

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-05-11
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-06-08

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	2018-06-08 00:00:00.0	2018-05-11 18:43:30.637	EZ4YRBK9PQM2	360T	MONE	EUR	1.196565	N/A	4,000,000	EUR	1010000281279542294	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 18:39:58.419	EZ14CM8L8619	360T	MONE	EUR	1.204763	N/A	73,268	EUR	1010000281279542237	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 18:38:52.785	EZ4YRBK9PQM2	360T	MONE	EUR	1.196845	N/A	251,593	EUR	1010000281279542210	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 18:36:43.318	EZ97CH1CNQM8	360T	MONE	EUR	9.5608	N/A	101,545,500	NOK	1010000281279542153L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 18:36:43.318	EZ7SW59L1136	360T	MONE	NOK	9.603984	N/A	101,545,500	NOK	1010000281279542153L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 18:35:35.903	EZB4CT20R4B7	360T	MONE	NOK	9.575458	N/A	143,168,354	NOK	1010000281279542110L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 18:35:35.903	EZ97CH1CNQM8	360T	MONE	EUR	9.5631	N/A	143,168,354	NOK	1010000281279542110L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 18:32:04.931	EZ78DWZQGLQ7	360T	MONE	JPY	109.1009	N/A	441,291,667	JPY	1010000281279542066L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 18:32:04.931	EZ86VV79P8F4	360T	MONE	USD	109.344	N/A	441,291,667	JPY	1010000281279542066L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 18:30:13.462	EZ4Y9FPK6SM7	360T	MONE	USD	3.546374	N/A	51,061	ILS	1010000281279542013	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 18:29:44.11	EZ8LJ6TK0YV3	360T	MONE	USD	3.56203	N/A	181,290	ILS	1010000281279541931	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 18:29:20.04	EZ8XK1Z0RZM6	360T	MONE	USD	3.565579	N/A	13,974	ILS	1010000281279541441	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 18:28:13.338	EZ3ZM44KHQ77	360T	MONE	USD	1.278335	N/A	115,199	CAD	1010000281279540738	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 18:27:07.244	EZ4YRBK9PQM2	360T	MONE	EUR	1.196675	N/A	2,659,000	EUR	1010000281279540636	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 18:12:53.681	EZ602XG49TH3	360T	MONE	EUR	1.19461	N/A	25,500,000	EUR	1010000281279539991L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 18:12:53.681	EZ4YRBK9PQM2	360T	MONE	USD	1.197555	N/A	25,500,000	EUR	1010000281279539991L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 18:11:19.254	EZ1BTB4H98K5	360T	MONE	USD	263.4389	N/A	66,040,440	HUF	1010000281279538483	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 18:10:54.653	EZ4YRBK9PQM2	360T	MONE	EUR	1.197635	N/A	46,703	EUR	1010000281279538361	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 18:00:23.451	EZV4L8Y7V9T1	360T	MONE	EUR	1.195143	N/A	2,742	EUR	1010000281279538356	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 17:16:05.154	EZ989JNJF171	360T	MONE	USD	109.27376	N/A	19,340,370	JPY	1010000281279532602	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:52:11.971	EZ989JNJF171	360T	MONE	USD	109.29138	N/A	21,489,300	JPY	1010000281279530561	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:48:51.088	EZV4L8Y7V9T1	360T	MONE	EUR	1.195103	N/A	155,500	EUR	1010000281279530557	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:48:39.433	EZV4L8Y7V9T1	360T	MONE	EUR	1.1950834	N/A	241,800	EUR	1010000281279530280	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:48:29.247	EZ4MTZQ8BFY0	360T	MONE	USD	1.278016	N/A	31,000,000	CAD	1010000281279536498L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:48:29.247	EZJ6W34PBM54	360T	MONE	CAD	1.277997	N/A	31,000,000	CAD	1010000281279536498L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:48:24.607	EZV4L8Y7V9T1	360T	MONE	EUR	1.1950934	N/A	519,000	EUR	1010000281279530122	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:47:44.53	EZ15J76TXSK4	360T	MONE	CAD	1.734018	N/A	13,500,000	GBP	1010000281279536295L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:47:44.53	EZ580G0F8LQ7	360T	MONE	GBP	1.733951	N/A	13,500,000	GBP	1010000281279536295L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:47:22.832	EZV1BV91V596	360T	MONE	CAD	1.530759	N/A	27,500,000	EUR	1010000281279536240L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:47:22.832	EZ26BQFRLFL5	360T	MONE	EUR	1.530659	N/A	27,500,000	EUR	1010000281279536240L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:47:03.871	EZ4MTZQ8BFY0	360T	MONE	USD	1.277916	N/A	108,000,000	CAD	1010000281279536202L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:47:03.871	EZJ6W34PBM54	360T	MONE	CAD	1.277903	N/A	108,000,000	CAD	1010000281279536202L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:46:23.675	EZ1PR1W9RWR2	360T	MONE	EUR	315.1545	N/A	864,000	HUF	1010000281279529553	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:46:15.176	EZ31FVMCVNW4	360T	MONE	CHF	0.780683	N/A	7,000,000	CHF	1010000281279536117L2	No	TPAC,ILQD

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360T	2018-06-08 00:00:00.0	2018-05-11 16:46:15.176	EZ252H35SR82	360T	MONE	CAD	0.780751	N/A	7,000,000	CHF	1010000281279536117L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:45:47.774	EZ9P1HV76MF8	360T	MONE	NOK	6.252189	N/A	40,000,000	NOK	1010000281279535956L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:45:47.774	EZ7W242JVCJ0	360T	MONE	CAD	6.252386	N/A	40,000,000	NOK	1010000281279535956L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:45:35.908	EZ9P1HV76MF8	360T	MONE	NOK	6.25025	N/A	20,000,000	NOK	1010000281279535948L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:45:35.908	EZ7W242JVCJ0	360T	MONE	CAD	6.250186	N/A	20,000,000	NOK	1010000281279535948L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:45:33.902	EZ973NWBXGV5	360T	MONE	USD	3.5705699	N/A	97,200	ILS	1010000281279529050	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:44:55.795	EZ6W01BNTBJ6	360T	MONE	DKK	4.866552	N/A	27,000,000	DKK	1010000281279535866L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:44:55.795	EZ3G2WTWQL07	360T	MONE	CAD	4.866933	N/A	27,000,000	DKK	1010000281279535866L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:44:17.909	EZV4L8Y7V9T1	360T	MONE	EUR	1.1953225	N/A	262,949	EUR	1010000281279528743	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:43:36.455	EZ8QCMM2ZQJ0	360T	MONE	CAD	6.718616	N/A	28,000,000	SEK	1010000281279535823L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:43:36.455	EZMHLXQD8HF4	360T	MONE	SEK	6.718166	N/A	28,000,000	SEK	1010000281279535823L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:43:16.955	EZ7YT1JCFSC4	360T	MONE	EUR	10.280597	N/A	666,962,135	SEK	1010000281279528721L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:43:16.955	EZ80R4NG9X15	360T	MONE	SEK	10.27929	N/A	666,962,135	SEK	1010000281279528721L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:30:14.955	EZJ6W34PBM54	360T	MONE	CAD	1.277981	N/A	28,000,000	CAD	1010000281279535497L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:30:14.955	EZ4MTZQ8BFY0	360T	MONE	USD	1.278016	N/A	28,000,000	CAD	1010000281279535497L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:28:49.351	EZ69WT80X2J0	360T	MONE	SEK	8.6014	N/A	6,500,000	SEK	1010000281279521951L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:28:49.351	EZ7287P8SWG6	360T	MONE	USD	8.6020119	N/A	6,500,000	SEK	1010000281279521951L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:28:46.47	EZ86VV79P8F4	360T	MONE	USD	109.227	N/A	185,000,000	JPY	1010000281279535477L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:28:46.47	EZ8SWBQ8MDD9	360T	MONE	JPY	109.0292	N/A	185,000,000	JPY	1010000281279535477L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:28:18.708	EZJ6W34PBM54	360T	MONE	CAD	1.277847	N/A	28,000,000	CAD	1010000281279535426L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:28:18.708	EZ300V3YQGN3	360T	MONE	USD	1.278529	N/A	28,000,000	CAD	1010000281279535426L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:19:55.992	EZ33R523ZFF6	360T	MONE	DKK	6.217366	N/A	27,000,000	DKK	1010000281279535352L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:19:55.992	EZ881SYP9YB7	360T	MONE	USD	6.2311	N/A	27,000,000	DKK	1010000281279535352L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:19:12.763	EZ69WT80X2J0	360T	MONE	USD	8.5939	N/A	28,100,000	SEK	1010000281279535295L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:19:12.763	EZ4CM5BQCR01	360T	MONE	SEK	8.575267	N/A	28,100,000	SEK	1010000281279535295L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 16:00:50.475	EZ78DWZQGLQ7	360T	MONE	USD	109.028	N/A	2,700,000	USD	1010000281279525654	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:28:55.79	EZJ6W34PBM54	360T	MONE	CAD	1.278695	N/A	226,000,000	CAD	1010000281279535016L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:28:55.79	EZ300V3YQGN3	360T	MONE	USD	1.279382	N/A	226,000,000	CAD	1010000281279535016L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:25:47.634	EZ2Z6XS42NF5	360T	MONE	GBP	0.882416	N/A	97,400,000	GBP	1010000281279534976L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:25:47.634	EZVF32S563N8	360T	MONE	EUR	0.8817	N/A	97,400,000	GBP	1010000281279534976L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:24:22.063	EZVRV600GBY7	360T	MONE	HKD	9.369	N/A	100,000,000	HKD	1010000281279534944L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:24:22.063	EZ6LBJGQJW54	360T	MONE	EUR	9.368851	N/A	100,000,000	HKD	1010000281279534944L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:23:55.605	EZTCYBZXMB04	360T	MONE	NZD	1.71624	N/A	5,000,000	NZD	1010000281279534085L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:23:55.605	EZ7QRTRBTWV2	360T	MONE	EUR	1.716133	N/A	5,000,000	NZD	1010000281279534085L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:23:03.156	EZ4V90ZP5XG3	360T	MONE	EUR	130.599	N/A	5,300,000,000	JPY	1010000281279533803L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:23:03.156	EZ7NWTPQ6MV9	360T	MONE	JPY	130.599	N/A	5,300,000,000	JPY	1010000281279533803L2	No	TPAC,ILQD

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360T	2018-06-08 00:00:00.0	2018-05-11 15:22:18.247	EZ760YBZLV50	360T	MONE	EUR	1.583332	N/A	14,700,000	AUD	1010000281279533692L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:22:18.247	EZ7FM388K426	360T	MONE	AUD	1.58344	N/A	14,700,000	AUD	1010000281279533692L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:22:09.676	EZ3N3B70Y5N9	360T	MONE	EUR	1.194154	N/A	2,400,000	CHF	1010000281279533356L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:22:09.676	EZ7PX9FTM6D1	360T	MONE	CHF	1.193737	N/A	2,400,000	CHF	1010000281279533356L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:21:56.741	EZ602XG49TH3	360T	MONE	EUR	1.19364	N/A	2,700,000	USD	1010000281279523852L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:21:56.741	EZVHM5ZZ18W7	360T	MONE	EUR	1.195821	N/A	2,700,000	USD	1010000281279523852L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:21:48.901	EZVHM5ZZ18W7	360T	MONE	EUR	1.195801	N/A	400,000	USD	1010000281279523835L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:21:48.901	EZ602XG49TH3	360T	MONE	EUR	1.19362	N/A	400,000	USD	1010000281279523835L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:21:36.599	EZ94XM43N940	360T	MONE	USD	19.38445	N/A	114,000,000	MXN	1010000281279533272L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:21:36.599	EZW55GJH8YT2	360T	MONE	MXN	19.39395	N/A	114,000,000	MXN	1010000281279533272L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:21:36.36	EZ8SY6Q40PR5	360T	MONE	DKK	7.44887	N/A	18,700,000	DKK	1010000281279533204L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:21:36.36	EZ1WM98J8JW0	360T	MONE	EUR	7.449585	N/A	18,700,000	DKK	1010000281279533204L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:21:13.004	EZ5QPPC18G85	360T	MONE	EUR	9.552557	N/A	46,000,000	NOK	1010000281279532922L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:21:13.004	EZ4X15G5S2D2	360T	MONE	NOK	9.564129	N/A	46,000,000	NOK	1010000281279532922L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:21:05.162	EZ97CH1CNQM8	360T	MONE	EUR	9.5531	N/A	227,000,000	NOK	1010000281279532910L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:21:05.162	EZVF9VHXLJS7	360T	MONE	NOK	9.563603	N/A	227,000,000	NOK	1010000281279532910L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:20:52.732	EZVWHD76CXM2	360T	MONE	CAD	1.2796	N/A	36,900,000	CAD	1010000281279532534L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:20:52.732	EZ7RWHR42KL7	360T	MONE	USD	1.279661	N/A	36,900,000	CAD	1010000281279532534L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:20:50.167	EZ4Q96B0B465	360T	MONE	SEK	10.259712	N/A	84,000,000	SEK	1010000281279532352L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:20:50.167	EZ63DT3Q40H8	360T	MONE	EUR	10.260397	N/A	84,000,000	SEK	1010000281279532352L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:20:20.592	EZ455RZHGSY8	360T	MONE	EUR	0.881682	N/A	14,500,000	GBP	1010000281279531551L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:20:20.592	EZ9RKY869811	360T	MONE	GBP	0.882455	N/A	14,500,000	GBP	1010000281279531551L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:19:10.966	EZ6421KSFZN4	360T	MONE	CHF	1.194093	N/A	1,228,000,000	CHF	1010000281279531468L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:19:10.966	EZ1J8K4FQLF8	360T	MONE	EUR	1.19453	N/A	1,228,000,000	CHF	1010000281279531468L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:16:39.963	EZ9S8GRR7TB8	360T	MONE	SEK	8.579073	N/A	17,700,000	SEK	1010000281279531402L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:16:39.963	EZ69WT80X2J0	360T	MONE	USD	8.5971	N/A	17,700,000	SEK	1010000281279531402L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:15:21.718	EZVF1JKT77W5	360T	MONE	SGD	1.0438527	N/A	2,900,000	SGD	1010000281279531380L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:15:21.718	EZ403Z2N70M4	360T	MONE	CAD	1.04391	N/A	2,900,000	SGD	1010000281279531380L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:14:47.986	EZ6SZ00MMV66	360T	MONE	CAD	6.2569	N/A	18,300,000	NOK	1010000281279531302L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:14:47.986	EZ7W242JVCJ0	360T	MONE	NOK	6.254217	N/A	18,300,000	NOK	1010000281279531302L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:14:23.514	EZ881SYP9YB7	360T	MONE	USD	6.2415	N/A	18,500,000	DKK	1010000281279530380L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:14:23.514	EZ5MT07DXNB3	360T	MONE	DKK	6.22821	N/A	18,500,000	DKK	1010000281279530380L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:13:50.532	EZ3G2WTWQL07	360T	MONE	DKK	4.869993	N/A	20,800,000	DKK	1010000281279530327L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:13:50.532	EZ6KL8HQGMJ4	360T	MONE	CAD	4.8779	N/A	20,800,000	DKK	1010000281279530327L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:13:27.783	EZ17H8XK6NB0	360T	MONE	CAD	6.7207	N/A	29,500,000	SEK	1010000281279530096L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:13:27.783	EZ8QCMM2ZQJ0	360T	MONE	SEK	6.710028	N/A	29,500,000	SEK	1010000281279530096L2	No	TPAC,ILQD

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360T	2018-06-08 00:00:00.0	2018-05-11 15:12:51.519	EZ9LR92LDC23	360T	MONE	HKD	6.1330989	N/A	40,000,000	HKD	1010000281279530011L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:12:51.519	EZQPYYZJ4H18	360T	MONE	CAD	6.13654	N/A	40,000,000	HKD	1010000281279530011L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:12:48.567	EZ40C36C5194	360T	MONE	GBP	1.355582	N/A	2,300,000	USD	1010000281279517637L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:12:48.567	EZB8Y5W564Y3	360T	MONE	GBP	1.35424	N/A	2,300,000	USD	1010000281279517637L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:12:48.342	EZB8Y5W564Y3	360T	MONE	GBP	1.35424	N/A	3,500,000	USD	1010000281279515431L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:12:48.342	EZ40C36C5194	360T	MONE	GBP	1.355582	N/A	3,500,000	USD	1010000281279515431L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:12:15.902	EZ69NXM8Q0T0	360T	MONE	CAD	0.78152	N/A	5,700,000	CHF	1010000281279530007L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:12:15.902	EZ252H35SR82	360T	MONE	CHF	0.780094	N/A	5,700,000	CHF	1010000281279530007L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:10:51.399	EZ455RZHGYS8	360T	MONE	EUR	0.8818441	N/A	53,000,000	GBP	1010000281279529745L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:10:51.399	EZ8G2VH6MLS2	360T	MONE	GBP	0.882277	N/A	53,000,000	GBP	1010000281279529745L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:09:27.352	EZVF32S563N8	360T	MONE	EUR	0.88183	N/A	1,350,000	GBP	1010000281279529560L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:09:27.352	EZ61GG42JN54	360T	MONE	GBP	0.882184	N/A	1,350,000	GBP	1010000281279529560L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:08:59.783	EZ2WQ8JL6M3	360T	MONE	AUD	0.75464	N/A	20,800,000	AUD	1010000281279529511L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:08:59.783	EZ7WBB9GQHT1	360T	MONE	USD	0.7546573	N/A	20,800,000	AUD	1010000281279529511L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:08:32.128	EZ69WT80X2J0	360T	MONE	USD	8.59522	N/A	16,000,000	SEK	1010000281279529425L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:08:32.128	EZ25W7C9BW06	360T	MONE	SEK	8.585402	N/A	16,000,000	SEK	1010000281279529425L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:07:49.659	EZ55227RQVR2	360T	MONE	AUD	0.96484	N/A	13,200,000	AUD	1010000281279529398L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:07:49.659	EZ3PBB25RW27	360T	MONE	CAD	0.964362	N/A	13,200,000	AUD	1010000281279529398L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:06:33.86	EZ1WX1Z6SQG2	360T	MONE	CHF	1.1940253	N/A	2,000,000	CHF	1010000281279529257L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:06:33.86	EZ1J8K4FQLF8	360T	MONE	EUR	1.19425	N/A	2,000,000	CHF	1010000281279529257L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:06:31.118	EZ1YWZP0DMQ0	360T	MONE	GBP	1.73259	N/A	23,400,000	GBP	1010000281279529134L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:06:31.118	EZ580G0F8LQ7	360T	MONE	CAD	1.733834	N/A	23,400,000	GBP	1010000281279529134L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:05:34.723	EZ4M6N1B8617	360T	MONE	GBP	1.3548995	N/A	2,800,000	USD	1010000281279528256L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:05:34.723	EZ57C19D77Z9	360T	MONE	USD	1.3557173	N/A	2,800,000	USD	1010000281279528256L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:04:50.073	EZ4DR655XKW0	360T	MONE	JPY	85.4491	N/A	4,500,000,000	JPY	1010000281279528121L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:04:50.073	EZRNGG73QT65	360T	MONE	CAD	85.561	N/A	4,500,000,000	JPY	1010000281279528121L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:03:27.786	EZVL3M479X02	360T	MONE	USD	1.196836	N/A	72,700,000	EUR	1010000281279528077L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:03:27.786	EZ602XG49TH3	360T	MONE	EUR	1.19443	N/A	72,700,000	EUR	1010000281279528077L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:02:45.535	EZ602XG49TH3	360T	MONE	EUR	1.19431	N/A	2,800,000	EUR	1010000281279527874L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 15:02:45.535	EZ4LQGLC7DT8	360T	MONE	USD	1.195581	N/A	2,800,000	EUR	1010000281279527874L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:59:02.056	EZ300V3YQGN3	360T	MONE	USD	1.278582	N/A	4,600,000	USD	1010000281279525325L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:59:02.056	EZ22N3L69ZV6	360T	MONE	CAD	1.278225	N/A	4,600,000	USD	1010000281279525325L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:56:28.961	EZ602XG49TH3	360T	MONE	EUR	1.19448	N/A	48,529,000	EUR	1010000281279517067L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:56:28.961	EZ3XBJHJM332	360T	MONE	USD	1.194715	N/A	48,529,000	EUR	1010000281279517067L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:56:19.061	EZ602XG49TH3	360T	MONE	EUR	1.19428	N/A	4,900,000	USD	1010000281279525222L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:56:19.061	EZ491YRJ4R84	360T	MONE	USD	1.195459	N/A	4,900,000	USD	1010000281279525222L2	No	TPAC,ILQD

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360T	2018-06-08 00:00:00.0	2018-05-11 14:55:39.976	EZ3XBKJHM332	360T	MONE	USD	1.1943413	N/A	50,000,000	EUR	1010000281279516681L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:55:39.976	EZ602XG49TH3	360T	MONE	EUR	1.1941	N/A	50,000,000	EUR	1010000281279516681L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:54:57.456	EZ602XG49TH3	360T	MONE	EUR	1.1941	N/A	50,000,000	EUR	1010000281279516624L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:54:57.456	EZ3XBKJHM332	360T	MONE	USD	1.1943413	N/A	50,000,000	EUR	1010000281279516624L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:54:31.755	EZ9NNMLLG232	360T	MONE	EUR	1.194407	N/A	10,350,000	EUR	1010000281279524918L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:54:31.755	EZ4LQGLC7DT8	360T	MONE	USD	1.195589	N/A	10,350,000	EUR	1010000281279524918L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:54:08.658	EZ3XBKJHM332	360T	MONE	USD	1.194325	N/A	50,000,000	EUR	1010000281279516503L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:54:08.658	EZ602XG49TH3	360T	MONE	EUR	1.19409	N/A	50,000,000	EUR	1010000281279516503L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:53:26.356	EZ602XG49TH3	360T	MONE	EUR	1.19427	N/A	50,000,000	EUR	1010000281279516394L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:53:26.356	EZ3XBKJHM332	360T	MONE	USD	1.194504	N/A	50,000,000	EUR	1010000281279516394L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:52:46.553	EZ3XBKJHM332	360T	MONE	USD	1.194404	N/A	50,000,000	EUR	1010000281279516273L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:52:46.553	EZ602XG49TH3	360T	MONE	EUR	1.19417	N/A	50,000,000	EUR	1010000281279516273L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:52:04.523	EZ2WQ8JLL6M3	360T	MONE	USD	0.75435	N/A	5,000,000	AUD	1010000281279523192L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:52:04.523	EZ9K4G41Y7B3	360T	MONE	AUD	0.7543489	N/A	5,000,000	AUD	1010000281279523192L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:51:49.49	EZ602XG49TH3	360T	MONE	EUR	1.19422	N/A	29,645,000	EUR	1010000281279516163L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:51:49.49	EZ3XBKJHM332	360T	MONE	USD	1.194453	N/A	29,645,000	EUR	1010000281279516163L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:51:38.87	EZ6C43S29ZZ7	360T	MONE	CHF	1.193646	N/A	23,000,000	CHF	1010000281279523156L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:51:38.87	EZ1J8K4FQLF8	360T	MONE	EUR	1.19443	N/A	23,000,000	CHF	1010000281279523156L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:51:21.822	EZ544S56TC04	360T	MONE	CHF	0.998976	N/A	17,000,000	CHF	1010000281279523141L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:51:21.822	EZ2X35XYGY73	360T	MONE	USD	1.00021	N/A	17,000,000	CHF	1010000281279523141L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:48:37.607	EZ9M10RK6G87	360T	MONE	CHF	0.995237	N/A	261,000,000	CHF	1010000281279522276L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:48:37.607	EZ2X35XYGY73	360T	MONE	USD	1.00028	N/A	261,000,000	CHF	1010000281279522276L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:47:55.685	EZB8Y5W564Y3	360T	MONE	GBP	1.35502	N/A	4,000,000	GBP	1010000281279521484L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:47:55.685	EZ925P07X0Q9	360T	MONE	USD	1.358855	N/A	4,000,000	GBP	1010000281279521484L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:47:30.578	EZ5D0F0CW9T3	360T	MONE	USD	4.2976	N/A	100,000,000	TRY	1010000281279516126L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:47:30.578	EZ6WJ8FZ7PL5	360T	MONE	TRY	4.2989177	N/A	100,000,000	TRY	1010000281279516126L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:45:45.576	EZB692ZSV949	360T	MONE	EUR	1.200119	N/A	685,000	EUR	1010000281279521038	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:45:43.213	EZ85F50HMNM5	360T	MONE	USD	1.199629	N/A	205,500,000	EUR	1010000281279520890L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:45:43.213	EZ602XG49TH3	360T	MONE	EUR	1.19435	N/A	205,500,000	EUR	1010000281279520890L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:37:45.391	EZ6WJ8FZ7PL5	360T	MONE	TRY	4.301525	N/A	100,000,000	TRY	1010000281279512408L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:37:45.391	EZ5D0F0CW9T3	360T	MONE	USD	4.30021	N/A	100,000,000	TRY	1010000281279512408L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:36:12.273	EZW55GJH8YT2	360T	MONE	MXN	19.29835	N/A	38,000,000	MXN	1010000281279511342L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:36:12.273	EZ94XM43N940	360T	MONE	USD	19.288095	N/A	38,000,000	MXN	1010000281279511342L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:35:32.685	EZVJ6DJ0BHJ1	360T	MONE	USD	1.202152	N/A	500,000	USD	1010000281279520243L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:35:32.685	EZ602XG49TH3	360T	MONE	EUR	1.19457	N/A	500,000	USD	1010000281279520243L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:35:10.408	EZ809SM1DT29	360T	MONE	ZAR	12.24434	N/A	200,000,000	ZAR	1010000281279509803L2	No	TPAC,ILQD

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360T	2018-06-08 00:00:00.0	2018-05-11 14:35:10.408	EZ1SMC0QHDB3	360T	MONE	USD	12.24265	N/A	200,000,000	ZAR	1010000281279509803L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:34:46.991	EZ1SMC0QHDB3	360T	MONE	USD	12.24279	N/A	260,000,000	ZAR	1010000281279508862L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:34:46.991	EZ809SM1DT29	360T	MONE	ZAR	12.24448	N/A	260,000,000	ZAR	1010000281279508862L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:32:42.154	EZ6J2QRL72N1	360T	MONE	USD	1.213533	N/A	500,000	USD	1010000281279519973L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:32:42.154	EZ602XG49TH3	360T	MONE	EUR	1.19474	N/A	500,000	USD	1010000281279519973L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:32:13.418	EZ29CZ73H7P0	360T	MONE	EUR	1.1941779	N/A	20,000,000	EUR	1010000281279508470L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:32:13.418	EZV4L8Y7V9T1	360T	MONE	USD	1.1944427	N/A	20,000,000	EUR	1010000281279508470L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:31:55.772	EZ1TJDKFY9N9	360T	MONE	USD	1.211732	N/A	571,400	USD	1010000281279513793L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:31:55.772	EZ602XG49TH3	360T	MONE	EUR	1.19468	N/A	571,400	USD	1010000281279513793L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:31:38.569	EZV4L8Y7V9T1	360T	MONE	EUR	1.194673	N/A	102,634	EUR	1010000281279519730	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:31:37.129	EZ602XG49TH3	360T	MONE	EUR	1.19468	N/A	96,000	USD	1010000281279513652L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:31:37.129	EZ4S6SGZBVF1	360T	MONE	USD	1.202898	N/A	96,000	USD	1010000281279513652L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:31:10.044	EZ2C3R60PZ07	360T	MONE	USD	1.210861	N/A	2,000,000	USD	1010000281279519124L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:31:10.044	EZ602XG49TH3	360T	MONE	EUR	1.1946	N/A	2,000,000	USD	1010000281279519124L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:31:01.815	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.202758	N/A	427,500	USD	1010000281279513467L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:31:01.815	EZ602XG49TH3	360T	MONE	EUR	1.19463	N/A	427,500	USD	1010000281279513467L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:28:29.46	EZ9FT0LX9DH5	360T	MONE	USD	1.3565079	N/A	15,000,000	GBP	1010000281279507992L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:28:29.46	EZ5Y4BL889B2	360T	MONE	GBP	1.3563566	N/A	15,000,000	GBP	1010000281279507992L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:28:09.308	EZ5Y4BL889B2	360T	MONE	GBP	1.3565946	N/A	50,000,000	GBP	1010000281279507958L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:28:09.308	EZ9FT0LX9DH5	360T	MONE	USD	1.356749	N/A	50,000,000	GBP	1010000281279507958L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:27:40.905	EZ5HSWBH4490	360T	MONE	USD	1.19716	N/A	53,400	USD	1010000281279513368L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:27:40.905	EZ602XG49TH3	360T	MONE	EUR	1.19465	N/A	53,400	USD	1010000281279513368L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:25:50.016	EZ4YRBK9PQM2	360T	MONE	EUR	1.197882	N/A	3,000,000	EUR	1010000281279517761	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:25:38.609	EZ4YRBK9PQM2	360T	MONE	EUR	1.197832	N/A	7,000,000	EUR	1010000281279517362	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:24:21.118	EZV4L8Y7V9T1	360T	MONE	EUR	1.1946828	N/A	42,500,000	USD	1010000281279516984L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:24:21.118	EZ602XG49TH3	360T	MONE	USD	1.19476	N/A	42,500,000	USD	1010000281279516984L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:22:31.38	EZ9MHW9SVY07	360T	MONE	GBP	0.88091	N/A	170,000,000	GBP	1010000281279513048L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:22:31.38	EZ15M2LKN9D5	360T	MONE	EUR	0.880842	N/A	170,000,000	GBP	1010000281279513048L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:11:44.232	EZ6LBJGQJW54	360T	MONE	EUR	9.385958	N/A	5,000,000	HKD	1010000281279516558L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:11:44.232	EZVRV600GBY7	360T	MONE	HKD	9.38613	N/A	5,000,000	HKD	1010000281279516558L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:11:31.286	EZ10266ZMM44	360T	MONE	EUR	1.5278249	N/A	5,000,000	CAD	1010000281279516438L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:11:31.286	EZ17PGJLS7V9	360T	MONE	CAD	1.5279	N/A	5,000,000	CAD	1010000281279516438L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:11:16.297	EZVF32S563N8	360T	MONE	GBP	0.88151	N/A	15,000,000	GBP	1010000281279516414L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:11:16.297	EZ9MHW9SVY07	360T	MONE	EUR	0.8814875	N/A	15,000,000	GBP	1010000281279516414L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:09:51.953	EZ5Y4BL889B2	360T	MONE	GBP	1.35602	N/A	80,800,000	GBP	1010000281279511888L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:09:51.953	EZ9FT0LX9DH5	360T	MONE	USD	1.35617	N/A	80,800,000	GBP	1010000281279511888L2	No	TPAC,ILQD

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360T	2018-06-08 00:00:00.0	2018-05-11 14:07:36.554	EZ602XG49TH3	360T	MONE	USD	1.19642	N/A	100,000,000	USD	1010000281279516133L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:07:36.554	EZV4L8Y7V9T1	360T	MONE	EUR	1.1963436	N/A	100,000,000	USD	1010000281279516133L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:05:28.743	EZ67YCF9ZJ15	360T	MONE	EUR	3,365.54	N/A	593,210,100	COP	1010000281279512665	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:02:16.229	EZ9MHW9SVY07	360T	MONE	EUR	0.881831	N/A	15,000	GBP	1010000281279503416	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 14:01:44.815	EZ10266ZMM44	360T	MONE	EUR	1.527752	N/A	35,000	CAD	1010000281279503135	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:57:23.159	EZ809SM1DT29	360T	MONE	USD	12.2225	N/A	243,200,000	ZAR	1010000281279502465L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:57:23.159	EZ8RLVNZF3G1	360T	MONE	ZAR	12.2723219	N/A	243,200,000	ZAR	1010000281279502465L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:57:19.616	EZ29CZ73H7P0	360T	MONE	EUR	1.1959216	N/A	50,000,000	EUR	1010000281279502311L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:57:19.616	EZV4L8Y7V9T1	360T	MONE	USD	1.1961442	N/A	50,000,000	EUR	1010000281279502311L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:50:18.376	EZ18H1S6NPR9	360T	MONE	USD	61.6467	N/A	200,000,000	RUB	1010000281279508075L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:50:18.376	EZ6G7XDLTTL2	360T	MONE	RUB	61.6538	N/A	200,000,000	RUB	1010000281279508075L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:47:47.142	EZ3DD9CDKN38	360T	MONE	USD	1.2206543	N/A	300,000	USD	1010000281279513350L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:47:47.142	EZ602XG49TH3	360T	MONE	EUR	1.1957	N/A	300,000	USD	1010000281279513350L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:46:54.302	EZ5M87ZF5TY1	360T	MONE	USD	1.208907	N/A	300,000	USD	1010000281279512803L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:46:54.302	EZ602XG49TH3	360T	MONE	EUR	1.19578	N/A	300,000	USD	1010000281279512803L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:45:25.955	EZV4L8Y7V9T1	360T	MONE	EUR	1.195693	N/A	2,800,000	USD	1010000281279512704L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:45:25.955	EZ37S7DTTDT6	360T	MONE	USD	1.197625	N/A	2,800,000	USD	1010000281279512704L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:40:11.727	EZ86VV79P8F4	360T	MONE	JPY	109.19	N/A	750,000,000	JPY	1010000281279511198L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:40:11.727	EZ989JNJF171	360T	MONE	USD	109.19668	N/A	750,000,000	JPY	1010000281279511198L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:38:46.921	EZB8Y5W564Y3	360T	MONE	GBP	1.35789	N/A	3,000,000	USD	1010000281279511683L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:38:46.921	EZBVF454PGR1	360T	MONE	USD	1.364583	N/A	3,000,000	USD	1010000281279511683L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:38:20.971	EZ41XS5P6RH3	360T	MONE	EUR	0.882871	N/A	250,000	GBP	1010000281279511454	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:37:51.465	EZV4L8Y7V9T1	360T	MONE	EUR	1.196313	N/A	570,000	USD	1010000281279511131L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:37:51.465	EZVK3K1V19K4	360T	MONE	USD	1.202297	N/A	570,000	USD	1010000281279511131L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:37:25.976	EZ29CZ73H7P0	360T	MONE	EUR	1.1960316	N/A	25,400,000	USD	1010000281279507696L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:37:25.976	EZV4L8Y7V9T1	360T	MONE	USD	1.1962532	N/A	25,400,000	USD	1010000281279507696L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:36:20.671	EZ3QGL6C91D5	360T	MONE	EUR	25.68809	N/A	20,000,000	CZK	1010000281279510535	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:35:57.904	EZL6009MLVR6	360T	MONE	PLN	3.5617	N/A	150,000,000	PLN	1010000281279507450L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:35:57.904	EZXZ92D80KD7	360T	MONE	USD	3.561743	N/A	150,000,000	PLN	1010000281279507450L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:35:02.751	EZ47XTQYC8J5	360T	MONE	CHF	8.5899	N/A	600,000,000	SEK	1010000281279507441L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:35:02.751	EZ52M1LX5L25	360T	MONE	SEK	8.5902283	N/A	600,000,000	SEK	1010000281279507441L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:34:07.777	EZ6YH33JCMM7	360T	MONE	USD	3.875406	N/A	1,500,000	RON	1010000281279507080L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:34:07.777	EZBV59JSGD64	360T	MONE	RON	3.8755	N/A	1,500,000	RON	1010000281279507080L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:32:45.449	EZ29CZ73H7P0	360T	MONE	EUR	1.1957675	N/A	661,864.01	USD	1010000281279510254	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:29:28.401	EZB65SSM7X72	360T	MONE	SEK	8.577542	N/A	1,000,000,000	SEK	1010000281279509312L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:29:28.401	EZ69WT80X2J0	360T	MONE	USD	8.57815	N/A	1,000,000,000	SEK	1010000281279509312L1	No	TPAC,ILQD

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360T	2018-06-08 00:00:00.0	2018-05-11 13:27:07.045	EZ9GJLLWM8Q3	360T	MONE	BGN	1.63525	N/A	3,000,000	BGN	1010000281279509245L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:27:07.045	EZ48YFDVJ8B7	360T	MONE	USD	1.635343	N/A	3,000,000	BGN	1010000281279509245L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:24:42.754	EZ602XG49TH3	360T	MONE	EUR	1.19595	N/A	1,130,000	USD	1010000281279506863L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:24:42.754	EZ5HSWBH4490	360T	MONE	USD	1.198463	N/A	1,130,000	USD	1010000281279506863L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:24:26.035	EZ7287P8SWG6	360T	MONE	USD	8.567488	N/A	8,400,000	SEK	1010000281279497171L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:24:26.035	EZ69WT80X2J0	360T	MONE	SEK	8.5669	N/A	8,400,000	SEK	1010000281279497171L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:24:05.272	EZXZ92D80KD7	360T	MONE	USD	3.5617399	N/A	36,800,000	PLN	1010000281279496448L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:24:05.272	EZL6009MLVR6	360T	MONE	PLN	3.5617	N/A	36,800,000	PLN	1010000281279496448L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:23:39.616	EZ7Y76KH9925	360T	MONE	NZD	0.697603	N/A	3,400,000	NZD	1010000281279496378L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:23:39.616	EZBKFXQXQQ92	360T	MONE	USD	0.6976	N/A	3,400,000	NZD	1010000281279496378L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:23:27.999	EZV5XH8GXQ5	360T	MONE	USD	1.207072	N/A	4,000,000	USD	1010000281279506774L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:23:27.999	EZ602XG49TH3	360T	MONE	EUR	1.19584	N/A	4,000,000	USD	1010000281279506774L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:23:13.207	EZ18XNHBV4W3	360T	MONE	NOK	7.9785	N/A	4,900,000	NOK	1010000281279496366L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:23:13.207	EZ359S4QNTF8	360T	MONE	USD	7.9787282	N/A	4,900,000	NOK	1010000281279496366L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:22:29.811	EZ78S7Q1DL64	360T	MONE	USD	1.2214417	N/A	3,600,000	USD	1010000281279506058L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:22:29.811	EZ602XG49TH3	360T	MONE	EUR	1.19584	N/A	3,600,000	USD	1010000281279506058L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:22:28.863	EZ2X35XYGY73	360T	MONE	CHF	0.99835	N/A	1,200,000	CHF	1010000281279496181L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:22:28.863	EZV7C3B2WLX6	360T	MONE	USD	0.998425	N/A	1,200,000	CHF	1010000281279496181L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:22:07.592	EZ2WQ8JLL6M3	360T	MONE	USD	0.7561	N/A	2,000,000	AUD	1010000281279496171L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:22:07.592	EZ9K4G41Y7B3	360T	MONE	AUD	0.756102	N/A	2,000,000	AUD	1010000281279496171L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:22:05.239	EZ208P80PDJ1	360T	MONE	USD	1.197267	N/A	500,000	USD	1010000281279506040L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:22:05.239	EZ602XG49TH3	360T	MONE	EUR	1.19566	N/A	500,000	USD	1010000281279506040L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:21:48.77	EZ7RWHR42KL7	360T	MONE	USD	1.276248	N/A	8,200,000	CAD	1010000281279493673L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:21:48.77	EZVWHD76CXM2	360T	MONE	CAD	1.2762	N/A	8,200,000	CAD	1010000281279493673L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:21:29.605	EZ9FT0LX9DH5	360T	MONE	USD	1.357649	N/A	8,200,000	GBP	1010000281279491167L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:21:29.605	EZ5Y4BL889B2	360T	MONE	GBP	1.3575054	N/A	8,200,000	GBP	1010000281279491167L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:21:22.57	EZVBQM8J2PK0	360T	MONE	ZAR	12.21973	N/A	200,000,000	ZAR	1010000281279491114L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:21:22.57	EZ1SMC0QHDB3	360T	MONE	USD	12.21464	N/A	200,000,000	ZAR	1010000281279491114L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:21:10.531	EZV4L8Y7V9T1	360T	MONE	USD	1.1952472	N/A	52,600,000	EUR	1010000281279491105L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:21:10.531	EZ29CZ73H7P0	360T	MONE	EUR	1.1950283	N/A	52,600,000	EUR	1010000281279491105L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:18:57.633	EZ602XG49TH3	360T	MONE	EUR	1.19485	N/A	500,000	USD	1010000281279505346L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:18:57.633	EZ5C8WKWQZ08	360T	MONE	USD	1.2315837	N/A	500,000	USD	1010000281279505346L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:18:29.062	EZ86VV79P8F4	360T	MONE	JPY	109.251	N/A	900,000,000	JPY	1010000281279491021L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:18:29.062	EZ989JNJF171	360T	MONE	USD	109.25775	N/A	900,000,000	JPY	1010000281279491021L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:17:10.153	EZ208P80PDJ1	360T	MONE	USD	1.196718	N/A	1,000,000	USD	1010000281279505115L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:17:10.153	EZ602XG49TH3	360T	MONE	EUR	1.19511	N/A	1,000,000	USD	1010000281279505115L1	No	TPAC,ILQD

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360T	2018-06-08 00:00:00.0	2018-05-11 13:15:58.011	EZ1C6Q4DK4K1	360T	MONE	USD	7.850396	N/A	80,000,000	HKD	1010000281279490914L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:15:58.011	EZ2G3YN7K1X0	360T	MONE	HKD	7.85004	N/A	80,000,000	HKD	1010000281279490914L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:13:15.347	EZ18XNHBV4W3	360T	MONE	NOK	7.9812	N/A	15,000,000	NOK	1010000281279505044L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:13:15.347	EZ359S4QNTF8	360T	MONE	USD	7.981472	N/A	15,000,000	NOK	1010000281279505044L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:12:52.736	EZ3LJB4WP9X1	360T	MONE	USD	1.228601	N/A	600,000	USD	1010000281279504996L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:12:52.736	EZV4L8Y7V9T1	360T	MONE	EUR	1.1952633	N/A	600,000	USD	1010000281279504996L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:12:22.673	EZ29CZ73H7P0	360T	MONE	EUR	1.194933	N/A	18,330.02	USD	1010000281279506086	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:10:00.89	EZ29CZ73H7P0	360T	MONE	EUR	1.195053	N/A	15,000,000	EUR	1010000281279503251L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:10:00.89	EZV4L8Y7V9T1	360T	MONE	USD	1.1952743	N/A	15,000,000	EUR	1010000281279503251L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:09:19.824	EZ359S4QNTF8	360T	MONE	USD	7.97865	N/A	500,000,000	NOK	1010000281279505657L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:09:19.824	EZ18XNHBV4W3	360T	MONE	NOK	7.9784	N/A	500,000,000	NOK	1010000281279505657L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:09:09.703	EZV4L8Y7V9T1	360T	MONE	USD	1.1951632	N/A	9,000,000	USD	1010000281279506382L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:09:09.703	EZ29CZ73H7P0	360T	MONE	EUR	1.1949434	N/A	9,000,000	USD	1010000281279506382L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:09:08.063	EZ300V3YQGN3	360T	MONE	CAD	1.2761518	N/A	58,000,000	CAD	1010000281279502568L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:09:08.063	EZVWHD76CXM2	360T	MONE	USD	1.27617	N/A	58,000,000	CAD	1010000281279502568L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:08:58.0	EZ809SM1DT29	360T	MONE	ZAR	12.20534	N/A	100,000,000	ZAR	1010000281279505641L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:08:58.0	EZ1SMC0QHDB3	360T	MONE	USD	12.203658	N/A	100,000,000	ZAR	1010000281279505641L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:08:18.174	EZ8CHBDC8JB4	360T	MONE	CHF	0.996217	N/A	140,000	USD	1010000281279499811L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:08:18.174	EZV7C3B2WLX6	360T	MONE	USD	0.998727	N/A	100,000	USD	1010000281279499811L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:08:03.04	EZVWHD76CXM2	360T	MONE	CAD	1.27692	N/A	29,000,000	CAD	1010000281279506285L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:08:03.04	EZ7RWHR42KL7	360T	MONE	USD	1.2769762	N/A	29,000,000	CAD	1010000281279506285L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:08:01.739	EZ3XBKJHM332	360T	MONE	USD	1.195241	N/A	100,000,000	USD	1010000281279506211L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:08:01.739	EZV4L8Y7V9T1	360T	MONE	EUR	1.194934	N/A	100,000,000	USD	1010000281279506211L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:05:29.506	EZ29CZ73H7P0	360T	MONE	EUR	1.194823	N/A	10,652.85	USD	1010000281279504152	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:05:07.482	EZ7287P8SWG6	360T	MONE	USD	8.578145	N/A	8,000,000	SEK	1010000281279501617L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:05:07.482	EZ69WT80X2J0	360T	MONE	SEK	8.57754	N/A	8,000,000	SEK	1010000281279501617L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:04:57.583	EZ86VV79P8F4	360T	MONE	JPY	109.259	N/A	3,000,000,000	JPY	1010000281279503995L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:04:57.583	EZ989JNJF171	360T	MONE	USD	109.26604	N/A	3,000,000,000	JPY	1010000281279503995L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:02:50.461	EZ4NYZCGYVN9	360T	MONE	AED	3.67293	N/A	14,000,000	AED	1010000281279501776L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:02:50.461	EZ3TJ6WF9ND1	360T	MONE	USD	3.673002	N/A	14,000,000	AED	1010000281279501776L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:02:28.844	EZ3XBKJHM332	360T	MONE	USD	1.195392	N/A	200,000,000	USD	1010000281279503671L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:02:28.844	EZV4L8Y7V9T1	360T	MONE	EUR	1.195084	N/A	200,000,000	USD	1010000281279503671L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:02:18.372	EZ809SM1DT29	360T	MONE	USD	12.196	N/A	50,000	ZAR	1010000281279501324L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:02:18.372	EZ1219NQN41	360T	MONE	ZAR	12.201091	N/A	50,000	ZAR	1010000281279501324L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:02:17.278	EZ5Y4BL889B2	360T	MONE	GBP	1.3579432	N/A	46,000,000	GBP	1010000281279503544L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:02:17.278	EZ9FT0LX9DH5	360T	MONE	USD	1.3580904	N/A	46,000,000	GBP	1010000281279503544L2	No	TPAC,ILQD

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360T	2018-06-08 00:00:00.0	2018-05-11 13:01:58.634	EZV4L8Y7V9T1	360T	MONE	USD	1.1951472	N/A	42,000,000	USD	1010000281279501318L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:01:58.634	EZ29CZ73H7P0	360T	MONE	EUR	1.1949278	N/A	42,000,000	USD	1010000281279501318L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:01:23.51	EZ69WT80X2J0	360T	MONE	SEK	8.5788	N/A	4,000,000	SEK	1010000281279501063L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:01:23.51	EZ7287P8SWG6	360T	MONE	USD	8.579397	N/A	4,000,000	SEK	1010000281279501063L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:01:12.067	EZ15M2LKN9D5	360T	MONE	EUR	0.879906	N/A	5,782.28	GBP	1010000281279500824	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:00:38.06	EZ4XFD1NX5B6	360T	MONE	USD	6.32242	N/A	15,000,000	CNH	1010000281279500105L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:00:38.06	EZV85CYCQXM2	360T	MONE	CNH	6.32264	N/A	15,000,000	CNH	1010000281279500105L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:00:27.063	EZ3XBKJHM332	360T	MONE	USD	1.195152	N/A	200,000,000	USD	1010000281279503457L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:00:27.063	EZV4L8Y7V9T1	360T	MONE	EUR	1.194844	N/A	200,000,000	USD	1010000281279503457L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:00:14.115	EZW55GJH8YT2	360T	MONE	MXN	19.170698	N/A	213,000,000	MXN	1010000281279501040L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:00:14.115	EZ94XM43N940	360T	MONE	USD	19.160647	N/A	213,000,000	MXN	1010000281279501040L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:00:04.834	EZ86VV79P8F4	360T	MONE	JPY	109.241	N/A	65,000,000	JPY	1010000281279501002L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 13:00:04.834	EZ989JNJF171	360T	MONE	USD	109.24783	N/A	65,000,000	JPY	1010000281279501002L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:59:47.007	EZ4JPD062ZW7	360T	MONE	USD	8.585555	N/A	30,000,000	SEK	1010000281279490596L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:59:47.007	EZ7287P8SWG6	360T	MONE	SEK	8.5838734	N/A	30,000,000	SEK	1010000281279490596L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:54:28.716	EZV4L8Y7V9T1	360T	MONE	EUR	1.195484	N/A	100,000,000	USD	1010000281279502747L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:54:28.716	EZ3XBKJHM332	360T	MONE	USD	1.195793	N/A	100,000,000	USD	1010000281279502747L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:52:30.97	EZ2980RZNL56	360T	MONE	EUR	1.193543	N/A	42,005.15	CHF	1010000281279496614	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:49:38.839	EZ5S3SX63TG9	360T	MONE	SEK	8.572185	N/A	20,000,000	SEK	1010000281279502326L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:49:38.839	EZ69WT80X2J0	360T	MONE	USD	8.58067	N/A	20,000,000	SEK	1010000281279502326L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:48:14.75	EZ29CZ73H7P0	360T	MONE	EUR	1.1948677	N/A	43,000	USD	1010000281279493983	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:47:34.774	EZ4HJF8HH3Y4	360T	MONE	SEK	8.559854	N/A	1,000,000,000	SEK	1010000281279492753L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:47:34.774	EZ69WT80X2J0	360T	MONE	USD	8.57739	N/A	1,000,000,000	SEK	1010000281279492753L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:38:46.575	EZV4L8Y7V9T1	360T	MONE	USD	1.1941771	N/A	27,500,000	USD	1010000281279498645L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:38:46.575	EZ29CZ73H7P0	360T	MONE	EUR	1.1939573	N/A	27,500,000	USD	1010000281279498645L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:35:49.552	EZ2WQ8JLL6M3	360T	MONE	USD	0.7551	N/A	18,000,000	AUD	1010000281279488638L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:35:49.552	EZ9K4G41Y7B3	360T	MONE	AUD	0.7551003	N/A	18,000,000	AUD	1010000281279488638L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:35:30.602	EZ2WQ8JLL6M3	360T	MONE	USD	0.75534	N/A	9,000,000	AUD	1010000281279488604L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:35:30.602	EZ9K4G41Y7B3	360T	MONE	AUD	0.7553422	N/A	9,000,000	AUD	1010000281279488604L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:32:31.879	EZ29CZ73H7P0	360T	MONE	EUR	1.193661	N/A	116,000	USD	1010000281279485470	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:27:41.042	EZ3VBVL1R3D5	360T	MONE	GBP	1.356	N/A	600,000	CHF	1010000281279497242L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:27:41.042	EZBWKRLP6C6	360T	MONE	CHF	1.3472421	N/A	600,000	CHF	1010000281279497242L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:27:09.744	EZ78DWZQGLQ7	360T	MONE	USD	109.0675	N/A	7,400,000	USD	1010000281279497230	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:25:22.244	EZ9MHW9SVY07	360T	MONE	EUR	0.8797782	N/A	370,000	GBP	1010000281279497010L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:25:22.244	EZ975PLDVNV4	360T	MONE	GBP	0.8828342	N/A	370,000	GBP	1010000281279497010L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:22:34.689	EZ7YT1JCFSC4	360T	MONE	EUR	10.257854	N/A	1,500,000	SEK	1010000281279495892	No	ILQD

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360T	2018-06-08 00:00:00.0	2018-05-11 12:16:51.797	EZ29CZ73H7P0	360T	MONE	EUR	1.1933639	N/A	32,000,000	USD	1010000281279491354L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:16:51.797	EZV4L8Y7V9T1	360T	MONE	USD	1.1935824	N/A	32,000,000	USD	1010000281279491354L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:16:21.548	EZ29CZ73H7P0	360T	MONE	EUR	1.193275	N/A	149,800	USD	1010000281279493695	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:12:19.72	EZ29CZ73H7P0	360T	MONE	EUR	1.1930699	N/A	15,000	USD	1010000281279481993	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:05:52.853	EZ7287P8SWG6	360T	MONE	SEK	8.5977734	N/A	50,000,000	SEK	1010000281279481837L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:05:52.853	EZ4JPD062ZW7	360T	MONE	USD	8.599475	N/A	50,000,000	SEK	1010000281279481837L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:04:28.673	EZ33N9GR7XB5	360T	MONE	USD	7.991125	N/A	5,000,000	NOK	1010000281279481670L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:04:28.673	EZ359S4QNTF8	360T	MONE	NOK	7.9904027	N/A	5,000,000	NOK	1010000281279481670L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:02:03.095	EZ29CZ73H7P0	360T	MONE	EUR	1.193363	N/A	93,000	USD	1010000281279475677	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:01:55.531	EZ4XMCLDGH49	360T	MONE	EUR	1.5914756	N/A	40,000	SGD	1010000281279489215	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 12:00:54.494	EZV4L8Y7V9T1	360T	MONE	EUR	1.1934818	N/A	30,000	USD	1010000281279489058	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:56:37.515	EZ6M1NQH9LH8	360T	MONE	USD	1.333824	N/A	10,000,000	SGD	1010000281279473953L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:56:37.515	EZ7WK4R8CQ50	360T	MONE	SGD	1.3338	N/A	10,000,000	SGD	1010000281279473953L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:55:33.171	EZV7C3B2WLX6	360T	MONE	CHF	0.999927	N/A	10,000,000	CHF	1010000281279481241L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:55:33.171	EZ9CV2883NB0	360T	MONE	USD	1.000154	N/A	10,000,000	CHF	1010000281279481241L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:54:31.862	EZ89JTFYSS69	360T	MONE	TRY	5.14848	N/A	10,000,000	EUR	1010000281279488970L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:54:31.862	EZVPD1DWLXM7	360T	MONE	EUR	5.09981	N/A	10,000,000	EUR	1010000281279488970L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:54:27.454	EZ1SMC0QHDB3	360T	MONE	USD	12.292644	N/A	100,000,000	ZAR	1010000281279473845L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:54:27.454	EZ809SM1DT29	360T	MONE	ZAR	12.2943	N/A	100,000,000	ZAR	1010000281279473845L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:54:20.554	EZ29CZ73H7P0	360T	MONE	EUR	1.1927889	N/A	44,000,000	USD	1010000281279488793L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:54:20.554	EZV4L8Y7V9T1	360T	MONE	USD	1.1930132	N/A	44,000,000	USD	1010000281279488793L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:53:59.869	EZVWHD76CXM2	360T	MONE	USD	1.27402	N/A	150,000,000	USD	1010000281279492043L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:53:59.869	EZ4MTZQ8BFY0	360T	MONE	CAD	1.27335	N/A	150,000,000	USD	1010000281279492043L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:51:00.841	EZ8MPXH5F6C2	360T	MONE	SAR	3.75025	N/A	5,000,000	SAR	1010000281279471681L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:51:00.841	EZ1V7QHMQWK3	360T	MONE	USD	3.750267	N/A	5,000,000	SAR	1010000281279471681L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:50:02.711	EZ29CZ73H7P0	360T	MONE	EUR	1.193146	N/A	60,538	USD	1010000281279485664	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:48:57.383	EZ69WT80X2J0	360T	MONE	USD	8.60064	N/A	3,000,000,000	SEK	1010000281279471398L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:48:57.383	EZB65SSM7X72	360T	MONE	SEK	8.600031	N/A	3,000,000,000	SEK	1010000281279471398L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:44:20.24	EZL6009MLVR6	360T	MONE	PLN	3.56702	N/A	8,000,000	PLN	1010000281279490526L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:44:20.24	EZXZ92D80KD7	360T	MONE	USD	3.567054	N/A	8,000,000	PLN	1010000281279490526L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:43:07.651	EZ29CZ73H7P0	360T	MONE	EUR	1.192856	N/A	61,000	USD	1010000281279484741	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:43:03.044	EZ809SM1DT29	360T	MONE	ZAR	12.283	N/A	22,000,000	ZAR	1010000281279490280L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:43:03.044	EZ1SMC0QHDB3	360T	MONE	USD	12.281303	N/A	22,000,000	ZAR	1010000281279490280L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:42:45.769	EZ7WK4R8CQ50	360T	MONE	SGD	1.33325	N/A	2,500,000	SGD	1010000281279490068L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:42:45.769	EZ6M1NQH9LH8	360T	MONE	USD	1.333243	N/A	2,500,000	SGD	1010000281279490068L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:42:29.746	EZ69WT80X2J0	360T	MONE	SEK	8.5951	N/A	117,000,000	SEK	1010000281279490047L2	No	TPAC,ILQD

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360T	2018-06-08 00:00:00.0	2018-05-11 11:42:29.746	EZ7287P8SWG6	360T	MONE	USD	8.595685	N/A	117,000,000	SEK	1010000281279490047L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:41:44.364	EZ6W00V8TJ22	360T	MONE	EUR	1.206115	N/A	250,000	USD	1010000281279481183	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:41:32.112	EZ5GXD06M5X8	360T	MONE	EUR	9.5314143	N/A	60,000,000	NOK	1010000281279489985L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:41:32.112	EZ97CH1CNQM8	360T	MONE	NOK	9.5317	N/A	60,000,000	NOK	1010000281279489985L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:40:41.999	EZW55GJH8YT2	360T	MONE	USD	19.18827	N/A	5,000,000	MXN	1010000281279489883L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:40:41.999	EZVWC12T7K78	360T	MONE	MXN	19.1916	N/A	5,000,000	MXN	1010000281279489883L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:40:23.726	EZ86VV79P8F4	360T	MONE	JPY	109.305	N/A	8,000,000,000	JPY	1010000281279489864L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:40:23.726	EZ989JNJF171	360T	MONE	USD	109.31166	N/A	8,000,000,000	JPY	1010000281279489864L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:40:05.876	EZVMN2D1M466	360T	MONE	HUF	314.84	N/A	250,000,000	HUF	1010000281279489733L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:40:05.876	EZ1PR1W9RWR2	360T	MONE	EUR	314.8358	N/A	250,000,000	HUF	1010000281279489733L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:39:45.133	EZ10266ZMM44	360T	MONE	EUR	1.5199453	N/A	530,000	EUR	1010000281279481052	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:39:29.247	EZVMPS4PP6R2	360T	MONE	USD	6.2435646	N/A	57,000,000	DKK	1010000281279489716L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:39:29.247	EZ881SYP9YB7	360T	MONE	DKK	6.24312	N/A	57,000,000	DKK	1010000281279489716L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:38:58.011	EZVWHD76CXM2	360T	MONE	USD	1.27405	N/A	10,500,000	CAD	1010000281279489664L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:38:58.011	EZ300V3YQGN3	360T	MONE	CAD	1.274031	N/A	10,500,000	CAD	1010000281279489664L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:37:33.162	EZ760YBZLV50	360T	MONE	EUR	1.5796972	N/A	6,000,000	AUD	1010000281279489577L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:37:33.162	EZ7FM388K426	360T	MONE	AUD	1.5798	N/A	6,000,000	AUD	1010000281279489577L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:37:23.383	EZ4V90ZP5XG3	360T	MONE	EUR	130.39534	N/A	10,500,000	EUR	1010000281279489304L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:37:23.383	EZ96CDTVPQ91	360T	MONE	JPY	130.40039	N/A	10,500,000	EUR	1010000281279489304L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:37:18.303	EZ683QW9XRR1	360T	MONE	EUR	1.1928332	N/A	10,000,000	CHF	1010000281279489243L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:37:18.303	EZ1J8K4FQLF8	360T	MONE	CHF	1.19282	N/A	10,000,000	CHF	1010000281279489243L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:34:49.269	EZ10266ZMM44	360T	MONE	EUR	1.5199303	N/A	1,000,000	CAD	1010000281279480366	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:34:16.315	EZV4L8Y7V9T1	360T	MONE	EUR	1.193223	N/A	550,000	USD	1010000281279480245	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:33:14.061	EZ55BPDT4RQ7	360T	MONE	USD	4.300147	N/A	2,600,000	USD	1010000281279489131	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:33:00.905	EZ55BPDT4RQ7	360T	MONE	USD	4.3007553	N/A	2,600,000	USD	1010000281279488988	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:33:00.046	EZ6YH33JCMM7	360T	MONE	USD	3.883205	N/A	2,000,000	RON	1010000281279470614L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:33:00.046	EZBV59JSGD64	360T	MONE	RON	3.8833	N/A	2,000,000	RON	1010000281279470614L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:32:47.511	EZ55BPDT4RQ7	360T	MONE	USD	4.301113	N/A	2,600,000	USD	1010000281279488835	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:32:29.037	EZBKFXQXQQ92	360T	MONE	USD	0.6978	N/A	100,000,006	NZD	1010000281279470258L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:32:29.037	EZ7YT6KH9925	360T	MONE	NZD	0.6978023	N/A	100,000,006	NZD	1010000281279470258L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:31:38.008	EZ3FHHGLPFJ0	360T	MONE	HRK	6.188	N/A	10,000,000	HRK	1010000281279470218L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:31:38.008	EZ7W1NKLFY9	360T	MONE	USD	6.188322	N/A	10,000,000	HRK	1010000281279470218L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:28:51.57	EZ4BYLBPBG0	360T	MONE	EUR	14.918704	N/A	20,000,000	ZAR	1010000281279488467	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:25:53.581	EZCFPZR2J940	360T	MONE	EUR	15.104149	N/A	30,000,000	ZAR	1010000281279488158	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:24:20.607	EZ29CZ73H7P0	360T	MONE	EUR	1.1930586	N/A	7,000,000	USD	1010000281279483372L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:24:20.607	EZV4L8Y7V9T1	360T	MONE	USD	1.1932832	N/A	7,000,000	USD	1010000281279483372L2	No	TPAC,ILQD

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360T	2018-06-08 00:00:00.0	2018-05-11 11:12:20.11	EZ17PGJLS7V9	360T	MONE	EUR	1.52088	N/A	13,463,000	CAD	1010000281279468082L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:12:20.11	EZ3T5W5YBHM6	360T	MONE	CAD	1.523669	N/A	13,463,000	CAD	1010000281279468082L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:11:53.159	EZ15M2LKN9D5	360T	MONE	GBP	1.137658	N/A	7,986.88	GBP	1010000281279474475	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:11:11.719	EZ4YSXTJCL33	360T	MONE	CAD	1.523226	N/A	428,000	CAD	1010000281279467956L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:11:11.719	EZ17PGJLS7V9	360T	MONE	EUR	1.52116	N/A	428,000	CAD	1010000281279467956L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:08:34.956	EZB8Y5W564Y3	360T	MONE	GBP	1.35792	N/A	20,175,000	USD	1010000281279467934L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:08:34.956	EZ7MP4CXY457	360T	MONE	USD	1.35835	N/A	20,175,000	USD	1010000281279467934L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:07:52.831	EZVMMMFPVG98	360T	MONE	EUR	1.192253	N/A	1,692,100	CHF	1010000281279467824	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 11:03:04.528	EZ29CZ73H7P0	360T	MONE	EUR	1.1937015	N/A	22,000	USD	1010000281279470588	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:52:17.996	EZ29CZ73H7P0	360T	MONE	EUR	1.194188	N/A	100,000	USD	1010000281279479824	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:49:00.073	EZ2XZMH1H572	360T	MONE	EUR	1.5217753	N/A	50,000	CAD	1010000281279478510	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:48:25.361	EZ29CZ73H7P0	360T	MONE	EUR	1.193945	N/A	320,325	USD	1010000281279467361	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:47:58.943	EZ3N62PX3T27	360T	MONE	USD	61.624546	N/A	10,400,000	RUB	1010000281279475911	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:43:22.127	EZ93XV0352T2	360T	MONE	GBP	0.880398	N/A	14,500,000	GBP	1010000281279475287L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:43:22.127	EZVF32S563N8	360T	MONE	EUR	0.88024	N/A	14,500,000	GBP	1010000281279475287L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:41:50.051	EZ29CZ73H7P0	360T	MONE	EUR	1.194285	N/A	130,000	USD	1010000281279466944	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:38:27.364	EZ2XZMH1H572	360T	MONE	EUR	1.521336	N/A	170,000	CAD	1010000281279465622	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:38:08.794	EZ208P80PDJ1	360T	MONE	USD	1.196426	N/A	203,000	USD	1010000281279472702L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:38:08.794	EZ602XG49TH3	360T	MONE	EUR	1.19482	N/A	203,000	USD	1010000281279472702L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:37:54.256	EZ7287P8SWG6	360T	MONE	SEK	8.588905	N/A	60,000,000	SEK	1010000281279467255L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:37:54.256	EZ4JPD062ZW7	360T	MONE	USD	8.590725	N/A	60,000,000	SEK	1010000281279467255L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:37:32.935	EZ29CZ73H7P0	360T	MONE	EUR	1.194541	N/A	60,000	USD	1010000281279466544	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:36:49.25	EZ29CZ73H7P0	360T	MONE	EUR	1.1944649	N/A	395,000	USD	1010000281279463008	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:35:35.027	EZ2980RZNL56	360T	MONE	EUR	1.194489	N/A	16,705.21	CHF	1010000281279466374	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:35:07.653	EZ29CZ73H7P0	360T	MONE	EUR	1.194374	N/A	48,200.45	USD	1010000281279465703	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:31:47.272	EZ29CZ73H7P0	360T	MONE	EUR	1.193962	N/A	146,000	EUR	1010000281279461724	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:30:03.864	EZV4L8Y7V9T1	360T	MONE	EUR	1.193932	N/A	260,000	USD	1010000281279473246	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:28:45.561	EZ1J8K4FQLF8	360T	MONE	EUR	1.19405	N/A	50,000,000	EUR	1010000281279473180L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:28:45.561	EZ2RVH5GDQJ1	360T	MONE	CHF	1.1939544	N/A	50,000,000	EUR	1010000281279473180L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:27:57.236	EZ7287P8SWG6	360T	MONE	SEK	8.5933734	N/A	70,000,000	SEK	1010000281279475230L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:27:57.236	EZ4JPD062ZW7	360T	MONE	USD	8.595075	N/A	70,000,000	SEK	1010000281279475230L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:26:12.414	EZ9CV2883NB0	360T	MONE	USD	1.000566	N/A	40,000,000	CHF	1010000281279474896L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:26:12.414	EZVZV9661KR4	360T	MONE	CHF	1.000121	N/A	40,000,000	CHF	1010000281279474896L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:22:58.091	EZ29CZ73H7P0	360T	MONE	EUR	1.1931358	N/A	51,730	USD	1010000281279459938	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:21:58.9	EZ9FT0LX9DH5	360T	MONE	USD	1.3549391	N/A	7,000,000	GBP	1010000281279473143L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:21:58.9	EZ5Y4BL889B2	360T	MONE	GBP	1.3547881	N/A	7,000,000	GBP	1010000281279473143L1	No	TPAC,ILQD

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360T	2018-06-08 00:00:00.0	2018-05-11 10:17:17.461	EZ9QPDQLN9T2	360T	MONE	CHF	1.193956	N/A	9,500,000	EUR	1010000281279470637L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:17:17.461	EZ683QW9XRR1	360T	MONE	EUR	1.194192	N/A	9,500,000	EUR	1010000281279470637L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:15:16.605	EZ29CZ73H7P0	360T	MONE	EUR	1.193448	N/A	19,148.81	USD	1010000281279464030	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:13:09.99	EZ6WN1397V24	360T	MONE	EUR	1.570968	N/A	250,000	CAD	1010000281279472765	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:12:10.952	EZ29CZ73H7P0	360T	MONE	EUR	1.193464	N/A	47,264.48	USD	1010000281279463814	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:12:10.922	EZ2L1W231LB0	360T	MONE	EUR	0.892727	N/A	200,000	GBP	1010000281279472722	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:11:19.267	EZ2ZLS0DQP57	360T	MONE	EUR	0.8921405	N/A	200,000	GBP	1010000281279472330	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:10:15.636	EZ5H2KLH9QH6	360T	MONE	EUR	130.6658	N/A	35,000,000	JPY	1010000281279472000	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:09:51.176	EZ2XZMH1H572	360T	MONE	EUR	1.5207	N/A	170,000	CAD	1010000281279458682	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:08:42.274	EZ3GFV3VSMH0	360T	MONE	EUR	130.71251	N/A	40,000,000	JPY	1010000281279471490	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:07:40.293	EZV7C3B2WLX6	360T	MONE	CHF	1.0006851	N/A	45,000,000	CHF	1010000281279468573L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:07:40.293	EZ9CV2883NB0	360T	MONE	USD	1.0009069	N/A	45,000,000	CHF	1010000281279468573L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:07:39.775	EZ2PC0DRV136	360T	MONE	EUR	1.7405075	N/A	250,000	NZD	1010000281279471482	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:06:50.352	EZ3PRP9ZX755	360T	MONE	USD	21.37594	N/A	84,000,000	CZK	1010000281279471415L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:06:50.352	EZ2XZV4RXWS8	360T	MONE	CZK	21.3748	N/A	84,000,000	CZK	1010000281279471415L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:06:49.415	EZ85QFZD7XB1	360T	MONE	USD	12.254631	N/A	11,000,000	ZAR	1010000281279471408	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:06:44.532	EZ99HTHT35P8	360T	MONE	EUR	1.7837669	N/A	250,000	NZD	1010000281279471384	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:06:13.441	EZVWC2SPCHH1	360T	MONE	EUR	14.63455	N/A	38,000,000	ZAR	1010000281279471360L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:06:13.441	EZ5BSP8ZYN9	360T	MONE	ZAR	14.63746	N/A	38,000,000	ZAR	1010000281279471360L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:05:43.569	EZ9K4G41Y7B3	360T	MONE	AUD	0.755662	N/A	14,000,000	AUD	1010000281279471185L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:05:43.569	EZ2WQ8JL6M3	360T	MONE	USD	0.75566	N/A	14,000,000	AUD	1010000281279471185L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:05:17.822	EZ4B3SVLQ274	360T	MONE	EUR	1.643452	N/A	200,000	AUD	1010000281279470833	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:04:37.607	EZB8Y5W564Y3	360T	MONE	USD	1.35537	N/A	17,000,000	GBP	1010000281279470824L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:04:37.607	EZ9FT0LX9DH5	360T	MONE	GBP	1.3553202	N/A	17,000,000	GBP	1010000281279470824L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:04:17.116	EZ989JNJF171	360T	MONE	USD	109.32143	N/A	475,000,000	JPY	1010000281279470414L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:04:17.116	EZ86VV79P8F4	360T	MONE	JPY	109.315	N/A	475,000,000	JPY	1010000281279470414L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:04:00.804	EZ70K69ZPLB9	360T	MONE	EUR	1.6125318	N/A	200,000	AUD	1010000281279469711	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:01:08.369	EZL6009MLVR6	360T	MONE	PLN	3.56305	N/A	22,000,000	PLN	1010000281279468718L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 10:01:08.369	EZXZ92D80KD7	360T	MONE	USD	3.563077	N/A	22,000,000	PLN	1010000281279468718L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:59:20.089	EZ7287P8SWG6	360T	MONE	USD	8.593812	N/A	38,000,000	SEK	1010000281279468368L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:59:20.089	EZ69WT80X2J0	360T	MONE	SEK	8.5932	N/A	38,000,000	SEK	1010000281279468368L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:58:28.954	EZ29CZ73H7P0	360T	MONE	EUR	1.193327	N/A	26,000	USD	1010000281279458415	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:55:00.144	EZ63KVTVTZP4	360T	MONE	USD	1.196071	N/A	1,950,000	USD	1010000281279462610L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:55:00.144	EZ602XG49TH3	360T	MONE	EUR	1.19319	N/A	50,000	USD	1010000281279462610L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:54:20.824	EZ1B10TJ6QR2	360T	MONE	EUR	5.076377	N/A	14,200,000	TRY	1010000281279467015L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:54:20.824	EZVPD1DWLXM7	360T	MONE	TRY	5.081777	N/A	14,200,000	TRY	1010000281279467015L2	No	TPAC,ILQD

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360T	2018-06-08 00:00:00.0	2018-05-11 09:53:10.0	EZ29CZ73H7P0	360T	MONE	EUR	1.192844	N/A	1,230,000	USD	1010000281279466648	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:53:07.144	EZV4L8Y7V9T1	360T	MONE	EUR	1.193144	N/A	1,380,000	USD	1010000281279466550	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:52:49.496	EZ15M2LKN9D5	360T	MONE	EUR	0.880724	N/A	5,000	GBP	1010000281279458046	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:52:05.472	EZ881SYP9YB7	360T	MONE	DKK	6.24392	N/A	47,000,000	DKK	1010000281279466124L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:52:05.472	EZVMPS4PP6R2	360T	MONE	USD	6.244385	N/A	47,000,000	DKK	1010000281279466124L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:45:21.525	EZ1TPLTZY2G7	360T	MONE	USD	7.9923	N/A	140,000,000	NOK	1010000281279450490L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:45:21.525	EZ9W3WJ9J6D7	360T	MONE	USD	7.9654	N/A	140,000,000	NOK	1010000281279450490L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:44:51.707	EZV4L8Y7V9T1	360T	MONE	EUR	1.1933428	N/A	11,500,000	USD	1010000281279462928L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:44:51.707	EZ4S6SGZBFV1	360T	MONE	USD	1.2016831	N/A	11,500,000	USD	1010000281279462928L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:43:28.204	EZ4M6N1B8617	360T	MONE	GBP	1.354654	N/A	4,000,000	GBP	1010000281279441337L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:43:28.204	EZ3WXMWB1S36	360T	MONE	GBP	1.36056	N/A	4,000,000	GBP	1010000281279441337L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:42:58.042	EZ9MGZL2G539	360T	MONE	EUR	1.20166	N/A	18,500,000	EUR	1010000281279441094L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:42:58.042	EZ9NNMLLG232	360T	MONE	EUR	1.1934	N/A	18,500,000	EUR	1010000281279441094L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:39:27.129	EZ7Y37HZGVT9	360T	MONE	AUD	0.755301	N/A	10,250,000	AUD	1010000281279440683L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:39:27.129	EZ6YYJ03NRN9	360T	MONE	AUD	0.755701	N/A	10,250,000	AUD	1010000281279440683L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:37:24.352	EZ61CQSDKV80	360T	MONE	MXN	23.08143	N/A	25,000	MXN	1010000281279464934L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:37:24.352	EZ4VHFXR8XS5	360T	MONE	EUR	22.91557	N/A	25,000	MXN	1010000281279464934L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:37:09.017	EZ9CV2883NB0	360T	MONE	USD	1.0013468	N/A	49,000,000	CHF	1010000281279464926L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:37:09.017	EZV7C3B2WLX6	360T	MONE	CHF	1.0011252	N/A	49,000,000	CHF	1010000281279464926L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:36:12.705	EZ7X5Y9SMJC5	360T	MONE	THB	38.025	N/A	100,000	THB	1010000281279464325L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:36:12.705	EZ2K85DJ8HN2	360T	MONE	EUR	37.9806	N/A	100,000	THB	1010000281279464325L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:35:53.832	EZ2980RZNL56	360T	MONE	EUR	1.194302	N/A	50,000,000	CHF	1010000281279464106L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:35:53.832	EZ683QW9XRR1	360T	MONE	CHF	1.194266	N/A	50,000,000	CHF	1010000281279464106L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:35:40.239	EZ29CZ73H7P0	360T	MONE	EUR	1.192834	N/A	40,000	USD	1010000281279460712	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:31:46.401	EZ75PYKSPCP3	360T	MONE	EUR	4.63623	N/A	100,000	RON	1010000281279459725	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:30:58.926	EZ760YBZLV50	360T	MONE	EUR	1.579043	N/A	90,000	AUD	1010000281279463844	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:25:01.396	EZVF32S563N8	360T	MONE	EUR	0.88042	N/A	700,000	GBP	1010000281279415984L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:25:01.396	EZ27DXGP13X1	360T	MONE	EUR	0.880638	N/A	700,000	GBP	1010000281279415984L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:24:47.139	EZ7FM388K426	360T	MONE	EUR	1.57827	N/A	150,000	AUD	1010000281279409611L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:24:47.139	EZB79JJKMGR9	360T	MONE	EUR	1.579297	N/A	150,000	AUD	1010000281279409611L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:21:54.293	EZ29CZ73H7P0	360T	MONE	EUR	1.1912472	N/A	24,360	USD	1010000281279451854	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:21:40.356	EZ602XG49TH3	360T	MONE	USD	1.19145	N/A	60,000,000	USD	1010000281279458598L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:21:40.356	EZV4L8Y7V9T1	360T	MONE	EUR	1.1913729	N/A	60,000,000	USD	1010000281279458598L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:20:44.358	EZ602XG49TH3	360T	MONE	USD	1.19141	N/A	60,000,000	USD	1010000281279458438L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:20:44.358	EZV4L8Y7V9T1	360T	MONE	EUR	1.1913329	N/A	60,000,000	USD	1010000281279458438L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:20:22.513	EZ5GXD06M5X8	360T	MONE	EUR	9.530212	N/A	68,000,000	NOK	1010000281279462633L1	No	TPAC,ILQD

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360T	2018-06-08 00:00:00.0	2018-05-11 09:20:22.513	EZ1457HGVN16	360T	MONE	NOK	9.535372	N/A	68,000,000	NOK	1010000281279462633L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:18:05.657	EZBK16ZPMXX7	360T	MONE	EUR	25.482	N/A	6,000,000	CZK	1010000281279453616L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:18:05.657	EZV884Z0SB46	360T	MONE	CZK	25.52929	N/A	6,000,000	CZK	1010000281279453616L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:14:43.447	EZ1J8K4FQLF8	360T	MONE	CHF	1.19404	N/A	20,000,000	CHF	1010000281279457264L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:14:43.447	EZ683QW9XRR1	360T	MONE	EUR	1.194052	N/A	20,000,000	CHF	1010000281279457264L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:13:18.206	EZ29CZ73H7P0	360T	MONE	EUR	1.191318	N/A	25,000	USD	1010000281279448171	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:11:56.365	EZ29CZ73H7P0	360T	MONE	EUR	1.1913872	N/A	35,000	USD	1010000281279447636	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:05:24.788	EZ9NNMLLG232	360T	MONE	EUR	1.191897	N/A	22,572	USD	1010000281279444143	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:04:52.314	EZ7287P8SWG6	360T	MONE	SEK	8.621214	N/A	115,000,000	SEK	1010000281279443994L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:04:52.314	EZ4JPD062ZW7	360T	MONE	USD	8.623012	N/A	115,000,000	SEK	1010000281279443994L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:01:44.665	EZVY83JCL3R3	360T	MONE	EUR	10.27754	N/A	400,000,000	SEK	1010000281279459950L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 09:01:44.665	EZ7YT1JCFSC4	360T	MONE	SEK	10.277245	N/A	400,000,000	SEK	1010000281279459950L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:58:45.917	EZ7YT1JCFSC4	360T	MONE	SEK	10.272374	N/A	600,000,000	SEK	1010000281279459510L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:58:45.917	EZVY83JCL3R3	360T	MONE	EUR	10.27262	N/A	600,000,000	SEK	1010000281279459510L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:57:53.387	EZV4L8Y7V9T1	360T	MONE	EUR	1.192042	N/A	450,000	USD	1010000281279408138	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:56:16.833	EZQFNNXRZR67	360T	MONE	HUF	263.095	N/A	1,500,000,000	HUF	1010000281279442516L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:56:16.833	EZ1KKR5R0PZ7	360T	MONE	USD	263.7923	N/A	1,500,000,000	HUF	1010000281279442516L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:55:10.107	EZQ5GRZXDSG8	360T	MONE	USD	1.212572	N/A	15,000,000	USD	1010000281279456118L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:55:10.107	EZ602XG49TH3	360T	MONE	EUR	1.1923	N/A	15,000,000	USD	1010000281279456118L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:54:55.438	EZVWC2SPCHH1	360T	MONE	ZAR	14.651583	N/A	151,300,000	ZAR	1010000281279455920L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:54:55.438	EZ82RHP4YVJ1	360T	MONE	EUR	14.642936	N/A	151,300,000	ZAR	1010000281279455920L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:53:43.969	EZBK5HRT12Z2	360T	MONE	EUR	1.194226	N/A	11,603.46	CHF	1010000281279442437	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:52:57.728	EZ8LR381Z8V1	360T	MONE	PLN	4.257259	N/A	30,000,000	PLN	1010000281279455117L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:52:57.728	EZ1GL9GBVCG3	360T	MONE	EUR	4.256553	N/A	30,000,000	PLN	1010000281279455117L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:52:50.43	EZ515MK07TJ6	360T	MONE	USD	6.244865	N/A	28,000,000	DKK	1010000281279442074L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:52:50.43	EZ7GQZFF0668	360T	MONE	DKK	6.242697	N/A	28,000,000	DKK	1010000281279442074L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:52:03.277	EZ9NNMLLG232	360T	MONE	EUR	1.192167	N/A	8,000,000	USD	1010000281279406563	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:52:03.277	EZ9NNMLLG232	360T	MONE	EUR	1.192187	N/A	8,000,000	USD	1010000281279406176	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:50:56.621	EZ5H72B15P07	360T	MONE	EUR	9.518786	N/A	17,800,000	NOK	1010000281279454365L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:50:56.621	EZ5GXD06M5X8	360T	MONE	NOK	9.519724	N/A	17,800,000	NOK	1010000281279454365L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:50:47.355	EZVKKPQ83998	360T	MONE	USD	7.983956	N/A	99,500,000	NOK	1010000281279441141L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:50:47.355	EZ6SYC1SK903	360T	MONE	NOK	7.982308	N/A	99,500,000	NOK	1010000281279441141L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:49:22.313	EZV4L8Y7V9T1	360T	MONE	EUR	1.192292	N/A	360,000	USD	1010000281279406162	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:48:28.305	EZ4MXDDBSFQ7	360T	MONE	USD	4.247061	N/A	2,000,000	TRY	1010000281279454947L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:48:28.305	EZ5D0F0CW9T3	360T	MONE	TRY	4.251	N/A	2,000,000	TRY	1010000281279454947L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:48:18.749	EZ9MHW9SVY07	360T	MONE	EUR	0.881296	N/A	450,000	GBP	1010000281279406111	No	ILQD

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360T	2018-06-08 00:00:00.0	2018-05-11 08:48:11.272	EZF1NP8T2792	360T	MONE	EUR	10.26397	N/A	170,000,000	SEK	1010000281279440913L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:48:11.272	EZ768FSP2XP5	360T	MONE	SEK	10.262834	N/A	170,000,000	SEK	1010000281279440913L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:47:57.105	EZ602XG49TH3	360T	MONE	EUR	1.19239	N/A	25,000,000	USD	1010000281279452581L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:47:57.105	EZ1TJDKFY9N9	360T	MONE	USD	1.2095294	N/A	25,000,000	USD	1010000281279452581L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:47:31.001	EZ602XG49TH3	360T	MONE	EUR	1.19246	N/A	2,000,000	USD	1010000281279454111L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:47:31.001	EZ4S6SGZBVF1	360T	MONE	USD	1.200723	N/A	2,000,000	USD	1010000281279454111L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:46:17.171	EZF1NP8T2792	360T	MONE	EUR	10.2624	N/A	430,000,000	SEK	1010000281279439694L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:46:17.171	EZB502DLQ819	360T	MONE	SEK	10.261435	N/A	430,000,000	SEK	1010000281279439694L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:44:38.071	EZ4JPD062ZW7	360T	MONE	USD	8.609771	N/A	24,000,000	SEK	1010000281279454081L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:44:38.071	EZ7287P8SWG6	360T	MONE	SEK	8.6079685	N/A	24,000,000	SEK	1010000281279454081L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:44:23.001	EZ33N9GR7XB5	360T	MONE	USD	7.982998	N/A	7,000,000	NOK	1010000281279454024L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:44:23.001	EZ359S4QNTF8	360T	MONE	NOK	7.982235	N/A	7,000,000	NOK	1010000281279454024L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:42:26.773	EZ9FT0LX9DH5	360T	MONE	USD	1.35195	N/A	200,000,000	GBP	1010000281279451345L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:42:26.773	EZ5Y4BL889B2	360T	MONE	GBP	1.351798	N/A	200,000,000	GBP	1010000281279451345L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:42:22.942	EZ4NYZCGYV9N9	360T	MONE	AED	3.67293	N/A	25,000,000	AED	1010000281279453840L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:42:22.942	EZ3TJ6WF9ND1	360T	MONE	USD	3.673002	N/A	25,000,000	AED	1010000281279453840L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:41:42.221	EZ602XG49TH3	360T	MONE	EUR	1.19218	N/A	100,000,000	USD	1010000281279438844L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:41:42.221	EZ3CGCB0MF23	360T	MONE	USD	1.194526	N/A	100,000,000	USD	1010000281279438844L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:41:20.166	EZ4V90ZP5XG3	360T	MONE	EUR	130.341	N/A	150,000,000	JPY	1010000281279438461L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:41:20.166	EZ9W1Z6G14R2	360T	MONE	JPY	130.3706	N/A	150,000,000	JPY	1010000281279438461L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:41:05.998	EZ602XG49TH3	360T	MONE	EUR	1.19216	N/A	100,000,000	USD	1010000281279438358L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:41:05.998	EZ3CGCB0MF23	360T	MONE	USD	1.194498	N/A	100,000,000	USD	1010000281279438358L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:38:24.309	EZ56Q8C1J133	360T	MONE	EUR	25.47216	N/A	10,000,000	CZK	1010000281279450396L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:38:24.309	EZBKL6ZPMXX7	360T	MONE	CZK	25.474	N/A	10,000,000	CZK	1010000281279450396L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:36:16.281	EZ1B10TJ6QR2	360T	MONE	EUR	5.070182	N/A	50,000,000	TRY	1010000281279441744L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:36:16.281	EZVPD1DWLXM7	360T	MONE	TRY	5.075846	N/A	50,000,000	TRY	1010000281279441744L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:34:35.799	EZV4L8Y7V9T1	360T	MONE	EUR	1.1922735	N/A	2,000,000	USD	1010000281279451774L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:34:35.799	EZ1DT2XLVH76	360T	MONE	USD	1.2024316	N/A	2,000,000	USD	1010000281279451774L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:33:58.243	EZV4L8Y7V9T1	360T	MONE	USD	1.1923429	N/A	10,000,000	USD	1010000281279451662L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:33:58.243	EZ29CZ73H7P0	360T	MONE	EUR	1.1921169	N/A	10,000,000	USD	1010000281279451662L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:33:35.522	EZ5GLQ3WDH79	360T	MONE	USD	1.000238	N/A	150,000	USD	1010000281279440413	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:32:24.976	EZ3SFQNRDF96	360T	MONE	EUR	1.194416	N/A	120,000	EUR	1010000281279440340	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:32:15.455	EZ29JHMTCD1D8	360T	MONE	GBP	0.8835174	N/A	4,500,000	GBP	1010000281279451640L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:32:15.455	EZ15M2LKN9D5	360T	MONE	EUR	0.8813034	N/A	4,500,000	GBP	1010000281279451640L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:31:28.906	EZ29CZ73H7P0	360T	MONE	EUR	1.191877	N/A	31,000	USD	1010000281279437942	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:28:01.153	EZ17PGJLS7V9	360T	MONE	EUR	1.52075	N/A	3,000,000	CAD	1010000281279450708L1	No	TPAC,ILQD

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360T	2018-06-08 00:00:00.0	2018-05-11 08:28:01.153	EZ5MJ886VLS9	360T	MONE	CAD	1.546454	N/A	3,000,000	CAD	1010000281279450708L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:26:22.334	EZ602XG49TH3	360T	MONE	EUR	1.19215	N/A	2,000,000	USD	1010000281279450194L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:26:22.334	EZ4S6SGZBVF1	360T	MONE	USD	1.200415	N/A	2,000,000	USD	1010000281279450194L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:25:59.52	EZ4403CXR3G4	360T	MONE	CAD	1.606815	N/A	4,000,000	CAD	1010000281279449903L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:25:59.52	EZVMSXMTJCJ47	360T	MONE	EUR	1.59089	N/A	4,000,000	CAD	1010000281279449903L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:24:57.65	EZ2XZMH1H572	360T	MONE	EUR	1.520812	N/A	4,000,000	CAD	1010000281279449715L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:24:57.65	EZVMSXMTJCJ47	360T	MONE	CAD	1.591109	N/A	4,000,000	CAD	1010000281279449715L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:20:57.104	EZV4H16JBQW3	360T	MONE	GBP	0.88107	N/A	63,000,000	GBP	1010000281279448236L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:20:57.104	EZ9MHW9SVY07	360T	MONE	EUR	0.880976	N/A	63,000,000	GBP	1010000281279448236L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:20:20.028	EZ29CZ73H7P0	360T	MONE	EUR	1.191438	N/A	13,000	USD	1010000281279434588	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:19:51.41	EZ5Y4BL889B2	360T	MONE	GBP	1.352395	N/A	10,000	USD	1010000281279447840	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:19:22.475	EZ5Y4VVDK2Z07	360T	MONE	USD	67.532	N/A	5,000,000	USD	1010000281279446983	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:18:16.503	EZB8Y5W564Y3	360T	MONE	USD	1.35315	N/A	76,000,000	GBP	1010000281279445347L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:18:16.503	EZ9FT0LX9DH5	360T	MONE	GBP	1.3530998	N/A	76,000,000	GBP	1010000281279445347L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:16:49.723	EZF1NP8T2792	360T	MONE	EUR	10.26651	N/A	430,000,000	SEK	1010000281279445014L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:16:49.723	EZB502DLQ819	360T	MONE	SEK	10.26568	N/A	430,000,000	SEK	1010000281279445014L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:08:13.589	EZ3HSFLRQH01	360T	MONE	NOK	9.528673	N/A	113,000,000	NOK	1010000281279443092L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:08:13.589	EZ97CH1CNQM8	360T	MONE	EUR	9.51874	N/A	113,000,000	NOK	1010000281279443092L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:07:54.438	EZ1SMC0QHDB3	360T	MONE	ZAR	12.320385	N/A	5,000,000	ZAR	1010000281279431621L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:07:54.438	EZ85QFZD7XB1	360T	MONE	USD	12.315242	N/A	5,000,000	ZAR	1010000281279431621L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:06:25.184	EZ9GBBY25NQ7	360T	MONE	MXN	23.153725	N/A	8,700,000	MXN	1010000281279442890L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:06:25.184	EZ4PNNWGGRS5	360T	MONE	EUR	22.9878	N/A	8,700,000	MXN	1010000281279442890L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:04:58.88	EZ15M2LKN9D5	360T	MONE	EUR	0.880122	N/A	8,000	GBP	1010000281279443656	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:02:39.06	EZ9CV2883NB0	360T	MONE	USD	1.0031015	N/A	100,000,000	CHF	1010000281279442722L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:02:39.06	EZV7C3B2WLX6	360T	MONE	CHF	1.002877	N/A	100,000,000	CHF	1010000281279442722L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:01:27.759	EZ7WXLV01KB6	360T	MONE	HKD	9.355184	N/A	518,000,000	HKD	1010000281279440584L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 08:01:27.759	EZVRV600GBY7	360T	MONE	EUR	9.3467	N/A	518,000,000	HKD	1010000281279440584L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:59:36.021	EZV4L8Y7V9T1	360T	MONE	USD	1.1907737	N/A	100,000,000	EUR	1010000281279441210L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:59:36.021	EZ29CZ73H7P0	360T	MONE	EUR	1.1905475	N/A	100,000,000	EUR	1010000281279441210L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:58:45.426	EZ15M2LKN9D5	360T	MONE	EUR	0.8800947	N/A	2,650,000	EUR	1010000281279437793L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:58:45.426	EZV4H16JBQW3	360T	MONE	GBP	0.8802607	N/A	2,650,000	EUR	1010000281279437793L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:58:36.84	EZVF32S563N8	360T	MONE	EUR	0.88016	N/A	121,000,000	GBP	1010000281279440420L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:58:36.84	EZ86LHMBCPH3	360T	MONE	GBP	0.8808428	N/A	121,000,000	GBP	1010000281279440420L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:57:03.59	EZV7XW67KK91	360T	MONE	EUR	7.44956	N/A	163,000,000	DKK	1010000281279440150L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:57:03.59	EZ3RJ5T9YQC2	360T	MONE	DKK	7.4487884	N/A	163,000,000	DKK	1010000281279440150L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:56:09.171	EZ2FXWTXW4W6	360T	MONE	AED	3.672992	N/A	100,000,000	AED	1010000281279440303L2	No	TPAC,ILQD

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360T	2018-06-08 00:00:00.0	2018-05-11 07:56:09.171	EZ4NYZCGYVN9	360T	MONE	USD	3.67303	N/A	100,000,000	AED	1010000281279440303L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:55:47.043	EZ29CZ73H7P0	360T	MONE	EUR	1.190399	N/A	506,853	USD	1010000281279436861	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:55:46.414	EZ29CZ73H7P0	360T	MONE	EUR	1.190369	N/A	600,000	USD	1010000281279427557	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:52:24.34	EZ259FLFHT46	360T	MONE	CHF	1.194294	N/A	600,000	CHF	1010000281279439926L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:52:24.34	EZ683QW9XRR1	360T	MONE	EUR	1.194501	N/A	600,000	CHF	1010000281279439926L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:51:30.849	EZ4NWHYMOJZ9	360T	MONE	EUR	7.449531	N/A	1,262,530	DKK	1010000281279436365	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:49:39.697	EZ29CZ73H7P0	360T	MONE	EUR	1.1901673	N/A	32,300	USD	1010000281279436210	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:49:11.325	EZ29CZ73H7P0	360T	MONE	EUR	1.190195	N/A	85,000	USD	1010000281279435503	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:48:43.24	EZ1J8K4FQLF8	360T	MONE	CHF	1.19444	N/A	66,000,000	CHF	1010000281279438910L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:48:43.24	EZ683QW9XRR1	360T	MONE	EUR	1.194452	N/A	66,000,000	CHF	1010000281279438910L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:47:37.856	EZ29CZ73H7P0	360T	MONE	EUR	1.190227	N/A	4,000,000	USD	1010000281279435533	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:46:41.388	EZ602XG49TH3	360T	MONE	EUR	1.19038	N/A	200,000,000	USD	1010000281279437558L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:46:41.388	EZ3CGCB0MF23	360T	MONE	USD	1.192728	N/A	200,000,000	USD	1010000281279437558L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:43:12.399	EZ9RGFZ6FH13	360T	MONE	EUR	1.193548	N/A	230,000	EUR	1010000281279434014	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:42:38.546	EZ29CZ73H7P0	360T	MONE	EUR	1.189912	N/A	450,000	USD	1010000281279433847	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:41:18.411	EZ2980RZNL56	360T	MONE	EUR	1.1946525	N/A	1,200,000	CHF	1010000281279437163L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:41:18.411	EZ1J8K4FQLF8	360T	MONE	CHF	1.1946	N/A	1,200,000	CHF	1010000281279437163L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:39:46.046	EZ15M2LKN9D5	360T	MONE	EUR	0.880088	N/A	2,000,000	GBP	1010000281279437042L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:39:46.046	EZ7KMVGNM593	360T	MONE	GBP	0.8805465	N/A	2,000,000	GBP	1010000281279437042L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:37:52.78	EZ973NWBXGV5	360T	MONE	ILS	3.57153	N/A	4,000,000	ILS	1010000281279433732L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:37:52.78	EZVNQRQ9L5Y1	360T	MONE	USD	3.57219	N/A	4,000,000	ILS	1010000281279433732L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:37:05.006	EZ17PGJLS7V9	360T	MONE	CAD	1.5184	N/A	2,850,000	EUR	1010000281279433430L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:37:05.006	EZ2XZMH1H572	360T	MONE	EUR	1.5181144	N/A	2,850,000	EUR	1010000281279433430L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:32:50.716	EZ1SMCOQHDB3	360T	MONE	USD	12.35881	N/A	225,000,000	ZAR	1010000281279433348L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:32:50.716	EZ809SM1DT29	360T	MONE	ZAR	12.36047	N/A	225,000,000	ZAR	1010000281279433348L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:32:36.09	EZ29CZ73H7P0	360T	MONE	EUR	1.1896945	N/A	44,450	USD	1010000281279430724	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:31:50.763	EZBKFXQXQQ92	360T	MONE	USD	0.69706	N/A	92,000,000	NZD	1010000281279430885L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:31:50.763	EZ7YT6KH9925	360T	MONE	NZD	0.6970628	N/A	92,000,000	NZD	1010000281279430885L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:29:01.887	EZ602XG49TH3	360T	MONE	EUR	1.19041	N/A	200,000,000	USD	1010000281279432896L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:29:01.887	EZ3CGCB0MF23	360T	MONE	USD	1.192747	N/A	200,000,000	USD	1010000281279432896L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:28:56.571	EZ29CZ73H7P0	360T	MONE	EUR	1.1902495	N/A	20,000,000	USD	1010000281279426161L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:28:56.571	EZ61N66TH5Q5	360T	MONE	USD	1.1956908	N/A	20,000,000	USD	1010000281279426161L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:28:56.571	EZ29CZ73H7P0	360T	MONE	EUR	1.1902495	N/A	20,000,000	USD	1010000281279426173L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:28:56.571	EZ61N66TH5Q5	360T	MONE	USD	1.1956918	N/A	20,000,000	USD	1010000281279426173L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:28:53.562	EZ29CZ73H7P0	360T	MONE	EUR	1.190231	N/A	95,000	USD	1010000281279428130	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:27:29.031	EZ15M2LKN9D5	360T	MONE	EUR	0.8801348	N/A	30,000	EUR	1010000281279430341	No	ILQD

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360T	2018-06-08 00:00:00.0	2018-05-11 07:23:57.488	EZQWPQ7D9YN7	360T	MONE	SGD	1.59182	N/A	23,000,000	SGD	1010000281279430178L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:23:57.488	EZ4XMCLDGH49	360T	MONE	EUR	1.591763	N/A	23,000,000	SGD	1010000281279430178L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:23:31.98	EZVY83JCL3R3	360T	MONE	EUR	10.292263	N/A	15,000,000	SEK	1010000281279426924	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:21:14.389	EZ10VM39C4H5	360T	MONE	EUR	73.463974	N/A	463,000,000	RUB	1010000281279429876L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:21:14.389	EZ4VHGPDNCK5	360T	MONE	RUB	73.5032	N/A	463,000,000	RUB	1010000281279429876L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:21:01.24	EZV4L8Y7V9T1	360T	MONE	USD	1.1906925	N/A	20,000,000	USD	1010000281279429310L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:21:01.24	EZ29CZ73H7P0	360T	MONE	EUR	1.1904659	N/A	20,000,000	USD	1010000281279429310L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:19:29.152	EZVWRCC9NP94	360T	MONE	USD	7.85131	N/A	76,000,000	HKD	1010000281279428277L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:19:29.152	EZ1C6Q4DK4K1	360T	MONE	HKD	7.85016	N/A	76,000,000	HKD	1010000281279428277L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:18:49.983	EZ602XG49TH3	360T	MONE	EUR	1.19107	N/A	200,000,000	USD	1010000281279423676L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:18:49.983	EZ3CGCB0MF23	360T	MONE	USD	1.193425	N/A	200,000,000	USD	1010000281279423676L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:17:55.718	EZ29CZ73H7P0	360T	MONE	EUR	1.190716	N/A	204,750	USD	1010000281279430242	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:15:52.426	EZ9BS7L7PVL3	360T	MONE	EUR	1.2108355	N/A	587,324.6	USD	1010000281279428333	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:15:50.033	EZ602XG49TH3	360T	MONE	USD	1.19085	N/A	100,000,000	EUR	1010000281279428184L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:15:50.033	EZV4L8Y7V9T1	360T	MONE	EUR	1.1907722	N/A	100,000,000	EUR	1010000281279428184L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:15:44.986	EZ2980RZNL56	360T	MONE	EUR	1.1946173	N/A	10,000	EUR	1010000281279428066	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:12:19.827	EZ29CZ73H7P0	360T	MONE	EUR	1.1903658	N/A	6,000,000	USD	1010000281279422801L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:12:19.827	EZV4L8Y7V9T1	360T	MONE	USD	1.1905927	N/A	6,000,000	USD	1010000281279422801L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:11:11.373	EZBNK1P1H9G1	360T	MONE	PLN	4.260845	N/A	40,000,000	PLN	1010000281279423250L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:11:11.373	EZ8C0YVHGDP9	360T	MONE	EUR	4.2537	N/A	40,000,000	PLN	1010000281279423250L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:10:53.937	EZ2X35XYGY73	360T	MONE	USD	1.00345	N/A	200,000,000	USD	1010000281279423190L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:10:53.937	EZ41S40PYH89	360T	MONE	CHF	1.0029057	N/A	200,000,000	USD	1010000281279423190L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:09:14.237	EZ8C0YVHGDP9	360T	MONE	EUR	4.2539	N/A	56,061,857	PLN	1010000281279423155L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:09:14.237	EZBNK1P1H9G1	360T	MONE	PLN	4.261049	N/A	56,061,857	PLN	1010000281279423155L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:08:41.845	EZ29CZ73H7P0	360T	MONE	EUR	1.18928	N/A	559,000	USD	1010000281279427118	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:07:11.907	EZ9NTHHVNDT2	360T	MONE	EUR	38.0822	N/A	2,201,054	THB	1010000281279423146	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:05:55.024	EZ1C36BMRSM9	360T	MONE	EUR	16,796	N/A	5,114,216,017	IDR	1010000281279423040	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:05:17.726	EZ42HVDGR1J1	360T	MONE	CZK	25.50544	N/A	335,822,639	CZK	1010000281279422971L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:05:17.726	EZBKL6ZPMXX7	360T	MONE	EUR	25.4922	N/A	335,822,639	CZK	1010000281279422971L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:05:00.0	EZ4MXDDBSFQ7	360T	MONE	USD	4.2636639	N/A	14,000,000	TRY	1010000281279422952L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:05:00.0	EZ5D0F0CW9T3	360T	MONE	TRY	4.2676	N/A	14,000,000	TRY	1010000281279422952L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:04:24.774	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.192598	N/A	315,000	USD	1010000281279426953	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:04:12.972	EZ6F1NWXMF3	360T	MONE	EUR	1,274.9204	N/A	532,968,738	KRW	1010000281279422090	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:03:45.433	EZ85QFZD7XB1	360T	MONE	USD	12.334249	N/A	12,000,000	ZAR	1010000281279422018L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:03:45.433	EZ1SMCOQHDB3	360T	MONE	ZAR	12.339325	N/A	12,000,000	ZAR	1010000281279422018L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:02:44.846	EZVNGZRRD7Q3	360T	MONE	EUR	35.381	N/A	9,413,124	TWD	1010000281279420126	No	ILQD

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360T	2018-06-08 00:00:00.0	2018-05-11 07:02:06.173	EZ7FM388K426	360T	MONE	EUR	1.57776	N/A	211,983,434	AUD	1010000281279419858L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:02:06.173	EZ2SKT35NZ64	360T	MONE	AUD	1.5808361	N/A	211,983,434	AUD	1010000281279419858L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:01:36.803	EZ338X7YWP95	360T	MONE	EUR	7.5755	N/A	2,810,071	CNY	1010000281279419235	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:00:51.282	EZ29HK520FY1	360T	MONE	USD	8.51318	N/A	5,000,000	SEK	1010000281279425955	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:00:50.292	EZ1TSXW5TMM0	360T	MONE	DKK	7.4489949	N/A	2,175,000	EUR	1010000281279422711L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:00:50.292	EZ4NWHYMOJZ9	360T	MONE	EUR	7.449535	N/A	2,175,000	EUR	1010000281279422711L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:00:20.867	EZ17PGJLS7V9	360T	MONE	EUR	1.51844	N/A	118,151,052	CAD	1010000281279419186L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 07:00:20.867	EZ3X2CYQFYL3	360T	MONE	CAD	1.520675	N/A	118,151,052	CAD	1010000281279419186L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:59:29.375	EZ1J8K4FQLF8	360T	MONE	EUR	1.1944	N/A	116,141,045	CHF	1010000281279419152L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:59:29.375	EZ57YKK351X5	360T	MONE	CHF	1.194047	N/A	116,141,045	CHF	1010000281279419152L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:59:19.962	EZ602XG49TH3	360T	MONE	USD	1.18999	N/A	200,000,000	USD	1010000281279425834L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:59:19.962	EZV4L8Y7V9T1	360T	MONE	EUR	1.1899123	N/A	200,000,000	USD	1010000281279425834L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:57:32.282	EZ29CZ73H7P0	360T	MONE	EUR	1.189574	N/A	150,000	USD	1010000281279418684	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:57:24.155	EZ5G7650LKB4	360T	MONE	ZAR	14.75997	N/A	599,072,307	ZAR	1010000281279418186L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:57:24.155	EZ5BSP8ZYN9	360T	MONE	EUR	14.6732	N/A	599,072,307	ZAR	1010000281279418186L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:54:32.538	EZ939Y372RC4	360T	MONE	SGD	1.593346	N/A	68,185,473	SGD	1010000281279418131L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:54:32.538	EZQWPQ7D9YN7	360T	MONE	EUR	1.591	N/A	68,185,473	SGD	1010000281279418131L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:53:29.591	EZ4XFD1NX5B6	360T	MONE	CNH	6.336605	N/A	30,000,000	CNH	1010000281279422673L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:53:29.591	EZ52KK3KNGP9	360T	MONE	USD	6.336185	N/A	30,000,000	CNH	1010000281279422673L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:52:22.816	EZ8LY7KDRWR9	360T	MONE	EUR	5.06988	N/A	18,786,830	TRY	1010000281279417877L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:52:22.816	EZ5K747NYF53	360T	MONE	TRY	5.130006	N/A	18,786,830	TRY	1010000281279417877L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:49:37.842	EZCFLHX0KB12	360T	MONE	HKD	9.341156	N/A	1,000,000	HKD	1010000281279422588L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:49:37.842	EZ6LBJGQJW54	360T	MONE	EUR	9.339674	N/A	1,000,000	HKD	1010000281279422588L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:47:21.939	EZB79JJKMGR9	360T	MONE	EUR	1.579894	N/A	550,000	AUD	1010000281279398984	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:47:00.772	EZ4XFD1NX5B6	360T	MONE	USD	6.338581	N/A	350,000,000	CNH	1010000281279424077L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:47:00.772	EZV85CYCQXM2	360T	MONE	CNH	6.33877	N/A	350,000,000	CNH	1010000281279424077L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:46:55.297	EZ2NGX0H6683	360T	MONE	EUR	38.015	N/A	257,260,389	THB	1010000281279417725L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:46:55.297	EZ9NTHHVNDT2	360T	MONE	THB	38.0565	N/A	257,260,389	THB	1010000281279417725L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:45:50.686	EZ4PNNWGGRS5	360T	MONE	EUR	22.9348	N/A	571,008,635	MXN	1010000281279417686L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:45:50.686	EZ8C9ZQGS148	360T	MONE	MXN	23.0899	N/A	571,008,635	MXN	1010000281279417686L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:44:56.877	EZVMN2D1M466	360T	MONE	EUR	314.41	N/A	3,245,268,164	HUF	1010000281279417574L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:44:56.877	EZ4F9T9GBX31	360T	MONE	HUF	314.5399	N/A	3,245,268,164	HUF	1010000281279417574L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:43:38.067	EZTCYBZXMB04	360T	MONE	EUR	1.7083	N/A	15,973,071	NZD	1010000281279417537L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:43:38.067	EZ71K9H5JFV0	360T	MONE	NZD	1.711841	N/A	15,973,071	NZD	1010000281279417537L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:42:27.435	EZ8NQ02X3344	360T	MONE	RON	4.653558	N/A	9,038,395	RON	1010000281279417310L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:42:27.435	EZ73CTG507Z0	360T	MONE	EUR	4.64169	N/A	9,038,395	RON	1010000281279417310L1	No	TPAC,ILQD

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360T	2018-06-08 00:00:00.0	2018-05-11 06:41:47.011	EZ4B4BN1Y815	360T	MONE	EUR	4.3505	N/A	1,864,083	QAR	1010000281279417280L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:41:47.011	EZ6L2XMBBFK7	360T	MONE	QAR	4.359608	N/A	1,864,083	QAR	1010000281279417280L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:41:16.998	EZ29CZ73H7P0	360T	MONE	EUR	1.189388	N/A	30,000	USD	1010000281279419508	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:40:11.633	EZ91Z6FT7KB6	360T	MONE	EUR	1.62089	N/A	65,000	AUD	1010000281279419028	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:38:25.68	EZB8Y5W564Y3	360T	MONE	GBP	1.35042	N/A	100,000,000	GBP	1010000281279423704L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:38:25.68	EZ3YQ226YNP3	360T	MONE	USD	1.35446	N/A	100,000,000	GBP	1010000281279423704L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:18:45.819	EZ7RWHR42KL7	360T	MONE	USD	1.275288	N/A	5,000,000	USD	1010000281279415196L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:18:45.819	EZ4079V4GD54	360T	MONE	CAD	1.270747	N/A	5,000,000	USD	1010000281279415196L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:18:26.464	EZ7287P8SWG6	360T	MONE	SEK	8.642645	N/A	60,000,000	SEK	1010000281279414971L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 06:18:26.464	EZ4JPD062ZW7	360T	MONE	USD	8.644419	N/A	60,000,000	SEK	1010000281279414971L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 05:29:54.308	EZW55GJH8YT2	360T	MONE	USD	19.239979	N/A	30,000,000	MXN	1010000281279406597L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 05:29:54.308	EZ75YHDRXG84	360T	MONE	MXN	19.261929	N/A	30,000,000	MXN	1010000281279406597L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 05:14:21.362	EZV4L8Y7V9T1	360T	MONE	EUR	1.191711	N/A	150,000	USD	1010000281279405000	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 05:01:05.537	EZ29CZ73H7P0	360T	MONE	EUR	1.191268	N/A	100,000	EUR	1010000281279405174	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 04:49:51.936	EZ17BZVRT1Z3	360T	MONE	USD	14,014.6	N/A	1,000,000	USD	1010000281279414306	No	ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 03:28:42.304	EZ7VY5VTRB78	360T	MONE	CAD	1.276397	N/A	33,000,000	USD	1010000281279412694L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 03:28:42.304	EZVWHD76CXM2	360T	MONE	USD	1.27664	N/A	33,000,000	USD	1010000281279412694L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 02:41:58.379	EZ8SWFM1LQC0	360T	MONE	NZD	1.08174	N/A	2,000,000	AUD	1010000281279401027L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 02:41:58.379	EZ1TZ92YG230	360T	MONE	AUD	1.0817341	N/A	2,000,000	AUD	1010000281279401027L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 01:28:50.616	EZ4TH1NKD7S7	360T	MONE	CNH	6.3330575	N/A	30,000,000	USD	1010000281279408846L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 01:28:50.616	EZV85CYCQXM2	360T	MONE	USD	6.3298	N/A	30,000,000	USD	1010000281279408846L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 00:47:22.579	EZ2G3YN7K1X0	360T	MONE	HKD	7.84976	N/A	40,000,000	USD	1010000281279408554L2	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 00:47:22.579	EZ1C6Q4DK4K1	360T	MONE	USD	7.85012	N/A	40,000,000	USD	1010000281279408554L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 00:46:42.545	EZL2BDR13Y72	360T	MONE	NZD	0.696271	N/A	60,000,000	NZD	1010000281279408081L1	No	TPAC,ILQD
360T	2018-06-08 00:00:00.0	2018-05-11 00:46:42.545	EZ7YT6KH9925	360T	MONE	USD	0.6962694	N/A	60,000,000	NZD	1010000281279408081L2	No	TPAC,ILQD

Total Records

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