

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-05-22
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-06-19

## 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	2018-06-19 00:00:00.0	2018-05-22 18:37:49.591	EZVKKPQ83998	360T	MONE	USD	8.049337	N/A	1,172,920	NOK	1010000281280800644	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 16:24:07.379	EZBW74279052	360T	MONE	EUR	1.17827	N/A	10,000,000	USD	1010000281280800294L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 16:24:07.379	EZVL3M479X02	360T	MONE	USD	1.179948	N/A	10,000,000	USD	1010000281280800294L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 16:23:26.833	EZ3L7N93S3Y8	360T	MONE	EUR	130.754	N/A	150,000,000	JPY	1010000281280799831L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 16:23:26.833	EZ9W1Z6G14R2	360T	MONE	JPY	130.7723	N/A	150,000,000	JPY	1010000281280799831L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 16:22:11.511	EZB94BQP99T7	360T	MONE	EUR	0.87694	N/A	2,500,000	GBP	1010000281280799615L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 16:22:11.511	EZ4QHKO6BH51	360T	MONE	GBP	0.877452	N/A	2,500,000	GBP	1010000281280799615L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 16:21:21.682	EZ8HQWYQKP17	360T	MONE	RUB	72.32797	N/A	35,000,000	RUB	1010000281280799424L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 16:21:21.682	EZ5GSN03WF15	360T	MONE	EUR	71.93377	N/A	35,000,000	RUB	1010000281280799424L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 16:18:13.016	EZ4C9RZLKY59	360T	MONE	USD	12.5275	N/A	56,000,000	ZAR	1010000281280799413L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 16:18:13.016	EZ3612CXCSG4	360T	MONE	ZAR	12.538057	N/A	56,000,000	ZAR	1010000281280799413L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 16:17:28.617	EZ80R4NG9X15	360T	MONE	SEK	10.216784	N/A	17,000,000	SEK	1010000281280799113L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 16:17:28.617	EZ52ZV7J0XG8	360T	MONE	EUR	10.2176	N/A	17,000,000	SEK	1010000281280799113L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 16:16:35.606	EZ824PMCGPH9	360T	MONE	DKK	7.448181	N/A	19,000,000	DKK	1010000281280798838L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 16:16:35.606	EZ31M4KYDD99	360T	MONE	EUR	7.44833	N/A	19,000,000	DKK	1010000281280798838L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 16:16:01.004	EZ8SMD600VN0	360T	MONE	DKK	7.446485	N/A	7,000,000	DKK	1010000281280798741L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 16:16:01.004	EZ31M4KYDD99	360T	MONE	EUR	7.4472	N/A	7,000,000	DKK	1010000281280798741L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 16:15:25.211	EZ31M4KYDD99	360T	MONE	EUR	7.44703	N/A	7,000,000	DKK	1010000281280798624L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 16:15:25.211	EZ8SY6Q40PR5	360T	MONE	DKK	7.446333	N/A	7,000,000	DKK	1010000281280798624L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 16:14:40.32	EZ2L6TGX76N5	360T	MONE	AUD	1.555363	N/A	1,800,000	AUD	1010000281280798552L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 16:14:40.32	EZ79YNN0ZJP8	360T	MONE	EUR	1.55261	N/A	1,800,000	AUD	1010000281280798552L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 16:13:55.567	EZ6C4K7ZKFR7	360T	MONE	EUR	1.17005	N/A	500,000	CHF	1010000281280798445L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 16:13:55.567	EZ9LMQW50JM1	360T	MONE	CHF	1.169572	N/A	500,000	CHF	1010000281280798445L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 16:12:49.902	EZGY1TVK5MB7	360T	MONE	EUR	9.24935	N/A	5,400,000	HKD	1010000281280798434L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 16:12:49.902	EZBDWC8QM682	360T	MONE	HKD	9.2510077	N/A	5,400,000	HKD	1010000281280798434L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 16:04:38.666	EZ6NSXQMHT88	360T	MONE	ZAR	14.874142	N/A	150,000,000	ZAR	1010000281280794870L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 16:04:38.666	EZQG9ZMPVY0	360T	MONE	EUR	14.7771	N/A	150,000,000	ZAR	1010000281280794870L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 16:01:58.629	EZ6NBV4KJNP3	360T	MONE	MXN	19.7109875	N/A	150,000,000	MXN	1010000281280797775L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 16:01:58.629	EZ4ZLBRK07Z6	360T	MONE	USD	19.7076035	N/A	150,000,000	MXN	1010000281280797775L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:55:07.886	EZ4ZCHP54BW4	360T	MONE	CNH	7.85425	N/A	1,400,000	CNH	1010000281280794418L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:55:07.886	EZ4WSMKTXB99	360T	MONE	EUR	7.48458	N/A	1,400,000	CNH	1010000281280794418L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:54:05.192	EZVN2H41VB95	360T	MONE	CNH	7.7052986	N/A	1,000,000	CNH	1010000281280794052L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:54:05.192	EZ4WSMKTXB99	360T	MONE	EUR	7.4847	N/A	1,000,000	CNH	1010000281280794052L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:53:31.607	EZV0L8Z4LXV7	360T	MONE	CNH	7.681445	N/A	1,500,000	CNH	1010000281280793972L2	No	TPAC,ILQD

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360T	2018-06-19 00:00:00.0	2018-05-22 15:53:31.607	EZ4WSMKTXB99	360T	MONE	EUR	7.4843	N/A	1,500,000	CNH	1010000281280793972L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:52:21.247	EZB8KX7S3TP3	360T	MONE	CNH	7.625805	N/A	3,000,000	CNH	1010000281280793724L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:52:21.247	EZ4WSMKTXB99	360T	MONE	EUR	7.48374	N/A	3,000,000	CNH	1010000281280793724L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:51:14.953	EZ9375RB5TT4	360T	MONE	CNH	7.65385	N/A	6,500,000	CNH	1010000281280793547L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:51:14.953	EZ4WSMKTXB99	360T	MONE	EUR	7.48482	N/A	6,500,000	CNH	1010000281280793547L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:41:05.703	EZ38L1RXC1S7	360T	MONE	USD	0.989044	N/A	1,000,000	USD	1010000281280793172	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:40:24.533	EZ48KQH19680	360T	MONE	EUR	1.1788639	N/A	400,000,000	EUR	1010000281280786251L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:40:24.533	EZBW74279052	360T	MONE	USD	1.17894	N/A	400,000,000	EUR	1010000281280786251L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:26:58.96	EZ93XV0352T2	360T	MONE	EUR	0.8773512	N/A	100,000	GBP	1010000281280789092	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:26:47.596	EZ1TSXW5TMM0	360T	MONE	EUR	7.448248	N/A	18,000,000	DKK	1010000281280787520	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:26:24.145	EZV91FZCTB40	360T	MONE	EUR	10.21885	N/A	10,000,000	SEK	1010000281280787462	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:20:31.476	EZ68TB6SL901	360T	MONE	EUR	1.698727	N/A	3,600,000	NZD	1010000281280793212L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:20:31.476	EZB3BWD251X5	360T	MONE	NZD	1.69883	N/A	3,600,000	NZD	1010000281280793212L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:19:45.935	EZ3L7N93S3Y8	360T	MONE	JPY	130.829	N/A	2,000,000,000	JPY	1010000281280790322L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:19:45.935	EZ18FKH387L0	360T	MONE	EUR	130.8287	N/A	2,000,000,000	JPY	1010000281280790322L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:18:59.866	EZ6BZ2SRMCF4	360T	MONE	EUR	1.55286	N/A	3,700,000	AUD	1010000281280787797L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:18:59.866	EZ79YNN0ZJP8	360T	MONE	AUD	1.55294	N/A	3,700,000	AUD	1010000281280787797L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:18:34.125	EZ6NBV4KJNP3	360T	MONE	MXN	19.75315	N/A	56,300,000	MXN	1010000281280787561L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:18:34.125	EZ4ZLBRK07Z6	360T	MONE	USD	19.74975	N/A	56,300,000	MXN	1010000281280787561L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:18:01.698	EZ5M0X28MPT8	360T	MONE	CAD	1.2788	N/A	44,700,000	CAD	1010000281280787044L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:18:01.698	EZ8D2FHLM9Q6	360T	MONE	USD	1.278822	N/A	44,700,000	CAD	1010000281280787044L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:16:38.942	EZ491YRJ4R84	360T	MONE	USD	1.178206	N/A	7,000,000	EUR	1010000281280786141L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:16:38.942	EZBW74279052	360T	MONE	EUR	1.17775	N/A	7,000,000	EUR	1010000281280786141L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:15:35.505	EZB94BQP99T7	360T	MONE	EUR	0.87741	N/A	2,500,000	GBP	1010000281280786022L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:15:35.505	EZ9RKY869811	360T	MONE	GBP	0.878004	N/A	2,500,000	GBP	1010000281280786022L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:15:21.33	EZ9T5QQTFB13	360T	MONE	EUR	0.8772655	N/A	150,000,000	GBP	1010000281280785783L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:15:21.33	EZB94BQP99T7	360T	MONE	GBP	0.87729	N/A	150,000,000	GBP	1010000281280785783L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:14:58.1	EZBW74279052	360T	MONE	EUR	1.17816	N/A	2,600,000	USD	1010000281280785633L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:14:58.1	EZ4YRBK9PQM2	360T	MONE	USD	1.180371	N/A	2,600,000	USD	1010000281280785633L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:14:20.045	EZ5HSWBH4490	360T	MONE	USD	1.179945	N/A	2,200,000	USD	1010000281280785565L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:14:20.045	EZVKN4CPRT8	360T	MONE	EUR	1.178245	N/A	2,200,000	USD	1010000281280785565L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:14:09.821	EZ48KQH19680	360T	MONE	EUR	1.178135	N/A	510,000	USD	1010000281280790384L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:14:09.821	EZ9KW6G8QPQ1	360T	MONE	USD	1.179164	N/A	510,000	USD	1010000281280790384L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:13:52.96	EZ2YZQ4112C3	360T	MONE	USD	1.343947	N/A	6,700,000	GBP	1010000281280785410L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:13:52.96	EZ65R9D4H8B5	360T	MONE	GBP	1.342791	N/A	6,700,000	GBP	1010000281280785410L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:13:16.986	EZ7WJ2R48DY1	360T	MONE	USD	1.277381	N/A	1,800,000	USD	1010000281280785034L1	No	TPAC,ILQD

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360T	2018-06-19 00:00:00.0	2018-05-22 15:13:16.986	EZ4MTZQ8BFY0	360T	MONE	CAD	1.276895	N/A	1,800,000	USD	1010000281280785034L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:12:42.377	EZV33NB4YVR6	360T	MONE	EUR	1.184684	N/A	4,000,000	USD	1010000281280787165	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:12:36.559	EZ27DXGP13X1	360T	MONE	EUR	0.877735	N/A	8,900,000	GBP	1010000281280784396L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:12:36.559	EZ8G2VH6MLS2	360T	MONE	GBP	0.87797	N/A	8,900,000	GBP	1010000281280784396L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:11:50.894	EZ544S56TC04	360T	MONE	CHF	0.991567	N/A	10,800,000	CHF	1010000281280784230L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:11:50.894	EZ6MT9W3KPKQ0	360T	MONE	USD	0.9921	N/A	10,800,000	CHF	1010000281280784230L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:11:02.674	EZ7KMVGNM593	360T	MONE	GBP	0.8776204	N/A	2,000,000	EUR	1010000281280784117L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:11:02.674	EZ27DXGP13X1	360T	MONE	EUR	0.8774815	N/A	2,000,000	EUR	1010000281280784117L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:10:28.408	EZ57C19D77Z9	360T	MONE	USD	1.343188	N/A	1,500,000	GBP	1010000281280784042L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:10:28.408	EZ6MSFCG1RH9	360T	MONE	GBP	1.34283	N/A	1,500,000	GBP	1010000281280784042L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:09:32.979	EZVKN4CPRTP8	360T	MONE	EUR	1.178017	N/A	3,500,000	EUR	1010000281280783768L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:09:32.979	EZ4LQGLC7DT8	360T	MONE	USD	1.178474	N/A	3,500,000	EUR	1010000281280783768L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:08:44.137	EZBW74279052	360T	MONE	EUR	1.17756	N/A	7,000,000	EUR	1010000281280783264L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:08:44.137	EZ4LQGLC7DT8	360T	MONE	USD	1.178095	N/A	7,000,000	EUR	1010000281280783264L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:03:33.734	EZVQQ1RTJ352	360T	MONE	USD	0.990223	N/A	750,000	USD	1010000281280789240	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:03:15.31	EZ83VN9JD4Z3	360T	MONE	USD	12.591955	N/A	40,587,156	ZAR	1010000281280789182L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:03:15.31	EZJY5T82Q5B5	360T	MONE	ZAR	12.605698	N/A	40,587,156	ZAR	1010000281280789182L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:01:02.334	EZBG40RQCJQ4	360T	MONE	JPY	110.80305	N/A	200,313,152	JPY	1010000281280789086L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 15:01:02.334	EZ8Y0Q8MKSC6	360T	MONE	USD	111.03659	N/A	200,313,152	JPY	1010000281280789086L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:59:50.085	EZ8Y0Q8MKSC6	360T	MONE	USD	111.0221	N/A	126,000	JPY	1010000281280789050	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:57:10.659	EZ48KQH19680	360T	MONE	EUR	1.176994	N/A	134,750	EUR	1010000281280789047	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:56:16.218	EZ8Y0Q8MKSC6	360T	MONE	USD	111.0057	N/A	145,600	JPY	1010000281280788571	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:56:04.417	EZ48KQH19680	360T	MONE	EUR	1.177212	N/A	118,000	USD	1010000281280762842	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:55:48.564	EZ5HSWBH4490	360T	MONE	USD	1.178908	N/A	132,000	EUR	1010000281280783964L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:55:48.564	EZ48KQH19680	360T	MONE	EUR	1.177066	N/A	132,000	EUR	1010000281280783964L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:50:32.39	EZ6C43S29ZZ7	360T	MONE	EUR	1.168754	N/A	10,000,000	EUR	1010000281280785730	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:50:32.39	EZ6C43S29ZZ7	360T	MONE	EUR	1.168734	N/A	10,000,000	EUR	1010000281280785704	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:42:01.334	EZ6NBV4KJNP3	360T	MONE	MXN	19.7436293	N/A	680,000,000	MXN	1010000281280781774L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:42:01.334	EZ4ZLBRK07Z6	360T	MONE	USD	19.7399392	N/A	680,000,000	MXN	1010000281280781774L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:39:53.318	EZVVFLZ99FN9	360T	MONE	EUR	0.877951	N/A	9,000,000	GBP	1010000281280784655L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:39:53.318	EZ9T5QQTFB13	360T	MONE	EUR	0.877077	N/A	9,009,000	GBP	1010000281280784655L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:39:29.76	EZ90JBFKNDX7	360T	MONE	USD	1.1876443	N/A	5,500,000	USD	1010000281280783661L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:39:29.76	EZ48KQH19680	360T	MONE	EUR	1.1786037	N/A	5,500,000	USD	1010000281280783661L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:39:14.371	EZ48KQH19680	360T	MONE	EUR	1.178923	N/A	12,940,000	USD	1010000281280783792L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:39:14.371	EZVLHZ0ZYXN9	360T	MONE	EUR	1.18207	N/A	13,000,000	USD	1010000281280783792L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:37:21.324	EZB8XM0NF860	360T	MONE	USD	14,188.99	N/A	500,000	USD	1010000281280783438	No	ILQD

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360T	2018-06-19 00:00:00.0	2018-05-22 14:35:36.257	EZ42GT7MTKF6	360T	MONE	USD	61.408945	N/A	500,000	USD	1010000281280783284	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:35:26.508	EZ349HRWYJS4	360T	MONE	GBP	1.3338487	N/A	109,476.22	CHF	1010000281280781883L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:35:26.508	EZ349HRWYJS4	360T	MONE	GBP	1.3338487	N/A	9,608.48	CHF	1010000281280781883L3	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:35:26.508	EZ349HRWYJS4	360T	MONE	GBP	1.3338487	N/A	261,400.86	CHF	1010000281280781883L4	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:35:26.508	EZ349HRWYJS4	360T	MONE	GBP	1.3338487	N/A	45,514.44	CHF	1010000281280781883L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:35:10.785	EZR751B2J1N4	360T	MONE	USD	3.6626	N/A	500,000	USD	1010000281280783133	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:33:03.0	EZ48KQH19680	360T	MONE	EUR	1.1785944	N/A	30,000,000	USD	1010000281280781350L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:33:03.0	EZBW74279052	360T	MONE	USD	1.17867	N/A	30,000,000	USD	1010000281280781350L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:32:26.171	EZ9T5QQTFB13	360T	MONE	EUR	0.877326	N/A	50,000,000	GBP	1010000281280781068L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:32:26.171	EZB94BQP99T7	360T	MONE	GBP	0.87735	N/A	50,000,000	GBP	1010000281280781068L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:31:09.783	EZ6C4K7ZKFR7	360T	MONE	EUR	1.17074	N/A	25,000,000	CHF	1010000281280775684L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:31:09.783	EZ3QNNJ945Y4	360T	MONE	CHF	1.170465	N/A	25,000,000	CHF	1010000281280775684L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:28:44.197	EZ4C9RZLKY59	360T	MONE	ZAR	12.5563	N/A	145,000,000	ZAR	1010000281280780374L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:28:44.197	EZ83VN9JD4Z3	360T	MONE	USD	12.554623	N/A	145,000,000	ZAR	1010000281280780374L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:27:02.49	EZ5MPH8B8C22	360T	MONE	USD	629.47	N/A	2,000,000	USD	1010000281280782005	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:26:37.801	EZB6QKKRJDJ4	360T	MONE	EUR	1.183857	N/A	206,660	USD	1010000281280779876L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:26:37.801	EZ5S0TZ4KT20	360T	MONE	EUR	1.184495	N/A	105,000	USD	1010000281280779876L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:26:37.801	EZ6HJWF0H5G1	360T	MONE	EUR	1.186381	N/A	19,500	USD	1010000281280779876L4	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:26:37.801	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.185128	N/A	65,000	USD	1010000281280779876L3	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:25:24.887	EZ5LTT20ZT29	360T	MONE	USD	4.64369	N/A	25,000,000	USD	1010000281280779817L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:25:24.887	EZ56YJ9VKK20	360T	MONE	TRY	4.696419	N/A	25,000,000	USD	1010000281280779817L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:25:23.677	EZ8CBJW7GP07	360T	MONE	USD	1.190324	N/A	400,000	USD	1010000281280779897L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:25:23.677	EZBW74279052	360T	MONE	EUR	1.17801	N/A	400,000	USD	1010000281280779897L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:24:59.077	EZ5LTT20ZT29	360T	MONE	USD	4.64167	N/A	25,000,000	USD	1010000281280777186L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:24:59.077	EZ6G2T8DB5C6	360T	MONE	TRY	4.67446	N/A	25,000,000	USD	1010000281280777186L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:24:52.332	EZ3PHJLDPJM8	360T	MONE	USD	1.1892946	N/A	400,000	USD	1010000281280779880L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:24:52.332	EZBW74279052	360T	MONE	EUR	1.178	N/A	400,000	USD	1010000281280779880L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:24:22.285	EZ48KQH19680	360T	MONE	USD	1.1778239	N/A	50,000,000	EUR	1010000281280777115L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:24:22.285	EZBVJK2039F1	360T	MONE	EUR	1.1777554	N/A	50,000,000	EUR	1010000281280777115L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:23:58.806	EZBW74279052	360T	MONE	EUR	1.17825	N/A	1,800,000	USD	1010000281280779041L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:23:58.806	EZVDHHJC09Z5	360T	MONE	USD	1.205842	N/A	1,800,000	USD	1010000281280779041L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:22:40.657	EZVR4B5BQ0L2	360T	MONE	GBP	1.3438013	N/A	23,000,000	GBP	1010000281280774186L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:22:40.657	EZ7MP4CXY457	360T	MONE	USD	1.3438497	N/A	23,000,000	GBP	1010000281280774186L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:21:14.126	EZBW74279052	360T	MONE	USD	1.17779	N/A	1,200,000	USD	1010000281280776923L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:21:14.126	EZ48KQH19680	360T	MONE	EUR	1.1777141	N/A	1,200,000	USD	1010000281280776923L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:17:45.929	EZVR4B5BQ0L2	360T	MONE	GBP	1.34315	N/A	135,700,000	GBP	1010000281280773343L1	No	TPAC,ILQD

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360T	2018-06-19 00:00:00.0	2018-05-22 14:17:45.929	EZ7MP4CXY457	360T	MONE	USD	1.3432	N/A	135,700,000	GBP	1010000281280773343L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:17:34.416	EZ6C4K7ZKFR7	360T	MONE	EUR	1.17055	N/A	135,000	CHF	1010000281280775971L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:17:34.416	EZ4JFSL69NL3	360T	MONE	CHF	1.169396	N/A	450,000	CHF	1010000281280775971L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:14:10.21	EZBW74279052	360T	MONE	USD	1.17778	N/A	50,000,000	USD	1010000281280774961L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:14:10.21	EZ48KQH19680	360T	MONE	EUR	1.1777042	N/A	50,000,000	USD	1010000281280774961L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:14:09.333	EZ48KQH19680	360T	MONE	EUR	1.1776843	N/A	250,000	USD	1010000281280774868	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:12:35.268	EZ6C4K7ZKFR7	360T	MONE	CHF	1.1711	N/A	39,000,000	CHF	1010000281280774485L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:12:35.268	EZ9NLNCCCL36	360T	MONE	EUR	1.1711121	N/A	39,000,000	CHF	1010000281280774485L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:10:28.475	EZBW74279052	360T	MONE	EUR	1.17741	N/A	29,500	USD	1010000281280767335L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:10:28.475	EZ2V0TJCHWG5	360T	MONE	USD	1.214252	N/A	29,500	USD	1010000281280767335L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:10:10.165	EZB5B134DMM4	360T	MONE	USD	1.185888	N/A	1,059,200	USD	1010000281280767142L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:10:10.165	EZBW74279052	360T	MONE	EUR	1.17756	N/A	1,059,200	USD	1010000281280767142L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:09:47.943	EZBW74279052	360T	MONE	EUR	1.17773	N/A	330,800	USD	1010000281280765916L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:09:47.943	EZ484Z49XCB5	360T	MONE	USD	1.180388	N/A	330,800	USD	1010000281280765916L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:08:10.31	EZ48KQH19680	360T	MONE	USD	1.177605	N/A	4,000,000	USD	1010000281280772730L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:08:10.31	EZBVJK2039F1	360T	MONE	EUR	1.177532	N/A	4,000,000	USD	1010000281280772730L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:06:50.279	EZ2V0TJCHWG5	360T	MONE	USD	1.214788	N/A	1,000,000	USD	1010000281280774361L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:06:50.279	EZBW74279052	360T	MONE	EUR	1.178	N/A	1,000,000	USD	1010000281280774361L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:06:04.102	EZ48KQH19680	360T	MONE	USD	1.177663	N/A	10,000,000	USD	1010000281280772442L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:06:04.102	EZBVJK2039F1	360T	MONE	EUR	1.17759	N/A	10,000,000	USD	1010000281280772442L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:02:15.579	EZ5GT959SKJ7	360T	MONE	EUR	5.459652	N/A	27,000,000	TRY	1010000281280773991L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:02:15.579	EZ14MR9Z6KJ0	360T	MONE	TRY	5.46166	N/A	27,000,000	TRY	1010000281280773991L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:01:24.83	EZ4CS6RYJGB9	360T	MONE	ILS	4.2025	N/A	2,000,000	ILS	1010000281280773961L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:01:24.83	EZ9BGP4HQC23	360T	MONE	EUR	4.202479	N/A	2,000,000	ILS	1010000281280773961L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:01:22.51	EZJY5T82Q5B5	360T	MONE	USD	12.553555	N/A	3,000,000	USD	1010000281280773856	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:00:05.649	EZGY1TVK5MB7	360T	MONE	HKD	9.25517	N/A	20,000,000	HKD	1010000281280773613L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 14:00:05.649	EZ87KQ1VZ3J2	360T	MONE	EUR	9.254919	N/A	20,000,000	HKD	1010000281280773613L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:59:29.318	EZ79YNN0ZJP8	360T	MONE	AUD	1.55151	N/A	1,500,000	AUD	1010000281280773357L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:59:29.318	EZ6BZ2SRMCF4	360T	MONE	EUR	1.5514179	N/A	1,500,000	AUD	1010000281280773357L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:57:49.956	EZ9T5QQTFB13	360T	MONE	GBP	0.876546	N/A	5,000,000	EUR	1010000281280772520L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:57:49.956	EZ93XV0352T2	360T	MONE	EUR	0.8765255	N/A	5,000,000	EUR	1010000281280772520L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:56:47.793	EZ9T5QQTFB13	360T	MONE	GBP	0.876475	N/A	15,000,000	EUR	1010000281280770753L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:56:47.793	EZ93XV0352T2	360T	MONE	EUR	0.8764539	N/A	15,000,000	EUR	1010000281280770753L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:53:26.861	EZ74M7PYK7Q6	360T	MONE	USD	3.672909	N/A	450,000	AED	1010000281280767788	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:49:52.687	EZ39SDPM4RY0	360T	MONE	TRY	4.76681	N/A	1,100,000	USD	1010000281280766712L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:49:52.687	EZ74YMDYKCC8	360T	MONE	USD	4.631425	N/A	1,100,000	USD	1010000281280766712L1	No	TPAC,ILQD

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360T	2018-06-19 00:00:00.0	2018-05-22 13:49:35.528	EZ14MQGGZ039	360T	MONE	USD	1.33781	N/A	14,000,000	USD	1010000281280769007L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:49:35.528	EZV897TR1FJ0	360T	MONE	SGD	1.33786	N/A	14,000,000	USD	1010000281280769007L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:49:14.384	EZVR4B5BQ0L2	360T	MONE	GBP	1.344505	N/A	1,500,000	GBP	1010000281280762442L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:49:14.384	EZ7MP4CXY457	360T	MONE	USD	1.3445515	N/A	1,500,000	GBP	1010000281280762442L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:47:41.282	EZBVJK2039F1	360T	MONE	EUR	1.178542	N/A	12,000	USD	1010000281280764143	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:46:50.497	EZ2CZHMJ0Q24	360T	MONE	EUR	130.6231	N/A	29,900,000	JPY	1010000281280768813	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:45:58.594	EZ6CD9DK8GV4	360T	MONE	EUR	72.079	N/A	30,000,000	RUB	1010000281280768170L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:45:58.594	EZ4V60J5S804	360T	MONE	RUB	72.093839	N/A	30,000,000	RUB	1010000281280768170L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:45:23.032	EZ1HKV6VRHM9	360T	MONE	EUR	130.88138	N/A	13,300,000	JPY	1010000281280767997	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:45:09.484	EZ6MT9W3KPKQ0	360T	MONE	USD	0.9946	N/A	100,000,000	CHF	1010000281280767917L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:45:09.484	EZ97V649T961	360T	MONE	CHF	0.9945252	N/A	100,000,000	CHF	1010000281280767917L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:42:23.953	EZ6MT9W3KPKQ0	360T	MONE	USD	0.99487	N/A	100,000,000	CHF	1010000281280767880L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:42:23.953	EZ97V649T961	360T	MONE	CHF	0.9947952	N/A	100,000,000	CHF	1010000281280767880L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:40:53.275	EZ52KRG6NM89	360T	MONE	USD	110.914	N/A	886,000,000	JPY	1010000281280755173L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:40:53.275	EZ6DP0X00800	360T	MONE	JPY	110.6648	N/A	886,000,000	JPY	1010000281280755173L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:40:27.595	EZV897TR1FJ0	360T	MONE	USD	1.33747	N/A	3,000,000	SGD	1010000281280754681L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:40:27.595	EZ9C54BCVXQ9	360T	MONE	SGD	1.336713	N/A	3,000,000	SGD	1010000281280754681L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:37:05.103	EZBW74279052	360T	MONE	EUR	1.17854	N/A	1,000,000	USD	1010000281280764893L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:37:05.103	EZLHCFSDT9G5	360T	MONE	USD	1.195942	N/A	1,000,000	USD	1010000281280764893L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:35:22.185	EZ48KQH19680	360T	MONE	USD	1.1785242	N/A	35,000,000	USD	1010000281280767192L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:35:22.185	EZBVJK2039F1	360T	MONE	EUR	1.1784532	N/A	35,000,000	USD	1010000281280767192L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:35:07.043	EZ48KQH19680	360T	MONE	EUR	1.178695	N/A	400,000,000	EUR	1010000281280759820L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:35:07.043	EZ5L0SV9SSZ8	360T	MONE	USD	1.179153	N/A	400,000,000	EUR	1010000281280759820L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:34:45.802	EZ3L7N93S3Y8	360T	MONE	EUR	130.711	N/A	38,000,000	JPY	1010000281280764592L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:34:45.802	EZ4FC5QX9QC5	360T	MONE	JPY	130.7585	N/A	104,000,000	JPY	1010000281280764592L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:33:18.362	EZ5MPH8B8C22	360T	MONE	USD	629.3	N/A	500,000	USD	1010000281280763935	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:31:43.762	EZT3JNQBXBD9	360T	MONE	CAD	1.5068198	N/A	1,100,000	CAD	1010000281280763656L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:31:43.762	EZB9CLK7WNNW5	360T	MONE	EUR	1.50414	N/A	1,100,000	CAD	1010000281280763656L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:30:36.764	EZ6MT9W3KPKQ0	360T	MONE	USD	0.99468	N/A	200,000,000	CHF	1010000281280766394L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:30:36.764	EZ97V649T961	360T	MONE	CHF	0.9946052	N/A	200,000,000	CHF	1010000281280766394L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:27:34.226	EZ484Z49XCB5	360T	MONE	USD	1.18129	N/A	7,000,000	USD	1010000281280763133L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:27:34.226	EZBW74279052	360T	MONE	EUR	1.17863	N/A	7,000,000	USD	1010000281280763133L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:27:12.578	EZB5B134DMM4	360T	MONE	USD	1.186929	N/A	1,300,000	USD	1010000281280762966L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:27:12.578	EZBW74279052	360T	MONE	EUR	1.1786	N/A	1,300,000	USD	1010000281280762966L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:24:59.562	EZ5YYG38QM87	360T	MONE	CHF	0.114777	N/A	25,000,000	SEK	1010000281280757397L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:24:59.562	EZ7Y7Z2HYM04	360T	MONE	SEK	0.1148	N/A	25,000,000	SEK	1010000281280757397L1	No	TPAC,ILQD

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360T	2018-06-19 00:00:00.0	2018-05-22 13:19:35.274	EZVLHZ0ZYXN9	360T	MONE	EUR	1.180949	N/A	250,000	EUR	1010000281280759730	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:14:36.367	EZ5M0X28MPT8	360T	MONE	USD	1.277	N/A	165,000,000	CAD	1010000281280750155L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:14:36.367	EZ7WJ2R48DY1	360T	MONE	CAD	1.276978	N/A	165,000,000	CAD	1010000281280750155L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:04:29.976	EZ5M0X28MPT8	360T	MONE	CAD	1.27713	N/A	25,000,000	CAD	1010000281280748528L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:04:29.976	EZ8D2FHLM9Q6	360T	MONE	USD	1.277152	N/A	25,000,000	CAD	1010000281280748528L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:03:06.583	EZ8Y0Q8MKSC6	360T	MONE	USD	110.9216	N/A	1,200,000,000	JPY	1010000281280747367L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:03:06.583	EZ52KRG6NM89	360T	MONE	JPY	110.915	N/A	1,200,000,000	JPY	1010000281280747367L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:03:03.167	EZ31SVMQFR60	360T	MONE	SEK	8.6746	N/A	3,000,000	SEK	1010000281280756407L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:03:03.167	EZ50D0H6TQ36	360T	MONE	USD	8.6752053	N/A	3,000,000	SEK	1010000281280756407L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:02:22.631	EZ2PXNWD4Y19	360T	MONE	NOK	8.0555346	N/A	2,000,000	NOK	1010000281280756023L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:02:22.631	EZVKKPQ83998	360T	MONE	USD	8.0560603	N/A	2,000,000	NOK	1010000281280756023L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:00:41.777	EZ48KQH19680	360T	MONE	EUR	1.178105	N/A	1,000,000	USD	1010000281280755532	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 13:00:35.118	EZBVJK2039F1	360T	MONE	EUR	1.1781067	N/A	400,000	USD	1010000281280743878	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:59:29.744	EZ52KRG6NM89	360T	MONE	JPY	110.93	N/A	155,000,000	JPY	1010000281280755182L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:59:29.744	EZ8Y0Q8MKSC6	360T	MONE	USD	110.9368	N/A	155,000,000	JPY	1010000281280755182L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:57:40.218	EZ515MK07TJ6	360T	MONE	DKK	6.32261	N/A	550,000	DKK	1010000281280755090L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:57:40.218	EZ50SH76JC13	360T	MONE	USD	6.3230498	N/A	550,000	DKK	1010000281280755090L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:56:31.225	EZ6NBV4KJNP3	360T	MONE	MXN	19.752972	N/A	15,000,000	MXN	1010000281280755046L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:56:31.225	EZ4ZLBRK07Z6	360T	MONE	USD	19.749376	N/A	15,000,000	MXN	1010000281280755046L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:56:14.501	EZ6MT9W3KPPQ0	360T	MONE	CHF	0.9953	N/A	5,500,000	CHF	1010000281280762137L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:56:14.501	EZ2TD5QSQQX3	360T	MONE	USD	0.9953743	N/A	5,500,000	CHF	1010000281280762137L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:55:49.718	EZBC3Z0H2TX3	360T	MONE	HKD	7.844491	N/A	30,000,000	USD	1010000281280761635L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:55:49.718	EZVZL1R7HXK0	360T	MONE	USD	7.84867	N/A	30,000,000	USD	1010000281280761635L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:55:40.843	EZ2TD5QSQQX3	360T	MONE	CHF	0.9953454	N/A	5,500,000	CHF	1010000281280761628L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:55:40.843	EZ41S40PYH89	360T	MONE	USD	0.9954209	N/A	5,500,000	CHF	1010000281280761628L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:54:28.511	EZ2TD5QSQQX3	360T	MONE	CHF	0.9953334	N/A	5,500,000	CHF	1010000281280761174L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:54:28.511	EZ41S40PYH89	360T	MONE	USD	0.9954039	N/A	5,500,000	CHF	1010000281280761174L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:52:57.32	EZ1950K6GZ13	360T	MONE	SGD	1.337841	N/A	6,500,000	SGD	1010000281280747462L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:52:57.32	EZ14MQGGZ039	360T	MONE	USD	1.33786	N/A	6,500,000	SGD	1010000281280747462L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:52:36.48	EZ2TD5QSQQX3	360T	MONE	USD	0.9952053	N/A	2,500,000	CHF	1010000281280759508L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:52:36.48	EZ6MT9W3KPPQ0	360T	MONE	CHF	0.99513	N/A	2,500,000	CHF	1010000281280759508L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:52:06.831	EZ96H5252VM0	360T	MONE	SGD	1.329108	N/A	1,000,000	USD	1010000281280759424L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:52:06.831	EZV897TR1FJ0	360T	MONE	USD	1.33775	N/A	1,000,000	USD	1010000281280759424L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:51:32.499	EZ8Y0Q8MKSC6	360T	MONE	USD	110.9196	N/A	200,000,000	JPY	1010000281280744357L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:51:32.499	EZ17S4FYND90	360T	MONE	JPY	110.873	N/A	200,000,000	JPY	1010000281280744357L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:51:18.467	EZBWKRXL6C6	360T	MONE	CHF	1.32888	N/A	750,000	CHF	1010000281280753640L2	No	TPAC,ILQD



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360T	2018-06-19 00:00:00.0	2018-05-22 12:51:18.467	EZV822XFSGS0	360T	MONE	GBP	1.33722	N/A	750,000	CHF	1010000281280753640L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:50:38.64	EZVQ84ZK9N17	360T	MONE	ILS	3.564574	N/A	6,000,000	ILS	1010000281280744150L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:50:38.64	EZ1RPL5MHXH3	360T	MONE	USD	3.56781	N/A	6,000,000	ILS	1010000281280744150L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:49:13.131	EZV897TR1FJ0	360T	MONE	USD	1.3375	N/A	1,000,000	USD	1010000281280758654L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:49:13.131	EZ96H5252VM0	360T	MONE	SGD	1.3288545	N/A	1,000,000	USD	1010000281280758654L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:48:18.672	EZ50D0H6TQ36	360T	MONE	SEK	8.6590316	N/A	20,000,000	SEK	1010000281280742994L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:48:18.672	EZ2QHF749K40	360T	MONE	USD	8.659715	N/A	20,000,000	SEK	1010000281280742994L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:47:41.975	EZBW74279052	360T	MONE	EUR	1.17871	N/A	2,000,000	USD	1010000281280757527L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:47:41.975	EZ61N66TH5Q5	360T	MONE	USD	1.183077	N/A	2,000,000	USD	1010000281280757527L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:47:33.445	EZV897TR1FJ0	360T	MONE	USD	1.3377	N/A	1,000,000	USD	1010000281280757042L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:47:33.445	EZ96H5252VM0	360T	MONE	SGD	1.329001	N/A	1,000,000	USD	1010000281280757042L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:47:28.021	EZ4D5CPMCPJ5	360T	MONE	USD	8.041685	N/A	95,000,000	NOK	1010000281280742898L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:47:28.021	EZVM2X19XQG9	360T	MONE	NOK	8.040246	N/A	95,000,000	NOK	1010000281280742898L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:47:22.216	EZ4C9RZLKY59	360T	MONE	ZAR	12.56258	N/A	10,000,000	ZAR	1010000281280756940L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:47:22.216	EZ83VN9JD4Z3	360T	MONE	USD	12.56089	N/A	10,000,000	ZAR	1010000281280756940L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:47:03.053	EZBVJK2039F1	360T	MONE	EUR	1.178451	N/A	22,000,000	USD	1010000281280756615L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:47:03.053	EZ48KQH19680	360T	MONE	USD	1.178524	N/A	22,000,000	USD	1010000281280756615L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:46:03.644	EZ3HP410K369	360T	MONE	USD	6.3198032	N/A	20,000,000	DKK	1010000281280742617L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:46:03.644	EZ50SH76JC13	360T	MONE	DKK	6.3193081	N/A	20,000,000	DKK	1010000281280742617L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:45:32.207	EZV897TR1FJ0	360T	MONE	SGD	1.3374	N/A	50,000,000	USD	1010000281280756274L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:45:32.207	EZ14MQGGZ039	360T	MONE	USD	1.337369	N/A	50,000,000	USD	1010000281280756274L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:44:22.259	EZBGG4VWMVJ3	360T	MONE	EUR	4.3167	N/A	1,306,927	BRL	1010000281280737204	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:42:34.995	EZ35X25C9Y49	360T	MONE	EUR	25.95602	N/A	20,000,000	CZK	1010000281280737006	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:42:09.669	EZ48KQH19680	360T	MONE	USD	1.1792945	N/A	35,000,000	USD	1010000281280752684L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:42:09.669	EZBVJK2039F1	360T	MONE	EUR	1.1792218	N/A	35,000,000	USD	1010000281280752684L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:40:23.603	EZ5L0SV9SSZ8	360T	MONE	USD	1.179774	N/A	200,000,000	USD	1010000281280736810L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:40:23.603	EZBVJK2039F1	360T	MONE	EUR	1.179242	N/A	200,000,000	USD	1010000281280736810L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:40:18.289	EZ50D0H6TQ36	360T	MONE	USD	8.6489055	N/A	1,900,000	SEK	1010000281280742477L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:40:18.289	EZ31SVMQFR60	360T	MONE	SEK	8.6483	N/A	1,900,000	SEK	1010000281280742477L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:40:00.044	EZ6C3LHJTCJ5	360T	MONE	USD	3.636141	N/A	33,000,000	PLN	1010000281280742370L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:40:00.044	EZ1D6HTCVXK0	360T	MONE	PLN	3.6361	N/A	33,000,000	PLN	1010000281280742370L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:39:36.351	EZV2W3G8SQ85	360T	MONE	NZD	0.6942938	N/A	3,400,000	NZD	1010000281280742183L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:39:36.351	EZVY1KNVT3F1	360T	MONE	USD	0.69429	N/A	3,400,000	NZD	1010000281280742183L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:39:15.728	EZVKKPQ83998	360T	MONE	USD	8.0351638	N/A	4,900,000	NOK	1010000281280739753L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:39:15.728	EZ69JBKV0GZ8	360T	MONE	NOK	8.0349	N/A	4,900,000	NOK	1010000281280739753L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:38:58.366	EZ515MK07TJ6	360T	MONE	DKK	6.3158	N/A	26,100,000	DKK	1010000281280739748L2	No	TPAC,ILQD

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360T	2018-06-19 00:00:00.0	2018-05-22 12:38:58.366	EZ50SH76JC13	360T	MONE	USD	6.316267	N/A	26,100,000	DKK	1010000281280739748L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:38:39.713	EZ6MT9W3KPQ0	360T	MONE	CHF	0.99496	N/A	1,200,000	CHF	1010000281280739503L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:38:39.713	EZ2TD5QSQQX3	360T	MONE	USD	0.9950343	N/A	1,200,000	CHF	1010000281280739503L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:38:22.75	EZ3LJB4WP9X1	360T	MONE	USD	1.211378	N/A	500,000	USD	1010000281280752026L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:38:22.75	EZ1TJDKFY9N9	360T	MONE	EUR	1.195328	N/A	500,000	USD	1010000281280752026L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:38:20.783	EZ26QYYCRGL5	360T	MONE	USD	0.75916	N/A	2,000,000	AUD	1010000281280739358L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:38:20.783	EZ47YYB9KD47	360T	MONE	AUD	0.759159	N/A	2,000,000	AUD	1010000281280739358L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:38:04.047	EZ5L0SV9SSZ8	360T	MONE	USD	1.179404	N/A	100,000,000	USD	1010000281280736293L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:38:04.047	EZBVJK2039F1	360T	MONE	EUR	1.178872	N/A	100,000,000	USD	1010000281280736293L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:37:59.589	EZ8D2FHLM9Q6	360T	MONE	USD	1.2759205	N/A	8,300,000	CAD	1010000281280739326L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:37:59.589	EZ5M0X28MPT8	360T	MONE	CAD	1.2759	N/A	8,300,000	CAD	1010000281280739326L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:37:15.696	EZ69JBKV0GZ8	360T	MONE	NOK	8.0402	N/A	250,000,000	NOK	1010000281280754063L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:37:15.696	EZVKKPQ83998	360T	MONE	USD	8.0404663	N/A	250,000,000	NOK	1010000281280754063L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:36:49.29	EZ48KQH19680	360T	MONE	EUR	1.179334	N/A	500,000	USD	1010000281280752014L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:36:49.29	EZVKN4CPRTP8	360T	MONE	USD	1.179486	N/A	500,000	USD	1010000281280752014L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:36:00.892	EZBW74279052	360T	MONE	EUR	1.17914	N/A	5,500,000	USD	1010000281280751608L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:36:00.892	EZ5HQJ5PGDM1	360T	MONE	USD	1.2050753	N/A	5,500,000	USD	1010000281280751608L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:33:58.374	EZBVJK2039F1	360T	MONE	EUR	1.179061	N/A	300,000,000	USD	1010000281280736014L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:33:58.374	EZ5L0SV9SSZ8	360T	MONE	USD	1.179594	N/A	300,000,000	USD	1010000281280736014L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:33:51.894	EZ2RVH5GDQJ1	360T	MONE	EUR	1.1737518	N/A	47,000,000	CHF	1010000281280752333L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:33:51.894	EZ9NLNCCCL36	360T	MONE	CHF	1.1737395	N/A	47,000,000	CHF	1010000281280752333L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:23:17.391	EZ8X57SHZTC2	360T	MONE	MXN	23.3028	N/A	16,000,000	MXN	1010000281280747998L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:23:17.391	EZ7NY3VN05T2	360T	MONE	EUR	23.291284	N/A	16,000,000	MXN	1010000281280747998L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:22:26.443	EZBVJK2039F1	360T	MONE	EUR	1.179755	N/A	50,000	USD	1010000281280734633	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:17:29.413	EZ4WSMKTXB99	360T	MONE	EUR	7.49114	N/A	10,000,000	EUR	1010000281280747033L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:17:29.413	EZ42HGZKV685	360T	MONE	CNH	7.530361	N/A	10,000,000	EUR	1010000281280747033L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:04:53.685	EZBW74279052	360T	MONE	USD	1.18022	N/A	75,000,000	USD	1010000281280744092L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:04:53.685	EZ48KQH19680	360T	MONE	EUR	1.180144	N/A	75,000,000	USD	1010000281280744092L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:03:02.45	EZ69HGZJHCB4	360T	MONE	CZK	25.72413	N/A	6,000,000	EUR	1010000281280744194L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:03:02.45	EZ79WTWS9JM3	360T	MONE	EUR	25.70761	N/A	6,000,000	EUR	1010000281280744194L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:01:59.321	EZ48TBNGY132	360T	MONE	EUR	1.507346	N/A	50,560	CAD	1010000281280740432	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:01:01.309	EZ18FKH387L0	360T	MONE	EUR	130.92964	N/A	5,699,070	JPY	1010000281280739916	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:00:46.096	EZBW74279052	360T	MONE	USD	1.18105	N/A	50,000,000	EUR	1010000281280743558L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 12:00:46.096	EZ48KQH19680	360T	MONE	EUR	1.1809741	N/A	50,000,000	EUR	1010000281280743558L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:59:38.617	EZBVJK2039F1	360T	MONE	EUR	1.1807603	N/A	100,000	USD	1010000281280737741	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:57:56.469	EZBVJK2039F1	360T	MONE	EUR	1.180671	N/A	136,317	USD	1010000281280737704	No	ILQD

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360T	2018-06-19 00:00:00.0	2018-05-22 11:56:59.665	EZBW74279052	360T	MONE	EUR	1.1807	N/A	40,000,000	EUR	1010000281280742273L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:56:59.665	EZ8L40PDNV99	360T	MONE	USD	1.186257	N/A	40,000,000	EUR	1010000281280742273L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:55:18.212	EZBW74279052	360T	MONE	EUR	1.18097	N/A	50,000,000	EUR	1010000281280741702L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:55:18.212	EZ8L40PDNV99	360T	MONE	USD	1.186531	N/A	50,000,000	EUR	1010000281280741702L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:50:42.841	EZ41S40PYH89	360T	MONE	USD	0.9951371	N/A	37,000,000	CHF	1010000281280732946L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:50:42.841	EZ2TD5QSQQX3	360T	MONE	CHF	0.9950603	N/A	37,000,000	CHF	1010000281280732946L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:45:13.746	EZBVJK2039F1	360T	MONE	EUR	1.18214	N/A	27,000	USD	1010000281280733582	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:44:24.771	EZ2RVH5GDQJ1	360T	MONE	EUR	1.17627	N/A	100,000	CHF	1010000281280739922	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:42:29.869	EZBVJK2039F1	360T	MONE	EUR	1.181792	N/A	25,000,000	USD	1010000281280739764L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:42:29.869	EZ48KQH19680	360T	MONE	USD	1.181866	N/A	25,000,000	USD	1010000281280739764L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:41:35.938	EZ9FL7PRNY46	360T	MONE	EUR	4.6308594	N/A	5,000,000	RON	1010000281280730351	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:40:25.235	EZ9T5QQTFB13	360T	MONE	EUR	0.8780055	N/A	300,000,000	GBP	1010000281280730440L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:40:25.235	EZB94BQP99T7	360T	MONE	GBP	0.87803	N/A	300,000,000	GBP	1010000281280730440L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:37:30.61	EZ50D0H6TQ36	360T	MONE	SEK	8.6550634	N/A	13,000,000	SEK	1010000281280732896L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:37:30.61	EZ2QHF749K40	360T	MONE	USD	8.65556	N/A	13,000,000	SEK	1010000281280732896L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:37:01.187	EZ2QHF749K40	360T	MONE	USD	8.65546	N/A	35,000,000	SEK	1010000281280732716L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:37:01.187	EZ50D0H6TQ36	360T	MONE	SEK	8.6549634	N/A	35,000,000	SEK	1010000281280732716L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:36:31.168	EZ50SH76JC13	360T	MONE	DKK	6.3075741	N/A	40,000,000	DKK	1010000281280732704L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:36:31.168	EZ3HP410K369	360T	MONE	USD	6.3079483	N/A	40,000,000	DKK	1010000281280732704L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:34:38.629	EZ4C9RZLKY59	360T	MONE	ZAR	12.554	N/A	57,000,000	ZAR	1010000281280739204L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:34:38.629	EZ83VN9JD4Z3	360T	MONE	USD	12.552325	N/A	57,000,000	ZAR	1010000281280739204L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:33:28.883	EZ1QJVGYFCD2	360T	MONE	USD	61.588515	N/A	49,000,000	RUB	1010000281280740310	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:31:12.539	EZ47YYB9KD47	360T	MONE	AUD	0.759151	N/A	150,000	AUD	1010000281280728106L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:31:12.539	EZ4GGRKPG1D6	360T	MONE	USD	0.7614317	N/A	150,000	AUD	1010000281280728106L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:26:20.104	EZBW74279052	360T	MONE	USD	1.18071	N/A	50,000,000	EUR	1010000281280739873L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:26:20.104	EZ48KQH19680	360T	MONE	EUR	1.180634	N/A	50,000,000	EUR	1010000281280739873L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:20:40.788	EZ93XV0352T2	360T	MONE	EUR	0.878017	N/A	20,000	GBP	1010000281280724413	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:19:33.819	EZ60H5Z2GPD1	360T	MONE	USD	69.453	N/A	1,000,000	USD	1010000281280738447	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:18:28.058	EZ1QH2TCQN87	360T	MONE	USD	61.35962	N/A	70,000,000	RUB	1010000281280734938L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:18:28.058	EZV6ZNS3B5M9	360T	MONE	RUB	61.41382	N/A	70,000,000	RUB	1010000281280734938L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:16:26.126	EZ6NBV4KJNP3	360T	MONE	USD	19.746835	N/A	6,000,000	MXN	1010000281280734540L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:16:26.126	EZ738D0QB4K8	360T	MONE	MXN	19.75048	N/A	6,000,000	MXN	1010000281280734540L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:06:52.112	EZ48KQH19680	360T	MONE	USD	1.181555	N/A	50,000,000	USD	1010000281280732454L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:06:52.112	EZBVJK2039F1	360T	MONE	EUR	1.181481	N/A	50,000,000	USD	1010000281280732454L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:06:30.25	EZ254S0X1ST6	360T	MONE	JPY	131.0931	N/A	4,806,000,000	JPY	1010000281280737428L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:06:30.25	EZ3L7N93S3Y8	360T	MONE	EUR	131.066	N/A	4,806,000,000	JPY	1010000281280737428L1	No	TPAC,ILQD

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360T	2018-06-19 00:00:00.0	2018-05-22 11:06:23.69	EZBW74279052	360T	MONE	EUR	1.18143	N/A	23,000,000	EUR	1010000281280722481L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:06:23.69	EZLHCFSDT9G5	360T	MONE	USD	1.198872	N/A	23,000,000	EUR	1010000281280722481L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:05:09.896	EZ6C4K7ZKFR7	360T	MONE	EUR	1.17613	N/A	20,950,000	CHF	1010000281280737336L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:05:09.896	EZ49352SNXG1	360T	MONE	CHF	1.175784	N/A	20,950,000	CHF	1010000281280737336L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:04:02.101	EZ48KQH19680	360T	MONE	USD	1.181525	N/A	50,000,000	USD	1010000281280731835L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 11:04:02.101	EZBVJK2039F1	360T	MONE	EUR	1.181451	N/A	50,000,000	USD	1010000281280731835L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:58:33.992	EZ23K2RKPJ9	360T	MONE	EUR	7.4477987	N/A	1,100,000	DKK	1010000281280736158L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:58:33.992	EZVM6QF8J8G0	360T	MONE	DKK	7.4470042	N/A	1,100,000	DKK	1010000281280736158L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:58:16.922	EZ6BZ2SRMCF4	360T	MONE	EUR	1.5552905	N/A	600,000	AUD	1010000281280735991L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:58:16.922	EZ9ZY1J18RR3	360T	MONE	AUD	1.5582766	N/A	600,000	AUD	1010000281280735991L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:57:59.56	EZ18FKH387L0	360T	MONE	EUR	131.1214	N/A	100,000,000	JPY	1010000281280735817L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:57:59.56	EZ254S0X1ST6	360T	MONE	JPY	131.1476	N/A	100,000,000	JPY	1010000281280735817L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:57:25.443	EZ5F78QDC827	360T	MONE	NOK	9.501974	N/A	400,000	NOK	1010000281280735807L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:57:25.443	EZ4VQ9TSBS06	360T	MONE	EUR	9.491896	N/A	400,000	NOK	1010000281280735807L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:57:21.02	EZVB0H00LCW1	360T	MONE	USD	1.183547	N/A	4,000,000	USD	1010000281280735714L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:57:21.02	EZ48KQH19680	360T	MONE	EUR	1.181155	N/A	4,000,000	USD	1010000281280735714L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:56:20.972	EZ9NLNCCCL36	360T	MONE	EUR	1.176751	N/A	600,000	CHF	1010000281280735380L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:56:20.972	EZ49352SNXG1	360T	MONE	CHF	1.176391	N/A	600,000	CHF	1010000281280735380L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:55:37.994	EZ49KXWBJYF0	360T	MONE	GBP	0.878179	N/A	1,285,000	GBP	1010000281280734858L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:55:37.994	EZ9T5QQTFB13	360T	MONE	EUR	0.8774855	N/A	1,285,000	GBP	1010000281280734858L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:48:41.405	EZ1QJVGYFCD2	360T	MONE	USD	61.577443	N/A	63,000,000	RUB	1010000281280733751	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:47:02.082	EZVB0H00LCW1	360T	MONE	USD	1.183554	N/A	10,050,000	USD	1010000281280733450L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:47:02.082	EZBVJK2039F1	360T	MONE	EUR	1.181079	N/A	10,050,000	USD	1010000281280733450L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:46:13.247	EZ93XV0352T2	360T	MONE	EUR	0.877742	N/A	1,130,000	GBP	1010000281280732754L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:46:13.247	EZ9T5QQTFB13	360T	MONE	GBP	0.877767	N/A	1,130,000	GBP	1010000281280732754L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:45:46.381	EZBVJK2039F1	360T	MONE	EUR	1.180983	N/A	3,771,155	USD	1010000281280719873	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:44:03.802	EZ83VN9JD4Z3	360T	MONE	ZAR	12.579925	N/A	120,000,000	ZAR	1010000281280719727L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:44:03.802	EZVDPD9N98B1	360T	MONE	USD	12.57839	N/A	120,000,000	ZAR	1010000281280719727L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:42:54.917	EZBVJK2039F1	360T	MONE	EUR	1.181272	N/A	175,668.3	USD	1010000281280719494	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:42:53.932	EZ2QH749K40	360T	MONE	USD	8.652367	N/A	26,000,000	SEK	1010000281280728401L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:42:53.932	EZ50D0H6TQ36	360T	MONE	SEK	8.651806	N/A	26,000,000	SEK	1010000281280728401L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:42:28.754	EZ9T5QQTFB13	360T	MONE	EUR	0.8780261	N/A	650,000	GBP	1010000281280730795L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:42:28.754	EZB94BQP99T7	360T	MONE	GBP	0.87805	N/A	650,000	GBP	1010000281280730795L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:42:04.597	EZ9T5QQTFB13	360T	MONE	EUR	0.8780262	N/A	900,000	GBP	1010000281280730565L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:42:04.597	EZ7KMVGNM593	360T	MONE	GBP	0.8782167	N/A	900,000	GBP	1010000281280730565L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:41:24.841	EZ73FXGXQDF6	360T	MONE	GBP	0.879007	N/A	500,000	GBP	1010000281280730207L2	No	TPAC,ILQD

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360T	2018-06-19 00:00:00.0	2018-05-22 10:41:24.841	EZB94BQP99T7	360T	MONE	EUR	0.8779	N/A	500,000	GBP	1010000281280730207L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:41:00.951	EZ1WKR8T2S68	360T	MONE	GBP	0.8800775	N/A	600,000	GBP	1010000281280730141L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:41:00.951	EZB94BQP99T7	360T	MONE	EUR	0.87788	N/A	600,000	GBP	1010000281280730141L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:39:48.17	EZVKN4CPRTP8	360T	MONE	USD	1.181686	N/A	2,500,000	USD	1010000281280729523L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:39:48.17	EZBW74279052	360T	MONE	EUR	1.18161	N/A	2,500,000	USD	1010000281280729523L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:39:19.271	EZJY5T82Q5B5	360T	MONE	USD	12.5879374	N/A	3,000,000	USD	1010000281280729284	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:39:14.552	EZBW74279052	360T	MONE	EUR	1.18172	N/A	2,000,000	USD	1010000281280728674L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:39:14.552	EZ4YRBK9PQM2	360T	MONE	USD	1.183949	N/A	2,000,000	USD	1010000281280728674L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:37:37.892	EZ48KQH19680	360T	MONE	EUR	1.181584	N/A	4,800,000	USD	1010000281280727667L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:37:37.892	EZ4YRBK9PQM2	360T	MONE	USD	1.183889	N/A	4,800,000	USD	1010000281280727667L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:37:25.851	EZ42GT7MTKF6	360T	MONE	USD	61.649098	N/A	500,000	USD	1010000281280726945	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:35:57.51	EZBVJK2039F1	360T	MONE	EUR	1.1817434	N/A	3,000,000	USD	1010000281280724282L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:35:57.51	EZ4YRBK9PQM2	360T	MONE	USD	1.1841251	N/A	3,000,000	USD	1010000281280724282L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:35:22.034	EZ4Q0DPRW1C0	360T	MONE	MAD	9.400867	N/A	2,000,000	MAD	1010000281280719426L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:35:22.034	EZQW9RH88FS7	360T	MONE	USD	9.3975	N/A	2,000,000	MAD	1010000281280719426L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:33:31.257	EZ4LQGLC7D7T8	360T	MONE	USD	1.18246	N/A	500,000,000	EUR	1010000281280718390L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:33:31.257	EZBW74279052	360T	MONE	EUR	1.18192	N/A	500,000,000	EUR	1010000281280718390L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:32:11.656	EZB2B1PMXXC5	360T	MONE	USD	0.302008	N/A	500,000	KWD	1010000281280719306L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:32:11.656	EZ64Z1QXLND0	360T	MONE	KWD	0.30196	N/A	500,000	KWD	1010000281280719306L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:30:56.637	EZVDPD9N98B1	360T	MONE	USD	12.5552359	N/A	50,000,000	ZAR	1010000281280719205L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:30:56.637	EZ83VN9JD4Z3	360T	MONE	ZAR	12.5568443	N/A	50,000,000	ZAR	1010000281280719205L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:30:12.517	EZVR4B5BQ0L2	360T	MONE	GBP	1.3459616	N/A	6,500,000	GBP	1010000281280721867L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:30:12.517	EZ7MP4CXY457	360T	MONE	USD	1.3460094	N/A	6,500,000	GBP	1010000281280721867L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:29:18.592	EZ4VQ9TSBS06	360T	MONE	EUR	9.4903849	N/A	6,000,000	NOK	1010000281280721852L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:29:18.592	EZ3HSFLRQH01	360T	MONE	NOK	9.4974959	N/A	6,000,000	NOK	1010000281280721852L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:18:56.362	EZBVJK2039F1	360T	MONE	EUR	1.181781	N/A	325,000	USD	1010000281280718172	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:17:36.91	EZ83VN9JD4Z3	360T	MONE	USD	12.524402	N/A	400,000,000	ZAR	1010000281280717905L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:17:36.91	EZ4C9RZLKY59	360T	MONE	ZAR	12.5261	N/A	400,000,000	ZAR	1010000281280717905L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:16:47.083	EZV6ZNS3B5M9	360T	MONE	RUB	61.32606	N/A	900,000,000	RUB	1010000281280723147L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:16:47.083	EZ1QH2TCQN87	360T	MONE	USD	61.27176	N/A	900,000,000	RUB	1010000281280723147L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:15:54.469	EZ5LTT20ZT29	360T	MONE	USD	4.5741	N/A	50,000,000	TRY	1010000281280717680L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:15:54.469	EZ74YMDYKKC8	360T	MONE	TRY	4.575493	N/A	50,000,000	TRY	1010000281280717680L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:10:33.86	EZ48TBNGY132	360T	MONE	EUR	1.508382	N/A	500,000	CAD	1010000281280717261L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:10:33.86	EZB9CLK7WNNW5	360T	MONE	CAD	1.50852	N/A	500,000	CAD	1010000281280717261L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:10:26.762	EZ9T5QQTFB13	360T	MONE	EUR	0.8775559	N/A	200,000,000	GBP	1010000281280713920L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:10:26.762	EZB94BQP99T7	360T	MONE	GBP	0.87758	N/A	200,000,000	GBP	1010000281280713920L2	No	TPAC,ILQD

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360T	2018-06-19 00:00:00.0	2018-05-22 10:08:36.027	EZ5M0X28MPT8	360T	MONE	CAD	1.27585	N/A	100,000,000	CAD	1010000281280721586L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:08:36.027	EZ8D2FHLM9Q6	360T	MONE	USD	1.275874	N/A	100,000,000	CAD	1010000281280721586L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:06:03.095	EZGY1TVK5MB7	360T	MONE	EUR	9.277	N/A	52,000,000	HKD	1010000281280715818L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:06:03.095	EZ4YQ2W6C2J8	360T	MONE	HKD	9.2785385	N/A	52,000,000	HKD	1010000281280715818L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:04:33.692	EZBW74279052	360T	MONE	EUR	1.18214	N/A	1,000,000	USD	1010000281280715735L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:04:33.692	EZ5Y78W4XGM4	360T	MONE	USD	1.1929817	N/A	1,000,000	USD	1010000281280715735L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:03:03.748	EZ4YRBK9PQM2	360T	MONE	EUR	1.18463	N/A	700,000	USD	1010000281280715716L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:03:03.748	EZ2V0TJCHWG5	360T	MONE	USD	1.219308	N/A	700,000	USD	1010000281280715716L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:02:06.453	EZ10H0XF4BL9	360T	MONE	USD	1.215402	N/A	3,000,000	USD	1010000281280715453L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:02:06.453	EZ4YRBK9PQM2	360T	MONE	EUR	1.184617	N/A	3,000,000	USD	1010000281280715453L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:01:32.999	EZ9T1QS973T7	360T	MONE	USD	1.214507	N/A	2,000,000	USD	1010000281280715246L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:01:32.999	EZ4YRBK9PQM2	360T	MONE	EUR	1.184577	N/A	2,000,000	USD	1010000281280715246L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:01:01.238	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.189424	N/A	45,259	USD	1010000281280719458	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 10:00:59.49	EZ4S6SGZBVF1	360T	MONE	EUR	1.19002	N/A	50,053	USD	1010000281280719196	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:50:14.813	EZBVJK2039F1	360T	MONE	EUR	1.182141	N/A	50,000,000	USD	1010000281280716200L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:50:14.813	EZ48KQH19680	360T	MONE	USD	1.1822147	N/A	50,000,000	USD	1010000281280716200L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:49:07.357	EZ31SVMQFR60	360T	MONE	SEK	8.6405	N/A	215,000,000	SEK	1010000281280715965L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:49:07.357	EZ50D0H6TQ36	360T	MONE	USD	8.6411075	N/A	215,000,000	SEK	1010000281280715965L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:48:48.148	EZVKKPQ83998	360T	MONE	USD	8.0369619	N/A	65,000,000	NOK	1010000281280715942L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:48:48.148	EZ69JBKV0GZ8	360T	MONE	NOK	8.0367	N/A	65,000,000	NOK	1010000281280715942L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:48:29.316	EZ52KRG6NM89	360T	MONE	JPY	110.959	N/A	10,000,000,000	JPY	1010000281280715582L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:48:29.316	EZ8Y0Q8MKSC6	360T	MONE	USD	110.96557	N/A	10,000,000,000	JPY	1010000281280715582L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:47:58.927	EZ50SH76JC13	360T	MONE	USD	6.304253	N/A	30,000,000	DKK	1010000281280715422L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:47:58.927	EZ515MK07TJ6	360T	MONE	DKK	6.3038	N/A	30,000,000	DKK	1010000281280715422L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:47:32.262	EZ6MT9W3KPK0	360T	MONE	CHF	0.99579	N/A	4,000,000	CHF	1010000281280715328L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:47:32.262	EZ2TD5QSQQX3	360T	MONE	USD	0.9958647	N/A	4,000,000	CHF	1010000281280715328L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:47:10.847	EZ47YYB9KD47	360T	MONE	AUD	0.7596296	N/A	9,000,000	AUD	1010000281280715311L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:47:10.847	EZ26QYYCRGL5	360T	MONE	USD	0.75963	N/A	9,000,000	AUD	1010000281280715311L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:46:44.101	EZ2RVH5GDQJ1	360T	MONE	EUR	1.1764586	N/A	15,000	CHF	1010000281280715364	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:46:19.456	EZ7MP4CXY457	360T	MONE	USD	1.3458494	N/A	45,000,000	GBP	1010000281280714927L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:46:19.456	EZVR4B5BQ0L2	360T	MONE	GBP	1.345801	N/A	45,000,000	GBP	1010000281280714927L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:44:38.362	EZ8MRSGMFWB2	360T	MONE	CNH	6.35514	N/A	35,500,000	USD	1010000281280709210L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:44:38.362	EZ6F8J5D5JG2	360T	MONE	USD	6.35157	N/A	35,500,000	USD	1010000281280709210L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:41:01.347	EZBLXPX4FT54	360T	MONE	USD	1.198498	N/A	156,000,000	USD	1010000281280707062L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:41:01.347	EZBW74279052	360T	MONE	EUR	1.18138	N/A	156,000,000	USD	1010000281280707062L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:34:04.724	EZ82YJ5TVPV8	360T	MONE	EUR	5.386437	N/A	20,700,000	TRY	1010000281280711983L1	No	TPAC,ILQD

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360T	2018-06-19 00:00:00.0	2018-05-22 09:34:04.724	EZ5GT959SKJ7	360T	MONE	TRY	5.388357	N/A	20,700,000	TRY	1010000281280711983L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:33:10.389	EZ7MP4CXY457	360T	MONE	GBP	1.3457798	N/A	20,000,000	GBP	1010000281280711930L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:33:10.389	EZ6MSFCG1RH9	360T	MONE	USD	1.34583	N/A	20,000,000	GBP	1010000281280711930L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:32:19.099	EZ5M0X28MPT8	360T	MONE	USD	1.27588	N/A	29,000,000	CAD	1010000281280711771L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:32:19.099	EZ7WJ2R48DY1	360T	MONE	CAD	1.2758576	N/A	29,000,000	CAD	1010000281280711771L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:31:54.501	EZ48KQH19680	360T	MONE	EUR	1.181345	N/A	100,000	USD	1010000281280711750	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:30:31.694	EZVR4B5BQ0L2	360T	MONE	GBP	1.3459639	N/A	6,000,000	GBP	1010000281280710314L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:30:31.694	EZ7MP4CXY457	360T	MONE	USD	1.3460102	N/A	6,000,000	GBP	1010000281280710314L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:29:50.556	EZ8D2FHLM9Q6	360T	MONE	USD	1.2760218	N/A	1,000,000	CAD	1010000281280710103L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:29:50.556	EZ5M0X28MPT8	360T	MONE	CAD	1.276	N/A	1,000,000	CAD	1010000281280710103L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:29:50.485	EZV91FZCTB40	360T	MONE	EUR	10.2128862	N/A	2,500,000	EUR	1010000281280705751L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:29:50.485	EZ768FSP2XP5	360T	MONE	SEK	10.2116942	N/A	2,500,000	EUR	1010000281280705751L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:26:30.732	EZB94BQP99T7	360T	MONE	EUR	0.87706	N/A	10,000,000	GBP	1010000281280704851L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:26:30.732	EZ7KMGVGNM593	360T	MONE	GBP	0.877226	N/A	10,000,000	GBP	1010000281280704851L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:26:22.542	EZ3SFQNRDF96	360T	MONE	EUR	1.176101	N/A	230,000	CHF	1010000281280699323	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:26:19.998	EZ41S40PYH89	360T	MONE	USD	0.996537	N/A	25,000,000	CHF	1010000281280707018L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:26:19.998	EZ2TD5QSQQX3	360T	MONE	CHF	0.996464	N/A	25,000,000	CHF	1010000281280707018L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:25:26.216	EZ3SFQNRDF96	360T	MONE	EUR	1.176051	N/A	250,000	CHF	1010000281280699165	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:25:04.763	EZ5HSWBH4490	360T	MONE	USD	1.182652	N/A	699,000	EUR	1010000281280706257L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:25:04.763	EZBVJK2039F1	360T	MONE	EUR	1.1807299	N/A	715,000	EUR	1010000281280706257L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:23:30.15	EZBVJK2039F1	360T	MONE	EUR	1.1807526	N/A	60,000	USD	1010000281280704820	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:21:44.652	EZ4N8Z8MNHCS4	360T	MONE	SEK	10.21321	N/A	350,000	EUR	1010000281280704713L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:21:44.652	EZ3VPNTGBTQ7	360T	MONE	EUR	10.215999	N/A	350,000	EUR	1010000281280704713L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:21:31.614	EZBVJK2039F1	360T	MONE	EUR	1.180809	N/A	65,396	USD	1010000281280702513	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:18:07.757	EZBK5HRT12Z2	360T	MONE	EUR	1.1766223	N/A	600,000	CHF	1010000281280699111	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:18:01.192	EZBK5HRT12Z2	360T	MONE	EUR	1.176653	N/A	1,400,000	CHF	1010000281280699092	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:17:09.212	EZ24TP4H6F22	360T	MONE	EUR	1.1759696	N/A	2,200,000	CHF	1010000281280701665	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:15:39.502	EZ1S0VPLH659	360T	MONE	CHF	1.176306	N/A	75,000,000	EUR	1010000281280702225L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:15:39.502	EZ6C4K7ZKFR7	360T	MONE	EUR	1.17663	N/A	75,000,000	EUR	1010000281280702225L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:14:22.109	EZ4JFSL69NL3	360T	MONE	EUR	1.17543	N/A	130,000	CHF	1010000281280699088	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:14:13.973	EZ4YTRVVSZ396	360T	MONE	EUR	1.1928473	N/A	36,000	USD	1010000281280702565	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:10:39.833	EZ6Z402K2SF1	360T	MONE	EUR	1.1761449	N/A	6,300,000	CHF	1010000281280699054	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:10:21.071	EZ6Z402K2SF1	360T	MONE	EUR	1.176173	N/A	350,000	CHF	1010000281280699043	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:09:16.196	EZ2HBX8DJ9C3	360T	MONE	EUR	1.176752	N/A	850,000	CHF	1010000281280699032	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:09:05.518	EZ2HBX8DJ9C3	360T	MONE	EUR	1.1767106	N/A	750,000	CHF	1010000281280698994	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:08:09.378	EZ52KRG6NM89	360T	MONE	JPY	111.013	N/A	9,000,000	USD	1010000281280707637L2	No	TPAC,ILQD

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360T	2018-06-19 00:00:00.0	2018-05-22 09:08:09.378	EZ8Y0Q8MKSC6	360T	MONE	USD	111.01959	N/A	9,000,000	USD	1010000281280707637L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:07:16.157	EZV91FZCTB40	360T	MONE	EUR	10.210895	N/A	2,850,000	SEK	1010000281280701061L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:07:16.157	EZ2P530YXJ13	360T	MONE	SEK	10.21027	N/A	2,850,000	SEK	1010000281280701061L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:04:55.482	EZ79K3D4K3Z4	360T	MONE	USD	4.559961	N/A	50,000,000	TRY	1010000281280699528L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:04:55.482	EZ5LTT20ZT29	360T	MONE	TRY	4.56135	N/A	50,000,000	TRY	1010000281280699528L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:04:47.071	EZ1LPCSFHGM2	360T	MONE	EUR	9.524039	N/A	37,000,000	NOK	1010000281280698964	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:04:47.071	EZ1LPCSFHGM2	360T	MONE	EUR	9.523439	N/A	37,000,000	NOK	1010000281280698977	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:04:39.55	EZ9J7F01PJS6	360T	MONE	CAD	1.273398	N/A	50,000,000	USD	1010000281280702186L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:04:39.55	EZ5M0X28MPT8	360T	MONE	USD	1.27513	N/A	50,000,000	USD	1010000281280702186L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:04:27.755	EZ1LPCSFHGM2	360T	MONE	EUR	9.523871	N/A	63,500,000	NOK	1010000281280698934	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 09:04:27.755	EZ1LPCSFHGM2	360T	MONE	EUR	9.523471	N/A	63,500,000	NOK	1010000281280698951	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:57:05.869	EZ3VPNTGBTQ7	360T	MONE	EUR	10.2094925	N/A	1,000,000	EUR	1010000281280704314	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:56:37.272	EZ4VQ9TSBS06	360T	MONE	EUR	9.4907196	N/A	1,000,000	EUR	1010000281280704115	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:53:00.216	EZ7HPHZ1XTZ6	360T	MONE	EUR	1.175972	N/A	4,800,000	CHF	1010000281280691670	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:51:35.228	EZ18FKH387L0	360T	MONE	EUR	131.0563	N/A	18,000,000	JPY	1010000281280701495	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:51:21.877	EZ6MT9W3KPKQ0	360T	MONE	USD	0.99653	N/A	807,000	USD	1010000281280696920L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:51:21.877	EZ5RKBX7LF5	360T	MONE	CHF	0.970896	N/A	807,000	USD	1010000281280696920L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:51:14.711	EZ74M7PYK7Q6	360T	MONE	USD	3.672948	N/A	28,000,000	AED	1010000281280700038L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:51:14.711	EZ95X1FXS7N6	360T	MONE	AED	3.67295	N/A	28,000,000	AED	1010000281280700038L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:49:50.144	EZV91FZCTB40	360T	MONE	EUR	10.208383	N/A	510,000	SEK	1010000281280693728	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:49:22.735	EZBVJK2039F1	360T	MONE	EUR	1.1810588	N/A	200,000	USD	1010000281280693422	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:49:08.649	EZ3Q40KN2NK1	360T	MONE	EUR	1.219287	N/A	250,000	USD	1010000281280694827	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:48:05.763	EZBVJK2039F1	360T	MONE	EUR	1.180813	N/A	150,000	USD	1010000281280692014L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:48:05.763	EZVB0H00LCW1	360T	MONE	USD	1.183263	N/A	150,000	USD	1010000281280692014L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:44:46.281	EZ2LWBFQ61B7	360T	MONE	EUR	1.1765477	N/A	600,000	CHF	1010000281280689794L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:44:46.281	EZBW6FSL8BQ2	360T	MONE	CHF	1.1757529	N/A	600,000	CHF	1010000281280689794L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:44:21.985	EZVR4B5BQ0L2	360T	MONE	GBP	1.347	N/A	100,000,000	GBP	1010000281280698648L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:44:21.985	EZ7MP4CXY457	360T	MONE	USD	1.34705	N/A	100,000,000	GBP	1010000281280698648L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:41:43.342	EZ26BQFRLFL5	360T	MONE	CAD	1.5084079	N/A	73,000,000	CAD	1010000281280698303L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:41:43.342	EZB9CLK7WNV5	360T	MONE	EUR	1.5068	N/A	73,000,000	CAD	1010000281280698303L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:41:25.188	EZ1YNCP3K552	360T	MONE	EUR	4.276839	N/A	1,500,000	PLN	1010000281280698264L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:41:25.188	EZ9BZM974KV7	360T	MONE	PLN	4.2770892	N/A	1,500,000	PLN	1010000281280698264L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:41:05.234	EZ8N7D0KP5M0	360T	MONE	USD	1.191765	N/A	50,000,000	EUR	1010000281280689478L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:41:05.234	EZBW74279052	360T	MONE	EUR	1.18065	N/A	50,000,000	EUR	1010000281280689478L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:40:28.5	EZV897TR1FJ0	360T	MONE	SGD	1.33845	N/A	3,000,000	SGD	1010000281280698428L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:40:28.5	EZ14MQGGZ039	360T	MONE	USD	1.33843	N/A	3,000,000	SGD	1010000281280698428L1	No	TPAC,ILQD



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360T	2018-06-19 00:00:00.0	2018-05-22 08:40:19.64	EZ23K2RKPDPJ9	360T	MONE	DKK	7.4480706	N/A	350,000,000	DKK	1010000281280697581L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:40:19.64	EZ1TSXW5TMM0	360T	MONE	EUR	7.4481529	N/A	350,000,000	DKK	1010000281280697581L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:40:08.84	EZ8N7D0KP5M0	360T	MONE	USD	1.192161	N/A	100,000,000	EUR	1010000281280689218L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:40:08.84	EZBW74279052	360T	MONE	EUR	1.18105	N/A	100,000,000	EUR	1010000281280689218L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:39:18.951	EZ6T7M82FL13	360T	MONE	NOK	9.520608	N/A	90,000,000	NOK	1010000281280696935L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:39:18.951	EZDN5VJ7QYB5	360T	MONE	EUR	9.498704	N/A	90,000,000	NOK	1010000281280696935L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:38:59.673	EZ76Z62C6YT7	360T	MONE	EUR	316.7227	N/A	883,000,000	HUF	1010000281280696980L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:38:59.673	EZ9FY6TRZT98	360T	MONE	HUF	316.7242	N/A	883,000,000	HUF	1010000281280696980L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:38:10.906	EZ6C3LHJTCJ5	360T	MONE	USD	3.619968	N/A	86,000,000	PLN	1010000281280696855L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:38:10.906	EZ9N5ST3M5F8	360T	MONE	PLN	3.619914	N/A	86,000,000	PLN	1010000281280696855L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:37:55.194	EZ3VPNTGBTQ7	360T	MONE	SEK	10.217425	N/A	200,000,000	SEK	1010000281280696413L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:37:55.194	EZV91FZCTB40	360T	MONE	EUR	10.217527	N/A	200,000,000	SEK	1010000281280696413L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:37:53.618	EZV6ZNS3B5M9	360T	MONE	RUB	61.38792	N/A	8,000,000	USD	1010000281280696814L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:37:53.618	EZ1QH2TCQN87	360T	MONE	USD	61.33381	N/A	8,000,000	USD	1010000281280696814L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:37:41.345	EZ9NLNCCCL36	360T	MONE	EUR	1.1769522	N/A	2,000,000	EUR	1010000281280688590L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:37:41.345	EZ1WX1Z6SQG2	360T	MONE	CHF	1.1768519	N/A	2,000,000	EUR	1010000281280688590L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:37:02.89	EZ4K2FG6HXW1	360T	MONE	EUR	14.82255	N/A	43,000,000	ZAR	1010000281280696317L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:37:02.89	EZCLSM061099	360T	MONE	ZAR	14.825404	N/A	43,000,000	ZAR	1010000281280696317L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:35:46.279	EZ5LTT20ZT29	360T	MONE	TRY	4.5627	N/A	1,500,000	TRY	1010000281280697914L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:35:46.279	EZ79K3D4K3Z4	360T	MONE	USD	4.561334	N/A	1,500,000	TRY	1010000281280697914L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:34:58.698	EZ3VZXCZ7ZB0	360T	MONE	USD	267.9807	N/A	700,000,000	HUF	1010000281280693642L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:34:58.698	EZ5V85R2Q086	360T	MONE	HUF	266.8657	N/A	700,000,000	HUF	1010000281280693642L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:34:22.154	EZLQD4SPKVN8	360T	MONE	EUR	1.191791	N/A	550,000	EUR	1010000281280686780	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:33:00.101	EZ48KQH19680	360T	MONE	USD	1.181475	N/A	51,000,000	USD	1010000281280694833L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:33:00.101	EZBVJK2039F1	360T	MONE	EUR	1.1814	N/A	51,000,000	USD	1010000281280694833L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:32:57.239	EZ738D0QB4K8	360T	MONE	MXN	19.7608	N/A	3,000,000	MXN	1010000281280694604L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:32:57.239	EZ4ZLBRK07Z6	360T	MONE	USD	19.753595	N/A	3,000,000	MXN	1010000281280694604L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:32:04.199	EZ2Q0DLKBFY6	360T	MONE	USD	267.9192	N/A	285,000,000	HUF	1010000281280691723L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:32:04.199	EZQFNNXRZR67	360T	MONE	HUF	267.4853	N/A	285,000,000	HUF	1010000281280691723L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:31:16.714	EZ699H196KL4	360T	MONE	USD	110.5165	N/A	27,000,000	USD	1010000281280696796L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:31:16.714	EZ2DCHR5N0Q7	360T	MONE	JPY	110.28472	N/A	27,000,000	USD	1010000281280696796L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:30:28.419	EZLQD4SPKVN8	360T	MONE	EUR	1.191971	N/A	100,000	EUR	1010000281280686226	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:27:27.279	EZBVJK2039F1	360T	MONE	EUR	1.181439	N/A	20,000,000	USD	1010000281280692824L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:27:27.279	EZ48KQH19680	360T	MONE	USD	1.181514	N/A	20,000,000	USD	1010000281280692824L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:26:40.246	EZ125C140C83	360T	MONE	USD	1.348684	N/A	50,000,000	USD	1010000281280686388L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:26:40.246	EZ4Q836MLYC4	360T	MONE	GBP	1.348239	N/A	50,000,000	USD	1010000281280686388L1	No	TPAC,ILQD

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360T	2018-06-19 00:00:00.0	2018-05-22 08:24:38.239	EZ31SVMQFR60	360T	MONE	USD	8.66027	N/A	75,000,000	SEK	1010000281280686497L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:24:38.239	EZ5S3SX63TG9	360T	MONE	SEK	8.657256	N/A	75,000,000	SEK	1010000281280686497L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:23:33.782	EZLHCFSDT9G5	360T	MONE	EUR	1.198707	N/A	20,000,000	USD	1010000281280686356	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:20:19.865	EZ3NCVQFDCW3	360T	MONE	ZAR	15.10181	N/A	50,000,000	ZAR	1010000281280679315L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:20:19.865	EZQG9ZMDPVY0	360T	MONE	EUR	14.8156	N/A	50,000,000	ZAR	1010000281280679315L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:20:01.011	EZ52KRG6NM89	360T	MONE	USD	110.958	N/A	11,000,000	USD	1010000281280693006L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:20:01.011	EZVV18S6H7C5	360T	MONE	JPY	109.7428	N/A	11,000,000	USD	1010000281280693006L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:19:30.77	EZ873HDG20N6	360T	MONE	JPY	131.12255	N/A	40,000,000	JPY	1010000281280691283L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:19:30.77	EZ18FKH387L0	360T	MONE	EUR	131.11111	N/A	40,000,000	JPY	1010000281280691283L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:19:03.053	EZ3VMVDDB9V7	360T	MONE	DKK	7.447873	N/A	9,000,000	DKK	1010000281280692322L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:19:03.053	EZ23K2RKPJD9	360T	MONE	EUR	7.448261	N/A	9,000,000	DKK	1010000281280692322L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:18:19.285	EZ23K2RKPJD9	360T	MONE	DKK	7.448261	N/A	1,000,000	EUR	1010000281280692027L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:18:19.285	EZ1TSXW5TMM0	360T	MONE	EUR	7.44831	N/A	1,000,000	EUR	1010000281280692027L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:15:59.294	EZBVJK2039F1	360T	MONE	EUR	1.1817075	N/A	30,000	EUR	1010000281280683831	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:15:51.735	EZ7KMGVGNM593	360T	MONE	GBP	0.87838	N/A	2,000,000	GBP	1010000281280690553L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:15:51.735	EZ9T5QQTFB13	360T	MONE	EUR	0.878186	N/A	2,000,000	GBP	1010000281280690553L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:15:12.873	EZ9T5QQTFB13	360T	MONE	EUR	0.8781562	N/A	1,000,000	GBP	1010000281280690505L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:15:12.873	EZB94BQP99T7	360T	MONE	GBP	0.87818	N/A	1,000,000	GBP	1010000281280690505L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:14:53.483	EZ9SN1J2WBD4	360T	MONE	USD	6.35171	N/A	130,000,000	CNH	1010000281280684260L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:14:53.483	EZPZP8CMP870	360T	MONE	CNH	6.37031	N/A	130,000,000	CNH	1010000281280684260L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:14:36.906	EZB8T3C6B157	360T	MONE	USD	3.75024	N/A	6,000,000	SAR	1010000281280684155L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:14:36.906	EZ9XKQJFQH32	360T	MONE	SAR	3.75025	N/A	6,000,000	SAR	1010000281280684155L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:13:38.235	EZ74M7PYK7Q6	360T	MONE	USD	3.67298	N/A	17,000,000	AED	1010000281280683908L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:13:38.235	EZ95X1FXS7N6	360T	MONE	AED	3.67298	N/A	17,000,000	AED	1010000281280683908L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:12:28.543	EZ5SR47C3HZ4	360T	MONE	BGN	1.65433	N/A	3,000,000	BGN	1010000281280682824L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:12:28.543	EZVJKZFGRD58	360T	MONE	USD	1.6545156	N/A	3,000,000	BGN	1010000281280682824L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:11:40.405	EZ1VM40D4WM9	360T	MONE	AED	3.67288	N/A	12,000,000	USD	1010000281280689464L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:11:40.405	EZ74M7PYK7Q6	360T	MONE	USD	3.672948	N/A	12,000,000	USD	1010000281280689464L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:11:13.506	EZV480JNPTG4	360T	MONE	CHF	1.174148	N/A	1,500,000	EUR	1010000281280682387L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:11:13.506	EZ6C4K7ZKFR7	360T	MONE	EUR	1.17667	N/A	1,500,000	EUR	1010000281280682387L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:11:13.481	EZ7SHKTFRRJ4	360T	MONE	USD	6.241825	N/A	12,000,000	HRK	1010000281280681885L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:11:13.481	EZV6XB6TC658	360T	MONE	HRK	6.2415	N/A	12,000,000	HRK	1010000281280681885L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:10:51.003	EZ2V0TJCHWG5	360T	MONE	USD	1.219522	N/A	400,000	USD	1010000281280689330L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:10:51.003	EZBVJK2039F1	360T	MONE	EUR	1.18249	N/A	400,000	USD	1010000281280689330L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:10:12.294	EZBVJK2039F1	360T	MONE	EUR	1.1824404	N/A	400,000	USD	1010000281280689272L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:10:12.294	EZ257TN373M2	360T	MONE	USD	1.2175523	N/A	400,000	USD	1010000281280689272L2	No	TPAC,ILQD

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360T	2018-06-19 00:00:00.0	2018-05-22 08:09:44.382	EZ738D0QB4K8	360T	MONE	MXN	19.7389	N/A	9,000,000	MXN	1010000281280679893L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:09:44.382	EZ6NBV4KJNP3	360T	MONE	USD	19.735203	N/A	9,000,000	MXN	1010000281280679893L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:08:12.407	EZ48KQH19680	360T	MONE	USD	1.1827939	N/A	50,000,000	USD	1010000281280686073L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:08:12.407	EZBVJK2039F1	360T	MONE	EUR	1.1827189	N/A	50,000,000	USD	1010000281280686073L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:08:04.049	EZ7CZJ6MK4R8	360T	MONE	USD	1.33788	N/A	3,900,000	SGD	1010000281280688255	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:03:51.2	EZVKN4CPRTP8	360T	MONE	EUR	1.1824578	N/A	2,500,000	EUR	1010000281280684970	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:03:43.794	EZ2BLNFC2XS7	360T	MONE	PLN	3.6155877	N/A	123,000,000	PLN	1010000281280669513L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:03:43.794	EZ2BLNFC2XS7	360T	MONE	PLN	3.6155867	N/A	123,000,000	PLN	1010000281280669528L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:03:43.794	EZ6C3LHJTCJ5	360T	MONE	USD	3.6158108	N/A	123,000,000	PLN	1010000281280669528L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:03:43.794	EZ6C3LHJTCJ5	360T	MONE	USD	3.6158108	N/A	123,000,000	PLN	1010000281280669513L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:02:59.598	EZ30RJV2LVZ1	360T	MONE	USD	1.1990329	N/A	500,000	USD	1010000281280686004L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:02:59.598	EZ48KQH19680	360T	MONE	EUR	1.1825327	N/A	500,000	USD	1010000281280686004L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:01:40.015	EZVGWKC7KQ45	360T	MONE	EUR	1.184771	N/A	10,000,000	EUR	1010000281280683740	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:00:57.824	EZRNG9L7L0P9	360T	MONE	EUR	25.6434	N/A	10,000,000	EUR	1010000281280685824L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:00:57.824	EZ3P1J9HS2L5	360T	MONE	CZK	25.72248	N/A	10,000,000	EUR	1010000281280685824L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:00:31.135	EZ74M7PYK7Q6	360T	MONE	USD	3.672948	N/A	12,000,000	USD	1010000281280683190L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 08:00:31.135	EZSHY6PQN6L2	360T	MONE	AED	3.67288	N/A	12,000,000	USD	1010000281280683190L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:58:41.005	EZBVJK2039F1	360T	MONE	EUR	1.1816	N/A	300,000,000	USD	1010000281280677333L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:58:41.005	EZ5L0SV9SSZ8	360T	MONE	USD	1.182136	N/A	300,000,000	USD	1010000281280677333L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:57:25.002	EZBVJK2039F1	360T	MONE	EUR	1.181561	N/A	100,000	EUR	1010000281280680154	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:54:21.406	EZ5M0X28MPT8	360T	MONE	USD	1.27581	N/A	5,000,000	USD	1010000281280683171L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:54:21.406	EZ9TKBRQP433	360T	MONE	CAD	1.270528	N/A	5,000,000	USD	1010000281280683171L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:54:03.515	EZ6R7X59Z2B9	360T	MONE	JPY	110.15199	N/A	30,000,000	USD	1010000281280681398L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:54:03.515	EZ52KRG6NM89	360T	MONE	USD	111.094	N/A	30,000,000	USD	1010000281280681398L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:50:58.686	EZ3VWP15NS53	360T	MONE	EUR	1.581168	N/A	515,000	SGD	1010000281280673473	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:50:36.491	EZ48KQH19680	360T	MONE	EUR	1.180884	N/A	1,800,000	USD	1010000281280671343	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:50:36.236	EZV897TR1FJ0	360T	MONE	SGD	1.33931	N/A	23,000,000	SGD	1010000281280674942L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:50:36.236	EZ14MQGGZ039	360T	MONE	USD	1.339328	N/A	23,000,000	SGD	1010000281280674942L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:49:32.365	EZBVJK2039F1	360T	MONE	EUR	1.1808	N/A	179,500	USD	1010000281280677891	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:47:39.005	EZBW74279052	360T	MONE	EUR	1.1808	N/A	100,000,000	USD	1010000281280664187L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:47:39.005	EZ7KWN62J1W6	360T	MONE	USD	1.194983	N/A	100,000,000	USD	1010000281280664187L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:47:38.691	EZ48KQH19680	360T	MONE	USD	1.1806936	N/A	10,000,000	EUR	1010000281280677601L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:47:38.691	EZBVJK2039F1	360T	MONE	EUR	1.1806185	N/A	10,000,000	EUR	1010000281280677601L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:43:39.651	EZ5L0SV9SSZ8	360T	MONE	EUR	1.181378	N/A	14,000,000	USD	1010000281280678444	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:43:14.865	EZMSVC89F8Y9	360T	MONE	EUR	4.620684	N/A	300,000	RON	1010000281280674147	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:42:57.939	EZ5XQGX7J9N0	360T	MONE	EUR	4.6961	N/A	1,015,011	MYR	1010000281280673707	No	ILQD

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360T	2018-06-19 00:00:00.0	2018-05-22 07:41:22.548	EZ338X7YWP95	360T	MONE	EUR	7.5335	N/A	4,002,340	CNY	1010000281280673262	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:41:20.986	EZLQD4SPKVN8	360T	MONE	EUR	1.191181	N/A	10,000,000	EUR	1010000281280677997	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:40:28.954	EZ6F1NWXMF3	360T	MONE	EUR	1,269.98	N/A	215,213,548	KRW	1010000281280672940	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:39:54.177	EZ4WSMKTXB99	360T	MONE	EUR	7.50555	N/A	580,000	CNH	1010000281280680016L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:39:54.177	EZB38KYLHXX3	360T	MONE	CNH	7.562063	N/A	580,000	CNH	1010000281280680016L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:39:34.702	EZ9SXXGTVWB4	360T	MONE	RON	4.628208	N/A	2,000,000	EUR	1010000281280677238L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:39:34.702	EZ3CFC66CZ05	360T	MONE	EUR	4.62297	N/A	2,000,000	EUR	1010000281280677238L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:39:25.108	EZ5H654XWFY8	360T	MONE	EUR	61.915	N/A	9,941,444	PHP	1010000281280671544	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:38:16.479	EZ1C36BMRSM9	360T	MONE	EUR	16,747	N/A	5,315,034,288	IDR	1010000281280670786	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:38:12.345	EZBVJK2039F1	360T	MONE	EUR	1.180157	N/A	16,605	USD	1010000281280663736	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:38:12.075	EZ87KQ1VZ3J2	360T	MONE	EUR	9.264089	N/A	2,400,000	HKD	1010000281280667892	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:37:09.623	EZ6V0YNM1ND5	360T	MONE	SGD	1.5813	N/A	20,000,000	SGD	1010000281280678904L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:37:09.623	EZ3VVP15NS53	360T	MONE	EUR	1.5812009	N/A	20,000,000	SGD	1010000281280678904L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:36:53.592	EZVNGZRRD7Q3	360T	MONE	EUR	35.281	N/A	5,692,935	TWD	1010000281280670533	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:36:45.042	EZ83VN9JD4Z3	360T	MONE	USD	12.54414	N/A	155,000,000	ZAR	1010000281280667844L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:36:45.042	EZ4C9RZLKY59	360T	MONE	ZAR	12.54583	N/A	155,000,000	ZAR	1010000281280667844L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:35:05.586	EZ4K2FG6HXW1	360T	MONE	EUR	14.81256	N/A	100,000	EUR	1010000281280678101	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:32:46.507	EZ5L0SV9SSZ8	360T	MONE	USD	1.179655	N/A	300,000,000	USD	1010000281280666361L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:32:46.507	EZBVJK2039F1	360T	MONE	EUR	1.179119	N/A	300,000,000	USD	1010000281280666361L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:29:08.922	EZ5L0SV9SSZ8	360T	MONE	USD	1.179823	N/A	300,000,000	USD	1010000281280665967L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:29:08.922	EZBVJK2039F1	360T	MONE	EUR	1.179289	N/A	300,000,000	USD	1010000281280665967L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:26:16.716	EZ48KQH19680	360T	MONE	USD	1.1788098	N/A	36,500,000	EUR	1010000281280672175L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:26:16.716	EZ48KQH19680	360T	MONE	USD	1.1788088	N/A	36,500,000	EUR	1010000281280673064L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:26:16.716	EZBVJK2039F1	360T	MONE	EUR	1.1787356	N/A	36,500,000	EUR	1010000281280673064L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:26:16.716	EZBVJK2039F1	360T	MONE	EUR	1.1787356	N/A	36,500,000	EUR	1010000281280672175L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:25:48.177	EZBVJK2039F1	360T	MONE	EUR	1.1783	N/A	242,736.08	USD	1010000281280671837	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:25:26.249	EZ87KQ1VZ3J2	360T	MONE	EUR	9.249825	N/A	250,000,000	HKD	1010000281280665083L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:25:26.249	EZVM9BPVZTN7	360T	MONE	HKD	9.25919	N/A	250,000,000	HKD	1010000281280665083L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:22:39.333	EZ1TSXW5TMM0	360T	MONE	EUR	7.447305	N/A	1,950,000	DKK	1010000281280668278L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:22:39.333	EZ23K2RKPJ9	360T	MONE	DKK	7.447248	N/A	1,950,000	DKK	1010000281280668278L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:22:23.913	EZ1B4GY5LLD0	360T	MONE	EUR	72.0319	N/A	285,000,000	RUB	1010000281280673430L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:22:23.913	EZ5GSN03WF15	360T	MONE	RUB	72.0454	N/A	285,000,000	RUB	1010000281280673430L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:18:29.743	EZ6NBV4KJNP3	360T	MONE	MXN	19.76555	N/A	100,000,000	MXN	1010000281280658661L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:18:29.743	EZ4ZLBRK07Z6	360T	MONE	USD	19.761929	N/A	100,000,000	MXN	1010000281280658661L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:17:46.968	EZBVJK2039F1	360T	MONE	EUR	1.177539	N/A	300,000,000	USD	1010000281280664212L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:17:46.968	EZ5L0SV9SSZ8	360T	MONE	USD	1.178074	N/A	300,000,000	USD	1010000281280664212L2	No	TPAC,ILQD

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360T	2018-06-19 00:00:00.0	2018-05-22 07:11:01.872	EZBVJK2039F1	360T	MONE	EUR	1.1766875	N/A	15,000,000	USD	1010000281280669893L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:11:01.872	EZ48KQH19680	360T	MONE	USD	1.1767634	N/A	15,000,000	USD	1010000281280669893L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:03:49.198	EZ42GT7MTKF6	360T	MONE	USD	61.68037	N/A	500,000	USD	1010000281280664430	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:03:00.207	EZ5L0SV9SSZ8	360T	MONE	USD	1.176936	N/A	300,000,000	USD	1010000281280661431L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 07:03:00.207	EZBVJK2039F1	360T	MONE	EUR	1.176398	N/A	300,000,000	USD	1010000281280661431L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 06:58:03.77	EZ532VDQX4T4	360T	MONE	USD	1,077.05	N/A	5,000,000	USD	1010000281280662910	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 06:50:51.178	EZBVJK2039F1	360T	MONE	EUR	1.176665	N/A	61,500	USD	1010000281280655918	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 06:50:08.954	EZ6BZ2SRMCF4	360T	MONE	EUR	1.550101	N/A	20,000	AUD	1010000281280666098	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 06:49:10.863	EZVY1KNVT3F1	360T	MONE	USD	0.69612	N/A	1,000,000	NZD	1010000281280657541L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 06:49:10.863	EZV2W3G8SQ85	360T	MONE	NZD	0.6961226	N/A	1,000,000	NZD	1010000281280657541L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 06:45:49.331	EZBVJK2039F1	360T	MONE	EUR	1.17617	N/A	70,000	EUR	1010000281280652247	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 06:42:16.057	EZ26QYYCRGL5	360T	MONE	USD	0.75862	N/A	15,000,000	AUD	1010000281280655231L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 06:42:16.057	EZ47YYB9KD47	360T	MONE	AUD	0.758617	N/A	15,000,000	AUD	1010000281280655231L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 06:37:50.719	EZ79K3D4K3Z4	360T	MONE	USD	4.585124	N/A	60,000,000	TRY	1010000281280652083L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 06:37:50.719	EZ5LTT20ZT29	360T	MONE	TRY	4.58651	N/A	60,000,000	TRY	1010000281280652083L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 06:33:01.75	EZ79K3D4K3Z4	360T	MONE	USD	4.579148	N/A	30,000,000	TRY	1010000281280652665L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 06:33:01.75	EZ5LTT20ZT29	360T	MONE	TRY	4.58055	N/A	30,000,000	TRY	1010000281280652665L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 06:28:27.743	EZ3CFC66CZ05	360T	MONE	EUR	4.62312	N/A	3,000,000	EUR	1010000281280663891L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 06:28:27.743	EZ9SXXGTVWB4	360T	MONE	RON	4.628393	N/A	3,000,000	EUR	1010000281280663891L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 06:28:13.557	EZ9SXXGTVWB4	360T	MONE	RON	4.628392	N/A	3,000,000	EUR	1010000281280663450L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 06:28:13.557	EZ3CFC66CZ05	360T	MONE	EUR	4.62312	N/A	3,000,000	EUR	1010000281280663450L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 06:27:54.322	EZ3CFC66CZ05	360T	MONE	EUR	4.62312	N/A	3,000,000	EUR	1010000281280663350L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 06:27:54.322	EZ9SXXGTVWB4	360T	MONE	RON	4.628392	N/A	3,000,000	EUR	1010000281280663350L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 06:27:29.488	EZVDPD9N98B1	360T	MONE	USD	12.59818	N/A	115,000,000	ZAR	1010000281280650862L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 06:27:29.488	EZ83VN9JD4Z3	360T	MONE	ZAR	12.59985	N/A	115,000,000	ZAR	1010000281280650862L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 06:24:22.471	EZB8XM0NF860	360T	MONE	USD	14,212.89	N/A	2,000,000	USD	1010000281280653432	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 06:23:50.633	EZVKKPQ83998	360T	MONE	NOK	8.061131	N/A	48,000,000	NOK	1010000281280650572L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 06:23:50.633	EZ4D5CPMCPJ5	360T	MONE	USD	8.061436	N/A	48,000,000	NOK	1010000281280650572L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 06:23:12.267	EZB8XM0NF860	360T	MONE	USD	14,210	N/A	1,500,000	USD	1010000281280653420	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 06:21:41.613	EZ6BZ2SRMCF4	360T	MONE	EUR	1.551451	N/A	5,000	AUD	1010000281280647973	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 06:21:07.795	EZ48TBNGY132	360T	MONE	EUR	1.503245	N/A	10,000	CAD	1010000281280646648	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 06:07:28.012	EZ6F8J5D5JG2	360T	MONE	CNH	6.35642	N/A	18,000,000	USD	1010000281280651813L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 06:07:28.012	EZVG5XM12H70	360T	MONE	USD	6.35624	N/A	18,000,000	USD	1010000281280651813L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 05:59:39.467	EZB70B0SQTH1	360T	MONE	USD	32.0845	N/A	5,000,000	THB	1010000281280662954L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 05:59:39.467	EZ68TPY2TQ95	360T	MONE	THB	32.082	N/A	5,000,000	THB	1010000281280662954L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 05:53:34.604	EZ29ZM3G9196	360T	MONE	USD	1.178695	N/A	500,000	EUR	1010000281280650974L2	No	TPAC,ILQD

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360T	2018-06-19 00:00:00.0	2018-05-22 05:53:34.604	EZ48KQH19680	360T	MONE	EUR	1.177994	N/A	500,000	EUR	1010000281280650974L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 05:49:00.698	EZ19ZTKW6FX2	360T	MONE	CHF	0.990037	N/A	150,000	USD	1010000281280662357L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 05:49:00.698	EZ6MT9W3KPKQ0	360T	MONE	USD	0.99669	N/A	150,000	USD	1010000281280662357L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 05:46:22.249	EZ8WZT13TYP2	360T	MONE	AUD	0.75593	N/A	100,000	AUD	1010000281280662210L1	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 05:46:22.249	EZ62QHMRWLR5	360T	MONE	CHF	0.7522498	N/A	100,000	AUD	1010000281280662210L2	No	TPAC,ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 05:29:45.017	EZ79FL0PVKV2	360T	MONE	EUR	1.595411	N/A	1,564,402.89	AUD	1010000281280662066	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 05:28:15.142	EZ6BZ2SRMCF4	360T	MONE	EUR	1.553659	N/A	1,520,313.79	AUD	1010000281280661637	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 03:31:02.786	EZ2R0401QK47	360T	MONE	EUR	1.596218	N/A	65,499.44	AUD	1010000281280647754	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 03:23:56.992	EZ79FL0PVKV2	360T	MONE	EUR	1.595756	N/A	233,344.1	AUD	1010000281280647107	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 03:21:52.452	EZ6BZ2SRMCF4	360T	MONE	EUR	1.554192	N/A	227,209.45	AUD	1010000281280646428	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 03:17:06.815	EZ9P68H7QMX4	360T	MONE	EUR	1.574314	N/A	38,448.48	AUD	1010000281280644673	No	ILQD
360T	2018-06-19 00:00:00.0	2018-05-22 03:15:23.174	EZ6BZ2SRMCF4	360T	MONE	EUR	1.554363	N/A	38,145.61	AUD	1010000281280643648	No	ILQD

Total Records

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