

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-05-25
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-06-22

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	2018-06-22 00:00:00.0	2018-05-25 16:38:30.128	EZ259FLFHT46	360T	MONE	CHF	1.156185	N/A	97,000,000	CHF	1010000281281308750L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 16:38:30.128	EZ9KRRK9939X4	360T	MONE	EUR	1.1562	N/A	97,000,000	CHF	1010000281281308750L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:52:36.309	EZ9KRRK9939X4	360T	MONE	EUR	1.15623	N/A	97,000,000	CHF	1010000281281308530L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:52:36.309	EZ6421KSFZN4	360T	MONE	CHF	1.156024	N/A	97,000,000	CHF	1010000281281308530L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:51:32.439	EZVL3M479X02	360T	MONE	USD	1.16806	N/A	7,500,000	EUR	1010000281281308528L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:51:32.439	EZ491YRJ4R84	360T	MONE	EUR	1.166866	N/A	7,500,000	EUR	1010000281281308528L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:50:40.092	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16653	N/A	1,800,000	EUR	1010000281281308501L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:50:40.092	EZ4LQGLC7DT8	360T	MONE	USD	1.166683	N/A	1,800,000	EUR	1010000281281308501L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:49:48.719	EZ57C19D77Z9	360T	MONE	GBP	1.332124	N/A	1,500,000	GBP	1010000281281308466L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:49:48.719	EZ7YMB50GGJ5	360T	MONE	USD	1.333874	N/A	1,500,000	GBP	1010000281281308466L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:49:35.363	EZ491YRJ4R84	360T	MONE	EUR	1.166868	N/A	8,000,000	EUR	1010000281281308430L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:49:35.363	EZ4LQGLC7DT8	360T	MONE	USD	1.166943	N/A	8,000,000	EUR	1010000281281308430L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:47:51.495	EZ38L1RXC1S7	360T	MONE	CHF	0.98857	N/A	100,000,000	CHF	1010000281281306278L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:47:51.495	EZ544S56TC04	360T	MONE	USD	0.990958	N/A	100,000,000	CHF	1010000281281306278L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:44:17.08	EZ1S2JKWQBS4	360T	MONE	HKD	7.838728	N/A	25,400,000	HKD	1010000281281306223L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:44:17.08	EZ2VG8ZGTRM1	360T	MONE	USD	7.845299	N/A	25,400,000	HKD	1010000281281306223L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:42:27.91	EZVLHZ0ZYXN9	360T	MONE	USD	1.168831	N/A	50,700,000	EUR	1010000281281306105L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:42:27.91	EZ4LQGLC7DT8	360T	MONE	EUR	1.166395	N/A	50,700,000	EUR	1010000281281306105L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:24:47.543	EZ1457HGVN16	360T	MONE	EUR	9.51133	N/A	40,927.7	NOK	1010000281281307602L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:24:47.543	EZ1457HGVN16	360T	MONE	EUR	9.51133	N/A	7,765.44	NOK	1010000281281307602L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:19:43.591	EZ24HGCZCPN2	360T	MONE	USD	1.331856	N/A	100,000,000	GBP	1010000281281304333L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:19:43.591	EZ65R9D4H8B5	360T	MONE	GBP	1.3316527	N/A	100,000,000	GBP	1010000281281304333L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:18:51.563	EZ1457HGVN16	360T	MONE	EUR	9.5110046	N/A	28,183.78	NOK	1010000281281303042	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:17:24.672	EZ19RPP03DM5	360T	MONE	AUD	1.54346	N/A	63,000,000	AUD	1010000281281303530L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:17:24.672	EZ5ZJ8N28Z75	360T	MONE	EUR	1.54332	N/A	63,000,000	AUD	1010000281281303530L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:15:13.522	EZB3F2YGJQP7	360T	MONE	EUR	127.6053	N/A	1,500,000,000	JPY	1010000281281303303L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:15:13.522	EZVHDSLJRGJ5	360T	MONE	JPY	127.602	N/A	1,500,000,000	JPY	1010000281281303303L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:14:21.512	EZ5HMP73LYF7	360T	MONE	USD	19.56445	N/A	125,000,000	MXN	1010000281281303125L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:14:21.512	EZ54YGZJ7S06	360T	MONE	MXN	19.579925	N/A	125,000,000	MXN	1010000281281303125L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:14:10.541	EZ7SXCJYNXZ3	360T	MONE	USD	12.499856	N/A	1,000,000	USD	1010000281281300248	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:13:36.45	EZ7VY5VTRB78	360T	MONE	USD	1.297386	N/A	50,000,000	CAD	1010000281281303110L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:13:36.45	EZB5NDGCH355	360T	MONE	CAD	1.2973	N/A	50,000,000	CAD	1010000281281303110L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:07:04.826	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16565	N/A	1,224,000	USD	1010000281281299693L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:07:04.826	EZ6C846BBRV5	360T	MONE	USD	1.174002	N/A	1,224,000	USD	1010000281281299693L2	No	TPAC,ILQD

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360T	2018-06-22 00:00:00.0	2018-05-25 15:02:55.93	EZ9BS7L7PVL3	360T	MONE	USD	1.1840282	N/A	400,000	USD	1010000281281299436L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:02:55.93	EZ491YRJ4R84	360T	MONE	EUR	1.165559	N/A	400,000	USD	1010000281281299436L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:02:18.218	EZ1Y9MBZH6J9	360T	MONE	EUR	0.875458	N/A	407,697	GBP	1010000281281291892L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 15:02:18.218	EZVVFZL99FN9	360T	MONE	GBP	0.8761615	N/A	387,574	GBP	1010000281281291892L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:43:11.622	EZVZF9TXMF36	360T	MONE	USD	0.99164	N/A	500,000	USD	1010000281281288986L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:43:11.622	EZ8CHBDC8JB4	360T	MONE	CHF	0.99031	N/A	500,000	USD	1010000281281288986L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:41:50.066	EZ7Z3LNZWTW2	360T	MONE	JPY	127.38213	N/A	19,500,000	EUR	1010000281281296373L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:41:50.066	EZVHDSLJRGJ5	360T	MONE	EUR	127.354	N/A	19,500,000	EUR	1010000281281296373L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:40:10.327	EZ5L0SV9SSZ8	360T	MONE	USD	1.16526	N/A	30,000,000	EUR	1010000281281291132L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:40:10.327	EZVKN4CPRTP8	360T	MONE	EUR	1.1648866	N/A	30,000,000	EUR	1010000281281291132L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:34:10.612	EZ9KRK9939X4	360T	MONE	EUR	1.15645	N/A	1,450,000	EUR	1010000281281288800L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:34:10.612	EZ6421KSFZN4	360T	MONE	CHF	1.156255	N/A	1,000,000	EUR	1010000281281288800L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:32:10.802	EZ54YGZJ7S06	360T	MONE	MXN	19.5507	N/A	20,000,000	MXN	1010000281281290124L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:32:10.802	EZ5HMP73LYF7	360T	MONE	USD	19.5351	N/A	20,000,000	MXN	1010000281281290124L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:31:43.406	EZ5HMP73LYF7	360T	MONE	USD	19.5451	N/A	130,000,000	MXN	1010000281281289598L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:31:43.406	EZ54YGZJ7S06	360T	MONE	MXN	19.5607	N/A	130,000,000	MXN	1010000281281289598L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:29:35.718	EZ491YRJ4R84	360T	MONE	EUR	1.165647	N/A	736,000	USD	1010000281281294753	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:28:33.631	EZ5HSWBH4490	360T	MONE	USD	1.167084	N/A	1,200,000	EUR	1010000281281288624L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:28:33.631	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16572	N/A	1,200,000	EUR	1010000281281288624L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:27:41.578	EZ55FZGG7164	360T	MONE	EUR	4.629333	N/A	100,000	RON	1010000281281294728L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:27:41.578	EZ5Y55ZL1Q06	360T	MONE	RON	4.6298	N/A	100,000	RON	1010000281281294728L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:25:51.218	EZVHDSLJRGJ5	360T	MONE	EUR	127.411	N/A	440,000,000	JPY	1010000281281290050L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:25:51.218	EZ56CRM5QC51	360T	MONE	JPY	127.6486	N/A	440,000,000	JPY	1010000281281290050L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:23:35.211	EZ7MSNL3XG19	360T	MONE	EUR	5.492346	N/A	5,000,000	TRY	1010000281281285070L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:23:35.211	EZVJ6CJK62H9	360T	MONE	TRY	5.4952	N/A	5,000,000	TRY	1010000281281285070L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:22:38.087	EZ24HGCZCPN2	360T	MONE	GBP	1.3326564	N/A	10,000,000	GBP	1010000281281292530L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:22:38.087	EZ7YMB50GGJ5	360T	MONE	USD	1.334533	N/A	10,000,000	GBP	1010000281281292530L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:22:08.022	EZ9YKPPK1TQ4	360T	MONE	EUR	1.2140448	N/A	350,000	USD	1010000281281283410	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:21:41.651	EZ1QJVG YFCD2	360T	MONE	USD	62.291721	N/A	8,500,000	RUB	1010000281281291753	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:11:47.513	EZ65R9D4H8B5	360T	MONE	GBP	1.332048	N/A	131,000,000	GBP	1010000281281287084L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:11:47.513	EZ24HGCZCPN2	360T	MONE	USD	1.332256	N/A	131,000,000	GBP	1010000281281287084L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:10:54.965	EZB5NDGCH355	360T	MONE	CAD	1.2969	N/A	90,000,000	CAD	1010000281281286895L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:10:54.965	EZ7VY5VTRB78	360T	MONE	USD	1.2969878	N/A	90,000,000	CAD	1010000281281286895L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:06:09.406	EZ491YRJ4R84	360T	MONE	EUR	1.165387	N/A	3,000,000	USD	1010000281281290898L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:06:09.406	EZ484Z49XCB5	360T	MONE	USD	1.167551	N/A	3,000,000	USD	1010000281281290898L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:05:12.558	EZVLHZ0ZYXN9	360T	MONE	USD	1.1682909	N/A	3,000,000	EUR	1010000281281286723L2	No	TPAC,ILQD

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360T	2018-06-22 00:00:00.0	2018-05-25 14:05:12.558	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1657	N/A	3,000,000	EUR	1010000281281286723L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:03:27.136	EZ9KRK9939X4	360T	MONE	EUR	1.15452	N/A	1,900,000	EUR	1010000281281286690L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:03:27.136	EZ9LMQW50JM1	360T	MONE	CHF	1.154129	N/A	1,900,000	EUR	1010000281281286690L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:02:18.684	EZVKN4CP RTP8	360T	MONE	EUR	1.164827	N/A	3,200,000	USD	1010000281281286417L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:02:18.684	EZ5L0SV9SSZ8	360T	MONE	USD	1.16511	N/A	3,200,000	USD	1010000281281286417L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:01:25.681	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16514	N/A	1,200,000	USD	1010000281281290664L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 14:01:25.681	EZ484Z49XCB5	360T	MONE	USD	1.167378	N/A	1,200,000	USD	1010000281281290664L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:58:18.559	EZ2LWBFQ61B7	360T	MONE	CHF	1.1542595	N/A	288,000,000	CHF	1010000281281286013L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:58:18.559	EZ2HBX8DJ9C3	360T	MONE	EUR	1.1543125	N/A	288,000,000	CHF	1010000281281286013L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:57:27.177	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16503	N/A	5,000,000	USD	1010000281281285997L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:57:27.177	EZRKTRL71767	360T	MONE	USD	1.1983126	N/A	5,000,000	USD	1010000281281285997L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:56:12.7	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16496	N/A	4,790,000	USD	1010000281281285773L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:56:12.7	EZ459KQD4TK3	360T	MONE	USD	1.1945419	N/A	4,790,000	USD	1010000281281285773L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:49:58.618	EZVLHZ0ZYXN9	360T	MONE	USD	1.167651	N/A	250,000	EUR	1010000281281288541L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:49:58.618	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16505	N/A	250,000	EUR	1010000281281288541L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:49:33.397	EZ86PJJ660Z6	360T	MONE	EUR	1.184893	N/A	10,000,000	USD	1010000281281288364	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:45:45.295	EZ9LMQW50JM1	360T	MONE	EUR	1.1545034	N/A	1,000,000	EUR	1010000281281288114	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:44:53.471	EZ63FQZM31Q8	360T	MONE	USD	1.182307	N/A	1,000,000	USD	1010000281281287895L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:44:53.471	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16516	N/A	1,000,000	USD	1010000281281287895L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:41:01.18	EZ41XS5P6RH3	360T	MONE	EUR	0.8761105	N/A	100,000	GBP	1010000281281286167	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:40:32.348	EZVKN4CP RTP8	360T	MONE	EUR	1.165473	N/A	43,430.6	USD	1010000281281284363	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:39:33.889	EZ4FC5QX9QC5	360T	MONE	EUR	127.3398	N/A	250,000,000	JPY	1010000281281285408	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:38:39.102	EZ65R9D4H8B5	360T	MONE	GBP	1.3327456	N/A	25,000,000	GBP	1010000281281277796L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:38:39.102	EZ24HGCZCPN2	360T	MONE	USD	1.3329265	N/A	25,000,000	GBP	1010000281281277796L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:37:00.718	EZ128SLZWP58	360T	MONE	USD	3.6999	N/A	25,000,000	PLN	1010000281281017540L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:37:00.718	EZDKMKXYDSC9	360T	MONE	PLN	3.685782	N/A	25,000,000	PLN	1010000281281017540L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:36:58.482	EZB692ZSV949	360T	MONE	EUR	1.170352	N/A	4,500,000	USD	1010000281281285175	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:33:14.183	EZ5L0SV9SSZ8	360T	MONE	USD	1.1657503	N/A	5,700,000	USD	1010000281281284373L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:33:14.183	EZVKN4CP RTP8	360T	MONE	EUR	1.1654684	N/A	5,700,000	USD	1010000281281284373L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:32:03.37	EZ1NR3GN3QT6	360T	MONE	USD	1.2280151	N/A	1,000,000	USD	1010000281281284932L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:32:03.37	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16565	N/A	1,000,000	USD	1010000281281284932L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:29:58.84	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16523	N/A	600,000	USD	1010000281281277467L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:29:58.84	EZ8L40PDNV99	360T	MONE	USD	1.170428	N/A	600,000	USD	1010000281281277467L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:29:35.734	EZ9KRK9939X4	360T	MONE	CHF	1.15649	N/A	4,000,000	EUR	1010000281281284566L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:29:35.734	EZ2LWBFQ61B7	360T	MONE	EUR	1.156504	N/A	4,000,000	EUR	1010000281281284566L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:29:27.581	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16546	N/A	10,000,000	USD	1010000281281284280L1	No	TPAC,ILQD

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360T	2018-06-22 00:00:00.0	2018-05-25 13:29:27.581	EZVGWKC7KQ45	360T	MONE	USD	1.167088	N/A	10,000,000	USD	1010000281281284280L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:29:08.716	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16541	N/A	1,500,000	USD	1010000281281284341L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:29:08.716	EZX8FLK15205	360T	MONE	USD	1.184355	N/A	1,500,000	USD	1010000281281284341L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:27:46.723	EZ49VB10Q4W9	360T	MONE	EUR	1.171357	N/A	400,000	USD	1010000281281283665L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:27:46.723	EZVJ6DJ0BHJ1	360T	MONE	USD	1.172506	N/A	400,000	USD	1010000281281283665L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:27:20.952	EZ9K271J4HR2	360T	MONE	USD	12.518848	N/A	1,000,000	USD	1010000281281283611	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:26:43.931	EZVJ6DJ0BHJ1	360T	MONE	USD	1.172629	N/A	400,000	USD	1010000281281283270L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:26:43.931	EZ368ZKQTL18	360T	MONE	EUR	1.168421	N/A	400,000	USD	1010000281281283270L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:25:37.61	EZ65R9D4H8B5	360T	MONE	GBP	1.333105	N/A	5,000,000	GBP	1010000281281282450L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:25:37.61	EZ24HGCZCPN2	360T	MONE	USD	1.3332855	N/A	5,000,000	GBP	1010000281281282450L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:25:16.608	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1661	N/A	500,000	USD	1010000281281282010L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:25:16.608	EZ59BCGP83C9	360T	MONE	USD	1.1734256	N/A	500,000	USD	1010000281281282010L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:24:48.762	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16614	N/A	500,000	USD	1010000281281281518L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:24:48.762	EZ4S6SGZBVF1	360T	MONE	USD	1.173291	N/A	500,000	USD	1010000281281281518L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:24:21.518	EZVY9M3GFCT8	360T	MONE	USD	1.173195	N/A	500,000	USD	1010000281281281121L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:24:21.518	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16622	N/A	500,000	USD	1010000281281281121L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:23:33.817	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16618	N/A	500,000	USD	1010000281281276982L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:23:33.817	EZVDHHJC09Z5	360T	MONE	USD	1.192952	N/A	500,000	USD	1010000281281276982L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:22:24.137	EZVKN4CPRT8	360T	MONE	EUR	1.165616	N/A	2,500,000	USD	1010000281281280897L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:22:24.137	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.167869	N/A	2,500,000	USD	1010000281281280897L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:19:10.366	EZ63FQZM31Q8	360T	MONE	USD	1.183041	N/A	2,300,000	USD	1010000281281280563L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:19:10.366	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16591	N/A	2,300,000	USD	1010000281281280563L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:18:41.679	EZ90JBFKNDX7	360T	MONE	USD	1.174677	N/A	7,300,000	USD	1010000281281280252L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:18:41.679	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16611	N/A	7,300,000	USD	1010000281281280252L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:17:58.516	EZ85F50HMNM5	360T	MONE	USD	1.170589	N/A	35,000,000	USD	1010000281281280203L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:17:58.516	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16636	N/A	35,000,000	USD	1010000281281280203L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:17:17.651	EZ2N53KBHVD7	360T	MONE	AUD	1.544046	N/A	4,500,000	AUD	1010000281281279856L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:17:17.651	EZ19RPP03DM5	360T	MONE	EUR	1.54105	N/A	4,500,000	AUD	1010000281281279856L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:16:43.41	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16624	N/A	250,000	EUR	1010000281281279743L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:16:43.41	EZVLHZ0ZYXN9	360T	MONE	USD	1.168844	N/A	250,000	EUR	1010000281281279743L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:15:51.976	EZ6T8L1DYHH4	360T	MONE	EUR	1.5783935	N/A	400,000	AUD	1010000281281279340L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:15:51.976	EZ37XHN9RZS6	360T	MONE	AUD	1.5826437	N/A	400,000	AUD	1010000281281279340L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:13:45.271	EZ7VY5VTRB78	360T	MONE	USD	1.297554	N/A	3,000,000	CAD	1010000281281276081L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:13:45.271	EZB5NDGCH355	360T	MONE	CAD	1.29746	N/A	3,000,000	CAD	1010000281281276081L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:12:36.29	EZ65R9D4H8B5	360T	MONE	GBP	1.3339631	N/A	10,000,000	GBP	1010000281281277314L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:12:36.29	EZ24HGCZCPN2	360T	MONE	USD	1.3341462	N/A	10,000,000	GBP	1010000281281277314L2	No	TPAC,ILQD

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360T	2018-06-22 00:00:00.0	2018-05-25 13:10:52.897	EZ3FV9201RF6	360T	MONE	MXN	19.6129	N/A	15,000,000	MXN	1010000281281281083L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:10:52.897	EZ54YGZJ7S06	360T	MONE	USD	19.6089	N/A	15,000,000	MXN	1010000281281281083L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:09:02.988	EZ1DY52H1WT9	360T	MONE	HKD	7.84173	N/A	45,000,000	HKD	1010000281281280008L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:09:02.988	EZ5T1XR5BDB6	360T	MONE	USD	7.845	N/A	45,000,000	HKD	1010000281281280008L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:08:55.299	EZ6C846BBRV5	360T	MONE	EUR	1.175924	N/A	162,000	EUR	1010000281281279980	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:07:59.492	EZ17Y813GVD4	360T	MONE	SEK	8.72613	N/A	20,000,000	SEK	1010000281281279790L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:07:59.492	EZ5S3SX63TG9	360T	MONE	USD	8.73479	N/A	20,000,000	SEK	1010000281281279790L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:07:18.787	EZ1N04NMJRM8	360T	MONE	GBP	1.323773	N/A	1,000,000	GBP	1010000281281273912	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:07:02.23	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1677	N/A	100,000,000	EUR	1010000281281279465L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:07:02.23	EZ6C846BBRV5	360T	MONE	USD	1.176077	N/A	100,000,000	EUR	1010000281281279465L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:06:35.068	EZ8CHBDC8JB4	360T	MONE	USD	0.991251	N/A	4,900,000	USD	1010000281281272305	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:05:50.068	EZ8CHBDC8JB4	360T	MONE	USD	0.9912553	N/A	500,000	USD	1010000281281271996	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:05:46.374	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16752	N/A	30,000,000	EUR	1010000281281279261L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:05:46.374	EZ4YTRVSZ396	360T	MONE	USD	1.1785494	N/A	30,000,000	EUR	1010000281281279261L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:03:39.69	EZB5NDGCH355	360T	MONE	CAD	1.29775	N/A	7,000,000	CAD	1010000281281278992L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:03:39.69	EZ7VY5VTRB78	360T	MONE	USD	1.297843	N/A	7,000,000	CAD	1010000281281278992L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:03:07.489	EZ27DXGP13X1	360T	MONE	EUR	0.8748074	N/A	200,000,000	GBP	1010000281280995563L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:03:07.489	EZ1Y9MBZH6J9	360T	MONE	GBP	0.8749003	N/A	200,000,000	GBP	1010000281280995563L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:02:40.972	EZ1Y9MBZH6J9	360T	MONE	GBP	0.8748803	N/A	200,000,000	GBP	1010000281280982421L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:02:40.972	EZ27DXGP13X1	360T	MONE	EUR	0.8747873	N/A	200,000,000	GBP	1010000281280982421L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:02:36.101	EZ63KVTVTZP4	360T	MONE	USD	1.169429	N/A	1,300,000	USD	1010000281281269210L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:02:36.101	EZ491YRJ4R84	360T	MONE	EUR	1.167798	N/A	1,600,000	USD	1010000281281269210L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:01:41.124	EZ6421KSFZN4	360T	MONE	EUR	1.15863	N/A	1,500,000	EUR	1010000281281268230	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:01:10.864	EZ1N04NMJRM8	360T	MONE	GBP	1.323605	N/A	3,300,000	GBP	1010000281281268122	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:00:17.355	EZ6WCNHXS9Y2	360T	MONE	ILS	3.555516	N/A	100,000	ILS	1010000281281276515L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:00:17.355	EZVQ2C3FHN76	360T	MONE	USD	3.5571	N/A	100,000	ILS	1010000281281276515L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 13:00:03.275	EZ6421KSFZN4	360T	MONE	EUR	1.159298	N/A	3,200,000	EUR	1010000281281267660	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:59:58.451	EZVKN4CPRTP8	360T	MONE	EUR	1.167332	N/A	200,000	USD	1010000281281268638	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:59:35.119	EZB5NDGCH355	360T	MONE	CAD	1.2972	N/A	5,000,000	CAD	1010000281281276324L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:59:35.119	EZ7VY5VTRB78	360T	MONE	USD	1.297295	N/A	5,000,000	CAD	1010000281281276324L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:59:28.05	EZ349HRWYJS4	360T	MONE	GBP	1.32503	N/A	800,000	GBP	1010000281281267651L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:59:28.05	EZ1N04NMJRM8	360T	MONE	CHF	1.3242799	N/A	1,900,000	GBP	1010000281281267651L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:58:26.841	EZ97V649T961	360T	MONE	USD	0.993351	N/A	1,700,000	CHF	1010000281281275903L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:58:26.841	EZVZF9TXMF36	360T	MONE	CHF	0.99306	N/A	1,700,000	CHF	1010000281281275903L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:57:45.205	EZV0CDGP11S5	360T	MONE	EUR	9.15548	N/A	16,000,000	HKD	1010000281281275871L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:57:45.205	EZ4YQ2W6C2J8	360T	MONE	HKD	9.156278	N/A	16,000,000	HKD	1010000281281275871L2	No	TPAC,ILQD

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360T	2018-06-22 00:00:00.0	2018-05-25 12:57:25.523	EZVHZTS56TS4	360T	MONE	JPY	0.00907633	N/A	16,000,000	JPY	1010000281281267330	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:56:31.216	EZ27DXGP13X1	360T	MONE	EUR	0.875105	N/A	25,014.66	GBP	1010000281281267457	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:56:04.017	EZ2HBX8DJ9C3	360T	MONE	EUR	1.159874	N/A	110,689.15	CHF	1010000281281266974	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:55:52.888	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16787	N/A	55,000,000	EUR	1010000281281276503L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:55:52.888	EZ6C846BBRV5	360T	MONE	USD	1.176243	N/A	55,000,000	EUR	1010000281281276503L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:52:28.309	EZ1WBVPPYB31	360T	MONE	USD	1.1732187	N/A	35,000,000	EUR	1010000281281274794L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:52:28.309	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16748	N/A	35,000,000	EUR	1010000281281274794L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:52:04.894	EZVKN4CP RTP8	360T	MONE	EUR	1.1671361	N/A	1,000,000	USD	1010000281281274492	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:50:13.347	EZ43MG4MLKT7	360T	MONE	NZD	0.685831	N/A	100,000	NZD	1010000281281264997	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:45:15.05	EZS78RFBMSM1	360T	MONE	USD	0.756637	N/A	13,000,000	AUD	1010000281281264758L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:45:15.05	EZ23D1B32PT5	360T	MONE	AUD	0.75652	N/A	13,000,000	AUD	1010000281281264758L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:44:39.508	EZVKN4CP RTP8	360T	MONE	EUR	1.1671245	N/A	42,000,000	USD	1010000281281272978L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:44:39.508	EZ5L0SV9SSZ8	360T	MONE	USD	1.1674	N/A	42,000,000	USD	1010000281281272978L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:44:01.94	EZVKN4CP RTP8	360T	MONE	EUR	1.167234	N/A	1,600,000	EUR	1010000281281264700L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:44:01.94	EZ29ZM3G9196	360T	MONE	USD	1.16776	N/A	1,600,000	EUR	1010000281281264700L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:42:27.048	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16754	N/A	20,000	USD	1010000281281274456L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:42:27.048	EZB3Z90ZLSB1	360T	MONE	USD	1.172662	N/A	20,000	USD	1010000281281274456L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:41:38.515	EZ433YZFWK20	360T	MONE	USD	0.758735	N/A	13,000,000	AUD	1010000281281264324L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:41:38.515	EZ23D1B32PT5	360T	MONE	AUD	0.75673	N/A	13,000,000	AUD	1010000281281264324L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:40:16.647	EZ65R9D4H8B5	360T	MONE	GBP	1.333761	N/A	300,000	GBP	1010000281281274441L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:40:16.647	EZ24HGCZCPN2	360T	MONE	USD	1.333946	N/A	300,000	GBP	1010000281281274441L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:39:56.053	EZ24HGCZCPN2	360T	MONE	USD	1.333986	N/A	58,000,000	GBP	1010000281281271113L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:39:56.053	EZ65R9D4H8B5	360T	MONE	GBP	1.3337997	N/A	58,000,000	GBP	1010000281281271113L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:39:24.486	EZ994LXKM8Q9	360T	MONE	USD	1.220635	N/A	11,600,000	USD	1010000281281271878L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:39:24.486	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1667	N/A	11,600,000	USD	1010000281281271878L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:38:36.589	EZBGG4VWMVJ3	360T	MONE	EUR	4.2701503	N/A	690,192	BRL	1010000281281263951	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:37:12.738	EZ61GG42JN54	360T	MONE	EUR	0.875	N/A	2,000,000	EUR	1010000281281263975L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:37:12.738	EZ63JTRC1X6	360T	MONE	EUR	0.8769	N/A	2,000,000	EUR	1010000281281263975L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:35:59.772	EZ491YRJ4R84	360T	MONE	EUR	1.167079	N/A	2,000,000	EUR	1010000281281263911L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:35:59.772	EZ9MGZL2G539	360T	MONE	EUR	1.174242	N/A	2,000,000	EUR	1010000281281263911L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:32:45.01	EZVKN4CP RTP8	360T	MONE	EUR	1.166723	N/A	300,000	EUR	1010000281281273941L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:32:45.01	EZ5L0SV9SSZ8	360T	MONE	USD	1.167	N/A	300,000	EUR	1010000281281273941L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:29:35.668	EZ6C846BBRV5	360T	MONE	USD	1.1753909	N/A	25,000,000	EUR	1010000281281269656L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:29:35.668	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16702	N/A	25,000,000	EUR	1010000281281269656L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:29:31.946	EZ90JBFKNDX7	360T	MONE	USD	1.175517	N/A	700,000	USD	1010000281281268195L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:29:31.946	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16694	N/A	700,000	USD	1010000281281268195L1	No	TPAC,ILQD

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360T	2018-06-22 00:00:00.0	2018-05-25 12:29:24.502	EZVM2X19XQG9	360T	MONE	NOK	8.1344	N/A	40,000,000	NOK	1010000281281272650L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:29:24.502	EZ2PXNWD4Y19	360T	MONE	USD	8.135335	N/A	40,000,000	NOK	1010000281281272650L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:28:56.599	EZ7GQZFF0668	360T	MONE	DKK	6.3818	N/A	10,000,000	DKK	1010000281281271932L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:28:56.599	EZVTPSZ2JTY5	360T	MONE	USD	6.3832626	N/A	10,000,000	DKK	1010000281281271932L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:24:13.926	EZ6C846BBRV5	360T	MONE	USD	1.175775	N/A	80,000,000	EUR	1010000281281268490L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:24:13.926	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16741	N/A	80,000,000	EUR	1010000281281268490L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:17:33.717	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16747	N/A	22,448,915	USD	1010000281281261658L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:17:33.717	EZ37S7DTTDT6	360T	MONE	USD	1.168191	N/A	22,448,915	USD	1010000281281261658L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:16:37.854	EZ6C846BBRV5	360T	MONE	USD	1.176052	N/A	1,194,000	USD	1010000281281265868L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:16:37.854	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16766	N/A	1,194,000	USD	1010000281281265868L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:15:18.146	EZVLHZ0ZYXN9	360T	MONE	USD	1.170017	N/A	3,000,000	USD	1010000281281265691L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:15:18.146	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16741	N/A	3,000,000	USD	1010000281281265691L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:11:01.081	EZVKN4CPRT8	360T	MONE	EUR	1.166922	N/A	100,000	USD	1010000281281266827	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:10:29.883	EZ5L0SV9SSZ8	360T	MONE	USD	1.16703	N/A	20,000,000	USD	1010000281281266383L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:10:29.883	EZVKN4CPRT8	360T	MONE	EUR	1.1667479	N/A	20,000,000	USD	1010000281281266383L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:10:14.375	EZB3F2YGJQP7	360T	MONE	EUR	127.6195	N/A	27,000,000	JPY	1010000281281262913	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:03:40.626	EZ4TH1NKD7S7	360T	MONE	USD	6.38564	N/A	1,250,000	CNH	1010000281281260766L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:03:40.626	EZ68KYGW0PW2	360T	MONE	CNH	6.40031	N/A	1,250,000	CNH	1010000281281260766L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:03:36.533	EZV13KVKHVD8	360T	MONE	EUR	22.912472	N/A	60,000,000	MXN	1010000281281265837L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:03:36.533	EZ3TD3C9L6L4	360T	MONE	MXN	22.9247	N/A	60,000,000	MXN	1010000281281265837L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:01:16.416	EZB6QKKRJDJ4	360T	MONE	EUR	1.172327	N/A	502,970	USD	1010000281281259647L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:01:16.416	EZX8FLK15205	360T	MONE	EUR	1.186049	N/A	27,300	USD	1010000281281259647L9	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:01:16.416	EZ6C846BBRV5	360T	MONE	EUR	1.175414	N/A	893,570	USD	1010000281281259647L7	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:01:16.416	EZ99VLS6HX23	360T	MONE	EUR	1.176057	N/A	132,800	USD	1010000281281259647L8	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:01:16.416	EZ4S6SGZBVF1	360T	MONE	EUR	1.17419	N/A	27,250	USD	1010000281281259647L5	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:01:16.416	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.173578	N/A	205,260	USD	1010000281281259647L4	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:01:16.416	EZ5S0TZ4KT20	360T	MONE	EUR	1.172957	N/A	374,530	USD	1010000281281259647L3	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:01:16.416	EZ5T9YW14946	360T	MONE	EUR	1.171703	N/A	21,320	USD	1010000281281259647L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:01:16.416	EZ6HJWF0H5G1	360T	MONE	EUR	1.174802	N/A	115,940	USD	1010000281281259647L6	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 12:01:09.433	EZVKN4CPRT8	360T	MONE	EUR	1.166616	N/A	102,000	USD	1010000281281259078	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:54:22.59	EZ5L0SV9SSZ8	360T	MONE	USD	1.16707	N/A	100,000,000	EUR	1010000281281258913L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:54:22.59	EZVKN4CPRT8	360T	MONE	EUR	1.1667896	N/A	100,000,000	EUR	1010000281281258913L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:53:28.066	EZ8X3W19Y2T0	360T	MONE	USD	1.20326	N/A	50,000,000	EUR	1010000281281258701L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:53:28.066	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16696	N/A	50,000,000	EUR	1010000281281258701L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:52:28.818	EZVZF9TXMF36	360T	MONE	CHF	0.99309	N/A	60,000,000	CHF	1010000281281257736L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:52:28.818	EZ97V649T961	360T	MONE	USD	0.993368	N/A	60,000,000	CHF	1010000281281257736L1	No	TPAC,ILQD

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360T	2018-06-22 00:00:00.0	2018-05-25 11:51:53.303	EZVLHZ0ZYXN9	360T	MONE	USD	1.1691922	N/A	250,000	EUR	1010000281281258525L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:51:53.303	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16658	N/A	250,000	EUR	1010000281281258525L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:50:04.664	EZ8X3W19Y2T0	360T	MONE	USD	1.202977	N/A	50,000,000	EUR	1010000281281257840L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:50:04.664	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16667	N/A	50,000,000	EUR	1010000281281257840L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:48:20.273	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16892	N/A	300,000,000	USD	1010000281281258140L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:48:20.273	EZ4LQGLC7DT8	360T	MONE	USD	1.169074	N/A	300,000,000	USD	1010000281281258140L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:48:04.983	EZVKN4CP RTP8	360T	MONE	EUR	1.1684163	N/A	75,000	USD	1010000281281257698	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:47:07.261	EZ58DP93HHY7	360T	MONE	JPY	127.9598	N/A	500,000,000	JPY	1010000281281264066L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:47:07.261	EZB3F2YGJ PQ7	360T	MONE	EUR	127.9523	N/A	500,000,000	JPY	1010000281281264066L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:46:26.602	EZ5S3SX63TG9	360T	MONE	SEK	8.72886	N/A	70,000,000	SEK	1010000281280959754L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:46:26.602	EZ388B3WGG51	360T	MONE	USD	8.7308798	N/A	70,000,000	SEK	1010000281280959754L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:44:40.338	EZ4LQGLC7DT8	360T	MONE	USD	1.169634	N/A	300,000,000	USD	1010000281281257861L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:44:40.338	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16948	N/A	300,000,000	USD	1010000281281257861L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:44:23.837	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16986	N/A	300,000,000	USD	1010000281281257116L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:44:23.837	EZ4LQGLC7DT8	360T	MONE	USD	1.170014	N/A	300,000,000	USD	1010000281281257116L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:43:33.924	EZ4LQGLC7DT8	360T	MONE	USD	1.170204	N/A	300,000,000	USD	1010000281281256937L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:43:33.924	EZ5L0SV9SSZ8	360T	MONE	EUR	1.17005	N/A	300,000,000	USD	1010000281281256937L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:41:46.259	EZ2HBX8DJ9C3	360T	MONE	EUR	1.1603103	N/A	10,000	CHF	1010000281281257617	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:29:55.702	EZB3F2YGJ PQ7	360T	MONE	EUR	128.0101	N/A	4,822,000	JPY	1010000281281261836	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:29:31.634	EZVB0H00LCW1	360T	MONE	EUR	1.171432	N/A	130,000	USD	1010000281281257567	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:25:39.78	EZ92N23TW1S6	360T	MONE	NOK	8.1162244	N/A	35,000,000	NOK	1010000281281257535L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:25:39.78	EZ2PXNWD4Y19	360T	MONE	USD	8.1197	N/A	35,000,000	NOK	1010000281281257535L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:23:54.332	EZVKN4CP RTP8	360T	MONE	EUR	1.1696813	N/A	1,000,000	USD	1010000281281260726	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:21:49.372	EZ3FV9201RF6	360T	MONE	MXN	19.61785	N/A	15,000,000	MXN	1010000281281259452L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:21:49.372	EZ54YGZJ7S06	360T	MONE	USD	19.614022	N/A	15,000,000	MXN	1010000281281259452L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:17:56.883	EZVLHZ0ZYXN9	360T	MONE	EUR	1.172254	N/A	10,000,000	EUR	1010000281281246094	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:14:20.809	EZ9PJL2G1SL2	360T	MONE	EUR	10.2123045	N/A	490,000,000	SEK	1010000281281257987L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:14:20.809	EZ4H8S3JL7B1	360T	MONE	SEK	10.21214	N/A	490,000,000	SEK	1010000281281257987L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:10:45.909	EZ215F4WD595	360T	MONE	GBP	1.33343	N/A	40,350,000	USD	1010000281281245661L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:10:45.909	EZVY4W5XZ3R3	360T	MONE	USD	1.33474	N/A	40,350,000	USD	1010000281281245661L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:07:47.09	EZ6MSMPBK4K1	360T	MONE	JPY	145.8411	N/A	2,153,720,000	JPY	1010000281281244750L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:07:47.09	EZBX56S2WW75	360T	MONE	GBP	145.898	N/A	2,153,720,000	JPY	1010000281281244750L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:05:07.059	EZ65R9D4H8B5	360T	MONE	GBP	1.3333555	N/A	100,000,000	GBP	1010000281281256257L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:05:07.059	EZ24HGCZCPN2	360T	MONE	USD	1.333546	N/A	100,000,000	GBP	1010000281281256257L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:05:04.362	EZ7YMB50GGJ5	360T	MONE	USD	1.335466	N/A	5,000,000	GBP	1010000281281256165L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:05:04.362	EZ57C19D77Z9	360T	MONE	GBP	1.333683	N/A	5,000,000	GBP	1010000281281256165L1	No	TPAC,ILQD

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360T	2018-06-22 00:00:00.0	2018-05-25 11:01:05.927	EZ57C19D77Z9	360T	MONE	GBP	1.334254	N/A	40,000	GBP	1010000281281253770	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:00:51.918	EZ8F2X563240	360T	MONE	GBP	1.7662	N/A	2,750,000	AUD	1010000281281253410L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 11:00:51.918	EZ70GD06HXP8	360T	MONE	GBP	1.7602	N/A	2,750,000	AUD	1010000281281253410L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:54:35.477	EZVKN4CP RTP8	360T	MONE	EUR	1.170693	N/A	78,009	USD	1010000281281239621	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:52:06.498	EZ6YYJ03NRN9	360T	MONE	AUD	0.758771	N/A	3,250,000	AUD	1010000281281248085L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:52:06.498	EZ1X2VGYV4S1	360T	MONE	AUD	0.758403	N/A	3,250,000	AUD	1010000281281248085L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:49:37.32	EZ3WXMWB1S36	360T	MONE	GBP	1.340701	N/A	1,000,000	GBP	1010000281281247796L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:49:37.32	EZ215F4WD595	360T	MONE	GBP	1.3355	N/A	1,000,000	GBP	1010000281281247796L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:48:01.769	EZ3612CXCSG4	360T	MONE	ZAR	12.4557021	N/A	130,000,000	ZAR	1010000281281254702L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:48:01.769	EZ89DK8QDL94	360T	MONE	USD	12.45411	N/A	130,000,000	ZAR	1010000281281254702L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:47:20.848	EZBHL1LYG2X7	360T	MONE	EUR	1.9561	N/A	2,300,000	BGN	1010000281281243464	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:47:17.749	EZVKN4CP RTP8	360T	MONE	EUR	1.1718158	N/A	1,000,000	USD	1010000281281254605	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:39:17.367	EZVKN4CP RTP8	360T	MONE	EUR	1.172291	N/A	14,119.09	USD	1010000281281241416	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:37:25.289	EZBXQX90MHS1	360T	MONE	EUR	3.0325914	N/A	500,000	TND	1010000281281252302L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:37:25.289	EZVC8NXKS2M7	360T	MONE	TND	3.0395974	N/A	500,000	TND	1010000281281252302L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:37:18.079	EZVKN4CP RTP8	360T	MONE	EUR	1.1723912	N/A	150,000	USD	1010000281281233758	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:37:02.077	EZVLHZ0ZYXN9	360T	MONE	USD	1.175398	N/A	750,000	EUR	1010000281281243048L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:37:02.077	EZ29ZM3G9196	360T	MONE	EUR	1.173036	N/A	750,000	EUR	1010000281281243048L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:36:52.391	EZVM6QF8J8G0	360T	MONE	DKK	7.4480556	N/A	1,800,000	DKK	1010000281281242732L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:36:52.391	EZ8YT9SXG3V5	360T	MONE	EUR	7.4486646	N/A	1,800,000	DKK	1010000281281242732L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:36:17.459	EZ49352SNXG1	360T	MONE	CHF	1.1629334	N/A	1,100,000	CHF	1010000281281241308L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:36:17.459	EZ2LWBQF61B7	360T	MONE	EUR	1.1632096	N/A	1,100,000	CHF	1010000281281241308L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:35:44.861	EZB3F2YGJ PQ7	360T	MONE	EUR	128.33085	N/A	105,000,000	JPY	1010000281281240863L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:35:44.861	EZ254S0X1ST6	360T	MONE	JPY	128.35642	N/A	105,000,000	JPY	1010000281281240863L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:34:55.315	EZ49KXWB JYF0	360T	MONE	GBP	0.878025	N/A	1,650,000	GBP	1010000281281240745L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:34:55.315	EZ27DXGP13X1	360T	MONE	EUR	0.87742	N/A	1,650,000	GBP	1010000281281240745L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:34:29.564	EZVKN4CP RTP8	360T	MONE	EUR	1.1723831	N/A	20,000	USD	1010000281281252825	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:33:50.315	EZVB0H00LCW1	360T	MONE	USD	1.174712	N/A	1,500,000	USD	1010000281281240341L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:33:50.315	EZVKN4CP RTP8	360T	MONE	EUR	1.172533	N/A	1,500,000	USD	1010000281281240341L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:27:15.036	EZVVFLZ99FN9	360T	MONE	EUR	0.878802	N/A	450,000	GBP	1010000281281244043	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:26:06.286	EZ65R9D4H8B5	360T	MONE	GBP	1.335223	N/A	8,000,000	GBP	1010000281281239155L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:26:06.286	EZ24HGCZCPN2	360T	MONE	USD	1.335417	N/A	8,000,000	GBP	1010000281281239155L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:24:55.283	EZVKN4CP RTP8	360T	MONE	EUR	1.171323	N/A	20,000	USD	1010000281281239896	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:12:12.291	EZB3F2YGJ PQ7	360T	MONE	EUR	128.23077	N/A	303,300,000	JPY	1010000281281234143	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:11:25.438	EZVXP2L8BHF5	360T	MONE	EUR	10.205054	N/A	105,000	SEK	1010000281281239024	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:09:54.281	EZ7RRVY2PSG1	360T	MONE	CHF	0.00906923	N/A	200,000	CHF	1010000281281231805L2	No	TPAC,ILQD

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360T	2018-06-22 00:00:00.0	2018-05-25 10:09:54.281	EZ9ZF02QVPC6	360T	MONE	JPY	0.0090726	N/A	200,000	CHF	1010000281281231805L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:05:19.291	EZ2PXNWD4Y19	360T	MONE	USD	8.112151	N/A	1,000,000,000	NOK	1010000281281239786L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:05:19.291	EZVM2X19XQG9	360T	MONE	NOK	8.11103	N/A	1,000,000,000	NOK	1010000281281239786L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:02:23.615	EZ3FV9201RF6	360T	MONE	MXN	19.591	N/A	20,000,000	MXN	1010000281281241687L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 10:02:23.615	EZ54YGZJ7S06	360T	MONE	USD	19.58736	N/A	20,000,000	MXN	1010000281281241687L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:54:03.502	EZVKN4CP RTP8	360T	MONE	EUR	1.170715	N/A	53,900	USD	1010000281281229398	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:51:26.641	EZ9204MGNXS0	360T	MONE	EUR	1.180647	N/A	32,300	USD	1010000281281237718	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:48:38.137	EZ7SXCJYNXZ3	360T	MONE	USD	12.48058	N/A	5,000,000	USD	1010000281281232212	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:42:51.496	EZ73FXGXQDF6	360T	MONE	GBP	0.87772	N/A	1,330,000	GBP	1010000281281230293L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:42:51.496	EZ61GG42JN54	360T	MONE	EUR	0.87674	N/A	1,330,000	GBP	1010000281281230293L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:41:53.115	EZ808V6D8394	360T	MONE	EUR	7.46889	N/A	23,000,000	CNH	1010000281281235868L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:41:53.115	EZ2DK4DNW733	360T	MONE	CNH	7.46972	N/A	23,000,000	CNH	1010000281281235868L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:41:45.281	EZVKN4CP RTP8	360T	MONE	EUR	1.170831	N/A	32,000	USD	1010000281281236990	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:40:20.978	EZVJ6CJJK62H9	360T	MONE	TRY	5.55696	N/A	62,300,000	TRY	1010000281281235778L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:40:20.978	EZ6517HPKQ04	360T	MONE	EUR	5.54761	N/A	62,300,000	TRY	1010000281281235778L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:36:06.684	EZVZF9TXMF36	360T	MONE	CHF	0.99267	N/A	57,000,000	CHF	1010000281281235432L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:36:06.684	EZ97V649T961	360T	MONE	USD	0.992949	N/A	57,000,000	CHF	1010000281281235432L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:31:37.089	EZ9KW6G8QPQ1	360T	MONE	EUR	1.171375	N/A	200,000,000	EUR	1010000281281234815L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:31:37.089	EZSJY73NJSN9	360T	MONE	USD	1.171933	N/A	200,000,000	EUR	1010000281281234815L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:31:06.179	EZ284SY3YYM8	360T	MONE	EUR	72.51615	N/A	250,000,000	RUB	1010000281281224971	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:29:46.418	EZ19NKGLGB15	360T	MONE	EUR	72.44236	N/A	300,000,000	RUB	1010000281281224797	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:28:55.197	EZ6C846BBRV5	360T	MONE	USD	1.179057	N/A	2,024,000	USD	1010000281281227095L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:28:55.197	EZ5L0SV9SSZ8	360T	MONE	EUR	1.17071	N/A	2,024,000	USD	1010000281281227095L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:27:35.383	EZ51446SYQZ7	360T	MONE	EUR	1.51003	N/A	5,500,000	CAD	1010000281281234367L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:27:35.383	EZ83BYP78C38	360T	MONE	CAD	1.512387	N/A	5,500,000	CAD	1010000281281234367L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:26:28.753	EZVKN4CP RTP8	360T	MONE	EUR	1.170502	N/A	69,000	USD	1010000281281234480	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:22:13.584	EZ90JBFKNDX7	360T	MONE	USD	1.179989	N/A	21,422,000	USD	1010000281281225191L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:22:13.584	EZ5L0SV9SSZ8	360T	MONE	EUR	1.17146	N/A	21,422,000	USD	1010000281281225191L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:21:57.437	EZ63FQZM31Q8	360T	MONE	USD	1.188639	N/A	10,000,000	USD	1010000281281225140L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:21:57.437	EZ5L0SV9SSZ8	360T	MONE	EUR	1.17152	N/A	10,000,000	USD	1010000281281225140L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:20:30.977	EZVKN4CP RTP8	360T	MONE	EUR	1.171331	N/A	30,000	USD	1010000281281221898	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:20:14.429	EZ89DK8QDL94	360T	MONE	USD	12.4934	N/A	300,000,000	ZAR	1010000281281233672L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:20:14.429	EZ3612CXCSG4	360T	MONE	ZAR	12.495018	N/A	300,000,000	ZAR	1010000281281233672L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:19:47.063	EZ4TH1NKD7S7	360T	MONE	USD	6.37941	N/A	75,000,000	USD	1010000281281224464L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:19:47.063	EZ1S475P6JM0	360T	MONE	CNH	6.38995	N/A	75,000,000	USD	1010000281281224464L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:09:10.499	EZVKN4CP RTP8	360T	MONE	EUR	1.172211	N/A	59,910	USD	1010000281281220188	No	ILQD

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360T	2018-06-22 00:00:00.0	2018-05-25 09:09:05.073	EZ491YRJ4R84	360T	MONE	USD	1.172447	N/A	100,000,000	EUR	1010000281281231456L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:09:05.073	EZ5L0SV9SSZ8	360T	MONE	EUR	1.17237	N/A	100,000,000	EUR	1010000281281231456L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:07:31.73	EZ55BPDT4RQ7	360T	MONE	TRY	4.73155	N/A	50,000,000	TRY	1010000281281223860L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:07:31.73	EZV5QZYCRQD1	360T	MONE	USD	4.72475	N/A	50,000,000	TRY	1010000281281223860L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:06:37.225	EZB3F2YGJQP7	360T	MONE	EUR	128.4558	N/A	25,000,000	JPY	1010000281281229622	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:04:08.517	EZVLHZ0ZYXN9	360T	MONE	USD	1.174858	N/A	2,100,000	USD	1010000281281223567L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:04:08.517	EZ4LQGLC7DT8	360T	MONE	EUR	1.172414	N/A	2,100,000	USD	1010000281281223567L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:03:28.782	EZVVFZL99FN9	360T	MONE	GBP	0.8778325	N/A	3,865,380	GBP	1010000281281223333L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:03:28.782	EZ7KMGVGNM593	360T	MONE	EUR	0.8771515	N/A	3,773,665	GBP	1010000281281223333L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:02:49.224	EZ1PSP0THP88	360T	MONE	EUR	9.4847895	N/A	24,500,000	NOK	1010000281281228587L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 09:02:49.224	EZ3BRHNC17W5	360T	MONE	NOK	9.5078967	N/A	24,500,000	NOK	1010000281281228587L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:59:12.579	EZ7KMGVGNM593	360T	MONE	GBP	0.8772226	N/A	40,000,000	GBP	1010000281281227693L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:59:12.579	EZ27DXGP13X1	360T	MONE	EUR	0.8770878	N/A	40,000,000	GBP	1010000281281227693L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:58:09.18	EZ24B3SDFYT6	360T	MONE	EUR	9.4776738	N/A	300,000,000	NOK	1010000281281227437L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:58:09.18	EZ1PSP0THP88	360T	MONE	NOK	9.4782338	N/A	300,000,000	NOK	1010000281281227437L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:56:02.771	EZ5S3S3X63TG9	360T	MONE	SEK	8.6813	N/A	1,000,000,000	SEK	1010000281280864981L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:56:02.771	EZ388B3WGG51	360T	MONE	USD	8.6833088	N/A	1,000,000,000	SEK	1010000281280864981L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:55:43.319	EZ1QJVGYFCD2	360T	MONE	USD	61.71063	N/A	22,000,000	RUB	1010000281281222753	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:54:41.153	EZ65R9D4H8B5	360T	MONE	GBP	1.336413	N/A	150,000,000	GBP	1010000281281225522L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:54:41.153	EZ24HGCZCPN2	360T	MONE	USD	1.336618	N/A	150,000,000	GBP	1010000281281225522L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:54:09.182	EZ5HMP73LYF7	360T	MONE	USD	19.521307	N/A	205,000,000	MXN	1010000281281223105L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:54:09.182	EZ54YGZJ7S06	360T	MONE	MXN	19.536385	N/A	205,000,000	MXN	1010000281281223105L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:53:08.9	EZB8R6KWK4V1	360T	MONE	ZAR	14.6127	N/A	88,000,000	ZAR	1010000281281223068L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:53:08.9	EZ8TF8XKXW39	360T	MONE	EUR	14.601982	N/A	88,000,000	ZAR	1010000281281223068L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:52:49.456	EZVKN4CPRTP8	360T	MONE	EUR	1.171914	N/A	28,000	USD	1010000281281220515	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:52:40.757	EZ4P9LFFQJ3D7	360T	MONE	USD	67.815	N/A	650,000	USD	1010000281281222465	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:51:34.579	EZ55FZGG7164	360T	MONE	RON	4.627685	N/A	2,000,000	RON	1010000281281222697L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:51:34.579	EZ6LKTWN4P6	360T	MONE	EUR	4.625595	N/A	2,000,000	RON	1010000281281222697L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:51:18.518	EZ2PXNWD4Y19	360T	MONE	USD	8.088523	N/A	4,000,000	NOK	1010000281281222275L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:51:18.518	EZVM2X19XQG9	360T	MONE	NOK	8.08749	N/A	4,000,000	NOK	1010000281281222275L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:50:42.258	EZ5S3S3X63TG9	360T	MONE	SEK	8.68626	N/A	16,000,000	SEK	1010000281281222072L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:50:42.258	EZ388B3WGG51	360T	MONE	USD	8.688323	N/A	16,000,000	SEK	1010000281281222072L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:50:01.905	EZVTPS2ZJTY5	360T	MONE	USD	6.357514	N/A	11,000,000	DKK	1010000281281222062L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:50:01.905	EZ7GQZFF0668	360T	MONE	DKK	6.35586	N/A	11,000,000	DKK	1010000281281222062L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:49:03.387	EZ3612CXCSG4	360T	MONE	ZAR	12.471506	N/A	193,000,000	ZAR	1010000281281219337L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:49:03.387	EZ89DK8QDL94	360T	MONE	USD	12.4699	N/A	193,000,000	ZAR	1010000281281219337L1	No	TPAC,ILQD

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360T	2018-06-22 00:00:00.0	2018-05-25 08:46:56.368	EZ1WBVPPYB31	360T	MONE	USD	1.17752	N/A	3,000,000	USD	1010000281281221321L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:46:56.368	EZ5L0SV9SSZ8	360T	MONE	EUR	1.17182	N/A	3,000,000	USD	1010000281281221321L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:46:34.106	EZ29ZM3G9196	360T	MONE	USD	1.171999	N/A	34,500,000	EUR	1010000281281217831L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:46:34.106	EZ29ZM3G9196	360T	MONE	USD	1.171998	N/A	34,500,000	EUR	1010000281281217642L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:46:34.106	EZVKN4CP RTP8	360T	MONE	EUR	1.171459	N/A	34,500,000	EUR	1010000281281217831L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:46:34.106	EZVKN4CP RTP8	360T	MONE	EUR	1.171459	N/A	34,500,000	EUR	1010000281281217642L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:45:47.359	EZ2LWBFQ61B7	360T	MONE	EUR	1.163302	N/A	55,000,000	EUR	1010000281281221098L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:45:47.359	EZ9KRK9939X4	360T	MONE	CHF	1.163293	N/A	55,000,000	EUR	1010000281281221098L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:44:37.489	EZ3612CXCSG4	360T	MONE	USD	12.480992	N/A	270,000,000	ZAR	1010000281280864972L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:44:37.489	EZJY5T82Q5B5	360T	MONE	ZAR	12.482696	N/A	270,000,000	ZAR	1010000281280864972L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:44:07.622	EZ769GGY9P30	360T	MONE	HKD	7.826048	N/A	20,000,000	USD	1010000281281221024L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:44:07.622	EZ2D5J0W0BN0	360T	MONE	USD	7.83017	N/A	20,000,000	USD	1010000281281221024L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:43:59.844	EZHJ6K2RTJF7	360T	MONE	EUR	4.3042699	N/A	6,000,000	PLN	1010000281281221200L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:43:59.844	EZ9DBPZ3LRV8	360T	MONE	PLN	4.304902	N/A	6,000,000	PLN	1010000281281221200L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:43:47.525	EZ491YRJ4R84	360T	MONE	EUR	1.1715168	N/A	4,670,000	EUR	1010000281281222208L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:43:47.525	EZ931YDHZYQ5	360T	MONE	USD	1.174948	N/A	4,670,000	EUR	1010000281281222208L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:43:15.787	EZ8K7T1KX6D5	360T	MONE	EUR	319.7845	N/A	800,000,000	HUF	1010000281281220638L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:43:15.787	EZ9PXXBNKLC1	360T	MONE	HUF	319.79	N/A	800,000,000	HUF	1010000281281220638L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:43:14.663	EZVKN4CP RTP8	360T	MONE	EUR	1.171259	N/A	50,000	EUR	1010000281281222156	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:42:05.301	EZ1DT2XLVH76	360T	MONE	USD	1.180403	N/A	30,000,000	EUR	1010000281280864963L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:42:05.301	EZ5L0SV9SSZ8	360T	MONE	EUR	1.17149	N/A	30,000,000	EUR	1010000281280864963L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:41:48.178	EZ4TH1NKD7S7	360T	MONE	USD	6.38094	N/A	10,000,000	USD	1010000281281220350L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:41:48.178	EZ8WKNCF2LM5	360T	MONE	CNH	6.44175	N/A	10,000,000	USD	1010000281281220350L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:39:15.883	EZ4V60J5S804	360T	MONE	EUR	72.2351393	N/A	150,000,000	RUB	1010000281281218893L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:39:15.883	EZGDBH4M9V08	360T	MONE	RUB	72.2714517	N/A	150,000,000	RUB	1010000281281218893L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:39:00.55	EZ55BPDT4RQ7	360T	MONE	TRY	4.70246	N/A	25,000,000	TRY	1010000281281221595L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:39:00.55	EZV5QZYCRQD1	360T	MONE	USD	4.69576	N/A	25,000,000	TRY	1010000281281221595L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:36:49.254	EZ6421KSFZN4	360T	MONE	CHF	1.163148	N/A	3,000,000	EUR	1010000281281215348L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:36:49.254	EZ9KRK9939X4	360T	MONE	EUR	1.16335	N/A	3,350,000	EUR	1010000281281215348L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:35:36.297	EZ4V60J5S804	360T	MONE	EUR	72.209938	N/A	100,000,000	RUB	1010000281281217578L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:35:36.297	EZ9JWNHY93P4	360T	MONE	RUB	72.263	N/A	100,000,000	RUB	1010000281281217578L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:31:43.897	EZ8FC21JCW26	360T	MONE	GBP	8.483192	N/A	1,478,340.41	DKK	1010000281281211044L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:31:43.897	EZ8FC21JCW26	360T	MONE	GBP	8.483192	N/A	614,358.1	DKK	1010000281281211044L3	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:31:43.897	EZ8FC21JCW26	360T	MONE	GBP	8.483192	N/A	129,428.11	DKK	1010000281281211044L4	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:31:43.897	EZ8FC21JCW26	360T	MONE	GBP	8.483192	N/A	3,492,873.38	DKK	1010000281281211044L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:31:21.642	EZ5HTWVTZNP7	360T	MONE	GBP	11.603027	N/A	2,201,636.7	SEK	1010000281281211015L3	No	TPAC,ILQD

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360T	2018-06-22 00:00:00.0	2018-05-25 08:31:21.642	EZ5HTWVTZNP7	360T	MONE	GBP	11.603027	N/A	25,147,307.57	SEK	1010000281281211015L4	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:31:21.642	EZ5HTWVTZNP7	360T	MONE	GBP	11.603027	N/A	10,450,537.72	SEK	1010000281281211015L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:31:21.642	EZ5HTWVTZNP7	360T	MONE	GBP	11.603027	N/A	59,415,518	SEK	1010000281281211015L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:30:58.71	EZ2PT1NRC217	360T	MONE	GBP	10.798868	N/A	1,192,414.5	NOK	1010000281281210922L3	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:30:58.71	EZ2PT1NRC217	360T	MONE	GBP	10.798868	N/A	5,660,049.5	NOK	1010000281281210922L4	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:30:58.71	EZ2PT1NRC217	360T	MONE	GBP	10.798868	N/A	13,619,873.87	NOK	1010000281281210922L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:30:58.71	EZ2PT1NRC217	360T	MONE	GBP	10.798868	N/A	32,179,662.13	NOK	1010000281281210922L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:30:31.48	EZVVFZ99FN9	360T	MONE	EUR	0.8779499	N/A	778,244.55	EUR	1010000281281210860L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:30:31.48	EZVVFZ99FN9	360T	MONE	EUR	0.8779499	N/A	8,889,184.56	EUR	1010000281281210860L3	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:30:31.48	EZVVFZ99FN9	360T	MONE	EUR	0.8779499	N/A	3,694,103.57	EUR	1010000281281210860L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:30:31.48	EZVVFZ99FN9	360T	MONE	EUR	0.8779499	N/A	21,002,467.32	EUR	1010000281281210860L4	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:30:11.458	EZVKN4CPRT8	360T	MONE	EUR	1.17046	N/A	67,783	USD	1010000281281212177	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:29:04.949	EZ5HDC06BJ04	360T	MONE	GBP	1.3232744	N/A	3,809,462.78	CHF	1010000281281210712L3	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:29:04.949	EZ5HDC06BJ04	360T	MONE	GBP	1.3232744	N/A	1,612,335.22	CHF	1010000281281210712L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:29:04.949	EZ5HDC06BJ04	360T	MONE	GBP	1.3232744	N/A	141,159.3	CHF	1010000281281210712L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:29:04.949	EZ5HDC06BJ04	360T	MONE	GBP	1.3232744	N/A	670,042.71	CHF	1010000281281210712L4	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:29:03.374	EZV5QZYCRQD1	360T	MONE	USD	4.698562	N/A	19,700,000	TRY	1010000281281215641L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:29:03.374	EZ55BPDT4RQ7	360T	MONE	TRY	4.7054	N/A	19,700,000	TRY	1010000281281215641L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:28:00.921	EZ5ZJ8N28Z75	360T	MONE	EUR	1.5443567	N/A	10,000	AUD	1010000281281218483	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:25:49.123	EZ4XXJMDBS40	360T	MONE	SGD	1.3393589	N/A	2,000,000	SGD	1010000281281208063L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:25:49.123	EZ1950K6GZ13	360T	MONE	USD	1.33989	N/A	2,000,000	SGD	1010000281281208063L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:24:04.551	EZVKN4CPRT8	360T	MONE	EUR	1.170209	N/A	35,000	USD	1010000281281207651	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:22:01.022	EZ49352SNXG1	360T	MONE	CHF	1.161002	N/A	2,000,000	CHF	1010000281281213282L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:22:01.022	EZ2HBX8DJ9C3	360T	MONE	EUR	1.161332	N/A	2,000,000	CHF	1010000281281213282L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:17:54.561	EZ87PGYCCYZ1	360T	MONE	EUR	37.35128	N/A	3,000,000	THB	1010000281281204277	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:16:25.723	EZ2HBX8DJ9C3	360T	MONE	EUR	1.160931	N/A	400,000	CHF	1010000281281212965L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:16:25.723	EZ1WX1Z6SQG2	360T	MONE	CHF	1.160868	N/A	400,000	CHF	1010000281281212965L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:15:06.809	EZ125C140C83	360T	MONE	USD	1.336554	N/A	60,000,000	GBP	1010000281281212954L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:15:06.809	EZ24HGCZCPN2	360T	MONE	GBP	1.335716	N/A	60,000,000	GBP	1010000281281212954L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:14:35.536	EZV5QZYCRQD1	360T	MONE	USD	4.704085	N/A	300,000,000	TRY	1010000281280864938L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:14:35.536	EZ55BPDT4RQ7	360T	MONE	TRY	4.71092	N/A	300,000,000	TRY	1010000281280864938L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:14:20.292	EZVKN4CPRT8	360T	MONE	EUR	1.169704	N/A	57,000	USD	1010000281281206267	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:10:27.986	EZ8PT9RZYQC6	360T	MONE	AED	3.672972	N/A	30,000,000	AED	1010000281281210845L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:10:27.986	EZ5XMZ9W6235	360T	MONE	USD	3.673087	N/A	30,000,000	AED	1010000281281210845L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:09:43.871	EZ89DK8QDL94	360T	MONE	ZAR	12.4853	N/A	10,000,000	ZAR	1010000281281203690L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:09:43.871	EZ9W8P29DQK5	360T	MONE	USD	12.478961	N/A	10,000,000	ZAR	1010000281281203690L1	No	TPAC,ILQD

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360T	2018-06-22 00:00:00.0	2018-05-25 08:09:00.706	EZ491YRJ4R84	360T	MONE	EUR	1.169918	N/A	300,000,000	USD	1010000281281202111L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:09:00.706	EZ4LQGLC7DT8	360T	MONE	USD	1.169995	N/A	300,000,000	USD	1010000281281202111L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:07:01.797	EZ5L0SV9SSZ8	360T	MONE	USD	1.16948	N/A	230,000,000	USD	1010000281281202090L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:07:01.797	EZVKN4CP RTP8	360T	MONE	EUR	1.1691881	N/A	230,000,000	USD	1010000281281202090L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:04:32.246	EZVKN4CP RTP8	360T	MONE	EUR	1.169294	N/A	75,000	USD	1010000281281201891	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:04:27.724	EZ1Y9MBZH6J9	360T	MONE	GBP	0.875858	N/A	100,000,000	EUR	1010000281281205393L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:04:27.724	EZ27DXGP13X1	360T	MONE	EUR	0.875772	N/A	100,000,000	EUR	1010000281281205393L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:03:29.883	EZ24HGCZCPN2	360T	MONE	USD	1.3347355	N/A	100,000,000	GBP	1010000281281204987L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:03:29.883	EZ65R9D4H8B5	360T	MONE	GBP	1.3345293	N/A	100,000,000	GBP	1010000281281204987L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 08:00:29.312	EZ6C43S29ZZ7	360T	MONE	EUR	1.159315	N/A	2,000,000	EUR	1010000281281204183	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:59:01.376	EZ9NCDBSJ754	360T	MONE	ZAR	15.173599	N/A	1,000,000	ZAR	1010000281281208407L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:59:01.376	EZB8R6KWK4V1	360T	MONE	EUR	14.62535	N/A	1,000,000	ZAR	1010000281281208407L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:48:57.664	EZ4TH1NKD7S7	360T	MONE	USD	6.38444	N/A	9,500,000	CNH	1010000281281202657L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:48:57.664	EZ9JT2MXRLV9	360T	MONE	CNH	6.387734	N/A	9,500,000	CNH	1010000281281202657L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:44:34.957	EZVKN4CP RTP8	360T	MONE	EUR	1.1689819	N/A	1,000,000	EUR	1010000281281201527	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:43:30.986	EZVZF9TXMF36	360T	MONE	USD	0.99201	N/A	35,000,000	USD	1010000281280864928L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:43:30.986	EZ8GWJLQ6CL5	360T	MONE	CHF	0.988706	N/A	35,000,000	USD	1010000281280864928L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:43:02.879	EZVZF9TXMF36	360T	MONE	USD	0.99189	N/A	35,000,000	USD	1010000281280864915L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:43:02.879	EZ8GWJLQ6CL5	360T	MONE	CHF	0.9885418	N/A	35,000,000	USD	1010000281280864915L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:42:31.21	EZVPGZDLV3T4	360T	MONE	USD	1.336691	N/A	200,000,000	GBP	1010000281281201378L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:42:31.21	EZ7ZZ8ZMFNY0	360T	MONE	GBP	1.336178	N/A	200,000,000	GBP	1010000281281201378L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:42:05.57	EZ215F4WD595	360T	MONE	GBP	1.3349	N/A	40,000,000	GBP	1010000281280864908L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:42:05.57	EZ3QTWJ6S8S0	360T	MONE	USD	1.337451	N/A	40,000,000	GBP	1010000281280864908L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:41:16.02	EZ9DBPZ3LRV8	360T	MONE	PLN	4.315472	N/A	110,000,000	PLN	1010000281281203184L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:41:16.02	EZHJ6K2RTJF7	360T	MONE	EUR	4.314804	N/A	110,000,000	PLN	1010000281281203184L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:41:06.271	EZ89DK8QDL94	360T	MONE	USD	12.48248	N/A	270,000,000	ZAR	1010000281280864896L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:41:06.271	EZ3612CXCSG4	360T	MONE	ZAR	12.48409	N/A	270,000,000	ZAR	1010000281280864896L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:40:19.737	EZ1457HGVN16	360T	MONE	EUR	9.4888847	N/A	500,000	EUR	1010000281281203174	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:38:11.09	EZ4JC7MQL8F3	360T	MONE	EUR	10.2055393	N/A	1,000,000	EUR	1010000281281202571	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:31:42.071	EZVKN4CP RTP8	360T	MONE	EUR	1.169241	N/A	8,600,000	EUR	1010000281281200352L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:31:42.071	EZ5L0SV9SSZ8	360T	MONE	USD	1.16953	N/A	8,600,000	EUR	1010000281281200352L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:29:57.42	EZVKN4CP RTP8	360T	MONE	EUR	1.169343	N/A	61,795	USD	1010000281281191670	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:27:58.507	EZ54YGZJ7S06	360T	MONE	MXN	19.56841	N/A	205,000,000	MXN	1010000281281183032L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:27:58.507	EZ5HMP73LYF7	360T	MONE	USD	19.55337	N/A	205,000,000	MXN	1010000281281183032L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:27:45.65	EZVKN4CP RTP8	360T	MONE	EUR	1.1691789	N/A	25,000,000	USD	1010000281281194856	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:25:45.321	EZ2ZBR7YXT71	360T	MONE	USD	1.336356	N/A	100,000,000	GBP	1010000281281193495L2	No	TPAC,ILQD

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360T	2018-06-22 00:00:00.0	2018-05-25 07:25:45.321	EZV0TWR5JNM5	360T	MONE	GBP	1.336228	N/A	100,000,000	GBP	1010000281281193495L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:16:48.957	EZ6H93YNPVD5	360T	MONE	PLN	3.689563	N/A	40,000,000	USD	1010000281281196118L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:16:48.957	EZ128SLZWP58	360T	MONE	USD	3.68986	N/A	40,000,000	USD	1010000281281196118L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:14:55.839	EZ5T1XR5BDB6	360T	MONE	HKD	7.8455	N/A	150,000,000	HKD	1010000281281195738L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:14:55.839	EZB4XXLMY1D2	360T	MONE	USD	7.8465	N/A	150,000,000	HKD	1010000281281195738L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:14:41.636	EZ42GT7MTKF6	360T	MONE	USD	61.835267	N/A	500,000	USD	1010000281281190917	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:12:55.169	EZ128SLZWP58	360T	MONE	USD	3.69179	N/A	20,000,000	USD	1010000281281193620L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:12:55.169	EZ8XXZY9R9T9	360T	MONE	PLN	3.691649	N/A	20,000,000	USD	1010000281281193620L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:12:08.827	EZ4LC5N20PS1	360T	MONE	USD	1.172888	N/A	150,000,000	EUR	1010000281281190708L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:12:08.827	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16967	N/A	150,000,000	EUR	1010000281281190708L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:11:43.256	EZ4LQGLC7D78	360T	MONE	USD	1.169983	N/A	300,000,000	USD	1010000281281188738L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:11:43.256	EZ491YRJ4R84	360T	MONE	EUR	1.169907	N/A	300,000,000	USD	1010000281281188738L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:09:26.58	EZVXP2L8BHF5	360T	MONE	EUR	10.2682963	N/A	50,000	SEK	1010000281281187742	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:08:15.02	EZ7MSNL3XG19	360T	MONE	TRY	5.547219	N/A	15,000,000	TRY	1010000281281192671L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:08:15.02	EZ6517HPKQ04	360T	MONE	EUR	5.540603	N/A	15,000,000	TRY	1010000281281192671L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:08:05.073	EZ86PJJ660Z6	360T	MONE	EUR	1.189253	N/A	10,000,000	USD	1010000281281190536	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:06:58.007	EZ8XXZY9R9T9	360T	MONE	PLN	3.69131	N/A	10,000,000	USD	1010000281281192525L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:06:58.007	EZ128SLZWP58	360T	MONE	USD	3.69144	N/A	10,000,000	USD	1010000281281192525L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:06:44.32	EZ128SLZWP58	360T	MONE	PLN	3.6907	N/A	2,000,000	PLN	1010000281281189405L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:06:44.32	EZ9N5ST3M5F8	360T	MONE	USD	3.690818	N/A	2,000,000	PLN	1010000281281189405L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:05:42.249	EZ7DRMJRTD40	360T	MONE	EUR	1.510276	N/A	5,000	CAD	1010000281281185712	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:04:32.936	EZ27DXGP13X1	360T	MONE	EUR	0.8759091	N/A	3,000	GBP	1010000281281185604	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:03:08.655	EZ2HBX8DJ9C3	360T	MONE	EUR	1.16083	N/A	7,000	CHF	1010000281281185356	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:02:05.336	EZ7MSNL3XG19	360T	MONE	TRY	5.547896	N/A	55,000,000	TRY	1010000281281190926L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 07:02:05.336	EZ6517HPKQ04	360T	MONE	EUR	5.541301	N/A	55,000,000	TRY	1010000281281190926L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:54:51.574	EZ226M1PN4V8	360T	MONE	USD	0.981295	N/A	880,000	USD	1010000281281182876	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:53:23.204	EZVKN4CPRTP8	360T	MONE	EUR	1.170791	N/A	100,000,000	USD	1010000281281185290L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:53:23.204	EZ29ZM3G9196	360T	MONE	USD	1.17132	N/A	100,000,000	USD	1010000281281185290L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:51:58.686	EZ4TH1NKD7S7	360T	MONE	CNH	6.38029	N/A	20,000,000	CNH	1010000281281176757L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:51:58.686	EZ9SN1J2WBD4	360T	MONE	USD	6.37936	N/A	20,000,000	CNH	1010000281281176757L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:47:46.409	EZ29ZM3G9196	360T	MONE	USD	1.17109	N/A	300,000,000	USD	1010000281281184861L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:47:46.409	EZVKN4CPRTP8	360T	MONE	EUR	1.170561	N/A	300,000,000	USD	1010000281281184861L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:46:42.824	EZVKN4CPRTP8	360T	MONE	EUR	1.170279	N/A	200,000,000	USD	1010000281281184696L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:46:42.824	EZ5L0SV9SSZ8	360T	MONE	USD	1.17057	N/A	200,000,000	USD	1010000281281184696L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:45:23.412	EZ55BPDT4RQ7	360T	MONE	TRY	4.76765	N/A	50,000,000	TRY	1010000281281164503L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:45:23.412	EZV5QZYCRQD1	360T	MONE	USD	4.761177	N/A	50,000,000	TRY	1010000281281164503L1	No	TPAC,ILQD

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360T	2018-06-22 00:00:00.0	2018-05-25 06:42:32.394	EZ2HBX8DJ9C3	360T	MONE	EUR	1.160824	N/A	2,600,000	CHF	1010000281281179061	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:41:54.132	EZVKN4CPRT8	360T	MONE	EUR	1.1701089	N/A	300,000,000	USD	1010000281281183685L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:41:54.132	EZ5L0SV9SSZ8	360T	MONE	USD	1.1704	N/A	300,000,000	USD	1010000281281183685L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:39:16.07	EZ9LL5PQ6D73	360T	MONE	HKD	7.816796	N/A	9,000,000	USD	1010000281281178911L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:39:16.07	EZ48CVHP5QC7	360T	MONE	USD	7.824482	N/A	9,000,000	USD	1010000281281178911L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:38:54.191	EZ5L0SV9SSZ8	360T	MONE	USD	1.17069	N/A	300,000,000	USD	1010000281281182261L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:38:54.191	EZVKN4CPRT8	360T	MONE	EUR	1.1703991	N/A	300,000,000	USD	1010000281281182261L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:37:54.237	EZ5T1XR5BDB6	360T	MONE	USD	7.8449	N/A	11,000,000	USD	1010000281281178503L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:37:54.237	EZ2D5J0W0BN0	360T	MONE	HKD	7.828533	N/A	11,000,000	USD	1010000281281178503L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:36:15.611	EZ7N7FCL8VZ1	360T	MONE	USD	0.6917978	N/A	20,000,000	NZD	1010000281281177311L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:36:15.611	EZB9KSPNPHW3	360T	MONE	NZD	0.69183	N/A	20,000,000	NZD	1010000281281177311L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:36:07.519	EZVKN4CPRT8	360T	MONE	EUR	1.170342	N/A	300,000,000	USD	1010000281281179508L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:36:07.519	EZ29ZM3G9196	360T	MONE	USD	1.170869	N/A	300,000,000	USD	1010000281281179508L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:35:49.297	EZB9KSPNPHW3	360T	MONE	NZD	0.69175	N/A	25,000,000	NZD	1010000281281177221L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:35:49.297	EZ1C9MZ3RDV5	360T	MONE	USD	0.69173	N/A	25,000,000	NZD	1010000281281177221L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:35:13.378	EZ9NTHHVNDT2	360T	MONE	EUR	37.434	N/A	2,333,509	THB	1010000281281178555	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:35:03.499	EZ55BPDT4RQ7	360T	MONE	TRY	4.77286	N/A	18,000,000	TRY	1010000281281178544L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:35:03.499	EZV5QZYCRQD1	360T	MONE	USD	4.766439	N/A	18,000,000	TRY	1010000281281178544L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:34:10.105	EZ2HBX8DJ9C3	360T	MONE	EUR	1.160785	N/A	15,000	CHF	1010000281281161963	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:34:03.423	EZVKN4CPRT8	360T	MONE	EUR	1.1701724	N/A	1,000,000	EUR	1010000281281177055	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:32:48.34	EZVKN4CPRT8	360T	MONE	EUR	1.170232	N/A	300,000,000	USD	1010000281281177913L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:32:48.34	EZ29ZM3G9196	360T	MONE	USD	1.170759	N/A	300,000,000	USD	1010000281281177913L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:31:09.112	EZ338X7YWP95	360T	MONE	EUR	7.4943	N/A	2,440,485	CNY	1010000281281177904	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:29:41.184	EZ6F1NWXMF3	360T	MONE	EUR	1,261.91	N/A	395,427,234	KRW	1010000281281177812	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:28:41.46	EZVNGZRRD7Q3	360T	MONE	EUR	35.058	N/A	8,089,202	TWD	1010000281281177712	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:25:59.346	EZ6YRP6FN4M5	360T	MONE	USD	3.7504	N/A	6,000,000	SAR	1010000281281177494L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:25:59.346	EZ9NZLCX7JW0	360T	MONE	SAR	3.750391	N/A	6,000,000	SAR	1010000281281177494L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:23:54.551	EZ5XMZ9W6235	360T	MONE	AED	3.67297	N/A	18,000,000	AED	1010000281281176236L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:23:54.551	EZ23BW47N010	360T	MONE	USD	3.67298	N/A	18,000,000	AED	1010000281281176236L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:21:14.572	EZ5HMP73LYF7	360T	MONE	USD	19.59966	N/A	15,000,000	MXN	1010000281281172391L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:21:14.572	EZ7Z3W9GPLZ9	360T	MONE	MXN	19.62604	N/A	15,000,000	MXN	1010000281281172391L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:20:44.238	EZ27DXGP13X1	360T	MONE	EUR	0.8759345	N/A	44,000	GBP	1010000281281159716	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:12:05.025	EZVKN4CPRT8	360T	MONE	EUR	1.170032	N/A	15,000	USD	1010000281281156901	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:10:16.544	EZVKN4CPRT8	360T	MONE	EUR	1.170129	N/A	100,000	USD	1010000281281175846	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:09:21.867	EZ89DK8QDL94	360T	MONE	ZAR	12.4669	N/A	10,000,000	ZAR	1010000281281175832L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:09:21.867	EZ9W8P29DQK5	360T	MONE	USD	12.46044	N/A	10,000,000	ZAR	1010000281281175832L1	No	TPAC,ILQD

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360T	2018-06-22 00:00:00.0	2018-05-25 06:04:24.724	EZ5L0SV9SSZ8	360T	MONE	USD	1.17041	N/A	300,000,000	USD	1010000281281175255L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 06:04:24.724	EZVKN4CPRT8	360T	MONE	EUR	1.170119	N/A	300,000,000	USD	1010000281281175255L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 05:59:19.841	EZVKN4CPRT8	360T	MONE	EUR	1.170214	N/A	200,000	USD	1010000281281184618	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 05:39:18.913	EZB4W988SQ09	360T	MONE	JPY	0.00905852	N/A	200,000,000	JPY	1010000281281184066L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 05:39:18.913	EZ5WSMS0DLN5	360T	MONE	CHF	0.00905705	N/A	200,000,000	JPY	1010000281281184066L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 05:29:42.669	EZSNR14M6GW7	360T	MONE	USD	6.44741	N/A	5,000,000	USD	1010000281280864888	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 04:15:33.828	EZ5ZJ8N28Z75	360T	MONE	EUR	1.5478407	N/A	220,000	AUD	1010000281281167514	No	ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 03:19:49.813	EZ9MNRDPL04	360T	MONE	USD	109.566	N/A	50,000,000	USD	1010000281281173394L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 03:19:49.813	EZ8VCWFCC5J4	360T	MONE	JPY	109.0882	N/A	50,000,000	USD	1010000281281173394L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 02:01:59.966	EZ9MNRDPL04	360T	MONE	USD	109.632	N/A	50,000,000	USD	1010000281281171094L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 02:01:59.966	EZ8VCWFCC5J4	360T	MONE	JPY	109.1528	N/A	50,000,000	USD	1010000281281171094L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 01:40:03.448	EZ52HQ45G3D7	360T	MONE	EUR	1.69013	N/A	500,000	EUR	1010000281280864870L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 01:40:03.448	EZ9BVMLS9Y12	360T	MONE	NZD	1.701821	N/A	500,000	EUR	1010000281280864870L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 01:29:20.321	EZB9KSPNPHW3	360T	MONE	USD	0.69263	N/A	5,000,000	NZD	1010000281281171056L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 01:29:20.321	EZ33KXXTLTQ7	360T	MONE	NZD	0.6926296	N/A	5,000,000	NZD	1010000281281171056L1	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 00:38:38.634	EZ8YVDLKM85	360T	MONE	JPY	108.78528	N/A	10,000,000	USD	1010000281280864860L2	No	TPAC,ILQD
360T	2018-06-22 00:00:00.0	2018-05-25 00:38:38.634	EZ9MNRDPL04	360T	MONE	USD	109.487	N/A	10,000,000	USD	1010000281280864860L1	No	TPAC,ILQD

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