91YSZJFCB2	360T	MONE	EUR	1.2056022	N/A	74,560	USD	1010000281280187386	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:06:46.962	EZ6W00V8TJ22	360T	MONE	EUR	1.192687	N/A	62,000	USD	1010000281280187368	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:06:14.151	EZVGX9H40K74	360T	MONE	EUR	1.1800455	N/A	75,459	USD	1010000281280173457	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:03:14.805	EZVMBL2MHRN1	360T	MONE	SEK	8.713818	N/A	20,000,000	SEK	1010000281280186443L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:03:14.805	EZ51KDX9BJV6	360T	MONE	USD	8.714414	N/A	20,000,000	SEK	1010000281280186443L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:02:37.04	EZVGX9H40K74	360T	MONE	EUR	1.180135	N/A	76,000	USD	1010000281280186418	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:01:19.996	EZVGX9H40K74	360T	MONE	EUR	1.180075	N/A	60,392	USD	1010000281280172681	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:00:28.687	EZ3JCPYSMX78	360T	MONE	NZD	1.71354	N/A	2,000,000	NZD	1010000281280189514L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 10:00:28.687	EZV23B2KX4S9	360T	MONE	EUR	1.713173	N/A	2,000,000	NZD	1010000281280189514L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:59:49.872	EZ464XJL74W6	360T	MONE	EUR	9.553097	N/A	190,000,000	NOK	1010000281280189231L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:59:49.872	EZDN5VJ7QYB5	360T	MONE	NOK	9.55442	N/A	190,000,000	NOK	1010000281280189231L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:59:43.778	EZ3XBKJHM332	360T	MONE	EUR	1.180027	N/A	1,250,000	USD	1010000281280189024L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:59:43.778	EZVL3M479X02	360T	MONE	USD	1.182195	N/A	1,250,000	USD	1010000281280189024L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:59:13.168	EZTD11H4TRN9	360T	MONE	MXN	23.0443	N/A	82,000,000	MXN	1010000281280188994L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:59:13.168	EZ9YDPHXGGH4	360T	MONE	EUR	23.02792	N/A	82,000,000	MXN	1010000281280188994L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:58:03.228	EZ96DTKQ57S1	360T	MONE	RON	4.637486	N/A	11,000,000	RON	1010000281280186753L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:58:03.228	EZ98HHH13485	360T	MONE	EUR	4.62934	N/A	11,000,000	RON	1010000281280186753L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:56:54.747	EZ1SQC92WGV3	360T	MONE	USD	110.69975	N/A	5,900,000,000	JPY	1010000281280187841L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:56:54.747	EZ6PRBKL6485	360T	MONE	JPY	110.681	N/A	5,900,000,000	JPY	1010000281280187841L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:56:45.599	EZVB0H00LCW1	360T	MONE	USD	1.18283	N/A	4,566,000	USD	1010000281280187514L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:56:45.599	EZ2NFK5X9PF9	360T	MONE	EUR	1.18029	N/A	4,566,000	USD	1010000281280187514L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:56:08.009	EZ62M6LZSSH7	360T	MONE	USD	7.850818	N/A	30,000,000	HKD	1010000281280187471L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:56:08.009	EZ1VH469VF42	360T	MONE	HKD	7.8498	N/A	30,000,000	HKD	1010000281280187471L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:54:33.958	EZ3LB9PCNG94	360T	MONE	EUR	1.5064847	N/A	12,000,000	CAD	1010000281280186583L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:54:33.958	EZ48TBNGY132	360T	MONE	CAD	1.50679	N/A	12,000,000	CAD	1010000281280186583L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:54:01.037	EZ2NFK5X9PF9	360T	MONE	EUR	1.18036	N/A	4,000,000	USD	1010000281280186088L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:54:01.037	EZ95YZGXXZB3	360T	MONE	USD	1.188585	N/A	4,000,000	USD	1010000281280186088L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:53:55.008	EZ4RCD96CKP4	360T	MONE	EUR	1.5683834	N/A	8,000,000	AUD	1010000281280186077L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:53:55.008	EZ9SQW2Q74G0	360T	MONE	AUD	1.5687	N/A	8,000,000	AUD	1010000281280186077L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:50:21.017	EZ7Z00P0YZD8	360T	MONE	EUR	4.628078	N/A	5,000,000	RON	1010000281280186012L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:50:21.017	EZ98HHH13485	360T	MONE	RON	4.6292	N/A	5,000,000	RON	1010000281280186012L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:44:26.077	EZ3P8N9NN3C6	360T	MONE	TRY	4.444737	N/A	50,000,000	TRY	1010000281280181788L2	No	TPAC,ILQD

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360T	2018-06-14 00:00:00.0	2018-05-17 09:44:26.077	EZ6TN5JXVG50	360T	MONE	USD	4.4404	N/A	50,000,000	TRY	1010000281280181788L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:42:33.736	EZ7J3Q7VRXG5	360T	MONE	CHF	110.537	N/A	5,000,000,000	JPY	1010000281280185348L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:42:33.736	EZ9C79FWZB84	360T	MONE	JPY	110.7215	N/A	5,000,000,000	JPY	1010000281280185348L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:41:11.895	EZ12M99KH9V8	360T	MONE	USD	1.351941	N/A	20,000,000	GBP	1010000281280185168L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:41:11.895	EZ3FZF8SD2H4	360T	MONE	GBP	1.351888	N/A	20,000,000	GBP	1010000281280185168L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:40:51.492	EZ464XJL74W6	360T	MONE	EUR	9.557769	N/A	126,000	NOK	1010000281280180453	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:40:29.101	EZ2F97BZJK37	360T	MONE	EUR	5.239542	N/A	17,400,000	TRY	1010000281280185055L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:40:29.101	EZ3CRJY46BC9	360T	MONE	TRY	5.241473	N/A	17,400,000	TRY	1010000281280185055L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:40:11.259	EZVGX9H40K74	360T	MONE	EUR	1.180682	N/A	500,000	EUR	1010000281280179298	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:39:24.067	EZ8LTPK2TLP6	360T	MONE	EUR	35.469	N/A	30,000,000	TWD	1010000281280185020	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:36:31.757	EZ9CHRXT1KX9	360T	MONE	EUR	35.459	N/A	25,000,000	TWD	1010000281280184320	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:29:30.19	EZ39NTZJX2T2	360T	MONE	USD	1.0012655	N/A	45,500,000	CHF	1010000281280183800L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:29:30.19	EZ41S40PYH89	360T	MONE	CHF	1.00096	N/A	45,500,000	CHF	1010000281280183800L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:28:20.381	EZV4H16JBQW3	360T	MONE	EUR	0.873082	N/A	200,000	GBP	1010000281280183455	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:27:39.073	EZ3XBKJHM332	360T	MONE	EUR	1.181437	N/A	150,000	USD	1010000281280182427	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:26:48.161	EZ52FG6K4BW4	360T	MONE	EUR	1.507112	N/A	900,000	CAD	1010000281280182336	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:25:17.09	EZSWY2X73Y27	360T	MONE	EUR	131.0225	N/A	155,000,000	JPY	1010000281280181924	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:22:43.911	EZ9KRK9939X4	360T	MONE	CHF	1.1833181	N/A	50,000,000	CHF	1010000281280175376L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:22:43.911	EZ988C07Z8Q9	360T	MONE	EUR	1.1834553	N/A	50,000,000	CHF	1010000281280175376L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:22:07.045	EZ23BW47N010	360T	MONE	AED	3.6729225	N/A	45,000,000	AED	1010000281280181258L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:22:07.045	EZ4QQTRJ6ZT0	360T	MONE	USD	3.6731	N/A	45,000,000	AED	1010000281280181258L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:21:29.039	EZ1JNZTLRDP7	360T	MONE	EUR	1.186876	N/A	500,000	USD	1010000281280165122	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:20:59.835	EZB3Z90ZLSB1	360T	MONE	USD	1.187909	N/A	100,000,000	EUR	1010000281280173178L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:20:59.835	EZ2NFK5X9PF9	360T	MONE	EUR	1.18228	N/A	100,000,000	EUR	1010000281280173178L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:18:36.4	EZ4RCD96CKP4	360T	MONE	EUR	1.56918	N/A	3,500,000	AUD	1010000281280180010L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:18:36.4	EZ79YNN0ZJP8	360T	MONE	AUD	1.5698247	N/A	3,500,000	AUD	1010000281280180010L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:17:57.174	EZ25W7C9BW06	360T	MONE	SEK	8.678898	N/A	25,000,000	SEK	1010000281280172953L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:17:57.174	EZ24G6JJ29Q8	360T	MONE	USD	8.68507	N/A	25,000,000	SEK	1010000281280172953L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:16:33.454	EZ9LPXZ1RBY1	360T	MONE	USD	1.2027778	N/A	1,000,000	USD	1010000281280172035L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:16:33.454	EZVGX9H40K74	360T	MONE	EUR	1.1820953	N/A	1,000,000	USD	1010000281280172035L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:15:36.524	EZF6RZXLH9H9	360T	MONE	USD	6.35124	N/A	186,000,000	CNH	1010000281280171837L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:15:36.524	EZ6F8J5D5JG2	360T	MONE	CNH	6.35313	N/A	186,000,000	CNH	1010000281280171837L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:15:32.337	EZ2QR9LN1459	360T	MONE	EUR	131.0333	N/A	140,000,000	JPY	1010000281280179606	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:10:14.393	EZ4N4C0H82Y0	360T	MONE	USD	3.581808	N/A	2,000,000	ILS	1010000281280171556L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:10:14.393	EZ4QPJVGLRM1	360T	MONE	ILS	3.58113	N/A	2,000,000	ILS	1010000281280171556L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:04:48.959	EZ6KNH0VVGY6	360T	MONE	EUR	0.87346	N/A	11,000,000	EUR	1010000281280171137L1	No	TPAC,ILQD

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360T	2018-06-14 00:00:00.0	2018-05-17 09:04:48.959	EZV1Y6KJL135	360T	MONE	GBP	0.8801905	N/A	11,000,000	EUR	1010000281280171137L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:04:35.895	EZ4RCD96CKP4	360T	MONE	EUR	1.569207	N/A	850,000	AUD	1010000281280176644	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:03:42.976	EZ12M99KH9V8	360T	MONE	USD	1.352421	N/A	75,000,000	GBP	1010000281280176086L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:03:42.976	EZ3FZF8SD2H4	360T	MONE	GBP	1.352368	N/A	75,000,000	GBP	1010000281280176086L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:01:30.224	EZVF8DFC5Q94	360T	MONE	EUR	14.729143	N/A	20,000	ZAR	1010000281280175180L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 09:01:30.224	EZ2N0FTQ9BK7	360T	MONE	ZAR	14.822815	N/A	20,000	ZAR	1010000281280175180L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:59:10.645	EZ6C4K7ZKFR7	360T	MONE	CHF	1.183247	N/A	5,000,000	CHF	1010000281280174294L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:59:10.645	EZ988C07Z8Q9	360T	MONE	EUR	1.1833195	N/A	5,000,000	CHF	1010000281280174294L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:58:56.971	EZV4H16JBQW3	360T	MONE	GBP	0.87306	N/A	49,000,000	GBP	1010000281280169971L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:58:56.971	EZ8WFQDT6TF0	360T	MONE	EUR	0.873037	N/A	49,000,000	GBP	1010000281280169971L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:58:20.748	EZ1D4RFR0NH7	360T	MONE	CZK	25.56696	N/A	10,000,000	EUR	1010000281280174252L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:58:20.748	EZ3KHRRY0GW8	360T	MONE	EUR	25.5333	N/A	10,000,000	EUR	1010000281280174252L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:56:03.223	EZVMBL2MHRN1	360T	MONE	SEK	8.70023	N/A	14,000,000	SEK	1010000281280169785L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:56:03.223	EZ51KDX9BJV6	360T	MONE	USD	8.70085	N/A	14,000,000	SEK	1010000281280169785L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:55:25.547	EZ453ZLTC9R0	360T	MONE	USD	6.3082884	N/A	13,000,000	DKK	1010000281280169482L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:55:25.547	EZ1DSTRDVJ10	360T	MONE	DKK	6.3077911	N/A	13,000,000	DKK	1010000281280169482L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:53:43.74	EZ1DSTRDVJ10	360T	MONE	DKK	6.30683	N/A	320,000,000	DKK	1010000281280164892L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:53:43.74	EZ453ZLTC9R0	360T	MONE	USD	6.307265	N/A	320,000,000	DKK	1010000281280164892L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:52:04.481	EZVGX9H40K74	360T	MONE	EUR	1.181196	N/A	53,000	USD	1010000281280164242	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:51:29.085	EZ3QYW6WX643	360T	MONE	THB	32.089	N/A	60,000,000	THB	1010000281280163961L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:51:29.085	EZ18VP954GM5	360T	MONE	USD	32.0864	N/A	60,000,000	THB	1010000281280163961L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:49:21.54	EZ2RVH5GDQJ1	360T	MONE	CHF	1.18313	N/A	33,000,000	CHF	1010000281280168780L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:49:21.54	EZBLKLX7S433	360T	MONE	EUR	1.183177	N/A	33,000,000	CHF	1010000281280168780L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:48:21.898	EZV4H16JBQW3	360T	MONE	EUR	0.8731675	N/A	1,078,000	GBP	1010000281279892710L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:48:21.898	EZVVFLZ99FN9	360T	MONE	GBP	0.8741645	N/A	1,078,000	GBP	1010000281279892710L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:48:10.148	EZ3XBKJHM332	360T	MONE	EUR	1.1810936	N/A	411,000	USD	1010000281279862237L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:48:10.148	EZVLHZ0ZYXN9	360T	MONE	USD	1.1845843	N/A	411,000	USD	1010000281279862237L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:46:31.357	EZVGX9H40K74	360T	MONE	EUR	1.1809577	N/A	50,000,000	EUR	1010000281280167550L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:46:31.357	EZ3XBKJHM332	360T	MONE	USD	1.1810349	N/A	50,000,000	EUR	1010000281280167550L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:44:41.265	EZ2PMH8L2WT9	360T	MONE	EUR	25.52484	N/A	5,300,000	CZK	1010000281280168305L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:44:41.265	EZ6DDDRFSSZ8	360T	MONE	CZK	25.618204	N/A	5,300,000	CZK	1010000281280168305L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:42:18.092	EZ4N4C0H82Y0	360T	MONE	USD	3.582452	N/A	1,000,000	ILS	1010000281280166702L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:42:18.092	EZ3F7BTGLBL3	360T	MONE	ILS	3.580824	N/A	1,000,000	ILS	1010000281280166702L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:41:19.151	EZ3XBKJHM332	360T	MONE	USD	1.181065	N/A	100,000,000	USD	1010000281280166638L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:41:19.151	EZVGX9H40K74	360T	MONE	EUR	1.180987	N/A	100,000,000	USD	1010000281280166638L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:40:54.094	EZ39SPKW9GK0	360T	MONE	HUF	316.36869	N/A	500,000,000	HUF	1010000281280166256L2	No	TPAC,ILQD

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360T	2018-06-14 00:00:00.0	2018-05-17 08:40:54.094	EZB9DPDTPNG8	360T	MONE	EUR	316.36637	N/A	500,000,000	HUF	1010000281280166256L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:40:50.504	EZ544S56TC04	360T	MONE	USD	1.000607	N/A	30,000,000	CHF	1010000281280166097L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:40:50.504	EZ8GWJLQ6CL5	360T	MONE	CHF	0.997499	N/A	30,000,000	CHF	1010000281280166097L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:39:42.831	EZBGBHGG1LH2	360T	MONE	EUR	4.2825927	N/A	16,000,000	PLN	1010000281280165380L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:39:42.831	EZ31RP9FWTN9	360T	MONE	PLN	4.2828248	N/A	16,000,000	PLN	1010000281280165380L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:39:33.325	EZ26XN0QN1Y5	360T	MONE	EUR	7.4482263	N/A	101,000,000	DKK	1010000281280165226L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:39:33.325	EZ7Z1TJCYGG2	360T	MONE	DKK	7.4481817	N/A	101,000,000	DKK	1010000281280165226L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:39:13.647	EZ6Z9T034MB4	360T	MONE	SEK	10.277763	N/A	300,000,000	SEK	1010000281280165201L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:39:13.647	EZ4Y4RTMK207	360T	MONE	EUR	10.277873	N/A	300,000,000	SEK	1010000281280165201L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:38:38.243	EZ3W2HF3RPG2	360T	MONE	EUR	14.719725	N/A	8,000,000	ZAR	1010000281280165105L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:38:38.243	EZVF8DFC5Q94	360T	MONE	ZAR	14.722779	N/A	8,000,000	ZAR	1010000281280165105L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:35:55.573	EZVXP2L8BHF5	360T	MONE	SEK	10.2747715	N/A	4,125,000	EUR	1010000281280163993L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:35:55.573	EZ6Z9T034MB4	360T	MONE	EUR	10.275154	N/A	4,125,000	EUR	1010000281280163993L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:34:37.953	EZ2NFK5X9PF9	360T	MONE	EUR	1.18132	N/A	2,000,000	USD	1010000281280151314L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:34:37.953	EZV33NB4YVR6	360T	MONE	USD	1.1876705	N/A	2,000,000	USD	1010000281280151314L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:31:16.833	EZ10B416Z6N9	360T	MONE	SGD	1.338615	N/A	3,000,000	USD	1010000281280164778L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:31:16.833	EZ1DC94TS5W1	360T	MONE	USD	1.34136	N/A	3,000,000	USD	1010000281280164778L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:29:39.759	EZ5S79HBP5Q9	360T	MONE	EUR	1.1863626	N/A	79,800	USD	1010000281280161065L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:29:39.759	EZ2NFK5X9PF9	360T	MONE	EUR	1.18135	N/A	79,800	USD	1010000281280161065L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:28:13.713	EZ4YRBK9PQM2	360T	MONE	EUR	1.184058	N/A	1,000,000	USD	1010000281280162514L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:28:13.713	EZB3Z90ZLSB1	360T	MONE	USD	1.187228	N/A	1,000,000	USD	1010000281280162514L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:26:36.808	EZ99VLS6HX23	360T	MONE	USD	1.191146	N/A	1,000,000	USD	1010000281280162350L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:26:36.808	EZ2NFK5X9PF9	360T	MONE	EUR	1.18154	N/A	1,000,000	USD	1010000281280162350L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:25:50.12	EZ6Z9T034MB4	360T	MONE	EUR	10.272488	N/A	5,000,000	SEK	1010000281280160747	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:25:22.511	EZ2NFK5X9PF9	360T	MONE	EUR	1.1815	N/A	2,000,000	USD	1010000281280161994L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:25:22.511	EZ84M58CYKV0	360T	MONE	USD	1.205007	N/A	2,000,000	USD	1010000281280161994L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:17:19.362	EZ8W1QYDDCP1	360T	MONE	USD	0.7533	N/A	170,000,000	AUD	1010000281280160535L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:17:19.362	EZ2F37P6CD50	360T	MONE	AUD	0.7533031	N/A	170,000,000	AUD	1010000281280160535L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:07:20.876	EZ3KHRRY0GW8	360T	MONE	EUR	25.5366	N/A	10,000,000	EUR	1010000281280158485L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:07:20.876	EZ75JXHS0QB4	360T	MONE	CZK	25.58515	N/A	10,000,000	EUR	1010000281280158485L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:04:36.678	EZ4YV28T2S96	360T	MONE	SAR	3.750197	N/A	12,000,000	SAR	1010000281280156181L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:04:36.678	EZ6N506R37V0	360T	MONE	USD	3.7502	N/A	12,000,000	SAR	1010000281280156181L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:03:42.891	EZ5LHS417Y75	360T	MONE	USD	3.67295	N/A	15,000,000	AED	1010000281280155976L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:03:42.891	EZ4QQTRJ6ZT0	360T	MONE	AED	3.67295	N/A	15,000,000	AED	1010000281280155976L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 08:00:14.885	EZVGX9H40K74	360T	MONE	EUR	1.1820925	N/A	283,391	USD	1010000281280152578	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:59:47.784	EZ2NFK5X9PF9	360T	MONE	EUR	1.18214	N/A	110,000	USD	1010000281280152563L1	No	TPAC,ILQD

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360T	2018-06-14 00:00:00.0	2018-05-17 07:59:47.784	EZ5Y78W4XGM4	360T	MONE	USD	1.193157	N/A	110,000	USD	1010000281280152563L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:58:33.692	EZ3XFMFG0JB5	360T	MONE	EUR	1.582482	N/A	1,000,000	AUD	1010000281280151503	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:58:00.657	EZ4N4C0H82Y0	360T	MONE	ILS	3.577475	N/A	3,500,000	ILS	1010000281280156537L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:58:00.657	EZ3S09GLBN26	360T	MONE	USD	3.57773	N/A	3,500,000	ILS	1010000281280156537L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:57:53.224	EZ484Z49XCB5	360T	MONE	EUR	1.1850838	N/A	316,936	EUR	1010000281280156373	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:57:18.553	EZ3XBKJHM332	360T	MONE	USD	1.1815645	N/A	52,000,000	USD	1010000281280155788L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:57:18.553	EZVGX9H40K74	360T	MONE	EUR	1.1814865	N/A	52,000,000	USD	1010000281280155788L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:54:29.087	EZV4H16JBQW3	360T	MONE	EUR	0.873737	N/A	2,700,000	GBP	1010000281280141794	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:54:19.411	EZVQ1Y0059F7	360T	MONE	USD	67.6915	N/A	400,000	INR	1010000281280153742	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:49:20.608	EZVGX9H40K74	360T	MONE	EUR	1.181945	N/A	20,000	USD	1010000281280148615	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:48:34.052	EZ3XBKJHM332	360T	MONE	USD	1.182156	N/A	100,000,000	USD	1010000281280152605L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:48:34.052	EZVGX9H40K74	360T	MONE	EUR	1.182077	N/A	100,000,000	USD	1010000281280152605L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:47:07.175	EZ15J7LVCM55	360T	MONE	CZK	25.60377	N/A	10,000,000	EUR	1010000281280152397L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:47:07.175	EZ3KHRRY0GW8	360T	MONE	EUR	25.5374	N/A	10,000,000	EUR	1010000281280152397L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:45:15.691	EZ1D4RFR0NH7	360T	MONE	CZK	25.57765	N/A	10,000,000	EUR	1010000281280150613L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:45:15.691	EZ3KHRRY0GW8	360T	MONE	EUR	25.546	N/A	10,000,000	EUR	1010000281280150613L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:44:13.162	EZ32HZH070D2	360T	MONE	USD	1.219684	N/A	15,000,000	EUR	1010000281280148444L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:44:13.162	EZ2NFK5X9PF9	360T	MONE	EUR	1.18272	N/A	15,000,000	EUR	1010000281280148444L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:43:52.723	EZ1219NQNL41	360T	MONE	USD	12.43694	N/A	115,000,000	ZAR	1010000281280145386L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:43:52.723	EZKX2JY2WT10	360T	MONE	ZAR	12.44195	N/A	115,000,000	ZAR	1010000281280145386L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:43:25.899	EZ75JXHS0QB4	360T	MONE	CZK	25.582662	N/A	10,000,000	EUR	1010000281280150421L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:43:25.899	EZ3KHRRY0GW8	360T	MONE	EUR	25.536	N/A	10,000,000	EUR	1010000281280150421L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:43:20.124	EZVBQM8J2PK0	360T	MONE	USD	12.43958	N/A	115,000,000	ZAR	1010000281280145103L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:43:20.124	EZ1219NQNL41	360T	MONE	ZAR	12.44121	N/A	115,000,000	ZAR	1010000281280145103L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:42:45.342	EZ75JXHS0QB4	360T	MONE	CZK	25.5847	N/A	10,000,000	EUR	1010000281280150412L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:42:45.342	EZ3KHRRY0GW8	360T	MONE	EUR	25.538	N/A	10,000,000	EUR	1010000281280150412L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:42:01.223	EZ6TN5JXVG50	360T	MONE	TRY	4.44933	N/A	198,000,000	TRY	1010000281280150401L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:42:01.223	EZVZVT4HTRP0	360T	MONE	USD	4.447915	N/A	198,000,000	TRY	1010000281280150401L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:41:33.94	EZ95YZGXZB3	360T	MONE	USD	1.19047	N/A	1,500,000	USD	1010000281280148294L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:41:33.94	EZBVJK2039F1	360T	MONE	EUR	1.182305	N/A	1,500,000	USD	1010000281280148294L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:41:29.25	EZVBQM8J2PK0	360T	MONE	USD	12.44587	N/A	115,000,000	ZAR	1010000281280144956L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:41:29.25	EZ1219NQNL41	360T	MONE	ZAR	12.44756	N/A	115,000,000	ZAR	1010000281280144956L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:41:14.126	EZBJDTG7M572	360T	MONE	AUD	1.5738364	N/A	14,650,000	AUD	1010000281280146210L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:41:14.126	EZ9SQW2Q74G0	360T	MONE	EUR	1.56986	N/A	14,650,000	AUD	1010000281280146210L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:40:13.634	EZVGX9H40K74	360T	MONE	EUR	1.181651	N/A	52,000	USD	1010000281280144628	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:39:50.008	EZ3XBKJHM332	360T	MONE	EUR	1.1814046	N/A	90,000	EUR	1010000281280145414L1	No	TPAC,ILQD

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360T	2018-06-14 00:00:00.0	2018-05-17 07:39:50.008	EZVK3K1V19K4	360T	MONE	USD	1.1870102	N/A	90,000	EUR	1010000281280145414L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:39:22.633	EZ1DSTRDVJ10	360T	MONE	DKK	6.305244	N/A	15,000,000	DKK	1010000281280149731L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:39:22.633	EZ453ZLTC9R0	360T	MONE	USD	6.305686	N/A	15,000,000	DKK	1010000281280149731L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:37:29.126	EZVGX9H40K74	360T	MONE	EUR	1.180951	N/A	93,000	USD	1010000281280143886	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:37:19.32	EZVMBL2MHRN1	360T	MONE	SEK	8.695588	N/A	100,000,000	SEK	1010000281280148942L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:37:19.32	EZ51KDX9BJV6	360T	MONE	USD	8.696206	N/A	100,000,000	SEK	1010000281280148942L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:36:32.754	EZF6RZXLH9H9	360T	MONE	USD	6.35289	N/A	10,000,000	USD	1010000281280144021L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:36:32.754	EZ3CRJBQ86R9	360T	MONE	CNH	6.35378	N/A	10,000,000	USD	1010000281280144021L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:36:25.845	EZBVJK2039F1	360T	MONE	EUR	1.180939	N/A	1,000,000	USD	1010000281280142796L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:36:25.845	EZ95YZGXZB3	360T	MONE	USD	1.1891	N/A	1,000,000	USD	1010000281280142796L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:34:43.406	EZBW74279052	360T	MONE	USD	1.1810028	N/A	30,500,000	EUR	1010000281280141378L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:34:43.406	EZVGX9H40K74	360T	MONE	EUR	1.1804451	N/A	30,500,000	EUR	1010000281280141378L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:34:43.406	EZVGX9H40K74	360T	MONE	EUR	1.1804451	N/A	30,500,000	EUR	1010000281280141451L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:34:43.406	EZBW74279052	360T	MONE	USD	1.1810018	N/A	30,500,000	EUR	1010000281280141451L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:34:30.552	EZ1FSV2GW3D4	360T	MONE	USD	61.81513	N/A	9,000,000	RUB	1010000281280147970L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:34:30.552	EZ1S666XZWX3	360T	MONE	RUB	61.82333	N/A	9,000,000	RUB	1010000281280147970L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:33:45.522	EZ1TD3J4GRL6	360T	MONE	USD	8.083174	N/A	750,000,000	NOK	1010000281280147730L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:33:45.522	EZ4D5CPMCPJ5	360T	MONE	NOK	8.08215	N/A	750,000,000	NOK	1010000281280147730L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:28:16.003	EZ55LTVNJ037	360T	MONE	EUR	1.56831	N/A	1,440,000	AUD	1010000281280129747	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:27:23.958	EZVN3Y3H53R1	360T	MONE	SGD	1.5847839	N/A	45,000,000	SGD	1010000281280145940L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:27:23.958	EZ2H2ZG4SV76	360T	MONE	EUR	1.5846089	N/A	45,000,000	SGD	1010000281280145940L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:26:49.138	EZ44RQLKD5M9	360T	MONE	BGN	1.65615	N/A	3,000,000	BGN	1010000281280140513L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:26:49.138	EZ9BVMS78999	360T	MONE	USD	1.656443	N/A	3,000,000	BGN	1010000281280140513L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:25:49.512	EZ6MR1PCRTM0	360T	MONE	USD	6.253018	N/A	11,000,000	HRK	1010000281280140348L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:25:49.512	EZ9ZP3B58QW5	360T	MONE	HRK	6.252	N/A	11,000,000	HRK	1010000281280140348L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:25:45.028	EZ3XBKJHM332	360T	MONE	USD	1.1804654	N/A	100,000,000	USD	1010000281280140284L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:25:45.028	EZVGX9H40K74	360T	MONE	EUR	1.1803869	N/A	100,000,000	USD	1010000281280140284L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:24:36.434	EZ8HLQSR82S4	360T	MONE	EUR	9.2656388	N/A	300,000,000	HKD	1010000281280145923L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:24:36.434	EZCFLHX0KB12	360T	MONE	HKD	9.2662688	N/A	300,000,000	HKD	1010000281280145923L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:22:06.538	EZVGX9H40K74	360T	MONE	EUR	1.180054	N/A	24,000	USD	1010000281280133516	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:20:21.923	EZ4RM03ZCRZ6	360T	MONE	EUR	73.004832	N/A	274,500,000	RUB	1010000281280145695L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:20:21.923	EZ3HZ4DT8B07	360T	MONE	RUB	73.0189	N/A	274,500,000	RUB	1010000281280145695L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:19:24.666	EZVGX9H40K74	360T	MONE	EUR	1.1803065	N/A	300,000,000	USD	1010000281280140074L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:19:24.666	EZ3XBKJHM332	360T	MONE	USD	1.1803855	N/A	300,000,000	USD	1010000281280140074L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:17:54.435	EZ2NFK5X9PF9	360T	MONE	EUR	1.18078	N/A	70,000,000	USD	1010000281280139976L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:17:54.435	EZVHM5ZZ18W7	360T	MONE	USD	1.182476	N/A	70,000,000	USD	1010000281280139976L2	No	TPAC,ILQD

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360T	2018-06-14 00:00:00.0	2018-05-17 07:17:17.967	EZVHM5ZZ18W7	360T	MONE	USD	1.181685	N/A	50,000,000	USD	1010000281280139886L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:17:17.967	EZ2NFK5X9PF9	360T	MONE	EUR	1.17999	N/A	50,000,000	USD	1010000281280139886L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:13:54.702	EZ97V649T961	360T	MONE	CHF	1.001112	N/A	200,000,000	USD	1010000281280140448L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:13:54.702	EZ39NTZJX2T2	360T	MONE	USD	1.001644	N/A	200,000,000	USD	1010000281280140448L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:13:40.723	EZ62M6LZSSH7	360T	MONE	HKD	7.85087	N/A	360,000,000	HKD	1010000281280145071L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:13:40.723	EZ66VC0XHN37	360T	MONE	USD	7.85127	N/A	360,000,000	HKD	1010000281280145071L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:13:32.659	EZ3XBKJHM332	360T	MONE	EUR	1.1793571	N/A	350,000	USD	1010000281280144578	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:11:11.745	EZVGX9H40K74	360T	MONE	EUR	1.1791695	N/A	350,000	USD	1010000281280143457	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:10:26.563	EZ4JFSL69NL3	360T	MONE	EUR	1.18051	N/A	130,000	CHF	1010000281280129381L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:10:26.563	EZ9NLNCCCL36	360T	MONE	EUR	1.181666	N/A	130,000	CHF	1010000281280129381L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:09:56.66	EZXV9XXWSZW3	360T	MONE	EUR	1.576575	N/A	490,000	AUD	1010000281280129376L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:09:56.66	EZ6BZ2SRMCF4	360T	MONE	EUR	1.566416	N/A	490,000	AUD	1010000281280129376L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:09:36.893	EZ4S5VHWC2S0	360T	MONE	EUR	0.874888	N/A	980,000	GBP	1010000281280129363L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:09:36.893	EZ9T5QQTFB13	360T	MONE	EUR	0.872584	N/A	980,000	GBP	1010000281280129363L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:09:35.22	EZ4LQGLC7DT8	360T	MONE	USD	1.180896	N/A	1,700,000	EUR	1010000281280142213L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:09:35.22	EZ2NFK5X9PF9	360T	MONE	EUR	1.1801	N/A	1,700,000	EUR	1010000281280142213L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:09:18.519	EZB5B134DMM4	360T	MONE	EUR	1.188478	N/A	1,700,000	USD	1010000281280128093L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:09:18.519	EZVKN4CP RTP8	360T	MONE	EUR	1.180287	N/A	1,700,000	USD	1010000281280128093L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:08:36.93	EZVGX9H40K74	360T	MONE	EUR	1.179831	N/A	2,000,000	USD	1010000281280136930	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:07:45.427	EZ3P8N9NN3C6	360T	MONE	TRY	4.452287	N/A	50,000,000	TRY	1010000281280132544L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:07:45.427	EZ6TN5JXVVG50	360T	MONE	USD	4.44794	N/A	50,000,000	TRY	1010000281280132544L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:06:07.202	EZVGX9H40K74	360T	MONE	EUR	1.1799051	N/A	10,000	USD	1010000281280131467L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:06:07.202	EZ208P80PDJ1	360T	MONE	USD	1.181352	N/A	10,000	USD	1010000281280131467L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:05:22.322	EZ27QLP2LZH0	360T	MONE	USD	19.553475	N/A	30,000,000	MXN	1010000281280137157L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:05:22.322	EZ75YHDRXG84	360T	MONE	MXN	19.564	N/A	30,000,000	MXN	1010000281280137157L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:04:17.044	EZ3KX01PS7W7	360T	MONE	USD	1.341868	N/A	20,000,000	SGD	1010000281280136887L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:04:17.044	EZ1DC94TS5W1	360T	MONE	SGD	1.34172	N/A	20,000,000	SGD	1010000281280136887L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:03:31.0	EZVB0H00LCW1	360T	MONE	EUR	1.182905	N/A	2,900,000	USD	1010000281280136551	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:03:27.941	EZ3QYW6WX643	360T	MONE	THB	32.085	N/A	40,000,000	THB	1010000281280136018L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 07:03:27.941	EZ18VP954GM5	360T	MONE	USD	32.0844	N/A	40,000,000	THB	1010000281280136018L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:55:23.141	EZ2ZJ2MZC418	360T	MONE	USD	0.68829	N/A	2,000,000	NZD	1010000281280134616L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:55:23.141	EZ6F7WZJ66H3	360T	MONE	NZD	0.688302	N/A	2,000,000	NZD	1010000281280134616L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:54:13.885	EZ3Q76JJZN94	360T	MONE	EUR	80.39799	N/A	10,536,659	INR	1010000281280134555	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:53:45.154	EZVGX9H40K74	360T	MONE	EUR	1.18011	N/A	50,000	USD	1010000281280134514	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:53:39.152	EZ338X7YWP95	360T	MONE	EUR	7.5306	N/A	5,132,539	CNY	1010000281280134501	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:53:24.8	EZF6RZXLH9	360T	MONE	CNH	6.35242	N/A	31,000,000	CNH	1010000281280134958L2	No	TPAC,ILQD

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360T	2018-06-14 00:00:00.0	2018-05-17 06:53:24.8	EZ7PXKYRB9M9	360T	MONE	USD	6.352205	N/A	31,000,000	CNH	1010000281280134958L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:53:16.265	EZ6F1NWXMF3	360T	MONE	EUR	1,277.4725	N/A	594,987,417	KRW	1010000281280134473	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:52:37.047	EZ5H654XWFY8	360T	MONE	EUR	62.06	N/A	24,273,767	PHP	1010000281280134425	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:51:37.51	EZ5XQG7J9N0	360T	MONE	EUR	4.6926	N/A	528,111	MYR	1010000281280134320	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:50:43.111	EZVNGZRRD7Q3	360T	MONE	EUR	35.336	N/A	21,526,235	TWD	1010000281280134260	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:49:45.349	EZ8W1QYDDCP1	360T	MONE	USD	0.75252	N/A	5,000,000	AUD	1010000281280132562L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:49:45.349	EZ2F37P6CD50	360T	MONE	AUD	0.7525191	N/A	5,000,000	AUD	1010000281280132562L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:44:23.011	EZ1219NQNL41	360T	MONE	ZAR	12.4668	N/A	115,000,000	ZAR	1010000281280130814L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:44:23.011	EZVBQM8J2PK0	360T	MONE	USD	12.465151	N/A	115,000,000	ZAR	1010000281280130814L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:42:43.287	EZ6TN5JXVG50	360T	MONE	TRY	4.44846	N/A	10,000,000	TRY	1010000281280130672L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:42:43.287	EZVZVT4HTRP0	360T	MONE	USD	4.44708	N/A	10,000,000	TRY	1010000281280130672L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:41:37.524	EZ32HZH070D2	360T	MONE	USD	1.217827	N/A	80,000,000	USD	1010000281280128640L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:41:37.524	EZ2NFK5X9PF9	360T	MONE	EUR	1.181	N/A	80,000,000	USD	1010000281280128640L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:40:09.726	EZVGX9H40K74	360T	MONE	EUR	1.180636	N/A	45,000	USD	1010000281280121943	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:39:02.366	EZBVJK2039F1	360T	MONE	EUR	1.1806	N/A	146,000,000	USD	1010000281280133700L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:39:02.366	EZ4YRBK9PQM2	360T	MONE	USD	1.182984	N/A	146,000,000	USD	1010000281280133700L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:35:59.198	EZ7W97YV9992	360T	MONE	HUF	268.256	N/A	1,000,000,000	HUF	1010000281280129903L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:35:59.198	EZBVHFKFKSLF2	360T	MONE	USD	268.272	N/A	1,000,000,000	HUF	1010000281280129903L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:34:08.836	EZVGX9H40K74	360T	MONE	EUR	1.179495	N/A	49,500	USD	1010000281280120532	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:33:56.513	EZ7Z00P0YZD8	360T	MONE	EUR	4.632935	N/A	7,000,000	RON	1010000281280129896L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:33:56.513	EZ796JMW0Y0	360T	MONE	RON	4.645188	N/A	7,000,000	RON	1010000281280129896L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:33:44.885	EZ6RBCM71V46	360T	MONE	EUR	37.84	N/A	5,000,000	THB	1010000281280125707L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:33:44.885	EZ2WXPP1MB72	360T	MONE	THB	38.3171	N/A	5,000,000	THB	1010000281280125707L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:22:11.653	EZVGDZ3939K1	360T	MONE	USD	21.628955	N/A	12,000,000	CZK	1010000281280124467L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:22:11.653	EZ1J2PPBYN2	360T	MONE	CZK	21.628305	N/A	12,000,000	CZK	1010000281280124467L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:12:49.57	EZ3DQSMCXL60	360T	MONE	USD	1,079.38	N/A	3,000,000	USD	1010000281280132272	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:12:42.516	EZVGX9H40K74	360T	MONE	EUR	1.181256	N/A	63,252	USD	1010000281280118468	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:10:56.961	EZVGX9H40K74	360T	MONE	EUR	1.182119	N/A	300,000,000	USD	1010000281280122318L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:10:56.961	EZ48KQH19680	360T	MONE	USD	1.182587	N/A	300,000,000	USD	1010000281280122318L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:10:11.691	EZ3XBKJHM332	360T	MONE	EUR	1.181965	N/A	4,000,000	USD	1010000281280118616	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 06:09:59.813	EZV4H16JBQW3	360T	MONE	EUR	0.871599	N/A	2,500,000	GBP	1010000281280118590	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 05:52:15.909	EZVGX9H40K74	360T	MONE	EUR	1.1819608	N/A	39,865.13	USD	1010000281280115147	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 05:52:08.964	EZ3DQSMCXL60	360T	MONE	USD	1,079.58	N/A	3,000,000	USD	1010000281280131925	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 05:37:56.54	EZ5T1XR5BDB6	360T	MONE	HKD	7.84709	N/A	300,000,000	HKD	1010000281280114935L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 05:37:56.54	EZ1VH469VF42	360T	MONE	USD	7.84964	N/A	300,000,000	HKD	1010000281280114935L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 05:33:24.65	EZ62M6LZSSH7	360T	MONE	USD	7.85052	N/A	135,000,000	HKD	1010000281280114896L1	No	TPAC,ILQD

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360T	2018-06-14 00:00:00.0	2018-05-17 05:33:24.65	EZ1VH469VF42	360T	MONE	HKD	7.84952	N/A	135,000,000	HKD	1010000281280114896L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 05:32:36.866	EZ62M6LZSSH7	360T	MONE	HKD	7.850635	N/A	28,000,000	HKD	1010000281280114853L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 05:32:36.866	EZ66VC0XHN37	360T	MONE	USD	7.85099	N/A	28,000,000	HKD	1010000281280114853L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 04:53:38.195	EZ1J764SM3Q8	360T	MONE	EUR	1.711489	N/A	50,000	NZD	1010000281280116180	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 04:53:11.435	EZ55LTVNJ037	360T	MONE	EUR	1.568729	N/A	220,000	AUD	1010000281280115520	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 04:51:04.55	EZBVJK2039F1	360T	MONE	EUR	1.182308	N/A	60,000	USD	1010000281280115100	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 03:24:12.514	EZVGX9H40K74	360T	MONE	EUR	1.1824599	N/A	70,000	EUR	1010000281280105200	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 02:46:26.853	EZBVJK2039F1	360T	MONE	EUR	1.1830071	N/A	245,000	USD	1010000281280113291	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 02:13:10.206	EZ8W1QYDDCP1	360T	MONE	USD	0.75438	N/A	2,000,000	AUD	1010000281280112795L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 02:13:10.206	EZ2F37P6CD50	360T	MONE	AUD	0.7543812	N/A	2,000,000	AUD	1010000281280112795L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 01:28:48.002	EZ62M6LZSSH7	360T	MONE	USD	7.850602	N/A	118,200,000	HKD	1010000281280107470L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 01:28:48.002	EZ1VH469VF42	360T	MONE	HKD	7.84962	N/A	118,200,000	HKD	1010000281280107470L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 01:12:05.462	EZ1SQC92WGV3	360T	MONE	JPY	110.3909	N/A	20,000,000	USD	1010000281280125255L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 01:12:05.462	EZ6F88BLQV53	360T	MONE	USD	110.39664	N/A	20,000,000	USD	1010000281280125255L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 01:11:03.406	EZV8628WRKZ2	360T	MONE	AUD	0.751834	N/A	7,000,000	AUD	1010000281280125248L1	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 01:11:03.406	EZ2F37P6CD50	360T	MONE	USD	0.751833	N/A	7,000,000	AUD	1010000281280125248L2	No	TPAC,ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 00:19:52.435	EZ14X5DVRRX2	360T	MONE	EUR	1.6599005	N/A	141,954.91	AUD	1010000281280109756	No	ILQD
360T	2018-06-14 00:00:00.0	2018-05-17 00:06:34.229	EZ4RCD96CKP4	360T	MONE	EUR	1.5709034	N/A	134,787.87	AUD	1010000281280109522	No	ILQD

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