

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-05-07
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-06-04

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-06-04 00:00:00.0	2018-05-07 16:29:27.081	EZ38L1RXC1S7	360T	MONE	CHF	0.998348	N/A	100,000	USD	1010000281278977783L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:29:27.081	EZ54H9CB0PQ4	360T	MONE	USD	1.00245	N/A	100,000	USD	1010000281278977783L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:28:08.009	EZ69NFYCDR07	360T	MONE	CHF	0.993769	N/A	1,000,000	USD	1010000281278977627L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:28:08.009	EZ54H9CB0PQ4	360T	MONE	USD	1.00232	N/A	1,000,000	USD	1010000281278977627L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:20:57.507	EZ4LQGLC7DT8	360T	MONE	USD	1.194647	N/A	26,000,000	USD	1010000281278987384L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:20:57.507	EZ491YRJ4R84	360T	MONE	EUR	1.194577	N/A	26,000,000	USD	1010000281278987384L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:20:14.934	EZ7KMVGNM593	360T	MONE	GBP	0.879676	N/A	1,200,000	GBP	1010000281278987370L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:20:14.934	EZ9W7JK3JFR0	360T	MONE	EUR	0.87914	N/A	1,200,000	GBP	1010000281278987370L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:19:54.0	EZ61GG42JN54	360T	MONE	GBP	0.879591	N/A	2,100,000	GBP	1010000281278987291L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:19:54.0	EZ9W7JK3JFR0	360T	MONE	EUR	0.87908	N/A	2,100,000	GBP	1010000281278987291L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:19:30.945	EZ61GG42JN54	360T	MONE	GBP	0.879636	N/A	1,200,000	GBP	1010000281278985883L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:19:30.945	EZ9W7JK3JFR0	360T	MONE	EUR	0.87918	N/A	1,200,000	GBP	1010000281278985883L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:18:53.488	EZ3G83ZHGBR5	360T	MONE	EUR	130.132	N/A	300,000,000	JPY	1010000281278985818L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:18:53.488	EZ7NWTPQ6MV9	360T	MONE	JPY	130.1328	N/A	300,000,000	JPY	1010000281278985818L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:18:12.436	EZ3G83ZHGBR5	360T	MONE	EUR	130.125	N/A	1,200,000,000	JPY	1010000281278985022L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:18:12.436	EZ681QPTQC72	360T	MONE	JPY	130.1434	N/A	1,200,000,000	JPY	1010000281278985022L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:17:25.915	EZ5KP1B4S337	360T	MONE	SEK	10.522329	N/A	11,800,000	SEK	1010000281278985008L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:17:25.915	EZ4JC7MQL8F3	360T	MONE	EUR	10.522561	N/A	11,800,000	SEK	1010000281278985008L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:16:11.025	EZ9R0L6HZVM8	360T	MONE	EUR	1.58443	N/A	4,600,000	AUD	1010000281278984832L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:16:11.025	EZ3XTWQT276	360T	MONE	AUD	1.586634	N/A	4,600,000	AUD	1010000281278984832L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:16:08.837	EZ29RL90XNM3	360T	MONE	USD	1.19689	N/A	2,500,000	EUR	1010000281278976857L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:16:08.837	EZ10S1KJTWS8	360T	MONE	EUR	1.19272	N/A	2,500,000	EUR	1010000281278976857L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:15:41.508	EZBCS375VWL4	360T	MONE	CAD	1.53207	N/A	11,000,000	CAD	1010000281278984515L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:15:41.508	EZVQ549JDJR8	360T	MONE	EUR	1.531986	N/A	11,000,000	CAD	1010000281278984515L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:15:03.16	EZVQ549JDJR8	360T	MONE	EUR	1.532209	N/A	6,000,000	CAD	1010000281278984500L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:15:03.16	EZBCS375VWL4	360T	MONE	CAD	1.53228	N/A	6,000,000	CAD	1010000281278984500L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:14:19.655	EZ4YTRVSZ396	360T	MONE	USD	1.205746	N/A	500,000	USD	1010000281278984245L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:14:19.655	EZ10S1KJTWS8	360T	MONE	EUR	1.19281	N/A	500,000	USD	1010000281278984245L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:14:14.216	EZ17PGJLS7V9	360T	MONE	CAD	1.532571	N/A	11,500,000	CAD	1010000281278984216L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:14:14.216	EZBCS375VWL4	360T	MONE	EUR	1.5321	N/A	11,500,000	CAD	1010000281278984216L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:13:11.263	EZ96H83X13J9	360T	MONE	EUR	1.19568	N/A	21,000,000	CHF	1010000281278984082L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:13:11.263	EZ1WX1Z6SQG2	360T	MONE	CHF	1.1954295	N/A	21,000,000	CHF	1010000281278984082L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:11:59.078	EZ4YQ2W6C2J8	360T	MONE	HKD	9.3726522	N/A	48,900,000	HKD	1010000281278983332L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:11:59.078	EZ4YYCN8NW72	360T	MONE	EUR	9.36498	N/A	48,900,000	HKD	1010000281278983332L1	No	TPAC,ILQD

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360T	2018-06-04 00:00:00.0	2018-05-07 16:10:29.907	EZ10S1KJTWS8	360T	MONE	EUR	1.19289	N/A	2,500,000	EUR	1010000281278976032L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:10:29.907	EZ29RL90XNM3	360T	MONE	USD	1.19706	N/A	2,500,000	EUR	1010000281278976032L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:05:12.822	EZ10S1KJTWS8	360T	MONE	EUR	1.19257	N/A	2,500,000	EUR	1010000281278975484L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 16:05:12.822	EZ29RL90XNM3	360T	MONE	USD	1.196739	N/A	2,500,000	EUR	1010000281278975484L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 15:43:37.877	EZ10S1KJTWS8	360T	MONE	EUR	1.19191	N/A	1,000,000	USD	1010000281278983425L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 15:43:37.877	EZ5HSWBH4490	360T	MONE	USD	1.1949215	N/A	1,000,000	USD	1010000281278983425L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 15:15:03.037	EZ37GTM050N0	360T	MONE	EUR	130.2261	N/A	731,000,000	JPY	1010000281278980021L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 15:15:03.037	EZ3G83ZHGBR5	360T	MONE	JPY	130.224	N/A	731,000,000	JPY	1010000281278980021L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 15:14:36.897	EZ13FC41LT91	360T	MONE	EUR	1.6980104	N/A	7,300,000	NZD	1010000281278980016L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 15:14:36.897	EZ1HC42CTC7B8	360T	MONE	NZD	1.6981	N/A	7,300,000	NZD	1010000281278980016L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 15:14:05.102	EZ9R0L6HZVM8	360T	MONE	AUD	1.58452	N/A	16,000,000	AUD	1010000281278979381L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 15:14:05.102	EZV6F9BVLX81	360T	MONE	EUR	1.584388	N/A	16,000,000	AUD	1010000281278979381L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 15:13:35.237	EZD6X21J7CH3	360T	MONE	USD	19.4041	N/A	76,000,000	MXN	1010000281278979372L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 15:13:35.237	EZBKH71HX150	360T	MONE	MXN	19.4073	N/A	76,000,000	MXN	1010000281278979372L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 15:10:21.536	EZ48VW4C71B6	360T	MONE	USD	1.2707849	N/A	25,000,000	USD	1010000281278979966L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 15:10:21.536	EZ10S1KJTWS8	360T	MONE	EUR	1.19235	N/A	25,000,000	USD	1010000281278979966L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 15:05:10.343	EZ7C75L7NT53	360T	MONE	CHF	1.1942198	N/A	2,500,000	CHF	1010000281278979317L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 15:05:10.343	EZ96H83X13J9	360T	MONE	EUR	1.19507	N/A	2,500,000	CHF	1010000281278979317L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:56:58.844	EZ3N66XPC8S0	360T	MONE	EUR	1.194186	N/A	26,600	USD	1010000281278967152	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:56:49.197	EZ5H852C2M20	360T	MONE	USD	1.35697	N/A	100,000,000	GBP	1010000281278967122L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:56:49.197	EZ6Q18YQ9PQ4	360T	MONE	GBP	1.3569167	N/A	100,000,000	GBP	1010000281278967122L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:52:47.348	EZ10S1KJTWS8	360T	MONE	USD	1.19221	N/A	500,000,000	EUR	1010000281278966700L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:52:47.348	EZ6C596HMDV0	360T	MONE	EUR	1.1921333	N/A	500,000,000	EUR	1010000281278966700L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:52:37.927	EZB692ZSV949	360T	MONE	EUR	1.1986255	N/A	35,000	EUR	1010000281278978997	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:51:29.602	EZ22N3L69ZV6	360T	MONE	CAD	1.285089	N/A	7,400,000	USD	1010000281278975557L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:51:29.602	EZ2FQ5MGRSZ7	360T	MONE	USD	1.285593	N/A	7,400,000	USD	1010000281278975557L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:50:53.685	EZ3G83ZHGBR5	360T	MONE	EUR	130.25	N/A	351,000,000	JPY	1010000281278975210L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:50:53.685	EZVL5DTRYRT6	360T	MONE	JPY	130.26711	N/A	351,000,000	JPY	1010000281278975210L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:50:02.261	EZ544S56TC04	360T	MONE	CHF	1.001271	N/A	2,900,000	CHF	1010000281278975200L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:50:02.261	EZ54H9CB0PQ4	360T	MONE	USD	1.00297	N/A	2,900,000	CHF	1010000281278975200L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:49:24.953	EZ10S1KJTWS8	360T	MONE	EUR	1.19254	N/A	3,800,000	EUR	1010000281278975126L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:49:24.953	EZ4LQGLC7DT8	360T	MONE	USD	1.194319	N/A	3,800,000	EUR	1010000281278975126L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:49:00.132	EZV4L8Y7V9T1	360T	MONE	USD	1.192891	N/A	11,400,000	EUR	1010000281278975041L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:49:00.132	EZ29CZ73H7P0	360T	MONE	EUR	1.192648	N/A	11,400,000	EUR	1010000281278975041L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:48:25.635	EZ10S1KJTWS8	360T	MONE	EUR	1.19275	N/A	34,000,000	USD	1010000281278974384L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:48:25.635	EZ491YRJ4R84	360T	MONE	USD	1.19443	N/A	34,000,000	USD	1010000281278974384L2	No	TPAC,ILQD

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360T	2018-06-04 00:00:00.0	2018-05-07 14:45:27.741	EZVXP2L8BHF5	360T	MONE	EUR	10.516848	N/A	1,000,000	EUR	1010000281278968522	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:44:35.364	EZ388B3WGG51	360T	MONE	USD	8.815787	N/A	200,000	USD	1010000281278967956	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:43:53.018	EZ229R24GY54	360T	MONE	SEK	0.1137	N/A	2,800,000	SEK	1010000281278966891	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:42:22.066	EZVXP2L8BHF5	360T	MONE	EUR	10.5177566	N/A	6,000,000	SEK	1010000281278966795	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:41:10.039	EZ6C596HMDV0	360T	MONE	EUR	1.1914131	N/A	1,500,000	USD	1010000281278978782	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:36:42.793	EZ768SP6TQ87	360T	MONE	EUR	7.450578	N/A	3,000,000	DKK	1010000281278978378L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:36:42.793	EZ2CYLF5TFJ5	360T	MONE	DKK	7.45054	N/A	3,000,000	DKK	1010000281278978378L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:21:22.164	EZ1F2BNZPN26	360T	MONE	EUR	1.196318	N/A	3,941,860	USD	1010000281278965310	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:20:56.791	EZ18150T6399	360T	MONE	USD	1.0017784	N/A	1,000,000	USD	1010000281278975198	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:20:55.571	EZVQ549JDR8	360T	MONE	EUR	1.533965	N/A	800,000	CAD	1010000281278955016	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:20:30.635	EZ65MXYV0235	360T	MONE	EUR	0.879166	N/A	400,000	GBP	1010000281278954595	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:20:04.413	EZ6C596HMDV0	360T	MONE	EUR	1.1918315	N/A	350,000	USD	1010000281278953950	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:17:44.012	EZVHM5ZZ18W7	360T	MONE	USD	1.194807	N/A	22,992,000	USD	1010000281278974891L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:17:44.012	EZ10S1KJTWS8	360T	MONE	EUR	1.19213	N/A	22,992,000	USD	1010000281278974891L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:15:38.943	EZB38KYLHXX3	360T	MONE	CNH	7.6593124	N/A	5,000,000	CNH	1010000281278972246L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:15:38.943	EZ5JGWPHKM56	360T	MONE	EUR	7.58942	N/A	5,000,000	CNH	1010000281278972246L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:15:37.935	EZ4Q9C5T6JV3	360T	MONE	EUR	1.191471	N/A	50,000,000	USD	1010000281278972230L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:15:37.935	EZ6C596HMDV0	360T	MONE	USD	1.191543	N/A	50,000,000	USD	1010000281278972230L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:13:09.315	EZ10S1KJTWS8	360T	MONE	USD	1.19199	N/A	100,000,000	EUR	1010000281278972127L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:13:09.315	EZ6C596HMDV0	360T	MONE	EUR	1.191913	N/A	100,000,000	EUR	1010000281278972127L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:13:06.904	EZTVMQXDLQQ0	360T	MONE	CNH	7.6317652	N/A	4,400,000	CNH	1010000281278972050L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:13:06.904	EZ5JGWPHKM56	360T	MONE	EUR	7.58997	N/A	4,400,000	CNH	1010000281278972050L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:11:48.199	EZ9SVJLY9BY0	360T	MONE	CHF	1.196051	N/A	7,500,000	EUR	1010000281278965911L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:11:48.199	EZ96H83X13J9	360T	MONE	EUR	1.19646	N/A	7,500,000	EUR	1010000281278965911L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:10:58.517	EZ4Q9C5T6JV3	360T	MONE	EUR	1.192026	N/A	500,000	USD	1010000281278973984L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:10:58.517	EZ82LD7JMC22	360T	MONE	USD	1.201513	N/A	500,000	USD	1010000281278973984L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:10:45.869	EZ2DK4DNW733	360T	MONE	CNH	7.6071995	N/A	3,100,000	CNH	1010000281278971320L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:10:45.869	EZ5JGWPHKM56	360T	MONE	EUR	7.59119	N/A	3,100,000	CNH	1010000281278971320L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:09:50.079	EZ4Q9C5T6JV3	360T	MONE	EUR	1.192236	N/A	500,000	USD	1010000281278973681L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:09:50.079	EZVK3K1V19K4	360T	MONE	USD	1.198876	N/A	500,000	USD	1010000281278973681L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:08:07.289	EZBVJK2039F1	360T	MONE	USD	1.1935	N/A	500,000	USD	1010000281278973465L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:08:07.289	EZ4Q9C5T6JV3	360T	MONE	EUR	1.192306	N/A	500,000	USD	1010000281278973465L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:04:05.385	EZ6C596HMDV0	360T	MONE	EUR	1.191113	N/A	100,000,000	EUR	1010000281278971114L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:04:05.385	EZ10S1KJTWS8	360T	MONE	USD	1.19119	N/A	100,000,000	EUR	1010000281278971114L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:03:55.916	EZ54H9CB0PQ4	360T	MONE	USD	1.0042	N/A	4,500,000	USD	1010000281278965373L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:03:55.916	EZ9LDCL5BL50	360T	MONE	CHF	1.001505	N/A	4,500,000	USD	1010000281278965373L2	No	TPAC,ILQD

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360T	2018-06-04 00:00:00.0	2018-05-07 14:03:34.522	EZV4L8Y7V9T1	360T	MONE	USD	1.191516	N/A	350,000	USD	1010000281278972767L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:03:34.522	EZ6C596HMDV0	360T	MONE	EUR	1.191043	N/A	350,000	USD	1010000281278972767L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:02:22.629	EZ51GQ2YZYP0	360T	MONE	EUR	5.0775	N/A	9,300,000	TRY	1010000281278970652L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:02:22.629	EZ43XQ1Z8DZ3	360T	MONE	TRY	5.122925	N/A	9,300,000	TRY	1010000281278970652L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:02:00.643	EZ4Q9C5T6JV3	360T	MONE	EUR	1.190576	N/A	600,000	USD	1010000281278972406L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:02:00.643	EZVL3M479X02	360T	MONE	USD	1.193655	N/A	600,000	USD	1010000281278972406L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:01:19.991	EZ6F5HCLK725	360T	MONE	CHF	0.7514591	N/A	1,200,000	AUD	1010000281278964085L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:01:19.991	EZ1Y15DSQSS9	360T	MONE	AUD	0.75344	N/A	1,200,000	AUD	1010000281278964085L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:00:45.84	EZ2X8J5HZPG3	360T	MONE	EUR	1.1965059	N/A	800,000	USD	1010000281278972113L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:00:45.84	EZ4R79Y08PL7	360T	MONE	USD	1.2018118	N/A	800,000	USD	1010000281278972113L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:00:06.364	EZ54H9CB0PQ4	360T	MONE	USD	1.00434	N/A	4,500,000	USD	1010000281278963816L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 14:00:06.364	EZ9LDCL5BL50	360T	MONE	CHF	1.001645	N/A	4,500,000	USD	1010000281278963816L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:59:32.302	EZ19CWZZ6XP3	360T	MONE	ZAR	14.9743	N/A	9,000,000	ZAR	1010000281278971971L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:59:32.302	EZPBR6Z74065	360T	MONE	EUR	14.9714	N/A	9,000,000	ZAR	1010000281278971971L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:58:15.292	EZ6C596HMDV0	360T	MONE	EUR	1.190883	N/A	100,000,000	EUR	1010000281278969090L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:58:15.292	EZ10S1KJTWS8	360T	MONE	USD	1.19096	N/A	100,000,000	EUR	1010000281278969090L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:57:49.069	EZ96H83X13J9	360T	MONE	EUR	1.19616	N/A	1,000,000	EUR	1010000281278963795L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:57:49.069	EZBK5HRT12Z2	360T	MONE	CHF	1.195729	N/A	1,000,000	EUR	1010000281278963795L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:53:59.774	EZ17YR18JCP7	360T	MONE	USD	62.9	N/A	216,000,000	RUB	1010000281278968922L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:53:59.774	EZ7DZYRH2L2G	360T	MONE	RUB	62.91455	N/A	216,000,000	RUB	1010000281278968922L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:52:53.361	EZ5H852C2M20	360T	MONE	USD	1.35451	N/A	5,000,000	GBP	1010000281278969614L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:52:53.361	EZ6Q18YQ9PQ4	360T	MONE	GBP	1.3544555	N/A	5,000,000	GBP	1010000281278969614L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:52:03.239	EZ50N8DGSBF3	360T	MONE	USD	1.208109	N/A	5,800,000	USD	1010000281278969537L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:52:03.239	EZ10S1KJTWS8	360T	MONE	EUR	1.1908	N/A	5,800,000	USD	1010000281278969537L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:51:18.425	EZ5680558717	360T	MONE	USD	109.36	N/A	2,000,000,000	JPY	1010000281278968820L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:51:18.425	EZ68HMB88XF3	360T	MONE	JPY	109.1297	N/A	2,000,000,000	JPY	1010000281278968820L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:50:22.554	EZ10S1KJTWS8	360T	MONE	EUR	1.19085	N/A	2,500,000	USD	1010000281278962682L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:50:22.554	EZ37S7DTTDT6	360T	MONE	USD	1.1932	N/A	2,500,000	USD	1010000281278962682L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:43:20.264	EZ931YDHZYQ5	360T	MONE	USD	1.195842	N/A	1,000,000	USD	1010000281278968404L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:43:20.264	EZ6C596HMDV0	360T	MONE	EUR	1.190653	N/A	1,000,000	USD	1010000281278968404L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:42:53.908	EZ226XS42NF5	360T	MONE	EUR	0.880682	N/A	750,000	GBP	1010000281278941986L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:42:53.908	EZ9W7JK3JFR0	360T	MONE	EUR	0.87983	N/A	850,000	GBP	1010000281278941986L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:42:34.36	EZ5JJRQFZ7N8	360T	MONE	USD	8.8298403	N/A	2,000,000	SEK	1010000281278968287L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:42:34.36	EZ86GVYQQQX2	360T	MONE	SEK	8.8292	N/A	2,000,000	SEK	1010000281278968287L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:38:49.732	EZ4ZQG7Y4JD9	360T	MONE	EUR	10.513767	N/A	140,000	SEK	1010000281278949583	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:37:41.027	EZ6C596HMDV0	360T	MONE	EUR	1.190803	N/A	2,500,000	USD	1010000281278967737L1	No	TPAC,ILQD

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360T	2018-06-04 00:00:00.0	2018-05-07 13:37:41.027	EZ5B7BTLR0F8	360T	MONE	USD	1.198642	N/A	2,500,000	USD	1010000281278967737L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:36:01.147	EZ6C596HMDV0	360T	MONE	USD	1.1906836	N/A	1,500,000	USD	1010000281278967592L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:36:01.147	EZ4Q9C5T6JV3	360T	MONE	EUR	1.1906101	N/A	1,500,000	USD	1010000281278967592L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:33:30.931	EZ7PSCZNF92	360T	MONE	USD	1.191618	N/A	39,000,000	USD	1010000281278966347L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:33:30.931	EZ10S1KJTW58	360T	MONE	EUR	1.19154	N/A	39,000,000	USD	1010000281278966347L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:28:54.267	EZ55YSJBT1X7	360T	MONE	CHF	0.0091829	N/A	108,105,701	JPY	1010000281278959647L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:28:54.267	EZ1F5HSCQ6Z2	360T	MONE	JPY	0.00918296	N/A	108,105,701	JPY	1010000281278959647L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:28:52.468	EZ7S25HBV440	360T	MONE	USD	7.85002	N/A	4,000,000	HKD	1010000281278965201L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:28:52.468	EZVWRCC9NP94	360T	MONE	HKD	7.849123	N/A	4,000,000	HKD	1010000281278965201L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:28:20.201	EZ1J6N0VTRF3	360T	MONE	USD	1.228958	N/A	2,000,000	USD	1010000281278965107L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:28:20.201	EZ4Q9C5T6JV3	360T	MONE	EUR	1.1916318	N/A	2,000,000	USD	1010000281278965107L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:24:55.496	EZ96H83X13J9	360T	MONE	EUR	1.19603	N/A	850,000	EUR	1010000281278959398L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:24:55.496	EZ11ML2RFJV1	360T	MONE	CHF	1.194869	N/A	850,000	EUR	1010000281278959398L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:23:58.876	EZ4Q9C5T6JV3	360T	MONE	EUR	1.191219	N/A	50,000,000	USD	1010000281278965337L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:23:58.876	EZ6C596HMDV0	360T	MONE	USD	1.191293	N/A	50,000,000	USD	1010000281278965337L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:23:18.937	EZVDPD9N98B1	360T	MONE	ZAR	12.587367	N/A	8,000,000	ZAR	1010000281278965150L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:23:18.937	EZV64CFZ82F3	360T	MONE	USD	12.56401	N/A	8,000,000	ZAR	1010000281278965150L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:19:04.538	EZ51GQ2YZYP0	360T	MONE	TRY	5.07964	N/A	4,000,000	TRY	1010000281278963080L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:19:04.538	EZ7BBF8QHL16	360T	MONE	EUR	5.077755	N/A	4,000,000	TRY	1010000281278963080L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:18:43.889	EZ7ZR6S3T663	360T	MONE	SGD	1.5927	N/A	4,000,000	SGD	1010000281278962554L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:18:43.889	EZ25KS75VX02	360T	MONE	EUR	1.592559	N/A	4,000,000	SGD	1010000281278962554L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:17:52.644	EZ3G83ZHGBR5	360T	MONE	JPY	130.238	N/A	350,000,000	JPY	1010000281278962363L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:17:52.644	EZ37GTM050N0	360T	MONE	EUR	130.2403	N/A	350,000,000	JPY	1010000281278962363L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:17:22.327	EZBWWVZ5B6L4	360T	MONE	CNH	6.36626	N/A	40,000,000	CNH	1010000281278955498L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:17:22.327	EZ2FXW3GLCR5	360T	MONE	USD	6.36613	N/A	40,000,000	CNH	1010000281278955498L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:16:52.766	EZBCS375VWL4	360T	MONE	CAD	1.53307	N/A	1,000,000	CAD	1010000281278961868L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:16:52.766	EZVQ549JDJR8	360T	MONE	EUR	1.5329941	N/A	1,000,000	CAD	1010000281278961868L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:16:24.186	EZ9R0L6HZVM8	360T	MONE	AUD	1.58853	N/A	2,500,000	AUD	1010000281278961358L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:16:24.186	EZV6F9BVLX81	360T	MONE	EUR	1.5884139	N/A	2,500,000	AUD	1010000281278961358L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:14:30.189	EZ8BCPF12M30	360T	MONE	NZD	0.7007939	N/A	22,000,000	NZD	1010000281278961376L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:14:30.189	EZ87367Q9481	360T	MONE	USD	0.7008	N/A	22,000,000	NZD	1010000281278961376L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:14:26.743	EZ4Q9C5T6JV3	360T	MONE	EUR	1.1915094	N/A	2,500,000	USD	1010000281278961294	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:13:00.476	EZ2WN8791T03	360T	MONE	USD	0.75027	N/A	8,500,000	AUD	1010000281278960542L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:13:00.476	EZVZ5Y8R0WD0	360T	MONE	AUD	0.7502803	N/A	8,500,000	AUD	1010000281278960542L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:10:37.58	EZ5MXZKDG9Y9	360T	MONE	USD	109.28984	N/A	2,000,000,000	JPY	1010000281278960436L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:10:37.58	EZ5680558717	360T	MONE	JPY	109.28199	N/A	2,000,000,000	JPY	1010000281278960436L2	No	TPAC,ILQD

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360T	2018-06-04 00:00:00.0	2018-05-07 13:08:23.455	EZ9BS7L7PVL3	360T	MONE	EUR	1.21267	N/A	171,000	USD	1010000281278954516	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:06:42.487	EZ5X77HRF7D2	360T	MONE	CAD	1.28672	N/A	24,000,000	CAD	1010000281278954207L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:06:42.487	EZ9BDJZ57M95	360T	MONE	USD	1.286741	N/A	24,000,000	CAD	1010000281278954207L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:04:04.128	EZ5JJRQFZ7N8	360T	MONE	USD	8.830393	N/A	1,900,000	SEK	1010000281278947302L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:04:04.128	EZ86GVYQQX2	360T	MONE	SEK	8.8298	N/A	1,900,000	SEK	1010000281278947302L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:03:38.32	EZ66KV29NV48	360T	MONE	PLN	3.5682	N/A	13,200,000	PLN	1010000281278946488L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:03:38.32	EZ3JHX966411	360T	MONE	USD	3.5682318	N/A	13,200,000	PLN	1010000281278946488L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:03:22.703	EZ5X77HRF7D2	360T	MONE	USD	1.28705	N/A	600,000	CAD	1010000281278958620L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:03:22.703	EZ7RWHR42KL7	360T	MONE	CAD	1.286987	N/A	600,000	CAD	1010000281278958620L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:03:10.455	EZ8DFWYP1669	360T	MONE	NOK	8.0687	N/A	4,900,000	NOK	1010000281278946477L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:03:10.455	EZ7L7JDQ28Z5	360T	MONE	USD	8.068968	N/A	4,900,000	NOK	1010000281278946477L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:02:52.834	EZ4Q9C5T6JV3	360T	MONE	EUR	1.191597	N/A	17,000	USD	1010000281278953943	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:02:49.824	EZ46ZFF3YFT4	360T	MONE	EUR	1.196299	N/A	43,230	CHF	1010000281278953837	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:02:37.168	EZ70LLJBVBS2	360T	MONE	USD	6.250962	N/A	21,700,000	DKK	1010000281278946295L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:02:37.168	EZ8NPWDC3DY2	360T	MONE	DKK	6.2505	N/A	21,700,000	DKK	1010000281278946295L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:01:00.404	EZ4KPFL7R0D9	360T	MONE	USD	1.2980077	N/A	16,000,000	USD	1010000281278958605L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 13:01:00.404	EZ10S1KJTWS8	360T	MONE	EUR	1.19176	N/A	16,000,000	USD	1010000281278958605L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:59:53.462	EZV64CFZ82F3	360T	MONE	USD	12.550099	N/A	50,000	ZAR	1010000281278958557L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:59:53.462	EZ809SM1DT29	360T	MONE	ZAR	12.561982	N/A	50,000	ZAR	1010000281278958557L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:59:49.755	EZ83WF57PJK9	360T	MONE	USD	1.001536	N/A	18,000,000	USD	1010000281278953182	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:58:49.687	EZ83WF57PJK9	360T	MONE	USD	1.001584	N/A	18,000,000	USD	1010000281278952618	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:58:37.705	EZVWB0YZ7733	360T	MONE	ZAR	12.5619	N/A	32,000,000	ZAR	1010000281278957603L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:58:37.705	EZV64CFZ82F3	360T	MONE	USD	12.5603	N/A	32,000,000	ZAR	1010000281278957603L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:58:10.572	EZ8DFWYP1669	360T	MONE	NOK	8.06785	N/A	2,000,000	NOK	1010000281278958343L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:58:10.572	EZ7L7JDQ28Z5	360T	MONE	USD	8.068155	N/A	2,000,000	NOK	1010000281278958343L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:56:52.013	EZ46ZFF3YFT4	360T	MONE	EUR	1.196549	N/A	730,000	CHF	1010000281278956575	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:56:30.894	EZ5680558717	360T	MONE	JPY	109.254	N/A	135,000,000	JPY	1010000281278958022L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:56:30.894	EZ5MXZKDG9Y9	360T	MONE	USD	109.26223	N/A	135,000,000	JPY	1010000281278958022L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:56:28.334	EZ4Q9C5T6JV3	360T	MONE	EUR	1.191578	N/A	1,000,000	USD	1010000281278944532	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:52:59.401	EZ6C596HMDV0	360T	MONE	EUR	1.191802	N/A	700,000	USD	1010000281278922206	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:44:56.966	EZCCHJW6MR84	360T	MONE	USD	1.000609	N/A	1,000,000	USD	1010000281278951918	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:44:09.974	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19167	N/A	38,500,000	USD	1010000281278955825L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:44:09.974	EZ6C596HMDV0	360T	MONE	USD	1.191743	N/A	38,500,000	USD	1010000281278955825L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:44:07.167	EZ65MXYV0235	360T	MONE	EUR	0.879436	N/A	25,000	GBP	1010000281278952345	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:37:57.064	EZ2KW99M2ND0	360T	MONE	USD	1.1984618	N/A	75,000	USD	1010000281278943358L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:37:57.064	EZ10S1KJTWS8	360T	MONE	EUR	1.19135	N/A	75,000	USD	1010000281278943358L1	No	TPAC,ILQD

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360T	2018-06-04 00:00:00.0	2018-05-07 12:37:35.552	EZ4Q9C5T6JV3	360T	MONE	EUR	1.191182	N/A	35,700	USD	1010000281278950872	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:37:27.407	EZ4Q9C5T6JV3	360T	MONE	EUR	1.191189	N/A	180,000	USD	1010000281278942528	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:33:22.168	EZ4079V4GD54	360T	MONE	CAD	1.2830505	N/A	5,000,000	USD	1010000281278953655L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:33:22.168	EZ5X77HRF7D2	360T	MONE	USD	1.28778	N/A	5,000,000	USD	1010000281278953655L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:30:27.985	EZ4Q9C5T6JV3	360T	MONE	EUR	1.191185	N/A	107,000	USD	1010000281278949723	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:29:42.942	EZ5MXZKDG9Y9	360T	MONE	USD	109.2687	N/A	1,600,000,000	JPY	1010000281278952988L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:29:42.942	EZ5680558717	360T	MONE	JPY	109.261	N/A	1,600,000,000	JPY	1010000281278952988L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:25:58.984	EZ4Q9C5T6JV3	360T	MONE	EUR	1.1910136	N/A	50,000,000	USD	1010000281278952654L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:25:58.984	EZ6C596HMDV0	360T	MONE	USD	1.1910898	N/A	50,000,000	USD	1010000281278952654L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:23:25.614	EZ6C596HMDV0	360T	MONE	EUR	1.190969	N/A	100,000	USD	1010000281278950885	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:15:57.767	EZ4Q9C5T6JV3	360T	MONE	EUR	1.1899761	N/A	500,000	USD	1010000281278951261	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:15:15.581	EZ4Q9C5T6JV3	360T	MONE	EUR	1.189994	N/A	11,100,000	EUR	1010000281278937275L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:15:15.581	EZ6C596HMDV0	360T	MONE	USD	1.190069	N/A	11,100,000	EUR	1010000281278937275L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:14:12.981	EZ8C0YVHGDP9	360T	MONE	PLN	4.254863	N/A	250,000	PLN	1010000281278950901L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:14:12.981	EZ3NTNJSMTJ4	360T	MONE	EUR	4.253025	N/A	250,000	PLN	1010000281278950901L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:11:18.698	EZ2CFLFZF5Z9	360T	MONE	EUR	4.2202	N/A	1,066,346	BRL	1010000281278947575	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:03:05.496	EZ3XBKJHM332	360T	MONE	EUR	1.190843	N/A	2,000,000	USD	1010000281278948690	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:02:21.82	EZ9204MGNXS0	360T	MONE	USD	1.2013025	N/A	15,000,000	USD	1010000281278949373L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:02:21.82	EZ10S1KJTWS8	360T	MONE	EUR	1.19005	N/A	15,000,000	USD	1010000281278949373L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:01:43.944	EZ10S1KJTWS8	360T	MONE	EUR	1.19005	N/A	100,000,000	EUR	1010000281278949361L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:01:43.944	EZ9NNMLLG232	360T	MONE	USD	1.1906007	N/A	100,000,000	EUR	1010000281278949361L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:01:16.814	EZ4Q9C5T6JV3	360T	MONE	EUR	1.1898022	N/A	300,000	EUR	1010000281278934290	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 12:00:44.799	EZ5W1GF9D342	360T	MONE	EUR	1.195445	N/A	10,000,000	EUR	1010000281278947970	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:56:45.829	EZ4Q9C5T6JV3	360T	MONE	EUR	1.190075	N/A	79,300	USD	1010000281278943891	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:56:44.947	EZB8S87TNY83	360T	MONE	USD	7.84987	N/A	7,000,000	USD	1010000281278947922L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:56:44.947	EZ7XQHYK06F0	360T	MONE	HKD	7.84644	N/A	7,000,000	USD	1010000281278947922L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:53:24.813	EZV64CFZ82F3	360T	MONE	USD	12.568483	N/A	57,000,000	ZAR	1010000281278947746L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:53:24.813	EZVWB0YZ7733	360T	MONE	ZAR	12.57022	N/A	57,000,000	ZAR	1010000281278947746L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:50:24.864	EZ86PJJ660Z6	360T	MONE	EUR	1.2124005	N/A	10,000,000	USD	1010000281278947432	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:48:50.007	EZ10S1KJTWS8	360T	MONE	EUR	1.19009	N/A	350,000	USD	1010000281278944717L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:48:50.007	EZ63KVTVTZP4	360T	MONE	USD	1.193464	N/A	350,000	USD	1010000281278944717L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:45:02.689	EZ69MRN1DSM3	360T	MONE	EUR	1.1968746	N/A	47,816	CHF	1010000281278943193	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:44:56.004	EZ6C596HMDV0	360T	MONE	USD	1.190873	N/A	100,000,000	EUR	1010000281278945225L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:44:56.004	EZ4Q9C5T6JV3	360T	MONE	EUR	1.190797	N/A	100,000,000	EUR	1010000281278945225L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:43:54.77	EZ69MRN1DSM3	360T	MONE	EUR	1.196857	N/A	72,000	CHF	1010000281278941350	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:40:51.222	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.199091	N/A	500,000	USD	1010000281278944761	No	ILQD

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360T	2018-06-04 00:00:00.0	2018-05-07 11:37:05.09	EZVQ549JDJR8	360T	MONE	EUR	1.532775	N/A	1,150,000	EUR	1010000281278928771	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:34:32.282	EZ8R7K07TP90	360T	MONE	HKD	9.351573	N/A	750,000	HKD	1010000281278944247L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:34:32.282	EZ6DPL6MNXJ6	360T	MONE	EUR	9.349003	N/A	750,000	HKD	1010000281278944247L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:33:06.675	EZ4Y4RTMK207	360T	MONE	SEK	10.540971	N/A	9,750,000	SEK	1010000281278943527L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:33:06.675	EZ4ZQGY74JD9	360T	MONE	EUR	10.541241	N/A	9,750,000	SEK	1010000281278943527L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:32:44.266	EZ8DFWYP1669	360T	MONE	NOK	8.0744	N/A	500,000,000	NOK	1010000281278944526L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:32:44.266	EZ7L7JDQ28Z5	360T	MONE	USD	8.074695	N/A	500,000,000	NOK	1010000281278944526L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:32:23.822	EZ1NHRWF3QY2	360T	MONE	JPY	130.245	N/A	50,000,000	JPY	1010000281278943425L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:32:23.822	EZ37GTM050N0	360T	MONE	EUR	130.242	N/A	50,000,000	JPY	1010000281278943425L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:31:32.16	EZ33P1JV8CC9	360T	MONE	EUR	1.5334266	N/A	90,500,000	CAD	1010000281278943323L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:31:32.16	EZVQ549JDJR8	360T	MONE	CAD	1.5335106	N/A	90,500,000	CAD	1010000281278943323L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:28:28.498	EZ59CYFGSGH2	360T	MONE	AED	3.67296	N/A	1,500,000	AED	1010000281278934260L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:28:28.498	EZ942H41MBP2	360T	MONE	USD	3.672967	N/A	1,500,000	AED	1010000281278934260L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:25:37.723	EZVQ549JDJR8	360T	MONE	EUR	1.533665	N/A	200,000	CAD	1010000281278941491L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:25:37.723	EZBCS375VWL4	360T	MONE	CAD	1.53374	N/A	200,000	CAD	1010000281278941491L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:24:55.439	EZ65MXVY0235	360T	MONE	EUR	0.880425	N/A	5,934.47	GBP	1010000281278933651	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:24:13.104	EZ4HJVHWQN51	360T	MONE	CHF	0.96166	N/A	12,000,000	USD	1010000281278940845L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:24:13.104	EZ54H9CB0PQ4	360T	MONE	USD	1.00473	N/A	12,000,000	USD	1010000281278940845L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:24:01.213	EZ4Q9C5T6JV3	360T	MONE	EUR	1.191364	N/A	226,000	USD	1010000281278933252	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:22:56.639	EZ65MXVY0235	360T	MONE	EUR	0.88054	N/A	1,965,000	GBP	1010000281278940738L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:22:56.639	EZ8WFQDT6TF0	360T	MONE	GBP	0.880739	N/A	1,965,000	GBP	1010000281278940738L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:17:00.331	EZ4Q9C5T6JV3	360T	MONE	EUR	1.191353	N/A	170,000	USD	1010000281278930492	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:10:50.296	EZ464XJL74W6	360T	MONE	NOK	9.630847	N/A	800,000	NOK	1010000281278936693L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:10:50.296	EZ4G2NS2MH64	360T	MONE	EUR	9.627879	N/A	800,000	NOK	1010000281278936693L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:09:04.59	EZ4Q9C5T6JV3	360T	MONE	EUR	1.1915957	N/A	5,000,000	USD	1010000281278936461	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:07:58.575	EZ988C07Z8Q9	360T	MONE	CHF	1.197423	N/A	415,000	CHF	1010000281278936288L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:07:58.575	EZ46ZFF3YFT4	360T	MONE	EUR	1.197544	N/A	415,000	CHF	1010000281278936288L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:07:44.164	EZBCS375VWL4	360T	MONE	EUR	1.53439	N/A	13,463,000	CAD	1010000281278929074L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:07:44.164	EZ3T5W5YBHM6	360T	MONE	CAD	1.537702	N/A	13,463,000	CAD	1010000281278929074L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:07:24.708	EZ4YSXTJCL33	360T	MONE	CAD	1.537061	N/A	428,000	CAD	1010000281278928954L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:07:24.708	EZBCS375VWL4	360T	MONE	EUR	1.53449	N/A	428,000	CAD	1010000281278928954L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:06:21.273	EZ4Q9C5T6JV3	360T	MONE	EUR	1.191572	N/A	60,000	USD	1010000281278926310	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:04:27.248	EZ5JJRQFZ7N8	360T	MONE	USD	8.85484	N/A	140,000,000	SEK	1010000281278935957L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:04:27.248	EZ86GVYQQX2	360T	MONE	SEK	8.85424	N/A	140,000,000	SEK	1010000281278935957L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:00:25.082	EZ70LLJBVBS2	360T	MONE	USD	6.251622	N/A	85,000,000	DKK	1010000281278932002L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 11:00:25.082	EZ8NPWDC3DY2	360T	MONE	DKK	6.25121	N/A	85,000,000	DKK	1010000281278932002L2	No	TPAC,ILQD

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360T	2018-06-04 00:00:00.0	2018-05-07 11:00:08.638	EZ3NTNJSMTJ4	360T	MONE	EUR	4.251123	N/A	3,700,000	PLN	1010000281278931842	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:54:56.026	EZ54H9CB0PQ4	360T	MONE	USD	1.00445	N/A	150,000	USD	1010000281278926093L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:54:56.026	EZ3GV0VRM308	360T	MONE	CHF	0.997952	N/A	150,000	USD	1010000281278926093L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:54:38.722	EZ5856F78LR0	360T	MONE	EUR	4.6563	N/A	5,000,000	EUR	1010000281278923870L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:54:38.722	EZ9SXKGTVWB4	360T	MONE	RON	4.6668532	N/A	5,000,000	EUR	1010000281278923870L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:50:30.577	EZVGX9H40K74	360T	MONE	USD	1.193088	N/A	4,700,000	USD	1010000281278931210L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:50:30.577	EZ4Q9C5T6JV3	360T	MONE	EUR	1.192306	N/A	4,700,000	USD	1010000281278931210L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:50:12.715	EZ4Q9C5T6JV3	360T	MONE	EUR	1.192131	N/A	41,592	USD	1010000281278922146	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:47:28.827	EZ69MRN1DSM3	360T	MONE	EUR	1.197373	N/A	9,857.83	CHF	1010000281278925340	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:46:33.951	EZ5H852C2M20	360T	MONE	USD	1.35374	N/A	12,000,000	GBP	1010000281278930840L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:46:33.951	EZ6Q18YQ9PQ4	360T	MONE	GBP	1.3536862	N/A	12,000,000	GBP	1010000281278930840L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:46:23.61	EZ4LQGLC7D78	360T	MONE	USD	1.193954	N/A	50,000,000	USD	1010000281278942170L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:46:23.61	EZ6C596HMDV0	360T	MONE	EUR	1.192111	N/A	50,000,000	USD	1010000281278942170L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:42:05.774	EZ65MXVYV0235	360T	MONE	EUR	0.880917	N/A	30,000	GBP	1010000281278924028	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:41:55.887	EZ3NTNJSMTJ4	360T	MONE	EUR	4.251396	N/A	154,460	PLN	1010000281278923417	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:36:02.16	EZ768SP6TQ87	360T	MONE	EUR	7.448555	N/A	120,000	DKK	1010000281278941085	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:35:14.449	EZ74M7PYK7Q6	360T	MONE	AED	3.67291	N/A	25,000,000	USD	1010000281278930016L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:35:14.449	EZ59CYFGSGH2	360T	MONE	USD	3.67296	N/A	25,000,000	USD	1010000281278930016L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:29:28.853	EZ6C596HMDV0	360T	MONE	USD	1.192503	N/A	25,000,000	USD	1010000281278936667L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:29:28.853	EZ4Q9C5T6JV3	360T	MONE	EUR	1.192425	N/A	25,000,000	USD	1010000281278936667L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:28:37.924	EZVT1BQVM2Y9	360T	MONE	USD	1.004447	N/A	12,000,000	CHF	1010000281278929248L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:28:37.924	EZTXHCL5Y8C5	360T	MONE	CHF	1.004376	N/A	12,000,000	CHF	1010000281278929248L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:27:05.953	EZ4Q9C5T6JV3	360T	MONE	EUR	1.192215	N/A	33,350	USD	1010000281278916266	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:26:34.985	EZ4Q9C5T6JV3	360T	MONE	EUR	1.192365	N/A	80,000	USD	1010000281278921802	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:26:31.498	EZ4LC5N20PS1	360T	MONE	USD	1.197329	N/A	145,721.91	USD	1010000281278923250L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:26:31.498	EZ4Q9C5T6JV3	360T	MONE	EUR	1.192321	N/A	145,721.91	USD	1010000281278923250L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:24:09.002	EZ46ZFF3YFT4	360T	MONE	EUR	1.1977215	N/A	25,000,000	CHF	1010000281278929065L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:24:09.002	EZ96H83X13J9	360T	MONE	CHF	1.19771	N/A	25,000,000	CHF	1010000281278929065L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:23:16.095	EZ19CWZZ6XP3	360T	MONE	ZAR	14.9841	N/A	32,000,000	ZAR	1010000281278929020L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:23:16.095	EZPBR6Z74065	360T	MONE	EUR	14.981167	N/A	32,000,000	ZAR	1010000281278929020L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:22:55.935	EZ208P80PDJ1	360T	MONE	EUR	1.194732	N/A	100,000	USD	1010000281278913777	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:22:55.028	EZ5JJRQFZ7N8	360T	MONE	USD	8.859543	N/A	38,000,000	SEK	1010000281278929011L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:22:55.028	EZ86GVYQQX2	360T	MONE	SEK	8.85891	N/A	38,000,000	SEK	1010000281278929011L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:22:10.674	EZ7L7JDQ28Z5	360T	MONE	USD	8.078904	N/A	210,000,000	NOK	1010000281278928834L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:22:10.674	EZ8DFWYP1669	360T	MONE	NOK	8.0786	N/A	210,000,000	NOK	1010000281278928834L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:21:41.145	EZ8NPWDC3DY2	360T	MONE	DKK	6.24635	N/A	46,000,000	DKK	1010000281278928745L2	No	TPAC,ILQD

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360T	2018-06-04 00:00:00.0	2018-05-07 10:21:41.145	EZ70LLJBVBS2	360T	MONE	USD	6.246765	N/A	46,000,000	DKK	1010000281278928745L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:21:08.103	EZVZ5Y8R0WD0	360T	MONE	AUD	0.7512469	N/A	13,000,000	AUD	1010000281278928663L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:21:08.103	EZ2WN8791T03	360T	MONE	USD	0.75124	N/A	13,000,000	AUD	1010000281278928663L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:19:35.696	EZBK7H1HX150	360T	MONE	USD	19.286749	N/A	40,000,000	MXN	1010000281278936197L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:19:35.696	EZ53MLCKYSV4	360T	MONE	MXN	19.2896	N/A	40,000,000	MXN	1010000281278936197L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:19:09.887	EZ6C596HMDV0	360T	MONE	EUR	1.192811	N/A	3,800,000	USD	1010000281278935791	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:17:55.513	EZ4Q9C5T6JV3	360T	MONE	EUR	1.192601	N/A	80,000	USD	1010000281278922602	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:17:45.756	EZV6F9BVLX81	360T	MONE	EUR	1.5880507	N/A	60,000	AUD	1010000281278934994	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:17:37.49	EZ2WN8791T03	360T	MONE	AUD	0.75135	N/A	65,000,000	AUD	1010000281278934944L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:17:37.49	EZ1Y64JWJH26	360T	MONE	USD	0.7513981	N/A	65,000,000	AUD	1010000281278934944L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:15:57.099	EZPBR6Z74065	360T	MONE	EUR	14.961033	N/A	200,000	ZAR	1010000281278934540	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:13:27.554	EZV40CZSK0C2	360T	MONE	EUR	1.195147	N/A	14,050,000	USD	1010000281278913975	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:13:27.554	EZV40CZSK0C2	360T	MONE	EUR	1.195167	N/A	14,050,000	USD	1010000281278913957	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:09:47.8	EZ4Q9C5T6JV3	360T	MONE	EUR	1.192586	N/A	87,000	USD	1010000281278922445	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:08:37.167	EZ4Q9C5T6JV3	360T	MONE	EUR	1.192615	N/A	33,000	USD	1010000281278920101	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:01:57.534	EZ10S1KJTW8	360T	MONE	EUR	1.193	N/A	3,000,000	USD	1010000281278927587L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 10:01:57.534	EZ1Y3K9K3TG4	360T	MONE	USD	1.311948	N/A	3,000,000	USD	1010000281278927587L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:57:59.081	EZ6C596HMDV0	360T	MONE	EUR	1.192761	N/A	250,000	EUR	1010000281278910362	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:56:52.686	EZV6F9BVLX81	360T	MONE	EUR	1.5879759	N/A	42,000,000	AUD	1010000281278927552L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:56:52.686	EZ1S7K822HM6	360T	MONE	AUD	1.59126	N/A	42,000,000	AUD	1010000281278927552L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:54:08.27	EZ86GVYQQX2	360T	MONE	SEK	8.854	N/A	118,000,000	SEK	1010000281278931444L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:54:08.27	EZ5JJRQFZ7N8	360T	MONE	USD	8.85462	N/A	118,000,000	SEK	1010000281278931444L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:53:34.878	EZ5680558717	360T	MONE	JPY	109.278	N/A	3,000,000,000	JPY	1010000281278931274L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:53:34.878	EZ5MXZKDG9Y9	360T	MONE	USD	109.286	N/A	3,000,000,000	JPY	1010000281278931274L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:52:57.818	EZ2CYLF5TFJ5	360T	MONE	DKK	7.4484	N/A	50,000,000	DKK	1010000281278931070L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:52:57.818	EZ768SP6TQ87	360T	MONE	EUR	7.448444	N/A	50,000,000	DKK	1010000281278931070L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:52:30.286	EZ2WN8791T03	360T	MONE	USD	0.7512	N/A	7,000,000	AUD	1010000281278931006L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:52:30.286	EZVZ5Y8R0WD0	360T	MONE	AUD	0.7512053	N/A	7,000,000	AUD	1010000281278931006L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:52:25.148	EZ6C596HMDV0	360T	MONE	EUR	1.192443	N/A	15,000,000	USD	1010000281278927293L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:52:25.148	EZV40CZSK0C2	360T	MONE	USD	1.194964	N/A	15,000,000	USD	1010000281278927293L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:52:09.843	EZ7QPH8X0965	360T	MONE	USD	0.9977395	N/A	10,000,000	USD	1010000281278927207	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:50:52.228	EZBHDN5DFD35	360T	MONE	EUR	5.061803	N/A	33,600,000	TRY	1010000281278930393L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:50:52.228	EZ7BBF8QHL16	360T	MONE	TRY	5.0636	N/A	33,600,000	TRY	1010000281278930393L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:48:42.569	EZ6C596HMDV0	360T	MONE	USD	1.192813	N/A	100,000,000	EUR	1010000281278929922L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:48:42.569	EZ4Q9C5T6JV3	360T	MONE	EUR	1.192736	N/A	100,000,000	EUR	1010000281278929922L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:42:20.655	EZ4Q9C5T6JV3	360T	MONE	EUR	1.192573	N/A	18,000	USD	1010000281278912752	No	ILQD

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360T	2018-06-04 00:00:00.0	2018-05-07 09:34:38.947	EZBHDN5DFD35	360T	MONE	EUR	5.067985	N/A	26,000,000	EUR	1010000281278908515L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:34:38.947	EZ7BBF8QHL16	360T	MONE	TRY	5.069842	N/A	26,000,000	EUR	1010000281278908515L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:32:38.423	EZ4Q9C5T6JV3	360T	MONE	EUR	1.192629	N/A	65,000	USD	1010000281278911783	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:26:51.553	EZ988C07Z8Q9	360T	MONE	CHF	1.197567	N/A	850,000	CHF	1010000281278925373L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:26:51.553	EZ69MRN1DSM3	360T	MONE	EUR	1.197709	N/A	850,000	CHF	1010000281278925373L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:26:00.309	EZ10S1KJTWS8	360T	MONE	EUR	1.19281	N/A	1,000,000	USD	1010000281278925258L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:26:00.309	EZ8QLLGMLQ83	360T	MONE	USD	1.2142738	N/A	1,000,000	USD	1010000281278925258L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:24:18.705	EZVJ6DJ0BHJ1	360T	MONE	USD	1.201199	N/A	8,000,000	USD	1010000281278925056L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:24:18.705	EZ4Q9C5T6JV3	360T	MONE	EUR	1.192805	N/A	8,000,000	USD	1010000281278925056L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:22:48.983	EZ72S1590618	360T	MONE	USD	1.2349707	N/A	10,000,000	USD	1010000281278924472L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:22:48.983	EZ4Q9C5T6JV3	360T	MONE	EUR	1.1928098	N/A	10,000,000	USD	1010000281278924472L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:22:01.373	EZB8S87TNY83	360T	MONE	USD	7.84974	N/A	150,000,000	HKD	1010000281278911608L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:22:01.373	EZ17K46P3F74	360T	MONE	HKD	7.847933	N/A	150,000,000	HKD	1010000281278911608L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:21:46.361	EZVLHZ0ZYXN9	360T	MONE	EUR	1.196999	N/A	250,000	EUR	1010000281278923930	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:19:29.289	EZ17K46P3F74	360T	MONE	HKD	7.847972	N/A	100,000,000	USD	1010000281278911385L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:19:29.289	EZB8S87TNY83	360T	MONE	USD	7.84973	N/A	100,000,000	USD	1010000281278911385L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:16:38.269	EZ97V649T961	360T	MONE	USD	1.002685	N/A	500,000	USD	1010000281278918264	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:16:25.544	EZ48YD7Y6ST8	360T	MONE	EUR	313.9696	N/A	200,000,000	HUF	1010000281278925294L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:16:25.544	EZ2VZ66MM4Z4	360T	MONE	HUF	314.0641	N/A	200,000,000	HUF	1010000281278925294L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:12:54.938	EZ7L7JDQ28Z5	360T	MONE	NOK	8.08686	N/A	36,000,000	NOK	1010000281278923098L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:12:54.938	EZ8Z31ZKQD76	360T	MONE	USD	8.087217	N/A	36,000,000	NOK	1010000281278923098L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:12:41.995	EZPBR6Z74065	360T	MONE	ZAR	14.930431	N/A	53,000,000	ZAR	1010000281278924321L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:12:41.995	EZ41LXJM14M7	360T	MONE	EUR	14.927712	N/A	53,000,000	ZAR	1010000281278924321L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:11:58.533	EZ5JJRQFZ7N8	360T	MONE	SEK	8.85197	N/A	38,000,000	SEK	1010000281278923088L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:11:58.533	EZ6PK81QVH38	360T	MONE	USD	8.852621	N/A	38,000,000	SEK	1010000281278923088L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:11:27.728	EZ3NTNJSMTJ4	360T	MONE	PLN	4.252132	N/A	35,000,000	PLN	1010000281278924255L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:11:27.728	EZ1LYRPQNW55	360T	MONE	EUR	4.2519095	N/A	35,000,000	PLN	1010000281278924255L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:11:24.454	EZ69MVWT2CW1	360T	MONE	USD	6.2419438	N/A	9,000,000	DKK	1010000281278922898L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:11:24.454	EZ70LLJBVBS2	360T	MONE	DKK	6.2415413	N/A	9,000,000	DKK	1010000281278922898L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:09:50.682	EZ6C596HMDV0	360T	MONE	EUR	1.192816	N/A	260,000	USD	1010000281278899726	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:09:42.147	EZ13FC41LT91	360T	MONE	EUR	1.701897	N/A	310,000	NZD	1010000281278898417	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:09:14.475	EZ97QR07SNS0	360T	MONE	HUF	263.0635	N/A	120,000,000	HUF	1010000281278922276L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:09:14.475	EZ3RNW9PVRJ4	360T	MONE	USD	263.2972	N/A	120,000,000	HUF	1010000281278922276L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:08:54.776	EZ4ZQG7Y4JD9	360T	MONE	SEK	10.5576497	N/A	600,000,000	SEK	1010000281278924046L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:08:54.776	EZ19C6KGQQX0	360T	MONE	EUR	10.5577591	N/A	600,000,000	SEK	1010000281278924046L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:08:51.838	EZ3F5SR440H5	360T	MONE	EUR	7.4488423	N/A	120,000	DKK	1010000281278903166	No	ILQD

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360T	2018-06-04 00:00:00.0	2018-05-07 09:08:18.384	EZ2ZQTP7NZC0	360T	MONE	EUR	7.593304	N/A	228,000,000	CNH	1010000281278922195L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:08:18.384	EZ5JGWPCHKM56	360T	MONE	CNH	7.59395	N/A	228,000,000	CNH	1010000281278922195L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:08:11.839	EZ6K7YYBG417	360T	MONE	USD	1.2861894	N/A	500,000	USD	1010000281278916931	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:08:01.885	EZ69MRN1DSM3	360T	MONE	EUR	1.197672	N/A	28,000	CHF	1010000281278902827	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:07:58.609	EZ10S1KJTWS8	360T	MONE	EUR	1.19284	N/A	24,000,000	USD	1010000281278922160L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:07:58.609	EZTWTYZ22L31	360T	MONE	USD	1.280573	N/A	24,000,000	USD	1010000281278922160L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:07:40.004	EZ4G2NS2MH64	360T	MONE	NOK	9.6417	N/A	13,500,000	NOK	1010000281278923966L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:07:40.004	EZ8Q7TJCO50	360T	MONE	EUR	9.6414	N/A	13,500,000	NOK	1010000281278923966L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:06:25.193	EZ768SP6TQ87	360T	MONE	DKK	7.448859	N/A	98,000,000	DKK	1010000281278923135L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:06:25.193	EZ3F5ZR440H5	360T	MONE	EUR	7.448969	N/A	98,000,000	DKK	1010000281278923135L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:04:07.212	EZ87367Q9481	360T	MONE	USD	0.70089	N/A	171,000,000	NZD	1010000281278922006L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:04:07.212	EZ8BCPF12M30	360T	MONE	NZD	0.7008845	N/A	171,000,000	NZD	1010000281278922006L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 09:03:14.172	EZ19C6KGQQX0	360T	MONE	EUR	10.5555317	N/A	15,000,000	SEK	1010000281278921743	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:59:00.232	EZ2WN8791T03	360T	MONE	USD	0.75113	N/A	30,000,000	AUD	1010000281278920901L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:59:00.232	EZVZ5Y8R0WD0	360T	MONE	AUD	0.7511326	N/A	30,000,000	AUD	1010000281278920901L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:57:23.418	EZ5WX90ZW5M1	360T	MONE	USD	29.769	N/A	5,000,000	USD	1010000281278920665	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:55:11.835	EZ3SFQNRDF96	360T	MONE	CHF	1.196625	N/A	45,000,000	EUR	1010000281278913194L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:55:11.835	EZ96H83X13J9	360T	MONE	EUR	1.19699	N/A	45,000,000	EUR	1010000281278913194L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:54:58.945	EZ4Q9C5T6JV3	360T	MONE	EUR	1.193017	N/A	107,000	USD	1010000281278909066	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:53:39.679	EZ98J0MXSF72	360T	MONE	AUD	1.588431	N/A	30,000,000	AUD	1010000281278920116L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:53:39.679	EZ9R0L6HZVM8	360T	MONE	EUR	1.5877	N/A	30,000,000	AUD	1010000281278920116L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:51:38.333	EZ6C596HMDV0	360T	MONE	EUR	1.193412	N/A	100,000,000	EUR	1010000281278919292L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:51:38.333	EZ10S1KJTWS8	360T	MONE	USD	1.19349	N/A	100,000,000	EUR	1010000281278919292L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:51:17.922	EZ5GLQ3WDH79	360T	MONE	CHF	1.000754	N/A	20,000,000	USD	1010000281278911270L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:51:17.922	EZ54H9CB0PQ4	360T	MONE	USD	1.00312	N/A	20,000,000	USD	1010000281278911270L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:49:11.537	EZ59CYFGSGH2	360T	MONE	AED	3.67296	N/A	18,000,000	AED	1010000281278918234L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:49:11.537	EZ942H41MBP2	360T	MONE	USD	3.672967	N/A	18,000,000	AED	1010000281278918234L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:48:00.271	EZ1C9MZ3RDV5	360T	MONE	USD	0.701454	N/A	250,000,000	NZD	1010000281278918436L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:48:00.271	EZ87367Q9481	360T	MONE	NZD	0.7015	N/A	250,000,000	NZD	1010000281278918436L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:44:12.799	EZ65MXVY0235	360T	MONE	EUR	0.881367	N/A	7,000,000	GBP	1010000281278917774L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:44:12.799	EZ619630R5Y5	360T	MONE	GBP	0.882023	N/A	7,000,000	GBP	1010000281278917774L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:43:22.894	EZ9GVD7F3WJ1	360T	MONE	USD	4.2481077	N/A	2,300,000	TRY	1010000281278917736L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:43:22.894	EZB43YVWM6T4	360T	MONE	TRY	4.24938	N/A	2,300,000	TRY	1010000281278917736L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:43:01.798	EZ1DVVGR83Z5	360T	MONE	USD	107.4952	N/A	200,000	USD	1010000281278909280	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:42:42.1	EZ4LQGLC7DT8	360T	MONE	USD	1.195049	N/A	50,000,000	USD	1010000281278916608L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:42:42.1	EZ7PSCZN1F92	360T	MONE	EUR	1.193348	N/A	50,000,000	USD	1010000281278916608L1	No	TPAC,ILQD

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360T	2018-06-04 00:00:00.0	2018-05-07 08:41:17.808	EZ4LQGLC7DT8	360T	MONE	USD	1.194735	N/A	75,000,000	USD	1010000281278916455L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:41:17.808	EZ7PSCZN1F92	360T	MONE	EUR	1.193047	N/A	75,000,000	USD	1010000281278916455L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:40:26.372	EZVT8MHXJKS4	360T	MONE	EUR	1.214303	N/A	120,000	EUR	1010000281278907656	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:37:54.949	EZ96H83X13J9	360T	MONE	EUR	1.19673	N/A	3,500,000	CHF	1010000281278915600L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:37:54.949	EZV50P4FG499	360T	MONE	CHF	1.196405	N/A	3,500,000	CHF	1010000281278915600L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:37:31.717	EZ2TD5QSQQX3	360T	MONE	CHF	1.001937	N/A	45,000,000	CHF	1010000281278906848L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:37:31.717	EZ54H9CB0PQ4	360T	MONE	USD	1.00301	N/A	45,000,000	CHF	1010000281278906848L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:37:30.834	EZ87367Q9481	360T	MONE	USD	0.701165	N/A	50,000,000	NZD	1010000281278915262L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:37:30.834	EZ8BCPF12M30	360T	MONE	NZD	0.701156	N/A	50,000,000	NZD	1010000281278915262L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:35:45.28	EZ3G83ZHGBR5	360T	MONE	EUR	130.362	N/A	20,000,000	JPY	1010000281278915188L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:35:45.28	EZ3RYN9661S2	360T	MONE	JPY	130.3658	N/A	20,000,000	JPY	1010000281278915188L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:33:51.926	EZ69MRN1DSM3	360T	MONE	EUR	1.1965398	N/A	3,500,000	CHF	1010000281278913886L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:33:51.926	EZ1V6J0L2WK8	360T	MONE	CHF	1.1944211	N/A	3,500,000	CHF	1010000281278913886L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:32:36.013	EZ7L7JDQ28Z5	360T	MONE	NOK	8.072177	N/A	17,000,000	NOK	1010000281278914798L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:32:36.013	EZ8Z31ZKQD76	360T	MONE	USD	8.0724609	N/A	17,000,000	NOK	1010000281278914798L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:32:09.153	EZ455RZHGSY8	360T	MONE	GBP	0.8812828	N/A	10,000,000	GBP	1010000281278914527L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:32:09.153	EZ9W7JK3JFR0	360T	MONE	EUR	0.88112	N/A	10,000,000	GBP	1010000281278914527L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:31:56.386	EZ70LLJBVBS2	360T	MONE	DKK	6.2426612	N/A	16,000,000	DKK	1010000281278913597L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:31:56.386	EZ69MVWT2CW1	360T	MONE	USD	6.2430825	N/A	16,000,000	DKK	1010000281278913597L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:29:54.75	EZVJ6DJ0BHJ1	360T	MONE	USD	1.2012	N/A	1,500,000	USD	1010000281278912111L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:29:54.75	EZ6C596HMDV0	360T	MONE	EUR	1.192913	N/A	1,500,000	USD	1010000281278912111L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:29:16.767	EZV34JK61WX5	360T	MONE	EUR	25.49119	N/A	6,000,000	CZK	1010000281278913177L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:29:16.767	EZ3KHRRY0GW8	360T	MONE	CZK	25.50121	N/A	6,000,000	CZK	1010000281278913177L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:29:07.457	EZ4Q9C5T6JV3	360T	MONE	EUR	1.192832	N/A	48,800	USD	1010000281278904805	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:27:47.069	EZ11K28C0RF1	360T	MONE	EUR	4.6571606	N/A	15,000,000	RON	1010000281278911486L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:27:47.069	EZ5856F78LR0	360T	MONE	RON	4.6575	N/A	15,000,000	RON	1010000281278911486L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:25:52.501	EZ40LZSCTH43	360T	MONE	CHF	108.95734	N/A	10,000,000,000	JPY	1010000281278912965L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:25:52.501	EZ7463Q7GQT3	360T	MONE	JPY	109.12734	N/A	10,000,000,000	JPY	1010000281278912965L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:23:15.536	EZ6C596HMDV0	360T	MONE	USD	1.192601	N/A	50,000,000	USD	1010000281278912407L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:23:15.536	EZ4Q9C5T6JV3	360T	MONE	EUR	1.192525	N/A	50,000,000	USD	1010000281278912407L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:22:29.406	EZ85V8MT9YN8	360T	MONE	JPY	130.288	N/A	400,000,000	JPY	1010000281278912275L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:22:29.406	EZ3G83ZHGBR5	360T	MONE	EUR	130.283	N/A	400,000,000	JPY	1010000281278912275L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:10:55.99	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19266	N/A	180,000	EUR	1010000281278888281	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:10:03.404	EZ768SP6TQ87	360T	MONE	EUR	7.44894	N/A	259,000,000	DKK	1010000281278908550L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:10:03.404	EZ2CYLF5TFJ5	360T	MONE	DKK	7.4489	N/A	259,000,000	DKK	1010000281278908550L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:08:59.258	EZ1C6Q4DK4K1	360T	MONE	HKD	7.848269	N/A	20,000,000	HKD	1010000281278911523L2	No	TPAC,ILQD

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360T	2018-06-04 00:00:00.0	2018-05-07 08:08:59.258	EZ7S25HBV440	360T	MONE	USD	7.84996	N/A	20,000,000	HKD	1010000281278911523L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:08:49.206	EZ10S1KJTWS8	360T	MONE	USD	1.19279	N/A	200,000,000	USD	1010000281278907687L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:08:49.206	EZ6C596HMDV0	360T	MONE	EUR	1.192713	N/A	200,000,000	USD	1010000281278907687L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:07:46.517	EZ65MXVY0235	360T	MONE	EUR	0.880537	N/A	22,500,000	GBP	1010000281278907283L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:07:46.517	EZ619630R5Y5	360T	MONE	GBP	0.881192	N/A	22,500,000	GBP	1010000281278907283L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:05:35.99	EZ4Q9C5T6JV3	360T	MONE	EUR	1.1925455	N/A	50,000	USD	1010000281278899105	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:05:31.598	EZ69MRN1DSM3	360T	MONE	EUR	1.195627	N/A	860,000	CHF	1010000281278906890	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:04:34.096	EZ7L7JDQ28Z5	360T	MONE	USD	8.079233	N/A	1,500,000,000	NOK	1010000281278910051L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:04:34.096	EZ8DFWYP1669	360T	MONE	NOK	8.07892	N/A	1,500,000,000	NOK	1010000281278910051L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:02:34.174	EZ6C596HMDV0	360T	MONE	USD	1.192592	N/A	50,000,000	USD	1010000281278909355L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:02:34.174	EZ4Q9C5T6JV3	360T	MONE	EUR	1.192516	N/A	50,000,000	USD	1010000281278909355L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:01:09.057	EZ6C596HMDV0	360T	MONE	EUR	1.192929	N/A	450,000	USD	1010000281278885225	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:00:13.945	EZ4Q9C5T6JV3	360T	MONE	EUR	1.192676	N/A	5,000,000	USD	1010000281278904521L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:00:13.945	EZ838X97Z3F1	360T	MONE	USD	1.198322	N/A	5,000,000	USD	1010000281278904521L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:00:04.863	EZ5856F78LR0	360T	MONE	EUR	4.6578	N/A	6,000,000	EUR	1010000281278886085L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 08:00:04.863	EZ9SXXGTVWB4	360T	MONE	RON	4.6683532	N/A	6,000,000	EUR	1010000281278886085L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:56:54.946	EZ19CWZZ6XP3	360T	MONE	ZAR	14.9463	N/A	10,000,000	ZAR	1010000281278904396L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:56:54.946	EZPBR6Z74065	360T	MONE	EUR	14.943432	N/A	10,000,000	ZAR	1010000281278904396L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:56:03.819	EZ12XY5633X6	360T	MONE	USD	31.8306	N/A	9,400,000	THB	1010000281278904357L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:56:03.819	EZV0R7Z3ZW67	360T	MONE	THB	31.834	N/A	9,400,000	THB	1010000281278904357L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:55:36.984	EZ12XY5633X6	360T	MONE	USD	31.8507	N/A	4,700,000	THB	1010000281278904335L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:55:36.984	EZV0R7Z3ZW67	360T	MONE	THB	31.8468	N/A	4,700,000	THB	1010000281278904335L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:53:52.34	EZ19C6KGQQX0	360T	MONE	EUR	10.542458	N/A	75,000	SEK	1010000281278898788	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:52:53.157	EZ4Q9C5T6JV3	360T	MONE	EUR	1.192475	N/A	85,000,000	USD	1010000281278904251L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:52:53.157	EZ6C596HMDV0	360T	MONE	USD	1.192551	N/A	85,000,000	USD	1010000281278904251L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:52:50.632	EZ4Q9C5T6JV3	360T	MONE	EUR	1.192705	N/A	159,000	USD	1010000281278903504	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:52:02.632	EZTXHCL5Y8C5	360T	MONE	CHF	1.002309	N/A	15,000,000	CHF	1010000281278904006L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:52:02.632	EZVT1BQVM2Y9	360T	MONE	USD	1.002383	N/A	15,000,000	CHF	1010000281278904006L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:51:49.227	EZ3JHX966411	360T	MONE	USD	3.560872	N/A	8,300,000	PLN	1010000281278903421L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:51:49.227	EZ66KV29NV48	360T	MONE	PLN	3.56086	N/A	8,300,000	PLN	1010000281278903421L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:51:13.7	EZ8BCPF12M30	360T	MONE	NZD	0.7013131	N/A	3,000,000	NZD	1010000281278903373L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:51:13.7	EZ87367Q9481	360T	MONE	USD	0.70132	N/A	3,000,000	NZD	1010000281278903373L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:50:29.868	EZ53MLCKYSV4	360T	MONE	MXN	19.2761	N/A	11,000,000	MXN	1010000281278902806L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:50:29.868	EZBKH71HX150	360T	MONE	USD	19.27325	N/A	11,000,000	MXN	1010000281278902806L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:48:30.908	EZ4SY6FH4MZ5	360T	MONE	HUF	313.98	N/A	200,000,000	HUF	1010000281278902361L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:48:30.908	EZ57BBLZDQG7	360T	MONE	EUR	313.9766	N/A	200,000,000	HUF	1010000281278902361L1	No	TPAC,ILQD

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360T	2018-06-04 00:00:00.0	2018-05-07 07:46:21.297	EZ46ZFF3YFT4	360T	MONE	EUR	1.195742	N/A	300,000	CHF	1010000281278901631	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:45:36.591	EZ6Q18YQ9PQ4	360T	MONE	GBP	1.3546835	N/A	1,500,000	GBP	1010000281278902936L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:45:36.591	EZ5H852C2M20	360T	MONE	USD	1.35474	N/A	1,500,000	GBP	1010000281278902936L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:43:57.095	EZ83FZMH0CG1	360T	MONE	JPY	108.2209	N/A	37,800,000	JPY	1010000281278902301L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:43:57.095	EZ5680558717	360T	MONE	USD	109.214	N/A	37,800,000	JPY	1010000281278902301L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:43:25.796	EZ6D6RC6K684	360T	MONE	ILS	3.62589	N/A	2,000,000	ILS	1010000281278902255L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:43:25.796	EZ4KPCR79BV4	360T	MONE	USD	3.62619	N/A	2,000,000	ILS	1010000281278902255L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:43:24.156	EZV6F9BVLX81	360T	MONE	EUR	1.5869971	N/A	7,000,000	AUD	1010000281278900287L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:43:24.156	EZ9R0L6HZVM8	360T	MONE	AUD	1.5871	N/A	7,000,000	AUD	1010000281278900287L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:43:08.639	EZ6C596HMDV0	360T	MONE	EUR	1.193402	N/A	200,000,000	EUR	1010000281278902245L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:43:08.639	EZ10S1KJTW8	360T	MONE	USD	1.19348	N/A	200,000,000	EUR	1010000281278902245L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:41:56.968	EZ4Q9C5T6JV3	360T	MONE	EUR	1.193117	N/A	50,000	USD	1010000281278898277	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:39:33.269	EZ7S25HBV440	360T	MONE	HKD	7.84981	N/A	100,000,000	HKD	1010000281278901931L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:39:33.269	EZ89HS2J8PR5	360T	MONE	USD	7.85019	N/A	100,000,000	HKD	1010000281278901931L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:35:22.14	EZ69MVWT2CW1	360T	MONE	USD	6.2438987	N/A	45,000,000	DKK	1010000281278899635L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:35:22.14	EZ70LLJBVBS2	360T	MONE	DKK	6.2434304	N/A	45,000,000	DKK	1010000281278899635L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:34:20.361	EZ4Q9C5T6JV3	360T	MONE	EUR	1.192837	N/A	53,180.13	USD	1010000281278896908	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:33:32.61	EZ6DPL6MNXJ6	360T	MONE	EUR	9.365159	N/A	200,000,000	HKD	1010000281278898874L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:33:32.61	EZ4YYCN8NW72	360T	MONE	HKD	9.3654	N/A	200,000,000	HKD	1010000281278898874L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:32:21.736	EZ65MXVY0235	360T	MONE	EUR	0.8811417	N/A	53,500	GBP	1010000281278898821	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:31:07.924	EZ7ZR6S3T663	360T	MONE	SGD	1.5936	N/A	25,000,000	SGD	1010000281278898384L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:31:07.924	EZ25KS75VX02	360T	MONE	EUR	1.59351	N/A	25,000,000	SGD	1010000281278898384L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:29:27.061	EZNNB4KFQ637	360T	MONE	RUB	74.9067	N/A	387,000,000	RUB	1010000281278898165L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:29:27.061	EZ1LS1HXKPP4	360T	MONE	EUR	74.893	N/A	387,000,000	RUB	1010000281278898165L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:28:49.084	EZBLLM7LJYJ4	360T	MONE	USD	1.2098161	N/A	5,000,000	USD	1010000281278897734L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:28:49.084	EZ10S1KJTW8	360T	MONE	EUR	1.19256	N/A	5,000,000	USD	1010000281278897734L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:28:34.098	EZVBPJZ1HBL7	360T	MONE	USD	3.672992	N/A	12,000,000	USD	1010000281278895707L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:28:34.098	EZ5LHS417Y75	360T	MONE	AED	3.673	N/A	12,000,000	USD	1010000281278895707L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:27:55.148	EZ942H41MBP2	360T	MONE	AED	3.673148	N/A	8,000,000	AED	1010000281278897491L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:27:55.148	EZVBPJZ1HBL7	360T	MONE	USD	3.673183	N/A	8,000,000	AED	1010000281278897491L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:26:00.499	EZ4Q9C5T6JV3	360T	MONE	EUR	1.1920284	N/A	84,950	USD	1010000281278894956	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:22:22.164	EZ7S25HBV440	360T	MONE	HKD	7.84985	N/A	49,000,000	HKD	1010000281278896947L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:22:22.164	EZ89HS2J8PR5	360T	MONE	USD	7.8502	N/A	49,000,000	HKD	1010000281278896947L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:21:46.475	EZ4Q9C5T6JV3	360T	MONE	EUR	1.192257	N/A	47,600	USD	1010000281278891561	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:21:07.077	EZ12XY5633X6	360T	MONE	USD	31.8487	N/A	60,000,000	THB	1010000281278898462L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:21:07.077	EZ34H0WFCCH9	360T	MONE	THB	31.85	N/A	60,000,000	THB	1010000281278898462L2	No	TPAC,ILQD

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360T	2018-06-04 00:00:00.0	2018-05-07 07:20:26.621	EZ4Q9C5T6JV3	360T	MONE	EUR	1.192548	N/A	130,000,000	EUR	1010000281278898255L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:20:26.621	EZV4L8Y7V9T1	360T	MONE	USD	1.19309	N/A	130,000,000	EUR	1010000281278898255L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:20:25.945	EZ5WX90ZWSM1	360T	MONE	USD	29.717	N/A	1,000,000	USD	1010000281278894194	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:17:55.552	EZ59CYFGSGH2	360T	MONE	AED	3.67298	N/A	1,000,000	AED	1010000281278896591L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:17:55.552	EZ942H41MBP2	360T	MONE	USD	3.672985	N/A	1,000,000	AED	1010000281278896591L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:16:12.417	EZV4L8Y7V9T1	360T	MONE	USD	1.193111	N/A	300,000,000	USD	1010000281278896445L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:16:12.417	EZ4Q9C5T6JV3	360T	MONE	EUR	1.192573	N/A	300,000,000	USD	1010000281278896445L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:15:36.14	EZZ1R9BNVS88	360T	MONE	MXN	23.14319	N/A	49,999,707	MXN	1010000281278895990L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:15:36.14	EZ5RR8BMXN39	360T	MONE	EUR	22.986385	N/A	49,999,707	MXN	1010000281278895990L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:14:55.337	EZ7G57DC9KJ4	360T	MONE	SGD	1.32809	N/A	18,300,000	SGD	1010000281278896215L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:14:55.337	EZ2QM4Z8DYT7	360T	MONE	USD	1.33637	N/A	18,300,000	SGD	1010000281278896215L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:13:22.579	EZ32372SMCB5	360T	MONE	BGN	1.64035	N/A	5,000,000	BGN	1010000281278894877L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:13:22.579	EZ5LJRQK5SZ7	360T	MONE	USD	1.6404374	N/A	5,000,000	BGN	1010000281278894877L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:12:19.554	EZ4Q9C5T6JV3	360T	MONE	EUR	1.192643	N/A	84,000	USD	1010000281278894397	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:12:12.034	EZ5856F78LR0	360T	MONE	RON	4.657	N/A	12,400,000	RON	1010000281278894312L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:12:12.034	EZ11K28C0RF1	360T	MONE	EUR	4.6566559	N/A	12,400,000	RON	1010000281278894312L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:11:44.793	EZ19C6KGQQX0	360T	MONE	EUR	10.542402	N/A	100,000	SEK	1010000281278877150	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:09:38.086	EZ6C596HMDV0	360T	MONE	EUR	1.1927602	N/A	200,000	USD	1010000281278889845	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:08:50.059	EZ7S25HBV440	360T	MONE	USD	7.84992	N/A	225,000,000	HKD	1010000281278889678L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:08:50.059	EZB8S87TNY83	360T	MONE	HKD	7.84965	N/A	205,000,000	HKD	1010000281278889678L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:06:58.165	EZVWB0YZ7733	360T	MONE	ZAR	12.5726	N/A	185,000,000	ZAR	1010000281278893630L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:06:58.165	EZV64CFZ82F3	360T	MONE	USD	12.570914	N/A	185,000,000	ZAR	1010000281278893630L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:06:02.244	EZBKH71HX150	360T	MONE	USD	19.290593	N/A	17,000,000	MXN	1010000281278893504L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:06:02.244	EZ53MLCKYSV4	360T	MONE	MXN	19.2936	N/A	17,000,000	MXN	1010000281278893504L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:03:55.908	EZBWWWZ5B6L4	360T	MONE	CNH	6.365	N/A	20,000,000	CNH	1010000281278892921L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:03:55.908	EZ2FXW3GLCR5	360T	MONE	USD	6.364841	N/A	20,000,000	CNH	1010000281278892921L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:03:52.47	EZ3FSZR440H5	360T	MONE	EUR	7.449828	N/A	125,000	DKK	1010000281278892304	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:03:09.986	EZVWB0YZ7733	360T	MONE	ZAR	12.5529	N/A	182,000,000	ZAR	1010000281278892292L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:03:09.986	EZV64CFZ82F3	360T	MONE	USD	12.551247	N/A	182,000,000	ZAR	1010000281278892292L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:02:40.598	EZ12XY5633X6	360T	MONE	USD	31.8656	N/A	50,000,000	THB	1010000281278890785L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:02:40.598	EZ34H0WFCCH9	360T	MONE	THB	31.865	N/A	50,000,000	THB	1010000281278890785L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:00:35.882	EZBWWWZ5B6L4	360T	MONE	CNH	6.36501	N/A	300,000,000	CNH	1010000281278886613L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 07:00:35.882	EZ2FXW3GLCR5	360T	MONE	USD	6.36483	N/A	300,000,000	CNH	1010000281278886613L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:59:54.767	EZ2QM4Z8DYT7	360T	MONE	SGD	1.33572	N/A	5,000,000	SGD	1010000281278888374L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:59:54.767	EZ4ZTB8JC996	360T	MONE	USD	1.335707	N/A	5,000,000	SGD	1010000281278888374L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:58:47.978	EZ69MRN1DSM3	360T	MONE	EUR	1.1954011	N/A	80,000	EUR	1010000281278885657	No	ILQD

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360T	2018-06-04 00:00:00.0	2018-05-07 06:58:37.878	EZ4LQGLC7DT8	360T	MONE	USD	1.19585	N/A	4,500,000	EUR	1010000281278892241L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:58:37.878	EZ10S1KJTWS8	360T	MONE	EUR	1.19409	N/A	4,500,000	EUR	1010000281278892241L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:57:55.367	EZ37GTM050N0	360T	MONE	EUR	130.4008	N/A	3,532,000	JPY	1010000281278889421	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:57:50.017	EZV6F9BVLX81	360T	MONE	EUR	1.588376	N/A	31,500	AUD	1010000281278889060	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:55:31.83	EZ2FXW3GLCR5	360T	MONE	CNH	6.363595	N/A	31,500,000	CNH	1010000281278890503L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:55:31.83	EZ302GCS57Q0	360T	MONE	USD	6.363585	N/A	31,500,000	CNH	1010000281278890503L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:53:58.689	EZ4Q9C5T6JV3	360T	MONE	EUR	1.19378	N/A	60,000	USD	1010000281278885933	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:52:23.039	EZ2WN8791T03	360T	MONE	USD	0.75121	N/A	5,000,000	AUD	1010000281278885590L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:52:23.039	EZVZ5Y8R0WD0	360T	MONE	AUD	0.7512103	N/A	5,000,000	AUD	1010000281278885590L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:51:49.671	EZ4Q9C5T6JV3	360T	MONE	EUR	1.193755	N/A	50,000	USD	1010000281278879474	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:51:00.867	EZ87367Q9481	360T	MONE	USD	0.70156	N/A	5,000,000	NZD	1010000281278885482L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:51:00.867	EZ8BCPF12M30	360T	MONE	NZD	0.7015575	N/A	5,000,000	NZD	1010000281278885482L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:49:52.253	EZV64CFZ82F3	360T	MONE	ZAR	12.561045	N/A	100,000,000	ZAR	1010000281278883395L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:49:52.253	EZ8N69H8G3F3	360T	MONE	USD	12.55943	N/A	100,000,000	ZAR	1010000281278883395L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:49:31.688	EZ33P1JV8CC9	360T	MONE	EUR	1.535793	N/A	47,000	CAD	1010000281278882301	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:47:22.16	EZ4Q9C5T6JV3	360T	MONE	EUR	1.193581	N/A	1,560,000	USD	1010000281278880538	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:43:02.852	EZ9GVD7F3WJ1	360T	MONE	USD	4.25634	N/A	16,000,000	TRY	1010000281278876594L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:43:02.852	EZB43YVVM6T4	360T	MONE	TRY	4.2576	N/A	16,000,000	TRY	1010000281278876594L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:42:42.926	EZ6SORPY7PW6	360T	MONE	EUR	1.192626	N/A	7,300,000	CHF	1010000281278882875	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:37:42.218	EZW55GJH8YT2	360T	MONE	MXN	19.295905	N/A	115,000,000	MXN	1010000281278882806L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:37:42.218	EZD6X21J7CH3	360T	MONE	USD	19.275417	N/A	115,000,000	MXN	1010000281278882806L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:37:31.726	EZ4B4BN1Y815	360T	MONE	EUR	4.364983	N/A	256,828	QAR	1010000281278876576	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:37:03.89	EZ2NGX0H6683	360T	MONE	EUR	38.04533	N/A	3,370,120	THB	1010000281278876561	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:36:10.564	EZ9ZL3MYD3R9	360T	MONE	EUR	80.2434	N/A	28,190,518	INR	1010000281278876558	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:35:32.693	EZVVW61TPXX0	360T	MONE	EUR	7.6081	N/A	6,286,549	CNY	1010000281278876526	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:34:24.141	EZ5YKKY9Y2S4	360T	MONE	EUR	1,287.45	N/A	713,529,082	KRW	1010000281278876511	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:34:16.37	EZ3RNV9PVRJ4	360T	MONE	HUF	262.8052	N/A	600,000,000	HUF	1010000281278876504L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:34:16.37	EZ1FZT53DP72	360T	MONE	USD	262.8211	N/A	600,000,000	HUF	1010000281278876504L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:33:01.654	EZ6SZRS7SWF2	360T	MONE	EUR	4.707908	N/A	720,748	MYR	1010000281278876495	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:31:44.157	EZ886JJXSNY8	360T	MONE	EUR	10.53891	N/A	10,000,000	SEK	1010000281278877674	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:30:55.963	EZ4HXXD7Q407	360T	MONE	EUR	10.538235	N/A	10,000,000	SEK	1010000281278877652	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:30:30.769	EZ7508732VQ3	360T	MONE	EUR	35.54	N/A	23,032,617	TWD	1010000281278876483	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:29:34.785	EZ7ZQZ7GM4H0	360T	MONE	CZK	21.34635	N/A	150,000,000	CZK	1010000281278876472L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:29:34.785	EZ15PYNSFKV5	360T	MONE	USD	21.3475	N/A	150,000,000	CZK	1010000281278876472L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:23:30.89	EZ4Q9C5T6JV3	360T	MONE	EUR	1.1943513	N/A	50,000	USD	1010000281278877596	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 06:20:07.007	EZ4Q9C5T6JV3	360T	MONE	EUR	1.194336	N/A	48,000	USD	1010000281278876424	No	ILQD

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360T	2018-06-04 00:00:00.0	2018-05-07 05:23:23.415	EZ7LD8LV4KX8	360T	MONE	USD	51.989	N/A	3,000,000	USD	1010000281278875834	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 02:24:14.18	EZB8S87TNY83	360T	MONE	HKD	7.8494	N/A	9,700,000	HKD	1010000281278876217L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 02:24:14.18	EZ7S25HBV440	360T	MONE	USD	7.84961	N/A	9,700,000	HKD	1010000281278876217L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 02:23:41.719	EZ2FXW3GLCR5	360T	MONE	USD	6.349262	N/A	34,500,000	CNH	1010000281278876206L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 02:23:41.719	EZBWWWZ5B6L4	360T	MONE	CNH	6.3495	N/A	34,500,000	CNH	1010000281278876206L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 02:12:56.813	EZ2GPRB5D0Y1	360T	MONE	CNY	6.3581	N/A	4,000,000	USD	1010000281278875716L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 02:12:56.813	EZ9GZTS30HH1	360T	MONE	USD	6.3558	N/A	4,000,000	USD	1010000281278875716L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 02:08:38.881	EZ4Q9C5T6JV3	360T	MONE	EUR	1.196845	N/A	50,000	EUR	1010000281278876798	No	ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 01:53:34.21	EZ5680558717	360T	MONE	JPY	108.887	N/A	250,000,000	USD	1010000281278875665L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 01:53:34.21	EZ5MXZKDG9Y9	360T	MONE	USD	108.8941	N/A	250,000,000	USD	1010000281278875665L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 00:26:26.878	EZ41CHV249X8	360T	MONE	NZD	0.70202	N/A	11,000,000	NZD	1010000281278875605L1	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 00:26:26.878	EZ8BCPF12M30	360T	MONE	USD	0.702021	N/A	11,000,000	NZD	1010000281278875605L2	No	TPAC,ILQD
360T	2018-06-04 00:00:00.0	2018-05-07 00:06:59.23	EZ91Z6FT7KB6	360T	MONE	EUR	1.632359	N/A	65,000	AUD	1010000281278877316	No	ILQD

Total Records

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