

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-06-12
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-07-10

Report Setup

Description

MTF Post Trade Daily Report

The following report contains information about MTF platform tickets for the specified day.

360 Treasury Systems AG
Grneburgweg 16-18 / Westend Carre
60322 Frankfurt am Main
Germany

Phone: +49 69 900 289 0
Fax: +49 69 900 289 29

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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	2018-07-10 00:00:00.0	2018-06-12 16:46:37.731	EZVL3M479X02	360T	MONE	EUR	1.17819	N/A	13,300,000	USD	1010000281283295742L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 16:46:37.731	EZVLHZ0ZYXN9	360T	MONE	USD	1.179439	N/A	13,300,000	USD	1010000281283295742L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 16:45:05.034	EZ4MTZQ8BFY0	360T	MONE	CAD	1.299689	N/A	19,000,000	CAD	1010000281283295574L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 16:45:05.034	EZ1ZQGGD75P6	360T	MONE	USD	1.2997	N/A	19,000,000	CAD	1010000281283295574L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 16:44:37.952	EZ1ZQGGD75P6	360T	MONE	USD	1.2996	N/A	25,200,000	CAD	1010000281283295496L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 16:44:37.952	EZY67GT5LSZ4	360T	MONE	CAD	1.29867	N/A	25,200,000	CAD	1010000281283295496L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 16:41:01.331	EZY67GT5LSZ4	360T	MONE	CAD	1.29839	N/A	5,000,000	USD	1010000281283295471L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 16:41:01.331	EZ4MTZQ8BFY0	360T	MONE	USD	1.299345	N/A	5,000,000	USD	1010000281283295471L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 16:38:24.838	EZVVFZ99FN9	360T	MONE	GBP	0.878609	N/A	1,500,000	GBP	1010000281283295378L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 16:38:24.838	EZ4QHK06BH51	360T	MONE	EUR	0.87827	N/A	1,500,000	GBP	1010000281283295378L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 16:36:25.547	EZ1V720XLW86	360T	MONE	JPY	110.1482	N/A	372,000,000	JPY	1010000281283295181L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 16:36:25.547	EZ8SWBQ8MDD9	360T	MONE	USD	110.253	N/A	372,000,000	JPY	1010000281283295181L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:37:06.188	EZ59M7VGD1H2	360T	MONE	USD	0.98408	N/A	2,000,000	CHF	1010000281283287461L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:37:06.188	EZ9M10RK6G87	360T	MONE	CHF	0.981506	N/A	2,000,000	CHF	1010000281283287461L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:36:40.312	EZ60YZFMT4B2	360T	MONE	SGD	1.027574	N/A	2,700,000	SGD	1010000281283286894L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:36:40.312	EZVF1JKT77W5	360T	MONE	CAD	1.02735	N/A	2,700,000	SGD	1010000281283286894L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:36:09.642	EZ5MT07DXNB3	360T	MONE	USD	6.3197	N/A	18,200,000	DKK	1010000281283286625L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:36:09.642	EZ9LN0BZMG46	360T	MONE	DKK	6.304729	N/A	18,200,000	DKK	1010000281283286625L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:35:50.034	EZ7W242JVCJ0	360T	MONE	CAD	6.16852	N/A	24,000,000	NOK	1010000281283286515L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:35:50.034	EZ17ZZ20GPY3	360T	MONE	NOK	6.165739	N/A	24,000,000	NOK	1010000281283286515L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:35:09.814	EZ2SXX377393	360T	MONE	HKD	6.043048	N/A	32,000,000	HKD	1010000281283286322L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:35:09.814	EZ9LR92LDC23	360T	MONE	CAD	6.04073	N/A	32,000,000	HKD	1010000281283286322L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:34:40.978	EZ3F1LGZX228	360T	MONE	USD	0.760601	N/A	4,600,000	AUD	1010000281283286172L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:34:40.978	EZ7WBB9GQHT1	360T	MONE	AUD	0.76051	N/A	4,600,000	AUD	1010000281283286172L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:33:53.953	EZVPRFDH2WX5	360T	MONE	SEK	6.61372	N/A	50,800,000	SEK	1010000281283285334L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:33:53.953	EZ8QCMM2ZQJ0	360T	MONE	CAD	6.6245	N/A	50,800,000	SEK	1010000281283285334L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:33:18.241	EZ925P07X0Q9	360T	MONE	USD	1.341639	N/A	6,300,000	GBP	1010000281283285093L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:33:18.241	EZ2YZQ4112C3	360T	MONE	GBP	1.339678	N/A	6,300,000	GBP	1010000281283285093L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:33:11.774	EZ3CGCB0MF23	360T	MONE	EUR	1.179198	N/A	1,400,000	USD	1010000281283282455	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:32:27.24	EZ21KZKZMCB7	360T	MONE	DKK	4.857435	N/A	54,800,000	DKK	1010000281283284510L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:32:27.24	EZ3G2WTWQL07	360T	MONE	CAD	4.86536	N/A	54,800,000	DKK	1010000281283284510L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:31:41.351	EZ4MTZQ8BFY0	360T	MONE	USD	1.298893	N/A	12,300,000	CAD	1010000281283283073L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:31:41.351	EZY67GT5LSZ4	360T	MONE	CAD	1.29793	N/A	12,300,000	CAD	1010000281283283073L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:31:07.311	EZ3PBB25RW27	360T	MONE	AUD	0.9879	N/A	16,500,000	CAD	1010000281283282418L1	No	TPAC,ILQD

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360T	2018-07-10 00:00:00.0	2018-06-12 15:31:07.311	EZ2H2VPDHKQ4	360T	MONE	CAD	0.987286	N/A	16,500,000	CAD	1010000281283282418L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:30:34.93	EZ1HCTJXKBR8	360T	MONE	CHF	0.755873	N/A	13,800,000	CHF	1010000281283282401L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:30:34.93	EZ252H35SR82	360T	MONE	CAD	0.75728	N/A	13,800,000	CHF	1010000281283282401L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:30:00.526	EZ3QNNJ945Y4	360T	MONE	EUR	1.16033	N/A	14,700,000	CHF	1010000281283281727L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:30:00.526	EZ6C43S29ZZ7	360T	MONE	CHF	1.159956	N/A	14,700,000	CHF	1010000281283281727L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:29:25.173	EZ4DR655XKW0	360T	MONE	CAD	84.84	N/A	2,000,000,000	JPY	1010000281283281126L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:29:25.173	EZ7T4N05CN75	360T	MONE	JPY	84.721	N/A	2,000,000,000	JPY	1010000281283281126L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:27:33.505	EZ8SWBQ8MDD9	360T	MONE	USD	110.224	N/A	2,200,000,000	JPY	1010000281283280287L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:27:33.505	EZ13S0N2RJR6	360T	MONE	JPY	109.9878	N/A	2,200,000,000	JPY	1010000281283280287L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:27:31.365	EZVD4DC4WC88	360T	MONE	NZD	1.67723	N/A	5,900,000	NZD	1010000281283280132L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:27:31.365	EZ71K9H5JFV0	360T	MONE	EUR	1.677131	N/A	5,900,000	NZD	1010000281283280132L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:26:33.118	EZG882M8YLB5	360T	MONE	CAD	1.739166	N/A	20,400,000	GBP	1010000281283279905L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:26:33.118	EZ580G0F8LQ7	360T	MONE	GBP	1.73784	N/A	20,400,000	GBP	1010000281283279905L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:26:12.322	EZ8D6GP43BF9	360T	MONE	CAD	1.533214	N/A	45,000,000	EUR	1010000281283279138L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:26:12.322	EZ26BQFRLFL5	360T	MONE	EUR	1.53083	N/A	45,000,000	EUR	1010000281283279138L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:25:29.327	EZ784YLKFI1B8	360T	MONE	EUR	129.9084	N/A	3,300,000,000	JPY	1010000281283279072L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:25:29.327	EZ9W1Z6G14R2	360T	MONE	JPY	129.909	N/A	3,300,000,000	JPY	1010000281283279072L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:25:01.125	EZ297T6RDTF6	360T	MONE	USD	634.4669	N/A	95,000,000	CLP	1010000281283279634	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:24:54.301	EZ4MTZQ8BFY0	360T	MONE	USD	1.298795	N/A	104,000,000	USD	1010000281283278805L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:24:54.301	EZY67GT5LSZ4	360T	MONE	CAD	1.29782	N/A	104,000,000	USD	1010000281283278805L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:24:26.085	EZ2SKT35NZ64	360T	MONE	EUR	1.549256	N/A	1,200,000	AUD	1010000281283278734L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:24:26.085	EZV7XPLFCMT1	360T	MONE	AUD	1.54938	N/A	1,200,000	AUD	1010000281283278734L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:24:15.952	EZ925P07X0Q9	360T	MONE	USD	1.340226	N/A	388,000,000	GBP	1010000281283278518L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:24:15.952	EZ6VT2T85726	360T	MONE	GBP	1.33819	N/A	388,000,000	GBP	1010000281283278518L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:23:19.267	EZVL3M479X02	360T	MONE	EUR	1.17849	N/A	616,000,000	EUR	1010000281283278426L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:23:19.267	EZ85F50HMNM5	360T	MONE	USD	1.181214	N/A	616,000,000	EUR	1010000281283278426L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:20:39.174	EZ70QM8S6V78	360T	MONE	SEK	8.6037262	N/A	93,000,000	SEK	1010000281283277416L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:20:39.174	EZ4CM5BQCQR01	360T	MONE	USD	8.61319	N/A	93,000,000	SEK	1010000281283277416L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:18:51.99	EZ583RP51QQ1	360T	MONE	MXN	20.5960287	N/A	254,000,000	MXN	1010000281283276534L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:18:51.99	EZ1TPLG9WG95	360T	MONE	USD	20.5924527	N/A	254,000,000	MXN	1010000281283276534L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:18:50.628	EZ3CGCB0MF23	360T	MONE	EUR	1.1784089	N/A	117,000	EUR	1010000281283276243	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:17:57.452	EZVL3M479X02	360T	MONE	EUR	1.17813	N/A	95,000,000	USD	1010000281283276125L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:17:57.452	EZVLHZ0ZYXN9	360T	MONE	USD	1.179388	N/A	95,000,000	USD	1010000281283276125L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:16:24.756	EZ1ZQGGD75P6	360T	MONE	CAD	1.2991	N/A	93,500,000	CAD	1010000281283275907L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:16:24.756	EZ6K7YYBG417	360T	MONE	USD	1.299115	N/A	93,500,000	CAD	1010000281283275907L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:15:00.797	EZ3CGCB0MF23	360T	MONE	EUR	1.1781651	N/A	180,000	USD	1010000281283285618	No	ILQD

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360T	2018-07-10 00:00:00.0	2018-06-12 15:13:43.759	EZ3TXWQRVMH1	360T	MONE	EUR	1.1861505	N/A	3,450,000	USD	1010000281283278707	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:11:57.544	EZ3CGCB0MF23	360T	MONE	EUR	1.17798	N/A	3,350,000	USD	1010000281283285545L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 15:11:57.544	EZ2KW99M2ND0	360T	MONE	USD	1.181978	N/A	3,350,000	USD	1010000281283285545L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:54:48.954	EZVSZ0DGZ8B5	360T	MONE	AUD	1.5510047	N/A	1,500,000	AUD	1010000281283284401L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:54:48.954	EZV7XPLFCMT1	360T	MONE	EUR	1.54854	N/A	1,500,000	AUD	1010000281283284401L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:52:44.055	EZVL3M479X02	360T	MONE	EUR	1.17918	N/A	1,680,000	USD	1010000281283268481L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:52:44.055	EZ9204MGNXS0	360T	MONE	USD	1.187104	N/A	1,500,000	USD	1010000281283268481L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:52:35.242	EZ3CGCB0MF23	360T	MONE	USD	1.1794272	N/A	15,000,000	EUR	1010000281283280128L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:52:35.242	EZSJY73NJSN9	360T	MONE	EUR	1.1793482	N/A	15,000,000	EUR	1010000281283280128L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:49:59.743	EZB4CT20R4B7	360T	MONE	NOK	9.452236	N/A	40,300,000	NOK	1010000281283275201L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:49:59.743	EZ3HSFLRQH01	360T	MONE	EUR	9.450243	N/A	40,300,000	NOK	1010000281283275201L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:49:09.936	EZ364NTFJ9Y9	360T	MONE	USD	1.2194957	N/A	6,000,000	USD	1010000281283284226L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:49:09.936	EZVL3M479X02	360T	MONE	EUR	1.17892	N/A	6,000,000	USD	1010000281283284226L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:46:56.949	EZ583RP51QQ1	360T	MONE	MXN	20.567564	N/A	105,000,000	MXN	1010000281283278857L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:46:56.949	EZ1TPLG9WG95	360T	MONE	USD	20.563778	N/A	105,000,000	MXN	1010000281283278857L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:45:55.595	EZ6G2T8DB5C6	360T	MONE	USD	4.55452	N/A	50,000,000	TRY	1010000281283278744L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:45:55.595	EZ9QFB10BMC9	360T	MONE	TRY	4.556344	N/A	50,000,000	TRY	1010000281283278744L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:45:21.289	EZ7KQVP37J48	360T	MONE	NOK	0.122865	N/A	5,000,000	NOK	1010000281283280808L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:45:21.289	EZ5MXS24RWT3	360T	MONE	CHF	0.12286	N/A	5,000,000	NOK	1010000281283280808L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:43:51.143	EZ86LHMBCPH3	360T	MONE	EUR	0.8826839	N/A	150,000	GBP	1010000281283284007	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:42:14.587	EZ6JFRDG2K12	360T	MONE	USD	0.967625	N/A	190,000	USD	1010000281283279275	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:38:58.889	EZ8RLVNZF3G1	360T	MONE	USD	13.1899	N/A	167,640,000	ZAR	1010000281283278600L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:38:58.889	EZ5LZYM5Q772	360T	MONE	ZAR	13.240254	N/A	167,640,000	ZAR	1010000281283278600L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:37:54.43	EZ9QFB10BMC9	360T	MONE	TRY	4.558626	N/A	50,000,000	TRY	1010000281283277158L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:37:54.43	EZ6G2T8DB5C6	360T	MONE	USD	4.5568	N/A	50,000,000	TRY	1010000281283277158L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:37:46.751	EZ7CWZFDGWN4	360T	MONE	USD	1.335046	N/A	28,000,000	SGD	1010000281283276263L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:37:46.751	EZ977BMM9YL7	360T	MONE	SGD	1.335	N/A	28,000,000	SGD	1010000281283276263L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:37:45.506	EZ3CGCB0MF23	360T	MONE	EUR	1.178549	N/A	3,700,000	USD	1010000281283267914	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:36:53.378	EZ8SWBQ8MDD9	360T	MONE	JPY	110.24	N/A	9,000,000,000	JPY	1010000281283276060L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:36:53.378	EZ6G72CZZRX6	360T	MONE	USD	110.24632	N/A	9,000,000,000	JPY	1010000281283276060L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:36:25.434	EZ8XK1Z0RZM6	360T	MONE	ILS	3.5842	N/A	14,000,000	ILS	1010000281283275963L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:36:25.434	EZ22S6THT0P8	360T	MONE	USD	3.584413	N/A	14,000,000	ILS	1010000281283275963L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:35:16.07	EZBGMN0ZTH29	360T	MONE	USD	6.397427	N/A	38,000,000	CNH	1010000281283275911L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:35:16.07	EZ7VLH5M8088	360T	MONE	CNH	6.3977	N/A	38,000,000	CNH	1010000281283275911L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:30:25.523	EZ9BS7L7PVL3	360T	MONE	USD	1.195758	N/A	181,500	USD	1010000281283147166L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:30:25.523	EZVL3M479X02	360T	MONE	EUR	1.17869	N/A	181,500	USD	1010000281283147166L1	No	TPAC,ILQD

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360T	2018-07-10 00:00:00.0	2018-06-12 14:30:10.406	EZVL3M479X02	360T	MONE	EUR	1.1789	N/A	460,800	USD	1010000281283143784L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:30:10.406	EZ70Z05PODZ2	360T	MONE	USD	1.187172	N/A	460,800	USD	1010000281283143784L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:29:50.865	EZ14CM8L8619	360T	MONE	USD	1.1871709	N/A	266,120	USD	1010000281283143692L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:29:50.865	EZVL3M479X02	360T	MONE	EUR	1.179	N/A	266,120	USD	1010000281283143692L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:29:25.674	EZVLHZ0ZYXN9	360T	MONE	USD	1.18036	N/A	247,600	USD	1010000281283143536L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:29:25.674	EZVL3M479X02	360T	MONE	EUR	1.17912	N/A	247,600	USD	1010000281283143536L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:29:18.281	EZVL3M479X02	360T	MONE	EUR	1.17908	N/A	1,730,000	USD	1010000281283280745L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:29:18.281	EZ5S79HBP5Q9	360T	MONE	USD	1.182058	N/A	1,730,000	USD	1010000281283280745L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:27:02.143	EZVL3M479X02	360T	MONE	EUR	1.17918	N/A	1,200,000	EUR	1010000281283277327L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:27:02.143	EZ5S79HBP5Q9	360T	MONE	USD	1.182148	N/A	1,200,000	EUR	1010000281283277327L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:24:03.127	EZ6FZ0NS8VZ9	360T	MONE	DKK	6.4203372	N/A	200,000,000	DKK	1010000281283272660L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:24:03.127	EZBVV3HDFP43	360T	MONE	CHF	6.41642	N/A	200,000,000	DKK	1010000281283272660L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:23:02.505	EZ9J7M367418	360T	MONE	CHF	1.160589	N/A	113,300,000	CHF	1010000281283276768L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:23:02.505	EZ3QNNJ945Y4	360T	MONE	EUR	1.161	N/A	114,300,000	CHF	1010000281283276768L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:20:54.718	EZ125C140C83	360T	MONE	USD	1.336454	N/A	21,000,000	GBP	1010000281283275084L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:20:54.718	EZBRHTC5BKC2	360T	MONE	GBP	1.3364075	N/A	21,000,000	GBP	1010000281283275084L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:18:00.946	EZ9BS7L7PVL3	360T	MONE	USD	1.196228	N/A	25,000,000	EUR	1010000281283278881L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:18:00.946	EZVL3M479X02	360T	MONE	EUR	1.17913	N/A	25,000,000	EUR	1010000281283278881L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:13:58.312	EZ5MT07DXNB3	360T	MONE	USD	6.31824	N/A	28,500,000	DKK	1010000281283274785L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:13:58.312	EZ9LN0BZMG46	360T	MONE	DKK	6.303109	N/A	28,500,000	DKK	1010000281283274785L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:13:34.519	EZ3CGCB0MF23	360T	MONE	USD	1.1791475	N/A	80,000,000	USD	1010000281283271862L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:13:34.519	EZSJY73NJSN9	360T	MONE	EUR	1.1790768	N/A	80,000,000	USD	1010000281283271862L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:11:05.79	EZBRHTC5BKC2	360T	MONE	GBP	1.336525	N/A	22,700,000	GBP	1010000281283271393L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:11:05.79	EZ125C140C83	360T	MONE	USD	1.336573	N/A	22,700,000	GBP	1010000281283271393L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:09:37.317	EZ125C140C83	360T	MONE	GBP	1.336482	N/A	50,000	GBP	1010000281283277213	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:09:17.8	EZVPGZDLV3T4	360T	MONE	GBP	1.3372989	N/A	40,000,000	GBP	1010000281283273681L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:09:17.8	EZ3QWTWJ6S8S0	360T	MONE	USD	1.3380889	N/A	40,000,000	GBP	1010000281283273681L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:08:58.708	EZB29MPNW0S8	360T	MONE	GBP	1.3372453	N/A	50,000,000	GBP	1010000281283273596L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:08:58.708	EZVYR4G3PF46	360T	MONE	USD	1.3380297	N/A	50,000,000	GBP	1010000281283273596L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:08:35.972	EZ665GGV1WH5	360T	MONE	USD	1.3378144	N/A	45,000,000	GBP	1010000281283273558L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:08:35.972	EZ3LSXYMXV30	360T	MONE	GBP	1.3371024	N/A	45,000,000	GBP	1010000281283273558L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:08:16.309	EZ3DTLKM1355	360T	MONE	USD	1.337686	N/A	40,000,000	GBP	1010000281283273412L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:08:16.309	EZ3LSXYMXV30	360T	MONE	GBP	1.336734	N/A	40,000,000	GBP	1010000281283273412L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:08:03.821	EZ3CGCB0MF23	360T	MONE	EUR	1.1787375	N/A	830,000	EUR	1010000281283276835	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:07:48.389	EZ1QJVGYFCD2	360T	MONE	USD	62.7868	N/A	35,000,000	RUB	1010000281283276708	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:07:02.21	EZ86LHMBCPH3	360T	MONE	GBP	0.882238	N/A	5,000,000	GBP	1010000281283276551L2	No	TPAC,ILQD

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360T	2018-07-10 00:00:00.0	2018-06-12 14:07:02.21	EZ27LTN1YLR3	360T	MONE	EUR	0.882215	N/A	5,000,000	GBP	1010000281283276551L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:06:26.16	EZ5K747NYF53	360T	MONE	EUR	5.368857	N/A	1,000,000	TRY	1010000281283276481L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:06:26.16	EZ3DBRMQQMD1	360T	MONE	TRY	5.37141	N/A	1,000,000	TRY	1010000281283276481L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:05:15.19	EZ3QNNJ945Y4	360T	MONE	CHF	1.16091	N/A	17,000,000	CHF	1010000281283276324L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:05:15.19	EZ57YKK351X5	360T	MONE	EUR	1.1609236	N/A	17,000,000	CHF	1010000281283276324L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:04:23.725	EZVD4DC4WC88	360T	MONE	NZD	1.67774	N/A	2,000,000	NZD	1010000281283276076L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:04:23.725	EZ71K9H5JFV0	360T	MONE	EUR	1.6776441	N/A	2,000,000	NZD	1010000281283276076L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:03:46.056	EZ5K747NYF53	360T	MONE	EUR	5.3643392	N/A	4,500,000	TRY	1010000281283275932L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:03:46.056	EZ3DBRMQQMD1	360T	MONE	TRY	5.36683	N/A	4,500,000	TRY	1010000281283275932L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:02:34.16	EZ4MTZQ8BFY0	360T	MONE	USD	1.300514	N/A	50,000,000	USD	1010000281283275713L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:02:34.16	EZ2ZM7ZZM876	360T	MONE	CAD	1.2981675	N/A	50,000,000	USD	1010000281283275713L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:01:46.598	EZ70Z05P0DZ2	360T	MONE	USD	1.187101	N/A	300,000	EUR	1010000281283272170L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:01:46.598	EZVL3M479X02	360T	MONE	EUR	1.17884	N/A	300,000	EUR	1010000281283272170L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:01:39.034	EZ9LDCL5BL50	360T	MONE	USD	0.9845954	N/A	31,000,000	CHF	1010000281283270097L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:01:39.034	EZ3ZRJP77860	360T	MONE	CHF	0.984522	N/A	31,000,000	CHF	1010000281283270097L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:01:15.566	EZ9W1Z6G14R2	360T	MONE	JPY	129.937	N/A	500,000,000	JPY	1010000281283274894L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 14:01:15.566	EZ784YLKF1B8	360T	MONE	EUR	129.93677	N/A	500,000,000	JPY	1010000281283274894L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:59:13.574	EZ3HSFLRQH01	360T	MONE	EUR	9.450972	N/A	350,000,000	NOK	1010000281283274617L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:59:13.574	EZ40JW2W5BV7	360T	MONE	NOK	9.45122	N/A	350,000,000	NOK	1010000281283274617L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:57:14.492	EZ80VJCKX4H7	360T	MONE	USD	7.847204	N/A	1,000,000	HKD	1010000281283273711L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:57:14.492	EZ24KDHQZSZ0	360T	MONE	HKD	7.84694	N/A	1,000,000	HKD	1010000281283273711L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:56:40.69	EZ42HVDGR1J1	360T	MONE	EUR	25.66662	N/A	45,000,000	CZK	1010000281283273464L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:56:40.69	EZ2YKBR19YG1	360T	MONE	CZK	25.66669	N/A	45,000,000	CZK	1010000281283273464L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:53:56.703	EZ3N17CCC2M6	360T	MONE	GBP	1.34143	N/A	3,700,000	USD	1010000281283266577L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:53:56.703	EZ125C140C83	360T	MONE	GBP	1.336439	N/A	3,700,000	USD	1010000281283266577L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:53:17.856	EZVJ47SR36M5	360T	MONE	AUD	0.761043	N/A	275,000,000	AUD	1010000281283143355L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:53:17.856	EZ7WBB9GQHT1	360T	MONE	USD	0.761026	N/A	275,000,000	AUD	1010000281283143355L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:48:54.038	EZ86LHMBCPH3	360T	MONE	EUR	0.8825582	N/A	80,000,000	GBP	1010000281283272401L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:48:54.038	EZ4QHK06BH51	360T	MONE	GBP	0.88258	N/A	80,000,000	GBP	1010000281283272401L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:46:02.122	EZVJ47SR36M5	360T	MONE	AUD	0.7611025	N/A	8,000,000	AUD	1010000281283267647L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:46:02.122	EZ7WBB9GQHT1	360T	MONE	USD	0.76109	N/A	8,000,000	AUD	1010000281283267647L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:45:41.435	EZLQD4SPKVN8	360T	MONE	USD	1.187786	N/A	5,350,000	EUR	1010000281283268430L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:45:41.435	EZ3CGCB0MF23	360T	MONE	EUR	1.178914	N/A	5,350,000	EUR	1010000281283268430L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:45:09.654	EZB3Z90ZLSB1	360T	MONE	USD	1.182664	N/A	1,500,000	USD	1010000281283271914L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:45:09.654	EZVL3M479X02	360T	MONE	EUR	1.17908	N/A	1,500,000	USD	1010000281283271914L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:44:20.998	EZRKTRL71767	360T	MONE	USD	1.2112335	N/A	400,000	USD	1010000281283271810L2	No	TPAC,ILQD

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360T	2018-07-10 00:00:00.0	2018-06-12 13:44:20.998	EZ3CGCB0MF23	360T	MONE	EUR	1.1790285	N/A	400,000	USD	1010000281283271810L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:43:39.681	EZSJY73NJSN9	360T	MONE	EUR	1.1785854	N/A	19,250,000	USD	1010000281283267336L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:43:39.681	EZ3CGCB0MF23	360T	MONE	USD	1.1786574	N/A	19,250,000	USD	1010000281283267336L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:43:29.279	EZ3CGCB0MF23	360T	MONE	EUR	1.1787685	N/A	700,000	USD	1010000281283271756L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:43:29.279	EZ584Y4Z23N3	360T	MONE	USD	1.1971755	N/A	700,000	USD	1010000281283271756L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:40:06.894	EZ34F57VN449	360T	MONE	NOK	9.458249	N/A	23,000,000	NOK	1010000281283267081L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:40:06.894	EZ40JW2W5BV7	360T	MONE	EUR	9.44688	N/A	23,000,000	NOK	1010000281283267081L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:38:47.269	EZ8SWBQ8MDD9	360T	MONE	USD	110.22	N/A	70,000,000	JPY	1010000281283271375L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:38:47.269	EZ8XPBP5B1D1	360T	MONE	JPY	109.5869	N/A	70,000,000	JPY	1010000281283271375L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:38:38.998	EZBJVMFHGTT9	360T	MONE	JPY	108.8493	N/A	70,000,000	JPY	1010000281283271227L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:38:38.998	EZ8SWBQ8MDD9	360T	MONE	USD	110.22	N/A	70,000,000	JPY	1010000281283271227L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:38:22.844	EZVWK3LHQJ47	360T	MONE	USD	1.180749	N/A	1,200,000	USD	1010000281283271016L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:38:22.844	EZVL3M479X02	360T	MONE	EUR	1.1789	N/A	1,200,000	USD	1010000281283271016L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:33:36.818	EZ27LTN1YLR3	360T	MONE	EUR	0.8828845	N/A	15,000,000	EUR	1010000281283270506L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:33:36.818	EZ86LHMBCPH3	360T	MONE	GBP	0.8829075	N/A	15,000,000	EUR	1010000281283270506L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:33:27.778	EZ8RLVNZF3G1	360T	MONE	ZAR	13.1986	N/A	150,000,000	ZAR	1010000281283262725L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:33:27.778	EZ8GPZHBBGPP5	360T	MONE	USD	13.196818	N/A	150,000,000	ZAR	1010000281283262725L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:32:52.213	EZ3CGCB0MF23	360T	MONE	EUR	1.1791365	N/A	245,000	USD	1010000281283270358	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:32:45.402	EZ7CWZFDGWN4	360T	MONE	USD	1.334545	N/A	4,000,000	SGD	1010000281283262694L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:32:45.402	EZQSMQDHP1X1	360T	MONE	SGD	1.33422	N/A	4,000,000	SGD	1010000281283262694L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:32:37.305	EZ6G72CZZRX6	360T	MONE	USD	110.23456	N/A	1,085,000,000	JPY	1010000281283141442L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:32:37.305	EZ8SWBQ8MDD9	360T	MONE	JPY	110.228	N/A	1,085,000,000	JPY	1010000281283141442L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:32:23.717	EZ83D924VTG9	360T	MONE	RON	4.75521	N/A	5,000,000	RON	1010000281283259466L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:32:23.717	EZ7MC4V0HLLH0	360T	MONE	EUR	4.6567	N/A	5,000,000	RON	1010000281283259466L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:32:18.731	EZ3ZRJP77860	360T	MONE	USD	0.984133	N/A	110,000	USD	1010000281283264196L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:32:18.731	EZV1L5WLQX60	360T	MONE	CHF	0.975764	N/A	110,000	USD	1010000281283264196L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:32:11.167	EZ2P3Z5KK1J1	360T	MONE	RON	3.950689	N/A	1,000,000	RON	1010000281283262184L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:32:11.167	EZVSF76YKXM3	360T	MONE	USD	3.949	N/A	1,000,000	RON	1010000281283262184L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:31:48.926	EZ3RDT2RLT92	360T	MONE	CAD	1.5354324	N/A	3,000,000	CAD	1010000281283265998L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:31:48.926	EZ26BQFRLFL5	360T	MONE	EUR	1.53281	N/A	3,000,000	CAD	1010000281283265998L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:31:40.249	EZVX4BJKLJY9	360T	MONE	RUB	62.8729	N/A	30,000,000	RUB	1010000281283261756L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:31:40.249	EZ43S35NVQR9	360T	MONE	USD	62.7197	N/A	30,000,000	RUB	1010000281283261756L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:31:18.364	EZ32T7PRZHH1	360T	MONE	RUB	62.80131	N/A	20,000,000	RUB	1010000281283261660L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:31:18.364	EZLXHXBBXY9	360T	MONE	USD	62.6996	N/A	20,000,000	RUB	1010000281283261660L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:30:10.778	EZ6G72CZZRX6	360T	MONE	USD	110.2503	N/A	600,000,000	JPY	1010000281283261472L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:30:10.778	EZ4RCQJG6WW2	360T	MONE	JPY	110.2108	N/A	600,000,000	JPY	1010000281283261472L2	No	TPAC,ILQD

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360T	2018-07-10 00:00:00.0	2018-06-12 13:29:46.14	EZ7MC4V0HLH0	360T	MONE	EUR	4.6567	N/A	5,000,000	RON	1010000281283259213L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:29:46.14	EZ8B583MTKC7	360T	MONE	RON	4.70752	N/A	5,000,000	RON	1010000281283259213L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:29:33.69	EZSJY73NJSN9	360T	MONE	EUR	1.1789318	N/A	45,189.59	USD	1010000281283258358	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:28:56.234	EZ80VJCKX4H7	360T	MONE	USD	7.84726	N/A	80,000,000	HKD	1010000281283261277L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:28:56.234	EZ2BQ8FJ19J3	360T	MONE	HKD	7.845479	N/A	80,000,000	HKD	1010000281283261277L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:27:14.984	EZ6K7YYBG417	360T	MONE	USD	1.2999021	N/A	11,000,000	CAD	1010000281283260542L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:27:14.984	EZ1ZQGGD75P6	360T	MONE	CAD	1.29989	N/A	11,000,000	CAD	1010000281283260542L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:26:33.607	EZ1Q1DGRYBJ2	360T	MONE	USD	0.761482	N/A	4,000,000	AUD	1010000281283260532L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:26:33.607	EZVJ47SR36M5	360T	MONE	AUD	0.761474	N/A	4,000,000	AUD	1010000281283260532L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:24:34.887	EZ1JNB8K1F40	360T	MONE	CHF	8.1371888	N/A	100,000,000	NOK	1010000281283265302L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:24:34.887	EZ5HL5G8QJZ3	360T	MONE	NOK	8.1730492	N/A	100,000,000	NOK	1010000281283265302L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:21:16.345	EZVX7RCKPNL3	360T	MONE	ZAR	15.565355	N/A	108,000,000	ZAR	1010000281283269683L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:21:16.345	EZ5G7650LKB4	360T	MONE	EUR	15.559156	N/A	108,000,000	ZAR	1010000281283269683L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:20:26.246	EZ5VGKXTTJF8	360T	MONE	EUR	10.1442625	N/A	7,000,000	SEK	1010000281283261643	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:20:26.246	EZ5VGKXTTJF8	360T	MONE	EUR	10.1446725	N/A	7,000,000	SEK	1010000281283261963	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:17:46.68	EZ9W1Z6G14R2	360T	MONE	EUR	130.028	N/A	4,000,000,000	JPY	1010000281283263130L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:17:46.68	EZ2X029HP4R4	360T	MONE	JPY	130.0519	N/A	4,000,000,000	JPY	1010000281283263130L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:17:15.026	EZ3CGCB0MF23	360T	MONE	EUR	1.1790267	N/A	6,000,000	USD	1010000281283254070	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:15:32.031	EZB4CT20R4B7	360T	MONE	NOK	9.451943	N/A	400,000,000	NOK	1010000281283262968L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:15:32.031	EZ3HSFLRQH01	360T	MONE	EUR	9.449941	N/A	400,000,000	NOK	1010000281283262968L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:14:58.462	EZ9W1Z6G14R2	360T	MONE	EUR	130.054	N/A	700,000,000	JPY	1010000281283253667L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:14:58.462	EZ47C8ZY2919	360T	MONE	EUR	130.13512	N/A	750,000,000	JPY	1010000281283253667L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:13:53.965	EZ3CGCB0MF23	360T	MONE	EUR	1.1796067	N/A	150,000	USD	1010000281283268583	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:13:16.47	EZSJY73NJSN9	360T	MONE	EUR	1.179402	N/A	97,000	USD	1010000281283260987	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:11:30.866	EZ786Z850BN3	360T	MONE	USD	32.105	N/A	10,000,000	THB	1010000281283258077L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:11:30.866	EZV797814V97	360T	MONE	THB	32.02195	N/A	10,000,000	THB	1010000281283258077L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:11:00.69	EZ5S79HBP5Q9	360T	MONE	EUR	1.182638	N/A	1,351,000	USD	1010000281283257233	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:07:19.336	EZB9GV4J34B8	360T	MONE	CHF	1.159984	N/A	35,000,000	CHF	1010000281283261906L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:07:19.336	EZ57YKK351X5	360T	MONE	EUR	1.160672	N/A	35,000,000	CHF	1010000281283261906L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:06:30.987	EZ977BMM9YL7	360T	MONE	SGD	1.33439	N/A	1,000,000	SGD	1010000281283265113L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:06:30.987	EZ7CWZFDGWN4	360T	MONE	USD	1.334435	N/A	1,000,000	SGD	1010000281283265113L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:05:57.311	EZ4HJF8HH3Y4	360T	MONE	USD	8.6025874	N/A	30,000,000	SEK	1010000281283264813L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:05:57.311	EZ9S8GRR7TB8	360T	MONE	SEK	8.60201	N/A	30,000,000	SEK	1010000281283264813L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:05:28.695	EZ8ZQ480HHY9	360T	MONE	PLN	3.6224	N/A	5,000,000	PLN	1010000281283264342L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:05:28.695	EZSQ1JMT52W6	360T	MONE	USD	3.62242	N/A	5,000,000	PLN	1010000281283264342L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:05:06.592	EZ2MMN5VD4W7	360T	MONE	NZD	0.703496	N/A	1,000,000	USD	1010000281283264314L1	No	TPAC,ILQD

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360T	2018-07-10 00:00:00.0	2018-06-12 13:05:06.592	EZ5L6LQRLZ42	360T	MONE	USD	0.7035	N/A	1,000,000	USD	1010000281283264314L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:04:44.057	EZ5H0KYX4T95	360T	MONE	USD	8.0012912	N/A	190,000,000	NOK	1010000281283263825L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:04:44.057	EZZL396FJWZ6	360T	MONE	NOK	8.00104	N/A	190,000,000	NOK	1010000281283263825L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:04:43.136	EZ125C140C83	360T	MONE	USD	1.337419	N/A	7,000,000	GBP	1010000281283256612L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:04:43.136	EZBRHTC5BKC2	360T	MONE	GBP	1.337371	N/A	7,000,000	GBP	1010000281283256612L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:04:04.459	EZ8767PD1NK3	360T	MONE	MXN	20.5668	N/A	23,000,000	MXN	1010000281283263088L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:04:04.459	EZ583RP51QQ1	360T	MONE	USD	20.563185	N/A	23,000,000	MXN	1010000281283263088L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:03:54.107	EZVL3M479X02	360T	MONE	USD	1.18009	N/A	50,000,000	USD	1010000281283262863L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:03:54.107	EZ3CGCB0MF23	360T	MONE	EUR	1.1800174	N/A	50,000,000	USD	1010000281283262863L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:03:08.997	EZ8SWBQ8MDD9	360T	MONE	JPY	110.25	N/A	1,000,000,000	JPY	1010000281283256211L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:03:08.997	EZ6G72CZZRX6	360T	MONE	USD	110.25638	N/A	1,000,000,000	JPY	1010000281283256211L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:01:40.144	EZ3CGCB0MF23	360T	MONE	USD	1.179716	N/A	100,000,000	USD	1010000281283260646L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:01:40.144	EZSJY73NJSN9	360T	MONE	EUR	1.179646	N/A	100,000,000	USD	1010000281283260646L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:01:06.315	EZ86LHMBCPH3	360T	MONE	GBP	0.8820872	N/A	50,000,000	GBP	1010000281283137382L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:01:06.315	EZ27LTN1YLR3	360T	MONE	EUR	0.8820632	N/A	50,000,000	GBP	1010000281283137382L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:00:58.52	EZSJY73NJSN9	360T	MONE	EUR	1.1795912	N/A	16,000	USD	1010000281283255308	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:00:28.798	EZ8SWBQ8MDD9	360T	MONE	JPY	110.279	N/A	5,000,000,000	JPY	1010000281283262040L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 13:00:28.798	EZ6G72CZZRX6	360T	MONE	USD	110.2852	N/A	5,000,000,000	JPY	1010000281283262040L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:59:52.878	EZ86LHMBCPH3	360T	MONE	GBP	0.8820676	N/A	10,000,000	GBP	1010000281283261920L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:59:52.878	EZ27LTN1YLR3	360T	MONE	EUR	0.8820453	N/A	10,000,000	GBP	1010000281283261920L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:59:46.692	EZ7WXLV01KB6	360T	MONE	EUR	9.259685	N/A	45,000,000	HKD	1010000281283260951L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:59:46.692	EZ3BGLCS5ZJ7	360T	MONE	HKD	9.25993	N/A	45,000,000	HKD	1010000281283260951L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:59:22.868	EZ5MT07DXNB3	360T	MONE	DKK	6.3135	N/A	40,000,000	DKK	1010000281283260605L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:59:22.868	EZ50SVVVC110	360T	MONE	USD	6.3139275	N/A	40,000,000	DKK	1010000281283260605L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:58:04.454	EZ8NLHDT8SH8	360T	MONE	USD	68.438	N/A	650,000	USD	1010000281283259457	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:57:42.021	EZ3X2CYQFYL3	360T	MONE	EUR	1.5324124	N/A	6,000,000	CAD	1010000281283259414L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:57:42.021	EZ26BQFRLFL5	360T	MONE	CAD	1.5325	N/A	6,000,000	CAD	1010000281283259414L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:57:08.505	EZSJY73NJSN9	360T	MONE	EUR	1.1794906	N/A	15,000	USD	1010000281283254726	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:56:43.593	EZ2SKT35NZ64	360T	MONE	EUR	1.5490223	N/A	7,000,000	AUD	1010000281283258132L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:56:43.593	EZV7XPLFCMT1	360T	MONE	AUD	1.54914	N/A	7,000,000	AUD	1010000281283258132L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:56:23.753	EZ3CGCB0MF23	360T	MONE	USD	1.179818	N/A	50,000,000	USD	1010000281283258004L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:56:23.753	EZSJY73NJSN9	360T	MONE	EUR	1.179746	N/A	50,000,000	USD	1010000281283258004L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:55:48.308	EZSJY73NJSN9	360T	MONE	EUR	1.1794706	N/A	272,000	USD	1010000281283254660	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:54:41.685	EZ8GPZHGGP5	360T	MONE	USD	13.153712	N/A	160,000	ZAR	1010000281283257927L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:54:41.685	EZB2C77NYJX1	360T	MONE	ZAR	13.166118	N/A	160,000	ZAR	1010000281283257927L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:54:35.975	EZ5S79HBP5Q9	360T	MONE	EUR	1.182641	N/A	10,836,000	USD	1010000281283254458	No	ILQD

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360T	2018-07-10 00:00:00.0	2018-06-12 12:53:15.387	EZ9S8GRR7TB8	360T	MONE	SEK	8.6096	N/A	5,000,000	SEK	1010000281283257701L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:53:15.387	EZ4HJF8HH3Y4	360T	MONE	USD	8.610195	N/A	5,000,000	SEK	1010000281283257701L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:52:26.758	EZ8SWBQ8MDD9	360T	MONE	JPY	110.294	N/A	215,000,000	JPY	1010000281283257655L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:52:26.758	EZ6G72CZZRX6	360T	MONE	USD	110.3005	N/A	215,000,000	JPY	1010000281283257655L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:51:26.393	EZ2BQ8FJ19J3	360T	MONE	HKD	7.845686	N/A	1,500,000	HKD	1010000281283257365L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:51:26.393	EZ80VJCKX4H7	360T	MONE	USD	7.847423	N/A	1,500,000	HKD	1010000281283257365L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:51:12.106	EZVJ47SR36M5	360T	MONE	AUD	0.761322	N/A	900,000	AUD	1010000281283259327L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:51:12.106	EZ7WBB9GQHT1	360T	MONE	USD	0.76131	N/A	900,000	AUD	1010000281283259327L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:51:02.733	EZ3CGCB0MF23	360T	MONE	USD	1.1792664	N/A	50,000,000	EUR	1010000281283257257L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:51:02.733	EZSJY73NJSN9	360T	MONE	EUR	1.1791953	N/A	50,000,000	EUR	1010000281283257257L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:49:44.487	EZ1ZQGGD75P6	360T	MONE	USD	1.3008	N/A	800,000	CAD	1010000281283256862L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:49:44.487	EZ4MTZQ8BFY0	360T	MONE	CAD	1.3007946	N/A	800,000	CAD	1010000281283256862L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:47:24.232	EZ9BS7L7PVL3	360T	MONE	USD	1.196073	N/A	1,000,000	USD	1010000281283256402L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:47:24.232	EZVL3M479X02	360T	MONE	EUR	1.17901	N/A	1,000,000	USD	1010000281283256402L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:44:07.984	EZ27LTN1YLR3	360T	MONE	EUR	0.8822927	N/A	150,000,000	GBP	1010000281283137300L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:44:07.984	EZ86LHMBCPH3	360T	MONE	GBP	0.8823171	N/A	150,000,000	GBP	1010000281283137300L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:43:32.661	EZSJY73NJSN9	360T	MONE	EUR	1.1791832	N/A	10,000	EUR	1010000281283256105	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:43:03.747	EZ86LHMBCPH3	360T	MONE	GBP	0.8825071	N/A	150,000,000	GBP	1010000281283136671L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:43:03.747	EZ27LTN1YLR3	360T	MONE	EUR	0.8824827	N/A	150,000,000	GBP	1010000281283136671L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:42:32.484	EZ27LTN1YLR3	360T	MONE	EUR	0.8823432	N/A	150,000,000	GBP	1010000281283132807L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:42:32.484	EZ86LHMBCPH3	360T	MONE	GBP	0.8823672	N/A	150,000,000	GBP	1010000281283132807L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:42:16.855	EZY67GT5LSZ4	360T	MONE	CAD	1.299134	N/A	100,000,000	USD	1010000281283256365L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:42:16.855	EZ1ZQGGD75P6	360T	MONE	USD	1.3001	N/A	100,000,000	USD	1010000281283256365L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:40:48.466	EZ6X3B48F8F3	360T	MONE	EUR	1.1842127	N/A	100,000	USD	1010000281283258344	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:39:41.861	EZVB0H00LCW1	360T	MONE	EUR	1.179734	N/A	1,272,000	USD	1010000281283256114	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:37:37.975	EZ3CGCB0MF23	360T	MONE	EUR	1.1790873	N/A	50,000,000	EUR	1010000281283255891L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:37:37.975	EZVL3M479X02	360T	MONE	USD	1.17916	N/A	50,000,000	EUR	1010000281283255891L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:37:04.953	EZSJY73NJSN9	360T	MONE	EUR	1.179014	N/A	100,000	USD	1010000281283252413	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:36:44.001	EZ9W1Z6G14R2	360T	MONE	EUR	130.084	N/A	480,000,000	JPY	1010000281283252223L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:36:44.001	EZ47C8ZY2919	360T	MONE	JPY	130.1667	N/A	480,000,000	JPY	1010000281283252223L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:36:37.682	EZ3CGCB0MF23	360T	MONE	EUR	1.1790864	N/A	235,000	EUR	1010000281283255501	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:32:12.729	EZ50SVVVC110	360T	MONE	DKK	6.3175553	N/A	5,000,000	DKK	1010000281283252280L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:32:12.729	EZ8GJCWD8FM8	360T	MONE	USD	6.3179107	N/A	5,000,000	DKK	1010000281283252280L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:30:46.459	EZBGMN0ZTH29	360T	MONE	USD	6.397832	N/A	140,000,000	CNH	1010000281283250968L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:30:46.459	EZ7VLH5M8088	360T	MONE	CNH	6.3981	N/A	140,000,000	CNH	1010000281283250968L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:28:44.326	EZ86LHMBCPH3	360T	MONE	EUR	0.881478	N/A	150,000,000	GBP	1010000281283257796L1	No	TPAC,ILQD

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360T	2018-07-10 00:00:00.0	2018-06-12 12:28:44.326	EZV1J2FJHZF2	360T	MONE	GBP	0.881631	N/A	150,000,000	GBP	1010000281283257796L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:28:04.907	EZSJY73NJSN9	360T	MONE	EUR	1.177925	N/A	151,000	USD	1010000281283251876	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:26:19.994	EZ86LHMBCPH3	360T	MONE	EUR	0.8813782	N/A	187,800	GBP	1010000281283247940	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:22:33.966	EZSJY73NJSN9	360T	MONE	EUR	1.1781471	N/A	6,000,000	USD	1010000281283252701L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:22:33.966	EZ3CGCB0MF23	360T	MONE	USD	1.1782178	N/A	6,000,000	USD	1010000281283252520L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:22:33.966	EZSJY73NJSN9	360T	MONE	EUR	1.1781471	N/A	6,000,000	USD	1010000281283252520L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:22:33.966	EZ3CGCB0MF23	360T	MONE	USD	1.1782168	N/A	6,000,000	USD	1010000281283252701L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:22:03.737	EZSJY73NJSN9	360T	MONE	EUR	1.178135	N/A	240,000	USD	1010000281283250355	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:19:51.516	EZ5HSWBH4490	360T	MONE	USD	1.1787819	N/A	68,657,143	EUR	1010000281283247377L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:19:51.516	EZVL3M479X02	360T	MONE	EUR	1.1787	N/A	68,657,143	EUR	1010000281283247377L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:19:12.521	EZVL3M479X02	360T	MONE	EUR	1.17873	N/A	50,000,000	EUR	1010000281283247212L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:19:12.521	EZ5HSWBH4490	360T	MONE	USD	1.17881	N/A	50,000,000	EUR	1010000281283247212L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:18:23.121	EZ27LTN1YLR3	360T	MONE	EUR	0.881686	N/A	228,400	EUR	1010000281283245527L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:18:23.121	EZ8R40XYPRJ5	360T	MONE	GBP	0.883322	N/A	233,000	EUR	1010000281283245527L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:13:52.92	EZ7WBB9GQHT1	360T	MONE	USD	0.76008	N/A	250,000,000	AUD	1010000281283127472L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:13:52.92	EZVJ47SR36M5	360T	MONE	AUD	0.760093	N/A	250,000,000	AUD	1010000281283127472L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:12:21.514	EZ1TPLG9WG95	360T	MONE	USD	20.587609	N/A	63,000,000	MXN	1010000281283251332L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:12:21.514	EZ583RP51QQ1	360T	MONE	MXN	20.591312	N/A	63,000,000	MXN	1010000281283251332L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:09:43.465	EZ5H0KYX4T95	360T	MONE	NOK	8.0086725	N/A	30,000,000	NOK	1010000281283126890L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:09:43.465	EZB299YSDKH3	360T	MONE	USD	8.0088861	N/A	30,000,000	NOK	1010000281283126890L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:08:12.35	EZ1S0VPLH659	360T	MONE	EUR	1.161228	N/A	440,000	EUR	1010000281283247635	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:06:32.206	EZ6VT2T85726	360T	MONE	USD	1.33726	N/A	20,000,000	GBP	1010000281283256498L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:06:32.206	EZ125C140C83	360T	MONE	GBP	1.3372114	N/A	20,000,000	GBP	1010000281283256498L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:02:39.06	EZLXHXBBXY9	360T	MONE	RUB	62.9229	N/A	87,000,000	RUB	1010000281283256131L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:02:39.06	EZ4PD19W7963	360T	MONE	USD	62.9157	N/A	87,000,000	RUB	1010000281283256131L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:00:06.401	EZ4HJF8HH3Y4	360T	MONE	USD	8.609735	N/A	1,200,000	SEK	1010000281283242482L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 12:00:06.401	EZ9S8GRR7TB8	360T	MONE	SEK	8.60916	N/A	1,200,000	SEK	1010000281283242482L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:59:50.826	EZSQ1JMT52W6	360T	MONE	USD	3.6262326	N/A	44,200,000	PLN	1010000281283241957L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:59:50.826	EZ8ZQ480HHY9	360T	MONE	PLN	3.6262	N/A	44,200,000	PLN	1010000281283241957L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:59:33.502	EZSHY6PQN6L2	360T	MONE	USD	3.673103	N/A	30,000,000	AED	1010000281283253928L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:59:33.502	EZ1VM40D4WM9	360T	MONE	AED	3.67305	N/A	30,000,000	AED	1010000281283253928L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:59:33.464	EZ3CGCB0MF23	360T	MONE	EUR	1.1792763	N/A	14,000	USD	1010000281283253910	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:59:31.263	EZ4Z76J5G724	360T	MONE	ZAR	15.53476	N/A	32,000,000	ZAR	1010000281283251095L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:59:31.263	EZ5G7650LKB4	360T	MONE	EUR	15.531729	N/A	32,000,000	ZAR	1010000281283251095L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:59:24.685	EZ2MMN5VD4W7	360T	MONE	NZD	0.70328	N/A	3,400,000	NZD	1010000281283241856L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:59:24.685	EZ5L6LQRLZ42	360T	MONE	USD	0.70328	N/A	3,400,000	NZD	1010000281283241856L2	No	TPAC,ILQD

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360T	2018-07-10 00:00:00.0	2018-06-12 11:59:06.142	EZ5H0KYX4T95	360T	MONE	USD	8.0064525	N/A	4,500,000	NOK	1010000281283241453L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:59:06.142	EZL396FJWZ6	360T	MONE	NOK	8.0062	N/A	4,500,000	NOK	1010000281283241453L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:58:58.946	EZ9S8GRR7TB8	360T	MONE	SEK	8.60924	N/A	23,000,000	SEK	1010000281283249760L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:58:58.946	EZ4HJF8HH3Y4	360T	MONE	USD	8.609833	N/A	23,000,000	SEK	1010000281283249760L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:58:48.646	EZ50SVVVC110	360T	MONE	USD	6.318155	N/A	26,100,000	DKK	1010000281283240653L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:58:48.646	EZ5MT07DXNB3	360T	MONE	DKK	6.3177	N/A	26,100,000	DKK	1010000281283240653L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:58:34.239	EZ3ZRJP77860	360T	MONE	USD	0.9850005	N/A	1,200,000	CHF	1010000281283240413L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:58:34.239	EZ59M7VGD1H2	360T	MONE	CHF	0.98493	N/A	1,200,000	CHF	1010000281283240413L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:58:23.529	EZSHY6PQN6L2	360T	MONE	USD	3.672999	N/A	20,000,000	AED	1010000281283253725L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:58:23.529	EZ9YB68R48G5	360T	MONE	AED	3.673031	N/A	20,000,000	AED	1010000281283253725L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:58:17.679	EZ7WBB9GQHT1	360T	MONE	USD	0.76096	N/A	2,000,000	AUD	1010000281283239790L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:58:17.679	EZVJ47SR36M5	360T	MONE	AUD	0.7609742	N/A	2,000,000	AUD	1010000281283239790L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:57:59.831	EZ50SVVVC110	360T	MONE	USD	6.3191167	N/A	55,500,000	DKK	1010000281283248723L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:57:59.831	EZ5MT07DXNB3	360T	MONE	DKK	6.3187	N/A	55,500,000	DKK	1010000281283248723L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:57:57.796	EZ6K7YYBG417	360T	MONE	USD	1.300394	N/A	10,800,000	CAD	1010000281283239756L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:57:57.796	EZ1ZQGGD75P6	360T	MONE	CAD	1.3004	N/A	10,800,000	CAD	1010000281283239756L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:57:21.034	EZ7WBB9GQHT1	360T	MONE	USD	0.76082	N/A	12,000,000	AUD	1010000281283248657L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:57:21.034	EZVJ47SR36M5	360T	MONE	AUD	0.760831	N/A	12,000,000	AUD	1010000281283248657L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:55:37.857	EZ4HJF8HH3Y4	360T	MONE	SEK	8.6173584	N/A	3,000,000	SEK	1010000281283239742L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:55:37.857	EZ17Y813GVD4	360T	MONE	USD	8.61783	N/A	3,000,000	SEK	1010000281283239742L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:55:37.665	EZSHY6PQN6L2	360T	MONE	USD	3.672983	N/A	48,000,000	AED	1010000281283252825L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:55:37.665	EZ21R74FSD79	360T	MONE	AED	3.67337	N/A	48,000,000	AED	1010000281283252825L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:55:37.041	EZ2ZDVMV6MX1	360T	MONE	EUR	1.2018877	N/A	29,100	USD	1010000281283252793	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:55:06.139	EZVBDM3R58K5	360T	MONE	EUR	1.201288	N/A	35,000	USD	1010000281283252567	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:54:41.489	EZ1QJKZBQ887	360T	MONE	EUR	1.1989631	N/A	32,000	USD	1010000281283252392	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:54:16.027	EZ8CBJW7GP07	360T	MONE	EUR	1.188944	N/A	15,800	USD	1010000281283252112	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:54:15.987	EZBNK1P1H9G1	360T	MONE	EUR	4.2753934	N/A	2,000,000	EUR	1010000281283239606L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:54:15.987	EZ5NPNS3P0H6	360T	MONE	PLN	4.2772082	N/A	2,000,000	EUR	1010000281283239606L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:54:15.987	EZBNK1P1H9G1	360T	MONE	EUR	4.2753934	N/A	2,000,000	EUR	1010000281283239484L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:54:15.987	EZ5NPNS3P0H6	360T	MONE	PLN	4.2772072	N/A	2,000,000	EUR	1010000281283239484L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:53:57.982	EZ7WXLV01KB6	360T	MONE	EUR	9.248135	N/A	8,100,000	HKD	1010000281283247067L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:53:57.982	EZVTH5040H89	360T	MONE	HKD	9.250872	N/A	8,100,000	HKD	1010000281283247067L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:53:54.366	EZ3PHJLDPJM8	360T	MONE	EUR	1.187946	N/A	25,000	USD	1010000281283251491	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:53:53.957	EZ2RDL7W2J5	360T	MONE	USD	271.4	N/A	10,000,000,000	HUF	1010000281283251484L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:53:53.957	EZ4X3BC011L9	360T	MONE	HUF	270.8203	N/A	10,000,000,000	HUF	1010000281283251484L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:53:34.137	EZ1DT2XLVH76	360T	MONE	EUR	1.1860349	N/A	21,600	USD	1010000281283251324	No	ILQD

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360T	2018-07-10 00:00:00.0	2018-06-12 11:53:31.415	EZ784YLKF1B8	360T	MONE	EUR	129.98494	N/A	5,000,000	JPY	1010000281283245323	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:53:19.11	EZ13L43D9560	360T	MONE	USD	0.977406	N/A	440,000	USD	1010000281283246586	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:52:55.614	EZ8GJCWD8FM8	360T	MONE	USD	6.3216124	N/A	7,000,000	DKK	1010000281283239461L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:52:55.614	EZ50SVVVC110	360T	MONE	DKK	6.3212555	N/A	7,000,000	DKK	1010000281283239461L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:51:30.161	EZ86LHMBCPH3	360T	MONE	EUR	0.881006	N/A	136,000	GBP	1010000281283244894	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:50:56.783	EZ26BQFRLFL5	360T	MONE	EUR	1.53407	N/A	3,000,000	CAD	1010000281283245665L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:50:56.783	EZVGP7RVZPK3	360T	MONE	CAD	1.5504556	N/A	4,000,000	CAD	1010000281283245665L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:46:27.253	EZV44F56MXM9	360T	MONE	CHF	0.7536974	N/A	50,000,000	CAD	1010000281283247500L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:46:27.253	EZ31FVMCVNW4	360T	MONE	CAD	0.7566947	N/A	50,000,000	CAD	1010000281283247500L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:45:11.849	EZ3MJL7N7QV8	360T	MONE	JPY	0.0089167	N/A	40,500,000	JPY	1010000281283244291	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:44:34.269	EZVL3M479X02	360T	MONE	USD	1.17841	N/A	60,000,000	USD	1010000281283247190L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:44:34.269	EZ3CGCB0MF23	360T	MONE	EUR	1.178337	N/A	60,000,000	USD	1010000281283247190L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:43:00.56	EZ6FHKPGG5Z1	360T	MONE	EUR	7.44809	N/A	79,822	DKK	1010000281283244112	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:41:42.362	EZ5G7650LKB4	360T	MONE	EUR	15.53435	N/A	150,000	EUR	1010000281283246006	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:40:32.64	EZSJY73NJSN9	360T	MONE	EUR	1.1782655	N/A	400,000,000	USD	1010000281283243176L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:40:32.64	EZ3CGCB0MF23	360T	MONE	USD	1.178337	N/A	400,000,000	USD	1010000281283243176L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:36:58.808	EZ1VM40D4WM9	360T	MONE	USD	3.67285	N/A	10,000,000	AED	1010000281283121535L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:36:58.808	EZN5QRBBL4H8	360T	MONE	AED	3.672892	N/A	10,000,000	AED	1010000281283121535L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:36:51.471	EZSJY73NJSN9	360T	MONE	EUR	1.1779955	N/A	300,000,000	USD	1010000281283240404L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:36:51.471	EZ3CGCB0MF23	360T	MONE	USD	1.178067	N/A	300,000,000	USD	1010000281283240404L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:35:07.071	EZ47C8ZY2919	360T	MONE	JPY	129.9749	N/A	60,000,000	JPY	1010000281283243407L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:35:07.071	EZ9W1Z6G14R2	360T	MONE	EUR	129.894	N/A	60,000,000	JPY	1010000281283243407L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:31:09.425	EZ8SWBQ8MDD9	360T	MONE	JPY	110.275	N/A	4,425,000,000	JPY	1010000281283244532L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:31:09.425	EZ6G72CZZRX6	360T	MONE	USD	110.2815	N/A	4,425,000,000	JPY	1010000281283244532L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:30:36.089	EZ9P6HR7ZGX3	360T	MONE	CHF	1.158919	N/A	225,000	EUR	1010000281283243292L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:30:36.089	EZ3QNNJ945Y4	360T	MONE	EUR	1.16002	N/A	200,000	EUR	1010000281283243292L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:30:07.768	EZ3MJL7N7QV8	360T	MONE	CHF	0.008915126	N/A	19,000,000	JPY	1010000281283242265L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:30:07.768	EZ3KPF4GPC21	360T	MONE	JPY	0.0089292	N/A	19,000,000	JPY	1010000281283242265L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:29:29.975	EZ1DBKR8JM49	360T	MONE	EUR	129.9737	N/A	35,000,000	JPY	1010000281283245477	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:29:29.38	EZ24KDHQZSZ0	360T	MONE	HKD	7.847	N/A	160,000,000	HKD	1010000281283238907L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:29:29.38	EZ80VJCKX4H7	360T	MONE	USD	7.847253	N/A	160,000,000	HKD	1010000281283238907L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:28:02.359	EZSJY73NJSN9	360T	MONE	EUR	1.177965	N/A	40,200	USD	1010000281283238736	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:27:31.472	EZSJY73NJSN9	360T	MONE	EUR	1.1780461	N/A	23,000	USD	1010000281283237556	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:25:11.116	EZ2FRGGWR4W7	360T	MONE	CHF	0.97704	N/A	100,000	USD	1010000281283240512L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:25:11.116	EZ59M7VGD1H2	360T	MONE	USD	0.98485	N/A	100,000	USD	1010000281283240512L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:24:02.001	EZVL3M479X02	360T	MONE	EUR	1.17849	N/A	225,000	USD	1010000281283240192L1	No	TPAC,ILQD

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360T	2018-07-10 00:00:00.0	2018-06-12 11:24:02.001	EZ70Z05P0DZ2	360T	MONE	USD	1.186779	N/A	225,000	USD	1010000281283240192L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:20:48.906	EZSJY73NJSN9	360T	MONE	EUR	1.1780735	N/A	200,000	USD	1010000281283240318	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:19:59.777	EZ57YKK351X5	360T	MONE	EUR	1.160463	N/A	750,000	CHF	1010000281283240306	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:19:37.716	EZSJY73NJSN9	360T	MONE	EUR	1.177955	N/A	200,000	USD	1010000281283238205	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:16:11.646	EZ9W1Z6G14R2	360T	MONE	EUR	129.924	N/A	197,320,000	JPY	1010000281283238147L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:16:11.646	EZ12KFPWCKK9	360T	MONE	JPY	130.0009	N/A	197,320,000	JPY	1010000281283238147L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:15:28.606	EZ5YZHD9RS36	360T	MONE	JPY	130.0204	N/A	1,066,092,800	JPY	1010000281283238007L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:15:28.606	EZ9W1Z6G14R2	360T	MONE	EUR	129.955	N/A	1,066,092,800	JPY	1010000281283238007L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:14:56.386	EZVY4W5XZ3R3	360T	MONE	USD	1.340235	N/A	20,910,250	USD	1010000281283237980L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:14:56.386	EZ6VT2T85726	360T	MONE	GBP	1.33983	N/A	20,910,250	USD	1010000281283237980L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:14:41.981	EZ9W1Z6G14R2	360T	MONE	EUR	129.952	N/A	49,881,687	JPY	1010000281283237976L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:14:41.981	EZ7JYQP8VYC2	360T	MONE	JPY	130.0078	N/A	49,881,687	JPY	1010000281283237976L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:13:52.189	EZ9W1Z6G14R2	360T	MONE	EUR	129.951	N/A	914,007,900	JPY	1010000281283237824L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:13:52.189	EZ6WR4K605G0	360T	MONE	JPY	129.9554	N/A	914,007,900	JPY	1010000281283237824L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:13:14.457	EZ1ZQGGD75P6	360T	MONE	CAD	1.30109	N/A	57,000,000	CAD	1010000281283237995L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:13:14.457	EZ6K7YYBG417	360T	MONE	USD	1.3010908	N/A	57,000,000	CAD	1010000281283237995L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:10:43.867	EZ3HHPDKXM60	360T	MONE	TRY	4.997705	N/A	600,000	USD	1010000281283237524L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:10:43.867	EZ6G2T8DB5C6	360T	MONE	USD	4.56638	N/A	600,000	USD	1010000281283237524L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:10:07.23	EZ8LJ6TK0YV3	360T	MONE	USD	3.577099	N/A	11,401,349	ILS	1010000281283237357	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:07:09.221	EZ9LDCL5BL50	360T	MONE	USD	0.984417	N/A	52,000,000	CHF	1010000281283243732L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:07:09.221	EZ3ZRJP77860	360T	MONE	CHF	0.984346	N/A	52,000,000	CHF	1010000281283243732L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:06:56.971	EZSJY73NJSN9	360T	MONE	EUR	1.1784505	N/A	36,000	USD	1010000281283237114	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:06:47.901	EZ9SVJLY9BY0	360T	MONE	EUR	1.160108	N/A	50,000	CHF	1010000281283237101	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:04:19.685	EZ86Q3X2L092	360T	MONE	SEK	10.17646	N/A	3,200,000	SEK	1010000281283237246L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:04:19.685	EZB502DLQ819	360T	MONE	EUR	10.176509	N/A	3,200,000	SEK	1010000281283237246L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:04:12.22	EZ7HQRJ37CZ3	360T	PERC	USD	0.595	N/A	500,000	USD	1010000281283236745	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:03:51.84	EZ3HSFLRQH01	360T	MONE	EUR	9.4439106	N/A	7,400,000	NOK	1010000281283237164L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:03:51.84	EZ40JW2W5BV7	360T	MONE	NOK	9.44417	N/A	7,400,000	NOK	1010000281283237164L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:03:20.145	EZVM6QF8J8G0	360T	MONE	DKK	7.450365	N/A	1,350,000	DKK	1010000281283236603L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:03:20.145	EZ3RJ5T9YQC2	360T	MONE	EUR	7.450707	N/A	1,350,000	DKK	1010000281283236603L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:02:12.749	EZVB0H00LCW1	360T	MONE	USD	1.179284	N/A	1,500,000	USD	1010000281283236484L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:02:12.749	EZ3CGCB0MF23	360T	MONE	EUR	1.178637	N/A	1,500,000	USD	1010000281283236484L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:00:39.826	EZ784YLK1F1B8	360T	MONE	EUR	129.9369	N/A	445,000,000	JPY	1010000281283236277L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 11:00:39.826	EZ254S0X1ST6	360T	MONE	JPY	129.9422	N/A	445,000,000	JPY	1010000281283236277L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:59:45.925	EZSJY73NJSN9	360T	MONE	EUR	1.1784465	N/A	23,900	USD	1010000281283234007	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:59:42.545	EZ86LHMBCPH3	360T	MONE	EUR	0.880178	N/A	260,000	GBP	1010000281283234932L1	No	TPAC,ILQD

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360T	2018-07-10 00:00:00.0	2018-06-12 10:59:42.545	EZ49KXWBXYF0	360T	MONE	GBP	0.880361	N/A	260,000	GBP	1010000281283234932L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:58:54.875	EZSJY73NJSN9	360T	MONE	EUR	1.178332	N/A	34,000	USD	1010000281283228127	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:58:51.539	EZ57YKK351X5	360T	MONE	EUR	1.160003	N/A	1,575,000	CHF	1010000281283234852L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:58:51.539	EZ49352SNXG1	360T	MONE	CHF	1.159906	N/A	1,575,000	CHF	1010000281283234852L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:55:54.677	EZSJY73NJSN9	360T	MONE	EUR	1.1784714	N/A	66,579.06	USD	1010000281283228035	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:55:14.504	EZ3X2CYQFYL3	360T	MONE	EUR	1.533529	N/A	85,000,000	EUR	1010000281283234453L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:55:14.504	EZVNVDSQGHG4	360T	MONE	CAD	1.535928	N/A	85,000,000	EUR	1010000281283234453L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:52:49.902	EZSJY73NJSN9	360T	MONE	EUR	1.1786083	N/A	150,000	USD	1010000281283226413	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:52:49.224	EZ1ZQGGD75P6	360T	MONE	CAD	1.30127	N/A	103,500,000	CAD	1010000281283233983L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:52:49.224	EZ6K7YYBG417	360T	MONE	USD	1.3012723	N/A	103,500,000	CAD	1010000281283233983L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:52:13.107	EZ125C140C83	360T	MONE	USD	1.3389433	N/A	44,000,000	GBP	1010000281283233958L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:52:13.107	EZBRHTC5BKC2	360T	MONE	GBP	1.3389054	N/A	44,000,000	GBP	1010000281283233958L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:52:08.443	EZSJY73NJSN9	360T	MONE	EUR	1.178615	N/A	20,423.36	USD	1010000281283235041	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:47:48.772	EZSJY73NJSN9	360T	MONE	EUR	1.178535	N/A	108,994	USD	1010000281283221626	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:46:11.865	EZ3CGCB0MF23	360T	MONE	USD	1.178572	N/A	6,800,000	USD	1010000281283233703L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:46:11.865	EZSJY73NJSN9	360T	MONE	EUR	1.178506	N/A	6,800,000	USD	1010000281283233703L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:45:23.056	EZVRYFT3M3F4	360T	MONE	USD	20.712925	N/A	5,000,000	USD	1010000281283233696	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:45:14.142	EZHKKVVJBD6P1	360T	MONE	USD	20.6267	N/A	5,000,000	USD	1010000281283233613	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:42:52.655	EZ8SWBQ8MDD9	360T	MONE	USD	110.172	N/A	240,000,000	JPY	1010000281283233502L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:42:52.655	EZ6L63X270G6	360T	MONE	JPY	109.7283	N/A	240,000,000	JPY	1010000281283233502L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:41:44.789	EZ9BS7L7PVL3	360T	MONE	USD	1.195993	N/A	10,000,000	USD	1010000281283232786L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:41:44.789	EZVL3M479X02	360T	MONE	EUR	1.17885	N/A	12,000,000	USD	1010000281283232786L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:39:10.687	EZ7VLH5M8088	360T	MONE	USD	6.39863	N/A	1,500,000	CNH	1010000281283232717L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:39:10.687	EZBD60V48Y41	360T	MONE	CNH	6.398882	N/A	1,500,000	CNH	1010000281283232717L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:39:01.502	EZ27LTN1YLR3	360T	MONE	EUR	0.8807301	N/A	9,616	GBP	1010000281283229248	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:38:47.145	EZ9SVJLY9BY0	360T	MONE	EUR	1.160426	N/A	30,014.43	CHF	1010000281283229120	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:37:55.415	EZ9SVJLY9BY0	360T	MONE	EUR	1.160286	N/A	93,000	EUR	1010000281283221122	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:37:28.91	EZ24KDHQZSZ0	360T	MONE	USD	7.84706	N/A	40,000,000	HKD	1010000281283228280L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:37:28.91	EZ84PK3RBXS5	360T	MONE	HKD	7.844025	N/A	40,000,000	HKD	1010000281283228280L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:36:02.935	EZ7WBB9GQHT1	360T	MONE	AUD	0.76091	N/A	100,000,000	AUD	1010000281283232633L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:36:02.935	EZ2CN3TSK7S0	360T	MONE	USD	0.761027	N/A	100,000,000	AUD	1010000281283232633L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:34:59.257	EZ95LH5BYNR5	360T	MONE	MAD	9.4354578	N/A	1,000,000	MAD	1010000281283229776L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:34:59.257	EZ8RDSBNB1Q1	360T	MONE	USD	9.4329656	N/A	1,000,000	MAD	1010000281283229776L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:34:50.227	EZ3BQ5G49854	360T	MONE	EUR	10.1815647	N/A	90,000	SEK	1010000281283229348	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:34:43.629	EZ8SWBQ8MDD9	360T	MONE	USD	110.2	N/A	30,000,000	USD	1010000281283231472L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:34:43.629	EZ4H96LPQJW8	360T	MONE	JPY	109.72864	N/A	30,000,000	USD	1010000281283231472L2	No	TPAC,ILQD

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360T	2018-07-10 00:00:00.0	2018-06-12 10:34:27.027	EZ3CGCB0MF23	360T	MONE	USD	1.1791574	N/A	35,000,000	USD	1010000281283231312L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:34:27.027	EZSJY73NJSN9	360T	MONE	EUR	1.1790867	N/A	35,000,000	USD	1010000281283231312L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:33:57.306	EZ3K41WK6LX3	360T	MONE	KWD	0.3016305	N/A	500,000	KWD	1010000281283228944L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:33:57.306	EZ2LHR8VQLC4	360T	MONE	USD	0.3016761	N/A	500,000	KWD	1010000281283228944L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:33:44.378	EZ4H96LPQJW8	360T	MONE	JPY	109.71564	N/A	30,000,000	USD	1010000281283230392L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:33:44.378	EZ8SWBQ8MDD9	360T	MONE	USD	110.187	N/A	30,000,000	USD	1010000281283230392L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:32:12.908	EZSHY6PQN6L2	360T	MONE	USD	3.6729	N/A	15,000,000	AED	1010000281283228731L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:32:12.908	EZ1VM40D4WM9	360T	MONE	AED	3.67294	N/A	15,000,000	AED	1010000281283228731L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:31:51.65	EZ8SWBQ8MDD9	360T	MONE	USD	110.193	N/A	50,000,000	USD	1010000281283230380L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:31:51.65	EZ5Q8M94SZF7	360T	MONE	JPY	109.9777	N/A	50,000,000	USD	1010000281283230380L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:28:58.771	EZ7M6ZNHXCXW2	360T	MONE	USD	0.761117	N/A	175,000,000	AUD	1010000281283230320L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:28:58.771	EZ7WBB9GQHT1	360T	MONE	AUD	0.76072	N/A	175,000,000	AUD	1010000281283230320L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:28:29.099	EZBRHTC5BKC2	360T	MONE	GBP	1.338605	N/A	6,000,000	GBP	1010000281283230135L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:28:29.099	EZ125C140C83	360T	MONE	USD	1.338652	N/A	6,000,000	GBP	1010000281283230135L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:27:32.05	EZ86LHMBCPH3	360T	MONE	EUR	0.880867	N/A	50,000,000	EUR	1010000281283230124L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:27:32.05	EZ98YY4XLK31	360T	MONE	GBP	0.8817037	N/A	50,000,000	EUR	1010000281283230124L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:26:52.49	EZ4G5ZJ8MW65	360T	MONE	TRY	4.611893	N/A	10,000,000	USD	1010000281283229908L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:26:52.49	EZ9QFB10BMC9	360T	MONE	USD	4.55703	N/A	10,000,000	USD	1010000281283229908L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:26:09.914	EZSJY73NJSN9	360T	MONE	EUR	1.179013	N/A	100,000	USD	1010000281283219336	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:25:27.471	EZ7K3QGLNWS3	360T	MONE	MXN	20.88935	N/A	10,000,000	USD	1010000281283229858L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:25:27.471	EZ8767PD1NK3	360T	MONE	USD	20.5785	N/A	10,000,000	USD	1010000281283229858L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:24:20.373	EZ39GFJX5M22	360T	MONE	NOK	9.456341	N/A	72,900,000	NOK	1010000281283229661L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:24:20.373	EZ3HSFLRQH01	360T	MONE	EUR	9.452244	N/A	72,900,000	NOK	1010000281283229661L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:23:32.74	EZ8767PD1NK3	360T	MONE	USD	20.5753	N/A	4,000,000	USD	1010000281283229645L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:23:32.74	EZ7K3QGLNWS3	360T	MONE	MXN	20.886931	N/A	4,000,000	USD	1010000281283229645L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:22:51.966	EZSJY73NJSN9	360T	MONE	EUR	1.178864	N/A	70,000	USD	1010000281283220676	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:19:41.744	EZ8RLVNZF3G1	360T	MONE	USD	13.1509	N/A	7,000,000	USD	1010000281283229485L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:19:41.744	EZVHBY049SK0	360T	MONE	ZAR	13.27397	N/A	7,000,000	USD	1010000281283229485L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:17:34.285	EZSJY73NJSN9	360T	MONE	EUR	1.179284	N/A	100,000	USD	1010000281283217454	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:17:30.395	EZSJY73NJSN9	360T	MONE	EUR	1.1792337	N/A	30,000,000	USD	1010000281283228080L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:17:30.395	EZ3CGCB0MF23	360T	MONE	USD	1.1793056	N/A	30,000,000	USD	1010000281283228080L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:17:24.984	EZ8GJCWD8FM8	360T	MONE	USD	6.3175113	N/A	20,000,000	DKK	1010000281283226037L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:17:24.984	EZ4D0SJB6HT2	360T	MONE	DKK	6.3146237	N/A	20,000,000	DKK	1010000281283226037L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:17:03.68	EZ8RLVNZF3G1	360T	MONE	ZAR	13.1546	N/A	200,000,000	ZAR	1010000281283227993L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:17:03.68	EZ8GPZHGGP5	360T	MONE	USD	13.152812	N/A	200,000,000	ZAR	1010000281283227993L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:16:39.224	EZBXZG4PHNH1	360T	MONE	CHF	0.983556	N/A	64,000,000	CHF	1010000281283225938L2	No	TPAC,ILQD

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360T	2018-07-10 00:00:00.0	2018-06-12 10:16:39.224	EZ9LDCL5BL50	360T	MONE	USD	0.984078	N/A	64,000,000	CHF	1010000281283225938L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:15:29.044	EZ8767PD1NK3	360T	MONE	MXN	20.5701	N/A	300,000,000	MXN	1010000281283227227L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:15:29.044	EZ583RP51QQ1	360T	MONE	USD	20.5666	N/A	300,000,000	MXN	1010000281283227227L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:11:30.264	EZ59M7VGD1H2	360T	MONE	USD	0.9841	N/A	75,000,000	CHF	1010000281283226814L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:11:30.264	EZ73XJZB5G70	360T	MONE	CHF	0.983554	N/A	75,000,000	CHF	1010000281283226814L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:11:01.624	EZSJY73NJSN9	360T	MONE	EUR	1.1793152	N/A	1,530,000	USD	1010000281283216301	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:04:56.798	EZ7XBXYV9Y10	360T	MONE	USD	1.346875	N/A	35,000,000	GBP	1010000281283086006L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:04:56.798	EZ6VT2T85726	360T	MONE	GBP	1.33936	N/A	35,000,000	GBP	1010000281283086006L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:04:48.725	EZ6VT2T85726	360T	MONE	GBP	1.33938	N/A	35,000,000	GBP	1010000281283085520L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:04:48.725	EZ7XBXYV9Y10	360T	MONE	USD	1.346871	N/A	35,000,000	GBP	1010000281283085520L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:02:59.998	EZ27LTN1YLR3	360T	MONE	EUR	0.880431	N/A	58,000	GBP	1010000281283224567	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:02:34.11	EZ27LTN1YLR3	360T	MONE	EUR	0.880445	N/A	20,000,000	EUR	1010000281283224353L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:02:34.11	EZ49Z56BV939	360T	MONE	GBP	0.882452	N/A	20,000,000	EUR	1010000281283224353L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:00:16.676	EZ4QHK06BH51	360T	MONE	EUR	0.88061	N/A	2,000,000	GBP	1010000281283220598L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 10:00:16.676	EZ1VJRVBJ407	360T	MONE	GBP	0.885731	N/A	2,000,000	GBP	1010000281283220598L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:59:41.805	EZVGR8H64MY3	360T	MONE	CHF	1.1584194	N/A	500,000	CHF	1010000281283220556L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:59:41.805	EZ3QNNJ945Y4	360T	MONE	EUR	1.16067	N/A	500,000	CHF	1010000281283220556L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:59:11.13	EZ4836FZ8XT0	360T	MONE	JPY	130.0885	N/A	600,000,000	JPY	1010000281283220056L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:59:11.13	EZ9W1Z6G14R2	360T	MONE	EUR	129.943	N/A	600,000,000	JPY	1010000281283220056L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:56:34.241	EZ9BS7L7PVL3	360T	MONE	USD	1.196618	N/A	18,000,000	USD	1010000281283218963L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:56:34.241	EZVL3M479X02	360T	MONE	EUR	1.17948	N/A	18,000,000	USD	1010000281283218963L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:55:59.208	EZB08YK3F190	360T	MONE	HKD	7.83901	N/A	40,000,000	USD	1010000281283220948L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:55:59.208	EZ24KDHQZS20	360T	MONE	USD	7.84683	N/A	40,000,000	USD	1010000281283220948L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:55:58.032	EZSJY73NJSN9	360T	MONE	EUR	1.179163	N/A	6,000	USD	1010000281283223023	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:54:38.826	EZ3CGCB0MF23	360T	MONE	EUR	1.1792363	N/A	37,000,000	USD	1010000281283220806L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:54:38.826	EZ5HSWBH4490	360T	MONE	USD	1.1793911	N/A	37,000,000	USD	1010000281283220806L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:53:27.166	EZ6421KSFZN4	360T	MONE	CHF	1.160686	N/A	2,300,000	CHF	1010000281283219787L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:53:27.166	EZ9SVJLY9BY0	360T	MONE	EUR	1.1607264	N/A	2,300,000	CHF	1010000281283219787L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:52:28.48	EZ9S8GRR7TB8	360T	MONE	SEK	8.6379	N/A	30,000,000	SEK	1010000281283222271L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:52:28.48	EZ4HJF8HH3Y4	360T	MONE	USD	8.6384772	N/A	30,000,000	SEK	1010000281283222271L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:51:10.156	EZ85NSJ2ND23	360T	MONE	PLN	3.614214	N/A	30,000,000	USD	1010000281283218656L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:51:10.156	EZ15LVL4F843	360T	MONE	USD	3.622587	N/A	30,000,000	USD	1010000281283218656L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:50:53.871	EZ85NSJ2ND23	360T	MONE	PLN	3.613744	N/A	50,000,000	USD	1010000281283218640L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:50:53.871	EZ15LVL4F843	360T	MONE	USD	3.62208	N/A	50,000,000	USD	1010000281283218640L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:49:44.97	EZ8SWBQ8MDD9	360T	MONE	JPY	110.135	N/A	2,500,000,000	JPY	1010000281283222011L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:49:44.97	EZ6G72CZZRX6	360T	MONE	USD	110.14153	N/A	2,500,000,000	JPY	1010000281283222011L1	No	TPAC,ILQD

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360T	2018-07-10 00:00:00.0	2018-06-12 09:47:35.42	EZ125C140C83	360T	MONE	USD	1.340652	N/A	10,000,000	GBP	1010000281283221381L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:47:35.42	EZBRHTC5BKC2	360T	MONE	GBP	1.340605	N/A	10,000,000	GBP	1010000281283221381L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:46:23.898	EZSJY73NJSN9	360T	MONE	EUR	1.179414	N/A	70,600	USD	1010000281283218112	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:45:55.924	EZ5G7650LKB4	360T	MONE	EUR	15.525498	N/A	21,000,000	ZAR	1010000281283218133L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:45:55.924	EZ5Z5GJYTNX7	360T	MONE	ZAR	15.624152	N/A	21,000,000	ZAR	1010000281283218133L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:41:48.173	EZ6FC2RPBTB9	360T	MONE	EUR	5.3565457	N/A	47,200,000	TRY	1010000281283220728L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:41:48.173	EZ5K747NYF53	360T	MONE	TRY	5.3589286	N/A	47,200,000	TRY	1010000281283220728L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:40:46.632	EZSJY73NJSN9	360T	MONE	EUR	1.179355	N/A	300,000,000	USD	1010000281283213073L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:40:46.632	EZ3CGCB0MF23	360T	MONE	USD	1.179427	N/A	300,000,000	USD	1010000281283213073L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:37:56.658	EZVQQ1RTJ352	360T	MONE	USD	0.982562	N/A	1,250,000	USD	1010000281283213118	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:37:49.485	EZ3CGCB0MF23	360T	MONE	EUR	1.179675	N/A	12,540.72	USD	1010000281283215406L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:37:49.485	EZVBOH00LCW1	360T	MONE	USD	1.180327	N/A	12,540.72	USD	1010000281283215406L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:36:44.547	EZ3CGCB0MF23	360T	MONE	EUR	1.179596	N/A	120,000	USD	1010000281283214500L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:36:44.547	EZVGWKC7KQ45	360T	MONE	USD	1.180001	N/A	120,000	USD	1010000281283214500L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:34:46.612	EZ6G2T8DB5C6	360T	MONE	TRY	4.54586	N/A	50,000,000	TRY	1010000281283216144L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:34:46.612	EZBD48BJV1C1	360T	MONE	USD	4.544022	N/A	50,000,000	TRY	1010000281283216144L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:31:27.787	EZ1N04NMJRM8	360T	MONE	GBP	1.318117	N/A	100,000,000	GBP	1010000281283218041L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:31:27.787	EZ61GWW7JXP8	360T	MONE	CHF	1.310632	N/A	100,000,000	GBP	1010000281283218041L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:30:32.647	EZSJY73NJSN9	360T	MONE	EUR	1.1794708	N/A	500,000	EUR	1010000281283211858	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:28:02.077	EZSJY73NJSN9	360T	MONE	EUR	1.1796486	N/A	347,084.38	USD	1010000281283212748	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:26:28.421	EZ5Y78W4XGM4	360T	MONE	USD	1.18917	N/A	400,000	USD	1010000281283211170L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:26:28.421	EZ5HSWBH4490	360T	MONE	EUR	1.180363	N/A	400,000	USD	1010000281283211170L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:24:52.369	EZB2H5NVWB42	360T	MONE	USD	3.622513	N/A	50,000,000	PLN	1010000281283216582L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:24:52.369	EZSQ1JMT52W6	360T	MONE	PLN	3.622483	N/A	50,000,000	PLN	1010000281283216582L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:24:20.079	EZSQ1JMT52W6	360T	MONE	PLN	3.622862	N/A	50,000,000	PLN	1010000281283216380L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:24:20.079	EZB2H5NVWB42	360T	MONE	USD	3.622892	N/A	50,000,000	PLN	1010000281283216380L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:22:27.346	EZB299YSDKH3	360T	MONE	USD	8.013336	N/A	19,000,000	NOK	1010000281283210732L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:22:27.346	EZ5H0KYX4T95	360T	MONE	NOK	8.013061	N/A	19,000,000	NOK	1010000281283210732L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:21:47.117	EZ4HJF8HH3Y4	360T	MONE	SEK	8.6363875	N/A	13,000,000	SEK	1010000281283210210L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:21:47.117	EZ17Y813GVD4	360T	MONE	USD	8.6369865	N/A	13,000,000	SEK	1010000281283210210L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:21:25.104	EZ7LCS6S7387	360T	MONE	EUR	7.37773	N/A	583,923	HRK	1010000281283210554	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:20:06.797	EZ4HJF8HH3Y4	360T	MONE	USD	8.641459	N/A	1,000,000,000	SEK	1010000281283076947L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:20:06.797	EZ97HS7G6VK3	360T	MONE	SEK	8.637053	N/A	1,000,000,000	SEK	1010000281283076947L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:19:51.775	EZ8RLVNZF3G1	360T	MONE	USD	13.1899	N/A	8,000,000	USD	1010000281283209206L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:19:51.775	EZ2N47KV09Z2	360T	MONE	ZAR	13.35008	N/A	8,000,000	USD	1010000281283209206L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:19:41.94	EZ86LHMBCPH3	360T	MONE	GBP	0.880486	N/A	280,000,000	GBP	1010000281283215891L2	No	TPAC,ILQD

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360T	2018-07-10 00:00:00.0	2018-06-12 09:19:41.94	EZ27LTN1YLR3	360T	MONE	EUR	0.880465	N/A	280,000,000	GBP	1010000281283215891L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:19:35.624	EZ5ZTT0W25J5	360T	MONE	EUR	1.5328982	N/A	20,000	CAD	1010000281283210086	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:18:38.812	EZBNK1P1H9G1	360T	MONE	EUR	4.275132	N/A	234,000,000	PLN	1010000281283208711L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:18:38.812	EZ15SN9MXW89	360T	MONE	PLN	4.27536	N/A	234,000,000	PLN	1010000281283208711L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:18:27.837	EZ3CGCB0MF23	360T	MONE	EUR	1.179918	N/A	60,000	USD	1010000281283215706	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:15:33.638	EZ8RLVNZF3G1	360T	MONE	USD	13.1927	N/A	50,000,000	USD	1010000281283207312L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:15:33.638	EZ2N47KV09Z2	360T	MONE	ZAR	13.35318	N/A	50,000,000	USD	1010000281283207312L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:14:57.955	EZSJY73NJSN9	360T	MONE	EUR	1.1793402	N/A	26,000	USD	1010000281283207814	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:14:50.442	EZSJY73NJSN9	360T	MONE	EUR	1.1792085	N/A	110,000	USD	1010000281283206427	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:12:19.078	EZ7MC4V0HLH0	360T	MONE	EUR	4.6602	N/A	5,500,000	EUR	1010000281283076937L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:12:19.078	EZ2JFKTV5HV1	360T	MONE	RON	4.702793	N/A	5,500,000	EUR	1010000281283076937L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:09:18.81	EZVVQ3VDHS14	360T	MONE	CNH	6.43105	N/A	10,000,000	USD	1010000281283069218L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:09:18.81	EZ7VLH5M8088	360T	MONE	USD	6.39923	N/A	10,000,000	USD	1010000281283069218L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:08:35.063	EZVRNXKM4HN7	360T	MONE	HKD	7.841679	N/A	20,000,000	USD	1010000281283066892L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:08:35.063	EZ1TWCQZRVD0	360T	MONE	USD	7.843663	N/A	20,000,000	USD	1010000281283066892L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:08:24.701	EZBD48BJV1C1	360T	MONE	USD	4.546275	N/A	120,000,000	TRY	1010000281283213207L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:08:24.701	EZ6G2T8DB5C6	360T	MONE	TRY	4.548	N/A	120,000,000	TRY	1010000281283213207L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:07:23.888	EZV58Z1GMZ18	360T	MONE	EUR	4.275207	N/A	2,000,000	EUR	1010000281283204974L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:07:23.888	EZSFVJ5VB4F6	360T	MONE	PLN	4.27706	N/A	2,000,000	EUR	1010000281283204974L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:07:23.888	EZV58Z1GMZ18	360T	MONE	EUR	4.275207	N/A	2,000,000	EUR	1010000281283204470L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:07:23.888	EZSFVJ5VB4F6	360T	MONE	PLN	4.277059	N/A	2,000,000	EUR	1010000281283204470L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:05:19.331	EZ2X029HP4R4	360T	MONE	JPY	129.9492	N/A	10,000,000,000	JPY	1010000281283203577L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:05:19.331	EZ9W1Z6G14R2	360T	MONE	EUR	129.925	N/A	10,000,000,000	JPY	1010000281283203577L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:04:51.609	EZ5ZTT0W25J5	360T	MONE	EUR	1.53213	N/A	79,600	CAD	1010000281283205003	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:04:35.106	EZ8ZQ480HHY9	360T	MONE	USD	3.6273	N/A	5,500,000	USD	1010000281283063432L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:04:35.106	EZ2KNYJQ5ZV3	360T	MONE	PLN	3.603307	N/A	5,500,000	USD	1010000281283063432L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:01:16.032	EZVVFLZ99FN9	360T	MONE	EUR	0.880068	N/A	240,143	GBP	1010000281283201650	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:01:08.939	EZ583RP51QQ1	360T	MONE	MXN	20.6115	N/A	20,000,000	USD	1010000281283201623L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:01:08.939	EZ1TPLG9WG95	360T	MONE	USD	20.60797	N/A	20,000,000	USD	1010000281283201623L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:00:21.968	EZ5MT07DXNB3	360T	MONE	DKK	6.3193	N/A	40,000,000	DKK	1010000281283208870L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:00:21.968	EZ8GJCWD8FM8	360T	MONE	USD	6.320108	N/A	40,000,000	DKK	1010000281283208870L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:00:10.947	EZ2YKBR19YG1	360T	MONE	EUR	25.6418	N/A	500,000,000	CZK	1010000281283062842L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 09:00:10.947	EZ2CG665R0R8	360T	MONE	CZK	25.65283	N/A	500,000,000	CZK	1010000281283062842L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:59:02.158	EZ975PLDVNV4	360T	MONE	EUR	0.882796	N/A	15,000,000	GBP	1010000281283200085	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:59:02.158	EZ975PLDVNV4	360T	MONE	EUR	0.882816	N/A	15,000,000	GBP	1010000281283200370	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:57:42.424	EZ6YL327C9T7	360T	MONE	EUR	15.5730133	N/A	86,000,000	ZAR	1010000281283206676L1	No	TPAC,ILQD

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360T	2018-07-10 00:00:00.0	2018-06-12 08:57:42.424	EZ5G7650LKB4	360T	MONE	ZAR	15.5760122	N/A	86,000,000	ZAR	1010000281283206676L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:56:15.1	EZV58Z1GMZ18	360T	MONE	EUR	4.2773367	N/A	15,000,000	PLN	1010000281283206594L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:56:15.1	EZBNK1P1H9G1	360T	MONE	PLN	4.2775504	N/A	15,000,000	PLN	1010000281283206594L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:55:44.341	EZ748K8STSY3	360T	MONE	EUR	9.455169	N/A	416,000,000	NOK	1010000281283206216L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:55:44.341	EZ3HSFLRQH01	360T	MONE	NOK	9.455368	N/A	416,000,000	NOK	1010000281283206216L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:54:33.483	EZ3RJ5T9YQC2	360T	MONE	DKK	7.4495266	N/A	329,000,000	DKK	1010000281283205050L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:54:33.483	EZ1VN1MT9ZR8	360T	MONE	EUR	7.4496265	N/A	329,000,000	DKK	1010000281283205050L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:50:33.863	EZSJY73NJSN9	360T	MONE	EUR	1.178798	N/A	500,000	EUR	1010000281283204876	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:48:38.518	EZV58Z1GMZ18	360T	MONE	EUR	4.2748539	N/A	10,000	EUR	1010000281283201790	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:48:13.977	EZ3BQ5G49854	360T	MONE	EUR	10.1966488	N/A	300,000	SEK	1010000281283197482	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:43:52.529	EZB11HY99Q18	360T	MONE	EUR	321.4779	N/A	10,000	EUR	1010000281283201282	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:43:39.759	EZ82LD7JMC22	360T	MONE	EUR	1.1862348	N/A	103,689.14	USD	1010000281283054930	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:42:21.517	EZ46SZKVVYF6	360T	MONE	EUR	25.62821	N/A	10,000	EUR	1010000281283201118	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:39:13.348	EZ5XJ82YXD90	360T	MONE	EUR	1.549129	N/A	10,000,000	AUD	1010000281283197786	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:38:41.852	EZ6FHKPGG5Z1	360T	MONE	DKK	7.447207	N/A	214,000,000	EUR	1010000281283200298L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:38:41.852	EZ5LTQ96KNT9	360T	MONE	EUR	7.44956	N/A	210,000,000	EUR	1010000281283200298L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:36:29.26	EZSJY73NJSN9	360T	MONE	EUR	1.179993	N/A	32,150	USD	1010000281283201123	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:36:01.466	EZ8TV30K76L1	360T	MONE	RON	4.661176	N/A	1,250,000	RON	1010000281283202824L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:36:01.466	EZ7MC4V0HHL0	360T	MONE	EUR	4.6585	N/A	1,250,000	RON	1010000281283202824L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:35:12.647	EZ1HMGK5MVK5	360T	MONE	CNH	6.400829	N/A	95,000,000	CNH	1010000281283195111L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:35:12.647	EZ7VLH5M8088	360T	MONE	USD	6.39723	N/A	95,000,000	CNH	1010000281283195111L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:34:53.33	EZSJY73NJSN9	360T	MONE	EUR	1.180068	N/A	500,000	EUR	1010000281283202523	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:34:40.873	EZBHL1LYG2X7	360T	MONE	BGN	1.9562256	N/A	500,000	BGN	1010000281283202253L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:34:40.873	EZ31BNZ42SS1	360T	MONE	EUR	1.9561703	N/A	500,000	BGN	1010000281283202253L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:34:00.065	EZ3KBLV46360	360T	MONE	DKK	7.44875	N/A	138,000,000	DKK	1010000281283201038L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:34:00.065	EZ3RJ5T9YQC2	360T	MONE	EUR	7.44925	N/A	138,000,000	DKK	1010000281283201038L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:33:21.925	EZ8B7HBH81C1	360T	MONE	USD	21.72204	N/A	215,000,000	CZK	1010000281283053115L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:33:21.925	EZ3NC1YV1BL7	360T	MONE	CZK	21.68651	N/A	215,000,000	CZK	1010000281283053115L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:32:46.37	EZBD48BJV1C1	360T	MONE	USD	4.536439	N/A	60,000,000	TRY	1010000281283201505L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:32:46.37	EZ6G2T8DB5C6	360T	MONE	TRY	4.53813	N/A	60,000,000	TRY	1010000281283201505L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:32:05.767	EZ4QHKO6BH51	360T	MONE	EUR	0.87986	N/A	80,000,000	EUR	1010000281283201290L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:32:05.767	EZ975PLDVNV4	360T	MONE	GBP	0.882239	N/A	80,000,000	EUR	1010000281283201290L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:30:51.917	EZ9N4NSTVKD1	360T	MONE	THB	37.91054	N/A	100,000	THB	1010000281283200363L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:30:51.917	EZ7X5Y9SMJC5	360T	MONE	EUR	37.841	N/A	100,000	THB	1010000281283200363L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:29:34.577	EZCCHJW6MR84	360T	MONE	USD	0.984251	N/A	1,000,000	USD	1010000281283199434	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:29:10.705	EZ6G2T8DB5C6	360T	MONE	TRY	4.53706	N/A	200,000,000	TRY	1010000281283051623L2	No	TPAC,ILQD

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360T	2018-07-10 00:00:00.0	2018-06-12 08:29:10.705	EZBD48BJV1C1	360T	MONE	USD	4.535324	N/A	200,000,000	TRY	1010000281283051623L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:27:44.341	EZVSF76YKXM3	360T	MONE	RON	3.94951	N/A	11,000,000	RON	1010000281283198701L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:27:44.341	EZ1XL6ZRNFY7	360T	MONE	USD	3.9494119	N/A	11,000,000	RON	1010000281283198701L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:26:15.69	EZ9W1Z6G14R2	360T	MONE	EUR	130.075	N/A	480,000	EUR	1010000281283197225L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:26:15.69	EZ47C8ZY2919	360T	MONE	JPY	130.1546	N/A	500,000	EUR	1010000281283197225L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:26:00.798	EZ5WLRVYRD389	360T	MONE	GBP	0.8804238	N/A	10,000,000	GBP	1010000281283199588L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:26:00.798	EZ86LHMBCPH3	360T	MONE	EUR	0.8796986	N/A	10,000,000	GBP	1010000281283199588L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:24:07.445	EZ70Z05PODZ2	360T	MONE	USD	1.188446	N/A	2,950,000	EUR	1010000281283196882L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:24:07.445	EZVL3M479X02	360T	MONE	EUR	1.18015	N/A	2,950,000	EUR	1010000281283196882L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:23:58.168	EZ6MSQVWXZS6	360T	MONE	USD	6.412986	N/A	1,800,000	CNH	1010000281283193697	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:22:00.684	EZ4QHK06BH51	360T	MONE	EUR	0.87979	N/A	450,000	EUR	1010000281283196026L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:22:00.684	EZ975PLDVNV4	360T	MONE	GBP	0.882194	N/A	450,000	EUR	1010000281283196026L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:19:42.938	EZ3QNNJ945Y4	360T	MONE	EUR	1.16164	N/A	3,200,000	EUR	1010000281283195601L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:19:42.938	EZ9P6HR7ZGX3	360T	MONE	CHF	1.160554	N/A	3,200,000	EUR	1010000281283195601L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:19:15.326	EZSJY73NJSN9	360T	MONE	EUR	1.180379	N/A	150,000	USD	1010000281283192420	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:18:48.735	EZ12FZLYZN65	360T	MONE	EUR	130.25486	N/A	500,000,000	JPY	1010000281283198852	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:18:38.745	EZSJY73NJSN9	360T	MONE	EUR	1.1803442	N/A	74,250	USD	1010000281283194607	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:16:42.481	EZ70Z05PODZ2	360T	MONE	USD	1.188649	N/A	4,200,000	EUR	1010000281283193870L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:16:42.481	EZVL3M479X02	360T	MONE	EUR	1.18035	N/A	4,200,000	EUR	1010000281283193870L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:13:02.585	EZ82LD7JMC22	360T	MONE	EUR	1.186073	N/A	240,000	USD	1010000281283049510	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:11:13.82	EZ86LHMBCPH3	360T	MONE	EUR	0.8797368	N/A	14,870,000	GBP	1010000281283177643	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:10:56.586	EZSJY73NJSN9	360T	MONE	EUR	1.1797105	N/A	37,000	USD	1010000281283189495	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:10:04.001	EZ34K1H16ST7	360T	MONE	MXN	24.3135253	N/A	6,000,000	MXN	1010000281283196903L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:10:04.001	EZ61CQSDKV80	360T	MONE	EUR	24.28977	N/A	6,000,000	MXN	1010000281283196903L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:09:09.625	EZ5ZTT0W25J5	360T	MONE	EUR	1.532747	N/A	309,600	CAD	1010000281283191511	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:04:42.6	EZB502DLQ819	360T	MONE	EUR	10.187185	N/A	250,000	EUR	1010000281283172128	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:04:42.6	EZB502DLQ819	360T	MONE	EUR	10.187785	N/A	250,000	EUR	1010000281283172130	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:04:08.94	EZVY4W5XZ3R3	360T	MONE	GBP	1.340544	N/A	1,000,000	GBP	1010000281283191214	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:02:38.2	EZ1ZQGGD75P6	360T	MONE	USD	1.29889	N/A	30,000,000	CAD	1010000281283193571L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:02:38.2	EZ4MTZQ8BFY0	360T	MONE	CAD	1.2988796	N/A	30,000,000	CAD	1010000281283193571L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:01:29.365	EZ7JYQP8VYC2	360T	MONE	EUR	130.18	N/A	173,362,412	JPY	1010000281283186813	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:01:18.124	EZ975PLDVNV4	360T	MONE	GBP	0.8828604	N/A	6,200,000	GBP	1010000281283191208L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:01:18.124	EZ4QHK06BH51	360T	MONE	EUR	0.88043	N/A	11,000,000	GBP	1010000281283191208L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:00:22.64	EZ47C8ZY2919	360T	MONE	JPY	130.2321	N/A	150,000,000	JPY	1010000281283186635L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:00:22.64	EZ9W1Z6G14R2	360T	MONE	EUR	130.152	N/A	150,000,000	JPY	1010000281283186635L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 08:00:14.274	EZSJY73NJSN9	360T	MONE	EUR	1.179545	N/A	13,340.25	USD	1010000281283180884	No	ILQD

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360T	2018-07-10 00:00:00.0	2018-06-12 07:57:29.354	EZBD60V48Y41	360T	MONE	USD	6.3964	N/A	51,000,000	USD	1010000281283192445L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:57:29.354	EZ47HG6JCLN1	360T	MONE	CNH	6.40225	N/A	51,000,000	USD	1010000281283192445L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:55:43.893	EZ47HG6JCLN1	360T	MONE	CNH	6.4029	N/A	50,000,000	USD	1010000281283192018L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:55:43.893	EZBD60V48Y41	360T	MONE	USD	6.3971	N/A	50,000,000	USD	1010000281283192018L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:55:36.418	EZ226M1PN4V8	360T	MONE	CHF	0.975887	N/A	100,000,000	CHF	1010000281283190111L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:55:36.418	EZ3ZRJP77860	360T	MONE	USD	0.98472	N/A	100,000,000	CHF	1010000281283190111L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:51:04.833	EZ26BQFRLFL5	360T	MONE	EUR	1.53183	N/A	72,000,000	CAD	1010000281283186591L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:51:04.833	EZT3JNQBXBD9	360T	MONE	CAD	1.532911	N/A	72,000,000	CAD	1010000281283186591L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:47:58.017	EZ125C140C83	360T	MONE	GBP	1.3393719	N/A	95,000,000	GBP	1010000281283190351L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:47:58.017	EZ6VT2T85726	360T	MONE	USD	1.33942	N/A	95,000,000	GBP	1010000281283190351L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:47:46.777	EZ24KDHQZSZ0	360T	MONE	USD	7.84679	N/A	40,000,000	USD	1010000281283186035L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:47:46.777	EZ84PK3RBSX5	360T	MONE	HKD	7.844015	N/A	40,000,000	USD	1010000281283186035L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:45:18.156	EZSJY73NJSN9	360T	MONE	EUR	1.1793302	N/A	45,000	USD	1010000281283178570	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:42:46.254	EZB4CT20R4B7	360T	MONE	NOK	9.462326	N/A	11,000,000	NOK	1010000281283183915L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:42:46.254	EZ3HSFLRQH01	360T	MONE	EUR	9.460229	N/A	11,000,000	NOK	1010000281283183915L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:42:36.629	EZ27LTN1YLR3	360T	MONE	EUR	0.8808324	N/A	8,841	GBP	1010000281283183301	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:40:51.424	EZ15LVL4F843	360T	MONE	PLN	3.620973	N/A	90,000,000	USD	1010000281283183784L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:40:51.424	EZ8ZQ480HHY9	360T	MONE	USD	3.621	N/A	90,000,000	USD	1010000281283183784L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:39:45.243	EZ9J7M367418	360T	MONE	CHF	1.160917	N/A	45,000,000	EUR	1010000281283187508L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:39:45.243	EZ3QNNJ945Y4	360T	MONE	EUR	1.16129	N/A	45,000,000	EUR	1010000281283187508L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:39:41.112	EZ22S6THT0P8	360T	MONE	ILS	3.5733	N/A	750,000	ILS	1010000281283183395L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:39:41.112	EZ2R7VLZ63Z0	360T	MONE	USD	3.573477	N/A	750,000	ILS	1010000281283183395L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:35:29.637	EZVL3M479X02	360T	MONE	EUR	1.18011	N/A	250,000,000	EUR	1010000281283177992L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:35:29.637	EZVB0H00LCW1	360T	MONE	USD	1.180687	N/A	250,000,000	EUR	1010000281283177992L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:34:34.532	EZ1QJVG YFCD2	360T	MONE	USD	62.7476	N/A	3,000,000	RUB	1010000281283187851	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:33:55.969	EZVL3M479X02	360T	MONE	USD	1.1804	N/A	350,000,000	USD	1010000281283187468L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:33:55.969	EZ3CGCB0MF23	360T	MONE	EUR	1.180327	N/A	350,000,000	USD	1010000281283187468L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:29:11.878	EZVL3M479X02	360T	MONE	EUR	1.17998	N/A	250,000,000	EUR	1010000281283175974L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:29:11.878	EZVB0H00LCW1	360T	MONE	USD	1.180555	N/A	250,000,000	EUR	1010000281283175974L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:27:33.901	EZ8GPZHBGGP5	360T	MONE	ZAR	13.174193	N/A	600,000,000	ZAR	1010000281283178748L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:27:33.901	EZ1F5JHP59Y4	360T	MONE	USD	13.172442	N/A	600,000,000	ZAR	1010000281283178748L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:26:13.641	EZ1CBCZH3KV2	360T	MONE	ZAR	13.17249	N/A	170,000,000	ZAR	1010000281283039676L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:26:13.641	EZ8GPZHBGGP5	360T	MONE	USD	13.16887	N/A	170,000,000	ZAR	1010000281283039676L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:24:53.741	EZSJY73NJSN9	360T	MONE	EUR	1.1791833	N/A	41,500,000	EUR	1010000281283184551L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:24:53.741	EZVL3M479X02	360T	MONE	USD	1.17933	N/A	41,500,000	EUR	1010000281283183633L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:24:53.741	EZVL3M479X02	360T	MONE	USD	1.17933	N/A	41,500,000	EUR	1010000281283184551L2	No	TPAC,ILQD

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360T	2018-07-10 00:00:00.0	2018-06-12 07:24:53.741	EZSJY73NJSN9	360T	MONE	EUR	1.1791843	N/A	41,500,000	EUR	1010000281283183633L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:23:32.953	EZ3BQ5G49854	360T	MONE	EUR	10.194846	N/A	499,000	SEK	1010000281283182991	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:23:24.706	EZ9SVJLY9BY0	360T	MONE	EUR	1.1615889	N/A	20,000	EUR	1010000281283183328	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:23:05.526	EZSJY73NJSN9	360T	MONE	EUR	1.1788341	N/A	42,000,000	EUR	1010000281283182836L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:23:05.526	EZ3CGCB0MF23	360T	MONE	USD	1.1789064	N/A	42,000,000	EUR	1010000281283182836L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:23:05.526	EZSJY73NJSN9	360T	MONE	EUR	1.1788341	N/A	42,000,000	EUR	1010000281283182941L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:23:05.526	EZ3CGCB0MF23	360T	MONE	USD	1.1789074	N/A	42,000,000	EUR	1010000281283182941L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:21:45.102	EZSJY73NJSN9	360T	MONE	EUR	1.178813	N/A	11,000	USD	1010000281283173466	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:20:10.223	EZV331SQB0T6	360T	MONE	BGN	1.6584	N/A	4,000,000	BGN	1010000281283178402L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:20:10.223	EZ4QDQPM99N3	360T	MONE	USD	1.658491	N/A	4,000,000	BGN	1010000281283178402L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:19:51.615	EZ7GGCCBT9P8	360T	MONE	USD	1,074.4	N/A	5,000,000	USD	1010000281283183005	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:18:54.157	EZB2H5NVWB42	360T	MONE	USD	3.62114	N/A	35,000,000	PLN	1010000281283177816L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:18:54.157	EZSQ1JMT52W6	360T	MONE	PLN	3.62111	N/A	35,000,000	PLN	1010000281283177816L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:18:47.682	EZSJY73NJSN9	360T	MONE	EUR	1.179155	N/A	24,740	USD	1010000281283182590	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:18:10.108	EZVL3M479X02	360T	MONE	EUR	1.17945	N/A	100,000,000	EUR	1010000281283173441L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:18:10.108	EZVB0H00LCW1	360T	MONE	USD	1.180023	N/A	100,000,000	EUR	1010000281283173441L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:17:45.581	EZB4MK6H98H9	360T	MONE	USD	6.25229	N/A	14,000,000	HRK	1010000281283178355L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:17:45.581	EZ2VY6M3PRN7	360T	MONE	HRK	6.252	N/A	14,000,000	HRK	1010000281283178355L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:17:39.967	EZBRHTC5BKC2	360T	MONE	GBP	1.3375164	N/A	100,000	GBP	1010000281283173408	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:16:36.347	EZ7CWZFDGWN4	360T	MONE	USD	1.334443	N/A	30,000,000	SGD	1010000281283178175L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:16:36.347	EZ977BMM9YL7	360T	MONE	SGD	1.3344	N/A	30,000,000	SGD	1010000281283178175L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:15:48.391	EZ9QFB10BMC9	360T	MONE	TRY	4.538055	N/A	25,000,000	USD	1010000281283181064L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:15:48.391	EZ6G2T8DB5C6	360T	MONE	USD	4.53642	N/A	25,000,000	USD	1010000281283181064L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:15:43.151	EZVRLGC64FV1	360T	MONE	SGD	1.57282	N/A	20,000,000	SGD	1010000281283177463L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:15:43.151	EZ939Y372RC4	360T	MONE	EUR	1.5727708	N/A	20,000,000	SGD	1010000281283177463L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:15:23.806	EZ583RP51QQ1	360T	MONE	USD	20.60469	N/A	12,000,000	MXN	1010000281283177567L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:15:23.806	EZ8767PD1NK3	360T	MONE	MXN	20.6083	N/A	12,000,000	MXN	1010000281283177567L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:14:36.672	EZ7VLH5M8088	360T	MONE	CNH	6.3964	N/A	12,000,000	CNH	1010000281283177421L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:14:36.672	EZBGMN0ZTH29	360T	MONE	USD	6.396161	N/A	12,000,000	CNH	1010000281283177421L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:14:28.716	EZSJY73NJSN9	360T	MONE	EUR	1.1786944	N/A	50,000,000	USD	1010000281283176912L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:14:28.716	EZ3CGCB0MF23	360T	MONE	USD	1.1787662	N/A	50,000,000	USD	1010000281283176912L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:14:26.549	EZ80VJCKX4H7	360T	MONE	HKD	7.84685	N/A	79,000,000	HKD	1010000281283176906L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:14:26.549	EZ1DY52H1WT9	360T	MONE	USD	7.84718	N/A	79,000,000	HKD	1010000281283176906L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:13:40.437	EZVY4W5XZ3R3	360T	MONE	GBP	1.337793	N/A	1,000,000	GBP	1010000281283182458	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:13:13.813	EZB2H5NVWB42	360T	MONE	USD	3.622122	N/A	50,000,000	PLN	1010000281283176826L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:13:13.813	EZSQ1JMT52W6	360T	MONE	PLN	3.622092	N/A	50,000,000	PLN	1010000281283176826L2	No	TPAC,ILQD

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360T	2018-07-10 00:00:00.0	2018-06-12 07:12:59.656	EZB2H5NVWB42	360T	MONE	USD	3.62202	N/A	50,000,000	PLN	1010000281283176818L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:12:59.656	EZSQ1JMT52W6	360T	MONE	PLN	3.62199	N/A	50,000,000	PLN	1010000281283176818L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:12:56.539	EZSJY73NJSN9	360T	MONE	EUR	1.1787343	N/A	5,000,000	EUR	1010000281283178377	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:11:54.461	EZSJY73NJSN9	360T	MONE	EUR	1.1785446	N/A	25,000	USD	1010000281283182330	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:10:02.781	EZSJY73NJSN9	360T	MONE	EUR	1.177864	N/A	7,407,433.48	USD	1010000281283181433	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:09:21.009	EZVJ47SR36M5	360T	MONE	AUD	0.761445	N/A	12,000,000	AUD	1010000281283176943L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:09:21.009	EZ7WBB9GQHT1	360T	MONE	USD	0.76144	N/A	12,000,000	AUD	1010000281283176943L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:08:34.9	EZSJY73NJSN9	360T	MONE	EUR	1.1779463	N/A	90,000	EUR	1010000281283176686	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:08:16.695	EZ2MMN5VD4W7	360T	MONE	NZD	0.703559	N/A	2,000,000	NZD	1010000281283176850L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:08:16.695	EZ5L6LQRLZ42	360T	MONE	USD	0.70356	N/A	2,000,000	NZD	1010000281283176850L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:06:39.445	EZVL3M479X02	360T	MONE	EUR	1.17781	N/A	270,000	USD	1010000281283039660L3	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:06:39.445	EZ78S7Q1DL64	360T	MONE	EUR	1.200569	N/A	170,000	USD	1010000281283039660L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:06:39.445	EZVL3M479X02	360T	MONE	EUR	1.17781	N/A	170,000	USD	1010000281283039660L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:06:39.445	EZVDHHJC09Z5	360T	MONE	EUR	1.203433	N/A	270,000	USD	1010000281283039660L4	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:05:55.921	EZSJY73NJSN9	360T	MONE	EUR	1.177865	N/A	150,000	USD	1010000281283180426	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:04:10.388	EZ4PR35SG5K9	360T	MONE	EUR	7.569507	N/A	1,540,361	CNY	1010000281283176137	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:03:35.797	EZ9G4QLM0GJ1	360T	MONE	EUR	1,268.98	N/A	257,940,199	KRW	1010000281283175778	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:02:48.699	EZ8GPZHBGGP5	360T	MONE	ZAR	13.221975	N/A	120,000,000	ZAR	1010000281283174634L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:02:48.699	EZ1F5JHP59Y4	360T	MONE	USD	13.220166	N/A	120,000,000	ZAR	1010000281283174634L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:02:43.656	EZVLHZ0ZYXN9	360T	MONE	USD	1.179229	N/A	1,700,000	EUR	1010000281283176656L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:02:43.656	EZVL3M479X02	360T	MONE	EUR	1.17798	N/A	1,700,000	EUR	1010000281283176656L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:02:31.403	EZ6J1YH2ZMD9	360T	MONE	EUR	16,559	N/A	2,526,113,431	IDR	1010000281283174573	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:02:27.889	EZSJY73NJSN9	360T	MONE	EUR	1.1775714	N/A	319,000	USD	1010000281283179125	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:01:23.594	EZBK1YGH0F06	360T	MONE	EUR	35.098	N/A	14,460,791	TWD	1010000281283172603	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 07:00:28.416	EZ1QJVG YFCD2	360T	MONE	USD	62.8537	N/A	22,000,000	RUB	1010000281283174483	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 06:59:00.623	EZSJY73NJSN9	360T	MONE	EUR	1.1761049	N/A	20,000	USD	1010000281283177550	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 06:57:47.607	EZSQ1JMT52W6	360T	MONE	PLN	3.632807	N/A	52,000,000	PLN	1010000281283171968L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 06:57:47.607	EZB2H5NVWB42	360T	MONE	USD	3.632812	N/A	52,000,000	PLN	1010000281283171968L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 06:50:23.485	EZ5HSWBH4490	360T	MONE	EUR	1.176293	N/A	11,600,000	USD	1010000281283172370L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 06:50:23.485	EZ5Y78W4XGM4	360T	MONE	USD	1.185095	N/A	11,600,000	USD	1010000281283172370L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 06:49:37.59	EZBGMN0ZTH29	360T	MONE	CNH	6.400264	N/A	67,000,000	CNH	1010000281283161363L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 06:49:37.59	EZ3XG06GXK34	360T	MONE	USD	6.400105	N/A	67,000,000	CNH	1010000281283161363L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 06:49:31.766	EZ7CWZFDGWN4	360T	MONE	USD	1.33535	N/A	380,520	SGD	1010000281283039468L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 06:49:31.766	EZ48J14VK5V3	360T	MONE	SGD	1.335143	N/A	380,520	SGD	1010000281283039468L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 06:49:21.933	EZBD48BJV1C1	360T	MONE	USD	4.54752	N/A	16,000,000	TRY	1010000281283164810L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 06:49:21.933	EZ6G2T8DB5C6	360T	MONE	TRY	4.5491	N/A	16,000,000	TRY	1010000281283164810L2	No	TPAC,ILQD

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360T	2018-07-10 00:00:00.0	2018-06-12 06:47:55.88	EZ1XL6ZRNFY7	360T	MONE	RON	3.959194	N/A	12,000,000	RON	1010000281283164143L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 06:47:55.88	EZ8GGD602647	360T	MONE	USD	3.95908	N/A	12,000,000	RON	1010000281283164143L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 06:46:20.849	EZNRGPC2LGH6	360T	MONE	USD	273.25233	N/A	400,000,000	HUF	1010000281283164135L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 06:46:20.849	EZ54NNQRB839	360T	MONE	HUF	273.2372	N/A	400,000,000	HUF	1010000281283164135L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 06:43:10.577	EZ5H0KYX4T95	360T	MONE	NOK	8.0523575	N/A	34,000,000	NOK	1010000281283159406L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 06:43:10.577	EZB299YSDKH3	360T	MONE	USD	8.0526225	N/A	34,000,000	NOK	1010000281283159406L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 06:41:41.263	EZ3CGCB0MF23	360T	MONE	EUR	1.176617	N/A	1,800,000	USD	1010000281283169632	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 06:41:16.84	EZ784YLF1B8	360T	MONE	EUR	129.87264	N/A	265,000,000	JPY	1010000281283169507	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 06:40:42.479	EZ7WXLV01KB6	360T	MONE	EUR	9.233623	N/A	8,100,000	HKD	1010000281283169170	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 06:40:04.756	EZ3X2CYQFYL3	360T	MONE	EUR	1.5297084	N/A	2,200,000	CAD	1010000281283167724	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 06:39:29.163	EZ9P6HR7ZGX3	360T	MONE	CHF	1.161178	N/A	250,000	EUR	1010000281283171988L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 06:39:29.163	EZ3QNNJ945Y4	360T	MONE	EUR	1.16227	N/A	220,000	EUR	1010000281283171988L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 06:36:36.803	EZSJY73NJSN9	360T	MONE	EUR	1.1762432	N/A	25,000	USD	1010000281283170042	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 06:23:57.471	EZSJY73NJSN9	360T	MONE	EUR	1.175692	N/A	500,000	USD	1010000281283164237	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 06:20:43.552	EZ9SVJLY9BY0	360T	MONE	EUR	1.161741	N/A	12,000	CHF	1010000281283156421	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 06:11:23.209	EZ6G72CZZRX6	360T	MONE	USD	110.3746	N/A	200,000,000	JPY	1010000281283164050L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 06:11:23.209	EZ4RCQJG6VWV2	360T	MONE	JPY	110.3323	N/A	200,000,000	JPY	1010000281283164050L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 06:08:20.392	EZRPP3HMH6L0	360T	MONE	HKD	7.842957	N/A	125,000,000	HKD	1010000281283164047L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 06:08:20.392	EZ80VJCKX4H7	360T	MONE	USD	7.846509	N/A	125,000,000	HKD	1010000281283164047L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 06:07:04.174	EZ2SKT35NZ64	360T	MONE	EUR	1.545085	N/A	10,000	AUD	1010000281283156080	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 06:06:11.145	EZ9SVJLY9BY0	360T	MONE	EUR	1.16214	N/A	25,000	CHF	1010000281283153902	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 06:04:50.182	EZSJY73NJSN9	360T	MONE	EUR	1.1768202	N/A	89,000	USD	1010000281283153881	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 05:41:27.461	EZVTS0SFPH96	360T	MONE	CHF	0.746853	N/A	150,000	AUD	1010000281283163580L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 05:41:27.461	EZBDHB2VMSF7	360T	MONE	AUD	0.75227	N/A	150,000	AUD	1010000281283163580L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 03:52:42.891	EZVRNXKM4HN7	360T	MONE	HKD	7.840524	N/A	20,000,000	USD	1010000281283033957L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 03:52:42.891	EZ1TWCQZRVD0	360T	MONE	USD	7.842567	N/A	20,000,000	USD	1010000281283033957L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 03:32:10.514	EZVRNXKM4HN7	360T	MONE	HKD	7.840546	N/A	20,000,000	USD	1010000281283031065L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 03:32:10.514	EZ84PK3RBXS5	360T	MONE	USD	7.843311	N/A	20,000,000	USD	1010000281283031065L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 03:30:00.93	EZSJY73NJSN9	360T	MONE	EUR	1.1764882	N/A	100,000	EUR	1010000281283150442	No	ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 00:57:46.08	EZ68HMB88XF3	360T	MONE	USD	110.34318	N/A	8,000,000	USD	1010000281283163526L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 00:57:46.08	EZ6G72CZZRX6	360T	MONE	JPY	110.33664	N/A	8,000,000	USD	1010000281283163526L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 00:54:40.924	EZVJ47SR36M5	360T	MONE	USD	0.7592933	N/A	18,000,000	AUD	1010000281283163352L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 00:54:40.924	EZ1Y64JWJH26	360T	MONE	AUD	0.7593015	N/A	18,000,000	AUD	1010000281283163352L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 00:45:50.036	EZ8SWBQ8MDD9	360T	MONE	USD	110.334	N/A	40,000,000	USD	1010000281283030988L1	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 00:45:50.036	EZB2JMB0MLG8	360T	MONE	JPY	109.9549	N/A	40,000,000	USD	1010000281283030988L2	No	TPAC,ILQD
360T	2018-07-10 00:00:00.0	2018-06-12 00:45:16.735	EZB2JMB0MLG8	360T	MONE	JPY	109.9713	N/A	40,000,000	USD	1010000281283025347L2	No	TPAC,ILQD

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360T	2018-07-10 00:00:00.0	2018-06-12 00:45:16.735	EZ8SWBQ8MDD9	360T	MONE	USD	110.349	N/A	40,000,000	USD	1010000281283025347L1	No	TPAC,ILQD
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Total Records **863**