

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-06-07
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-07-05

## 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	2018-07-05 00:00:00.0	2018-06-07 16:32:12.873	EZ6JRF71MCB8	360T	MONE	USD	109.753	N/A	1,000,000	USD	1010000281282729957	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 16:22:59.525	EZ2H50KQK2L9	360T	MONE	USD	12.955425	N/A	12,591,580	ZAR	1010000281282729691L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 16:22:59.525	EZ9WHWHKYB	360T	MONE	ZAR	13.001355	N/A	12,591,580	ZAR	1010000281282729691L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 16:20:28.654	EZ29W3LB1865	360T	MONE	NZD	0.702733	N/A	238,750	NZD	1010000281282729492	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:46:45.357	EZ4YSXTJCL33	360T	MONE	EUR	1.53552	N/A	2,000,000	CAD	1010000281282733086L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:46:45.357	EZ83BYP78C38	360T	MONE	CAD	1.536876	N/A	2,000,000	CAD	1010000281282733086L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:40:23.878	EZ8Y5YB0VW66	360T	MONE	ILS	3.563491	N/A	750,000	ILS	1010000281282728014L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:40:23.878	EZ7NPHRHX5V0	360T	MONE	USD	3.564848	N/A	750,000	ILS	1010000281282728014L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:39:41.693	EZ6F8JKRNB38	360T	MONE	DKK	6.29647	N/A	800,000	DKK	1010000281282727680L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:39:41.693	EZ341NZ5NRJ1	360T	MONE	USD	6.297757	N/A	800,000	DKK	1010000281282727680L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:30:16.752	EZ1K3L72DHY7	360T	MONE	JPY	130.031	N/A	8,700,000,000	JPY	1010000281282732482L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:30:16.752	EZ3YTPWZK207	360T	MONE	EUR	130.02786	N/A	8,700,000,000	JPY	1010000281282732482L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:28:28.069	EZV3ZVW9H13D1	360T	MONE	NZD	1.6794	N/A	5,300,000	NZD	1010000281282732188L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:28:28.069	EZ5G0YJ8FW00	360T	MONE	EUR	1.679062	N/A	5,300,000	NZD	1010000281282732188L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:27:55.68	EZ6QWJTRRB12	360T	MONE	AUD	1.54821	N/A	17,800,000	AUD	1010000281282732125L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:27:55.68	EZ1S7K822HM6	360T	MONE	EUR	1.547803	N/A	17,800,000	AUD	1010000281282732125L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:27:04.698	EZB4VF50SJG7	360T	MONE	USD	1.297065	N/A	500,000	CAD	1010000281282731777L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:27:04.698	EZB5WFZ1BZM8	360T	MONE	CAD	1.29705	N/A	500,000	CAD	1010000281282731777L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:26:21.177	EZ3BC3R93SC5	360T	MONE	MXN	20.4309	N/A	154,000,000	MXN	1010000281282731428L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:26:21.177	EZ1X6G0QDQC6	360T	MONE	USD	20.4275	N/A	154,000,000	MXN	1010000281282731428L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:23:07.034	EZVHM5ZZ18W7	360T	MONE	EUR	1.18251	N/A	45,800,000	USD	1010000281282731244L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:23:07.034	EZVLHZ0ZYXN9	360T	MONE	USD	1.1840022	N/A	45,800,000	USD	1010000281282731244L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:19:34.583	EZBK5HRT12Z2	360T	MONE	EUR	1.16153	N/A	3,000,000	CHF	1010000281282731070L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:19:34.583	EZ9LMQW50JM1	360T	MONE	CHF	1.161286	N/A	3,000,000	CHF	1010000281282731070L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:17:43.822	EZ5DZC681N96	360T	MONE	USD	1.295743	N/A	2,900,000	USD	1010000281282731063L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:17:43.822	EZ4MTZQ8BFY0	360T	MONE	CAD	1.295688	N/A	2,900,000	USD	1010000281282731063L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:15:47.792	EZVHM5ZZ18W7	360T	MONE	EUR	1.18267	N/A	1,900,000	EUR	1010000281282730927L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:15:47.792	EZ85F50HMNM5	360T	MONE	USD	1.185688	N/A	1,900,000	EUR	1010000281282730927L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:14:54.719	EZ81DGPL1CR4	360T	MONE	GBP	1.3432	N/A	2,300,000	GBP	1010000281282730912L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:14:54.719	EZ6VT2T85726	360T	MONE	USD	1.343359	N/A	2,300,000	GBP	1010000281282730912L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:14:31.98	EZB5WFZ1BZM8	360T	MONE	USD	1.2962	N/A	30,000,000	CAD	1010000281282730907L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:14:31.98	EZV5DCZ5FYN5	360T	MONE	CAD	1.295248	N/A	30,000,000	CAD	1010000281282730907L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:12:15.358	EZVVFZ99FN9	360T	MONE	GBP	0.880716	N/A	2,700,000	EUR	1010000281282730844L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:12:15.358	EZ27LTN1YLR3	360T	MONE	EUR	0.880323	N/A	2,700,000	EUR	1010000281282730844L1	No	TPAC,ILQD

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360T	2018-07-05 00:00:00.0	2018-06-07 15:10:12.603	EZVHM5ZZ18W7	360T	MONE	EUR	1.18268	N/A	7,700,000	EUR	1010000281282730732L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:10:12.603	EZVL3M479X02	360T	MONE	USD	1.182906	N/A	7,700,000	EUR	1010000281282730732L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:09:29.661	EZ1S7K822HM6	360T	MONE	EUR	1.547751	N/A	50,000	AUD	1010000281282725961	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:09:14.975	EZ6VT2T85726	360T	MONE	USD	1.343099	N/A	6,400,000	GBP	1010000281282730647L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:09:14.975	EZBRHTC5BKC2	360T	MONE	GBP	1.342993	N/A	6,400,000	GBP	1010000281282730647L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:07:51.311	EZV40CZSK0C2	360T	MONE	EUR	1.1824062	N/A	1,800,000	USD	1010000281282725417	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:05:40.685	EZ9LDCL5BL50	360T	MONE	USD	0.9821281	N/A	5,000,000	USD	1010000281282730543L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:05:40.685	EZ38L1RXC1S7	360T	MONE	CHF	0.980782	N/A	5,000,000	USD	1010000281282730543L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:03:11.475	EZ38L1RXC1S7	360T	MONE	CHF	0.980924	N/A	2,400,000	CHF	1010000281282730353L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 15:03:11.475	EZ8V45YQ1RG6	360T	MONE	USD	0.98236	N/A	2,400,000	CHF	1010000281282730353L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:59:52.454	EZ3M54CJPVW8	360T	MONE	EUR	0.88149	N/A	7,100,000	GBP	1010000281282730074L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:59:52.454	EZVVFZ99FN9	360T	MONE	GBP	0.881902	N/A	7,100,000	GBP	1010000281282730074L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:57:49.055	EZ1X6G0QDQC6	360T	MONE	USD	20.411615	N/A	5,000,000	USD	1010000281282724326L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:57:49.055	EZ3BC3R93SC5	360T	MONE	MXN	20.41509	N/A	5,000,000	USD	1010000281282724326L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:54:28.368	EZVLHZ0ZYXN9	360T	MONE	USD	1.183952	N/A	1,700,000	EUR	1010000281282729671L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:54:28.368	EZSJY73NJSN9	360T	MONE	EUR	1.182545	N/A	1,700,000	EUR	1010000281282729671L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:54:09.107	EZ2TFVCMQY40	360T	MONE	USD	4.47821	N/A	20,000,000	USD	1010000281282723856L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:54:09.107	EZ2X2YVJPZS0	360T	MONE	TRY	4.483829	N/A	20,000,000	USD	1010000281282723856L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:53:24.917	EZ1X6G0QDQC6	360T	MONE	USD	20.414017	N/A	550,000,000	MXN	1010000281282723090L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:53:24.917	EZ3BC3R93SC5	360T	MONE	MXN	20.417735	N/A	550,000,000	MXN	1010000281282723090L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:52:32.322	EZVHM5ZZ18W7	360T	MONE	USD	1.18246	N/A	150,000,000	EUR	1010000281282722444L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:52:32.322	EZV40CZSK0C2	360T	MONE	EUR	1.1822338	N/A	150,000,000	EUR	1010000281282722444L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:51:42.575	EZCCHJW6MR84	360T	MONE	CHF	0.9808895	N/A	175,000,000	CHF	1010000281282728813L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:51:42.575	EZ8V45YQ1RG6	360T	MONE	USD	0.98142	N/A	175,000,000	CHF	1010000281282728813L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:50:45.413	EZ4BXW6H5DB0	360T	MONE	USD	20.4268	N/A	300,000,000	MXN	1010000281282728590L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:50:45.413	EZ2TWL2Z3LK2	360T	MONE	MXN	20.5302	N/A	300,000,000	MXN	1010000281282728590L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:44:23.683	EZVHM5ZZ18W7	360T	MONE	EUR	1.1819	N/A	1,196,300	USD	1010000281282620650L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:44:23.683	EZ4BJRTQLCK8	360T	MONE	USD	1.199078	N/A	1,196,300	USD	1010000281282620650L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:43:51.411	EZVHM5ZZ18W7	360T	MONE	EUR	1.18194	N/A	53,100	USD	1010000281282620483L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:43:51.411	EZ3TXWQRVMH1	360T	MONE	USD	1.190313	N/A	53,100	USD	1010000281282620483L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:43:32.021	EZ9204MGNXS0	360T	MONE	USD	1.190159	N/A	17,900	USD	1010000281282620321L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:43:32.021	EZVHM5ZZ18W7	360T	MONE	EUR	1.1819	N/A	17,900	USD	1010000281282620321L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:43:07.273	EZ61N66TH5Q5	360T	MONE	USD	1.184618	N/A	151,700	USD	1010000281282616261L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:43:07.273	EZVHM5ZZ18W7	360T	MONE	EUR	1.18177	N/A	151,700	USD	1010000281282616261L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:42:48.611	EZ838X97Z3F1	360T	MONE	USD	1.184422	N/A	189,500	USD	1010000281282616160L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:42:48.611	EZVHM5ZZ18W7	360T	MONE	EUR	1.18175	N/A	189,500	USD	1010000281282616160L1	No	TPAC,ILQD

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360T	2018-07-05 00:00:00.0	2018-06-07 14:42:31.106	EZ931YDHZYQ5	360T	MONE	USD	1.184128	N/A	118,300	USD	1010000281282609552L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:42:31.106	EZVHM5ZZ18W7	360T	MONE	EUR	1.18181	N/A	118,300	USD	1010000281282609552L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:42:14.429	EZ6F5HCLK725	360T	MONE	AUD	0.74949	N/A	280,000	AUD	1010000281282715890L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:42:14.429	EZBWCGJ8BK45	360T	MONE	CHF	0.7386834	N/A	280,000	AUD	1010000281282715890L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:42:11.727	EZVHM5ZZ18W7	360T	MONE	EUR	1.18184	N/A	88,700	USD	1010000281282608487L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:42:11.727	EZVLHZ0ZYXN9	360T	MONE	USD	1.183324	N/A	88,700	USD	1010000281282608487L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:41:54.54	EZ48BYFKG6F0	360T	MONE	USD	631.38	N/A	500,000	USD	1010000281282723707	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:35:09.095	EZ6N3R8RDFT4	360T	MONE	ZAR	12.9611	N/A	70,000,000	ZAR	1010000281282721493L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:35:09.095	EZ2H50KQK2L9	360T	MONE	USD	12.956147	N/A	70,000,000	ZAR	1010000281282721493L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:30:18.53	EZBRGQXTW8D7	360T	MONE	EUR	3.8673	N/A	836,671	PEN	1010000281282717915	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:28:30.22	EZ1QJVGYFCD2	360T	MONE	USD	62.342888	N/A	15,000,000	RUB	1010000281282721513	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:25:55.51	EZV3ZW9H13D1	360T	MONE	NZD	1.67819	N/A	4,000,000	NZD	1010000281282720911L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:25:55.51	EZ5G0YJ8FW00	360T	MONE	EUR	1.6778456	N/A	4,000,000	NZD	1010000281282720911L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:25:23.677	EZ6LX9PKTS91	360T	MONE	USD	109.95745	N/A	5,600,000,000	JPY	1010000281282720907L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:25:23.677	EZ33TSWGMCM0	360T	MONE	JPY	109.94	N/A	5,600,000,000	JPY	1010000281282720907L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:25:22.075	EZV40CZSK0C2	360T	MONE	USD	1.1812755	N/A	30,000,000	EUR	1010000281282720784L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:25:22.075	EZ37S7DTTDT6	360T	MONE	EUR	1.1811967	N/A	30,000,000	EUR	1010000281282720784L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:25:21.7	EZ5K01BQJHR7	360T	MONE	USD	62.2689	N/A	200,000,000	RUB	1010000281282721871L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:25:21.7	EZ4PD19W7963	360T	MONE	RUB	62.30398	N/A	200,000,000	RUB	1010000281282721871L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:24:29.346	EZ1JJ5YBCK5	360T	MONE	EUR	9.268746	N/A	16,000,000	HKD	1010000281282720371L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:24:29.346	EZ8PRVZ76V94	360T	MONE	HKD	9.26993	N/A	16,000,000	HKD	1010000281282720371L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:20:52.575	EZ7HY3ZS8LY3	360T	MONE	CAD	1.532948	N/A	90,000,000	CAD	1010000281282721223L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:20:52.575	EZS13HNC4LZ0	360T	MONE	EUR	1.53287	N/A	90,000,000	CAD	1010000281282721223L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:20:42.067	EZ40C36C5194	360T	MONE	USD	1.338551	N/A	19,000,000	GBP	1010000281282719986L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:20:42.067	EZ1W4FP0Y7Y9	360T	MONE	GBP	1.3384997	N/A	19,000,000	GBP	1010000281282719986L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:14:36.57	EZVHM5ZZ18W7	360T	MONE	EUR	1.18101	N/A	18,265,500	EUR	1010000281282718804L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:14:36.57	EZVL3M479X02	360T	MONE	USD	1.181238	N/A	18,265,500	EUR	1010000281282718804L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:14:16.194	EZV40CZSK0C2	360T	MONE	EUR	1.1807761	N/A	27,900,000	USD	1010000281282708944L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:14:16.194	EZ63KVTVTZP4	360T	MONE	USD	1.181639	N/A	27,900,000	USD	1010000281282708944L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:13:09.568	EZ9GNBBC27S5	360T	MONE	EUR	0.882815	N/A	73,500,000	GBP	1010000281282720090L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:13:09.568	EZCYJN9WM2G2	360T	MONE	GBP	0.882838	N/A	73,500,000	GBP	1010000281282720090L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:10:35.812	EZ49VB10Q4W9	360T	MONE	EUR	1.185098	N/A	1,470,475	USD	1010000281282708233	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:10:31.255	EZV40CZSK0C2	360T	MONE	USD	1.180695	N/A	50,000,000	USD	1010000281282718782L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:10:31.255	EZ37S7DTTDT6	360T	MONE	EUR	1.180621	N/A	50,000,000	USD	1010000281282718782L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:09:14.192	EZ37S7DTTDT6	360T	MONE	EUR	1.1803997	N/A	13,000,000	USD	1010000281282719437L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:09:14.192	EZ3CGCB0MF23	360T	MONE	USD	1.1808566	N/A	13,000,000	USD	1010000281282719437L2	No	TPAC,ILQD



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360T	2018-07-05 00:00:00.0	2018-06-07 14:07:32.881	EZ1CLSQ5M594	360T	MONE	USD	1.2964185	N/A	100,000,000	CAD	1010000281282719417L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:07:32.881	EZ3SDCH52KB6	360T	MONE	CAD	1.2960414	N/A	100,000,000	CAD	1010000281282719417L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:05:22.818	EZ484Z49XCB5	360T	MONE	USD	1.182674	N/A	14,000,000	USD	1010000281282716624L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:05:22.818	EZ37S7DTTDT6	360T	MONE	EUR	1.181242	N/A	14,000,000	USD	1010000281282716624L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:04:52.63	EZ37S7DTTDT6	360T	MONE	EUR	1.181431	N/A	50,000,000	USD	1010000281282716517L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:04:52.63	EZV40CZSK0C2	360T	MONE	USD	1.181505	N/A	50,000,000	USD	1010000281282716517L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:00:03.435	EZ1CLSQ5M594	360T	MONE	USD	1.295653	N/A	100,000,000	CAD	1010000281282719217L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 14:00:03.435	EZ3SDCH52KB6	360T	MONE	CAD	1.295278	N/A	100,000,000	CAD	1010000281282719217L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:58:46.192	EZ37S7DTTDT6	360T	MONE	EUR	1.1807825	N/A	15,000,000	EUR	1010000281282715763L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:58:46.192	EZV40CZSK0C2	360T	MONE	USD	1.1808565	N/A	15,000,000	EUR	1010000281282715763L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:58:02.744	EZ5GLQ3WDH79	360T	MONE	CHF	0.9819189	N/A	7,000,000	CHF	1010000281282719044L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:58:02.744	EZ5RBVMPZT93	360T	MONE	USD	0.981991	N/A	7,000,000	CHF	1010000281282719044L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:52:58.427	EZ1QJVG YFCD2	360T	MONE	USD	62.290388	N/A	15,000,000	RUB	1010000281282714971	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:49:19.101	EZ5S0TZ4KT20	360T	MONE	EUR	1.186172	N/A	25,000	USD	1010000281282605058	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:48:53.788	EZ7QPH8X0965	360T	MONE	USD	0.977825	N/A	20,000,000	USD	1010000281282712764	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:47:46.447	EZ3M54CJPVW8	360T	MONE	GBP	0.88228	N/A	42,000,000	GBP	1010000281282716372L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:47:46.447	EZCYJN9WM2G2	360T	MONE	EUR	0.8822098	N/A	42,000,000	GBP	1010000281282716372L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:47:41.831	EZ1DT2XLVH76	360T	MONE	USD	1.1894845	N/A	600,000	USD	1010000281282712626L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:47:41.831	EZVHM5ZZ18W7	360T	MONE	EUR	1.18175	N/A	600,000	USD	1010000281282712626L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:47:03.513	EZ37S7DTTDT6	360T	MONE	EUR	1.18194	N/A	123,000	USD	1010000281282706110	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:46:26.475	EZ90HPKC97Y7	360T	MONE	JPY	109.46099	N/A	22,000,000	JPY	1010000281282712414L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:46:26.475	EZ33TSWGMCM0	360T	MONE	USD	109.96	N/A	22,000,000	JPY	1010000281282712414L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:46:07.539	EZ40C36C5194	360T	MONE	GBP	1.3394513	N/A	45,000,000	USD	1010000281282714902L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:46:07.539	EZ81DGPL1CR4	360T	MONE	USD	1.3396	N/A	45,000,000	USD	1010000281282714902L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:43:44.652	EZ81DGPL1CR4	360T	MONE	USD	1.33996	N/A	10,000,000	GBP	1010000281282711471L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:43:44.652	EZ1W4FP0Y7Y9	360T	MONE	GBP	1.3397643	N/A	10,000,000	GBP	1010000281282711471L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:43:28.967	EZ8MV7CNVCM2	360T	MONE	USD	629.609	N/A	2,000,000	USD	1010000281282711355	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:41:27.968	EZ40C36C5194	360T	MONE	USD	1.339991	N/A	30,000,000	GBP	1010000281282707120L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:41:27.968	EZ1W4FP0Y7Y9	360T	MONE	GBP	1.339941	N/A	30,000,000	GBP	1010000281282707120L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:40:47.96	EZ8V45YQ1RG6	360T	MONE	CHF	0.98097	N/A	45,000,000	CHF	1010000281282605040L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:40:47.96	EZ5GLQ3WDH79	360T	MONE	USD	0.9811878	N/A	45,000,000	CHF	1010000281282605040L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:39:28.993	EZ7RNFY40Z89	360T	MONE	CHF	1.1514125	N/A	3,100,000	CHF	1010000281282710851L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:39:28.993	EZBK5HRT12Z2	360T	MONE	EUR	1.16017	N/A	3,100,000	CHF	1010000281282710851L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:35:51.243	EZVLHDY1LDL0	360T	MONE	EUR	1.188333	N/A	600,000	USD	1010000281282706338	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:32:54.719	EZSJY73NJSN9	360T	MONE	USD	1.1826746	N/A	100,000,000	EUR	1010000281282712324L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:32:54.719	EZVHM5ZZ18W7	360T	MONE	EUR	1.1826	N/A	100,000,000	EUR	1010000281282712324L1	No	TPAC,ILQD

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360T	2018-07-05 00:00:00.0	2018-06-07 13:31:18.927	EZVHM5ZZ18W7	360T	MONE	USD	1.18255	N/A	150,000,000	USD	1010000281282710425L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:31:18.927	EZV40CZSK0C2	360T	MONE	EUR	1.1823253	N/A	150,000,000	USD	1010000281282710425L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:29:23.321	EZV40CZSK0C2	360T	MONE	EUR	1.1823655	N/A	300,000,000	USD	1010000281282703082L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:29:23.321	EZVHM5ZZ18W7	360T	MONE	USD	1.18259	N/A	300,000,000	USD	1010000281282703082L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:28:14.765	EZV40CZSK0C2	360T	MONE	USD	1.182537	N/A	300,000,000	USD	1010000281282703050L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:28:14.765	EZ37S7DTTDT6	360T	MONE	EUR	1.1824626	N/A	300,000,000	USD	1010000281282703050L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:26:05.337	EZV40CZSK0C2	360T	MONE	EUR	1.1820354	N/A	300,000,000	USD	1010000281282702918L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:26:05.337	EZVHM5ZZ18W7	360T	MONE	USD	1.18226	N/A	300,000,000	USD	1010000281282702918L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:25:46.66	EZVLHDY1LDL0	360T	MONE	EUR	1.1877445	N/A	3,150,000	USD	1010000281282700921	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:24:03.829	EZ4152C3V0T6	360T	MONE	EUR	1.2407423	N/A	1,000,000	USD	1010000281282604967	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:23:51.283	EZVMMMFPVG98	360T	MONE	EUR	1.160094	N/A	100,000	CHF	1010000281282710985	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:18:09.096	EZ370SPT9QL7	360T	MONE	USD	8.66081	N/A	26,500,000	SEK	1010000281282707640L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:18:09.096	EZ3SY2496799	360T	MONE	SEK	8.65901	N/A	26,500,000	SEK	1010000281282707640L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:18:04.363	EZ8H5C2SNLR9	360T	MONE	EUR	4.3465	N/A	1,080,236.4	AED	1010000281282604944L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:18:04.363	EZ7NSP1TNQH0	360T	MONE	EUR	4.3492051	N/A	1,080,236.4	AED	1010000281282604944L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:13:22.887	EZVD7TZTDT03	360T	MONE	CAD	1.5349698	N/A	3,200,000	CAD	1010000281282705713L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:13:22.887	EZ7HY3ZS8LY3	360T	MONE	EUR	1.5329672	N/A	3,200,000	CAD	1010000281282705713L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:12:44.09	EZ33TSWGMCM0	360T	MONE	JPY	110.004	N/A	1,900,000,000	JPY	1010000281282701490L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:12:44.09	EZ6LX9PKTS91	360T	MONE	USD	110.02194	N/A	1,900,000,000	JPY	1010000281282701490L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:09:34.058	EZB70CW7YLB0	360T	MONE	NOK	9.521576	N/A	150,000,000	EUR	1010000281282588304L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:09:34.058	EZ7TNW4RYZ06	360T	MONE	EUR	9.51027	N/A	150,000,000	EUR	1010000281282588304L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:09:22.444	EZVSVBM1QX09	360T	MONE	NZD	0.7047537	N/A	10,000,000	NZD	1010000281282705644	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:05:03.089	EZ2H50KQK2L9	360T	MONE	USD	12.862072	N/A	16,000,000	ZAR	1010000281282705224L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:05:03.089	EZ6N3R8RDFT4	360T	MONE	ZAR	12.867	N/A	16,000,000	ZAR	1010000281282705224L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:05:00.607	EZ370SPT9QL7	360T	MONE	USD	8.6643177	N/A	5,000,000	SEK	1010000281282705108L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:05:00.607	EZ3SY2496799	360T	MONE	SEK	8.66254	N/A	5,000,000	SEK	1010000281282705108L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:04:24.485	EZ2TFVCMQY40	360T	MONE	USD	4.48286	N/A	6,000,000	TRY	1010000281282704895L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:04:24.485	EZ2X2YVJPZS0	360T	MONE	TRY	4.488558	N/A	6,000,000	TRY	1010000281282704895L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:04:17.219	EZ7X6MFFND27	360T	MONE	NOK	8.035334	N/A	1,500,000	NOK	1010000281282704874L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:04:17.219	EZ92N23TW1S6	360T	MONE	USD	8.0372	N/A	1,500,000	NOK	1010000281282704874L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:03:24.709	EZ4YYL0M2VH8	360T	MONE	SGD	1.33183	N/A	12,000,000	SGD	1010000281282704835L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:03:24.709	EZB8Z320MQD9	360T	MONE	USD	1.331875	N/A	12,000,000	SGD	1010000281282704835L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:03:18.794	EZ6LX9PKTS91	360T	MONE	USD	110.0048	N/A	120,000,000	JPY	1010000281282704681L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:03:18.794	EZ33TSWGMCM0	360T	MONE	JPY	109.987	N/A	120,000,000	JPY	1010000281282704681L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:03:03.712	EZ37S7DTTDT6	360T	MONE	EUR	1.1830328	N/A	51,000,000	USD	1010000281282704467L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:03:03.712	EZV40CZSK0C2	360T	MONE	USD	1.1831071	N/A	51,000,000	USD	1010000281282704467L2	No	TPAC,ILQD

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360T	2018-07-05 00:00:00.0	2018-06-07 13:02:24.784	EZ3FSDKGTD26	360T	MONE	HKD	7.84611	N/A	650,000	HKD	1010000281282704055L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:02:24.784	EZ2NGHF8ZXK2	360T	MONE	USD	7.84659	N/A	650,000	HKD	1010000281282704055L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:01:31.674	EZ341NZ5NRJ1	360T	MONE	USD	6.2966824	N/A	250,000	DKK	1010000281282703908L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:01:31.674	EZ6F8JKRNB38	360T	MONE	DKK	6.29536	N/A	250,000	DKK	1010000281282703908L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:01:25.678	EZV40CZSK0C2	360T	MONE	USD	1.1829345	N/A	35,000,000	USD	1010000281282704373L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:01:25.678	EZ37S7DTTDT6	360T	MONE	EUR	1.1828586	N/A	35,000,000	USD	1010000281282704373L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:00:59.17	EZB5WFZ1BZM8	360T	MONE	CAD	1.29477	N/A	36,000,000	CAD	1010000281282704198L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:00:59.17	EZB4VF50SJG7	360T	MONE	USD	1.294789	N/A	36,000,000	CAD	1010000281282704198L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:00:40.48	EZ37S7DTTDT6	360T	MONE	EUR	1.1832474	N/A	178,166	USD	1010000281282703481	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:00:14.873	EZ3SY2496799	360T	MONE	SEK	8.6603	N/A	100,000,000	SEK	1010000281282703808L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 13:00:14.873	EZ370SPT9QL7	360T	MONE	USD	8.6620678	N/A	100,000,000	SEK	1010000281282703808L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:59:31.155	EZB5WFZ1BZM8	360T	MONE	USD	1.29445	N/A	1,150,000	CAD	1010000281282703691L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:59:31.155	EZ5DZC681N96	360T	MONE	CAD	1.2943957	N/A	1,150,000	CAD	1010000281282703691L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:59:31.091	EZVMMMFPVG98	360T	MONE	EUR	1.160949	N/A	400,000	CHF	1010000281282703998	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:58:10.952	EZB70CW7YLB0	360T	MONE	NOK	9.514888	N/A	100,000,000	EUR	1010000281282587397L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:58:10.952	EZ7TNW4RYZ06	360T	MONE	EUR	9.50357	N/A	100,000,000	EUR	1010000281282587397L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:58:10.372	EZBBNVXZWS11	360T	MONE	PLN	3.6023	N/A	17,000,000	PLN	1010000281282703406L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:58:10.372	EZ5CHL6JQ634	360T	MONE	USD	3.602373	N/A	17,000,000	PLN	1010000281282703406L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:57:35.874	EZ37S7DTTDT6	360T	MONE	EUR	1.18305	N/A	32,460	USD	1010000281282702662	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:56:23.7	EZ3G86ZSM0Z0	360T	MONE	USD	0.70523	N/A	6,000,000	NZD	1010000281282702278L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:56:23.7	EZ29W3LB1865	360T	MONE	NZD	0.7052418	N/A	6,000,000	NZD	1010000281282702278L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:54:38.497	EZV33NB4YVR6	360T	MONE	EUR	1.187956	N/A	41,448	USD	1010000281282585970	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:54:22.031	EZ7TNW4RYZ06	360T	MONE	NOK	9.50439	N/A	160,000,000	NOK	1010000281282701673L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:54:22.031	EZ87P8K6CPT7	360T	MONE	EUR	9.503531	N/A	160,000,000	NOK	1010000281282701673L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:53:30.704	EZ3BC3R93SC5	360T	MONE	USD	20.367659	N/A	170,000,000	MXN	1010000281282701447L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:53:30.704	EZ4BXW6H5DB0	360T	MONE	MXN	20.3786	N/A	170,000,000	MXN	1010000281282701447L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:52:24.958	EZ341NZ5NRJ1	360T	MONE	USD	6.293774	N/A	62,000,000	DKK	1010000281282701418L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:52:24.958	EZ6F8JKRNB38	360T	MONE	DKK	6.29243	N/A	62,000,000	DKK	1010000281282701418L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:52:20.997	EZ6LX9PKTS91	360T	MONE	USD	110.0135	N/A	650,000,000	JPY	1010000281282701255L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:52:20.997	EZ33TSWGCM0	360T	MONE	JPY	109.996	N/A	650,000,000	JPY	1010000281282701255L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:51:46.392	EZ3F7X2WR639	360T	MONE	HUF	268.355	N/A	600,000,000	HUF	1010000281282701194L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:51:46.392	EZ4XL0CLFGC9	360T	MONE	USD	268.3999	N/A	600,000,000	HUF	1010000281282701194L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:51:39.632	EZB4VF50SJG7	360T	MONE	USD	1.294248	N/A	53,150,000	CAD	1010000281282701063L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:51:39.632	EZB5WFZ1BZM8	360T	MONE	CAD	1.29423	N/A	53,150,000	CAD	1010000281282701063L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:51:26.622	EZ8PRVZ76V94	360T	MONE	HKD	9.28405	N/A	8,000,000	HKD	1010000281282701055L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:51:26.622	EZ1JJ5YBDCK5	360T	MONE	EUR	9.282884	N/A	8,000,000	HKD	1010000281282701055L1	No	TPAC,ILQD

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360T	2018-07-05 00:00:00.0	2018-06-07 12:51:00.428	EZ341NZ5NRJ1	360T	MONE	USD	6.2958672	N/A	180,000,000	DKK	1010000281282700787L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:51:00.428	EZ6F8JKRNB38	360T	MONE	DKK	6.29455	N/A	180,000,000	DKK	1010000281282700787L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:50:29.973	EZ1BRYC20VG4	360T	MONE	USD	21.68191	N/A	25,000,000	CZK	1010000281282700568L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:50:29.973	EZ6DDVTFY5B0	360T	MONE	CZK	21.6792	N/A	25,000,000	CZK	1010000281282700568L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:49:44.689	EZB4VF50SJG7	360T	MONE	USD	1.2943459	N/A	2,000,000	CAD	1010000281282700488L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:49:44.689	EZB5WFZ1BZM8	360T	MONE	CAD	1.29433	N/A	2,000,000	CAD	1010000281282700488L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:48:42.161	EZ370SPT9QL7	360T	MONE	USD	8.6609525	N/A	1,200,000	SEK	1010000281282699794L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:48:42.161	EZ3SY2496799	360T	MONE	SEK	8.65918	N/A	1,200,000	SEK	1010000281282699794L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:48:17.48	EZBBNVXZWS11	360T	MONE	PLN	3.5995	N/A	44,200,000	PLN	1010000281282699665L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:48:17.48	EZ5CHL6JQ634	360T	MONE	USD	3.59959	N/A	44,200,000	PLN	1010000281282699665L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:47:58.262	EZ29W3LB1865	360T	MONE	NZD	0.7052993	N/A	3,400,000	NZD	1010000281282699638L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:47:58.262	EZ3G86ZSM0Z0	360T	MONE	USD	0.70528	N/A	3,400,000	NZD	1010000281282699638L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:47:44.766	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1890829	N/A	360,000	USD	1010000281282676831	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:47:38.185	EZ92N23TW1S6	360T	MONE	USD	8.0286785	N/A	4,500,000	NOK	1010000281282699478L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:47:38.185	EZ346GS1GYD6	360T	MONE	NOK	8.02791	N/A	4,500,000	NOK	1010000281282699478L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:47:18.339	EZ6F8JKRNB38	360T	MONE	DKK	6.29207	N/A	26,100,000	DKK	1010000281282699054L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:47:18.339	EZ341NZ5NRJ1	360T	MONE	USD	6.292569	N/A	26,100,000	DKK	1010000281282699054L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:46:57.136	EZ8V45YQ1RG6	360T	MONE	CHF	0.98081	N/A	1,200,000	CHF	1010000281282697537L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:46:57.136	EZ5GLQ3WDH79	360T	MONE	USD	0.9810257	N/A	1,200,000	CHF	1010000281282697537L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:46:38.044	EZ6BQVD4NRL9	360T	MONE	AUD	0.765591	N/A	2,000,000	AUD	1010000281282697370L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:46:38.044	EZ1Y64JWJH26	360T	MONE	USD	0.76557	N/A	2,000,000	AUD	1010000281282697370L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:46:08.873	EZB5WFZ1BZM8	360T	MONE	CAD	1.2941	N/A	10,800,000	CAD	1010000281282697155L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:46:08.873	EZB4VF50SJG7	360T	MONE	USD	1.2941155	N/A	10,800,000	CAD	1010000281282697155L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:45:42.612	EZ1Y64JWJH26	360T	MONE	USD	0.76521	N/A	32,000,000	AUD	1010000281282700123L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:45:42.612	EZ6BQVD4NRL9	360T	MONE	AUD	0.7652243	N/A	32,000,000	AUD	1010000281282700123L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:41:56.99	EZCYJN9WM2G2	360T	MONE	EUR	0.8809603	N/A	50,000	GBP	1010000281282676807	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:41:51.56	EZV5RXVDGICY7	360T	MONE	EUR	73.3687	N/A	36,000,000	RUB	1010000281282697844L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:41:51.56	EZ8HQWYQKP17	360T	MONE	RUB	73.5432413	N/A	36,000,000	RUB	1010000281282697844L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:41:46.621	EZ37S7DTTDT6	360T	MONE	EUR	1.1832987	N/A	100,000,000	USD	1010000281282697384L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:41:46.621	EZV40CZSK0C2	360T	MONE	USD	1.1833725	N/A	100,000,000	USD	1010000281282697384L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:41:43.538	EZ37S7DTTDT6	360T	MONE	EUR	1.183365	N/A	6,000,000	USD	1010000281282700183L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:41:43.538	EZV40CZSK0C2	360T	MONE	USD	1.183439	N/A	6,000,000	USD	1010000281282700183L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:41:21.232	EZ8VYQ0RY9J5	360T	MONE	EUR	7.448458	N/A	2,700,000	DKK	1010000281282676777	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:36:38.623	EZ8V45YQ1RG6	360T	MONE	USD	0.98082	N/A	2,550,000	CHF	1010000281282697246L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:36:38.623	EZ6NL59QC8Q3	360T	MONE	CHF	0.978114	N/A	2,550,000	CHF	1010000281282697246L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:34:30.913	EZ370SPT9QL7	360T	MONE	SEK	8.6684284	N/A	101,000,000	SEK	1010000281282695295L2	No	TPAC,ILQD



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360T	2018-07-05 00:00:00.0	2018-06-07 12:34:30.913	EZN85MC43819	360T	MONE	USD	8.66892	N/A	101,000,000	SEK	1010000281282695295L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:34:09.715	EZ1W4FP0Y7Y9	360T	MONE	GBP	1.3420543	N/A	233,000	GBP	1010000281282697222	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:32:36.813	EZ92N23TW1S6	360T	MONE	NOK	8.0354277	N/A	78,000,000	NOK	1010000281282694183L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:32:36.813	EZ7T1DTLMDX1	360T	MONE	USD	8.0356	N/A	78,000,000	NOK	1010000281282694183L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:31:50.45	EZ6LX9PKTS91	360T	MONE	USD	110.07486	N/A	600,000,000	JPY	1010000281282694085L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:31:50.45	EZ33TSWGMCM0	360T	MONE	JPY	110.057	N/A	600,000,000	JPY	1010000281282694085L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:31:15.484	EZ6G72CZZRX6	360T	MONE	JPY	110.0214	N/A	600,000,000	JPY	1010000281282694076L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:31:15.484	EZ6LX9PKTS91	360T	MONE	USD	110.0518	N/A	600,000,000	JPY	1010000281282694076L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:30:29.065	EZ6LX9PKTS91	360T	MONE	USD	110.0478	N/A	600,000,000	JPY	1010000281282693752L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:30:29.065	EZ8F9GCSXH45	360T	MONE	JPY	110.0041	N/A	600,000,000	JPY	1010000281282693752L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:28:24.439	EZ3RC4QL06T8	360T	MONE	HKD	7.845281	N/A	50,000,000	HKD	1010000281282693668L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:28:24.439	EZ2NGHF8ZXX2	360T	MONE	USD	7.846545	N/A	50,000,000	HKD	1010000281282693668L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:27:02.664	EZ341NZ5NRJ1	360T	MONE	DKK	6.2962334	N/A	14,000,000	DKK	1010000281282693542L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:27:02.664	EZ9NL9FYC5H5	360T	MONE	USD	6.2965987	N/A	14,000,000	DKK	1010000281282693542L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:22:07.079	EZ3ZRJP77860	360T	MONE	USD	0.980816	N/A	150,000,000	CHF	1010000281282693848L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:22:07.079	EZ9M10RK6G87	360T	MONE	CHF	0.978099	N/A	150,000,000	CHF	1010000281282693848L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:21:49.484	EZ5Y78W4XGM4	360T	MONE	EUR	1.192492	N/A	830,000	USD	1010000281282696928	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:21:00.341	EZVHM5ZZ18W7	360T	MONE	EUR	1.18321	N/A	43,162,000	USD	1010000281282696435L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:21:00.341	EZ61N66TH5Q5	360T	MONE	USD	1.186068	N/A	43,162,000	USD	1010000281282696435L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:19:53.696	EZVHM5ZZ18W7	360T	MONE	EUR	1.18349	N/A	100,000,000	EUR	1010000281282693385L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:19:53.696	EZSJY73NJSN9	360T	MONE	USD	1.1835656	N/A	100,000,000	EUR	1010000281282693385L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:19:45.226	EZSJY73NJSN9	360T	MONE	USD	1.1836256	N/A	100,000,000	EUR	1010000281282693010L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:19:45.226	EZVHM5ZZ18W7	360T	MONE	EUR	1.18355	N/A	100,000,000	EUR	1010000281282693010L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:16:17.97	EZ37S7DTTDT6	360T	MONE	EUR	1.1832739	N/A	80,474	USD	1010000281282692555	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:10:09.18	EZ5Y78W4XGM4	360T	MONE	EUR	1.192943	N/A	430,000	USD	1010000281282675236	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:09:45.277	EZ9GNBBC27S5	360T	MONE	EUR	0.882165	N/A	500,000	GBP	1010000281282687675	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:08:34.872	EZ5Y78W4XGM4	360T	MONE	EUR	1.192278	N/A	425,000	USD	1010000281282675221	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:06:29.762	EZV40CZSK0C2	360T	MONE	EUR	1.182934	N/A	200,000,000	USD	1010000281282691880L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:06:29.762	EZVHM5ZZ18W7	360T	MONE	USD	1.18316	N/A	200,000,000	USD	1010000281282691880L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:04:46.293	EZ33TSWGMCM0	360T	MONE	JPY	110.041	N/A	500,000,000	JPY	1010000281282688923L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:04:46.293	EZ6LX9PKTS91	360T	MONE	USD	110.05921	N/A	500,000,000	JPY	1010000281282688923L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:04:08.833	EZ5RBVMPZT93	360T	MONE	USD	0.9818885	N/A	3,000,000	CHF	1010000281282690044L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:04:08.833	EZ5GLQ3WDH79	360T	MONE	CHF	0.9818215	N/A	3,000,000	CHF	1010000281282690044L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:03:50.533	EZ8T5S7Z1RB6	360T	MONE	EUR	4.5882	N/A	2,655,712	BRL	1010000281282693360	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:03:13.425	EZ37S7DTTDT6	360T	MONE	EUR	1.182679	N/A	45,000,000	USD	1010000281282688867L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:03:13.425	EZV40CZSK0C2	360T	MONE	USD	1.1827541	N/A	45,000,000	USD	1010000281282688867L2	No	TPAC,ILQD

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360T	2018-07-05 00:00:00.0	2018-06-07 12:03:10.493	EZ1X6G0QDQC6	360T	MONE	USD	20.3052168	N/A	67,000,000	MXN	1010000281282689372L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:03:10.493	EZ3BC3R93SC5	360T	MONE	MXN	20.3088366	N/A	67,000,000	MXN	1010000281282689372L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:02:17.294	EZCYJN9WM2G2	360T	MONE	EUR	0.883049	N/A	42,000	GBP	1010000281282686121	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:00:13.53	EZ3ZRPJ77860	360T	MONE	USD	0.981014	N/A	200,000,000	CHF	1010000281282688366L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 12:00:13.53	EZ226M1PN4V8	360T	MONE	CHF	0.972048	N/A	200,000,000	CHF	1010000281282688366L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:59:50.092	EZ90JBFKNDX7	360T	MONE	EUR	1.190341	N/A	100,000	USD	1010000281282674000L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:59:50.092	EZV40CZSK0C2	360T	MONE	EUR	1.182671	N/A	100,000	USD	1010000281282674000L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:58:59.747	EZV40CZSK0C2	360T	MONE	EUR	1.1824847	N/A	100,000,000	EUR	1010000281282688305L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:58:59.747	EZVHM5ZZ18W7	360T	MONE	USD	1.18271	N/A	100,000,000	EUR	1010000281282688305L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:58:49.509	EZVL3M479X02	360T	MONE	USD	1.18304	N/A	39,559,000	EUR	1010000281282684976L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:58:49.509	EZVHM5ZZ18W7	360T	MONE	EUR	1.18281	N/A	39,559,000	EUR	1010000281282684976L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:58:46.114	EZB8Z320MQD9	360T	MONE	USD	1.331788	N/A	11,000,000	SGD	1010000281282688236L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:58:46.114	EZ4YYL0M2VH8	360T	MONE	SGD	1.33172	N/A	11,000,000	SGD	1010000281282688236L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:58:29.034	EZV40CZSK0C2	360T	MONE	EUR	1.1825841	N/A	100,000,000	EUR	1010000281282687903L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:58:29.034	EZVHM5ZZ18W7	360T	MONE	USD	1.18281	N/A	100,000,000	EUR	1010000281282687903L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:57:56.717	EZVL3M479X02	360T	MONE	USD	1.1831129	N/A	100,000,000	EUR	1010000281282684457L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:57:56.717	EZVHM5ZZ18W7	360T	MONE	EUR	1.18288	N/A	100,000,000	EUR	1010000281282684457L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:57:23.943	EZVHM5ZZ18W7	360T	MONE	EUR	1.1827	N/A	100,000,000	EUR	1010000281282683875L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:57:23.943	EZVL3M479X02	360T	MONE	USD	1.1829318	N/A	100,000,000	EUR	1010000281282683875L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:56:50.839	EZVHM5ZZ18W7	360T	MONE	EUR	1.18257	N/A	100,000,000	EUR	1010000281282683226L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:56:50.839	EZVL3M479X02	360T	MONE	USD	1.1828	N/A	100,000,000	EUR	1010000281282683226L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:50:00.232	EZ9GNBBC27S5	360T	MONE	EUR	0.8826816	N/A	50,000	GBP	1010000281282689637	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:42:53.274	EZ5RBVMPZT93	360T	MONE	USD	0.982905	N/A	3,000,000	CHF	1010000281282685104L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:42:53.274	EZ5GLQ3WDH79	360T	MONE	CHF	0.982829	N/A	3,000,000	CHF	1010000281282685104L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:38:30.479	EZ37S7DTTDT6	360T	MONE	EUR	1.1814554	N/A	37,000	USD	1010000281282680131	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:34:08.402	EZ3BC3R93SC5	360T	MONE	USD	20.36339	N/A	290,000,000	MXN	1010000281282678247L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:34:08.402	EZ4BXW6H5DB0	360T	MONE	MXN	20.3741	N/A	290,000,000	MXN	1010000281282678247L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:33:04.717	EZ1W4FP0Y7Y9	360T	MONE	GBP	1.3405215	N/A	28,000,000	GBP	1010000281282678106L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:33:04.717	EZ40C36C5194	360T	MONE	USD	1.3405705	N/A	28,000,000	GBP	1010000281282678106L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:31:58.259	EZ6N3R8RDFT4	360T	MONE	ZAR	12.82221	N/A	265,000,000	ZAR	1010000281282677921L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:31:58.259	EZ2H50KQK2L9	360T	MONE	USD	12.81729	N/A	265,000,000	ZAR	1010000281282677921L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:26:00.821	EZ5GLQ3WDH79	360T	MONE	CHF	0.982017	N/A	32,500,000	CHF	1010000281282677466L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:26:00.821	EZ5RBVMPZT93	360T	MONE	USD	0.9820895	N/A	32,500,000	CHF	1010000281282677466L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:24:52.884	EZ37S7DTTDT6	360T	MONE	EUR	1.1818324	N/A	178,166	USD	1010000281282671847	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:18:31.703	EZB9JHLSTBK6	360T	MONE	CAD	1.540056	N/A	309,700	CAD	1010000281282677444L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:18:31.703	EZ4YSXTJCL33	360T	MONE	EUR	1.53221	N/A	309,700	CAD	1010000281282677444L1	No	TPAC,ILQD

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360T	2018-07-05 00:00:00.0	2018-06-07 11:17:29.163	EZ3T5W5YBHM6	360T	MONE	CAD	1.533049	N/A	13,169,400	CAD	1010000281282676924L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:17:29.163	EZ4YSXTJCL33	360T	MONE	EUR	1.53238	N/A	13,169,400	CAD	1010000281282676924L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:16:36.456	EZ1K3L72DHY7	360T	MONE	EUR	130.1	N/A	394,640,000	JPY	1010000281282676897L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:16:36.456	EZ12KFPWCKK9	360T	MONE	JPY	130.1898	N/A	394,640,000	JPY	1010000281282676897L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:13:59.987	EZVY4W5XZ3R3	360T	MONE	USD	1.344809	N/A	40,000,000	USD	1010000281282676756L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:13:59.987	EZ81DGPL1CR4	360T	MONE	GBP	1.34424	N/A	40,000,000	USD	1010000281282676756L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:12:32.516	EZ1K3L72DHY7	360T	MONE	EUR	130.23	N/A	1,828,015,800	JPY	1010000281282674545L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:12:32.516	EZ6WR4K605G0	360T	MONE	JPY	130.2376	N/A	1,828,015,800	JPY	1010000281282674545L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:12:04.608	EZ9GNBBC27S5	360T	MONE	EUR	0.8802078	N/A	200,000	GBP	1010000281282673844	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:11:33.78	EZ7JYQP8VYC2	360T	MONE	JPY	130.2054	N/A	112,892,400	JPY	1010000281282673668L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:11:33.78	EZ1K3L72DHY7	360T	MONE	EUR	130.137	N/A	112,892,400	JPY	1010000281282673668L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:10:29.731	EZ5YZHD9RS36	360T	MONE	JPY	130.1665	N/A	2,132,185,600	JPY	1010000281282673427L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:10:29.731	EZ1K3L72DHY7	360T	MONE	EUR	130.089	N/A	2,132,185,600	JPY	1010000281282673427L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:08:38.629	EZ6BQVD4NRL9	360T	MONE	AUD	0.7653892	N/A	28,000,000	AUD	1010000281282674653L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:08:38.629	EZ1Y64JWJH26	360T	MONE	USD	0.76536	N/A	28,000,000	AUD	1010000281282674653L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 11:06:07.284	EZ37S7DTTDT6	360T	MONE	EUR	1.1823442	N/A	182,000	USD	1010000281282671066	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:59:26.265	EZV6DK3LMDG0	360T	MONE	USD	1.357988	N/A	35,000,000	GBP	1010000281282576742L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:59:26.265	EZ81DGPL1CR4	360T	MONE	GBP	1.34551	N/A	35,000,000	GBP	1010000281282576742L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:59:02.419	EZV6DK3LMDG0	360T	MONE	USD	1.358066	N/A	35,000,000	GBP	1010000281282576710L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:59:02.419	EZ81DGPL1CR4	360T	MONE	GBP	1.3456	N/A	35,000,000	GBP	1010000281282576710L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:58:01.599	EZ9NL9FYC5H5	360T	MONE	USD	6.299162	N/A	40,000,000	DKK	1010000281282575576L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:58:01.599	EZ341NZ5NRJ1	360T	MONE	DKK	6.298712	N/A	40,000,000	DKK	1010000281282575576L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:57:39.642	EZN85MC43819	360T	MONE	USD	8.669498	N/A	60,000,000	SEK	1010000281282573753L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:57:39.642	EZ370SPT9QL7	360T	MONE	SEK	8.668903	N/A	60,000,000	SEK	1010000281282573753L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:57:04.174	EZ9NL9FYC5H5	360T	MONE	USD	6.299543	N/A	20,000,000	DKK	1010000281282572882L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:57:04.174	EZ341NZ5NRJ1	360T	MONE	DKK	6.299142	N/A	20,000,000	DKK	1010000281282572882L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:56:20.372	EZ9GNBBC27S5	360T	MONE	EUR	0.879184	N/A	40,000,000	EUR	1010000281282662978L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:56:20.372	EZCYJN9WM2G2	360T	MONE	GBP	0.879208	N/A	40,000,000	EUR	1010000281282662978L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:54:15.762	EZ4PHB866M34	360T	MONE	EUR	4.263882	N/A	4,800,000	PLN	1010000281282670761L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:54:15.762	EZ33VV41FYM3	360T	MONE	PLN	4.267165	N/A	4,800,000	PLN	1010000281282670761L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:52:06.67	EZ1S7K822HM6	360T	MONE	EUR	1.5451827	N/A	500,000	AUD	1010000281282670706L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:52:06.67	EZ9ZY1J18RR3	360T	MONE	AUD	1.5465624	N/A	500,000	AUD	1010000281282670706L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:51:25.017	EZ2P530YXJ13	360T	MONE	SEK	10.250209	N/A	7,400,000	SEK	1010000281282670431L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:51:25.017	EZ6B6V25NJC4	360T	MONE	EUR	10.250646	N/A	7,400,000	SEK	1010000281282670431L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:51:22.317	EZCYJN9WM2G2	360T	MONE	EUR	0.879109	N/A	1,055,000	GBP	1010000281282670403L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:51:22.317	EZ49KXWBjYF0	360T	MONE	GBP	0.8794115	N/A	1,055,000	GBP	1010000281282670403L2	No	TPAC,ILQD

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360T	2018-07-05 00:00:00.0	2018-06-07 10:50:44.226	EZ3YTPWZK207	360T	MONE	EUR	130.0747	N/A	390,000,000	JPY	1010000281282670325L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:50:44.226	EZ254S0X1ST6	360T	MONE	JPY	130.0857	N/A	390,000,000	JPY	1010000281282670325L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:50:39.517	EZVB0H00LCW1	360T	MONE	USD	1.183337	N/A	8,600,000	USD	1010000281282669776L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:50:39.517	EZV40CZSK0C2	360T	MONE	EUR	1.182293	N/A	8,600,000	USD	1010000281282669776L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:50:07.45	EZ49352SNXG1	360T	MONE	CHF	1.1605697	N/A	2,190,000	CHF	1010000281282669725L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:50:07.45	EZ3SFQNRDF96	360T	MONE	EUR	1.1607244	N/A	2,190,000	CHF	1010000281282669725L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:49:36.128	EZ7YRZR8RNF3	360T	MONE	CZK	21.67698	N/A	10,000,000	USD	1010000281282664528L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:49:36.128	EZ6DDVYTF5B0	360T	MONE	USD	21.705	N/A	10,000,000	USD	1010000281282664528L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:46:09.896	EZVHM5ZZ18W7	360T	MONE	EUR	1.18288	N/A	200,000,000	EUR	1010000281282669453L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:46:09.896	EZVLHZ0ZYXN9	360T	MONE	USD	1.184381	N/A	200,000,000	EUR	1010000281282669453L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:39:09.918	EZ2NGHF8ZXX2	360T	MONE	USD	7.846636	N/A	535,000,000	HKD	1010000281282671291L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:39:09.918	EZ3FSDKGTD26	360T	MONE	HKD	7.8461	N/A	535,000,000	HKD	1010000281282671291L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:37:36.822	EZ4PHB866M34	360T	MONE	EUR	4.2630095	N/A	200,000	PLN	1010000281282671005	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:37:00.167	EZV40CZSK0C2	360T	MONE	USD	1.1825338	N/A	35,000,000	USD	1010000281282667533L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:37:00.167	EZ37S7DTTDT6	360T	MONE	EUR	1.1824585	N/A	35,000,000	USD	1010000281282667533L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:36:34.677	EZ9GNBBC27S5	360T	MONE	EUR	0.879869	N/A	15,000	GBP	1010000281282670288	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:34:49.476	EZVMMMFPVG98	360T	MONE	EUR	1.160057	N/A	25,000	CHF	1010000281282659167	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:32:53.204	EZVB0H00LCW1	360T	MONE	USD	1.183578	N/A	6,000,000	USD	1010000281282665986L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:32:53.204	EZ37S7DTTDT6	360T	MONE	EUR	1.182457	N/A	6,000,000	USD	1010000281282665986L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:31:46.58	EZCYJN9WM2G2	360T	MONE	GBP	0.879827	N/A	1,375,000	GBP	1010000281282665758L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:31:46.58	EZ9GNBBC27S5	360T	MONE	EUR	0.879807	N/A	1,375,000	GBP	1010000281282665758L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:22:12.316	EZ40C36C5194	360T	MONE	USD	1.3444715	N/A	6,700,000	GBP	1010000281282663911L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:22:12.316	EZ1W4FP0Y7Y9	360T	MONE	GBP	1.3444228	N/A	6,700,000	GBP	1010000281282663911L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:20:53.303	EZ3SDCH52KB6	360T	MONE	CAD	1.294282	N/A	100,000,000	USD	1010000281282663653L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:20:53.303	EZB5WFZ1BZM8	360T	MONE	USD	1.29519	N/A	100,000,000	USD	1010000281282663653L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:18:50.699	EZ40C36C5194	360T	MONE	USD	1.344393	N/A	250,000,000	GBP	1010000281282559388L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:18:50.699	EZ1W4FP0Y7Y9	360T	MONE	GBP	1.344344	N/A	250,000,000	GBP	1010000281282559388L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:18:37.489	EZ37S7DTTDT6	360T	MONE	EUR	1.181778	N/A	51,210	USD	1010000281282659897	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:15:18.641	EZ92N23TW1S6	360T	MONE	USD	8.036787	N/A	100,000,000	NOK	1010000281282662916L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:15:18.641	EZ346GS1GYD6	360T	MONE	NOK	8.036	N/A	100,000,000	NOK	1010000281282662916L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:14:44.866	EZ81DGPL1CR4	360T	MONE	USD	1.3451	N/A	50,000,000	GBP	1010000281282662845L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:14:44.866	EZ40C36C5194	360T	MONE	GBP	1.344951	N/A	50,000,000	GBP	1010000281282662845L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:14:34.027	EZV40CZSK0C2	360T	MONE	EUR	1.1819354	N/A	302,000	USD	1010000281282656871	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:14:26.094	EZ341NZ5NRJ1	360T	MONE	USD	6.301935	N/A	57,000,000	DKK	1010000281282662810L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:14:26.094	EZ6F8JKRNB38	360T	MONE	DKK	6.3006	N/A	57,000,000	DKK	1010000281282662810L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:14:03.26	EZ5DZC681N96	360T	MONE	CAD	1.2950514	N/A	38,000,000	CAD	1010000281282662792L2	No	TPAC,ILQD

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360T	2018-07-05 00:00:00.0	2018-06-07 10:14:03.26	EZB5WFZ1BZM8	360T	MONE	USD	1.29511	N/A	38,000,000	CAD	1010000281282662792L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:13:20.882	EZ6BQVD4NRL9	360T	MONE	AUD	0.7651063	N/A	10,000,000	AUD	1010000281282662747L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:13:20.882	EZ1Y64JWJH26	360T	MONE	USD	0.76507	N/A	10,000,000	AUD	1010000281282662747L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:12:41.926	EZ40C36C5194	360T	MONE	USD	1.344849	N/A	20,000,000	GBP	1010000281282662622L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:12:41.926	EZ1W4FP0Y7Y9	360T	MONE	GBP	1.3448	N/A	20,000,000	GBP	1010000281282662622L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:11:51.039	EZ5GLQ3WDH79	360T	MONE	CHF	0.9818677	N/A	5,000,000	CHF	1010000281282662480L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:11:51.039	EZ5RBVMPZT93	360T	MONE	USD	0.9819397	N/A	5,000,000	CHF	1010000281282662480L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:11:12.025	EZ3TXWQRVMH1	360T	MONE	USD	1.190599	N/A	1,200,000	USD	1010000281282662524L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:11:12.025	EZVHM5ZZ18W7	360T	MONE	EUR	1.1822	N/A	1,200,000	USD	1010000281282662524L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:10:31.674	EZ37S7DTTDT6	360T	MONE	EUR	1.1819167	N/A	240,000	USD	1010000281282659334	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:09:51.902	EZ1Y64JWJH26	360T	MONE	AUD	0.76516	N/A	210,000,000	AUD	1010000281282662075L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:09:51.902	EZVJ47SR36M5	360T	MONE	USD	0.7651564	N/A	210,000,000	AUD	1010000281282662075L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:08:32.962	EZ9Y2TYZ8P19	360T	MONE	HKD	7.829958	N/A	305,000,000	HKD	1010000281282662057L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:08:32.962	EZ1DY52H1WT9	360T	MONE	USD	7.84617	N/A	305,000,000	HKD	1010000281282662057L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:06:39.11	EZZGYZY6CDY7	360T	MONE	EUR	4.654636	N/A	55,054	RON	1010000281282656676	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:05:48.468	EZ86PJJ660Z6	360T	MONE	EUR	1.200713	N/A	800,000	USD	1010000281282652032	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:05:10.319	EZ4YRBK9PQM2	360T	MONE	EUR	1.1825462	N/A	1,800,000	EUR	1010000281282658275	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:02:22.576	EZ6K67NCQRR5	360T	MONE	EUR	1.608575	N/A	490,000	SGD	1010000281282661875	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 10:02:22.576	EZ6K67NCQRR5	360T	MONE	EUR	1.608515	N/A	490,000	SGD	1010000281282661845	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:59:50.625	EZ3M54CJPVW8	360T	MONE	EUR	0.87855	N/A	100,000,000	GBP	1010000281282660973L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:59:50.625	EZ9G66C0P9C3	360T	MONE	GBP	0.8809765	N/A	100,000,000	GBP	1010000281282660973L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:58:27.964	EZ40C36C5194	360T	MONE	GBP	1.345069	N/A	1,300,000	USD	1010000281282643903L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:58:27.964	EZ3N17CCC2M6	360T	MONE	GBP	1.35039	N/A	1,750,000	USD	1010000281282643903L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:55:18.003	EZ85F50HMNM5	360T	MONE	EUR	1.184997	N/A	49,475	USD	1010000281282553517	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:54:34.006	EZ37S7DTTDT6	360T	MONE	EUR	1.1817	N/A	10,000	EUR	1010000281282656072	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:52:05.313	EZ4PD19W7963	360T	MONE	RUB	61.89595	N/A	600,000,000	RUB	1010000281282658431L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:52:05.313	EZ5K01BQJHR7	360T	MONE	USD	61.86045	N/A	600,000,000	RUB	1010000281282658431L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:47:18.095	EZ6DJJ4RJCW7	360T	MONE	EUR	10.246442	N/A	3,000,000	EUR	1010000281282658427	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:46:29.072	EZ3YTPWZK207	360T	MONE	EUR	129.90234	N/A	2,840,920	JPY	1010000281282653958	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:38:55.366	EZ89JTFYSS69	360T	MONE	EUR	5.3957545	N/A	47,200,000	TRY	1010000281282655758L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:38:55.366	EZ3S08Z8GR26	360T	MONE	TRY	5.3977999	N/A	47,200,000	TRY	1010000281282655758L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:35:54.383	EZV40CZSK0C2	360T	MONE	EUR	1.182125	N/A	100,000,000	USD	1010000281282655365L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:35:54.383	EZVHM5ZZ18W7	360T	MONE	USD	1.18235	N/A	100,000,000	USD	1010000281282655365L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:32:48.336	EZ7YMB50GGJ5	360T	MONE	GBP	1.347954	N/A	10,000,000	GBP	1010000281282654717	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:32:12.987	EZ5RBVMPZT93	360T	MONE	USD	0.981955	N/A	63,000,000	CHF	1010000281282651760L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:32:12.987	EZ5GLQ3WDH79	360T	MONE	CHF	0.981885	N/A	63,000,000	CHF	1010000281282651760L2	No	TPAC,ILQD



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360T	2018-07-05 00:00:00.0	2018-06-07 09:30:47.342	EZ24JSCDC225	360T	MONE	EUR	1.199731	N/A	2,100,000	USD	1010000281282654533	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:25:31.078	EZBXZG4PHNH1	360T	MONE	USD	0.981215	N/A	340,000	USD	1010000281282641267	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:23:58.304	EZSJS8S76F5	360T	MONE	CHF	0.753451	N/A	50,000,000	CAD	1010000281282653605L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:23:58.304	EZ8M1K0M9RK5	360T	MONE	CAD	0.75801	N/A	50,000,000	CAD	1010000281282653605L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:23:54.423	EZ6R5WZTDC64	360T	MONE	USD	3.60274	N/A	16,000,000	PLN	1010000281282650078L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:23:54.423	EZ5CHL6JQ634	360T	MONE	PLN	3.602744	N/A	16,000,000	PLN	1010000281282650078L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:18:47.786	EZ37S7DTTDT6	360T	MONE	EUR	1.182303	N/A	650,000	USD	1010000281282649832	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:18:25.752	EZ7T1DTLMDX1	360T	MONE	USD	8.028509	N/A	18,000,000	NOK	1010000281282649325L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:18:25.752	EZ92N23TW1S6	360T	MONE	NOK	8.028264	N/A	18,000,000	NOK	1010000281282649325L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:16:32.634	EZ370SPT9QL7	360T	MONE	SEK	8.65778	N/A	10,000,000	SEK	1010000281282649015L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:16:32.634	EZN85MC43819	360T	MONE	USD	8.6583585	N/A	10,000,000	SEK	1010000281282649015L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:11:49.868	EZ1H5PQH7WV5	360T	MONE	USD	12.719631	N/A	60,000,000	ZAR	1010000281282645902L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:11:49.868	EZ2H50KQK2L9	360T	MONE	ZAR	12.721246	N/A	60,000,000	ZAR	1010000281282645902L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:10:17.49	EZV40CZSK0C2	360T	MONE	EUR	1.1822585	N/A	75,000,000	EUR	1010000281282647127L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:10:17.49	EZ5HSWBH4490	360T	MONE	USD	1.1827906	N/A	75,000,000	EUR	1010000281282647127L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:09:48.419	EZBBNVXZWS11	360T	MONE	USD	3.6072	N/A	20,000,000	USD	1010000281282646781L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:09:48.419	EZH3XFJWNX6	360T	MONE	PLN	3.6062708	N/A	20,000,000	USD	1010000281282646781L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:08:38.293	EZ8GJBHDLJ31	360T	MONE	EUR	317.4368	N/A	150,000,000	HUF	1010000281282651398L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:08:38.293	EZ95Z4F17291	360T	MONE	HUF	317.527	N/A	150,000,000	HUF	1010000281282651398L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:08:18.615	EZV40CZSK0C2	360T	MONE	EUR	1.182515	N/A	60,000	USD	1010000281282651372	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:04:08.07	EZ37S7DTTDT6	360T	MONE	EUR	1.1818889	N/A	60,000	USD	1010000281282643227	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:02:07.578	EZVHM5ZZ18W7	360T	MONE	USD	1.18221	N/A	100,000,000	EUR	1010000281282643412L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:02:07.578	EZV40CZSK0C2	360T	MONE	EUR	1.181987	N/A	100,000,000	EUR	1010000281282643412L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:01:41.459	EZ8VYQ0RY9J5	360T	MONE	EUR	7.447667	N/A	1,425,000	EUR	1010000281282650641L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:01:41.459	EZ8WKD633RG9	360T	MONE	DKK	7.447255	N/A	1,425,000	EUR	1010000281282650641L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:01:16.545	EZBNK1P1H9G1	360T	MONE	PLN	4.263907	N/A	234,000,000	PLN	1010000281282643320L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:01:16.545	EZ4PHB866M34	360T	MONE	EUR	4.262762	N/A	234,000,000	PLN	1010000281282643320L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 09:00:30.904	EZ37S7DTTDT6	360T	MONE	EUR	1.182004	N/A	30,000	EUR	1010000281282634786	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:53:02.997	EZV40CZSK0C2	360T	MONE	USD	1.1816465	N/A	300,000,000	USD	1010000281282637072L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:53:02.997	EZ37S7DTTDT6	360T	MONE	EUR	1.181572	N/A	300,000,000	USD	1010000281282637072L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:52:58.856	EZ1Y64JWJH26	360T	MONE	USD	0.76486	N/A	157,000,000	AUD	1010000281282647962L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:52:58.856	EZ6BQVD4NRL9	360T	MONE	AUD	0.7648837	N/A	157,000,000	AUD	1010000281282647962L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:50:33.694	EZ6ZXNWC3NY7	360T	MONE	RON	4.656981	N/A	5,000,000	RON	1010000281282647427L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:50:33.694	EZ96DTKQ57S1	360T	MONE	EUR	4.6552	N/A	5,000,000	RON	1010000281282647427L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:49:18.334	EZ4SPQV3TB38	360T	MONE	RON	4.662023	N/A	5,000,000	RON	1010000281282646966L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:49:18.334	EZ96DTKQ57S1	360T	MONE	EUR	4.6553	N/A	5,000,000	RON	1010000281282646966L1	No	TPAC,ILQD

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360T	2018-07-05 00:00:00.0	2018-06-07 08:48:34.323	EZ1S475P6JM0	360T	MONE	CNH	6.39535	N/A	38,000,000	USD	1010000281282642653L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:48:34.323	EZBX12WYF8S6	360T	MONE	USD	6.389	N/A	38,000,000	USD	1010000281282642653L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:47:56.891	EZ3M2Q51C726	360T	MONE	ZAR	15.153062	N/A	15,000,000	ZAR	1010000281282642645L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:47:56.891	EZ3YQCTXLR44	360T	MONE	EUR	15.0539	N/A	15,000,000	ZAR	1010000281282642645L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:47:19.83	EZ1YP2ZBQK72	360T	MONE	EUR	10.247663	N/A	13,000,000	SEK	1010000281282642383L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:47:19.83	EZ6B6V25NJC4	360T	MONE	SEK	10.24756	N/A	13,000,000	SEK	1010000281282642383L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:46:49.466	EZ8V45YQ1RG6	360T	MONE	USD	0.98271	N/A	100,000	USD	1010000281282633381L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:46:49.466	EZ11VCFGXFY6	360T	MONE	CHF	0.966642	N/A	400,000	USD	1010000281282633381L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:46:01.428	EZ4YRBK9PQM2	360T	MONE	EUR	1.1823448	N/A	500,000	EUR	1010000281282641932	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:45:18.925	EZ3YTPWZK207	360T	MONE	EUR	129.92812	N/A	51,000,000	JPY	1010000281282644895	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:44:35.693	EZBX12WYF8S6	360T	MONE	USD	6.3867	N/A	40,000,000	USD	1010000281282641564L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:44:35.693	EZ1S475P6JM0	360T	MONE	CNH	6.3929	N/A	40,000,000	USD	1010000281282641564L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:44:34.488	EZ37S7DTTDT6	360T	MONE	EUR	1.181638	N/A	150,000,000	USD	1010000281282644313L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:44:34.488	EZV40CZSK0C2	360T	MONE	USD	1.181712	N/A	150,000,000	USD	1010000281282644313L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:44:12.234	EZ1S475P6JM0	360T	MONE	CNH	6.392477	N/A	55,000,000	USD	1010000281282641347L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:44:12.234	EZBX12WYF8S6	360T	MONE	USD	6.38603	N/A	55,000,000	USD	1010000281282641347L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:43:53.786	EZV40CZSK0C2	360T	MONE	EUR	1.1815467	N/A	655,405	EUR	1010000281282641284	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:42:42.372	EZGH76GN8TC7	360T	MONE	EUR	15.0365824	N/A	80,500,000	ZAR	1010000281282644197L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:42:42.372	EZ3FXNSPZF69	360T	MONE	ZAR	15.0394612	N/A	80,500,000	ZAR	1010000281282644197L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:41:39.857	EZVQQ1RTJ352	360T	MONE	USD	0.980939	N/A	500,000	USD	1010000281282641166	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:41:29.675	EZ4PHB866M34	360T	MONE	PLN	4.2609502	N/A	15,000,000	PLN	1010000281282644033L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:41:29.675	EZ13BQRV8JM4	360T	MONE	EUR	4.2607171	N/A	15,000,000	PLN	1010000281282644033L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:40:06.775	EZ6VT9T4JFS3	360T	MONE	EUR	9.4934216	N/A	426,000,000	NOK	1010000281282643663L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:40:06.775	EZ87P8K6CPT7	360T	MONE	NOK	9.4937103	N/A	426,000,000	NOK	1010000281282643663L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:39:30.493	EZ5K01BQJHR7	360T	MONE	RUB	61.92958	N/A	699,000,000	RUB	1010000281282640843L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:39:30.493	EZV9S9N6P7N6	360T	MONE	USD	61.92278	N/A	699,000,000	RUB	1010000281282640843L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:38:37.735	EZ8D6CY3KZ31	360T	MONE	EUR	7.446344	N/A	35,000,000	DKK	1010000281282643474L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:38:37.735	EZ8VYQ0RY9J5	360T	MONE	DKK	7.446274	N/A	35,000,000	DKK	1010000281282643474L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:37:32.081	EZ3QNNJ945Y4	360T	MONE	CHF	1.1612567	N/A	40,000,000	CHF	1010000281282640283L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:37:32.081	EZVMMMFPVG98	360T	MONE	EUR	1.1613475	N/A	40,000,000	CHF	1010000281282640283L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:33:54.843	EZB5DPWP0DJ1	360T	MONE	USD	4.56228	N/A	25,000,000	TRY	1010000281282637280L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:33:54.843	EZ2TFVCMQY40	360T	MONE	TRY	4.56385	N/A	25,000,000	TRY	1010000281282637280L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:33:47.141	EZ7NPHRHX5V0	360T	MONE	ILS	3.571597	N/A	900,000	ILS	1010000281282640435L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:33:47.141	EZ8947NCM4R0	360T	MONE	USD	3.571782	N/A	900,000	ILS	1010000281282640435L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:33:26.376	EZ37S7DTTDT6	360T	MONE	EUR	1.1819748	N/A	2,000,000	USD	1010000281282640132	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:30:36.217	EZ33TSWGMCM0	360T	MONE	USD	109.916	N/A	50,000,000	USD	1010000281282638382L1	No	TPAC,ILQD

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360T	2018-07-05 00:00:00.0	2018-06-07 08:30:36.217	EZ2XC8SS8758	360T	MONE	JPY	109.6707	N/A	50,000,000	USD	1010000281282638382L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:28:07.25	EZ3TXWQRVMH1	360T	MONE	USD	1.19059	N/A	150,000,000	USD	1010000281282637358L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:28:07.25	EZVHM5ZZ18W7	360T	MONE	EUR	1.18219	N/A	150,000,000	USD	1010000281282637358L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:27:59.405	EZ1TJDKFY9N9	360T	MONE	EUR	1.196941	N/A	500,000	USD	1010000281282525552	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:27:40.218	EZ3CGCB0MF23	360T	MONE	USD	1.182469	N/A	300,000,000	USD	1010000281282627126L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:27:40.218	EZV40CZSK0C2	360T	MONE	EUR	1.182098	N/A	300,000,000	USD	1010000281282627126L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:27:06.061	EZ73GDK1H2L3	360T	MONE	EUR	7.7415	N/A	15,000,000	CNY	1010000281282638663	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:24:49.375	EZ2H50KQK2L9	360T	MONE	USD	12.711574	N/A	25,732,154	ZAR	1010000281282636877	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:23:37.939	EZ86PJJ660Z6	360T	MONE	EUR	1.200611	N/A	10,000,000	USD	1010000281282636683	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:23:08.937	EZ8F13D7D5S8	360T	MONE	EUR	73.140962	N/A	44,340,283	RUB	1010000281282634686	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:21:46.675	EZ3TXWQRVMH1	360T	MONE	USD	1.190075	N/A	100,000,000	USD	1010000281282636172L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:21:46.675	EZVHM5ZZ18W7	360T	MONE	EUR	1.18168	N/A	100,000,000	USD	1010000281282636172L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:21:17.93	EZ9G66C0P9C3	360T	MONE	GBP	0.880614	N/A	70,000,000	GBP	1010000281282635875L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:21:17.93	EZ3M54CJPVW8	360T	MONE	EUR	0.87816	N/A	70,000,000	GBP	1010000281282635875L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:20:44.833	EZ5S79HBP5Q9	360T	MONE	EUR	1.185016	N/A	500,000	USD	1010000281282522127	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:19:13.274	EZ3YT3RJVZS0	360T	MONE	USD	1.349222	N/A	40,000,000	GBP	1010000281282517668L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:19:13.274	EZ81DGPL1CR4	360T	MONE	GBP	1.34589	N/A	40,000,000	GBP	1010000281282517668L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:18:53.508	EZ3YT3RJVZS0	360T	MONE	USD	1.349224	N/A	40,000,000	GBP	1010000281282516747L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:18:53.508	EZ81DGPL1CR4	360T	MONE	GBP	1.34588	N/A	40,000,000	GBP	1010000281282516747L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:17:31.918	EZ4YYL0M2VH8	360T	MONE	USD	1.3321	N/A	1,500,000	SGD	1010000281282634438L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:17:31.918	EZ5TZXGC8N95	360T	MONE	SGD	1.3208882	N/A	1,500,000	SGD	1010000281282634438L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:17:16.889	EZVMMMFPVG98	360T	MONE	EUR	1.1613905	N/A	581	CHF	1010000281282629800	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:17:10.336	EZ4YYL0M2VH8	360T	MONE	USD	1.33222	N/A	1,500,000	SGD	1010000281282634425L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:17:10.336	EZC5ZLXH8H3	360T	MONE	SGD	1.321972	N/A	1,500,000	SGD	1010000281282634425L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:16:50.51	EZ4YYL0M2VH8	360T	MONE	USD	1.3321	N/A	1,500,000	SGD	1010000281282634314L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:16:50.51	EZ9725F1C5T1	360T	MONE	SGD	1.322786	N/A	1,500,000	SGD	1010000281282634314L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:16:41.119	EZ96H5252VM0	360T	MONE	SGD	1.323728	N/A	1,500,000	SGD	1010000281282634305L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:16:41.119	EZ4YYL0M2VH8	360T	MONE	USD	1.33209	N/A	1,500,000	SGD	1010000281282634305L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:16:32.334	EZ3BC3R93SC5	360T	MONE	USD	20.315176	N/A	20,000,000	USD	1010000281282624412L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:16:32.334	EZ4BXW6H5DB0	360T	MONE	MXN	20.3257	N/A	20,000,000	USD	1010000281282624412L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:16:29.081	EZBJMCXDZ8B4	360T	MONE	SGD	1.324476	N/A	1,500,000	SGD	1010000281282634284L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:16:29.081	EZ4YYL0M2VH8	360T	MONE	USD	1.33203	N/A	1,500,000	SGD	1010000281282634284L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:16:20.401	EZ97BVLY7CV7	360T	MONE	TRY	4.58701	N/A	2,000,000	TRY	1010000281282623442L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:16:20.401	EZ2TFVCMQY40	360T	MONE	USD	4.56838	N/A	2,000,000	TRY	1010000281282623442L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:16:13.313	EZ4YYL0M2VH8	360T	MONE	USD	1.33207	N/A	1,500,000	SGD	1010000281282634231L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:16:13.313	EZ86S8D0S0P9	360T	MONE	SGD	1.325453	N/A	1,500,000	SGD	1010000281282634231L2	No	TPAC,ILQD

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360T	2018-07-05 00:00:00.0	2018-06-07 08:16:05.166	EZ7HWQGYGKQ4360T	MONE	CNH	7.561207	N/A	50,000,000	CNH	1010000281282633768L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:16:05.166	EZ5L0B9P4F93 360T	MONE	EUR	7.54789	N/A	50,000,000	CNH	1010000281282633768L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:14:33.217	EZ6KNHLFP0S1 360T	MONE	USD	21.703068	N/A	90,000,000	CZK	1010000281282619611L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:14:33.217	EZ1BRYC20VG4 360T	MONE	CZK	21.701795	N/A	90,000,000	CZK	1010000281282619611L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:12:59.431	EZ1WBVPPYB31 360T	MONE	USD	1.187047	N/A	150,000,000	EUR	1010000281282633560L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:12:59.431	EZVHM5ZZ18W7 360T	MONE	EUR	1.18253	N/A	150,000,000	EUR	1010000281282633560L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:12:56.83	EZ29W3LB1865 360T	MONE	NZD	0.7051726	N/A	246,000,000	NZD	1010000281282634763L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:12:56.83	EZ3G86ZSM0Z0 360T	MONE	USD	0.70516	N/A	246,000,000	NZD	1010000281282634763L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:12:53.024	EZBX12WYF8S6 360T	MONE	CNH	6.38588	N/A	10,000,000	USD	1010000281282633557L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:12:53.024	EZ9JT2MXRLV9 360T	MONE	USD	6.38544	N/A	10,000,000	USD	1010000281282633557L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:12:23.943	EZ3TXWQVRMH1 360T	MONE	USD	1.190949	N/A	159,473,365	USD	1010000281282622993L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:12:23.943	EZVHM5ZZ18W7 360T	MONE	EUR	1.18256	N/A	159,473,365	USD	1010000281282622993L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:10:39.092	EZ37S7DTTDT6 360T	MONE	EUR	1.1821323	N/A	6,843,500	USD	1010000281282621796	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:10:21.677	EZ9QFCQBLC6 360T	MONE	HUF	317.2535	N/A	330,000,000	HUF	1010000281282633878L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:10:21.677	EZB1TWH0S947 360T	MONE	EUR	317.2454	N/A	330,000,000	HUF	1010000281282633878L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:08:21.477	EZ4PHB866M34 360T	MONE	PLN	4.2595173	N/A	500,000	PLN	1010000281282633321L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:08:21.477	EZ13BQRV8JM4 360T	MONE	EUR	4.2592796	N/A	500,000	PLN	1010000281282633321L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:07:42.026	EZ9NL9FYC5H5 360T	MONE	USD	6.299869	N/A	70,000,000	DKK	1010000281282621761L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:07:42.026	EZ341NZ5NRJ1 360T	MONE	DKK	6.299458	N/A	70,000,000	DKK	1010000281282621761L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:06:45.048	EZ6N3R8RDFT4 360T	MONE	ZAR	12.72388	N/A	200,000,000	ZAR	1010000281282512105L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:06:45.048	EZ2H50KQK2L9 360T	MONE	USD	12.7189	N/A	200,000,000	ZAR	1010000281282512105L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:03:37.4	EZ86PJJ660Z6 360T	MONE	EUR	1.201408	N/A	5,000,000	USD	1010000281282632054	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:03:05.925	EZ1YP2ZBQK72 360T	MONE	EUR	10.254538	N/A	72,500	EUR	1010000281282626477	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:01:25.31	EZ4YSXTJCL33 360T	MONE	EUR	1.53176	N/A	309,700	CAD	1010000281282617598L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:01:25.31	EZB9JHLSTBK6 360T	MONE	CAD	1.539514	N/A	309,700	CAD	1010000281282617598L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:00:42.496	EZN85MC43819 360T	MONE	USD	8.669624	N/A	50,000,000	SEK	1010000281282630442L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:00:42.496	EZ370SPT9QL7 360T	MONE	SEK	8.669021	N/A	50,000,000	SEK	1010000281282630442L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:00:36.231	EZVHM5ZZ18W7 360T	MONE	EUR	1.18293	N/A	250,000	EUR	1010000281282625298L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 08:00:36.231	EZVLHZ0ZYXN9 360T	MONE	USD	1.184413	N/A	250,000	EUR	1010000281282625298L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:54:59.316	EZ9JT2MXRLV9 360T	MONE	USD	6.382325	N/A	9,000,000	USD	1010000281282629688L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:54:59.316	EZBD60V48Y41 360T	MONE	CNH	6.383733	N/A	9,000,000	USD	1010000281282629688L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:54:48.569	EZ3CGCB0MF23 360T	MONE	USD	1.184028	N/A	300,000,000	USD	1010000281282614086L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:54:48.569	EZV40CZSK0C2 360T	MONE	EUR	1.183659	N/A	300,000,000	USD	1010000281282614086L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:53:04.038	EZV40CZSK0C2 360T	MONE	EUR	1.1833587	N/A	300,000,000	USD	1010000281282614040L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:53:04.038	EZ3CGCB0MF23 360T	MONE	USD	1.183729	N/A	300,000,000	USD	1010000281282614040L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:52:40.012	EZ6LX9PKTS91 360T	MONE	USD	109.905	N/A	100,000,000	USD	1010000281282628805L1	No	TPAC,ILQD

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360T	2018-07-05 00:00:00.0	2018-06-07 07:52:40.012	EZ33TSWGMCM0	360T	MONE	JPY	109.886	N/A	100,000,000	USD	1010000281282628805L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:52:32.651	EZ7TNW4RYZ06	360T	MONE	EUR	9.50383	N/A	45,000,000	EUR	1010000281282628796L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:52:32.651	EZ65BC570YF7	360T	MONE	NOK	9.5265105	N/A	45,000,000	EUR	1010000281282628796L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:48:42.478	EZ1Y64JWJH26	360T	MONE	AUD	0.76562	N/A	13,000,000	AUD	1010000281282613605L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:48:42.478	EZVJ47SR36M5	360T	MONE	USD	0.765616	N/A	13,000,000	AUD	1010000281282613605L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:47:29.659	EZ37S7DTTDT6	360T	MONE	EUR	1.1825517	N/A	100,000	USD	1010000281282620357	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:45:49.701	EZ5GNJNMVMG1	360T	MONE	USD	1.220071	N/A	25,000,000	EUR	1010000281282627040L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:45:49.701	EZVHM5ZZ18W7	360T	MONE	EUR	1.18297	N/A	25,000,000	EUR	1010000281282627040L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:44:45.609	EZ6X3B48F8F3	360T	MONE	EUR	1.188142	N/A	108,500,000	USD	1010000281282591934	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:44:27.165	EZ78HLRQG2G9	360T	MONE	EUR	25.62	N/A	30,000,000	EUR	1010000281282625802L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:44:27.165	EZ7T9CYM31L7	360T	MONE	CZK	25.6359	N/A	30,000,000	EUR	1010000281282625802L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:44:06.237	EZ78HLRQG2G9	360T	MONE	EUR	25.621	N/A	30,000,000	EUR	1010000281282625632L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:44:06.237	EZ7T9CYM31L7	360T	MONE	CZK	25.63665	N/A	30,000,000	EUR	1010000281282625632L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:42:17.633	EZ8F13D7D5S8	360T	MONE	EUR	73.126495	N/A	31,825,000	RUB	1010000281282503924	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:40:59.958	EZBHL1LYG2X7	360T	MONE	EUR	1.955566	N/A	1,400,000	BGN	1010000281282626613	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:38:51.727	EZ1YP2ZBQK72	360T	MONE	EUR	10.255245	N/A	13,000,000	SEK	1010000281282626408L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:38:51.727	EZ81LCSYJ2G5	360T	MONE	SEK	10.25452	N/A	10,250,000	SEK	1010000281282626408L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:38:22.27	EZVMMMFVPG98	360T	MONE	EUR	1.1617587	N/A	150,000,000	CHF	1010000281282625050L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:38:22.27	EZ3SFQNRDF96	360T	MONE	CHF	1.1617476	N/A	150,000,000	CHF	1010000281282625050L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:36:18.519	EZ9NTHHVNDT2	360T	MONE	EUR	37.7862	N/A	3,500,687	THB	1010000281282612014	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:34:27.38	EZ2FW20VLNW4	360T	MONE	EUR	73.5861	N/A	9,161,650	RUB	1010000281282611998	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:32:39.388	EZ588R4HF1Z4	360T	MONE	EUR	79.76177	N/A	13,609,832	INR	1010000281282611636	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:32:13.138	EZ2XW6SY2QY5	360T	MONE	CHF	1.161221	N/A	15,000,000	EUR	1010000281282615327L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:32:13.138	EZBK5HRT12Z2	360T	MONE	EUR	1.16161	N/A	15,000,000	EUR	1010000281282615327L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:31:40.934	EZ37S7DTTDT6	360T	MONE	EUR	1.181865	N/A	191,000	USD	1010000281282609612	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:31:27.173	EZ4PR35SG5K9	360T	MONE	EUR	7.5859	N/A	1,884,624	CNY	1010000281282609506	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:30:54.91	EZ37S7DTTDT6	360T	MONE	EUR	1.182015	N/A	120,000	EUR	1010000281282613798	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:30:44.643	EZBX12WYF8S6	360T	MONE	USD	6.3828	N/A	50,000,000	USD	1010000281282625023L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:30:44.643	EZ5294QJKH29	360T	MONE	CNH	6.3861	N/A	50,000,000	USD	1010000281282625023L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:30:28.065	EZ6NL59QC8Q3	360T	MONE	CHF	0.979513	N/A	45,000,000	USD	1010000281282613787L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:30:28.065	EZ8V45YQ1RG6	360T	MONE	USD	0.98218	N/A	45,000,000	USD	1010000281282613787L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:29:51.985	EZCCHJW6MR84	360T	MONE	CHF	0.982053	N/A	50,000,000	USD	1010000281282613692L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:29:51.985	EZ8V45YQ1RG6	360T	MONE	USD	0.98259	N/A	50,000,000	USD	1010000281282613692L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:29:10.415	EZ5294QJKH29	360T	MONE	CNH	6.3881	N/A	50,000,000	USD	1010000281282624618L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:29:10.415	EZBX12WYF8S6	360T	MONE	USD	6.3848	N/A	50,000,000	USD	1010000281282624618L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:27:31.608	EZ37S7DTTDT6	360T	MONE	EUR	1.181922	N/A	125,000	USD	1010000281282623631	No	ILQD



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360T	2018-07-05 00:00:00.0	2018-06-07 07:26:09.668	EZ1Y64JWJH26	360T	MONE	USD	0.7656	N/A	27,000,000	AUD	1010000281282609155L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:26:09.668	EZ6BQVD4NRL9	360T	MONE	AUD	0.765621	N/A	27,000,000	AUD	1010000281282609155L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:23:06.353	EZ33TSWGMCM0	360T	MONE	JPY	109.979	N/A	80,000,000	USD	1010000281282622545L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:23:06.353	EZ6LX9PKTS91	360T	MONE	USD	109.9975	N/A	80,000,000	USD	1010000281282622545L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:22:12.16	EZ1H5PQH7WV5	360T	MONE	USD	12.735891	N/A	65,000,000	ZAR	1010000281282609143L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:22:12.16	EZ2H50KQK2L9	360T	MONE	ZAR	12.73755	N/A	65,000,000	ZAR	1010000281282609143L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:20:57.745	EZ7V3C2XS9B7	360T	MONE	USD	3.938316	N/A	9,000,000	RON	1010000281282608861L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:20:57.745	EZ8GGD602647	360T	MONE	RON	3.938839	N/A	9,000,000	RON	1010000281282608861L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:19:28.381	EZ26BDW328J2	360T	MONE	USD	3.938636	N/A	3,000,000	RON	1010000281282608771L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:19:28.381	EZ7V3C2XS9B7	360T	MONE	RON	3.9387905	N/A	3,000,000	RON	1010000281282608771L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:17:02.548	EZ1J5YBDCCK5	360T	MONE	EUR	9.271452	N/A	13,000,000	HKD	1010000281282591150	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:15:58.153	EZ1Z5PMK9269	360T	MONE	USD	268.71181	N/A	1,400,000,000	HUF	1010000281282608736L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:15:58.153	EZ4XL0CLFGC9	360T	MONE	HUF	268.69599	N/A	1,400,000,000	HUF	1010000281282608736L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:13:52.448	EZ37S7DTTDT6	360T	MONE	EUR	1.1816073	N/A	7,500,000	EUR	1010000281282611551L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:13:52.448	EZV40CZSK0C2	360T	MONE	USD	1.1816783	N/A	7,500,000	EUR	1010000281282611561L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:13:52.448	EZ37S7DTTDT6	360T	MONE	EUR	1.1816073	N/A	7,500,000	EUR	1010000281282611561L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:13:52.448	EZV40CZSK0C2	360T	MONE	USD	1.1816793	N/A	7,500,000	EUR	1010000281282611551L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:13:50.599	EZV5RXVDGCIY7	360T	MONE	RUB	72.9662	N/A	86,000,000	RUB	1010000281282620991L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:13:50.599	EZ8F13D7D5S8	360T	MONE	EUR	72.9535	N/A	86,000,000	RUB	1010000281282620991L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:11:41.327	EZ37S7DTTDT6	360T	MONE	EUR	1.1813514	N/A	398,395	USD	1010000281282610941	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:11:38.819	EZ1TFT89FHD5	360T	MONE	USD	3.67297	N/A	5,000,000	AED	1010000281282620590L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:11:38.819	EZGCSJN58ZL1	360T	MONE	AED	3.67295	N/A	5,000,000	AED	1010000281282620590L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:10:16.442	EZBC3Z0H2TX3	360T	MONE	USD	7.846088	N/A	127,000,000	HKD	1010000281282620202L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:10:16.442	EZ2NGHF8ZXX2	360T	MONE	HKD	7.84588	N/A	127,000,000	HKD	1010000281282620202L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:07:05.809	EZ16K511W4H1	360T	MONE	EUR	7.691491	N/A	2,100,000	CNH	1010000281282617207	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:06:56.094	EZ36Y5J2F073	360T	MONE	EUR	7.67192	N/A	2,800,000	CNH	1010000281282616921	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:05:58.543	EZBX12WYF8S6	360T	MONE	CNH	6.38456	N/A	20,000,000	CNH	1010000281282608684L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:05:58.543	EZ9JT2MXRLV9	360T	MONE	USD	6.3841075	N/A	20,000,000	CNH	1010000281282608684L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:05:16.273	EZ6X3B48F8F3	360T	MONE	EUR	1.186732	N/A	28,000,000	USD	1010000281282590501	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:05:16.273	EZ6X3B48F8F3	360T	MONE	EUR	1.186712	N/A	28,000,000	USD	1010000281282590368	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:05:13.692	EZ665GGV1WH5	360T	MONE	USD	1.346263	N/A	150,000,000	USD	1010000281282616512L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:05:13.692	EZ7YMB50GGJ5	360T	MONE	GBP	1.345788	N/A	150,000,000	USD	1010000281282616512L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:04:29.12	EZ16XKCC6PC3	360T	MONE	MXN	24.217955	N/A	50,112,289	MXN	1010000281282616196L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:04:29.12	EZZ1R9BNVS88	360T	MONE	EUR	24.028144	N/A	50,112,289	MXN	1010000281282616196L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:02:17.297	EZ3CGCB0MF23	360T	MONE	USD	1.181541	N/A	300,000,000	USD	1010000281282608616L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 07:02:17.297	EZV40CZSK0C2	360T	MONE	EUR	1.181169	N/A	300,000,000	USD	1010000281282608616L1	No	TPAC,ILQD

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360T	2018-07-05 00:00:00.0	2018-06-07 07:00:22.131	EZ1S7K822HM6	360T	MONE	EUR	1.543949	N/A	2,000,000	AUD	1010000281282615387	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:59:16.056	EZ3G86ZSM0Z0	360T	MONE	NZD	0.70487	N/A	50,000,000	NZD	1010000281282617467L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:59:16.056	EZ7N7FCL8VZ1	360T	MONE	USD	0.704868	N/A	50,000,000	NZD	1010000281282617467L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:58:50.086	EZ3G86ZSM0Z0	360T	MONE	NZD	0.7049	N/A	150,000,000	NZD	1010000281282617297L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:58:50.086	EZ7N7FCL8VZ1	360T	MONE	USD	0.7048981	N/A	150,000,000	NZD	1010000281282617297L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:58:39.003	EZ2XW6SY2QY5	360T	MONE	CHF	1.162049	N/A	60,000,000	EUR	1010000281282614505L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:58:39.003	EZBK5HRT12Z2	360T	MONE	EUR	1.16245	N/A	60,000,000	EUR	1010000281282614505L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:55:19.891	EZ2K9TDVVW65	360T	MONE	CHF	0.96682	N/A	990,000	USD	1010000281282609576L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:55:19.891	EZ8V45YQ1RG6	360T	MONE	USD	0.9844	N/A	990,000	USD	1010000281282609576L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:55:16.885	EZ9JT2MXRLV9	360T	MONE	CNH	6.38388	N/A	40,000,000	CNH	1010000281282603055L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:55:16.885	EZ8MRSGMFWB2	360T	MONE	USD	6.38377	N/A	40,000,000	CNH	1010000281282603055L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:53:05.243	EZ6CLV72VTS0	360T	MONE	EUR	4.29886	N/A	79,679.42	PLN	1010000281282601930	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:49:24.771	EZVLHZ0ZYXN9	360T	MONE	USD	1.182216	N/A	5,000,000	EUR	1010000281282601865L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:49:24.771	EZVHM5ZZ18W7	360T	MONE	EUR	1.18072	N/A	5,000,000	EUR	1010000281282601865L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:48:16.185	EZ3FSDKGTD26	360T	MONE	USD	7.84534	N/A	1,000,000	USD	1010000281282500867L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:48:16.185	EZ9H2ZJH2GX8	360T	MONE	HKD	7.822028	N/A	1,000,000	USD	1010000281282500867L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:47:14.037	EZ3G86ZSM0Z0	360T	MONE	USD	0.70485	N/A	65,000,000	NZD	1010000281282498501L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:47:14.037	EZ29W3LB1865	360T	MONE	NZD	0.7048585	N/A	65,000,000	NZD	1010000281282498501L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:46:05.317	EZ8T0B1QHTS9	360T	MONE	HUF	269.1094	N/A	1,900,000,000	HUF	1010000281282498332L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:46:05.317	EZ4XL0CLFGC9	360T	MONE	USD	269.2197	N/A	1,900,000,000	HUF	1010000281282498332L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:44:18.398	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1818748	N/A	14,000,000	USD	1010000281282609236	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:42:37.464	EZB5DPWP0DJ1	360T	MONE	USD	4.575577	N/A	163,000,000	TRY	1010000281282599782L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:42:37.464	EZ2TFVCMQY40	360T	MONE	TRY	4.5773	N/A	163,000,000	TRY	1010000281282599782L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:37:26.24	EZ2TFVCMQY40	360T	MONE	TRY	4.57149	N/A	13,000,000	TRY	1010000281282606616L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:37:26.24	EZB5DPWP0DJ1	360T	MONE	USD	4.5698	N/A	13,000,000	TRY	1010000281282606616L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:37:12.835	EZ341NZ5NRJ1	360T	MONE	DKK	6.307892	N/A	62,000,000	DKK	1010000281282598605L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:37:12.835	EZ9NL9FYC5H5	360T	MONE	USD	6.308314	N/A	62,000,000	DKK	1010000281282598605L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:33:30.581	EZ3TXWQRVMH1	360T	MONE	EUR	1.1888224	N/A	34,700,000	USD	1010000281282590195	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:30:57.332	EZ3FSDKGTD26	360T	MONE	HKD	7.8455	N/A	45,000,000	HKD	1010000281282606236L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:30:57.332	EZ2NGHF8ZXK2	360T	MONE	USD	7.846036	N/A	45,000,000	HKD	1010000281282606236L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:26:42.491	EZ37S7DTTDT6	360T	MONE	EUR	1.1799653	N/A	100,000	USD	1010000281282604604	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:22:29.106	EZ98P8G68326	360T	MONE	JPY	108.858	N/A	35,000,000	USD	1010000281282497495L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:22:29.106	EZ33TSWGMCM0	360T	MONE	USD	109.967	N/A	35,000,000	USD	1010000281282497495L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:21:55.461	EZ98P8G68326	360T	MONE	JPY	108.8519	N/A	35,000,000	USD	1010000281282486540L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:21:55.461	EZ33TSWGMCM0	360T	MONE	USD	109.962	N/A	35,000,000	USD	1010000281282486540L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:20:05.603	EZ6VT9T4JFS3	360T	MONE	EUR	9.505816	N/A	90,000	NOK	1010000281282597665	No	ILQD

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360T	2018-07-05 00:00:00.0	2018-06-07 06:18:50.515	EZ2TFVCMQY40	360T	MONE	TRY	4.56697	N/A	50,000,000	TRY	1010000281282596150L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:18:50.515	EZB5DPWP0DJ1	360T	MONE	USD	4.565261	N/A	50,000,000	TRY	1010000281282596150L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:13:39.27	EZ2NGHF8ZXK2	360T	MONE	USD	7.845798	N/A	50,000,000	USD	1010000281282609636L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:13:39.27	EZ3FSDKGTD26	360T	MONE	HKD	7.84526	N/A	50,000,000	USD	1010000281282609636L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:08:57.691	EZ37S7DTTDT6	360T	MONE	EUR	1.178973	N/A	270,000	USD	1010000281282596863	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 06:05:36.552	EZVMMMPVPG98	360T	MONE	EUR	1.1613299	N/A	27,000	CHF	1010000281282593825	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 05:56:23.904	EZ65XHDV9L90	360T	MONE	USD	31.902	N/A	6,000,000	USD	1010000281282606893L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 05:56:23.904	EZ8GBG5V6YN1	360T	MONE	THB	31.515	N/A	6,000,000	USD	1010000281282606893L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 05:44:10.596	EZ6T4VQL1C27	360T	MONE	THB	31.516	N/A	6,000,000	USD	1010000281282606105L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 05:44:10.596	EZ65XHDV9L90	360T	MONE	USD	31.908	N/A	6,000,000	USD	1010000281282606105L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 05:31:03.401	EZBC3Z0H2TX3	360T	MONE	USD	7.845601	N/A	5,000,000	HKD	1010000281282600460L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 05:31:03.401	EZ2NGHF8ZXK2	360T	MONE	HKD	7.84544	N/A	5,000,000	HKD	1010000281282600460L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 05:20:28.048	EZ37S7DTTDT6	360T	MONE	EUR	1.1793866	N/A	50,000	USD	1010000281282600123	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 04:44:47.944	EZ5G0YJ8FW00	360T	MONE	EUR	1.674025	N/A	700,000	NZD	1010000281282605897	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 04:22:45.334	EZ7KDHT1SLX5	360T	MONE	USD	0.767823	N/A	12,000,000	AUD	1010000281282605611L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 04:22:45.334	EZ1Y64JWJH26	360T	MONE	AUD	0.76518	N/A	12,000,000	AUD	1010000281282605611L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 03:20:39.958	EZ6HBJDV7134	360T	MONE	USD	29.682	N/A	5,400,000	USD	1010000281282604628	No	ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 03:08:47.284	EZB0LHCKJ0C6	360T	MONE	HKD	7.839242	N/A	40,000,000	USD	1010000281282475371L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 03:08:47.284	EZ76QC9N57J1	360T	MONE	USD	7.842965	N/A	40,000,000	USD	1010000281282475371L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 02:29:38.701	EZ35J5Z5G317	360T	MONE	CNH	6.40034	N/A	10,000,000	USD	1010000281282467598L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 02:29:38.701	EZBX12WYF8S6	360T	MONE	USD	6.3829	N/A	10,000,000	USD	1010000281282467598L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 01:10:26.58	EZ3G86ZSM0Z0	360T	MONE	NZD	0.70481	N/A	75,000,000	NZD	1010000281282603568L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 01:10:26.58	EZVSVBM1QX09	360T	MONE	USD	0.704806	N/A	75,000,000	NZD	1010000281282603568L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 01:00:07.016	EZ6LX9PKTS91	360T	MONE	JPY	110.16159	N/A	12,000,000	USD	1010000281282602855L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 01:00:07.016	EZ9CBNPG3MG1	360T	MONE	USD	110.16826	N/A	12,000,000	USD	1010000281282602855L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 00:56:19.67	EZ29W3LB1865	360T	MONE	USD	0.704521	N/A	3,000,000	NZD	1010000281282602248L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 00:56:19.67	EZ745CP1BF87	360T	MONE	NZD	0.7045292	N/A	3,000,000	NZD	1010000281282602248L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 00:54:12.865	EZ13S0N2RJR6	360T	MONE	JPY	109.8543	N/A	40,000,000	USD	1010000281282465355L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 00:54:12.865	EZ33TSWGMCM0	360T	MONE	USD	110.113	N/A	40,000,000	USD	1010000281282465355L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 00:53:53.411	EZ33TSWGMCM0	360T	MONE	USD	110.115	N/A	40,000,000	USD	1010000281282436941L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 00:53:53.411	EZ13S0N2RJR6	360T	MONE	JPY	109.8586	N/A	40,000,000	USD	1010000281282436941L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 00:50:31.339	EZ81DGPL1CR4	360T	MONE	GBP	1.34315	N/A	35,000,000	GBP	1010000281282436840L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 00:50:31.339	EZV6DK3LMDG0	360T	MONE	USD	1.3555818	N/A	35,000,000	GBP	1010000281282436840L2	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 00:50:10.053	EZ81DGPL1CR4	360T	MONE	GBP	1.34321	N/A	35,000,000	GBP	1010000281282433744L1	No	TPAC,ILQD
360T	2018-07-05 00:00:00.0	2018-06-07 00:50:10.053	EZV6DK3LMDG0	360T	MONE	USD	1.355651	N/A	35,000,000	GBP	1010000281282433744L2	No	TPAC,ILQD

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