

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

Trading Date	2018-05-31
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-06-28

## 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	2018-06-28 00:00:00.0	2018-05-31 22:34:38.98	EZ8310TD2D98	360T	MONE	EUR	1.6938886	N/A	700,302.96	NZD	1010000281281992043	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 22:33:33.406	EZ1370QLFTX2	360T	MONE	EUR	1.671105	N/A	693,264.43	NZD	1010000281281991982	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 16:07:26.753	EZ8QHDVKG5Y4	360T	MONE	AUD	1.54165	N/A	8,900,000	AUD	1010000281281982010L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 16:07:26.753	EZ368XQ50Y78	360T	MONE	EUR	1.541358	N/A	8,900,000	AUD	1010000281281982010L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:52:42.805	EZ5KMV2RLG45	360T	MONE	USD	108.75571	N/A	43,555,249	JPY	1010000281281981974	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:52:04.003	EZ5KMV2RLG45	360T	MONE	USD	108.7563	N/A	148,000	JPY	1010000281281981566	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:47:21.275	EZ151MFR36X4	360T	MONE	GBP	1.33515	N/A	9,000,000	USD	1010000281281979715L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:47:21.275	EZ3R2S8KXGX5	360T	MONE	GBP	1.3304	N/A	9,000,000	USD	1010000281281979715L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:39:46.962	EZ29ZM3G9196	360T	MONE	EUR	1.1682029	N/A	120,000	USD	1010000281281980988	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:34:35.657	EZ7YMB50GGJ5	360T	MONE	USD	1.33033	N/A	1,500,000	GBP	1010000281281981130L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:34:35.657	EZ4Q836MLYC4	360T	MONE	GBP	1.328952	N/A	1,500,000	GBP	1010000281281981130L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:32:33.694	EZB692ZSV949	360T	MONE	EUR	1.170046	N/A	1,010,000	EUR	1010000281281976888	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:31:45.325	EZ29RL90XNM3	360T	MONE	USD	1.1674286	N/A	1,100,000	USD	1010000281281976806L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:31:45.325	EZ29ZM3G9196	360T	MONE	EUR	1.1652527	N/A	1,100,000	USD	1010000281281976806L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:27:25.272	EZ1VDHTFB6S0	360T	MONE	USD	67.736	N/A	3,000,000	USD	1010000281281975747	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:24:18.866	EZ8T764NMB13	360T	MONE	EUR	1.66609	N/A	4,300,000	NZD	1010000281281980426L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:24:18.866	EZ1370QLFTX2	360T	MONE	NZD	1.66649	N/A	4,300,000	NZD	1010000281281980426L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:23:23.518	EZ47NYGLQFW7	360T	MONE	JPY	126.568	N/A	6,300,000,000	JPY	1010000281281980294L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:23:23.518	EZ58DP93HHY7	360T	MONE	EUR	126.56465	N/A	6,300,000,000	JPY	1010000281281980294L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:23:12.407	EZ208P80PDJ1	360T	MONE	EUR	1.16624	N/A	1,600,000	EUR	1010000281281980212L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:23:12.407	EZVLHZ0ZYXN9	360T	MONE	USD	1.168286	N/A	1,600,000	EUR	1010000281281980212L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:22:29.507	EZ4Q836MLYC4	360T	MONE	USD	1.32941	N/A	1,500,000	GBP	1010000281281979968L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:22:29.507	EZ3R2S8KXGX5	360T	MONE	GBP	1.32936	N/A	1,500,000	GBP	1010000281281979968L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:21:34.475	EZ1QJVGYFCD2	360T	MONE	USD	62.474607	N/A	12,000,000	RUB	1010000281281975632	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:21:28.955	EZVVFLZ99FN9	360T	MONE	GBP	0.8780407	N/A	2,400,000	GBP	1010000281281979934L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:21:28.955	EZ8G2VH6MLS2	360T	MONE	EUR	0.87744	N/A	2,400,000	GBP	1010000281281979934L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:19:57.775	EZVVFLZ99FN9	360T	MONE	GBP	0.877993	N/A	8,800,000	EUR	1010000281281979891L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:19:57.775	EZ619630R5Y5	360T	MONE	EUR	0.877442	N/A	8,800,000	EUR	1010000281281979891L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:18:54.543	EZ9KW6G8QPQ1	360T	MONE	EUR	1.165675	N/A	20,400,000	USD	1010000281281979610L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:18:54.543	EZVLHZ0ZYXN9	360T	MONE	USD	1.1676553	N/A	20,400,000	USD	1010000281281979610L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:18:15.161	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1656705	N/A	10,200,000	EUR	1010000281281979505L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:18:15.161	EZVLHZ0ZYXN9	360T	MONE	USD	1.1676235	N/A	10,200,000	EUR	1010000281281979505L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:18:06.55	EZ368XQ50Y78	360T	MONE	EUR	1.542248	N/A	15,500,000	AUD	1010000281281979437L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:18:06.55	EZ8QHDVKG5Y4	360T	MONE	AUD	1.5425	N/A	15,500,000	AUD	1010000281281979437L2	No	TPAC,ILQD

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360T	2018-06-28 00:00:00.0	2018-05-31 15:14:51.863	EZ7Z3W9GPLZ9	360T	MONE	MXN	19.9935	N/A	226,000,000	MXN	1010000281281978533L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:14:51.863	EZ41L9NR39C8	360T	MONE	USD	19.99005	N/A	226,000,000	MXN	1010000281281978533L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:14:46.017	EZBHDBJVQ3W2	360T	MONE	EUR	1.14791	N/A	17,200,000	CHF	1010000281281978270L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:14:46.017	EZ9LMQW50JM1	360T	MONE	CHF	1.147585	N/A	17,200,000	CHF	1010000281281978270L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:13:21.315	EZ22N3L69ZV6	360T	MONE	USD	1.297018	N/A	58,500,000	CAD	1010000281281978153L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:13:21.315	EZ4X87G4JQ53	360T	MONE	CAD	1.297	N/A	58,500,000	CAD	1010000281281978153L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:11:58.742	EZ5HSWBH4490	360T	MONE	USD	1.16664	N/A	4,800,000	USD	1010000281281978046L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:11:58.742	EZ9KW6G8QPQ1	360T	MONE	EUR	1.165886	N/A	4,800,000	USD	1010000281281978046L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:10:45.585	EZVVK3LHQJ47	360T	MONE	USD	1.168215	N/A	33,200,000	USD	1010000281281977574L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:10:45.585	EZ208P80PDJ1	360T	MONE	EUR	1.16555	N/A	33,200,000	USD	1010000281281977574L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:09:42.391	EZ8G2VH6MLS2	360T	MONE	EUR	0.87733	N/A	316,000,000	GBP	1010000281281977523L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 15:09:42.391	EZ5706L2GV03	360T	MONE	GBP	0.87799	N/A	316,000,000	GBP	1010000281281977523L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:59:31.224	EZ208P80PDJ1	360T	MONE	USD	1.1674	N/A	50,000,000	EUR	1010000281281974061L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:59:31.224	EZ29ZM3G9196	360T	MONE	EUR	1.1671776	N/A	50,000,000	EUR	1010000281281974061L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:49:14.848	EZ5QN86GL307	360T	MONE	AUD	0.7578916	N/A	18,000,000	AUD	1010000281281973847	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:46:37.777	EZ4LM91WVCS8	360T	MONE	CZK	22.1004	N/A	50,000,000	USD	1010000281281975131L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:46:37.777	EZV83GYZKQD5	360T	MONE	USD	22.1029	N/A	50,000,000	USD	1010000281281975131L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:44:33.275	EZ37S7DTTDT6	360T	MONE	USD	1.168349	N/A	136,007,760	EUR	1010000281281974838L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:44:33.275	EZ208P80PDJ1	360T	MONE	EUR	1.16812	N/A	136,007,760	EUR	1010000281281974838L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:43:30.485	EZ208P80PDJ1	360T	MONE	EUR	1.1679	N/A	100,000,000	EUR	1010000281281972021L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:43:30.485	EZ37S7DTTDT6	360T	MONE	USD	1.1681325	N/A	100,000,000	EUR	1010000281281972021L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:43:03.147	EZ37S7DTTDT6	360T	MONE	USD	1.1679292	N/A	100,000,000	EUR	1010000281281971827L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:43:03.147	EZ208P80PDJ1	360T	MONE	EUR	1.1677	N/A	100,000,000	EUR	1010000281281971827L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:40:04.975	EZBHDBJVQ3W2	360T	MONE	EUR	1.14943	N/A	500,000	EUR	1010000281281972688L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:40:04.975	EZ5PX10FHRN6	360T	MONE	CHF	1.144628	N/A	500,000	EUR	1010000281281972688L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:38:57.149	EZ1DPLWK8J66	360T	MONE	AUD	0.75824	N/A	150,000	AUD	1010000281281969191L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:38:57.149	EZ4GGRKPG1D6	360T	MONE	USD	0.760181	N/A	150,000	AUD	1010000281281969191L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:33:22.049	EZ7DW0YYQK59	360T	MONE	USD	1.332151	N/A	23,000,000	GBP	1010000281281973486L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:33:22.049	EZ57C19D77Z9	360T	MONE	GBP	1.332095	N/A	23,000,000	GBP	1010000281281973486L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:29:11.555	EZ57C19D77Z9	360T	MONE	GBP	1.3313564	N/A	38,000,000	GBP	1010000281281973447L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:29:11.555	EZ7DW0YYQK59	360T	MONE	USD	1.3314125	N/A	38,000,000	GBP	1010000281281973447L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:22:06.395	EZ4LQGLC7DT8	360T	MONE	EUR	1.166266	N/A	117,600,000	USD	1010000281281972643L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:22:06.395	EZ90JBFKNDX7	360T	MONE	USD	1.174407	N/A	117,600,000	USD	1010000281281972643L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:20:29.995	EZ7DW0YYQK59	360T	MONE	GBP	1.3303167	N/A	442,500	GBP	1010000281281972190	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:19:37.968	EZ8PKLDG4BJ7	360T	MONE	MXN	19.957	N/A	20,000,000	USD	1010000281281966836L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:19:37.968	EZ7Z3W9GPLZ9	360T	MONE	USD	19.94611	N/A	20,000,000	USD	1010000281281966836L1	No	TPAC,ILQD

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360T	2018-06-28 00:00:00.0	2018-05-31 14:17:13.355	EZ2KVJDF63C6	360T	MONE	USD	108.4459	N/A	500,000	USD	1010000281281970005	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:16:31.535	EZ4W2P9SFZF1	360T	MONE	USD	12.620695	N/A	50,000	ZAR	1010000281281969904L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:16:31.535	EZ2H50KQK2L9	360T	MONE	ZAR	12.632282	N/A	50,000	ZAR	1010000281281969904L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:15:08.862	EZ7FL5GVX6L6	360T	MONE	USD	3.5677	N/A	24,800,000	ILS	1010000281281969802L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:15:08.862	EZ3HYWPK3N81	360T	MONE	ILS	3.5598574	N/A	24,800,000	ILS	1010000281281969802L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:13:06.835	EZ7DW0YYQK59	360T	MONE	USD	1.330295	N/A	43,000,000	GBP	1010000281281971868L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:13:06.835	EZ57C19D77Z9	360T	MONE	GBP	1.33024	N/A	43,000,000	GBP	1010000281281971868L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:13:04.072	EZ4LQGLC7DT8	360T	MONE	EUR	1.1657962	N/A	30,000,000	EUR	1010000281281961436L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:13:04.072	EZ29ZM3G9196	360T	MONE	USD	1.165879	N/A	30,000,000	EUR	1010000281281961436L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:11:10.706	EZ7DW0YYQK59	360T	MONE	USD	1.330547	N/A	10,000,000	GBP	1010000281281961308L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:11:10.706	EZ57C19D77Z9	360T	MONE	GBP	1.3304926	N/A	10,000,000	GBP	1010000281281961308L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:10:48.675	EZ3CVFJ64969	360T	MONE	USD	1.182653	N/A	478,000	USD	1010000281281815145L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:10:48.675	EZ208P80PDJ1	360T	MONE	EUR	1.16585	N/A	478,000	USD	1010000281281815145L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:09:52.915	EZ208P80PDJ1	360T	MONE	EUR	1.16599	N/A	59,700	USD	1010000281281812098L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:09:52.915	EZ6J2QRL72N1	360T	MONE	USD	1.182696	N/A	59,700	USD	1010000281281812098L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:09:35.044	EZ4YTRVZS396	360T	MONE	USD	1.17642	N/A	204,600	USD	1010000281281810926L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:09:35.044	EZ208P80PDJ1	360T	MONE	EUR	1.1661	N/A	204,600	USD	1010000281281810926L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:08:40.454	EZ208P80PDJ1	360T	MONE	EUR	1.16647	N/A	11,800	USD	1010000281281806458L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:08:40.454	EZ1DT2XLVH76	360T	MONE	USD	1.174659	N/A	11,800	USD	1010000281281806458L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:08:21.02	EZ208P80PDJ1	360T	MONE	EUR	1.16666	N/A	731,200	USD	1010000281281806073L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:08:21.02	EZ931YDHZYQ5	360T	MONE	USD	1.169485	N/A	731,200	USD	1010000281281806073L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:08:08.202	EZ544S56TC04	360T	MONE	USD	0.9853971	N/A	106,000,000	CHF	1010000281281970801L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:08:08.202	EZ2DJ9C555M6	360T	MONE	CHF	0.9853209	N/A	106,000,000	CHF	1010000281281970801L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:07:56.599	EZ208P80PDJ1	360T	MONE	EUR	1.1664	N/A	70,100	USD	1010000281281789980L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:07:56.599	EZ5HSWBH4490	360T	MONE	USD	1.1672351	N/A	70,100	USD	1010000281281789980L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:07:53.485	EZ44FX7ZQD92	360T	MONE	AUD	0.7575775	N/A	7,000,000	AUD	1010000281281970798L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 14:07:53.485	EZ1DPLWK8J66	360T	MONE	USD	0.75759	N/A	7,000,000	AUD	1010000281281970798L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:58:26.54	EZ86PJJ660Z6	360T	MONE	EUR	1.18421	N/A	10,000,000	USD	1010000281281968700	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:56:47.252	EZ931YDHZYQ5	360T	MONE	USD	1.168268	N/A	12,086,000	USD	1010000281281968503L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:56:47.252	EZ208P80PDJ1	360T	MONE	EUR	1.16545	N/A	12,086,000	USD	1010000281281968503L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:54:36.527	EZ57C19D77Z9	360T	MONE	GBP	1.3290941	N/A	3,800,000	GBP	1010000281281960856L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:54:36.527	EZ7DW0YYQK59	360T	MONE	USD	1.329147	N/A	3,800,000	GBP	1010000281281960856L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:53:31.019	EZ22MVTD48R4	360T	MONE	CAD	1.519059	N/A	75,000,000	EUR	1010000281281968121L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:53:31.019	EZ8VM5Z99N53	360T	MONE	EUR	1.51154	N/A	75,000,000	EUR	1010000281281968121L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:52:28.723	EZ2VZ66MM4Z4	360T	MONE	EUR	319.1243	N/A	10,800,000	HUF	1010000281281968796	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:51:31.425	EZ29ZM3G9196	360T	MONE	USD	1.1657174	N/A	300,000,000	USD	1010000281281959012L2	No	TPAC,ILQD

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360T	2018-06-28 00:00:00.0	2018-05-31 13:51:31.425	EZ4LQGLC7DT8	360T	MONE	EUR	1.1656403	N/A	300,000,000	USD	1010000281281959012L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:43:01.484	EZVCQP2V4739	360T	MONE	USD	8.7947033	N/A	35,000,000	SEK	1010000281281966446L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:43:01.484	EZ3VFMLLC4L8	360T	MONE	SEK	8.7929	N/A	35,000,000	SEK	1010000281281966446L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:42:40.482	EZ8T764NMB13	360T	MONE	EUR	1.6605761	N/A	1,500,000	NZD	1010000281281966148L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:42:40.482	EZ1370QLFTX2	360T	MONE	NZD	1.661	N/A	1,500,000	NZD	1010000281281966148L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:42:02.083	EZVN4HHQKXJ3	360T	MONE	EUR	25.81579	N/A	40,000,000	CZK	1010000281281965657L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:42:02.083	EZ9W4R8S98W3	360T	MONE	CZK	25.81922	N/A	40,000,000	CZK	1010000281281965657L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:32:33.331	EZ7DW0YYQK59	360T	MONE	USD	1.328455	N/A	20,000,000	GBP	1010000281281955233L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:32:33.331	EZ57C19D77Z9	360T	MONE	GBP	1.328403	N/A	20,000,000	GBP	1010000281281955233L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:31:42.623	EZ4LQGLC7DT8	360T	MONE	EUR	1.165525	N/A	10,900	USD	1010000281281955944	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:27:43.812	EZ44FX7ZQD92	360T	MONE	AUD	0.7583287	N/A	45,000,000	AUD	1010000281281787396L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:27:43.812	EZ1DPLWK8J66	360T	MONE	USD	0.75834	N/A	45,000,000	AUD	1010000281281787396L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:23:41.224	EZ7DW0YYQK59	360T	MONE	USD	1.329621	N/A	15,000,000	GBP	1010000281281956598L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:23:41.224	EZ57C19D77Z9	360T	MONE	GBP	1.329568	N/A	15,000,000	GBP	1010000281281956598L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:19:31.128	EZ4LQGLC7DT8	360T	MONE	EUR	1.1659808	N/A	86,000	USD	1010000281281955200	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:17:54.5	EZ7DW0YYQK59	360T	MONE	USD	1.33109	N/A	50,000,000	GBP	1010000281281956537L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:17:54.5	EZ57C19D77Z9	360T	MONE	GBP	1.331037	N/A	50,000,000	GBP	1010000281281956537L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:15:07.059	EZBHDBJVQ3W2	360T	MONE	EUR	1.14902	N/A	3,400,000	CHF	1010000281281955496L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:15:07.059	EZVMMMFVPG98	360T	MONE	CHF	1.148979	N/A	3,400,000	CHF	1010000281281955496L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:14:16.594	EZ4X87G4JQ53	360T	MONE	CAD	1.29181	N/A	28,000,000	CAD	1010000281281961077L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:14:16.594	EZ22N3L69ZV6	360T	MONE	USD	1.291829	N/A	28,000,000	CAD	1010000281281961077L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:12:51.429	EZ4X87G4JQ53	360T	MONE	USD	1.29207	N/A	25,000,000	USD	1010000281281959297L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:12:51.429	EZ533BCGKLV0	360T	MONE	CAD	1.283125	N/A	25,000,000	USD	1010000281281959297L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:08:39.805	EZ6N3R8RDFT4	360T	MONE	USD	12.624804	N/A	2,000,000	USD	1010000281281960218	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:08:14.302	EZ3VFMLLC4L8	360T	MONE	SEK	8.80113	N/A	4,000,000	SEK	1010000281281960184L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:08:14.302	EZVCQP2V4739	360T	MONE	USD	8.802926	N/A	4,000,000	SEK	1010000281281960184L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:07:27.852	EZ4LQGLC7DT8	360T	MONE	EUR	1.1665349	N/A	102,000	USD	1010000281281955108	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:07:06.104	EZ3X08K04DJ4	360T	MONE	USD	8.1787203	N/A	1,500,000	NOK	1010000281281960165L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:07:06.104	EZ32BBRM8153	360T	MONE	NOK	8.17787	N/A	1,500,000	NOK	1010000281281960165L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:05:50.62	EZ9WHWHKYB	360T	MONE	USD	12.65658	N/A	6,000,000	USD	1010000281281959820	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:05:37.514	EZ5KMV2RLG45	360T	MONE	USD	108.7404	N/A	115,000,000	JPY	1010000281281959756L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:05:37.514	EZ7CJH008GY4	360T	MONE	JPY	108.722	N/A	115,000,000	JPY	1010000281281959756L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:04:25.882	EZ7KMVGNM593	360T	MONE	EUR	0.8764321	N/A	980	GBP	1010000281281952865	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:03:18.478	EZ9W9HSNTKQ0	360T	MONE	HKD	7.84858	N/A	4,200,000	HKD	1010000281281959238L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:03:18.478	EZN7155T6VW6	360T	MONE	USD	7.84934	N/A	4,200,000	HKD	1010000281281959238L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:02:10.628	EZ4X87G4JQ53	360T	MONE	CAD	1.29082	N/A	99,000,000	CAD	1010000281281955044L2	No	TPAC,ILQD

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360T	2018-06-28 00:00:00.0	2018-05-31 13:02:10.628	EZ22N3L69ZV6	360T	MONE	USD	1.290843	N/A	99,000,000	CAD	1010000281281955044L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:00:38.86	EZ5KMW2RLG45	360T	MONE	USD	108.8134	N/A	1,000,000,000	JPY	1010000281281954436L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:00:38.86	EZ7CJH008GY4	360T	MONE	JPY	108.795	N/A	1,000,000,000	JPY	1010000281281954436L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:00:06.392	EZ1DPLWK8J66	360T	MONE	USD	0.75822	N/A	200,000	AUD	1010000281281957665L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 13:00:06.392	EZ44FX7ZQD92	360T	MONE	AUD	0.75821	N/A	200,000	AUD	1010000281281957665L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:59:46.623	EZ1WX1Z6SQG2	360T	MONE	EUR	1.150932	N/A	20,000	CHF	1010000281281951820	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:59:26.502	EZVG6S4YLFN7	360T	MONE	EUR	10.26733	N/A	190,000	SEK	1010000281281951734	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:59:21.122	EZ57C19D77Z9	360T	MONE	GBP	1.331602	N/A	4,000,000	GBP	1010000281281956041L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:59:21.122	EZ7DW0YYQK59	360T	MONE	USD	1.331652	N/A	4,000,000	GBP	1010000281281956041L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:58:18.752	EZ41L9NR39C8	360T	MONE	USD	19.869732	N/A	24,000,000	MXN	1010000281281957205L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:58:18.752	EZ7Z3W9GPLZ9	360T	MONE	MXN	19.873236	N/A	24,000,000	MXN	1010000281281957205L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:50:29.726	EZ29ZM3G9196	360T	MONE	USD	1.1681087	N/A	20,000,000	USD	1010000281281953817L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:50:29.726	EZ4LQGLC7DT8	360T	MONE	EUR	1.1680332	N/A	20,000,000	USD	1010000281281953817L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:48:26.064	EZ29ZM3G9196	360T	MONE	USD	1.1682584	N/A	47,000,000	USD	1010000281281956035L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:48:26.064	EZ4LQGLC7DT8	360T	MONE	EUR	1.1681825	N/A	47,000,000	USD	1010000281281956035L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:47:46.508	EZB213M806R4	360T	MONE	USD	62.064	N/A	30,000,000	RUB	1010000281281951357L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:47:46.508	EZ43S35NVQR9	360T	MONE	RUB	62.1669	N/A	30,000,000	RUB	1010000281281951357L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:44:54.809	EZVG6S4YLFN7	360T	MONE	EUR	10.265363	N/A	600,000	SEK	1010000281281955132L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:44:54.809	EZ2P530YXJ13	360T	MONE	SEK	10.264546	N/A	600,000	SEK	1010000281281955132L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:44:33.983	EZ4LQGLC7DT8	360T	MONE	EUR	1.1685278	N/A	10,000	USD	1010000281281947945	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:44:11.94	EZ7DW0YYQK59	360T	MONE	GBP	1.332958	N/A	11,000,000	GBP	1010000281281955080L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:44:11.94	EZ3R2S8KXGX5	360T	MONE	USD	1.33311	N/A	11,000,000	GBP	1010000281281955080L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:44:07.471	EZ58DP93HHY7	360T	MONE	EUR	127.21461	N/A	5,000,000	JPY	1010000281281952038	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:43:29.529	EZ68HMB88XF3	360T	MONE	JPY	108.8075	N/A	500,000,000	JPY	1010000281281951260L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:43:29.529	EZ5KMW2RLG45	360T	MONE	USD	108.8738	N/A	500,000,000	JPY	1010000281281951260L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:42:48.563	EZ33TSWGMCM0	360T	MONE	JPY	108.8247	N/A	500,000,000	JPY	1010000281281951247L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:42:48.563	EZ5KMW2RLG45	360T	MONE	USD	108.8848	N/A	500,000,000	JPY	1010000281281951247L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:41:56.327	EZ6LX9PKTS91	360T	MONE	JPY	108.866	N/A	500,000,000	JPY	1010000281281951211L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:41:56.327	EZ5KMW2RLG45	360T	MONE	USD	108.9078	N/A	500,000,000	JPY	1010000281281951211L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:39:28.596	EZ2NGHF8ZXK2	360T	MONE	HKD	7.847469	N/A	60,000,000	HKD	1010000281281951187L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:39:28.596	EZN7155T6VW6	360T	MONE	USD	7.84931	N/A	60,000,000	HKD	1010000281281951187L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:37:56.033	EZ25W7C9BW06	360T	MONE	USD	8.783455	N/A	60,000,000	SEK	1010000281281951132L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:37:56.033	EZVCQP2V4739	360T	MONE	SEK	8.7827466	N/A	60,000,000	SEK	1010000281281951132L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:37:13.285	EZ5XQGRGQWX2	360T	MONE	USD	8.15786	N/A	90,000,000	NOK	1010000281281951093L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:37:13.285	EZ3X08K04DJ4	360T	MONE	NOK	8.1576827	N/A	90,000,000	NOK	1010000281281951093L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:36:40.943	EZ619630R5Y5	360T	MONE	EUR	0.8769235	N/A	854,000	EUR	1010000281281950965	No	ILQD

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360T	2018-06-28 00:00:00.0	2018-05-31 12:36:39.119	EZ781192QNH8	360T	MONE	DKK	6.3701897	N/A	21,000,000	DKK	1010000281281950956L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:36:39.119	EZ63YX0B39W6	360T	MONE	USD	6.3705694	N/A	21,000,000	DKK	1010000281281950956L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:36:07.124	EZV83GYZKQD5	360T	MONE	USD	22.09872	N/A	250,000,000	CZK	1010000281281950923L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:36:07.124	EZ4LM91WVCS8	360T	MONE	CZK	22.096	N/A	250,000,000	CZK	1010000281281950923L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:35:35.5	EZ57C19D77Z9	360T	MONE	GBP	1.33212	N/A	100,000,000	GBP	1010000281281949325L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:35:35.5	EZ7DW0YYQK59	360T	MONE	USD	1.332173	N/A	100,000,000	GBP	1010000281281949325L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:34:20.2	EZ4X87G4JQ53	360T	MONE	CAD	1.28806	N/A	1,000,000	CAD	1010000281281950905L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:34:20.2	EZ22N3L69ZV6	360T	MONE	USD	1.288083	N/A	1,000,000	CAD	1010000281281950905L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:33:11.39	EZ1DPLWK8J66	360T	MONE	USD	0.7584	N/A	5,000,000	AUD	1010000281281950773L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:33:11.39	EZ44FX7ZQD92	360T	MONE	AUD	0.7583853	N/A	5,000,000	AUD	1010000281281950773L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:32:28.256	EZ3VFMLLC4L8	360T	MONE	SEK	8.7774	N/A	1,200,000	SEK	1010000281281950685L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:32:28.256	EZVCQP2V4739	360T	MONE	USD	8.779185	N/A	1,200,000	SEK	1010000281281950685L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:32:05.793	EZ3XXBV68MM6	360T	MONE	PLN	3.6858	N/A	43,100,000	PLN	1010000281281950618L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:32:05.793	EZ8XXZYR9T9	360T	MONE	USD	3.685853	N/A	43,100,000	PLN	1010000281281950618L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:31:35.585	EZ5PBNN3J646	360T	MONE	NZD	0.7011125	N/A	3,400,000	NZD	1010000281281950605L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:31:35.585	EZ1C9MZ3RDV5	360T	MONE	USD	0.7011	N/A	3,400,000	NZD	1010000281281950605L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:31:13.629	EZ3X08K04DJ4	360T	MONE	USD	8.157038	N/A	4,900,000	NOK	1010000281281950485L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:31:13.629	EZ32BBRM8153	360T	MONE	NOK	8.1562	N/A	4,900,000	NOK	1010000281281950485L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:30:49.451	EZVTW02RQ1R3	360T	MONE	DKK	6.3673	N/A	26,100,000	DKK	1010000281281950446L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:30:49.451	EZ781192QNH8	360T	MONE	USD	6.3685725	N/A	26,100,000	DKK	1010000281281950446L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:30:24.569	EZ6661S35TX7	360T	MONE	CHF	0.9856	N/A	1,200,000	CHF	1010000281281950382L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:30:24.569	EZ2DJ9C555M6	360T	MONE	USD	0.985815	N/A	1,200,000	CHF	1010000281281950382L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:30:24.553	EZ4Z9YXRM588	360T	MONE	USD	0.972696	N/A	1,400,000	USD	1010000281281951802	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:30:05.76	EZ1DPLWK8J66	360T	MONE	USD	0.75864	N/A	2,000,000	AUD	1010000281281950358L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:30:05.76	EZ44FX7ZQD92	360T	MONE	AUD	0.7586314	N/A	2,000,000	AUD	1010000281281950358L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:29:39.699	EZ4X87G4JQ53	360T	MONE	CAD	1.28585	N/A	8,200,000	CAD	1010000281281950308L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:29:39.699	EZ22N3L69ZV6	360T	MONE	USD	1.285876	N/A	8,200,000	CAD	1010000281281950308L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:27:20.329	EZB213M806R4	360T	MONE	USD	62.03521	N/A	270,000,000	RUB	1010000281281948862L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:27:20.329	EZ8DMQNQ9LT7	360T	MONE	RUB	62.057649	N/A	270,000,000	RUB	1010000281281948862L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:25:43.577	EZ208P80PDJ1	360T	MONE	EUR	1.1692	N/A	20,000,000	USD	1010000281281951882L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:25:43.577	EZ931YDHZYQ5	360T	MONE	USD	1.1720132	N/A	20,000,000	USD	1010000281281951882L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:20:56.519	EZ5KMV2RLG45	360T	MONE	USD	108.85834	N/A	3,000,000,000	JPY	1010000281281948114L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:20:56.519	EZ7CJH008GY4	360T	MONE	JPY	108.84	N/A	3,000,000,000	JPY	1010000281281948114L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:20:23.905	EZ5KMV2RLG45	360T	MONE	USD	108.87833	N/A	3,000,000,000	JPY	1010000281281948047L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:20:23.905	EZ7CJH008GY4	360T	MONE	JPY	108.86	N/A	3,000,000,000	JPY	1010000281281948047L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:17:25.484	EZ9GNBBC27S5	360T	MONE	GBP	0.876649	N/A	1,300,000	GBP	1010000281281942878L2	No	TPAC,ILQD

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360T	2018-06-28 00:00:00.0	2018-05-31 12:17:25.484	EZ8G2VH6MLS2	360T	MONE	EUR	0.87658	N/A	2,010,048	GBP	1010000281281942878L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:17:19.758	EZ4LQGLC7DT8	360T	MONE	EUR	1.1691461	N/A	231,300	USD	1010000281281948947	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:17:02.167	EZ9QKGBF4L41	360T	MONE	JPY	108.60406	N/A	180,000,000	JPY	1010000281281949672L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:17:02.167	EZ7CJH008GY4	360T	MONE	USD	108.826	N/A	180,000,000	JPY	1010000281281949672L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:15:02.318	EZ4LQGLC7DT8	360T	MONE	EUR	1.1696442	N/A	50,000,000	USD	1010000281281946313L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:15:02.318	EZ29ZM3G9196	360T	MONE	USD	1.1697201	N/A	50,000,000	USD	1010000281281946313L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:04:03.846	EZ4LQGLC7DT8	360T	MONE	EUR	1.1697903	N/A	32,000	USD	1010000281281944737	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 12:02:22.274	EZ4LQGLC7DT8	360T	MONE	EUR	1.169938	N/A	35,000	USD	1010000281281940294	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:59:53.397	EZ208P80PDJ1	360T	MONE	USD	1.17074	N/A	50,000,000	EUR	1010000281281945207L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:59:53.397	EZ29ZM3G9196	360T	MONE	EUR	1.1705205	N/A	50,000,000	EUR	1010000281281945207L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:55:57.41	EZ5DVS9RHJW5	360T	MONE	EUR	1.2192967	N/A	1,000,000	USD	1010000281281945151	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:52:59.378	EZ7KMGVGNM593	360T	MONE	EUR	0.876778	N/A	25,000,000	EUR	1010000281281942103L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:52:59.378	EZ5GH82QLNH7	360T	MONE	GBP	0.876802	N/A	25,000,000	EUR	1010000281281942103L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:46:39.809	EZ4LQGLC7DT8	360T	MONE	EUR	1.1696284	N/A	340,000	USD	1010000281281941402	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:41:24.863	EZ4LQGLC7DT8	360T	MONE	EUR	1.169555	N/A	340,000	USD	1010000281281939682	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:41:06.229	EZ86L02P0H06	360T	MONE	EUR	9.547905	N/A	955,890	NOK	1010000281281939484	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:40:12.184	EZ4LQGLC7DT8	360T	MONE	EUR	1.1695787	N/A	340,000	USD	1010000281281939416	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:39:49.545	EZ4LQGLC7DT8	360T	MONE	EUR	1.1696321	N/A	1,623,360	USD	1010000281281939064	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:39:13.066	EZ4LQGLC7DT8	360T	MONE	EUR	1.1697751	N/A	90,000	USD	1010000281281938926	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:38:34.689	EZ1WX1Z6SQG2	360T	MONE	EUR	1.1538374	N/A	44,420	CHF	1010000281281938481	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:38:13.173	EZ4LQGLC7DT8	360T	MONE	EUR	1.169692	N/A	60,000	USD	1010000281281936270	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:34:25.855	EZ1C9MZ3RDV5	360T	MONE	USD	0.70145	N/A	25,000,000	NZD	1010000281281940947L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:34:25.855	EZ5PBNN3J646	360T	MONE	NZD	0.701458	N/A	25,000,000	NZD	1010000281281940947L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:29:44.114	EZ4W2P9SFZF1	360T	MONE	USD	12.564375	N/A	125,000,000	ZAR	1010000281281942623L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:29:44.114	EZ8ZG3H4F5C1	360T	MONE	ZAR	12.5692	N/A	125,000,000	ZAR	1010000281281942623L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:26:32.143	EZ7DW0YYQK59	360T	MONE	USD	1.333792	N/A	5,200,000	GBP	1010000281281939742L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:26:32.143	EZ57C19D77Z9	360T	MONE	GBP	1.333743	N/A	5,200,000	GBP	1010000281281939742L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:25:17.749	EZ8XXZY9R9T9	360T	MONE	USD	3.684993	N/A	10,000,000	USD	1010000281281941747L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:25:17.749	EZ3XXBV68MM6	360T	MONE	PLN	3.68495	N/A	10,000,000	USD	1010000281281941747L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:23:53.406	EZ4LQGLC7DT8	360T	MONE	EUR	1.1685399	N/A	140,000	USD	1010000281281936304	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:22:42.85	EZ7Z3W9G9PLZ9	360T	MONE	USD	19.77833	N/A	330,000,000	MXN	1010000281281941085L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:22:42.85	EZ8PKLDG4BJ7	360T	MONE	MXN	19.789	N/A	330,000,000	MXN	1010000281281941085L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:20:55.996	EZ8PKLDG4BJ7	360T	MONE	MXN	19.78597	N/A	16,000,000	MXN	1010000281281930498L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:20:55.996	EZ7Z3W9G9PLZ9	360T	MONE	USD	19.775057	N/A	16,000,000	MXN	1010000281281930498L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:19:02.854	EZ4LQGLC7DT8	360T	MONE	EUR	1.1687417	N/A	20,000	USD	1010000281281930195	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:18:15.303	EZ3XXBV68MM6	360T	MONE	PLN	3.68391	N/A	20,000,000	USD	1010000281281940712L2	No	TPAC,ILQD



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360T	2018-06-28 00:00:00.0	2018-05-31 11:18:15.303	EZ8XXZYR9T9	360T	MONE	USD	3.683954	N/A	20,000,000	USD	1010000281281940712L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:17:54.323	EZ3XXBV68MM6	360T	MONE	PLN	3.6849	N/A	40,000,000	USD	1010000281281940658L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:17:54.323	EZ8XXZYR9T9	360T	MONE	USD	3.684945	N/A	40,000,000	USD	1010000281281940658L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:17:18.695	EZ8XXZYR9T9	360T	MONE	USD	3.684745	N/A	40,000,000	USD	1010000281281940255L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:17:18.695	EZ3XXBV68MM6	360T	MONE	PLN	3.6847	N/A	40,000,000	USD	1010000281281940255L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:14:00.857	EZ6MSMPBK4K1	360T	MONE	JPY	145.151	N/A	519,250,000	JPY	1010000281281928230L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:14:00.857	EZ8DNVB2G9C9	360T	MONE	GBP	145.195	N/A	519,250,000	JPY	1010000281281928230L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:13:10.158	EZ1WX1Z6SQG2	360T	MONE	EUR	1.1526282	N/A	38,600.4	CHF	1010000281281927680	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:13:07.094	EZ7CJH008GY4	360T	MONE	JPY	108.867	N/A	17,000,000,000	JPY	1010000281281940042L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:13:07.094	EZ5KMV2RLG45	360T	MONE	USD	108.88405	N/A	17,000,000,000	JPY	1010000281281940042L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:12:18.587	EZBHDBJVQ3W2	360T	MONE	EUR	1.15251	N/A	3,400,000	CHF	1010000281281927531L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:12:18.587	EZVMMMFVPG98	360T	MONE	CHF	1.152471	N/A	3,400,000	CHF	1010000281281927531L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:11:18.251	EZ4LQGLC7DT8	360T	MONE	EUR	1.168251	N/A	147,721.43	USD	1010000281281934700	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:11:17.679	EZ3R2S8KXGX5	360T	MONE	GBP	1.3343	N/A	20,000,000	USD	1010000281281927465L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:11:17.679	EZVY4W5XZ3R3	360T	MONE	USD	1.33524	N/A	20,000,000	USD	1010000281281927465L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:09:48.511	EZ5PBNN3J646	360T	MONE	NZD	0.701436	N/A	62,000,000	NZD	1010000281281939972L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:09:48.511	EZ1C9M3ZRDV5	360T	MONE	USD	0.70143	N/A	62,000,000	NZD	1010000281281939972L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:02:44.758	EZ4LQGLC7DT8	360T	MONE	EUR	1.1675529	N/A	36,500,000	USD	1010000281281779517	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:02:16.646	EZ4LQGLC7DT8	360T	MONE	EUR	1.167428	N/A	100,000	USD	1010000281281926944	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:00:27.317	EZVG6S4YLFN7	360T	MONE	EUR	10.2670749	N/A	350,000	SEK	1010000281281935907	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:00:24.213	EZ208P80PDJ1	360T	MONE	EUR	1.16776	N/A	100,000,000	EUR	1010000281281936881L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 11:00:24.213	EZ931YDHZYQ5	360T	MONE	USD	1.170549	N/A	100,000,000	EUR	1010000281281936881L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:57:42.163	EZ5GH82QLNH7	360T	MONE	EUR	0.876165	N/A	1,700,000	GBP	1010000281281935600L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:57:42.163	EZ49KXWBJYF0	360T	MONE	GBP	0.876621	N/A	1,700,000	GBP	1010000281281935600L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:56:45.516	EZ86L02P0H06	360T	MONE	EUR	9.543076	N/A	97,900	NOK	1010000281281926576	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:56:14.103	EZ7XLSGBFQ14	360T	MONE	CAD	1.4986065	N/A	130,000	CAD	1010000281281935248L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:56:14.103	EZWS1PZDYR20	360T	MONE	EUR	1.4983396	N/A	130,000	CAD	1010000281281935248L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:54:56.306	EZBHDBJVQ3W2	360T	MONE	CHF	1.15144	N/A	390,000	CHF	1010000281281935160L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:54:56.306	EZ9QPDQLN9T2	360T	MONE	EUR	1.1514778	N/A	390,000	CHF	1010000281281935160L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:47:27.501	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1704121	N/A	200,000,000	EUR	1010000281281936344L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:47:27.501	EZ4LC5N20PS1	360T	MONE	USD	1.1709299	N/A	200,000,000	EUR	1010000281281936344L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:38:31.343	EZ2DJ9C555M6	360T	MONE	CHF	0.986013	N/A	30,000,000	CHF	1010000281281930726L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:38:31.343	EZ544S56TC04	360T	MONE	USD	0.986083	N/A	30,000,000	CHF	1010000281281930726L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:37:21.228	EZ4LQGLC7DT8	360T	MONE	EUR	1.1680696	N/A	150,000	USD	1010000281281929996	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:36:10.875	EZ1QJVGYFCD2	360T	MONE	USD	62.191731	N/A	13,000,000	RUB	1010000281281930944	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:34:48.558	EZBHDBJVQ3W2	360T	MONE	EUR	1.15168	N/A	7,000,000	CHF	1010000281281928523L1	No	TPAC,ILQD

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360T	2018-06-28 00:00:00.0	2018-05-31 10:34:48.558	EZ5PX10FHRN6	360T	MONE	CHF	1.146956	N/A	7,000,000	CHF	1010000281281928523L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:33:56.357	EZVG6S4YLFN7	360T	MONE	EUR	10.2703811	N/A	300,000	SEK	1010000281281928194	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:33:23.342	EZ7DW0YYQK59	360T	MONE	USD	1.3312625	N/A	10,000,000	GBP	1010000281281928134L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:33:23.342	EZ57C19D77Z9	360T	MONE	GBP	1.331214	N/A	10,000,000	GBP	1010000281281928134L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:31:52.017	EZ7DW0YYQK59	360T	MONE	USD	1.3313638	N/A	50,000,000	GBP	1010000281281930460L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:31:52.017	EZ57C19D77Z9	360T	MONE	GBP	1.3313201	N/A	50,000,000	GBP	1010000281281930460L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:28:46.078	EZ5GH82QLNH7	360T	MONE	EUR	0.8763829	N/A	20,000,000	GBP	1010000281281930084L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:28:46.078	EZ8G2VH6MLS2	360T	MONE	GBP	0.87645	N/A	20,000,000	GBP	1010000281281930084L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:28:01.012	EZ11N8XY7GD3	360T	MONE	USD	13,960.715	N/A	7,630,000	USD	1010000281281929911	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:26:25.927	EZ4LQGLC7DT8	360T	MONE	EUR	1.1676254	N/A	95,600	EUR	1010000281281928032	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:26:02.604	EZBHRM24H71	360T	MONE	USD	1.193925	N/A	30,000	USD	1010000281281928000L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:26:02.604	EZ4LQGLC7DT8	360T	MONE	EUR	1.167425	N/A	30,000	USD	1010000281281928000L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:25:45.607	EZ2KVJDF63C6	360T	MONE	JPY	108.8871	N/A	117,000,000	USD	1010000281281929742L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:25:45.607	EZ7CJH008GY4	360T	MONE	USD	108.899	N/A	117,000,000	USD	1010000281281929742L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:25:07.109	EZ5DQ9Y133D3	360T	MONE	USD	67.745	N/A	1,080,000	USD	1010000281281929622	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:23:39.653	EZ2N7N3TD870	360T	MONE	EUR	4.681626	N/A	5,000,000	RON	1010000281281928826	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:22:35.542	EZ75F1Z4NRP9	360T	MONE	USD	29.937	N/A	930,000	USD	1010000281281929361	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:21:47.751	EZ5DQ9Y133D3	360T	MONE	USD	67.74	N/A	73,165,680	INR	1010000281281929193	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:20:38.197	EZ6XG07HNDT0	360T	MONE	USD	6.42915	N/A	300,000	USD	1010000281281929168	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:20:37.508	EZ8G2VH6MLS2	360T	MONE	EUR	0.87718	N/A	20,000,000	GBP	1010000281281928668L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:20:37.508	EZ3M54CJPVV8	360T	MONE	GBP	0.877339	N/A	20,000,000	GBP	1010000281281928668L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:17:16.881	EZ5DQ9Y133D3	360T	MONE	USD	67.746	N/A	1,080,000	USD	1010000281281928652	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:17:11.019	EZB213M806R4	360T	MONE	USD	62.09611	N/A	780,000,000	RUB	1010000281281924952L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:17:11.019	EZ8DMQ9L7	360T	MONE	RUB	62.11841	N/A	780,000,000	RUB	1010000281281924952L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:16:44.004	EZ2DJ9C555M6	360T	MONE	CHF	0.98616	N/A	6,000,000	CHF	1010000281281928576L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:16:44.004	EZ544S56TC04	360T	MONE	USD	0.9862385	N/A	6,000,000	CHF	1010000281281928576L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:16:15.534	EZ544S56TC04	360T	MONE	USD	0.9863618	N/A	15,000,000	CHF	1010000281281928507L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:16:15.534	EZ2DJ9C555M6	360T	MONE	CHF	0.9862848	N/A	15,000,000	CHF	1010000281281928507L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:15:17.566	EZ544S56TC04	360T	MONE	USD	0.986257	N/A	25,000,000	CHF	1010000281281928463L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:15:17.566	EZ2DJ9C555M6	360T	MONE	CHF	0.986181	N/A	25,000,000	CHF	1010000281281928463L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:12:35.654	EZ57C19D77Z9	360T	MONE	GBP	1.332448	N/A	600,000	USD	1010000281281925175L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:12:35.654	EZ57C19D77Z9	360T	MONE	GBP	1.332448	N/A	400,000	USD	1010000281281925175L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:11:14.263	EZ6P1N5C0375	360T	MONE	CHF	1.152407	N/A	100,000,000	CHF	1010000281281923657L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:11:14.263	EZBHDBJVQ3W2	360T	MONE	EUR	1.15284	N/A	100,000,000	CHF	1010000281281923657L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:06:21.376	EZVQQ1RTJ352	360T	MONE	USD	0.984049	N/A	500,000	USD	1010000281281928076	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:05:38.025	EZ4X87G4JQ53	360T	MONE	CAD	1.28533	N/A	95,000,000	CAD	1010000281281927808L2	No	TPAC,ILQD

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360T	2018-06-28 00:00:00.0	2018-05-31 10:05:38.025	EZ22N3L69ZV6	360T	MONE	USD	1.285361	N/A	95,000,000	CAD	1010000281281927808L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:04:40.906	EZ1DPLWK8J66	360T	MONE	USD	0.75744	N/A	27,500,000	AUD	1010000281281927661L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:04:40.906	EZ44FX7ZQD92	360T	MONE	AUD	0.757431	N/A	27,500,000	AUD	1010000281281927661L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:03:57.551	EZ781192QNH8	360T	MONE	USD	6.364917	N/A	65,000,000	DKK	1010000281281927245L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:03:57.551	EZVTW02RQ1R3	360T	MONE	DKK	6.36367	N/A	65,000,000	DKK	1010000281281927245L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:03:56.68	EZ4LQGLC7DT8	360T	MONE	EUR	1.169398	N/A	200,000	EUR	1010000281281922168	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:02:58.068	EZ32BBRM8153	360T	MONE	NOK	8.16495	N/A	92,000,000	NOK	1010000281281927116L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:02:58.068	EZ3X08K04DJ4	360T	MONE	USD	8.165807	N/A	92,000,000	NOK	1010000281281927116L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:01:28.09	EZVVFLZ99FN9	360T	MONE	GBP	0.877924	N/A	4,000,000	GBP	1010000281281926915L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:01:28.09	EZ5GH82QLNH7	360T	MONE	EUR	0.877276	N/A	4,000,000	GBP	1010000281281926915L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:01:27.677	EZ3VFMLLC4L8	360T	MONE	SEK	8.78306	N/A	22,000,000	SEK	1010000281281926785L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:01:27.677	EZVCQP2V4739	360T	MONE	USD	8.784828	N/A	22,000,000	SEK	1010000281281926785L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:01:04.079	EZ1JKPBHMZG3	360T	MONE	EUR	4.310791	N/A	117,000,000	PLN	1010000281281926068L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:01:04.079	EZ6887HKWXX5	360T	MONE	PLN	4.31154	N/A	117,000,000	PLN	1010000281281926068L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:00:32.946	EZ1DK3X9JT90	360T	MONE	EUR	14.688726	N/A	33,000,000	ZAR	1010000281281926023L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:00:32.946	EZ64N12QVQW8	360T	MONE	ZAR	14.6971	N/A	33,000,000	ZAR	1010000281281926023L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:00:03.467	EZ6VFGCQ2043	360T	MONE	CNH	7.49703	N/A	62,000,000	CNH	1010000281281925547L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 10:00:03.467	EZ4W7X86D2B7	360T	MONE	EUR	7.495307	N/A	62,000,000	CNH	1010000281281925547L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:58:08.188	EZ208P80PDJ1	360T	MONE	EUR	1.17036	N/A	1,206,000	USD	1010000281281923692L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:58:08.188	EZ931YDHZYQ5	360T	MONE	USD	1.173173	N/A	1,206,000	USD	1010000281281923692L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:57:58.424	EZ2QTXQPNRV6	360T	MONE	TRY	5.313911	N/A	13,500,000	TRY	1010000281281923543L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:57:58.424	EZ43XQ1Z8DZ3	360T	MONE	EUR	5.262748	N/A	13,500,000	TRY	1010000281281923543L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:56:10.15	EZBHDBJVQ3W2	360T	MONE	EUR	1.153	N/A	100,000,000	CHF	1010000281281922940L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:56:10.15	EZ3SDQZZL4S3	360T	MONE	CHF	1.15217	N/A	100,000,000	CHF	1010000281281922940L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:53:39.755	EZ8G2VH6MLS2	360T	MONE	GBP	0.8772	N/A	80,000,000	GBP	1010000281281922688L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:53:39.755	EZ5GH82QLNH7	360T	MONE	EUR	0.8771355	N/A	80,000,000	GBP	1010000281281922688L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:53:34.806	EZ4LQGLC7DT8	360T	MONE	EUR	1.169666	N/A	60,000	USD	1010000281281919692	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:53:11.394	EZ208P80PDJ1	360T	MONE	USD	1.1699	N/A	250,000,000	USD	1010000281281922182L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:53:11.394	EZ29ZM3G9196	360T	MONE	EUR	1.1696834	N/A	250,000,000	USD	1010000281281922182L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:53:01.225	EZBHDBJVQ3W2	360T	MONE	EUR	1.15271	N/A	100,000,000	CHF	1010000281281922694L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:53:01.225	EZ3SDQZZL4S3	360T	MONE	CHF	1.15188	N/A	100,000,000	CHF	1010000281281922694L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:50:48.933	EZB8XM0NF860	360T	MONE	USD	13,933.077	N/A	2,000,000	USD	1010000281281921880	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:50:18.675	EZ4LQGLC7DT8	360T	MONE	EUR	1.169528	N/A	135,500	USD	1010000281281922457	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:49:38.628	EZN7155T6VW6	360T	MONE	USD	7.848944	N/A	94,000,000	HKD	1010000281281921590L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:49:38.628	EZ9W9HSNTKQ0	360T	MONE	HKD	7.84818	N/A	94,000,000	HKD	1010000281281921590L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:48:56.049	EZ4W2P9SFZF1	360T	MONE	USD	12.541637	N/A	12,000,000	ZAR	1010000281281921583L1	No	TPAC,ILQD

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360T	2018-06-28 00:00:00.0	2018-05-31 09:48:56.049	EZ8ZG3H4F5C1	360T	MONE	ZAR	12.5465	N/A	12,000,000	ZAR	1010000281281921583L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:48:13.689	EZBHDBJVQ3W2	360T	MONE	EUR	1.15189	N/A	100,000,000	CHF	1010000281281921948L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:48:13.689	EZ6P1N5C0375	360T	MONE	CHF	1.1514583	N/A	100,000,000	CHF	1010000281281921948L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:48:03.449	EZ29ZM3G9196	360T	MONE	EUR	1.1688728	N/A	50,000,000	USD	1010000281281921320	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:48:03.449	EZ29ZM3G9196	360T	MONE	EUR	1.1689128	N/A	50,000,000	USD	1010000281281921270	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:47:06.914	EZZ9ZWJ3G988	360T	MONE	SGD	1.33719	N/A	3,000,000	SGD	1010000281281921111L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:47:06.914	EZ9SDX3Q8D81	360T	MONE	USD	1.337231	N/A	3,000,000	SGD	1010000281281921111L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:46:59.096	EZBHL1LYG2X7	360T	MONE	EUR	1.9562127	N/A	2,000,000	BGN	1010000281281920970	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:46:22.986	EZ3XXBV68MM6	360T	MONE	PLN	3.68632	N/A	8,000,000	PLN	1010000281281920812L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:46:22.986	EZ8XXZYR9T9	360T	MONE	USD	3.68635	N/A	8,000,000	PLN	1010000281281920812L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:46:00.769	EZ42YB3BPTN9	360T	MONE	NOK	9.5378	N/A	150,000,000	NOK	1010000281281920707L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:46:00.769	EZ9V8LRMB7W4	360T	MONE	EUR	9.5370257	N/A	150,000,000	NOK	1010000281281920707L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:45:41.018	EZ8PKLDG4BJ7	360T	MONE	MXN	19.8275	N/A	30,000,000	MXN	1010000281281920642L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:45:41.018	EZ7Z3W9GPLZ9	360T	MONE	USD	19.8167	N/A	30,000,000	MXN	1010000281281920642L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:45:06.999	EZ7CJH008GY4	360T	MONE	JPY	108.829	N/A	2,100,000,000	JPY	1010000281281920283L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:45:06.999	EZ5KMV2RLG45	360T	MONE	USD	108.84548	N/A	2,100,000,000	JPY	1010000281281920283L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:44:35.715	EZ3BDV7VN6Z4	360T	MONE	USD	67.4615	N/A	4,300,000	INR	1010000281281919808	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:43:19.652	EZVTW02RQ1R3	360T	MONE	DKK	6.36267	N/A	40,000,000	DKK	1010000281281919256L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:43:19.652	EZ781192QNH8	360T	MONE	USD	6.363918	N/A	40,000,000	DKK	1010000281281919256L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:42:55.907	EZ2ZW70F9997	360T	MONE	HKD	9.18443	N/A	47,000,000	HKD	1010000281281919203L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:42:55.907	EZ9LVX350C73	360T	MONE	EUR	9.18365	N/A	47,000,000	HKD	1010000281281919203L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:41:46.202	EZ8VM5Z99N53	360T	MONE	CAD	1.50368	N/A	4,000,000	CAD	1010000281281918703L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:41:46.202	EZWS1PZDYR20	360T	MONE	EUR	1.50348	N/A	4,000,000	CAD	1010000281281918703L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:41:25.965	EZ368XQ50Y78	360T	MONE	EUR	1.5437471	N/A	4,000,000	AUD	1010000281281918140L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:41:25.965	EZ8QHDVKG5Y4	360T	MONE	AUD	1.54401	N/A	4,000,000	AUD	1010000281281918140L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:40:32.803	EZ43XQ1Z8DZ3	360T	MONE	TRY	5.259644	N/A	28,000,000	TRY	1010000281281921664L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:40:32.803	EZV876N5JKY2	360T	MONE	EUR	5.2573282	N/A	28,000,000	TRY	1010000281281921664L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:39:05.529	EZ37S7DTTDT6	360T	MONE	USD	1.1704882	N/A	8,000,000	EUR	1010000281281914090L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:39:05.529	EZ4LQGLC7DT8	360T	MONE	EUR	1.1699812	N/A	8,000,000	EUR	1010000281281913968L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:39:05.529	EZ4LQGLC7DT8	360T	MONE	EUR	1.1699812	N/A	8,000,000	EUR	1010000281281914090L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:39:05.529	EZ37S7DTTDT6	360T	MONE	USD	1.1704892	N/A	8,000,000	EUR	1010000281281913968L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:34:34.568	EZBHDBJVQ3W2	360T	MONE	EUR	1.1533	N/A	100,000,000	CHF	1010000281281921080L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:34:34.568	EZ6P1N5C0375	360T	MONE	CHF	1.15287	N/A	100,000,000	CHF	1010000281281921080L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:30:33.616	EZ7KMVGNM593	360T	MONE	EUR	0.878457	N/A	500,000	GBP	1010000281281772371	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:25:18.619	EZ803H8TPRZ5	360T	MONE	TRY	4.49012	N/A	20,000,000	USD	1010000281281917236L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:25:18.619	EZ4R2XHY3WM9	360T	MONE	USD	4.488565	N/A	20,000,000	USD	1010000281281917236L1	No	TPAC,ILQD

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360T	2018-06-28 00:00:00.0	2018-05-31 09:22:09.48	EZ4LQGLC7DT8	360T	MONE	EUR	1.1706	N/A	250,000	USD	1010000281281915178	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:22:06.282	EZ81P2G271C6	360T	MONE	USD	1.3325075	N/A	30,000,000	GBP	1010000281281919730L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:22:06.282	EZ57C19D77Z9	360T	MONE	GBP	1.3322076	N/A	30,000,000	GBP	1010000281281919730L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:19:49.636	EZVCQP2V4739	360T	MONE	SEK	8.756047	N/A	4,000,000	SEK	1010000281281914221L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:19:49.636	EZ25W7C9BW06	360T	MONE	USD	8.756638	N/A	4,000,000	SEK	1010000281281914221L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:18:37.372	EZ208P80PDJ1	360T	MONE	EUR	1.17045	N/A	15,339,685	USD	1010000281281914431L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:18:37.372	EZ82LD7JMC22	360T	MONE	USD	1.177304	N/A	15,339,685	USD	1010000281281914431L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:18:20.384	EZ1WX1Z6SQG2	360T	MONE	EUR	1.153084	N/A	4,000,000	CHF	1010000281281914306L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:18:20.384	EZ3QNNJ945Y4	360T	MONE	CHF	1.152924	N/A	4,000,000	CHF	1010000281281914306L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:16:44.609	EZ4W2P9SFZF1	360T	MONE	ZAR	12.52125	N/A	40,000,000	ZAR	1010000281281916967L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:16:44.609	EZJY5T82Q5B5	360T	MONE	USD	12.519675	N/A	40,000,000	ZAR	1010000281281916967L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:13:31.804	EZ4LQGLC7DT8	360T	MONE	EUR	1.170031	N/A	150,000,000	USD	1010000281281917505L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:13:31.804	EZ29ZM3G9196	360T	MONE	USD	1.170104	N/A	150,000,000	USD	1010000281281917505L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:13:14.593	EZ29ZM3G9196	360T	MONE	USD	1.1699408	N/A	25,000,000	EUR	1010000281281917472L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:13:14.593	EZ4LQGLC7DT8	360T	MONE	EUR	1.1698678	N/A	25,000,000	EUR	1010000281281917472L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:12:34.235	EZ3X08K04DJ4	360T	MONE	NOK	8.16272	N/A	15,000,000	NOK	1010000281281913608L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:12:34.235	EZ5XQGRGQWX2360T	360T	MONE	USD	8.163033	N/A	15,000,000	NOK	1010000281281913608L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:10:37.111	EZ3DG15WGMY6	360T	MONE	USD	22.098046	N/A	150,000,000	CZK	1010000281281915994L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:10:37.111	EZV83GYZKQD5	360T	MONE	CZK	22.096353	N/A	150,000,000	CZK	1010000281281915994L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:06:41.743	EZ781192QNH8	360T	MONE	DKK	6.3603525	N/A	17,000,000	DKK	1010000281281912867L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:06:41.743	EZ63YX0B39W6	360T	MONE	USD	6.3608403	N/A	17,000,000	DKK	1010000281281912867L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:06:20.378	EZ4LQGLC7DT8	360T	MONE	EUR	1.1704636	N/A	1,000,000	USD	1010000281281911758	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:04:50.311	EZ57C19D77Z9	360T	MONE	GBP	1.331834	N/A	100,000,000	GBP	1010000281281916860L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:04:50.311	EZ7DW0YYQK59	360T	MONE	USD	1.331884	N/A	100,000,000	GBP	1010000281281916860L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:04:26.917	EZ9QPDQLN9T2	360T	MONE	EUR	1.155186	N/A	28,000,000	CHF	1010000281281911611L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:04:26.917	EZBHDBJVQ3W2	360T	MONE	CHF	1.15515	N/A	28,000,000	CHF	1010000281281911611L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:03:58.884	EZ7DW0YYQK59	360T	MONE	USD	1.3322525	N/A	75,000,000	GBP	1010000281281916734L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:03:58.884	EZ57C19D77Z9	360T	MONE	GBP	1.3322048	N/A	75,000,000	GBP	1010000281281916734L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:02:24.514	EZ1WX1Z6SQG2	360T	MONE	EUR	1.1566265	N/A	150,000	CHF	1010000281281909914	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:01:45.222	EZ4LQGLC7DT8	360T	MONE	EUR	1.170951	N/A	25,700	USD	1010000281281908488	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:01:12.315	EZ29ZM3G9196	360T	MONE	USD	1.170542	N/A	25,000,000	EUR	1010000281281916053L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 09:01:12.315	EZ4LQGLC7DT8	360T	MONE	EUR	1.170469	N/A	25,000,000	EUR	1010000281281916053L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:59:57.775	EZVVFZ99FN9	360T	MONE	EUR	0.879318	N/A	150,000	GBP	1010000281281902826	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:54:07.384	EZ459KQD4TK3	360T	MONE	USD	1.2007562	N/A	1,000,000	EUR	1010000281281910251L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:54:07.384	EZ208P80PDJ1	360T	MONE	EUR	1.17174	N/A	1,000,000	EUR	1010000281281910251L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:53:19.268	EZ9SDX3Q8D81	360T	MONE	USD	1.337117	N/A	20,000,000	SGD	1010000281281906848L1	No	TPAC,ILQD

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360T	2018-06-28 00:00:00.0	2018-05-31 08:53:19.268	EZZ9ZVWJ3G988	360T	MONE	SGD	1.33705	N/A	20,000,000	SGD	1010000281281906848L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:50:40.101	EZ3PH8D151P3	360T	MONE	EUR	4.6514094	N/A	85,988,409	RON	1010000281281767185	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:50:22.967	EZ4LQGLC7DT8	360T	MONE	EUR	1.1710239	N/A	17,500	USD	1010000281281900198	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:50:03.474	EZ9W9HSNTKQ0	360T	MONE	USD	7.8483	N/A	20,000,000	USD	1010000281281913692L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:50:03.474	EZ51Y0VJ6TN9	360T	MONE	HKD	7.843227	N/A	20,000,000	USD	1010000281281913692L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:49:19.623	EZ77CHW06VJ9	360T	MONE	EUR	15.317998	N/A	1,500,000	ZAR	1010000281281911545	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:47:46.75	EZ5KP1B4S337	360T	MONE	EUR	10.277428	N/A	200,000,000	SEK	1010000281281910953L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:47:46.75	EZVG6S4YLFN7	360T	MONE	SEK	10.277307	N/A	200,000,000	SEK	1010000281281910953L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:47:36.041	EZ4LQGLC7DT8	360T	MONE	EUR	1.171508	N/A	28,100,000	USD	1010000281281739154	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:47:28.868	EZVL3M479X02	360T	MONE	USD	1.172669	N/A	200,000,000	EUR	1010000281281910401L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:47:28.868	EZVHM5ZZ18W7	360T	MONE	EUR	1.172439	N/A	200,000,000	EUR	1010000281281910401L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:46:50.48	EZ3STTMNV3F8	360T	MONE	EUR	318.9071	N/A	250,000,000	HUF	1010000281281909521L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:46:50.48	EZ2VZ66MM4Z4	360T	MONE	HUF	318.9088	N/A	250,000,000	HUF	1010000281281909521L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:45:49.82	EZ5KP1B4S337	360T	MONE	EUR	10.2739004	N/A	716,884	SEK	1010000281281900067	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:44:59.107	EZ9V8LRMB7W4	360T	MONE	NOK	9.552176	N/A	233,000,000	NOK	1010000281281908280L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:44:59.107	EZ86L02P0H06	360T	MONE	EUR	9.551973	N/A	233,000,000	NOK	1010000281281908280L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:44:38.507	EZ1DPLWK8J66	360T	MONE	USD	0.75805	N/A	332,000,000	AUD	1010000281281908205L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:44:38.507	EZ44FX7ZQD92	360T	MONE	AUD	0.7580388	N/A	332,000,000	AUD	1010000281281908205L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:44:17.592	EZ4LQGLC7DT8	360T	MONE	EUR	1.1711139	N/A	218,666.24	USD	1010000281281899856	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:43:51.255	EZ4JVS889M43	360T	MONE	EUR	14.6299	N/A	66,000,000	ZAR	1010000281281908187L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:43:51.255	EZ1DK3X9JT90	360T	MONE	ZAR	14.63258	N/A	66,000,000	ZAR	1010000281281908187L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:42:15.759	EZ4LQGLC7DT8	360T	MONE	EUR	1.1707392	N/A	400,000	USD	1010000281281906875	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:41:33.258	EZ9WMRT26S24	360T	MONE	TRY	4.482508	N/A	20,000,000	USD	1010000281281906775L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:41:33.258	EZ803H8TPRZ5	360T	MONE	USD	4.4773	N/A	20,000,000	USD	1010000281281906775L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:40:17.583	EZ6421KSFZN4	360T	MONE	CHF	1.156414	N/A	17,500,000	CHF	1010000281281908450L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:40:17.583	EZ1WX1Z6SQG2	360T	MONE	EUR	1.156618	N/A	17,500,000	CHF	1010000281281908450L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:39:32.809	EZB1TWH0S947	360T	MONE	HUF	318.90269	N/A	330,000,000	HUF	1010000281281907052L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:39:32.809	EZ3STTMNV3F8	360T	MONE	EUR	318.87932	N/A	330,000,000	HUF	1010000281281907052L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:37:47.109	EZB9QRL3MSF6	360T	MONE	EUR	1.191687	N/A	1,000,000	USD	1010000281281905877	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:37:46.839	EZ4LQGLC7DT8	360T	MONE	EUR	1.170711	N/A	100,000	USD	1010000281281905137	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:34:28.298	EZ4LQGLC7DT8	360T	MONE	EUR	1.171081	N/A	115,000	USD	1010000281281903732	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:34:27.302	EZ5KP1B4S337	360T	MONE	EUR	10.2782981	N/A	500,000	SEK	1010000281281906148L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:34:27.302	EZVG6S4YLFN7	360T	MONE	SEK	10.278282	N/A	500,000	SEK	1010000281281906148L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:32:58.082	EZ7Z3W9GPLZ9	360T	MONE	USD	19.781328	N/A	20,000,000	USD	1010000281281905471L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:32:58.082	EZ8PKLDG4BJ7	360T	MONE	MXN	19.7921	N/A	20,000,000	USD	1010000281281905471L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:29:35.064	EZ5G9H12YP56	360T	MONE	USD	3.67305	N/A	70,000,000	AED	1010000281281905017L1	No	TPAC,ILQD

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360T	2018-06-28 00:00:00.0	2018-05-31 08:29:35.064	EZ3ZNTTLY3P6	360T	MONE	AED	3.67301	N/A	70,000,000	AED	1010000281281905017L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:22:44.333	EZ3VMVDD89V7	360T	MONE	EUR	7.444219	N/A	800,000	DKK	1010000281281902346	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:22:09.871	EZ1VJRVB407	360T	MONE	EUR	0.883819	N/A	113,000	GBP	1010000281281902690	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:21:24.725	EZ7DW0YYQK59	360T	MONE	USD	0.74958	N/A	125,000	USD	1010000281281901698	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:21:11.404	EZ6XG75V7B87	360T	MONE	USD	1.3400007	N/A	20,000,000	GBP	1010000281281901667L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:21:11.404	EZ3R2S8KXGX5	360T	MONE	GBP	1.33419	N/A	20,000,000	GBP	1010000281281901667L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:21:08.774	EZ5HSWBH4490	360T	MONE	EUR	1.173241	N/A	125,000	USD	1010000281281901610	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:19:55.66	EZ6XG75V7B87	360T	MONE	USD	1.3396485	N/A	27,000,000	GBP	1010000281281900172L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:19:55.66	EZ3R2S8KXGX5	360T	MONE	GBP	1.33384	N/A	26,901,880	GBP	1010000281281900172L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:11:46.38	EZ29ZM3G9196	360T	MONE	USD	1.171242	N/A	25,000,000	EUR	1010000281281902253L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:11:46.38	EZ4LQGLC7DT8	360T	MONE	EUR	1.17117	N/A	25,000,000	EUR	1010000281281902253L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:10:14.717	EZ3LMCGVYFF8	360T	MONE	PLN	3.65745	N/A	104,000,000	PLN	1010000281281898431L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:10:14.717	EZ3XXBV68MM6	360T	MONE	USD	3.6724	N/A	104,000,000	PLN	1010000281281898431L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:09:07.15	EZ3PH8D151P3	360T	MONE	EUR	4.6492123	N/A	170,000,000	RON	1010000281281901804L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:09:07.15	EZ6ZXNWC3NY7	360T	MONE	RON	4.6541412	N/A	170,000,000	RON	1010000281281901804L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:08:24.321	EZ4LQGLC7DT8	360T	MONE	EUR	1.170832	N/A	100,000,000	USD	1010000281281901633L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:08:24.321	EZ29ZM3G9196	360T	MONE	USD	1.170905	N/A	100,000,000	USD	1010000281281901633L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:06:54.367	EZ7ZV7DXP149	360T	MONE	USD	3.6729	N/A	15,000,000	AED	1010000281281901330L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:06:54.367	EZ5G9H12YP56	360T	MONE	AED	3.67295	N/A	15,000,000	AED	1010000281281901330L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:06:19.844	EZ9QPDQLN9T2	360T	MONE	EUR	1.1560353	N/A	350,000	EUR	1010000281281897787L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:06:19.844	EZ7GL3TQVCN7	360T	MONE	CHF	1.146418	N/A	350,000	EUR	1010000281281897787L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:05:03.09	EZ8PKLDG4BJ7	360T	MONE	MXN	19.7605	N/A	10,000,000	MXN	1010000281281890707L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:05:03.09	EZ7Z3W9GPLZ9	360T	MONE	USD	19.7501	N/A	10,000,000	MXN	1010000281281890707L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:03:25.05	EZ9W9HSNTKQ0	360T	MONE	HKD	7.84774	N/A	100,000,000	HKD	1010000281281900073L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:03:25.05	EZN7155T6VW6	360T	MONE	USD	7.84846	N/A	100,000,000	HKD	1010000281281900073L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:02:38.626	EZ4LQGLC7DT8	360T	MONE	EUR	1.170401	N/A	58,525.07	USD	1010000281281893691	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:02:19.327	EZ6TFVHGMS58	360T	MONE	USD	31.99	N/A	3,000,000	USD	1010000281281895045L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:02:19.327	EZ8TLL5QBS64	360T	MONE	THB	31.8738	N/A	3,000,000	USD	1010000281281895045L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:00:47.344	EZ4WTM1M2MK2	360T	MONE	RUB	72.61495	N/A	420,000,000	RUB	1010000281281898876L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:00:47.344	EZBVJCX3BMZ0	360T	MONE	EUR	72.602621	N/A	420,000,000	RUB	1010000281281898876L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:00:13.0	EZ86L02P0H06	360T	MONE	EUR	9.5474995	N/A	600,000	NOK	1010000281281889476L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 08:00:13.0	EZ9V8LRMB7W4	360T	MONE	NOK	9.5479205	N/A	600,000	NOK	1010000281281889476L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:58:38.039	EZ7PP0ZLPT53	360T	MONE	CNH	6.39818	N/A	10,000,000	CNH	1010000281281889282L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:58:38.039	EZ8TJJSJG4K3	360T	MONE	USD	6.3976675	N/A	10,000,000	CNH	1010000281281889282L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:56:51.758	EZVSD1BM9QK0	360T	MONE	MXN	23.263732	N/A	27,839,166	MXN	1010000281281897896L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:56:51.758	EZ2G2T1X7809	360T	MONE	EUR	23.097298	N/A	27,839,166	MXN	1010000281281897896L1	No	TPAC,ILQD

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360T	2018-06-28 00:00:00.0	2018-05-31 07:55:37.746	EZVLHZ0ZYXN9	360T	MONE	USD	1.173578	N/A	8,000,000	EUR	1010000281281895432L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:55:37.746	EZ208P80PDJ1	360T	MONE	EUR	1.17154	N/A	8,000,000	EUR	1010000281281895432L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:55:25.486	EZ86PJJ660Z6	360T	MONE	EUR	1.190804	N/A	10,000,000	USD	1010000281281893667	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:54:26.615	EZ3SYLB084Y7	360T	MONE	USD	6.306874	N/A	13,000,000	HRK	1010000281281888468L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:54:26.615	EZ75FY4XCV93	360T	MONE	HRK	6.30595	N/A	13,000,000	HRK	1010000281281888468L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:51:33.57	EZN7155T6VW6	360T	MONE	USD	7.84835	N/A	80,000,000	HKD	1010000281281892560L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:51:33.57	EZ9W9HSNTKQ0	360T	MONE	HKD	7.84764	N/A	80,000,000	HKD	1010000281281892560L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:49:08.752	EZ3VVXPXBXH8	360T	MONE	USD	3.566489	N/A	1,510,000	ILS	1010000281281894305L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:49:08.752	EZ9GRDVQR9Z3	360T	MONE	ILS	3.566295	N/A	1,510,000	ILS	1010000281281894305L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:47:06.881	EZ9WHWHKYB	360T	MONE	USD	12.51707	N/A	2,000,000	USD	1010000281281890816	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:44:38.149	EZVLHZ0ZYXN9	360T	MONE	USD	1.172578	N/A	40,000,000	EUR	1010000281281732983L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:44:38.149	EZ208P80PDJ1	360T	MONE	EUR	1.17055	N/A	40,000,000	EUR	1010000281281732983L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:44:11.499	EZ86PJJ660Z6	360T	MONE	EUR	1.1896507	N/A	5,000,000	USD	1010000281281890607	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:44:07.728	EZ208P80PDJ1	360T	MONE	EUR	1.17047	N/A	40,000,000	EUR	1010000281281727991L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:44:07.728	EZVLHZ0ZYXN9	360T	MONE	USD	1.172442	N/A	40,000,000	EUR	1010000281281727991L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:42:31.151	EZ803H8TPRZ5	360T	MONE	TRY	4.4736	N/A	10,700,000	TRY	1010000281281890376L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:42:31.151	EZ4R2XHY3WM9	360T	MONE	USD	4.4719505	N/A	10,700,000	TRY	1010000281281890376L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:41:30.112	EZ2DJ9C555M6	360T	MONE	CHF	0.987785	N/A	15,000,000	CHF	1010000281281890158L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:41:30.112	EZ544S56TC04	360T	MONE	USD	0.987856	N/A	15,000,000	CHF	1010000281281890158L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:40:53.634	EZ4LQGLC7DT8	360T	MONE	EUR	1.1699196	N/A	479,718.84	USD	1010000281281890038	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:40:09.743	EZVMVPRWST75	360T	MONE	USD	1.6723842	N/A	3,000,000	BGN	1010000281281887035L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:40:09.743	EZ8LTF0KXZB6	360T	MONE	BGN	1.67211	N/A	3,000,000	BGN	1010000281281887035L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:36:51.176	EZ63YX0B39W6	360T	MONE	USD	6.363821	N/A	65,000,000	DKK	1010000281281888672L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:36:51.176	EZVTW02RQ1R3	360T	MONE	DKK	6.36215	N/A	65,000,000	DKK	1010000281281888672L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:36:33.839	EZ9GNBBC27S5	360T	MONE	GBP	0.878109	N/A	3,100,000	EUR	1010000281281889804L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:36:33.839	EZ7KMVGNM593	360T	MONE	EUR	0.877948	N/A	3,100,000	EUR	1010000281281889804L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:36:22.099	EZ4R2XHY3WM9	360T	MONE	USD	4.465411	N/A	109,000,000	TRY	1010000281281888041L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:36:22.099	EZ803H8TPRZ5	360T	MONE	TRY	4.46705	N/A	109,000,000	TRY	1010000281281888041L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:34:04.738	EZ7Z3W9GPLZ9	360T	MONE	MXN	19.745197	N/A	20,000,000	USD	1010000281281885018L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:34:04.738	EZ41L9NR39C8	360T	MONE	USD	19.741531	N/A	20,000,000	USD	1010000281281885018L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:32:54.713	EZ4LQGLC7DT8	360T	MONE	EUR	1.1695324	N/A	1,600,000	USD	1010000281281887183	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:28:34.369	EZ1WBVPPYB31	360T	MONE	EUR	1.173779	N/A	13,000,000	USD	1010000281281726441L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:28:34.369	EZ4LQGLC7DT8	360T	MONE	EUR	1.1685125	N/A	13,000,000	USD	1010000281281726441L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:25:09.318	EZ4LQGLC7DT8	360T	MONE	EUR	1.167981	N/A	239,859.42	USD	1010000281281887001	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:24:52.386	EZ3N66XPC8S0	360T	MONE	USD	1.168375	N/A	200,000,000	USD	1010000281281885760L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:24:52.386	EZ4LQGLC7DT8	360T	MONE	EUR	1.167943	N/A	200,000,000	USD	1010000281281885760L1	No	TPAC,ILQD



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360T	2018-06-28 00:00:00.0	2018-05-31 07:23:18.068	EZ1C9MZ3RDV5	360T	MONE	USD	0.70014	N/A	2,000,000	NZD	1010000281281885621L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:23:18.068	EZ5PBN3J646	360T	MONE	NZD	0.700146	N/A	2,000,000	NZD	1010000281281885621L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:22:41.406	EZ4W2P9SFZF1	360T	MONE	USD	12.4974	N/A	215,000,000	ZAR	1010000281281725615L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:22:41.406	EZ8ZG3H4F5C1	360T	MONE	ZAR	12.50226	N/A	215,000,000	ZAR	1010000281281725615L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:21:16.812	EZ44FX7ZQD92	360T	MONE	AUD	0.757531	N/A	13,000,000	AUD	1010000281281884290L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:21:16.812	EZ1DPLWK8J66	360T	MONE	USD	0.75754	N/A	13,000,000	AUD	1010000281281884290L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:19:26.972	EZ4LQGLC7DT8	360T	MONE	EUR	1.168504	N/A	17,000	USD	1010000281281882564	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:19:11.406	EZ29ZM3G9196	360T	MONE	USD	1.168433	N/A	25,000,000	USD	1010000281281882207L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:19:11.406	EZ4LQGLC7DT8	360T	MONE	EUR	1.168361	N/A	25,000,000	USD	1010000281281882207L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:18:38.165	EZ14R1X5YDT1	360T	MONE	USD	0.980043	N/A	1,400,000	USD	1010000281281882540	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:15:36.461	EZV9BWF6QVS3	360T	MONE	QAR	3.646	N/A	900,000	QAR	1010000281281882057L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:15:36.461	EZ10HLF4R4R4	360T	MONE	USD	3.6459	N/A	900,000	QAR	1010000281281882057L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:15:35.448	EZ4R2XHY3WM9	360T	MONE	USD	4.45947	N/A	20,000,000	USD	1010000281281881460L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:15:35.448	EZ803H8TPRZ5	360T	MONE	TRY	4.46119	N/A	20,000,000	USD	1010000281281881460L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:15:24.643	EZVLHZ0ZYXN9	360T	MONE	EUR	1.171073	N/A	10,000,000	EUR	1010000281281881687	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:15:24.093	EZ4LQGLC7DT8	360T	MONE	EUR	1.168994	N/A	200,000,000	USD	1010000281281882733L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:15:24.093	EZ3N66XPC8S0	360T	MONE	USD	1.169427	N/A	200,000,000	USD	1010000281281882733L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:14:48.279	EZ1C9MZ3RDV5	360T	MONE	NZD	0.69995	N/A	50,000,000	NZD	1010000281281881675L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:14:48.279	EZ2WQTR7YP11	360T	MONE	USD	0.701529	N/A	50,000,000	NZD	1010000281281881675L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:13:57.07	EZ4LQGLC7DT8	360T	MONE	EUR	1.168732	N/A	200,000	USD	1010000281281886076	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:13:44.258	EZ2VG8ZGTRM1	360T	MONE	USD	7.84846	N/A	210,000,000	HKD	1010000281281881943L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:13:44.258	EZN7155T6VW6	360T	MONE	HKD	7.84838	N/A	210,000,000	HKD	1010000281281881943L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:10:11.361	EZ803H8TPRZ5	360T	MONE	TRY	4.45933	N/A	20,000,000	TRY	1010000281281880202L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:10:11.361	EZ4R2XHY3WM9	360T	MONE	USD	4.457615	N/A	20,000,000	TRY	1010000281281880202L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:09:01.824	EZ4LQGLC7DT8	360T	MONE	EUR	1.1686282	N/A	40,000	USD	1010000281281884806	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:06:05.93	EZ4W2P9SFZF1	360T	MONE	USD	12.46905	N/A	314,000,000	ZAR	1010000281281881713L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:06:05.93	EZ8ZG3H4F5C1	360T	MONE	ZAR	12.47391	N/A	314,000,000	ZAR	1010000281281881713L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:06:03.398	EZ4W2P9SFZF1	360T	MONE	ZAR	12.47666	N/A	130,000,000	ZAR	1010000281281881703L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:06:03.398	EZJY5T82Q5B5	360T	MONE	USD	12.47508	N/A	130,000,000	ZAR	1010000281281881703L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:05:42.936	EZ4LQGLC7DT8	360T	MONE	EUR	1.1681546	N/A	110,000	USD	1010000281281884574	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:04:57.049	EZB213M806R4	360T	MONE	RUB	62.081	N/A	728,000,000	RUB	1010000281281881198L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:04:57.049	EZ2L6BNZ3G01	360T	MONE	USD	62.0735	N/A	728,000,000	RUB	1010000281281881198L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:04:17.847	EZV81564QN03	360T	MONE	EUR	4.2907	N/A	2,200,000	AED	1010000281281878476	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:04:03.703	EZ4F6PTC2DG6	360T	MONE	EUR	4.2902095	N/A	2,200,000	AED	1010000281281877725	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:02:14.577	EZ1R81WZQF50	360T	MONE	USD	0.757939	N/A	570,000	USD	1010000281281875143L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:02:14.577	EZ1DPLWK8J66	360T	MONE	AUD	0.75783	N/A	570,000	USD	1010000281281875143L1	No	TPAC,ILQD

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360T	2018-06-28 00:00:00.0	2018-05-31 07:00:27.302	EZ4F6PTC2DG6	360T	MONE	EUR	4.2898862	N/A	2,200,000	AED	1010000281281877660	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:00:09.127	EZ3CVFJ64969	360T	MONE	USD	1.185148	N/A	100,000,000	EUR	1010000281281877657L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 07:00:09.127	EZ208P80PDJ1	360T	MONE	EUR	1.16834	N/A	100,000,000	EUR	1010000281281877657L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:59:26.66	EZ29ZM3G9196	360T	MONE	EUR	1.168234	N/A	500,000	EUR	1010000281281880768L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:59:26.66	EZ3Q40KN2NK1	360T	MONE	USD	1.2043209	N/A	500,000	EUR	1010000281281880768L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:57:56.96	EZ1TLGZ65N61	360T	MONE	USD	273.0764	N/A	15,000,000,000	HUF	1010000281281873344L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:57:56.96	EZ3VZXCZ7ZB0	360T	MONE	HUF	273.034	N/A	15,000,000,000	HUF	1010000281281873344L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:57:52.334	EZ8TJJSJG4K3	360T	MONE	CNH	6.39598	N/A	37,000,000	CNH	1010000281281869651L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:57:52.334	EZ8TL16PF8F8	360T	MONE	USD	6.39566	N/A	37,000,000	CNH	1010000281281869651L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:57:41.601	EZ4LQGLC7DT8	360T	MONE	EUR	1.16834	N/A	250,000	EUR	1010000281281880703L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:57:41.601	EZ4KH39P4YT6	360T	MONE	USD	1.180266	N/A	250,000	EUR	1010000281281880703L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:57:33.097	EZ3VZXCZ7ZB0	360T	MONE	HUF	273.16	N/A	15,000,000,000	HUF	1010000281281869542L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:57:33.097	EZ1TLGZ65N61	360T	MONE	USD	273.2024	N/A	15,000,000,000	HUF	1010000281281869542L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:56:16.807	EZ4X87G4JQ53	360T	MONE	USD	1.28718	N/A	35,000,000	USD	1010000281281715301L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:56:16.807	EZ55RJ8XYNP7	360T	MONE	CAD	1.283881	N/A	35,000,000	USD	1010000281281715301L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:55:47.819	EZ55RJ8XYNP7	360T	MONE	CAD	1.2840492	N/A	35,000,000	USD	1010000281281715071L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:55:47.819	EZ4X87G4JQ53	360T	MONE	USD	1.28731	N/A	35,000,000	USD	1010000281281715071L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:55:37.85	EZ4LQGLC7DT8	360T	MONE	EUR	1.1689354	N/A	80,000	USD	1010000281281882851	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:55:29.256	EZ4YQ2W6C2J8	360T	MONE	EUR	9.1769398	N/A	1,000,000	HKD	1010000281281856348	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:55:06.693	EZBFW5JQFY57	360T	MONE	USD	1.185563	N/A	250,000	EUR	1010000281281880405L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:55:06.693	EZ4LQGLC7DT8	360T	MONE	EUR	1.169069	N/A	250,000	EUR	1010000281281880405L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:54:26.036	EZ47033GLJC6	360T	MONE	USD	272.82524	N/A	700,000,000	HUF	1010000281281873277L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:54:26.036	EZ1TLGZ65N61	360T	MONE	HUF	272.8094	N/A	700,000,000	HUF	1010000281281873277L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:53:15.111	EZVBCTVFMRG9	360T	MONE	USD	0.757526	N/A	50,000,000	AUD	1010000281281880377L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:53:15.111	EZ6N2MPD4HV1	360T	MONE	AUD	0.757526	N/A	50,000,000	AUD	1010000281281880377L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:48:13.454	EZ51Y0VJ6TN9	360T	MONE	HKD	7.842742	N/A	25,000,000	USD	1010000281281864075L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:48:13.454	EZ9W9HSNTKQ0	360T	MONE	USD	7.84774	N/A	25,000,000	USD	1010000281281864075L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:42:46.933	EZ1WX1Z6SQG2	360T	MONE	EUR	1.1544231	N/A	59,000	CHF	1010000281281879121	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:42:29.907	EZ7CJH008GY4	360T	MONE	USD	108.668	N/A	40,000,000	USD	1010000281281696464L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:42:29.907	EZ229C4D0DF5	360T	MONE	JPY	107.8264	N/A	40,000,000	USD	1010000281281696464L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:39:03.266	EZ3R2S8KXGX5	360T	MONE	GBP	1.33081	N/A	40,000,000	GBP	1010000281281696414L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:39:03.266	EZ3N17CCC2M6	360T	MONE	USD	1.33637	N/A	40,000,000	GBP	1010000281281696414L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:38:33.656	EZ3N17CCC2M6	360T	MONE	USD	1.3362987	N/A	40,000,000	GBP	1010000281281695855L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:38:33.656	EZ3R2S8KXGX5	360T	MONE	GBP	1.33077	N/A	40,000,000	GBP	1010000281281695855L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:36:24.778	EZ4LQGLC7DT8	360T	MONE	EUR	1.16746	N/A	15,000	USD	1010000281281868136	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:34:38.992	EZ803H8TPRZ5	360T	MONE	TRY	4.46785	N/A	7,000,000	TRY	1010000281281868111L2	No	TPAC,ILQD

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360T	2018-06-28 00:00:00.0	2018-05-31 06:34:38.992	EZ4R2XHY3WM9	360T	MONE	USD	4.46612	N/A	7,000,000	TRY	1010000281281868111L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:28:31.049	EZ884VSFWM57	360T	MONE	RON	3.978508	N/A	500,000	RON	1010000281281867668L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:28:31.049	EZ1B48ZPMYJ3	360T	MONE	USD	3.977928	N/A	500,000	RON	1010000281281867668L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:25:46.998	EZ86PJ660Z6	360T	MONE	EUR	1.1872598	N/A	10,000,000	USD	1010000281281879171	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:25:11.237	EZ9QPDQLN9T2	360T	MONE	CHF	1.1540427	N/A	150,000,000	CHF	1010000281281860204L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:25:11.237	EZ1WX1Z6SQG2	360T	MONE	EUR	1.1540559	N/A	150,000,000	CHF	1010000281281860204L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:07:05.146	EZ9W9HSNTKQ0	360T	MONE	USD	7.84709	N/A	20,000,000	USD	1010000281281856694L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 06:07:05.146	EZVQN4QFVRG8	360T	MONE	HKD	7.83621	N/A	20,000,000	USD	1010000281281856694L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 05:56:27.595	EZ1S2JKWQBS4	360T	MONE	HKD	7.841132	N/A	40,000,000	USD	1010000281281854060L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 05:56:27.595	EZ9W9HSNTKQ0	360T	MONE	USD	7.8471	N/A	40,000,000	USD	1010000281281854060L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 04:31:41.992	EZ8310TD2D98	360T	MONE	EUR	1.693421	N/A	26,669.27	NZD	1010000281281855535	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 04:25:07.694	EZV1JHL7KMZ9	360T	MONE	EUR	1.202105	N/A	119,877.6	USD	1010000281281855150	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 03:39:27.588	EZ7LD8LV4KX8	360T	MONE	USD	52.534	N/A	9,000,000	USD	1010000281281874470	No	ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 03:34:37.09	EZ1S475P6JM0	360T	MONE	CNH	6.411236	N/A	20,000,000	USD	1010000281281874201L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 03:34:37.09	EZ505X1RKCG8	360T	MONE	USD	6.409771	N/A	20,000,000	USD	1010000281281874201L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 02:17:35.967	EZ80P78884B8	360T	MONE	USD	0.697405	N/A	100,000,000	NZD	1010000281281871636L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 02:17:35.967	EZ7N7FCL8VZ1	360T	MONE	NZD	0.697407	N/A	100,000,000	NZD	1010000281281871636L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 01:13:25.168	EZ9W9HSNTKQ0	360T	MONE	HKD	7.84549	N/A	79,100,000	HKD	1010000281281695836L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 01:13:25.168	EZN7155T6VW6	360T	MONE	USD	7.846176	N/A	79,100,000	HKD	1010000281281695836L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 00:59:28.409	EZ44FX7ZQD92	360T	MONE	USD	0.7573677	N/A	12,000,000	AUD	1010000281281869806L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 00:59:28.409	EZ24ZQ77V5Z0	360T	MONE	AUD	0.757367	N/A	12,000,000	AUD	1010000281281869806L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 00:52:11.451	EZ7CJH008GY4	360T	MONE	JPY	108.631	N/A	65,000,000	USD	1010000281281869761L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 00:52:11.451	EZ5KMV2RLG45	360T	MONE	USD	108.6479	N/A	65,000,000	USD	1010000281281869761L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 00:49:59.371	EZ5KMV2RLG45	360T	MONE	JPY	108.61887	N/A	10,000,000	USD	1010000281281869488L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 00:49:59.371	EZ2N8JG44VY9	360T	MONE	USD	108.62471	N/A	10,000,000	USD	1010000281281869488L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 00:48:35.014	EZ7PP0ZLPT53	360T	MONE	CNH	6.40445	N/A	6,000,000	USD	1010000281281868730L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 00:48:35.014	EZ8TJJSJG4K3	360T	MONE	USD	6.4030705	N/A	6,000,000	USD	1010000281281868730L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 00:46:05.668	EZ1C9M3ZRDV5	360T	MONE	USD	0.69841	N/A	8,000,000	NZD	1010000281281868695L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 00:46:05.668	EZ5PBNN3J646	360T	MONE	NZD	0.6984178	N/A	8,000,000	NZD	1010000281281868695L1	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 00:45:30.804	EZ5PBNN3J646	360T	MONE	USD	0.6985435	N/A	4,500,000	NZD	1010000281281867780L2	No	TPAC,ILQD
360T	2018-06-28 00:00:00.0	2018-05-31 00:45:30.804	EZVWSR5T7LY1	360T	MONE	NZD	0.6985473	N/A	4,500,000	NZD	1010000281281867780L1	No	TPAC,ILQD

Total Records

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