

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-06-11
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-07-09

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	2018-07-09 00:00:00.0	2018-06-11 18:05:01.798	EZ5DZC681N96	360T	MONE	USD	1.298158	N/A	29,000,000	CAD	1010000281283146385L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 18:05:01.798	EZ6K7YYBG417	360T	MONE	CAD	1.29815	N/A	29,000,000	CAD	1010000281283146385L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 17:22:40.335	EZNRGPC2LGH6	360T	MONE	USD	272.5564	N/A	3,076,920	HUF	1010000281283145273	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 17:21:19.58	EZ6K7YYBG417	360T	MONE	CAD	1.29855	N/A	170,000,000	CAD	1010000281283144663L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 17:21:19.58	EZ5DZC681N96	360T	MONE	USD	1.298558	N/A	170,000,000	CAD	1010000281283144663L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 16:22:37.121	EZ4YRBK9PQM2	360T	MONE	EUR	1.179842	N/A	500,000	EUR	1010000281283143603	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:41:52.127	EZ3CGCB0MF23	360T	MONE	EUR	1.18036	N/A	10,000,000	USD	1010000281283142630L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:41:52.127	EZ90JBFKNDX7	360T	MONE	USD	1.187542	N/A	10,000,000	USD	1010000281283142630L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:33:15.302	EZVLHZ0ZYXN9	360T	MONE	USD	1.181778	N/A	19,000,000	USD	1010000281283142422L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:33:15.302	EZ3CGCB0MF23	360T	MONE	EUR	1.18044	N/A	19,000,000	USD	1010000281283142422L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:29:37.928	EZ4QHK06BH51	360T	MONE	EUR	0.882383	N/A	41,300,000	EUR	1010000281283142412L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:29:37.928	EZVVFZ99FN9	360T	MONE	GBP	0.882733	N/A	41,300,000	EUR	1010000281283142412L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:25:29.579	EZ3ZRJP77860	360T	MONE	USD	0.9847	N/A	5,000,000	CHF	1010000281283142211L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:25:29.579	EZ38L1RXC1S7	360T	MONE	CHF	0.983439	N/A	5,000,000	CHF	1010000281283142211L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:20:57.75	EZ6421KSFZN4	360T	MONE	CHF	1.162508	N/A	2,600,000	CHF	1010000281283142155L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:20:57.75	EZ3QNNJ945Y4	360T	MONE	EUR	1.162515	N/A	2,600,000	CHF	1010000281283142155L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:19:53.135	EZ57YKK351X5	360T	MONE	EUR	1.16298	N/A	9,000,000	CHF	1010000281283141980L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:19:53.135	EZ6421KSFZN4	360T	MONE	CHF	1.162951	N/A	9,000,000	CHF	1010000281283141980L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:18:35.465	EZB692ZSV949	360T	MONE	EUR	1.1842605	N/A	550,000	EUR	1010000281283142265	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:18:05.353	EZ3CGCB0MF23	360T	MONE	EUR	1.18086	N/A	200,000	USD	1010000281283141888L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:18:05.353	EZ4S6SGZBVF1	360T	MONE	USD	1.186625	N/A	200,000	USD	1010000281283141888L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:16:26.449	EZV5XH8GXQ5	360T	MONE	USD	1.1895621	N/A	200,000	USD	1010000281283141268L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:16:26.449	EZ3CGCB0MF23	360T	MONE	EUR	1.18085	N/A	200,000	USD	1010000281283141268L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:14:23.266	EZ6CJ10H5129	360T	MONE	USD	1.1921935	N/A	200,000	USD	1010000281283139250L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:14:23.266	EZ3CGCB0MF23	360T	MONE	EUR	1.18062	N/A	200,000	USD	1010000281283139250L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:13:17.684	EZ784YLKF1B8	360T	MONE	JPY	129.743	N/A	6,600,000,000	JPY	1010000281283138912L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:13:17.684	EZ5HL0L5PXC9	360T	MONE	EUR	129.7437	N/A	6,600,000,000	JPY	1010000281283138912L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:12:47.532	EZ71K9H5JFV0	360T	MONE	NZD	1.67852	N/A	6,200,000	NZD	1010000281283138886L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:12:47.532	EZYHK0F3M3H7	360T	MONE	EUR	1.678441	N/A	6,200,000	NZD	1010000281283138886L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:12:23.238	EZ3CGCB0MF23	360T	MONE	EUR	1.18054	N/A	200,000	USD	1010000281283138720L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:12:23.238	EZ1TJDKFY9N9	360T	MONE	USD	1.1950499	N/A	200,000	USD	1010000281283138720L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:12:08.884	EZ2SKT35NZ64	360T	MONE	AUD	1.55051	N/A	14,200,000	AUD	1010000281283138588L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:12:08.884	EZ6QWJTRRB12	360T	MONE	EUR	1.550386	N/A	14,200,000	AUD	1010000281283138588L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:11:23.641	EZ1TPLG9WG95	360T	MONE	MXN	20.47225	N/A	121,000,000	MXN	1010000281283137693L2	No	TPAC,ILQD

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360T	2018-07-09 00:00:00.0	2018-06-11 15:11:23.641	EZ4BXW6H5DB0	360T	MONE	USD	20.46875	N/A	121,000,000	MXN	1010000281283137693L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:10:42.177	EZ5DZC681N96	360T	MONE	USD	1.300056	N/A	85,500,000	CAD	1010000281283137634L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:10:42.177	EZ6K7YYBG417	360T	MONE	CAD	1.30005	N/A	85,500,000	CAD	1010000281283137634L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:10:21.342	EZQ5GRZXDSG8	360T	MONE	USD	1.1983525	N/A	200,000	USD	1010000281283137555L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:10:21.342	EZ3CGCB0MF23	360T	MONE	EUR	1.18076	N/A	200,000	USD	1010000281283137555L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:08:29.174	EZ3CGCB0MF23	360T	MONE	EUR	1.18087	N/A	200,000	USD	1010000281283137516L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:08:29.174	EZ578Y370QV6	360T	MONE	USD	1.2021964	N/A	200,000	USD	1010000281283137516L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:06:27.142	EZ6ZGLZLNQL12	360T	MONE	USD	1.2050661	N/A	200,000	USD	1010000281283136664L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:06:27.142	EZ3CGCB0MF23	360T	MONE	EUR	1.1806	N/A	200,000	USD	1010000281283136664L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:06:22.669	EZ5HSWBH4490	360T	MONE	EUR	1.1807264	N/A	14,350,000	USD	1010000281283141765L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:06:22.669	EZ5Y78W4XGM4	360T	MONE	USD	1.1896468	N/A	14,350,000	USD	1010000281283141765L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:04:16.288	EZ1F5JHP59Y4	360T	MONE	USD	13.119216	N/A	76,154,025	ZAR	1010000281283141552L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:04:16.288	EZ6GD12TTRB2	360T	MONE	ZAR	13.204139	N/A	76,154,025	ZAR	1010000281283141552L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:04:07.415	EZYNHM6ZQSC5	360T	MONE	USD	1.2079509	N/A	200,000	USD	1010000281283136613L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:04:07.415	EZ3CGCB0MF23	360T	MONE	EUR	1.18064	N/A	200,000	USD	1010000281283136613L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:03:11.324	EZ68HMB88XF3	360T	MONE	USD	109.926	N/A	20,964,636	JPY	1010000281283141302	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:02:07.46	EZ3CGCB0MF23	360T	MONE	EUR	1.18068	N/A	200,000	USD	1010000281283136375L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:02:07.46	EZJ04VB3L008	360T	MONE	USD	1.21148	N/A	200,000	USD	1010000281283136375L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:01:10.096	EZ7N7FCL8VZ1	360T	MONE	NZD	0.703702	N/A	350,000	NZD	1010000281283141074	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:00:10.741	EZ7N7FCL8VZ1	360T	MONE	NZD	0.703682	N/A	157,750	NZD	1010000281283141012	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:00:07.56	EZ5C8WKWQZ08	360T	MONE	USD	1.2146959	N/A	200,000	USD	1010000281283134964L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 15:00:07.56	EZ3CGCB0MF23	360T	MONE	EUR	1.18071	N/A	200,000	USD	1010000281283134964L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:59:21.539	EZVF9VHXLJS7	360T	MONE	EUR	9.4816299	N/A	2,200,000	NOK	1010000281283141002L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:59:21.539	EZ5M8KS250T2	360T	MONE	NOK	9.5168975	N/A	2,200,000	NOK	1010000281283141002L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:58:38.303	EZBD48BJV1C1	360T	MONE	USD	4.51482	N/A	20,000,000	USD	1010000281283124506L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:58:38.303	EZ6G2T8DB5C6	360T	MONE	TRY	4.516479	N/A	20,000,000	USD	1010000281283124506L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:58:01.929	EZ3CGCB0MF23	360T	MONE	EUR	1.18037	N/A	200,000	USD	1010000281283134916L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:58:01.929	EZ2LD3FL3DY9	360T	MONE	USD	1.2178979	N/A	200,000	USD	1010000281283134916L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:57:33.851	EZ4BXW6H5DB0	360T	MONE	USD	20.473275	N/A	105,000,000	MXN	1010000281283124445L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:57:33.851	EZ1TPLG9WG95	360T	MONE	MXN	20.476933	N/A	105,000,000	MXN	1010000281283124445L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:57:08.364	EZ15K8718MP3	360T	MONE	USD	1.298698	N/A	1,000,000	USD	1010000281283140394	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:56:11.262	EZ364NTFJ9Y9	360T	MONE	USD	1.2212727	N/A	200,000	USD	1010000281283134510L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:56:11.262	EZ3CGCB0MF23	360T	MONE	EUR	1.18048	N/A	200,000	USD	1010000281283134510L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:54:22.732	EZ3XVQT3KL13	360T	MONE	USD	1.334238	N/A	22,000,000	SGD	1010000281283124431L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:54:22.732	EZ7CWZFDGWN4	360T	MONE	SGD	1.33419	N/A	22,000,000	SGD	1010000281283124431L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:54:15.135	EZ6WXKQBHXT8	360T	MONE	HKD	9.321838	N/A	16,450,000	HKD	1010000281283139975L2	No	TPAC,ILQD

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360T	2018-07-09 00:00:00.0	2018-06-11 14:54:15.135	EZ7ZJKNX3G8	360T	MONE	EUR	9.266702	N/A	16,450,000	HKD	1010000281283139975L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:53:33.531	EZ8RDSBNB1Q1	360T	MONE	MAD	9.425	N/A	1,000,000	MAD	1010000281283123435L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:53:33.531	EZ5GM0NDN1F9	360T	MONE	USD	9.4246343	N/A	1,000,000	MAD	1010000281283123435L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:53:13.483	EZ1MG6GHDKQ5	360T	MONE	USD	1.2249172	N/A	200,000	USD	1010000281283134402L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:53:13.483	EZ3CGCB0MF23	360T	MONE	EUR	1.18078	N/A	200,000	USD	1010000281283134402L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:52:30.339	EZ22S6THT0P8	360T	MONE	ILS	3.5755	N/A	2,000,000	ILS	1010000281283123425L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:52:30.339	EZ2R7VLZ63Z0	360T	MONE	USD	3.575695	N/A	2,000,000	ILS	1010000281283123425L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:51:15.702	EZ9YKPPK1TQ4	360T	MONE	USD	1.2284172	N/A	200,000	USD	1010000281283134398L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:51:15.702	EZ3CGCB0MF23	360T	MONE	EUR	1.18072	N/A	200,000	USD	1010000281283134398L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:51:10.766	EZ68HMB88XF3	360T	MONE	USD	109.933	N/A	16,500,000,000	JPY	1010000281283123347L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:51:10.766	EZ6G72CZZRX6	360T	MONE	JPY	109.926	N/A	16,500,000,000	JPY	1010000281283123347L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:49:05.522	EZ3CGCB0MF23	360T	MONE	EUR	1.18071	N/A	200,000	USD	1010000281283133562L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:49:05.522	EZVP5G71G6X0	360T	MONE	USD	1.231809	N/A	200,000	USD	1010000281283133562L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:47:19.99	EZ6M7NXFBY19	360T	MONE	JPY	129.89358	N/A	206,750,000	JPY	1010000281283139168L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:47:19.99	EZTHVDH46M00	360T	MONE	EUR	129.8073	N/A	206,750,000	JPY	1010000281283139168L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:46:51.365	EZ3CGCB0MF23	360T	MONE	EUR	1.18075	N/A	200,000	USD	1010000281283132853L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:46:51.365	EZ52HLRHWR49	360T	MONE	USD	1.235238	N/A	200,000	USD	1010000281283132853L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:43:17.524	EZ8JP7VJ36G9	360T	MONE	USD	1.2382226	N/A	200,000	USD	1010000281283132764L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:43:17.524	EZ3CGCB0MF23	360T	MONE	EUR	1.18031	N/A	200,000	USD	1010000281283132764L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:40:09.018	EZB95XCGGTS2	360T	MONE	GBP	0.884003	N/A	1,200,000	GBP	1010000281283138861L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:40:09.018	EZ226XS42NF5	360T	MONE	EUR	0.881415	N/A	1,200,000	GBP	1010000281283138861L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:39:17.333	EZSJY73NJSN9	360T	MONE	EUR	1.1804277	N/A	1,200,000	USD	1010000281283138627L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:39:17.333	EZ3CGCB0MF23	360T	MONE	USD	1.1805	N/A	1,200,000	USD	1010000281283138627L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:35:35.644	EZV196CSB625	360T	MONE	DKK	7.4466663	N/A	9,300,000	DKK	1010000281283138127L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:35:35.644	EZ8WKD633RG9	360T	MONE	EUR	7.4490251	N/A	9,300,000	DKK	1010000281283138127L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:34:04.021	EZ3QNNJ945Y4	360T	MONE	EUR	1.1625071	N/A	580,000	CHF	1010000281283122612L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:34:04.021	EZ4PS4GFD9P7	360T	MONE	CHF	1.161394	N/A	600,000	CHF	1010000281283122612L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:31:29.22	EZB4Z64V2G74	360T	MONE	GBP	0.884325	N/A	6,000,000	GBP	1010000281283121787L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:31:29.22	EZ4QHK06BH51	360T	MONE	EUR	0.881762	N/A	6,000,000	GBP	1010000281283121787L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:31:25.215	EZ13D7H261Y4	360T	MONE	JPY	0.0089547	N/A	100,000	CHF	1010000281283132027L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:31:25.215	EZ5K33SWCK27	360T	MONE	CHF	0.008940307	N/A	100,000	CHF	1010000281283132027L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:29:50.489	EZVHM5ZZ18W7	360T	MONE	EUR	1.181139	N/A	100,000	EUR	1010000281283137004	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:29:17.313	EZ9LDCL5BL50	360T	MONE	USD	0.984493	N/A	47,000	USD	1010000281283120616L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:29:17.313	EZ94WKXSPDL9	360T	MONE	CHF	0.97883	N/A	50,000	USD	1010000281283120616L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:28:47.458	EZVHM5ZZ18W7	360T	MONE	EUR	1.1809765	N/A	112,466	USD	1010000281283136845	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:26:55.281	EZ3CGCB0MF23	360T	MONE	USD	1.18087	N/A	50,000,000	EUR	1010000281283120486L2	No	TPAC,ILQD

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360T	2018-07-09 00:00:00.0	2018-06-11 14:26:55.281	EZSJY73NJSN9	360T	MONE	EUR	1.180797	N/A	50,000,000	EUR	1010000281283120486L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:26:23.816	EZ2HQXTCW725	360T	MONE	USD	1.189816	N/A	25,000,000	USD	1010000281283120278L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:26:23.816	EZVL3M479X02	360T	MONE	EUR	1.1809745	N/A	24,900,000	USD	1010000281283120278L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:23:35.897	EZ1ZQGGD75P6	360T	MONE	USD	1.298426	N/A	350,000	USD	1010000281283133090	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:23:13.92	EZ3CGCB0MF23	360T	MONE	EUR	1.18056	N/A	6,000,000	EUR	1010000281283135413L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:23:13.92	EZ1F1X9S9M06	360T	MONE	USD	1.21756	N/A	6,000,000	EUR	1010000281283135413L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:20:14.25	EZVHM5ZZ18W7	360T	MONE	EUR	1.1801988	N/A	5,000,000	USD	1010000281283129328L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:20:14.25	EZSJY73NJSN9	360T	MONE	USD	1.1802689	N/A	5,000,000	USD	1010000281283129328L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:18:41.578	EZSJY73NJSN9	360T	MONE	USD	1.1800887	N/A	20,000,000	USD	1010000281283129318L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:18:41.578	EZVHM5ZZ18W7	360T	MONE	EUR	1.1800182	N/A	20,000,000	USD	1010000281283129318L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:17:04.674	EZ86LHMBCPH3	360T	MONE	GBP	0.88193	N/A	5,000,000	GBP	1010000281283133943L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:17:04.674	EZ27LTN1YLR3	360T	MONE	EUR	0.8819075	N/A	5,000,000	GBP	1010000281283133943L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:16:44.491	EZSJY73NJSN9	360T	MONE	EUR	1.1803785	N/A	25,000,000	USD	1010000281283133813L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:16:44.491	EZ3CGCB0MF23	360T	MONE	USD	1.18045	N/A	25,000,000	USD	1010000281283133813L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:15:45.354	EZSJY73NJSN9	360T	MONE	USD	1.180059	N/A	40,000,000	USD	1010000281283128512L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:15:45.354	EZVHM5ZZ18W7	360T	MONE	EUR	1.179986	N/A	40,000,000	USD	1010000281283128512L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:15:41.982	EZV1BV91V596	360T	MONE	EUR	1.534207	N/A	1,115,000	CAD	1010000281283133103L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:15:41.982	EZ14DZS2HZS6	360T	MONE	CAD	1.542733	N/A	1,150,000	CAD	1010000281283133103L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:15:32.166	EZVHM5ZZ18W7	360T	MONE	EUR	1.1800244	N/A	3,000,000	EUR	1010000281283133004L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:15:32.166	EZSJY73NJSN9	360T	MONE	USD	1.1800971	N/A	3,000,000	EUR	1010000281283133004L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:15:18.024	EZ8CPCLOMP53	360T	MONE	CHF	1.1612	N/A	1,950,000	CHF	1010000281283132825L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:15:18.024	EZ6421KSFZN4	360T	MONE	EUR	1.162341	N/A	1,950,000	CHF	1010000281283132825L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:14:09.524	EZ3M54CJPVW8	360T	MONE	EUR	0.881938	N/A	47,000,000	GBP	1010000281283128343L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:14:09.524	EZ27LTN1YLR3	360T	MONE	GBP	0.881957	N/A	47,000,000	GBP	1010000281283128343L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:12:43.481	EZ27LTN1YLR3	360T	MONE	GBP	0.8819285	N/A	7,000,000	EUR	1010000281283131538L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:12:43.481	EZ3M54CJPVW8	360T	MONE	EUR	0.8819035	N/A	7,000,000	EUR	1010000281283131538L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:11:34.502	EZ81DGPL1CR4	360T	MONE	GBP	1.3379065	N/A	15,000,000	GBP	1010000281283130502L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:11:34.502	EZBRHTC5BKC2	360T	MONE	USD	1.337951	N/A	15,000,000	GBP	1010000281283130502L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:11:25.786	EZ81DGPL1CR4	360T	MONE	GBP	1.3381027	N/A	15,000,000	GBP	1010000281283118432L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:11:25.786	EZBRHTC5BKC2	360T	MONE	USD	1.338151	N/A	15,000,000	GBP	1010000281283118432L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:09:32.326	EZ4YTRVZS396	360T	MONE	USD	1.1900108	N/A	100,000	USD	1010000281283127403L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:09:32.326	EZ3CGCB0MF23	360T	MONE	EUR	1.18031	N/A	100,000	USD	1010000281283127403L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:09:17.567	EZ70Z05P0DZ2	360T	MONE	USD	1.1887661	N/A	200,000	USD	1010000281283127352L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:09:17.567	EZ3CGCB0MF23	360T	MONE	EUR	1.18032	N/A	200,000	USD	1010000281283127352L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:08:59.41	EZ3CGCB0MF23	360T	MONE	EUR	1.18031	N/A	100,000	USD	1010000281283127116L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:08:59.41	EZ90JBFKNDX7	360T	MONE	USD	1.1875062	N/A	100,000	USD	1010000281283127116L2	No	TPAC,ILQD

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360T	2018-07-09 00:00:00.0	2018-06-11 14:08:40.789	EZ3CGCB0MF23	360T	MONE	EUR	1.18031	N/A	100,000	USD	1010000281283126866L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:08:40.789	EZ4S6SGZBVF1	360T	MONE	USD	1.1860728	N/A	100,000	USD	1010000281283126866L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:08:33.243	EZVR03DYPY57	360T	MONE	USD	1.217489	N/A	47,300	USD	1010000281283017914L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:08:33.243	EZ3CGCB0MF23	360T	MONE	EUR	1.18032	N/A	47,300	USD	1010000281283017914L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:08:14.081	EZ3CGCB0MF23	360T	MONE	EUR	1.18042	N/A	422,900	USD	1010000281283017900L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:08:14.081	EZ6WT46FS5D9	360T	MONE	USD	1.197628	N/A	422,900	USD	1010000281283017900L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:07:52.672	EZ3CGCB0MF23	360T	MONE	EUR	1.18047	N/A	1,385,000	USD	1010000281283017897L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:07:52.672	EZ14CM8L8619	360T	MONE	USD	1.188827	N/A	1,385,000	USD	1010000281283017897L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:07:44.569	EZ85F50HMNM5	360T	MONE	USD	1.1833184	N/A	100,000	USD	1010000281283126647L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:07:44.569	EZ3CGCB0MF23	360T	MONE	EUR	1.18047	N/A	100,000	USD	1010000281283126647L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:04:43.417	EZ1Y64JWJH26	360T	MONE	AUD	0.7614131	N/A	240,000,000	AUD	1010000281283017883L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:04:43.417	EZVJ47SR36M5	360T	MONE	USD	0.7614	N/A	240,000,000	AUD	1010000281283017883L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:03:39.578	EZ27LTN1YLR3	360T	MONE	GBP	0.8818792	N/A	5,000,000	GBP	1010000281283126277L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:03:39.578	EZ3M54CJPVW8	360T	MONE	EUR	0.8818591	N/A	5,000,000	GBP	1010000281283126277L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:02:36.428	EZ9LDCL5BL50	360T	MONE	USD	0.9848613	N/A	8,000,000	USD	1010000281283128174L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 14:02:36.428	EZ3ZRPJP77860	360T	MONE	CHF	0.98479	N/A	8,000,000	USD	1010000281283128174L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:58:25.288	EZ27LTN1YLR3	360T	MONE	GBP	0.881859	N/A	15,000,000	EUR	1010000281283127857L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:58:25.288	EZ3M54CJPVW8	360T	MONE	EUR	0.881836	N/A	15,000,000	EUR	1010000281283127857L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:52:36.7	EZ3CGCB0MF23	360T	MONE	EUR	1.18071	N/A	3,000,000	USD	1010000281283127466L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:52:36.7	EZ5HSWBH4490	360T	MONE	USD	1.180867	N/A	3,000,000	USD	1010000281283127466L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:51:07.889	EZVHM5ZZ18W7	360T	MONE	EUR	1.180647	N/A	25,000	USD	1010000281283120860	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:45:31.617	EZ793LTOH244	360T	MONE	CHF	1.162724	N/A	50,000,000	EUR	1010000281283126210L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:45:31.617	EZ57YKK351X5	360T	MONE	EUR	1.16281	N/A	50,000,000	EUR	1010000281283126210L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:45:21.349	EZ9J4B399N57	360T	MONE	EUR	1.2217136	N/A	500,000	USD	1010000281283017874	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:39:05.502	EZVHM5ZZ18W7	360T	MONE	EUR	1.1798772	N/A	100,000,000	USD	1010000281283122483L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:39:05.502	EZSJY73NJSN9	360T	MONE	USD	1.1799485	N/A	100,000,000	USD	1010000281283122483L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:38:36.448	EZVHM5ZZ18W7	360T	MONE	EUR	1.179784	N/A	50,000,000	EUR	1010000281283117540L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:38:36.448	EZSJY73NJSN9	360T	MONE	USD	1.179857	N/A	50,000,000	EUR	1010000281283117540L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:38:23.128	EZ6WT46FS5D9	360T	MONE	USD	1.197093	N/A	1,650,000	USD	1010000281283117537L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:38:23.128	EZ3CGCB0MF23	360T	MONE	EUR	1.17989	N/A	1,650,000	USD	1010000281283117537L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:37:57.94	EZ1VN1MT9ZR8	360T	MONE	EUR	7.44885	N/A	4,500,000	DKK	1010000281283116693	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:37:04.823	EZ3BQ5G49854	360T	MONE	EUR	10.248283	N/A	22,000,000	SEK	1010000281283113305	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:31:28.005	EZ5ZTT0W25J5	360T	MONE	CAD	1.535403	N/A	16,000,000	CAD	1010000281283123585L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:31:28.005	EZ4YSXTJCL33	360T	MONE	EUR	1.535322	N/A	16,000,000	CAD	1010000281283123585L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:28:36.447	EZ7N7FCL8VZ1	360T	MONE	NZD	0.7047785	N/A	2,000,000	NZD	1010000281283120005L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:28:36.447	EZ2MMN5VD4W7	360T	MONE	USD	0.70478	N/A	2,000,000	NZD	1010000281283120005L2	No	TPAC,ILQD

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360T	2018-07-09 00:00:00.0	2018-06-11 13:23:33.647	EZVHM5ZZ18W7	360T	MONE	EUR	1.180097	N/A	24,796.71	USD	1010000281283119677	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:23:08.302	EZVHM5ZZ18W7	360T	MONE	EUR	1.179746	N/A	15,000,000	USD	1010000281283119921L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:23:08.302	EZSJY73NJSN9	360T	MONE	USD	1.179818	N/A	15,000,000	USD	1010000281283119921L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:15:57.08	EZ5G7650LKB4	360T	MONE	ZAR	15.4965	N/A	20,000,000	ZAR	1010000281283119318L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:15:57.08	EZ6YL327C9T7	360T	MONE	EUR	15.493383	N/A	20,000,000	ZAR	1010000281283119318L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:15:24.554	EZ6FC2RPBTD9	360T	MONE	EUR	5.324948	N/A	5,500,000	TRY	1010000281283119280L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:15:24.554	EZ5K747NYF53	360T	MONE	TRY	5.3272	N/A	5,500,000	TRY	1010000281283119280L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:14:58.846	EZ939Y372RC4	360T	MONE	SGD	1.57452	N/A	2,000,000	SGD	1010000281283119175L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:14:58.846	EZ68F2SH4WG0	360T	MONE	EUR	1.574449	N/A	2,000,000	SGD	1010000281283119175L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:13:32.016	EZB502DLQ819	360T	MONE	SEK	10.24536	N/A	90,000,000	SEK	1010000281283118752L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:13:32.016	EZ3BQ5G49854	360T	MONE	EUR	10.245419	N/A	90,000,000	SEK	1010000281283118752L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:13:00.027	EZBNK1P1H9G1	360T	MONE	PLN	4.26659	N/A	17,000,000	PLN	1010000281283118504L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:13:00.027	EZV58Z1GMZ18	360T	MONE	EUR	4.266343	N/A	17,000,000	PLN	1010000281283118504L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:12:53.145	EZ3M54CJPVW8	360T	MONE	EUR	0.8815478	N/A	10,422.86	GBP	1010000281283118806	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:12:39.474	EZYHK0F3M3H7	360T	MONE	EUR	1.6738555	N/A	2,000,000	NZD	1010000281283118483L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:12:39.474	EZ71K9H5JFV0	360T	MONE	NZD	1.67394	N/A	2,000,000	NZD	1010000281283118483L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:11:34.998	EZ748K8STSY3	360T	MONE	EUR	9.500818	N/A	150,000,000	NOK	1010000281283118363L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:11:34.998	EZ3HSFLRQH01	360T	MONE	NOK	9.50105	N/A	150,000,000	NOK	1010000281283118363L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:11:05.618	EZ8C9ZQGS48	360T	MONE	MXN	24.0509	N/A	185,000,000	MXN	1010000281283118252L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:11:05.618	EZ1C1FY4JBY6	360T	MONE	EUR	24.04507	N/A	185,000,000	MXN	1010000281283118252L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:10:19.96	EZ5HL0L5PXC9	360T	MONE	EUR	129.64588	N/A	6,600,000,000	JPY	1010000281283117706L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:10:19.96	EZ784YLK1B8	360T	MONE	JPY	129.646	N/A	6,600,000,000	JPY	1010000281283117706L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:09:04.064	EZ3M54CJPVW8	360T	MONE	EUR	0.881922	N/A	123,800	EUR	1010000281283115063	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:08:21.879	EZ2LD3FL3DY9	360T	MONE	USD	1.2173723	N/A	500,000	USD	1010000281283116846L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:08:21.879	EZ5B7BTLR0F8	360T	MONE	EUR	1.184569	N/A	500,000	USD	1010000281283116846L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:07:39.543	EZ1F5JHP59Y4	360T	MONE	USD	13.121303	N/A	200,000	ZAR	1010000281283116643L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:07:39.543	EZ8GPZHBGGP5	360T	MONE	ZAR	13.1231	N/A	200,000	ZAR	1010000281283116643L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:06:55.821	EZ3RJ5T9YQC2	360T	MONE	EUR	7.44871	N/A	2,250,000	DKK	1010000281283098510L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:06:55.821	EZ7P03YD7LL0	360T	MONE	EUR	7.446597	N/A	996,100	DKK	1010000281283098510L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:06:50.918	EZ4F9T9GBX31	360T	MONE	HUF	321.54	N/A	600,000,000	HUF	1010000281283116292L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:06:50.918	EZB11HY99Q18	360T	MONE	EUR	321.5352	N/A	600,000,000	HUF	1010000281283116292L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:06:44.729	EZ6S9NP08RL1	360T	MONE	EUR	1.160761	N/A	62,800	CHF	1010000281283097973L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:06:44.729	EZ57YKK351X5	360T	MONE	EUR	1.16205	N/A	380,000	CHF	1010000281283097973L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:06:34.235	EZ2MMN5VD4W7	360T	MONE	USD	0.70444	N/A	13,000,000	NZD	1010000281283115670L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:06:34.235	EZ7N7FCL8VZ1	360T	MONE	NZD	0.7044357	N/A	13,000,000	NZD	1010000281283115670L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:06:28.572	EZ86LHMBCPH3	360T	MONE	EUR	0.88193	N/A	90,000	GBP	1010000281283094684L2	No	TPAC,ILQD

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360T	2018-07-09 00:00:00.0	2018-06-11 13:06:28.572	EZVXDB9GMBY6	360T	MONE	EUR	0.884893	N/A	401,100	GBP	1010000281283094684L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:06:20.426	EZJ0M3X3F139	360T	MONE	EUR	9.257724	N/A	50,000,000	HKD	1010000281283116285L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:06:20.426	EZ384ZP1Y620	360T	MONE	HKD	9.260228	N/A	50,000,000	HKD	1010000281283116285L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:06:11.794	EZBKTFTFMB64	360T	MONE	EUR	9.541571	N/A	621,200	NOK	1010000281283091441	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:06:11.794	EZBKTFTFMB64	360T	MONE	EUR	9.540571	N/A	621,200	NOK	1010000281283094642	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:06:04.211	EZ8QCWCJ2NF8	360T	MONE	EUR	10.245094	N/A	514,400	SEK	1010000281283091425	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:05:56.09	EZBFR2M6GMG0	360T	MONE	EUR	25.72796	N/A	138,500	CZK	1010000281283091295	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:02:48.604	EZ68HMB88XF3	360T	MONE	USD	109.8859	N/A	39,981,000	JPY	1010000281283115523L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:02:48.604	EZ6G72CZZRX6	360T	MONE	JPY	109.879	N/A	39,981,000	JPY	1010000281283115523L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:02:48.024	EZ3ZRPJ77860	360T	MONE	CHF	0.98492	N/A	6,000,000	CHF	1010000281283117857L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:02:48.024	EZ9LDCL5BL50	360T	MONE	USD	0.9849915	N/A	6,000,000	CHF	1010000281283117857L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:02:22.781	EZ3RJ5T9YQC2	360T	MONE	DKK	7.44927	N/A	195,000,000	DKK	1010000281283115588L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:02:22.781	EZ1VN1MT9ZR8	360T	MONE	EUR	7.4493212	N/A	195,000,000	DKK	1010000281283115588L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:02:18.444	EZBRHTC5BKC2	360T	MONE	USD	1.337481	N/A	11,500,000	GBP	1010000281283115416L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:02:18.444	EZ81DGPL1CR4	360T	MONE	GBP	1.3374342	N/A	11,500,000	GBP	1010000281283115416L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:01:41.844	EZ46SZKVYYF6	360T	MONE	EUR	25.65168	N/A	55,000,000	CZK	1010000281283115446L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:01:41.844	EZ42HVDGR1J1	360T	MONE	CZK	25.6523	N/A	55,000,000	CZK	1010000281283115446L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:00:41.146	EZ5ZTT0W25J5	360T	MONE	EUR	1.534683	N/A	5,000,000	CAD	1010000281283115086L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 13:00:41.146	EZ3X2CYQFYL3	360T	MONE	CAD	1.53476	N/A	5,000,000	CAD	1010000281283115086L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:58:45.613	EZ17Y813GVD4	360T	MONE	USD	8.688703	N/A	6,000,000	SEK	1010000281283114947L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:58:45.613	EZ4HJF8HH3Y4	360T	MONE	SEK	8.6881	N/A	6,000,000	SEK	1010000281283114947L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:57:31.564	EZ2SKT35NZ64	360T	MONE	AUD	1.54896	N/A	5,000,000	AUD	1010000281283114491L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:57:31.564	EZ6QWJTRRB12	360T	MONE	EUR	1.5488494	N/A	5,000,000	AUD	1010000281283114491L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:56:15.492	EZ68HMB88XF3	360T	MONE	USD	109.94712	N/A	200,000,000	JPY	1010000281283114335L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:56:15.492	EZ6G72CZZRX6	360T	MONE	JPY	109.94	N/A	200,000,000	JPY	1010000281283114335L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:54:57.627	EZ1Y64JWJH26	360T	MONE	AUD	0.76124	N/A	150,000	AUD	1010000281283114108L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:54:57.627	EZVJ47SR36M5	360T	MONE	USD	0.76123	N/A	150,000	AUD	1010000281283114108L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:53:12.232	EZVHM5ZZ18W7	360T	MONE	EUR	1.178938	N/A	46,000	USD	1010000281283116855	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:50:02.121	EZVHM5ZZ18W7	360T	MONE	EUR	1.178883	N/A	11,770	USD	1010000281283111366	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:49:13.696	EZVHM5ZZ18W7	360T	MONE	EUR	1.178747	N/A	150,000	USD	1010000281283113820	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:48:59.059	EZVHM5ZZ18W7	360T	MONE	EUR	1.1785857	N/A	23,000,000	USD	1010000281283113593L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:48:59.059	EZSJY73NJSN9	360T	MONE	USD	1.1786573	N/A	23,000,000	USD	1010000281283113593L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:48:03.804	EZ1DJBXDJB17	360T	MONE	EUR	4.686155	N/A	1,050,000	RON	1010000281283116613	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:46:52.329	EZ3HSFLRQH01	360T	MONE	EUR	9.4949	N/A	790,000,000	NOK	1010000281283017828L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:46:52.329	EZBHXFJ8VQY6	360T	MONE	NOK	9.499441	N/A	790,000,000	NOK	1010000281283017828L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:45:37.838	EZSJY73NJSN9	360T	MONE	USD	1.1786267	N/A	16,000,000	USD	1010000281283112323L2	No	TPAC,ILQD

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360T	2018-07-09 00:00:00.0	2018-06-11 12:45:37.838	EZVHM5ZZ18W7	360T	MONE	EUR	1.1785562	N/A	16,000,000	USD	1010000281283112323L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:45:11.785	EZBK5HRT12Z2	360T	MONE	EUR	1.162008	N/A	47,980.31	CHF	1010000281283116445	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:42:58.858	EZB2H5NVWB42	360T	MONE	USD	3.618614	N/A	39,000,000	PLN	1010000281283109486L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:42:58.858	EZ2X557F2BG9	360T	MONE	PLN	3.61819	N/A	39,000,000	PLN	1010000281283109486L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:42:09.418	EZ68HMB88XF3	360T	MONE	USD	109.9439	N/A	500,000,000	JPY	1010000281283109473L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:42:09.418	EZ7TPL1SBTT7	360T	MONE	JPY	109.9015	N/A	500,000,000	JPY	1010000281283109473L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:40:11.26	EZ80VJCKX4H7	360T	MONE	HKD	7.84639	N/A	70,000,000	HKD	1010000281283109371L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:40:11.26	EZ1DY52H1WT9	360T	MONE	USD	7.84659	N/A	70,000,000	HKD	1010000281283109371L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:39:31.727	EZSJY73NJSN9	360T	MONE	EUR	1.1788274	N/A	50,000,000	USD	1010000281283110598L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:39:31.727	EZ3CGCB0MF23	360T	MONE	USD	1.1789	N/A	50,000,000	USD	1010000281283110598L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:38:34.674	EZ3CGCB0MF23	360T	MONE	USD	1.17884	N/A	50,000,000	USD	1010000281283110456L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:38:34.674	EZSJY73NJSN9	360T	MONE	EUR	1.1787674	N/A	50,000,000	USD	1010000281283110456L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:37:29.555	EZVTH9Y4NTD2	360T	MONE	EUR	1.1979557	N/A	70,000	USD	1010000281283017794L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:37:29.555	EZ3CGCB0MF23	360T	MONE	EUR	1.17894	N/A	70,000	USD	1010000281283017794L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:37:21.459	EZVHM5ZZ18W7	360T	MONE	EUR	1.178738	N/A	26,000	USD	1010000281283113811	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:36:21.077	EZSJY73NJSN9	360T	MONE	USD	1.1788163	N/A	6,000,000	USD	1010000281283110177L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:36:21.077	EZVHM5ZZ18W7	360T	MONE	EUR	1.1787462	N/A	6,000,000	USD	1010000281283109660L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:36:21.077	EZVHM5ZZ18W7	360T	MONE	EUR	1.1787462	N/A	6,000,000	USD	1010000281283110177L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:36:21.077	EZSJY73NJSN9	360T	MONE	USD	1.1788173	N/A	6,000,000	USD	1010000281283109660L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:31:36.461	EZ3CGCB0MF23	360T	MONE	EUR	1.17922	N/A	1,000,000	USD	1010000281283108315L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:31:36.461	EZ4YRBK9PQM2	360T	MONE	USD	1.179793	N/A	1,000,000	USD	1010000281283108315L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:31:29.736	EZ1Y64JWJH26	360T	MONE	AUD	0.7610615	N/A	300,000,000	AUD	1010000281283017787L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:31:29.736	EZVJ47SR36M5	360T	MONE	USD	0.76105	N/A	300,000,000	AUD	1010000281283017787L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:26:16.915	EZ3CGCB0MF23	360T	MONE	EUR	1.17887	N/A	490,000	USD	1010000281283100962L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:26:16.915	EZVR03DYPY57	360T	MONE	USD	1.2158996	N/A	490,000	USD	1010000281283100962L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:21:52.116	EZ8V45YQ1RG6	360T	MONE	USD	0.9862398	N/A	3,000,000	CHF	1010000281283108608L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:21:52.116	EZ9LDCL5BL50	360T	MONE	CHF	0.986168	N/A	3,000,000	CHF	1010000281283108608L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:21:47.776	EZ1TPLG9WG95	360T	MONE	MXN	20.386012	N/A	63,000,000	MXN	1010000281283106310L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:21:47.776	EZ4BXW6H5DB0	360T	MONE	USD	20.382459	N/A	63,000,000	MXN	1010000281283106310L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:17:38.881	EZ8GJCWD8FM8	360T	MONE	DKK	6.3197568	N/A	20,000,000	DKK	1010000281283100108L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:17:38.881	EZ6F8JKRNB38	360T	MONE	USD	6.32012	N/A	20,000,000	DKK	1010000281283100108L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:16:52.845	EZSJY73NJSN9	360T	MONE	USD	1.178847	N/A	40,000,000	USD	1010000281283104604L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:16:52.845	EZVHM5ZZ18W7	360T	MONE	EUR	1.1787759	N/A	40,000,000	USD	1010000281283104604L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:15:40.14	EZVHM5ZZ18W7	360T	MONE	EUR	1.1789659	N/A	50,000,000	USD	1010000281283104392L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:15:40.14	EZSJY73NJSN9	360T	MONE	USD	1.179037	N/A	50,000,000	USD	1010000281283104392L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:14:00.481	EZSJY73NJSN9	360T	MONE	USD	1.178787	N/A	50,000,000	USD	1010000281283104034L2	No	TPAC,ILQD

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360T	2018-07-09 00:00:00.0	2018-06-11 12:14:00.481	EZVHM5ZZ18W7	360T	MONE	EUR	1.1787159	N/A	50,000,000	USD	1010000281283104034L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:12:48.684	EZ4BXW6H5DB0	360T	MONE	USD	20.404782	N/A	35,000,000	MXN	1010000281283103450L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:12:48.684	EZ1TPLG9WG95	360T	MONE	MXN	20.408322	N/A	35,000,000	MXN	1010000281283103450L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:08:02.443	EZVHM5ZZ18W7	360T	MONE	EUR	1.177738	N/A	135,000	USD	1010000281283105210	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:07:46.493	EZ15K8718MP3	360T	MONE	USD	1.3012406	N/A	2,000,000	USD	1010000281283102896	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:04:51.059	EZ3XVQT3KL13	360T	MONE	USD	1.335482	N/A	20,000,000	SGD	1010000281283104861L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:04:51.059	EZ7CWZFDGWN4	360T	MONE	SGD	1.33545	N/A	20,000,000	SGD	1010000281283104861L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:04:12.03	EZ3606097KK7	360T	MONE	USD	1.2198397	N/A	60,000	USD	1010000281283100766L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:04:12.03	EZ3CGCB0MF23	360T	MONE	EUR	1.17767	N/A	60,000	USD	1010000281283100766L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:03:51.545	EZ3Q40KN2NK1	360T	MONE	USD	1.2135959	N/A	90,000	USD	1010000281283100622L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:03:51.545	EZ3CGCB0MF23	360T	MONE	EUR	1.17766	N/A	90,000	USD	1010000281283100622L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:03:25.418	EZ3CGCB0MF23	360T	MONE	EUR	1.17782	N/A	90,000	USD	1010000281283100410L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:03:25.418	EZ54WNMPYDK0	360T	MONE	USD	1.2087862	N/A	90,000	USD	1010000281283100410L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:03:04.042	EZ6H0SJJKGYH0	360T	MONE	USD	1.2026228	N/A	90,000	USD	1010000281283100343L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:03:04.042	EZ3CGCB0MF23	360T	MONE	EUR	1.17779	N/A	90,000	USD	1010000281283100343L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:01:03.088	EZ1QJKZBQ887	360T	MONE	USD	1.199042	N/A	60,000	USD	1010000281283100210L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:01:03.088	EZ3CGCB0MF23	360T	MONE	EUR	1.17854	N/A	60,000	USD	1010000281283100210L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:00:51.955	EZ583RP51QQ1	360T	MONE	MXN	20.4155	N/A	30,000,000	MXN	1010000281283104690L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:00:51.955	EZ1TPLG9WG95	360T	MONE	USD	20.411948	N/A	30,000,000	MXN	1010000281283104690L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:00:17.559	EZ14B5VJTBC9	360T	MONE	USD	1.1942258	N/A	60,000	USD	1010000281283100172L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 12:00:17.559	EZ3CGCB0MF23	360T	MONE	EUR	1.17856	N/A	60,000	USD	1010000281283100172L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:59:58.761	EZ6CJ10H5129	360T	MONE	USD	1.1899694	N/A	90,000	USD	1010000281283100110L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:59:58.761	EZ3CGCB0MF23	360T	MONE	EUR	1.1784	N/A	90,000	USD	1010000281283100110L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:59:47.57	EZB4MK6H98H9	360T	MONE	HRK	6.26	N/A	13,000,000	HRK	1010000281283104666L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:59:47.57	EZBKZF69GZH7	360T	MONE	USD	6.260296	N/A	13,000,000	HRK	1010000281283104666L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:57:57.407	EZVC4SJCPT8	360T	MONE	USD	3.75021	N/A	7,000,000	SAR	1010000281283104440L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:57:57.407	EZ9F6K4DS2V6	360T	MONE	SAR	3.750175	N/A	7,000,000	SAR	1010000281283104440L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:57:19.495	EZ9LDLCL5BL50	360T	MONE	CHF	0.986915	N/A	14,800,000	CHF	1010000281283099304L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:57:19.495	EZ8V45YQ1RG6	360T	MONE	USD	0.986984	N/A	14,800,000	CHF	1010000281283099304L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:56:35.158	EZ9SVJLY9BY0	360T	MONE	EUR	1.162741	N/A	20,000	CHF	1010000281283102675	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:56:32.981	EZ3SY2496799	360T	MONE	USD	8.70225	N/A	150,000,000	SEK	1010000281283098270L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:56:32.981	EZZTGWSB1949	360T	MONE	SEK	8.6983656	N/A	150,000,000	SEK	1010000281283098270L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:55:50.997	EZ44KW4GH332	360T	MONE	NOK	8.057774	N/A	150,000,000	NOK	1010000281283097606L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:55:50.997	EZ346GS1GYD6	360T	MONE	USD	8.06162	N/A	150,000,000	NOK	1010000281283097606L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:55:17.458	EZ583RP51QQ1	360T	MONE	MXN	20.4023	N/A	300,000,000	MXN	1010000281283098963L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:55:17.458	EZ1TPLG9WG95	360T	MONE	USD	20.398699	N/A	300,000,000	MXN	1010000281283098963L1	No	TPAC,ILQD

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360T	2018-07-09 00:00:00.0	2018-06-11 11:53:38.11	EZ4QDQPM99N3	360T	MONE	BGN	1.65985	N/A	4,000,000	BGN	1010000281283104324L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:53:38.11	EZ1YHX7VG129	360T	MONE	USD	1.659942	N/A	4,000,000	BGN	1010000281283104324L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:45:59.448	EZ17Y813GVD4	360T	MONE	USD	8.701635	N/A	1,200,000	SEK	1010000281283096428L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:45:59.448	EZ4HJF8HH3Y4	360T	MONE	SEK	8.70105	N/A	1,200,000	SEK	1010000281283096428L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:45:45.519	EZSQ1JMT52W6	360T	MONE	PLN	3.6184	N/A	44,200,000	PLN	1010000281283096193L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:45:45.519	EZB2H5NVWB42	360T	MONE	USD	3.6184277	N/A	44,200,000	PLN	1010000281283096193L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:44:53.136	EZ2MMN5VD4W7	360T	MONE	USD	0.70312	N/A	3,400,000	NZD	1010000281283095901L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:44:53.136	EZ7N7FCL8VZ1	360T	MONE	NZD	0.703125	N/A	3,400,000	NZD	1010000281283095901L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:44:37.851	EZB299YSDKH3	360T	MONE	USD	8.05756	N/A	4,500,000	NOK	1010000281283095855L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:44:37.851	EZ5H0KYX4T95	360T	MONE	NOK	8.0573	N/A	4,500,000	NOK	1010000281283095855L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:44:24.707	EZ8GJCWD8FM8	360T	MONE	USD	6.320245	N/A	26,100,000	DKK	1010000281283094846L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:44:24.707	EZ50SVVVC110	360T	MONE	DKK	6.3198	N/A	26,100,000	DKK	1010000281283094846L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:44:09.642	EZ9LDCL5BL50	360T	MONE	USD	0.9865515	N/A	1,200,000	CHF	1010000281283094578L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:44:09.642	EZ3ZRJP77860	360T	MONE	CHF	0.98648	N/A	1,200,000	CHF	1010000281283094578L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:43:53.906	EZ1Y64JWJH26	360T	MONE	AUD	0.760811	N/A	2,000,000	AUD	1010000281283094541L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:43:53.906	EZVJ47SR36M5	360T	MONE	USD	0.7608	N/A	2,000,000	AUD	1010000281283094541L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:43:37.564	EZ6K7YYBG417	360T	MONE	CAD	1.30064	N/A	10,800,000	CAD	1010000281283094363L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:43:37.564	EZ5DZC681N96	360T	MONE	USD	1.3006495	N/A	10,800,000	CAD	1010000281283094363L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:42:44.86	EZV58Z1GMZ18	360T	MONE	EUR	4.263275	N/A	25,000	EUR	1010000281283100134	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:40:48.986	EZ9LDCL5BL50	360T	MONE	CHF	0.9865373	N/A	8,000,000	CHF	1010000281283104138L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:40:48.986	EZ8V45YQ1RG6	360T	MONE	USD	0.9866081	N/A	8,000,000	CHF	1010000281283104138L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:35:49.663	EZ64F1PP8P38	360T	MONE	EUR	10.256123	N/A	170,000	SEK	1010000281283093314	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:32:34.798	EZ7YDV5Q1M96	360T	MONE	EUR	4.295538	N/A	90,000	PLN	1010000281283096470	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:30:35.628	EZ6QWJTRRB12	360T	MONE	EUR	1.549428	N/A	10,000	AUD	1010000281283101884	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:29:03.224	EZVHM5ZZ18W7	360T	MONE	EUR	1.1784427	N/A	29,120	USD	1010000281283098024	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:25:41.673	EZV8F1JY8YS8	360T	MONE	USD	1.339313	N/A	661,000	USD	1010000281283093047L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:25:41.673	EZ125C140C83	360T	MONE	GBP	1.33508	N/A	457,000	USD	1010000281283093047L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:25:20.648	EZ6QWJTRRB12	360T	MONE	EUR	1.5497034	N/A	10,000	AUD	1010000281283095107	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:19:51.928	EZ59M7VGD1H2	360T	MONE	CHF	0.9863159	N/A	100,000,000	CHF	1010000281283094727L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:19:51.928	EZ3ZRJP77860	360T	MONE	USD	0.98639	N/A	100,000,000	CHF	1010000281283094727L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:18:47.841	EZ5F78QDC827	360T	MONE	NOK	9.504185	N/A	2,750,000	NOK	1010000281283097288L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:18:47.841	EZ748K8STS3	360T	MONE	EUR	9.501333	N/A	2,750,000	NOK	1010000281283097288L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:18:05.026	EZ3ZRJP77860	360T	MONE	USD	0.98657	N/A	100,000,000	CHF	1010000281283094607L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:18:05.026	EZ59M7VGD1H2	360T	MONE	CHF	0.9864959	N/A	100,000,000	CHF	1010000281283094607L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:17:43.22	EZ7WXLV01KB6	360T	MONE	HKD	9.24588	N/A	11,200,000	HKD	1010000281283097227L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:17:43.22	EZJ0M3X3F139	360T	MONE	EUR	9.245512	N/A	11,200,000	HKD	1010000281283097227L1	No	TPAC,ILQD

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360T	2018-07-09 00:00:00.0	2018-06-11 11:17:35.484	EZ27LTN1YLR3	360T	MONE	EUR	0.882598	N/A	1,700,000	GBP	1010000281283097112L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:17:35.484	EZ49KXWBWJYF0	360T	MONE	GBP	0.882807	N/A	1,700,000	GBP	1010000281283097112L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:17:01.443	EZ5ZTT0W25J5	360T	MONE	EUR	1.532683	N/A	200,000	CAD	1010000281283097097L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:17:01.443	EZ5B9TB87Y34	360T	MONE	CAD	1.533376	N/A	200,000	CAD	1010000281283097097L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:16:49.566	EZ57YKK351X5	360T	MONE	CHF	1.16265	N/A	4,700,000	CHF	1010000281283096995L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:16:49.566	EZ9SVJLY9BY0	360T	MONE	EUR	1.162662	N/A	4,700,000	CHF	1010000281283096995L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:16:28.878	EZVB0H00LCW1	360T	MONE	USD	1.1789283	N/A	5,800,000	USD	1010000281283096415L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:16:28.878	EZSJY73NJSN9	360T	MONE	EUR	1.1781954	N/A	5,800,000	USD	1010000281283096415L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:12:51.846	EZVHM5ZZ18W7	360T	MONE	EUR	1.178112	N/A	10,000	USD	1010000281283097200	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:12:45.863	EZ5H0KYX4T95	360T	MONE	NOK	8.06528	N/A	66,000,000	NOK	1010000281283095608L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:12:45.863	EZB299YSDKH3	360T	MONE	USD	8.0655547	N/A	66,000,000	NOK	1010000281283095608L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:11:32.29	EZ14Y3Y2K677	360T	MONE	USD	3.67285	N/A	800,000	AED	1010000281283094184	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:10:32.086	EZVY4W5XZ3R3	360T	MONE	USD	1.3356332	N/A	41,820,500	USD	1010000281283090148L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:10:32.086	EZ125C140C83	360T	MONE	GBP	1.33517	N/A	41,820,500	USD	1010000281283090148L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:09:51.809	EZBSLSBCS0R5	360T	MONE	CHF	1.161966	N/A	1,700,000	CHF	1010000281283090135L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:09:51.809	EZ57YKK351X5	360T	MONE	EUR	1.1629	N/A	1,700,000	CHF	1010000281283090135L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:09:06.622	EZ14Y3Y2K677	360T	MONE	USD	3.67295	N/A	75,000,000	AED	1010000281283094458L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:09:06.622	EZSHY6PQN6L2	360T	MONE	AED	3.67295	N/A	75,000,000	AED	1010000281283094458L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:07:36.355	EZ3M54CJVPW8	360T	MONE	EUR	0.882146	N/A	3,100,000	GBP	1010000281283094042L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:07:36.355	EZ27LTN1YLR3	360T	MONE	GBP	0.882164	N/A	3,100,000	GBP	1010000281283094042L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:07:22.357	EZSJY73NJSN9	360T	MONE	USD	1.178042	N/A	10,400,000	USD	1010000281283093403L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 11:07:22.357	EZVHM5ZZ18W7	360T	MONE	EUR	1.177974	N/A	10,400,000	USD	1010000281283093403L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:59:11.227	EZSHY6PQN6L2	360T	MONE	AED	3.6729	N/A	15,000,000	AED	1010000281283091643L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:59:11.227	EZ14Y3Y2K677	360T	MONE	USD	3.672887	N/A	15,000,000	AED	1010000281283091643L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:57:40.788	EZ5G7650LKB4	360T	MONE	ZAR	15.4484	N/A	33,500,000	ZAR	1010000281283085351L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:57:40.788	EZ6YL327C9T7	360T	MONE	EUR	15.445326	N/A	33,500,000	ZAR	1010000281283085351L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:57:13.866	EZ4HJF8HH3Y4	360T	MONE	SEK	8.70928	N/A	25,000,000	SEK	1010000281283084980L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:57:13.866	EZ17Y813GVD4	360T	MONE	USD	8.709891	N/A	25,000,000	SEK	1010000281283084980L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:56:18.236	EZ50SVVVC110	360T	MONE	DKK	6.32093	N/A	58,500,000	DKK	1010000281283084097L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:56:18.236	EZ8GJCWD8FM8	360T	MONE	USD	6.321365	N/A	58,500,000	DKK	1010000281283084097L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:56:03.218	EZ42JCK9WBR8	360T	MONE	EUR	73.7317614	N/A	112,791,616	RUB	1010000281283088682	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:55:54.853	EZ1Y64JWJH26	360T	MONE	AUD	0.760495	N/A	12,000,000	AUD	1010000281283083992L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:55:54.853	EZVJ47SR36M5	360T	MONE	USD	0.76049	N/A	12,000,000	AUD	1010000281283083992L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:46:25.653	EZVHM5ZZ18W7	360T	MONE	EUR	1.1780035	N/A	40,000,000	USD	1010000281283082387L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:46:25.653	EZSJY73NJSN9	360T	MONE	USD	1.1780758	N/A	40,000,000	USD	1010000281283082387L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:43:25.759	EZ81DGPL1CR4	360T	MONE	GBP	1.335182	N/A	4,000,000	GBP	1010000281283081791L1	No	TPAC,ILQD

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360T	2018-07-09 00:00:00.0	2018-06-11 10:43:25.759	EZBRHTC5BKC2	360T	MONE	USD	1.335231	N/A	4,000,000	GBP	1010000281283081791L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:42:59.758	EZ8GPZHBGGP5	360T	MONE	ZAR	13.13	N/A	245,000,000	ZAR	1010000281283091752L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:42:59.758	EZ1F5JHP59Y4	360T	MONE	USD	13.128197	N/A	245,000,000	ZAR	1010000281283091752L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:42:15.887	EZ27LTN1YLR3	360T	MONE	EUR	0.8822065	N/A	40,000	GBP	1010000281283091438	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:38:33.303	EZVHM5ZZ18W7	360T	MONE	EUR	1.1783251	N/A	75,000	USD	1010000281283091045	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:36:38.386	EZ4BXW6H5DB0	360T	MONE	USD	20.40764	N/A	13,000,000	MXN	1010000281283090796L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:36:38.386	EZ9QL0P9FFW6	360T	MONE	MXN	20.431995	N/A	13,000,000	MXN	1010000281283090796L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:35:47.401	EZSJY73NJSN9	360T	MONE	EUR	1.178314	N/A	500,000	EUR	1010000281283084671	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:34:27.337	EZSJY73NJSN9	360T	MONE	EUR	1.178465	N/A	300,000	USD	1010000281283078927	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:33:14.36	EZVHM5ZZ18W7	360T	MONE	EUR	1.1784674	N/A	65,000	USD	1010000281283083042	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:32:38.582	EZ1DT2XLVH76	360T	MONE	EUR	1.1861712	N/A	50,000,000	EUR	1010000281283083475L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:32:38.582	EZ4YTRV5Z396	360T	MONE	USD	1.1883064	N/A	50,000,000	EUR	1010000281283083475L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:31:30.387	EZ1DT2XLVH76	360T	MONE	EUR	1.186322	N/A	50,000,000	EUR	1010000281283082540L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:31:30.387	EZ4YTRV5Z396	360T	MONE	USD	1.1884774	N/A	50,000,000	EUR	1010000281283082540L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:30:43.138	EZVHM5ZZ18W7	360T	MONE	EUR	1.1785005	N/A	151,000	USD	1010000281283078443	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:30:30.432	EZVHM5ZZ18W7	360T	MONE	EUR	1.17854	N/A	420,000	USD	1010000281283082620	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:28:02.623	EZVHM5ZZ18W7	360T	MONE	EUR	1.1786373	N/A	54,000	USD	1010000281283082326	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:27:52.326	EZSHY6PQN6L2	360T	MONE	USD	3.6729	N/A	6,000,000	AED	1010000281283077952L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:27:52.326	EZ920HVRQ595	360T	MONE	AED	3.67534	N/A	6,000,000	AED	1010000281283077952L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:26:02.382	EZ4QHK06BH51	360T	MONE	GBP	0.8826442	N/A	3,000,000	GBP	1010000281283077682L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:26:02.382	EZ27LTN1YLR3	360T	MONE	EUR	0.8825968	N/A	3,000,000	GBP	1010000281283077682L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:24:25.422	EZVF9VHXLJS7	360T	MONE	NOK	9.5116076	N/A	2,500,000	NOK	1010000281283077597L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:24:25.422	EZ3HSFLRQH01	360T	MONE	EUR	9.511	N/A	2,500,000	NOK	1010000281283077597L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:20:55.98	EZVFWN311260	360T	MONE	EUR	1.1617191	N/A	500,000	CHF	1010000281283077028L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:20:55.98	EZ95MTVRJ719	360T	MONE	CHF	1.1607523	N/A	500,000	CHF	1010000281283077028L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:18:13.553	EZ5HSWBH4490	360T	MONE	EUR	1.1793205	N/A	167,500	USD	1010000281283017764L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:18:13.553	EZSJY73NJSN9	360T	MONE	EUR	1.1790845	N/A	167,533.86	USD	1010000281283017764L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:10:46.492	EZ125C140C83	360T	MONE	USD	1.33708	N/A	25,000,000	GBP	1010000281283081965L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:10:46.492	EZBRHTC5BKC2	360T	MONE	GBP	1.3370295	N/A	25,000,000	GBP	1010000281283081965L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:10:09.403	EZBRHTC5BKC2	360T	MONE	GBP	1.3368795	N/A	20,000,000	GBP	1010000281283081730L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:10:09.403	EZ125C140C83	360T	MONE	USD	1.33693	N/A	20,000,000	GBP	1010000281283081730L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:10:04.556	EZ3CGCB0MF23	360T	MONE	EUR	1.17923	N/A	350,000	USD	1010000281283077407L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:10:04.556	EZVTH9Y4NTD2	360T	MONE	USD	1.1982421	N/A	350,000	USD	1010000281283077407L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:07:22.556	EZ68HMB88XF3	360T	MONE	USD	110.04617	N/A	3,200,000,000	JPY	1010000281283081404L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:07:22.556	EZ6G72CZZRX6	360T	MONE	JPY	110.039	N/A	3,200,000,000	JPY	1010000281283081404L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 10:04:54.819	EZ3S5JGDL816	360T	MONE	JPY	109.78914	N/A	2,500,000,000	JPY	1010000281283079242L2	No	TPAC,ILQD

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360T	2018-07-09 00:00:00.0	2018-06-11 10:04:54.819	EZ68HMB88XF3	360T	MONE	USD	110.04017	N/A	2,500,000,000	JPY	1010000281283079242L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:59:06.385	EZ3CGCB0MF23	360T	MONE	EUR	1.17893	N/A	50,000,000	EUR	1010000281283074077L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:59:06.385	EZ85F50HMNM5	360T	MONE	USD	1.181807	N/A	50,000,000	EUR	1010000281283074077L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:56:17.97	EZ81DGPL1CR4	360T	MONE	GBP	1.336568	N/A	14,000,000	GBP	1010000281283076063L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:56:17.97	EZBRHTC5BKC2	360T	MONE	USD	1.336618	N/A	14,000,000	GBP	1010000281283076063L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:55:36.932	EZ8CSWJ2ZZC7	360T	MONE	EUR	1.282944	N/A	19,400,000	USD	1010000281283073075L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:55:36.932	EZ1YT4Z6WNT5	360T	MONE	USD	1.285519	N/A	19,400,000	USD	1010000281283073075L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:55:32.554	EZ81DGPL1CR4	360T	MONE	GBP	1.336538	N/A	13,500,000	GBP	1010000281283076034L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:55:32.554	EZBRHTC5BKC2	360T	MONE	USD	1.336588	N/A	13,500,000	GBP	1010000281283076034L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:54:46.703	EZ9MKRHGXFK6	360T	MONE	SEK	8.6936802	N/A	24,000,000	SEK	1010000281283075386L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:54:46.703	EZ17Y813GVD4	360T	MONE	USD	8.7026105	N/A	24,000,000	SEK	1010000281283075386L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:54:13.323	EZ3WKF2GL8M8	360T	MONE	USD	1.2966098	N/A	25,000,000	USD	1010000281283072916L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:54:13.323	EZ8CSWJ2ZZC7	360T	MONE	EUR	1.2819073	N/A	25,000,000	USD	1010000281283072916L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:53:53.165	EZ3M54CJPVW8	360T	MONE	EUR	0.8816623	N/A	28,000	GBP	1010000281283077468	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:52:47.418	EZ68HMB88XF3	360T	MONE	USD	110.0112	N/A	3,000,000,000	JPY	1010000281283075148L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:52:47.418	EZ6DP0X00800	360T	MONE	JPY	109.8954	N/A	3,000,000,000	JPY	1010000281283075148L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:52:47.025	EZ1DY52H1WT9	360T	MONE	USD	7.846673	N/A	24,000,000	HKD	1010000281283075064L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:52:47.025	EZV259RPSGV0	360T	MONE	HKD	7.843884	N/A	24,000,000	HKD	1010000281283075064L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:51:49.916	EZ6JRF71MCB8	360T	MONE	JPY	109.90793	N/A	3,000,000,000	JPY	1010000281283074897L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:51:49.916	EZ68HMB88XF3	360T	MONE	USD	110.01625	N/A	3,000,000,000	JPY	1010000281283074897L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:46:35.56	EZ4TSZB35D40	360T	MONE	EUR	5.334444	N/A	50,800,000	TRY	1010000281283074171L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:46:35.56	EZ6FC2RPBTB9	360T	MONE	TRY	5.336559	N/A	50,800,000	TRY	1010000281283074171L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:42:30.612	EZ8V45YQ1RG6	360T	MONE	USD	0.986592	N/A	71,500,000	CHF	1010000281283072486L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:42:30.612	EZ9LDCL5BL50	360T	MONE	CHF	0.986522	N/A	71,500,000	CHF	1010000281283072486L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:37:22.302	EZ2X2YVJPZS0	360T	MONE	USD	4.528644	N/A	4,500,000	TRY	1010000281283073993L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:37:22.302	EZBD48BJV1C1	360T	MONE	TRY	4.5302	N/A	4,500,000	TRY	1010000281283073993L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:35:31.653	EZ6N3R8RDFT4	360T	MONE	USD	13.133863	N/A	150,000,000	ZAR	1010000281283071368L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:35:31.653	EZ1F5JHP59Y4	360T	MONE	ZAR	13.135599	N/A	150,000,000	ZAR	1010000281283071368L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:29:31.022	EZ226M1PN4V8	360T	MONE	CHF	0.9773039	N/A	200,000,000	CHF	1010000281283072988L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:29:31.022	EZ3ZRJP77860	360T	MONE	USD	0.98623	N/A	200,000,000	CHF	1010000281283072988L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:17:47.009	EZVY9M3GFCT8	360T	MONE	EUR	1.184535	N/A	145,000	USD	1010000281283017727L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:17:47.009	EZ5HSWBH4490	360T	MONE	EUR	1.179091	N/A	145,000	USD	1010000281283017727L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:11:08.712	EZ3M54CJPVW8	360T	MONE	EUR	0.8816933	N/A	11,400,000	GBP	1010000281283070756L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:11:08.712	EZ4DBHP90YY5	360T	MONE	GBP	0.8824399	N/A	11,400,000	GBP	1010000281283070756L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:10:09.13	EZ57YKK351X5	360T	MONE	CHF	1.16251	N/A	26,000,000	CHF	1010000281283067105L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:10:09.13	EZ9SVJLY9BY0	360T	MONE	EUR	1.16252	N/A	26,000,000	CHF	1010000281283067105L1	No	TPAC,ILQD

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360T	2018-07-09 00:00:00.0	2018-06-11 09:07:40.143	EZGXF4NH6GC0	360T	MONE	USD	1,076.38	N/A	250,000,000	KRW	1010000281283064973L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:07:40.143	EZ7GGCCBT9P8	360T	MONE	KRW	1,075.05	N/A	250,000,000	KRW	1010000281283064973L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:06:36.861	EZ7VLH5M8088	360T	MONE	USD	6.398552	N/A	30,000,000	USD	1010000281283064671L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:06:36.861	EZ9CDXVRBWK9	360T	MONE	CNH	6.404202	N/A	30,000,000	USD	1010000281283064671L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:05:19.347	EZB11HY99Q18	360T	MONE	EUR	320.9323	N/A	200,000,000	HUF	1010000281283066937L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:05:19.347	EZ2LSG3KRH96	360T	MONE	HUF	321.0606	N/A	200,000,000	HUF	1010000281283066937L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:05:19.038	EZ7VLH5M8088	360T	MONE	USD	6.4012	N/A	31,000,000	USD	1010000281283063906L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:05:19.038	EZ9CDXVRBWK9	360T	MONE	CNH	6.40675	N/A	31,000,000	USD	1010000281283063906L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:04:47.271	EZ748K8STS3	360T	MONE	EUR	9.5014872	N/A	900,000	EUR	1010000281283064886	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:04:47.271	EZ748K8STS3	360T	MONE	EUR	9.5018872	N/A	900,000	EUR	1010000281283064898	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:04:24.326	EZ6N3R8RDF4	360T	MONE	USD	13.1333	N/A	9,750,000	ZAR	1010000281283068288L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:04:24.326	EZ1F5JHP59Y4	360T	MONE	ZAR	13.13503	N/A	9,750,000	ZAR	1010000281283068288L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:02:00.821	EZ3M54CJPVW8	360T	MONE	EUR	0.881845	N/A	60,000,000	GBP	1010000281283065552L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:02:00.821	EZ27LTN1YLR3	360T	MONE	GBP	0.881866	N/A	60,000,000	GBP	1010000281283065552L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:01:26.2	EZVHM5ZZ18W7	360T	MONE	EUR	1.1783469	N/A	85,000	EUR	1010000281283067303	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:00:37.969	EZ9LMQW50JM1	360T	MONE	EUR	1.161955	N/A	1,000,000	CHF	1010000281283057545	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:00:17.104	EZBD48BJV1C1	360T	MONE	TRY	4.52907	N/A	20,000,000	TRY	1010000281283057535L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:00:17.104	EZ2X2YVJPZS0	360T	MONE	USD	4.527392	N/A	20,000,000	TRY	1010000281283057535L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:00:13.275	EZ3CGCB0MF23	360T	MONE	EUR	1.17864	N/A	50,000,000	EUR	1010000281283061878L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 09:00:13.275	EZ85F50HMNM5	360T	MONE	USD	1.181515	N/A	50,000,000	EUR	1010000281283061878L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:59:36.581	EZVHM5ZZ18W7	360T	MONE	EUR	1.1783942	N/A	165,000	USD	1010000281283066487	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:59:21.864	EZ6QWJTRRB12	360T	MONE	EUR	1.548908	N/A	80,000	AUD	1010000281283063781	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:57:46.567	EZSJY73NJSN9	360T	MONE	USD	1.1794354	N/A	100,000,000	USD	1010000281283063286L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:57:46.567	EZVHM5ZZ18W7	360T	MONE	EUR	1.1793628	N/A	100,000,000	USD	1010000281283063286L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:57:19.699	EZ17Y813GVD4	360T	MONE	SEK	8.70205	N/A	71,000,000	SEK	1010000281283061382L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:57:19.699	EZ3SY2496799	360T	MONE	USD	8.702869	N/A	71,000,000	SEK	1010000281283061382L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:57:03.708	EZBCFZ3V2RW5	360T	MONE	EUR	1.19441	N/A	3,000,000	USD	1010000281283061300	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:56:43.103	EZ6F8JKRNB38	360T	MONE	USD	6.316772	N/A	27,000,000	DKK	1010000281283060941L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:56:43.103	EZ8GJCWD8FM8	360T	MONE	DKK	6.3163545	N/A	27,000,000	DKK	1010000281283060941L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:55:40.282	EZVHM5ZZ18W7	360T	MONE	EUR	1.179421	N/A	100,000,000	USD	1010000281283062952L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:55:40.282	EZSJY73NJSN9	360T	MONE	USD	1.179494	N/A	100,000,000	USD	1010000281283062952L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:54:16.839	EZ6DDVTYF5B0	360T	MONE	USD	21.765419	N/A	10,000,000	CZK	1010000281283063311L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:54:16.839	EZVJPFGRFLG6	360T	MONE	CZK	21.764759	N/A	10,000,000	CZK	1010000281283063311L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:53:54.835	EZ68LK9ZQYP1	360T	MONE	CZK	25.6886	N/A	238,273,597	CZK	1010000281283063035L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:53:54.835	EZ42HVDGR1J1	360T	MONE	EUR	25.67	N/A	238,273,597	CZK	1010000281283063035L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:53:43.205	EZVHM5ZZ18W7	360T	MONE	EUR	1.179552	N/A	300,000,000	USD	1010000281283062495L1	No	TPAC,ILQD

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360T	2018-07-09 00:00:00.0	2018-06-11 08:53:43.205	EZSJY73NJSN9	360T	MONE	USD	1.179624	N/A	300,000,000	USD	1010000281283062495L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:53:04.064	EZ68LK9ZQYP1	360T	MONE	CZK	25.6886	N/A	200,000,000	CZK	1010000281283062565L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:53:04.064	EZ42HVDGR1J1	360T	MONE	EUR	25.67	N/A	200,000,000	CZK	1010000281283062565L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:51:09.844	EZ3VRK4R9FG3	360T	MONE	CNH	6.3993549	N/A	115,000,000	CNH	1010000281283017707L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:51:09.844	EZBGMN0ZTH29	360T	MONE	USD	6.39778	N/A	115,000,000	CNH	1010000281283017707L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:51:03.758	EZ6421KSFZN4	360T	MONE	EUR	1.162911	N/A	975,000	CHF	1010000281283060243	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:50:20.613	EZ3VRK4R9FG3	360T	MONE	CNH	6.399368	N/A	325,000,000	CNH	1010000281283017695L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:50:20.613	EZ3XG06GXK34	360T	MONE	USD	6.397709	N/A	325,000,000	CNH	1010000281283017695L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:49:56.329	EZBNK1P1H9G1	360T	MONE	EUR	4.27004	N/A	50,000,000	PLN	1010000281283059540L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:49:56.329	EZ33L9GP5957	360T	MONE	PLN	4.277574	N/A	50,000,000	PLN	1010000281283059540L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:49:45.553	EZ6VT2T85726	360T	MONE	USD	1.336581	N/A	30,000,000	GBP	1010000281283057063L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:49:45.553	EZBRHTC5BKC2	360T	MONE	GBP	1.33648	N/A	30,000,000	GBP	1010000281283057063L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:48:37.573	EZ7ZJKNX3G8	360T	MONE	EUR	9.257058	N/A	8,250,000	HKD	1010000281283059846	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:47:43.554	EZVHM5ZZ18W7	360T	MONE	EUR	1.179554	N/A	96,035	USD	1010000281283057646	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:46:32.128	EZ5HSWBH4490	360T	MONE	EUR	1.1797545	N/A	7,150,000	USD	1010000281283059661	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:46:07.364	EZ2Z6XS42NF5	360T	MONE	EUR	0.8824775	N/A	600,000	GBP	1010000281283059442	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:45:58.062	EZTHVDH46M00	360T	MONE	EUR	129.67925	N/A	103,000,000	JPY	1010000281283059180	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:45:55.956	EZV1BV91V596	360T	MONE	EUR	1.530194	N/A	560,000	CAD	1010000281283059156	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:45:37.595	EZ8WKD633RG9	360T	MONE	EUR	7.4492291	N/A	4,650,000	DKK	1010000281283058487	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:45:31.584	EZ5JVG28QVD7	360T	MONE	THB	37.8644	N/A	277,755,759	THB	1010000281283057666L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:45:31.584	EZ9NTHHVNDT2	360T	MONE	EUR	37.803	N/A	277,755,759	THB	1010000281283057666L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:45:21.121	EZVF9VHXLJS7	360T	MONE	EUR	9.502505	N/A	1,100,000	NOK	1010000281283058276	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:44:19.357	EZ14Y3Y2K677	360T	MONE	USD	3.672887	N/A	33,000,000	AED	1010000281283055466L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:44:19.357	EZSHY6PQN6L2	360T	MONE	AED	3.6729	N/A	33,000,000	AED	1010000281283055466L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:43:20.916	EZ15SN9MXW89	360T	MONE	PLN	4.27279	N/A	500,000	PLN	1010000281283060782L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:43:20.916	EZ9QHH6HRMP5	360T	MONE	EUR	4.2720118	N/A	500,000	PLN	1010000281283060782L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:42:31.74	EZ64F1PP8P38	360T	MONE	EUR	10.262729	N/A	350,000,000	SEK	1010000281283060740L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:42:31.74	EZ3BQ5G49854	360T	MONE	SEK	10.262631	N/A	350,000,000	SEK	1010000281283060740L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:42:25.463	EZVX7CGLCK19	360T	MONE	TRY	5.412912	N/A	20,948,794	TRY	1010000281283052377L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:42:25.463	EZ5K747NYF53	360T	MONE	EUR	5.3361	N/A	20,948,794	TRY	1010000281283052377L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:42:11.385	EZVHM5ZZ18W7	360T	MONE	EUR	1.179642	N/A	4,000,000	USD	1010000281283017681	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:42:00.213	EZSJY73NJSN9	360T	MONE	EUR	1.179624	N/A	1,800,000	USD	1010000281283052052	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:41:47.084	EZ57YKK351X5	360T	MONE	EUR	1.1627	N/A	50,000,000	CHF	1010000281283060207L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:41:47.084	EZB6J1Y4BCB7	360T	MONE	CHF	1.162006	N/A	50,000,000	CHF	1010000281283060207L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:41:32.727	EZ6YL327C9T7	360T	MONE	ZAR	15.4523768	N/A	105,500,000	ZAR	1010000281283060145L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:41:32.727	EZ3YQCTXLR44	360T	MONE	EUR	15.4493527	N/A	105,500,000	ZAR	1010000281283060145L1	No	TPAC,ILQD

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360T	2018-07-09 00:00:00.0	2018-06-11 08:40:51.215	EZ71GVF6CZJ3	360T	MONE	CNH	7.552725	N/A	10,000	CNH	1010000281283059855L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:40:51.215	EZ2LXX8LP404	360T	MONE	EUR	7.5473	N/A	10,000	CNH	1010000281283059855L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:39:53.708	EZ3M2Q51C726	360T	MONE	ZAR	15.53597	N/A	645,529,897	ZAR	1010000281283050946L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:39:53.708	EZ5G7650LKB4	360T	MONE	EUR	15.4401	N/A	645,529,897	ZAR	1010000281283050946L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:39:48.394	EZ9QHH6HRMP5	360T	MONE	EUR	4.2726687	N/A	16,000,000	PLN	1010000281283059602L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:39:48.394	EZV58Z1GMZ18	360T	MONE	PLN	4.2729125	N/A	16,000,000	PLN	1010000281283059602L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:39:30.392	EZ6VT2T85726	360T	MONE	USD	1.337641	N/A	30,000,000	GBP	1010000281283051154L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:39:30.392	EZBRHTC5BKC2	360T	MONE	GBP	1.337539	N/A	30,000,000	GBP	1010000281283051154L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:39:03.058	EZ7TNW4RYZ06	360T	MONE	EUR	9.498918	N/A	312,000,000	NOK	1010000281283059264L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:39:03.058	EZ748K8STS53	360T	MONE	NOK	9.499169	N/A	312,000,000	NOK	1010000281283059264L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:38:52.96	EZVHM5ZZ18W7	360T	MONE	EUR	1.179592	N/A	87,000	USD	1010000281283050334	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:38:32.686	EZ5TLGVKRYG4	360T	MONE	EUR	7.449845	N/A	214,000,000	DKK	1010000281283059175L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:38:32.686	EZ1VN1MT9ZR8	360T	MONE	DKK	7.449757	N/A	214,000,000	DKK	1010000281283059175L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:36:12.474	EZ9QHH6HRMP5	360T	MONE	EUR	4.27197	N/A	91,000	PLN	1010000281283050315	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:34:27.452	EZVHM5ZZ18W7	360T	MONE	EUR	1.1799284	N/A	280,000	EUR	1010000281283045544	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:33:45.977	EZ6K7YYBG417	360T	MONE	CAD	1.29769	N/A	25,000,000	CAD	1010000281283057412L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:33:45.977	EZ5DZC681N96	360T	MONE	USD	1.2977077	N/A	25,000,000	CAD	1010000281283057412L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:33:21.686	EZ1F5JHP59Y4	360T	MONE	USD	13.06815	N/A	170,000,000	ZAR	1010000281283017676L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:33:21.686	EZ8GPZHGGP5	360T	MONE	ZAR	13.0699	N/A	170,000,000	ZAR	1010000281283017676L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:29:57.148	EZ65DJBYKBJ4	360T	MONE	SGD	1.5783004	N/A	69,670,075	SGD	1010000281283045270L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:29:57.148	EZ939Y372RC4	360T	MONE	EUR	1.57547	N/A	69,670,075	SGD	1010000281283045270L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:27:53.928	EZB502DLQ819	360T	MONE	EUR	10.26358	N/A	476,154,439	SEK	1010000281283044116L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:27:53.928	EZ5S0YKLG9C2	360T	MONE	SEK	10.262895	N/A	476,154,439	SEK	1010000281283044116L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:27:04.269	EZ8NQ02X3344	360T	MONE	EUR	4.6557	N/A	19,471,475	RON	1010000281283043937L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:27:04.269	EZV8ZVLQZCL8	360T	MONE	RON	4.668954	N/A	19,471,475	RON	1010000281283043937L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:26:53.988	EZVHM5ZZ18W7	360T	MONE	EUR	1.1809919	N/A	150,000	USD	1010000281283053751	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:26:33.911	EZJ0M3X3F139	360T	MONE	EUR	9.2646309	N/A	59,000,000	HKD	1010000281283051696L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:26:33.911	EZJ0M3X3F139	360T	MONE	EUR	9.2646309	N/A	59,000,000	HKD	1010000281283051733L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:26:33.911	EZ13NZX1BGD5	360T	MONE	HKD	9.315548	N/A	59,000,000	HKD	1010000281283051696L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:26:33.911	EZ13NZX1BGD5	360T	MONE	HKD	9.315549	N/A	59,000,000	HKD	1010000281283051733L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:25:56.779	EZ3ZPP13D4X8	360T	MONE	QAR	4.317919	N/A	1,864,083	QAR	1010000281283043884L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:25:56.779	EZ6L2XMBBFK7	360T	MONE	EUR	4.3072	N/A	1,864,083	QAR	1010000281283043884L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:24:53.439	EZ5H0KYX4T95	360T	MONE	USD	8.05145	N/A	2,500,000,000	NOK	1010000281283017657L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:24:53.439	EZSNFYX0JQL9	360T	MONE	NOK	8.041634	N/A	2,500,000,000	NOK	1010000281283017657L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:24:23.075	EZ71K9H5JFV0	360T	MONE	EUR	1.67769	N/A	16,527,191	NZD	1010000281283043790L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:24:23.075	EZ7894ZC47J8	360T	MONE	NZD	1.681587	N/A	16,527,191	NZD	1010000281283043790L2	No	TPAC,ILQD

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360T	2018-07-09 00:00:00.0	2018-06-11 08:24:19.03	EZVLC9GPCNT7	360T	MONE	NOK	0.1224557	N/A	5,000,000	NOK	1010000281283053634L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:24:19.03	EZ1D10PBW7W7	360T	MONE	CHF	0.1224378	N/A	5,000,000	NOK	1010000281283053634L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:23:16.136	EZ3HSFLRQH01	360T	MONE	EUR	9.504	N/A	133,129,470	NOK	1010000281283043725L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:23:16.136	EZV855GZGWG0	360T	MONE	NOK	9.514939	N/A	133,129,470	NOK	1010000281283043725L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:23:02.47	EZ7NH837BB15	360T	MONE	AED	3.673	N/A	48,000,000	AED	1010000281283052660L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:23:02.47	EZ14Y3Y2K677	360T	MONE	USD	3.67295	N/A	48,000,000	AED	1010000281283052660L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:21:51.157	EZ8C9ZQGSL48	360T	MONE	EUR	24.0234	N/A	696,622,593	MXN	1010000281283043716L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:21:51.157	EZ8VDVKTSK72	360T	MONE	MXN	24.197238	N/A	696,622,593	MXN	1010000281283043716L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:20:40.691	EZ3CGCB0MF23	360T	MONE	EUR	1.18078	N/A	600,000	EUR	1010000281283051888L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:20:40.691	EZ9DP2KZ6S21	360T	MONE	USD	1.189077	N/A	600,000	EUR	1010000281283051888L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:19:34.785	EZ1QQDLP02H7	360T	MONE	CAD	1.29464	N/A	6,650,000	USD	1010000281283050928L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:19:34.785	EZ6K7YYBG417	360T	MONE	USD	1.29713	N/A	6,650,000	USD	1010000281283050928L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:19:07.082	EZ3X2CYQFYL3	360T	MONE	EUR	1.53146	N/A	1,050,000	EUR	1010000281283050450L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:19:07.082	EZ9VC6YHXWB8	360T	MONE	CAD	1.5392908	N/A	1,050,000	EUR	1010000281283050450L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:18:44.983	EZ6K7YYBG417	360T	MONE	USD	1.29711	N/A	50,000,000	CAD	1010000281283043171L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:18:44.983	EZ9Y0M88WBM1	360T	MONE	CAD	1.296074	N/A	50,000,000	CAD	1010000281283043171L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:17:34.109	EZ784YLKF1B8	360T	MONE	EUR	129.89	N/A	14,454,221,049	JPY	1010000281283043027L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:17:34.109	EZ4VKB2K9KQ3	360T	MONE	JPY	129.9115	N/A	14,454,221,049	JPY	1010000281283043027L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:16:12.255	EZVHM5ZZ18W7	360T	MONE	EUR	1.18084	N/A	42,000	USD	1010000281283048674	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:15:57.946	EZVHM5ZZ18W7	360T	MONE	EUR	1.180803	N/A	10,000	USD	1010000281283048141	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:15:03.844	EZ4VKB2K9KQ3	360T	MONE	JPY	129.8961	N/A	15,000,000,000	JPY	1010000281283040884L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:15:03.844	EZ784YLKF1B8	360T	MONE	EUR	129.875	N/A	15,000,000,000	JPY	1010000281283040884L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:13:45.096	EZ8GGD602647	360T	MONE	USD	3.9428047	N/A	3,000,000	RON	1010000281283048484L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:13:45.096	EZ1XL6ZRNFY7	360T	MONE	RON	3.9429	N/A	3,000,000	RON	1010000281283048484L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:12:16.417	EZ2LSG3KRH96	360T	MONE	HUF	320.0758	N/A	4,211,698,732	HUF	1010000281283040533L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:12:16.417	EZ4F9T9GBX31	360T	MONE	EUR	319.95	N/A	4,211,698,732	HUF	1010000281283040533L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:10:53.438	EZ7WXLV01KB6	360T	MONE	EUR	9.2672	N/A	559,748,286	HKD	1010000281283040118L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:10:53.438	EZB55NHY1782	360T	MONE	HKD	9.284539	N/A	559,748,286	HKD	1010000281283040118L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:10:31.932	EZ1F2BNZPN26	360T	MONE	USD	1.18223	N/A	200,000,000	USD	1010000281283036120L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:10:31.932	EZ3CGCB0MF23	360T	MONE	EUR	1.18106	N/A	200,000,000	USD	1010000281283036120L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:10:06.725	EZ7T0JY6FQ29	360T	MONE	EUR	130.00044	N/A	500,000	EUR	1010000281283033118	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:09:47.485	EZ86LHMBCPH3	360T	MONE	EUR	0.87971	N/A	146,143,851	GBP	1010000281283039795L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:09:47.485	EZB231S72HX6	360T	MONE	GBP	0.88043	N/A	146,143,851	GBP	1010000281283039795L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:08:30.029	EZ3RJ5T9YQC2	360T	MONE	EUR	7.44909	N/A	227,467,016	DKK	1010000281283038904L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:08:30.029	EZ4WKM5NZJW5	360T	MONE	DKK	7.4485	N/A	227,467,016	DKK	1010000281283038904L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:08:25.104	EZ7T0JY6FQ29	360T	MONE	EUR	130.02335	N/A	500,000	EUR	1010000281283031835	No	ILQD

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360T	2018-07-09 00:00:00.0	2018-06-11 08:08:18.389	EZ56MB3VBM84	360T	MONE	EUR	130.02	N/A	128,848,800	JPY	1010000281283030127	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:06:19.06	EZ57YKK351X5	360T	MONE	EUR	1.16303	N/A	134,094,354	CHF	1010000281283038863L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:06:19.06	EZB94TDWSWV1	360T	MONE	CHF	1.162671	N/A	134,094,354	CHF	1010000281283038863L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:05:53.048	EZSJY73NJSN9	360T	MONE	USD	1.1808545	N/A	50,000,000	USD	1010000281283048832L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:05:53.048	EZVHM5ZZ18W7	360T	MONE	EUR	1.1807799	N/A	50,000,000	USD	1010000281283048832L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:05:13.051	EZ1QJVGYFCD2	360T	MONE	USD	62.2402	N/A	65,000,000	RUB	1010000281283046191	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:03:23.011	EZBGMN0ZTH29	360T	MONE	USD	6.39918	N/A	31,500,000	USD	1010000281283045447L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:03:23.011	EZ1KK5SRTMF2	360T	MONE	CNH	6.40748	N/A	31,500,000	USD	1010000281283045447L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:01:47.558	EZ1JNZTLRDP7	360T	MONE	USD	1.18294	N/A	200,000,000	USD	1010000281283048537L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:01:47.558	EZ3CGCB0MF23	360T	MONE	EUR	1.18015	N/A	200,000,000	USD	1010000281283048537L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:01:41.671	EZ3CGCB0MF23	360T	MONE	EUR	1.18013	N/A	200,000,000	USD	1010000281283038858L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 08:01:41.671	EZ1JNZTLRDP7	360T	MONE	USD	1.182918	N/A	200,000,000	USD	1010000281283038858L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:59:59.278	EZ3CGCB0MF23	360T	MONE	EUR	1.18027	N/A	112,700	USD	1010000281283017646L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:59:59.278	EZ85F50HMNM5	360T	MONE	EUR	1.183138	N/A	112,700	USD	1010000281283017646L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:59:39.44	EZ1C1FY4JBY6	360T	MONE	EUR	23.974504	N/A	1,000,000	MXN	1010000281283017635	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:59:21.044	EZBGMN0ZTH29	360T	MONE	USD	6.3988	N/A	30,000,000	USD	1010000281283044898L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:59:21.044	EZ1KK5SRTMF2	360T	MONE	CNH	6.407062	N/A	30,000,000	USD	1010000281283044898L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:57:38.283	EZSJY73NJSN9	360T	MONE	USD	1.180344	N/A	34,600,000	EUR	1010000281283041968L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:57:38.283	EZVHM5ZZ18W7	360T	MONE	EUR	1.18027	N/A	34,600,000	EUR	1010000281283042792L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:57:38.283	EZVHM5ZZ18W7	360T	MONE	EUR	1.18027	N/A	34,600,000	EUR	1010000281283041968L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:57:38.283	EZSJY73NJSN9	360T	MONE	USD	1.180345	N/A	34,600,000	EUR	1010000281283042792L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:56:48.782	EZ91YLSFM6S1	360T	MONE	EUR	130.0002	N/A	25,200,000	JPY	1010000281283048423	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:56:25.956	EZVNVDSQGHG4	360T	MONE	CAD	1.5332111	N/A	118,147,328	CAD	1010000281283038815L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:56:25.956	EZ3X2CYQFYL3	360T	MONE	EUR	1.5308	N/A	118,147,328	CAD	1010000281283038815L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:56:12.333	EZVBM1GN0YX7	360T	MONE	EUR	130.0276	N/A	25,200,000	JPY	1010000281283048410	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:56:09.077	EZ1JNZTLRDP7	360T	MONE	USD	1.183517	N/A	200,000,000	USD	1010000281283038748L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:56:09.077	EZ3CGCB0MF23	360T	MONE	EUR	1.18073	N/A	200,000,000	USD	1010000281283038748L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:55:35.68	EZBK5HRT12Z2	360T	MONE	EUR	1.164318	N/A	16,270	CHF	1010000281283040695	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:55:02.661	EZ7TNW4RYZ06	360T	MONE	EUR	9.501457	N/A	794,230	NOK	1010000281283039480	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:54:48.939	EZ4PS4GFD9P7	360T	MONE	EUR	1.163038	N/A	160,000	EUR	1010000281283039376	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:53:44.078	EZ1JNZTLRDP7	360T	MONE	USD	1.183353	N/A	200,000,000	USD	1010000281283038492L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:53:44.078	EZ3CGCB0MF23	360T	MONE	EUR	1.18056	N/A	200,000,000	USD	1010000281283038492L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:52:28.087	EZVHM5ZZ18W7	360T	MONE	EUR	1.180629	N/A	2,000,000	EUR	1010000281283017626	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:52:11.134	EZVGWKC7KQ45	360T	MONE	USD	1.181139	N/A	35,000,000	USD	1010000281283047758L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:52:11.134	EZ3CGCB0MF23	360T	MONE	EUR	1.18073	N/A	35,000,000	USD	1010000281283047758L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:47:28.968	EZ3CGCB0MF23	360T	MONE	EUR	1.18116	N/A	200,000,000	USD	1010000281283037887L1	No	TPAC,ILQD

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360T	2018-07-09 00:00:00.0	2018-06-11 07:47:28.968	EZ1JNZTLRDP7	360T	MONE	USD	1.183956	N/A	200,000,000	USD	1010000281283037887L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:45:19.416	EZ3CGCB0MF23	360T	MONE	EUR	1.1811	N/A	200,000,000	USD	1010000281283037512L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:45:19.416	EZ1JNZTLRDP7	360T	MONE	USD	1.183895	N/A	200,000,000	USD	1010000281283037512L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:44:22.708	EZNRGPC2LGH6	360T	MONE	USD	270.75958	N/A	2,700,000,000	HUF	1010000281283017614L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:44:22.708	EZ54NNQRB839	360T	MONE	HUF	270.745	N/A	2,700,000,000	HUF	1010000281283017614L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:43:53.62	EZ2R7VLZ63Z0	360T	MONE	ILS	3.565671	N/A	800,000	ILS	1010000281283046956L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:43:53.62	EZV4R26RMZ33	360T	MONE	USD	3.565842	N/A	800,000	ILS	1010000281283046956L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:43:08.411	EZ6C43S29ZZ7	360T	MONE	CHF	1.163546	N/A	50,000,000	EUR	1010000281283038054L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:43:08.411	EZ57YKK351X5	360T	MONE	EUR	1.16391	N/A	50,000,000	EUR	1010000281283038054L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:41:57.559	EZB299YSDKH3	360T	MONE	NOK	8.046095	N/A	43,000,000	NOK	1010000281283046558L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:41:57.559	EZ346GS1GYD6	360T	MONE	USD	8.046412	N/A	43,000,000	NOK	1010000281283046558L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:40:49.668	EZ57YKK351X5	360T	MONE	EUR	1.16378	N/A	5,000,000	EUR	1010000281283037848L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:40:49.668	EZ6C43S29ZZ7	360T	MONE	CHF	1.16341	N/A	5,000,000	EUR	1010000281283037848L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:40:28.332	EZ2SKT35NZ64	360T	MONE	EUR	1.55158	N/A	214,971,344	AUD	1010000281283035705L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:40:28.332	EZ3ZV6RFCYD1	360T	MONE	AUD	1.5549935	N/A	214,971,344	AUD	1010000281283035705L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:38:56.146	EZSJY73NJSN9	360T	MONE	EUR	1.1809245	N/A	350,000,000	USD	1010000281283038820L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:38:56.146	EZ3CGCB0MF23	360T	MONE	USD	1.181	N/A	350,000,000	USD	1010000281283038820L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:38:31.528	EZ1RZMWPFKJ0	360T	MONE	NZD	1.420706	N/A	200,000	NZD	1010000281283022117L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:38:31.528	EZ7N7FCL8VZ1	360T	MONE	USD	1.420684	N/A	200,000	NZD	1010000281283022117L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:38:18.044	EZVHM5ZZ18W7	360T	MONE	EUR	1.1809243	N/A	15,000	USD	1010000281283035067	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:38:01.264	EZ3CGCB0MF23	360T	MONE	EUR	1.18102	N/A	200,000,000	USD	1010000281283035048L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:38:01.264	EZ1JNZTLRDP7	360T	MONE	USD	1.1838134	N/A	200,000,000	USD	1010000281283035048L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:37:11.314	EZ6RWJYVJ1P8	360T	MONE	EUR	7.378392	N/A	50,000	HRK	1010000281283017606L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:35:56.206	EZ1JNZTLRDP7	360T	MONE	USD	1.183606	N/A	200,000,000	USD	1010000281283034973L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:35:56.206	EZ3CGCB0MF23	360T	MONE	EUR	1.18082	N/A	200,000,000	USD	1010000281283034973L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:34:56.032	EZ68F2SH4WG0	360T	MONE	EUR	1.5761146	N/A	20,000,000	SGD	1010000281283043636L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:34:56.032	EZ939Y372RC4	360T	MONE	SGD	1.57618	N/A	20,000,000	SGD	1010000281283043636L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:33:26.307	EZ8GPZHBBGP5	360T	MONE	ZAR	13.0357	N/A	290,000,000	ZAR	1010000281283034584L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:33:26.307	EZ1F5JHP59Y4	360T	MONE	USD	13.03396	N/A	290,000,000	ZAR	1010000281283034584L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:32:24.714	EZ2NTJSHBKQ5	360T	MONE	PHP	53.085	N/A	10,000,000	USD	1010000281283037443L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:32:24.714	EZ4ZHG35DJN2	360T	MONE	USD	52.96	N/A	10,000,000	USD	1010000281283037443L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:32:21.672	EZ5Y78W4XGM4	360T	MONE	USD	1.190468	N/A	50,000,000	USD	1010000281283042776L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:32:21.672	EZVB0H00LCW1	360T	MONE	EUR	1.1819984	N/A	50,000,000	USD	1010000281283042776L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:29:45.686	EZVHM5ZZ18W7	360T	MONE	EUR	1.181227	N/A	100,000	USD	1010000281283034081	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:25:18.502	EZ14Y3Y2K677	360T	MONE	AED	3.6731	N/A	5,000,000	AED	1010000281283035801L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:25:18.502	EZGCSJN58ZL1	360T	MONE	USD	3.673163	N/A	5,000,000	AED	1010000281283035801L1	No	TPAC,ILQD

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360T	2018-07-09 00:00:00.0	2018-06-11 07:25:10.74	EZ2GTC2Y11F0	360T	MONE	NOK	8.023822	N/A	2,970,000	NOK	1010000281283034495L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:25:10.74	EZB299YSDKH3	360T	MONE	USD	8.0400947	N/A	2,970,000	NOK	1010000281283034495L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:23:37.973	EZ1DY52H1WT9	360T	MONE	HKD	7.8465	N/A	98,500,000	HKD	1010000281283034651L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:23:37.973	EZ3FSDKGTD26	360T	MONE	USD	7.84675	N/A	98,500,000	HKD	1010000281283034651L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:22:16.062	EZBD48BJV1C1	360T	MONE	TRY	4.48375	N/A	60,000,000	TRY	1010000281283033821L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:22:16.062	EZ2X2YVJPZS0	360T	MONE	USD	4.482218	N/A	60,000,000	TRY	1010000281283033821L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:18:51.748	EZ2MMN5VD4W7	360T	MONE	USD	0.70405	N/A	25,000,000	NZD	1010000281283032254L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:18:51.748	EZ7N7FCL8VZ1	360T	MONE	NZD	0.704056	N/A	25,000,000	NZD	1010000281283032254L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:13:13.603	EZ8HTFYQCGY1	360T	MONE	EUR	11.1342882	N/A	5,000,000	MAD	1010000281283032373L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:13:13.603	EZ4FPQ5PFL58	360T	MONE	MAD	11.1772845	N/A	5,000,000	MAD	1010000281283032373L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:12:43.214	EZ3M54CJPVW8	360T	MONE	EUR	0.8795912	N/A	100,000	GBP	1010000281283032016	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:10:48.719	EZVLHZ0ZYXN9	360T	MONE	USD	1.182358	N/A	1,700,000	EUR	1010000281283030118L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:10:48.719	EZ3CGCB0MF23	360T	MONE	EUR	1.18102	N/A	1,700,000	EUR	1010000281283030118L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:08:47.815	EZ9YB68R48G5	360T	MONE	AED	3.67293	N/A	10,000,000	USD	1010000281283031791L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:08:47.815	EZSHY6PQN6L2	360T	MONE	USD	3.6729	N/A	10,000,000	USD	1010000281283031791L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:08:28.917	EZ6K7YYBG417	360T	MONE	USD	1.2965	N/A	100,000,000	USD	1010000281283031102L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:08:28.917	EZ736TSPS7Z3	360T	MONE	CAD	1.2961535	N/A	100,000,000	USD	1010000281283031102L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:08:21.97	EZ125C140C83	360T	MONE	USD	1.34233	N/A	95,000,000	GBP	1010000281283031034L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:08:21.97	EZBRHTC5BKC2	360T	MONE	GBP	1.3422793	N/A	95,000,000	GBP	1010000281283031034L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:04:43.343	EZ6YL327C9T7	360T	MONE	EUR	15.362935	N/A	23,000,000	ZAR	1010000281283035133	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:03:30.75	EZ1DY52H1WT9	360T	MONE	USD	7.84672	N/A	417,000,000	HKD	1010000281283030462L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:03:30.75	EZ80VJCKX4H7	360T	MONE	HKD	7.84654	N/A	417,000,000	HKD	1010000281283030462L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:02:59.849	EZ6QWJTRRB12	360T	MONE	EUR	1.5520518	N/A	10,000	AUD	1010000281283029086	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 07:00:53.366	EZ7TNW4RYZ06	360T	MONE	EUR	9.5094289	N/A	50,000	NOK	1010000281283029044	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 06:56:27.186	EZSJY73NJSN9	360T	MONE	USD	1.181124	N/A	200,000,000	USD	1010000281283027602L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 06:56:27.186	EZVHM5ZZ18W7	360T	MONE	EUR	1.1810495	N/A	200,000,000	USD	1010000281283027602L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 06:54:44.786	EZ3CGCB0MF23	360T	MONE	EUR	1.18115	N/A	500,000	USD	1010000281283029952L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 06:54:44.786	EZ484Z49XCB5	360T	MONE	USD	1.182148	N/A	500,000	USD	1010000281283029952L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 06:53:43.246	EZBX12WYF8S6	360T	MONE	USD	6.399635	N/A	59,800,000	CNH	1010000281283029937L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 06:53:43.246	EZ3XG06GXK34	360T	MONE	CNH	6.399695	N/A	59,800,000	CNH	1010000281283029937L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 06:51:41.836	EZ86PJJ660Z6	360T	MONE	EUR	1.199488	N/A	10,000,000	USD	1010000281283025506	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 06:50:33.29	EZVHM5ZZ18W7	360T	MONE	EUR	1.1803072	N/A	45,000	USD	1010000281283021728	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 06:49:23.016	EZ8GJCWD8FM8	360T	MONE	DKK	6.310745	N/A	35,000,000	DKK	1010000281283029905L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 06:49:23.016	EZ6F8JKRNB38	360T	MONE	USD	6.311174	N/A	35,000,000	DKK	1010000281283029905L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 06:47:16.883	EZ7TNW4RYZ06	360T	MONE	EUR	9.51383	N/A	250,000	NOK	1010000281283021718	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 06:43:10.097	EZVJPFGRFLG6	360T	MONE	CZK	21.77724	N/A	4,000,000	CZK	1010000281283025623L2	No	TPAC,ILQD

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360T	2018-07-09 00:00:00.0	2018-06-11 06:43:10.097	EZ6DDVTFY5B0	360T	MONE	USD	21.77794	N/A	4,000,000	CZK	1010000281283025623L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 06:41:42.585	EZBD48BJV1C1	360T	MONE	TRY	4.47785	N/A	20,000,000	TRY	1010000281283025021L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 06:41:42.585	EZ2X2YVJPZS0	360T	MONE	USD	4.476223	N/A	20,000,000	TRY	1010000281283025021L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 06:35:16.144	EZV58Z1GMZ18	360T	MONE	EUR	4.270935	N/A	450,000	PLN	1010000281283029823	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 06:30:44.727	EZ3CGCB0MF23	360T	MONE	EUR	1.18098	N/A	500,000	USD	1010000281283029776L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 06:30:44.727	EZ1CCT5144F9	360T	MONE	USD	1.1862488	N/A	500,000	USD	1010000281283029776L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 06:28:41.916	EZ9G4QLM0GJ1	360T	MONE	EUR	1,271.0488	N/A	152,839,963	KRW	1010000281283024281	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 06:27:49.548	EZBK1YGH0F06	360T	MONE	EUR	35.208	N/A	4,783,946	TWD	1010000281283023994	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 06:26:47.186	EZVGVK7KQ45	360T	MONE	USD	1.180931	N/A	300,000,000	USD	1010000281283023954L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 06:26:47.186	EZVHM5ZZ18W7	360T	MONE	EUR	1.18037	N/A	300,000,000	USD	1010000281283023954L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 06:21:52.233	EZ1F5JHP59Y4	360T	MONE	ZAR	13.03496	N/A	94,000,000	ZAR	1010000281283023828L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 06:21:52.233	EZ6N3R8RDFT4	360T	MONE	USD	13.03332	N/A	94,000,000	ZAR	1010000281283023828L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 06:14:50.759	EZ6JRF71MCB8	360T	MONE	JPY	109.846	N/A	50,000,000	USD	1010000281283017546L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 06:14:50.759	EZ6G72CZZRX6	360T	MONE	USD	109.946	N/A	50,000,000	USD	1010000281283017546L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 06:12:56.558	EZVHM5ZZ18W7	360T	MONE	EUR	1.180961	N/A	300,000,000	USD	1010000281283023742L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 06:12:56.558	EZVGVK7KQ45	360T	MONE	USD	1.181512	N/A	300,000,000	USD	1010000281283023742L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 06:09:38.752	EZVHM5ZZ18W7	360T	MONE	EUR	1.1801999	N/A	80,000	USD	1010000281283022205	No	ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 05:22:02.661	EZ8SWBQ8MDD9	360T	MONE	JPY	109.76728	N/A	5,196,600,000	JPY	1010000281283017532L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 05:22:02.661	EZ6G72CZZRX6	360T	MONE	USD	109.774	N/A	5,196,600,000	JPY	1010000281283017532L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 05:17:55.751	EZ7T785VJ552	360T	MONE	USD	32.0224	N/A	5,000,000	THB	1010000281283021971L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 05:17:55.751	EZ8W8FYRCNG7	360T	MONE	THB	32.0231	N/A	5,000,000	THB	1010000281283021971L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 05:17:06.8	EZ5DZC681N96	360T	MONE	USD	1.2965422	N/A	2,000,000	CAD	1010000281283017520L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 05:17:06.8	EZ9MZJRJ5NF7	360T	MONE	CAD	1.2945466	N/A	2,000,000	CAD	1010000281283017520L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 04:37:26.02	EZ6G72CZZRX6	360T	MONE	JPY	109.813	N/A	40,000,000	USD	1010000281283022468L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 04:37:26.02	EZ68HMB88XF3	360T	MONE	USD	109.8198	N/A	40,000,000	USD	1010000281283022468L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 04:15:57.857	EZ3ZRJP77860	360T	MONE	USD	0.98553	N/A	35,000,000	USD	1010000281283022455L1	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 04:15:57.857	EZBKRYMGYYX3	360T	MONE	CHF	0.9848163	N/A	35,000,000	USD	1010000281283022455L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 01:35:14.537	EZ6G72CZZRX6	360T	MONE	JPY	109.418	N/A	2,118,320,000	JPY	1010000281283017514L2	No	TPAC,ILQD
360T	2018-07-09 00:00:00.0	2018-06-11 01:35:14.537	EZ68HMB88XF3	360T	MONE	USD	109.42473	N/A	2,118,320,000	JPY	1010000281283017514L1	No	TPAC,ILQD

Total Records

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