

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-05-14
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-06-11

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
360 Treasury Systems AG Grneburgweg 16-18 / Westend Carre 60322 Frankfurt am Main Germany
Phone: +49 69 900 289 0 Fax: +49 69 900 289 29

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-06-11 00:00:00.0	2018-05-14 18:02:49.612	EZ83VN9JD4Z3	360T	MONE	USD	12.332445	N/A	2,500,000	USD	1010000281279768044	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 17:05:13.713	EZ602XG49TH3	360T	MONE	EUR	1.197243	N/A	900	EUR	1010000281279765904	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 16:59:44.487	EZ83VN9JD4Z3	360T	MONE	USD	12.3100438	N/A	2,500,000	USD	1010000281279765485	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 16:59:35.559	EZ83VN9JD4Z3	360T	MONE	USD	12.309845	N/A	2,500,000	USD	1010000281279765432	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 16:53:37.342	EZVL3M479X02	360T	MONE	EUR	1.199641	N/A	10,000,000	USD	1010000281279779948L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 16:53:37.342	EZ5HSWBH4490	360T	MONE	USD	1.199734	N/A	10,000,000	USD	1010000281279779948L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 16:52:51.784	EZ6VT2T85726	360T	MONE	USD	1.359805	N/A	6,200,000	USD	1010000281279779584L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 16:52:51.784	EZ4M6N1B8617	360T	MONE	GBP	1.35821	N/A	6,200,000	USD	1010000281279779584L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 16:52:39.522	EZ569MJXTZ26	360T	MONE	JPY	109.498	N/A	540,000,000	JPY	1010000281279762360L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 16:52:39.522	EZ86VV79P8F4	360T	MONE	USD	109.5045	N/A	540,000,000	JPY	1010000281279762360L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 16:51:51.302	EZ7Y37HZGVT9	360T	MONE	AUD	0.75483	N/A	20,000,000	AUD	1010000281279779528L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 16:51:51.302	EZ7WBB9GQHT1	360T	MONE	USD	0.754842	N/A	20,000,000	AUD	1010000281279779528L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 16:50:21.662	EZ6421KSFZN4	360T	MONE	CHF	1.195042	N/A	48,000,000	CHF	1010000281279779497L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 16:50:21.662	EZ3N3B70Y5N9	360T	MONE	EUR	1.19543	N/A	48,000,000	CHF	1010000281279779497L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 16:49:45.504	EZ3N3B70Y5N9	360T	MONE	EUR	1.19506	N/A	24,000,000	CHF	1010000281279779476L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 16:49:45.504	EZ6421KSFZN4	360T	MONE	CHF	1.194706	N/A	24,000,000	CHF	1010000281279779476L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 16:49:11.246	EZ3N3B70Y5N9	360T	MONE	EUR	1.19509	N/A	12,300,000	CHF	1010000281279779404L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 16:49:11.246	EZ6421KSFZN4	360T	MONE	CHF	1.194735	N/A	12,300,000	CHF	1010000281279779404L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 16:48:19.72	EZ8NLW1678H3	360T	MONE	CAD	1.52898	N/A	5,500,000	CAD	1010000281279779353L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 16:48:19.72	EZ17PGJLS7V9	360T	MONE	EUR	1.528906	N/A	5,500,000	CAD	1010000281279779353L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 16:47:49.074	EZ8NLW1678H3	360T	MONE	EUR	1.52872	N/A	3,000,000	CAD	1010000281279779276L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 16:47:49.074	EZ52FG6K4BW4	360T	MONE	CAD	1.528797	N/A	3,000,000	CAD	1010000281279779276L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 16:45:58.801	EZ8NLW1678H3	360T	MONE	EUR	1.52857	N/A	3,100,000	CAD	1010000281279779227L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 16:45:58.801	EZ52FG6K4BW4	360T	MONE	CAD	1.528642	N/A	3,100,000	CAD	1010000281279779227L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 16:45:30.685	EZ8NLW1678H3	360T	MONE	EUR	1.52856	N/A	2,300,000	CAD	1010000281279779195L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 16:45:30.685	EZ2TS0GLCLP0	360T	MONE	CAD	1.5295992	N/A	2,300,000	CAD	1010000281279779195L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 16:45:03.959	EZ35RC0BGD96	360T	MONE	CAD	1.5297892	N/A	6,100,000	CAD	1010000281279779186L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 16:45:03.959	EZ8NLW1678H3	360T	MONE	EUR	1.52871	N/A	6,100,000	CAD	1010000281279779186L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 16:44:42.016	EZ26BQFRLFL5	360T	MONE	CAD	1.530989	N/A	1,800,000	CAD	1010000281279779156L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 16:44:42.016	EZ8NLW1678H3	360T	MONE	EUR	1.52877	N/A	1,800,000	CAD	1010000281279779156L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 16:04:58.249	EZ602XG49TH3	360T	MONE	EUR	1.1972607	N/A	2,000,000	USD	1010000281279765057	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 16:01:14.868	EZV40CZSK0C2	360T	MONE	USD	1.199519	N/A	2,000,000	USD	1010000281279765008L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 16:01:14.868	EZ602XG49TH3	360T	MONE	EUR	1.197604	N/A	2,000,000	USD	1010000281279765008L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:41:35.146	EZ602XG49TH3	360T	MONE	EUR	1.197111	N/A	50,000	USD	1010000281279769536	No	ILQD

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360T	2018-06-11 00:00:00.0	2018-05-14 15:37:54.867	EZ9NNMLLG232	360T	MONE	USD	1.19727	N/A	100,000,000	EUR	1010000281279753597L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:37:54.867	EZ602XG49TH3	360T	MONE	EUR	1.1971927	N/A	100,000,000	EUR	1010000281279753597L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:34:05.184	EZB8Y5W564Y3	360T	MONE	GBP	1.359315	N/A	8,782.55	GBP	1010000281279762948	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:31:47.566	EZ602XG49TH3	360T	MONE	EUR	1.1972437	N/A	12,422.18	EUR	1010000281279762815	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:29:24.593	EZ5SXX1YJQV9	360T	MONE	NZD	1.72758	N/A	3,500,000	NZD	1010000281279773265L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:29:24.593	EZTCYBZXMB04	360T	MONE	EUR	1.727464	N/A	3,500,000	NZD	1010000281279773265L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:28:50.585	EZ63JTZRC1X6	360T	MONE	EUR	0.8829	N/A	2,700,000	EUR	1010000281279767745L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:28:50.585	EZ455RZHGSY8	360T	MONE	EUR	0.8808	N/A	2,700,000	EUR	1010000281279767745L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:28:47.784	EZ7NWTPQ6MV9	360T	MONE	EUR	131.15415	N/A	6,600,000,000	JPY	1010000281279772147L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:28:47.784	EZ3RYN9661S2	360T	MONE	JPY	131.155	N/A	6,600,000,000	JPY	1010000281279772147L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:27:09.714	EZVF32S563N8	360T	MONE	EUR	0.8806785	N/A	60,000,000	GBP	1010000281279751618L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:27:09.714	EZ455RZHGSY8	360T	MONE	GBP	0.8807	N/A	60,000,000	GBP	1010000281279751618L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:27:08.768	EZ69346B4K07	360T	MONE	GBP	10.889	N/A	18,500,000	NOK	1010000281279767474L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:27:08.768	EZ8011BC5VG6	360T	MONE	GBP	10.878	N/A	18,500,000	NOK	1010000281279767474L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:25:58.287	EZ7FM388K426	360T	MONE	EUR	1.586322	N/A	7,000,000	AUD	1010000281279772088L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:25:58.287	EZ98J0MXSF72	360T	MONE	AUD	1.58642	N/A	7,000,000	AUD	1010000281279772088L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:25:32.784	EZ4M6N1B8617	360T	MONE	GBP	1.3588	N/A	8,000,000	USD	1010000281279767230L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:25:32.784	EZ151MFR36X4	360T	MONE	GBP	1.36457	N/A	8,000,000	USD	1010000281279767230L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:24:58.716	EZ8WFQDT6TF0	360T	MONE	EUR	0.880765	N/A	6,200,000	GBP	1010000281279771705L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:24:58.716	EZ8G2VH6MLS2	360T	MONE	GBP	0.881178	N/A	6,200,000	GBP	1010000281279771705L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:24:54.194	EZVWC12T7K78	360T	MONE	MXN	19.540545	N/A	153,500,000	MXN	1010000281279771147L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:24:54.194	EZW55GJH8YT2	360T	MONE	USD	19.53697	N/A	153,500,000	MXN	1010000281279771147L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:24:03.7	EZ3QNNJ945Y4	360T	MONE	CHF	1.193844	N/A	3,000,000	EUR	1010000281279770293L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:24:03.7	EZ3N3B70Y5N9	360T	MONE	EUR	1.19419	N/A	3,000,000	EUR	1010000281279770293L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:23:18.804	EZ9NNMLLG232	360T	MONE	EUR	1.1964	N/A	9,300,000	USD	1010000281279769335L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:23:18.804	EZVL3M479X02	360T	MONE	USD	1.198731	N/A	9,300,000	USD	1010000281279769335L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:23:18.688	EZ8F2X563240	360T	MONE	GBP	1.807925	N/A	1,400,000	AUD	1010000281279767225L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:23:18.688	EZ5Q5JLBP6Q6	360T	MONE	GBP	1.8012	N/A	1,400,000	AUD	1010000281279767225L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:22:42.193	EZ300V3YQGN3	360T	MONE	CAD	1.2775	N/A	43,000,000	CAD	1010000281279768775L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:22:42.193	EZVWHD76CXM2	360T	MONE	USD	1.277521	N/A	43,000,000	CAD	1010000281279768775L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:22:09.914	EZ824PMCOPH9	360T	MONE	DKK	7.4499262	N/A	11,400,000	DKK	1010000281279768282L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:22:09.914	EZ1WM98J8JW0	360T	MONE	EUR	7.45016	N/A	11,400,000	DKK	1010000281279768282L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:21:32.24	EZVL5DTRYRT6	360T	MONE	JPY	131.163	N/A	320,000,000	JPY	1010000281279768271L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:21:32.24	EZ3RYN9661S2	360T	MONE	EUR	131.15	N/A	320,000,000	JPY	1010000281279768271L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:20:51.707	EZBDWC8QM682	360T	MONE	HKD	9.3953057	N/A	43,000,000	HKD	1010000281279767967L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:20:51.707	EZ99MH6BP480	360T	MONE	EUR	9.39182	N/A	43,000,000	HKD	1010000281279767967L1	No	TPAC,ILQD

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360T	2018-06-11 00:00:00.0	2018-05-14 15:20:17.648	EZ491YRJ4R84	360T	MONE	USD	1.197661	N/A	12,000,000	USD	1010000281279767922L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:20:17.648	EZ9NNMLLG232	360T	MONE	EUR	1.19655	N/A	12,000,000	USD	1010000281279767922L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:19:35.803	EZ8R62DF53G5	360T	MONE	GBP	1.3563502	N/A	2,400,000	CHF	1010000281279767751L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:19:35.803	EZ4NNQ34TJ39	360T	MONE	CHF	1.355629	N/A	2,400,000	CHF	1010000281279767751L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:19:22.335	EZ4JC7MQL8F3	360T	MONE	SEK	10.302916	N/A	3,000,000	EUR	1010000281279762406L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:19:22.335	EZ63DT3Q40H8	360T	MONE	EUR	10.3035	N/A	3,000,000	EUR	1010000281279762406L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:18:48.375	EZ544S56TC04	360T	MONE	CHF	0.9970783	N/A	2,600,000	CHF	1010000281279766677L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:18:48.375	EZVZV9661KR4	360T	MONE	USD	0.9981632	N/A	2,600,000	CHF	1010000281279766677L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:17:38.047	EZB2F83W5R07	360T	MONE	USD	0.99809	N/A	3,900,000	CHF	1010000281279766180L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:17:38.047	EZ544S56TC04	360T	MONE	CHF	0.9969298	N/A	3,900,000	CHF	1010000281279766180L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:16:50.422	EZ37S7DTTDT6	360T	MONE	EUR	1.198263	N/A	1,000,000	USD	1010000281279763763	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:16:26.034	EZVGX9H40K74	360T	MONE	EUR	1.196497	N/A	9,000,000	USD	1010000281279766025L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:16:26.034	EZ4LQGLC7DT8	360T	MONE	USD	1.1976136	N/A	9,000,000	USD	1010000281279766025L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:12:15.397	EZ4LQGLC7DT8	360T	MONE	USD	1.197924	N/A	15,400,000	USD	1010000281279765813L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:12:15.397	EZ9NNMLLG232	360T	MONE	EUR	1.19673	N/A	15,400,000	USD	1010000281279765813L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:05:12.527	EZ4GGRKPG1D6	360T	MONE	USD	0.7574711	N/A	150,000	AUD	1010000281279753353L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:05:12.527	EZ7Y37HZGVT9	360T	MONE	AUD	0.75518	N/A	150,000	AUD	1010000281279753353L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:02:09.193	EZB692ZSV949	360T	MONE	EUR	1.2025225	N/A	645,000	EUR	1010000281279760475	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:01:06.107	EZ9NNMLLG232	360T	MONE	EUR	1.1967	N/A	1,000,000	USD	1010000281279760391L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:01:06.107	EZVYH2XJQH46	360T	MONE	USD	1.2432565	N/A	1,000,000	USD	1010000281279760391L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:00:08.107	EZ8NQL4B9TR5	360T	MONE	USD	1.233365	N/A	1,000,000	USD	1010000281279760332L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 15:00:08.107	EZ9NNMLLG232	360T	MONE	EUR	1.19692	N/A	1,000,000	USD	1010000281279760332L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:57:12.301	EZ51Y0VJ6TN9	360T	MONE	HKD	7.8405249	N/A	40,000,000	USD	1010000281279760134L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:57:12.301	EZBC3Z0H2TX3	360T	MONE	USD	7.843762	N/A	40,000,000	USD	1010000281279760134L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:42:11.514	EZ52QBD74XL5	360T	MONE	TRY	4.322523	N/A	20,000,000	USD	1010000281279750774L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:42:11.514	EZ6WJ8FZ7PL5	360T	MONE	USD	4.32123	N/A	20,000,000	USD	1010000281279750774L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:40:40.165	EZ86VV79P8F4	360T	MONE	USD	109.59212	N/A	700,000,000	JPY	1010000281279750691L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:40:40.165	EZ569MJXTZ26	360T	MONE	JPY	109.586	N/A	700,000,000	JPY	1010000281279750691L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:40:38.21	EZ809SM1DT29	360T	MONE	USD	12.271275	N/A	200,000,000	ZAR	1010000281279750597L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:40:38.21	EZ3VQJCFGRF7	360T	MONE	ZAR	12.27296	N/A	200,000,000	ZAR	1010000281279750597L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:40:29.297	EZ809SM1DT29	360T	MONE	USD	12.270855	N/A	200,000,000	ZAR	1010000281279750507L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:40:29.297	EZ3VQJCFGRF7	360T	MONE	ZAR	12.27254	N/A	200,000,000	ZAR	1010000281279750507L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:39:41.546	EZ3N62PX3T27	360T	MONE	USD	61.7949	N/A	6,000,000	RUB	1010000281279759783	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:36:30.597	EZ97BVLY7CV7	360T	MONE	TRY	4.37098	N/A	20,000,000	USD	1010000281279750453L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:36:30.597	EZ6WJ8FZ7PL5	360T	MONE	USD	4.32213	N/A	20,000,000	USD	1010000281279750453L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:36:07.262	EZ9NNMLLG232	360T	MONE	EUR	1.19675	N/A	3,600,000	USD	1010000281279751522L1	No	TPAC,ILQD

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360T	2018-06-11 00:00:00.0	2018-05-14 14:36:07.262	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.1997861	N/A	3,600,000	USD	1010000281279751522L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:31:49.66	EZ3RYN9661S2	360T	MONE	EUR	131.167	N/A	31,280,000	JPY	1010000281279748037L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:31:49.66	EZ1K3L72DHY7	360T	MONE	JPY	131.1897	N/A	31,280,000	JPY	1010000281279748037L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:30:28.879	EZ3RYN9661S2	360T	MONE	EUR	131.175	N/A	91,876,000	JPY	1010000281279747255L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:30:28.879	EZ7YX0LXLWM1	360T	MONE	JPY	131.1937	N/A	91,876,000	JPY	1010000281279747255L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:29:54.283	EZ9NNMLLG232	360T	MONE	EUR	1.19682	N/A	3,569,500	USD	1010000281279745314L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:29:54.283	EZ37S7DTTDT6	360T	MONE	USD	1.198581	N/A	3,569,500	USD	1010000281279745314L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:29:09.838	EZ9NNMLLG232	360T	MONE	EUR	1.19706	N/A	2,210,000	USD	1010000281279743246L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:29:09.838	EZVHM5ZZ18W7	360T	MONE	USD	1.199145	N/A	2,210,000	USD	1010000281279743246L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:18:23.385	EZ9MHW9SVY07	360T	MONE	EUR	0.880772	N/A	77,000	GBP	1010000281279750054	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:18:11.886	EZ9MHW9SVY07	360T	MONE	EUR	0.880802	N/A	77,000	GBP	1010000281279746897	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:17:49.44	EZ9MHW9SVY07	360T	MONE	EUR	0.880681	N/A	77,000	GBP	1010000281279746226	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:16:26.628	EZ9FT0LX9DH5	360T	MONE	GBP	1.360164	N/A	62,500,000	GBP	1010000281279755781L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:16:26.628	EZB8Y5W564Y3	360T	MONE	USD	1.360223	N/A	62,500,000	GBP	1010000281279755781L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:15:41.892	EZ9MHW9SVY07	360T	MONE	EUR	0.8808221	N/A	150,000,000	GBP	1010000281279742936L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:15:41.892	EZVF32S563N8	360T	MONE	GBP	0.8808453	N/A	150,000,000	GBP	1010000281279742936L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:13:33.597	EZVLHZ0ZYXN9	360T	MONE	USD	1.201867	N/A	630,000	EUR	1010000281279750246L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:13:33.597	EZ9NNMLLG232	360T	MONE	EUR	1.19821	N/A	630,000	EUR	1010000281279750246L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:12:49.837	EZ9NNMLLG232	360T	MONE	EUR	1.19845	N/A	4,500,000	USD	1010000281279755875L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:12:49.837	EZ3XBKJHM332	360T	MONE	USD	1.198605	N/A	4,500,000	USD	1010000281279755875L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:12:42.117	EZ12N0KWL4K7	360T	MONE	USD	3.265	N/A	100,000	PEN	1010000281279739213	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:11:35.058	EZ9NNMLLG232	360T	MONE	EUR	1.19822	N/A	24,000	USD	1010000281279737213L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:11:35.058	EZ8NQL4B9TR5	360T	MONE	USD	1.234758	N/A	24,000	USD	1010000281279737213L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:11:10.444	EZ9NNMLLG232	360T	MONE	EUR	1.19817	N/A	120,000	USD	1010000281279737073L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:11:10.444	EZBCFZ3V2RW5	360T	MONE	USD	1.215536	N/A	120,000	USD	1010000281279737073L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:10:46.641	EZ30RJV2LVZ1	360T	MONE	USD	1.214897	N/A	168,000	USD	1010000281279736914L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:10:46.641	EZ9NNMLLG232	360T	MONE	EUR	1.19792	N/A	168,000	USD	1010000281279736914L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:10:22.791	EZ9NNMLLG232	360T	MONE	EUR	1.19799	N/A	292,000	USD	1010000281279736898L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:10:22.791	EZ9MGZL2G539	360T	MONE	USD	1.206211	N/A	292,000	USD	1010000281279736898L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:10:02.861	EZVGVK7KQ45	360T	MONE	USD	1.200525	N/A	5,600	USD	1010000281279736822L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:10:02.861	EZ9NNMLLG232	360T	MONE	EUR	1.19783	N/A	5,600	USD	1010000281279736822L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:09:32.549	EZ5HSWBH4490	360T	MONE	USD	1.200515	N/A	2,533,200	USD	1010000281279736313L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:09:32.549	EZ9NNMLLG232	360T	MONE	EUR	1.19809	N/A	2,533,200	USD	1010000281279736313L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:07:58.279	EZ3XHBB954K6	360T	MONE	EUR	131.4871	N/A	150,000,000	JPY	1010000281279753705	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:07:33.571	EZ9NNMLLG232	360T	MONE	EUR	1.19825	N/A	250,000,000	EUR	1010000281279736026L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:07:33.571	EZ9MGZL2G539	360T	MONE	USD	1.20646	N/A	250,000,000	EUR	1010000281279736026L2	No	TPAC,ILQD

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360T	2018-06-11 00:00:00.0	2018-05-14 14:05:04.274	EZBKFXQXQQ92	360T	MONE	NZD	0.6936224	N/A	5,000,000	NZD	1010000281279753428L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:05:04.274	EZ82VZ2DGBF6	360T	MONE	USD	0.69362	N/A	5,000,000	NZD	1010000281279753428L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:00:54.79	EZ9MHW9SVY07	360T	MONE	EUR	0.8815564	N/A	5,000,000	EUR	1010000281279753474L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:00:54.79	EZVF32S563N8	360T	MONE	GBP	0.8815774	N/A	5,000,000	EUR	1010000281279753474L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:00:26.197	EZ9MHW9SVY07	360T	MONE	EUR	0.881647	N/A	4,200,000	GBP	1010000281279752576L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:00:26.197	EZVF32S563N8	360T	MONE	GBP	0.881669	N/A	4,200,000	GBP	1010000281279752576L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:00:02.234	EZVF32S563N8	360T	MONE	EUR	0.8817776	N/A	75,000,000	GBP	1010000281279752543L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 14:00:02.234	EZ455RZHGSY8	360T	MONE	GBP	0.8818	N/A	75,000,000	GBP	1010000281279752543L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:57:56.754	EZ6WJ8FZ7PL5	360T	MONE	USD	4.31596	N/A	50,000,000	TRY	1010000281279745714L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:57:56.754	EZ52QBD74XL5	360T	MONE	TRY	4.317253	N/A	50,000,000	TRY	1010000281279745714L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:57:33.334	EZ208P80PDJ1	360T	MONE	USD	1.200948	N/A	28,762.48	USD	1010000281279744198L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:57:33.334	EZV4L8Y7V9T1	360T	MONE	EUR	1.1992761	N/A	28,762.48	USD	1010000281279744198L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:54:32.407	EZ1X2VGYV4S1	360T	MONE	USD	0.75592	N/A	150,000,000	AUD	1010000281279750892L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:54:32.407	EZ7Y37HZGVT9	360T	MONE	AUD	0.75592	N/A	150,000,000	AUD	1010000281279750892L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:53:50.88	EZ403TD4SL75	360T	MONE	RON	3.85722	N/A	17,000,000	USD	1010000281279750186L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:53:50.88	EZ43S2ZN3GV3	360T	MONE	USD	3.85441	N/A	17,000,000	USD	1010000281279750186L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:48:41.46	EZ9NNMLLG232	360T	MONE	EUR	1.19921	N/A	6,193,000	EUR	1010000281279743714L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:48:41.46	EZ5HSWBH4490	360T	MONE	USD	1.201635	N/A	6,405,000	EUR	1010000281279743714L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:45:45.815	EZV4L8Y7V9T1	360T	MONE	EUR	1.1990368	N/A	15,000,000	EUR	1010000281279749966L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:45:45.815	EZ602XG49TH3	360T	MONE	USD	1.1991126	N/A	15,000,000	EUR	1010000281279749966L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:44:54.449	EZV4L8Y7V9T1	360T	MONE	EUR	1.1990967	N/A	15,000,000	EUR	1010000281279749940L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:44:54.449	EZ602XG49TH3	360T	MONE	USD	1.1991737	N/A	15,000,000	EUR	1010000281279749940L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:43:53.199	EZV4L8Y7V9T1	360T	MONE	EUR	1.1992487	N/A	400,000	USD	1010000281279749684	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:43:04.658	EZ4NYZCGYVN9	360T	MONE	USD	3.673035	N/A	6,300,000	AED	1010000281279747486	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:40:14.485	EZB2F83W5R07	360T	MONE	CHF	0.99632	N/A	45,000,000	CHF	1010000281279749858L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:40:14.485	EZ2X35XYGY73	360T	MONE	USD	0.996395	N/A	45,000,000	CHF	1010000281279749858L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:37:46.086	EZV4L8Y7V9T1	360T	MONE	EUR	1.1987074	N/A	21,200,000	USD	1010000281279749643L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:37:46.086	EZ602XG49TH3	360T	MONE	USD	1.1987833	N/A	21,200,000	USD	1010000281279749643L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:31:25.114	EZ1219NQNQL41	360T	MONE	ZAR	12.24766	N/A	200,000,000	ZAR	1010000281279743347L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:31:25.114	EZ809SM1DT29	360T	MONE	USD	12.24262	N/A	200,000,000	ZAR	1010000281279743347L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:29:53.075	EZB2F83W5R07	360T	MONE	CHF	0.99593	N/A	45,000,000	CHF	1010000281279749063L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:29:53.075	EZ2X35XYGY73	360T	MONE	USD	0.996005	N/A	45,000,000	CHF	1010000281279749063L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:29:07.771	EZ86VV79P8F4	360T	MONE	USD	109.51516	N/A	600,000,000	JPY	1010000281279743162L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:29:07.771	EZ6PRBKL6485	360T	MONE	JPY	109.47704	N/A	600,000,000	JPY	1010000281279743162L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:28:01.707	EZ7TPL1SBTT7	360T	MONE	JPY	109.2675	N/A	100,000,000	USD	1010000281279748268L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:28:01.707	EZ569MJXTZ26	360T	MONE	USD	109.487	N/A	100,000,000	USD	1010000281279748268L1	No	TPAC,ILQD

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360T	2018-06-11 00:00:00.0	2018-05-14 13:23:57.935	EZN117R2B2G8	360T	MONE	EUR	5.236732	N/A	600,000	TRY	1010000281279743190	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:23:49.653	EZ9NNMLLG232	360T	MONE	EUR	1.19935	N/A	5,678,000	USD	1010000281279747513L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:23:49.653	EZVGVK7KQ45	360T	MONE	USD	1.202034	N/A	5,678,000	USD	1010000281279747513L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:23:03.99	EZ5ML4P03590	360T	MONE	RUB	61.7294	N/A	200,000,000	RUB	1010000281279747305L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:23:03.99	EZ6G7XDLTTL2	360T	MONE	USD	61.7219	N/A	200,000,000	RUB	1010000281279747305L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:22:59.559	EZ3PHJLDPJM8	360T	MONE	EUR	1.211264	N/A	500,000	USD	1010000281279747246	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:14:10.67	EZ602XG49TH3	360T	MONE	EUR	1.198932	N/A	100,000	USD	1010000281279744767	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:08:28.923	EZW55GJH8YT2	360T	MONE	USD	19.389954	N/A	55,000,000	MXN	1010000281279744918L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:08:28.923	EZVWC12T7K78	360T	MONE	MXN	19.393347	N/A	55,000,000	MXN	1010000281279744918L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:06:27.778	EZ1CCT5144F9	360T	MONE	EUR	1.206353	N/A	62,676	USD	1010000281279744874	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:04:30.696	EZ2X35XYGY73	360T	MONE	USD	0.996785	N/A	45,000,000	CHF	1010000281279744114L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:04:30.696	EZB2F83W5R07	360T	MONE	CHF	0.99671	N/A	45,000,000	CHF	1010000281279744114L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:02:38.06	EZ69WT80X2J0	360T	MONE	USD	8.6025103	N/A	9,000,000	SEK	1010000281279744486L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:02:38.06	EZB65SSM7X72	360T	MONE	SEK	8.6019	N/A	9,000,000	SEK	1010000281279744486L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:01:46.573	EZ2G3YN7K1X0	360T	MONE	USD	7.850085	N/A	70,000,000	HKD	1010000281279736250L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:01:46.573	EZ7XQHYK06F0	360T	MONE	HKD	7.847238	N/A	70,000,000	HKD	1010000281279736250L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:01:44.0	EZ569MJXTZ26	360T	MONE	JPY	109.555	N/A	100,000,000	JPY	1010000281279744034L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:01:44.0	EZ86VV79P8F4	360T	MONE	USD	109.5616	N/A	100,000,000	JPY	1010000281279744034L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:01:09.437	EZ9NNMLLG232	360T	MONE	EUR	1.19829	N/A	200,000,000	EUR	1010000281279743525L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:01:09.437	EZ3N66XPC8S0	360T	MONE	USD	1.1999634	N/A	200,000,000	EUR	1010000281279743525L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:00:48.497	EZ69WT80X2J0	360T	MONE	USD	8.596887	N/A	1,900,000	SEK	1010000281279734978L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:00:48.497	EZB65SSM7X72	360T	MONE	SEK	8.5963	N/A	1,900,000	SEK	1010000281279734978L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:00:44.233	EZ17K46P3F74	360T	MONE	HKD	7.84959	N/A	100,000	HKD	1010000281279743940L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:00:44.233	EZ2G3YN7K1X0	360T	MONE	USD	7.849937	N/A	100,000	HKD	1010000281279743940L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:00:42.358	EZB0K80N2408	360T	MONE	MXN	19.3935	N/A	1,500,000	MXN	1010000281279743538L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:00:42.358	EZVWC12T7K78	360T	MONE	USD	19.39002	N/A	1,500,000	MXN	1010000281279743538L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:00:23.408	EZL6009MLVR6	360T	MONE	USD	3.5552549	N/A	36,800,000	PLN	1010000281279734554L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:00:23.408	EZ6BJ501S5R1	360T	MONE	PLN	3.5552	N/A	36,800,000	PLN	1010000281279734554L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:00:20.114	EZ8D2FHLM9Q6	360T	MONE	CAD	1.2770742	N/A	18,000,000	CAD	1010000281279734450L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:00:20.114	EZ300V3YQGN3	360T	MONE	USD	1.27722	N/A	18,000,000	CAD	1010000281279734450L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:00:02.332	EZ82VZ2DGBF6	360T	MONE	USD	0.69419	N/A	3,400,000	NZD	1010000281279734034L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 13:00:02.332	EZBKFXQXQQ92	360T	MONE	NZD	0.694196	N/A	3,400,000	NZD	1010000281279734034L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:59:38.815	EZ1TPLTZY2G7	360T	MONE	NOK	7.9894	N/A	4,900,000	NOK	1010000281279733866L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:59:38.815	EZ18XNHBV4W3	360T	MONE	USD	7.989622	N/A	4,900,000	NOK	1010000281279733866L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:59:24.226	EZ98J0MXSF72	360T	MONE	EUR	1.58702	N/A	300,000	AUD	1010000281279738528L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:59:24.226	EZ8G9V33Q2R6	360T	MONE	AUD	1.607084	N/A	300,000	AUD	1010000281279738528L2	No	TPAC,ILQD

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360T	2018-06-11 00:00:00.0	2018-05-14 12:59:14.234	EZ881SYP9YB7	360T	MONE	USD	6.217065	N/A	26,100,000	DKK	1010000281279733583L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:59:14.234	EZ4BLTPPJ1	360T	MONE	DKK	6.2166	N/A	26,100,000	DKK	1010000281279733583L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:58:53.806	EZB2F83W5R07	360T	MONE	CHF	0.9968	N/A	1,200,000	CHF	1010000281279733427L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:58:53.806	EZ2X35XYGY73	360T	MONE	USD	0.9968744	N/A	1,200,000	CHF	1010000281279733427L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:58:32.362	EZ2WQ8JLL6M3	360T	MONE	AUD	0.755142	N/A	2,000,000	AUD	1010000281279732765L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:58:32.362	EZ7Y37HZGVT9	360T	MONE	USD	0.75514	N/A	2,000,000	AUD	1010000281279732765L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:58:08.763	EZ300V3YQGN3	360T	MONE	CAD	1.2771	N/A	8,200,000	CAD	1010000281279732751L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:58:08.763	EZVWHD76CXM2	360T	MONE	USD	1.277119	N/A	8,200,000	CAD	1010000281279732751L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:57:47.142	EZ9FT0LX9DH5	360T	MONE	GBP	1.3581018	N/A	9,200,000	GBP	1010000281279732731L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:57:47.142	EZB8Y5W564Y3	360T	MONE	USD	1.35815	N/A	9,200,000	GBP	1010000281279732731L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:57:24.231	EZV4L8Y7V9T1	360T	MONE	EUR	1.1985483	N/A	50,900,000	EUR	1010000281279731386L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:57:24.231	EZ602XG49TH3	360T	MONE	USD	1.1986233	N/A	50,900,000	EUR	1010000281279731386L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:56:01.053	EZ602XG49TH3	360T	MONE	USD	1.1988336	N/A	39,000,000	USD	1010000281279742394L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:56:01.053	EZV4L8Y7V9T1	360T	MONE	EUR	1.1987585	N/A	39,000,000	USD	1010000281279742394L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:54:58.512	EZB65SSM7X72	360T	MONE	SEK	8.5896	N/A	17,000,000	SEK	1010000281279742181L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:54:58.512	EZ69WT80X2J0	360T	MONE	USD	8.5901879	N/A	17,000,000	SEK	1010000281279742181L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:54:42.725	EZ1TPLTY2G7	360T	MONE	NOK	7.987	N/A	74,000,000	NOK	1010000281279742177L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:54:42.725	EZ18XNHBV4W3	360T	MONE	USD	7.9872282	N/A	74,000,000	NOK	1010000281279742177L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:53:42.043	EZV7XW67KK91	360T	MONE	EUR	7.4504549	N/A	135,000,000	DKK	1010000281279741663L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:53:42.043	EZ1WM98J8JW0	360T	MONE	DKK	7.45042	N/A	135,000,000	DKK	1010000281279741663L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:53:33.866	EZ5S79HBP5Q9	360T	MONE	USD	1.204041	N/A	250,000	USD	1010000281279741081L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:53:33.866	EZV4L8Y7V9T1	360T	MONE	EUR	1.198458	N/A	250,000	USD	1010000281279741081L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:52:14.648	EZV4L8Y7V9T1	360T	MONE	EUR	1.198489	N/A	250,000	USD	1010000281279740987	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:52:13.595	EZVWC12T7K78	360T	MONE	MXN	19.402306	N/A	750,000	MXN	1010000281279740508L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:52:13.595	EZW55GJH8YT2	360T	MONE	USD	19.398843	N/A	750,000	MXN	1010000281279740508L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:52:05.892	EZ602XG49TH3	360T	MONE	USD	1.1985637	N/A	23,000,000	USD	1010000281279740338L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:52:05.892	EZV4L8Y7V9T1	360T	MONE	EUR	1.1984887	N/A	23,000,000	USD	1010000281279740338L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:51:59.977	EZ602XG49TH3	360T	MONE	USD	1.1986643	N/A	35,000,000	USD	1010000281279740916L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:51:59.977	EZV4L8Y7V9T1	360T	MONE	EUR	1.1985892	N/A	35,000,000	USD	1010000281279740916L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:49:39.593	EZV4L8Y7V9T1	360T	MONE	EUR	1.1984278	N/A	21,000,000	USD	1010000281279739868L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:49:39.593	EZ602XG49TH3	360T	MONE	USD	1.1985034	N/A	21,000,000	USD	1010000281279739868L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:49:16.51	EZV4L8Y7V9T1	360T	MONE	EUR	1.198526	N/A	38,000	USD	1010000281279732827	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:47:56.798	EZ49VB10Q4W9	360T	MONE	USD	1.2048406	N/A	1,000,000	USD	1010000281279739253L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:47:56.798	EZ9NNMLLG232	360T	MONE	EUR	1.19852	N/A	1,000,000	USD	1010000281279739253L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:46:19.153	EZV4L8Y7V9T1	360T	MONE	EUR	1.198355	N/A	24,000	USD	1010000281279729006	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:44:40.056	EZV4L8Y7V9T1	360T	MONE	EUR	1.198434	N/A	170,000	USD	1010000281279728928	No	ILQD

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360T	2018-06-11 00:00:00.0	2018-05-14 12:43:13.461	EZ2BLNFC2XS7	360T	MONE	PLN	3.554068	N/A	10,000,000	USD	1010000281279728550L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:43:13.461	EZ6BJ501S5R1	360T	MONE	USD	3.5546	N/A	10,000,000	USD	1010000281279728550L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:37:03.345	EZ24G6JJ29Q8	360T	MONE	SEK	8.5873459	N/A	30,000,000	SEK	1010000281279728540L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:37:03.345	EZ7287P8SWG6	360T	MONE	USD	8.59106	N/A	30,000,000	SEK	1010000281279728540L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:35:58.605	EZ18XNHBV4W3	360T	MONE	NOK	7.9861827	N/A	95,000,000	NOK	1010000281279727863L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:35:58.605	EZ359S4QNTF8	360T	MONE	USD	7.986355	N/A	95,000,000	NOK	1010000281279727863L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:35:35.441	EZFFNHKTHB38	360T	MONE	PLN	4.26267	N/A	40,000,000	PLN	1010000281279735767L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:35:35.441	EZ8C0YVHGDP9	360T	MONE	EUR	4.262454	N/A	40,000,000	PLN	1010000281279735767L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:34:46.81	EZ2MR9HSGC38	360T	MONE	USD	3.57773	N/A	1,000,000	USD	1010000281279734908	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:31:06.881	EZ584Y4Z23N3	360T	MONE	EUR	1.219449	N/A	55,800	USD	1010000281279735082	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:31:03.995	EZ96RKCWNWTB2	360T	MONE	JPY	0.0091102	N/A	20,000,000	JPY	1010000281279726997L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:31:03.995	EZ7RRVY2PSG1	360T	MONE	CHF	0.00910484	N/A	33,000,000	JPY	1010000281279726997L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:27:02.725	EZ2X35XYGY73	360T	MONE	USD	0.997695	N/A	45,000,000	CHF	1010000281279733152L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:27:02.725	EZB2F83W5R07	360T	MONE	CHF	0.99762	N/A	45,000,000	CHF	1010000281279733152L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:26:44.551	EZF1NP8T2792	360T	MONE	EUR	10.30181	N/A	160,000	SEK	1010000281279724778	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:26:28.094	EZBGG4VWMVJ3	360T	MONE	EUR	4.3077	N/A	987,094	BRL	1010000281279727315	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:26:04.716	EZ85F50HMNM5	360T	MONE	EUR	1.203793	N/A	280,000	EUR	1010000281279726746	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:26:00.986	EZ683QW9XRR1	360T	MONE	EUR	1.195793	N/A	68,000	CHF	1010000281279724711	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:21:59.426	EZVF9VHXLJS7	360T	MONE	NOK	9.573251	N/A	10,000,000	NOK	1010000281279733470L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:21:59.426	EZ5QPPC18G85	360T	MONE	EUR	9.56308	N/A	10,000,000	NOK	1010000281279733470L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:20:51.07	EZBK90BZNB4	360T	MONE	EUR	7.3805838	N/A	5,000,000	HRK	1010000281279727037	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:19:17.151	EZ3XBKJHM332	360T	MONE	USD	1.1986572	N/A	34,650,000	EUR	1010000281279724454L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:19:17.151	EZ602XG49TH3	360T	MONE	EUR	1.1984222	N/A	34,650,000	EUR	1010000281279724454L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:18:39.55	EZ602XG49TH3	360T	MONE	EUR	1.1986224	N/A	31,559,500	EUR	1010000281279722958L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:18:39.55	EZ3XBKJHM332	360T	MONE	USD	1.198856	N/A	31,559,500	EUR	1010000281279722958L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:18:00.583	EZ602XG49TH3	360T	MONE	EUR	1.198554	N/A	50,000,000	EUR	1010000281279722568L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:18:00.583	EZ3XBKJHM332	360T	MONE	USD	1.198785	N/A	50,000,000	EUR	1010000281279722568L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:17:03.687	EZ98J0MXSF72	360T	MONE	EUR	1.58584	N/A	1,000,000	AUD	1010000281279733114L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:17:03.687	EZVDD7WQMD51	360T	MONE	AUD	1.5892997	N/A	1,000,000	AUD	1010000281279733114L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:16:52.296	EZ602XG49TH3	360T	MONE	EUR	1.1986041	N/A	1,452,997	USD	1010000281279733097	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:16:14.11	EZ602XG49TH3	360T	MONE	USD	1.1986229	N/A	700,000	USD	1010000281279732927L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:16:14.11	EZV4L8Y7V9T1	360T	MONE	EUR	1.1985466	N/A	700,000	USD	1010000281279732927L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:12:19.819	EZV4L8Y7V9T1	360T	MONE	EUR	1.1987113	N/A	55,000	USD	1010000281279725967	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:10:33.668	EZ602XG49TH3	360T	MONE	EUR	1.1986526	N/A	382,000	EUR	1010000281279732512	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:10:07.586	EZ602XG49TH3	360T	MONE	EUR	1.1986429	N/A	28,100	EUR	1010000281279731692	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:08:50.252	EZ1WBVPPYB31	360T	MONE	EUR	1.205597	N/A	4,000,000	USD	1010000281279725577	No	ILQD

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360T	2018-06-11 00:00:00.0	2018-05-14 12:07:36.171	EZ15K8718MP3	360T	MONE	CAD	1.274084	N/A	20,000,000	CAD	1010000281279725070L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:07:36.171	EZ300V3YQGN3	360T	MONE	USD	1.27586	N/A	20,000,000	CAD	1010000281279725070L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:06:03.374	EZ9NNMLLG232	360T	MONE	EUR	1.19923	N/A	7,678,000	USD	1010000281279730806L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:06:03.374	EZVGVKWC7KQ45	360T	MONE	USD	1.201897	N/A	7,678,000	USD	1010000281279730806L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:05:35.601	EZ9NNMLLG232	360T	MONE	EUR	1.19924	N/A	20,000,000	USD	1010000281279730697L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:05:35.601	EZ5S79HBP5Q9	360T	MONE	USD	1.20466	N/A	20,000,000	USD	1010000281279730697L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 12:04:46.787	EZV4L8Y7V9T1	360T	MONE	EUR	1.1990366	N/A	666,650	USD	1010000281279718267	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:51:43.681	EZ602XG49TH3	360T	MONE	EUR	1.1983634	N/A	90,000	EUR	1010000281279728524	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:51:22.512	EZ602XG49TH3	360T	MONE	EUR	1.1984133	N/A	230,000	EUR	1010000281279728508	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:51:20.324	EZ809SM1DT29	360T	MONE	USD	12.25844	N/A	5,000,000	ZAR	1010000281279724896L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:51:20.324	EZ3VQJCFGRF7	360T	MONE	ZAR	12.26012	N/A	5,000,000	ZAR	1010000281279724896L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:50:00.064	EZB1KV6F1L92	360T	MONE	CHF	1.1900837	N/A	600,000	CHF	1010000281279727703L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:50:00.064	EZ1J8K4FQLF8	360T	MONE	EUR	1.1964127	N/A	600,000	CHF	1010000281279727703L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:48:31.933	EZ70TB6TVNR8	360T	MONE	EUR	0.884753	N/A	5,000	GBP	1010000281279720477	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:46:38.472	EZ52HLRHWR49	360T	MONE	USD	1.255181	N/A	600,000	USD	1010000281279727406L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:46:38.472	EZ602XG49TH3	360T	MONE	EUR	1.1986529	N/A	600,000	USD	1010000281279727406L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:44:48.745	EZ80V4ZC57R5	360T	MONE	EUR	1.227619	N/A	2,000,000	USD	1010000281279727028	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:40:31.799	EZVSF2MZXM98	360T	MONE	JPY	131.4179	N/A	60,000,000	JPY	1010000281279726553L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:40:31.799	EZ6CNK2S5695	360T	MONE	EUR	131.2898	N/A	60,000,000	JPY	1010000281279726553L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:37:35.714	EZ455RZHGSY8	360T	MONE	EUR	0.88133	N/A	600,000	GBP	1010000281279726283L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:37:35.714	EZ7KMGVGNM593	360T	MONE	GBP	0.881685	N/A	600,000	GBP	1010000281279726283L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:36:50.787	EZVF32S563N8	360T	MONE	GBP	0.8813155	N/A	600,000	GBP	1010000281279726012L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:36:50.787	EZ9MHW9SVY07	360T	MONE	EUR	0.8812925	N/A	600,000	GBP	1010000281279726012L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:27:32.182	EZ3RYN9661S2	360T	MONE	EUR	131.277	N/A	1,040,414,500	JPY	1010000281279719536L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:27:32.182	EZ7YX0LXLWM1	360T	MONE	JPY	131.2953	N/A	1,040,414,500	JPY	1010000281279719536L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:27:16.781	EZ1K3L72DHY7	360T	MONE	JPY	131.3039	N/A	189,500,000	JPY	1010000281279719475L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:27:16.781	EZ3RYN9661S2	360T	MONE	EUR	131.282	N/A	189,500,000	JPY	1010000281279719475L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:26:39.799	EZ3RYN9661S2	360T	MONE	EUR	131.29	N/A	914,007,900	JPY	1010000281279719160L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:26:39.799	EZ6WR4K605G0	360T	MONE	JPY	131.3208	N/A	914,007,900	JPY	1010000281279719160L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:23:40.962	EZ97CH1CNQM8	360T	MONE	EUR	9.576897	N/A	500,000	NOK	1010000281279718886	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:23:32.238	EZ9MGZL2G539	360T	MONE	USD	1.206773	N/A	2,720,000	USD	1010000281279725483L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:23:32.238	EZ9NNMLLG232	360T	MONE	EUR	1.19859	N/A	2,720,000	USD	1010000281279725483L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:15:09.883	EZ7MP4CXY457	360T	MONE	USD	1.360096	N/A	20,175,000	USD	1010000281279717991L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:15:09.883	EZ4M6N1B8617	360T	MONE	GBP	1.35973	N/A	20,175,000	USD	1010000281279717991L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:13:30.868	EZV4L8Y7V9T1	360T	MONE	EUR	1.198823	N/A	186,856	USD	1010000281279707270	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:13:06.198	EZVWC12T7K78	360T	MONE	MXN	19.34256	N/A	50,000,000	MXN	1010000281279716454L2	No	TPAC,ILQD

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360T	2018-06-11 00:00:00.0	2018-05-14 11:13:06.198	EZW55GJH8YT2	360T	MONE	USD	19.33926	N/A	50,000,000	MXN	1010000281279716454L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:08:26.827	EZVF32S563N8	360T	MONE	EUR	0.8815455	N/A	500,000	GBP	1010000281279716332	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:05:59.961	EZV4L8Y7V9T1	360T	MONE	EUR	1.1986888	N/A	10,700,000	USD	1010000281279717604	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:04:49.598	EZV4L8Y7V9T1	360T	MONE	EUR	1.198635	N/A	26,970	USD	1010000281279705056	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:02:31.825	EZVMN2D1M466	360T	MONE	EUR	315.3244	N/A	200,000,000	HUF	1010000281279719316L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:02:31.825	EZ8H83G3LMH0	360T	MONE	HUF	315.4475	N/A	200,000,000	HUF	1010000281279719316L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:00:57.188	EZ17PGJLS7V9	360T	MONE	EUR	1.5295876	N/A	600,000	CAD	1010000281279717800	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:00:27.919	EZBK6ZPMXX7	360T	MONE	EUR	25.50794	N/A	85,000,000	CZK	1010000281279716895L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 11:00:27.919	EZB6YZXXHPR8	360T	MONE	CZK	25.50806	N/A	85,000,000	CZK	1010000281279716895L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:59:49.718	EZV4L8Y7V9T1	360T	MONE	EUR	1.198075	N/A	250,000	USD	1010000281279704473	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:58:47.506	EZ9NNMLLG232	360T	MONE	EUR	1.19804	N/A	50,000,000	EUR	1010000281279715632L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:58:47.506	EZ8NQL4B9TR5	360T	MONE	USD	1.234504	N/A	50,000,000	EUR	1010000281279715632L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:58:20.869	EZ2X35XYGY73	360T	MONE	USD	0.998615	N/A	45,000,000	CHF	1010000281279716963L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:58:20.869	EZB2F83W5R07	360T	MONE	CHF	0.99854	N/A	45,000,000	CHF	1010000281279716963L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:57:49.102	EZ10D24DZJM2	360T	MONE	HKD	9.4119333	N/A	115,000,000	HKD	1010000281279715033L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:57:49.102	EZVRV600GBY7	360T	MONE	EUR	9.4056408	N/A	115,000,000	HKD	1010000281279715033L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:57:15.514	EZ2TD5QSQQX3	360T	MONE	CHF	0.9977092	N/A	50,000,000	CHF	1010000281279716386L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:57:15.514	EZB2F83W5R07	360T	MONE	USD	0.99824	N/A	50,000,000	CHF	1010000281279716386L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:55:33.625	EZ2TD5QSQQX3	360T	MONE	CHF	0.9977992	N/A	50,000,000	CHF	1010000281279716284L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:55:33.625	EZB2F83W5R07	360T	MONE	USD	0.99833	N/A	50,000,000	CHF	1010000281279716284L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:53:17.581	EZ2X35XYGY73	360T	MONE	CHF	0.998567	N/A	4,200,000	CHF	1010000281279714961L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:53:17.581	EZV7C3B2WLX6	360T	MONE	USD	0.99864	N/A	4,200,000	CHF	1010000281279714961L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:52:32.288	EZV4L8Y7V9T1	360T	MONE	EUR	1.1977365	N/A	15,000	USD	1010000281279713040	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:52:07.923	EZ4Y4RTMK207	360T	MONE	SEK	10.294112	N/A	1,250,000	SEK	1010000281279714762L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:52:07.923	EZF1NP8T2792	360T	MONE	EUR	10.294224	N/A	1,250,000	SEK	1010000281279714762L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:51:32.756	EZ809SM1DT29	360T	MONE	USD	12.300103	N/A	6,000,000	ZAR	1010000281279714010L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:51:32.756	EZ3VQJCFGRF7	360T	MONE	ZAR	12.3018	N/A	6,000,000	ZAR	1010000281279714010L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:51:22.134	EZ988C07Z8Q9	360T	MONE	CHF	1.196217	N/A	790,000	CHF	1010000281279711668L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:51:22.134	EZ1J8K4FQLF8	360T	MONE	EUR	1.196243	N/A	790,000	CHF	1010000281279711668L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:50:54.166	EZ8WFQDT6TF0	360T	MONE	GBP	0.8818435	N/A	4,280,000	GBP	1010000281279710887L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:50:54.166	EZVF32S563N8	360T	MONE	EUR	0.881795	N/A	4,280,000	GBP	1010000281279710887L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:50:41.084	EZV4L8Y7V9T1	360T	MONE	EUR	1.198015	N/A	28,000	USD	1010000281279711266	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:50:39.595	EZVF32S563N8	360T	MONE	EUR	0.881786	N/A	14,000,000	EUR	1010000281279715912L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:50:39.595	EZ2Z6XS42NF5	360T	MONE	GBP	0.882513	N/A	14,000,000	EUR	1010000281279715912L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:50:27.207	EZV5GSQGR0C3	360T	MONE	TRY	5.17963	N/A	4,000,000	TRY	1010000281279710613L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:50:27.207	EZ8LY7KDRWR9	360T	MONE	EUR	5.1777982	N/A	4,000,000	TRY	1010000281279710613L1	No	TPAC,ILQD

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360T	2018-06-11 00:00:00.0	2018-05-14 10:50:21.291	EZ97CH1CNQM8	360T	MONE	EUR	9.585181	N/A	4,900,000	NOK	1010000281279710253L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:50:21.291	EZ464XJL74W6	360T	MONE	NOK	9.586128	N/A	4,900,000	NOK	1010000281279710253L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:50:11.707	EZVF32S563N8	360T	MONE	GBP	0.8817565	N/A	660,000	GBP	1010000281279710043L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:50:11.707	EZ9MHW9SVY07	360T	MONE	EUR	0.8817335	N/A	660,000	GBP	1010000281279710043L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:49:40.164	EZ1NHRWF3QY2	360T	MONE	JPY	131.20847	N/A	80,000,000	JPY	1010000281279709976L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:49:40.164	EZ7NWTPQ6MV9	360T	MONE	EUR	131.20762	N/A	80,000,000	JPY	1010000281279709976L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:49:23.253	EZV4L8Y7V9T1	360T	MONE	EUR	1.198128	N/A	8,700,000	USD	1010000281279709902L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:49:23.253	EZVGX9H40K74	360T	MONE	USD	1.198356	N/A	8,700,000	USD	1010000281279709902L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:49:03.425	EZVGX9H40K74	360T	MONE	USD	1.1983664	N/A	4,700,000	USD	1010000281279709610L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:49:03.425	EZ602XG49TH3	360T	MONE	EUR	1.1982135	N/A	4,700,000	USD	1010000281279709610L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:48:41.438	EZ2NGX0H6683	360T	MONE	EUR	38.1454	N/A	5,000,000	THB	1010000281279709060L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:48:41.438	EZ5ZT6YKQC11	360T	MONE	THB	38.181	N/A	5,000,000	THB	1010000281279709060L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:48:28.91	EZ4NYZCGYVN9	360T	MONE	USD	3.672937	N/A	95,000,000	AED	1010000281279712475L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:48:28.91	EZGCSJN58ZL1	360T	MONE	AED	3.67288	N/A	95,000,000	AED	1010000281279712475L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:45:22.041	EZJ04VB3L008	360T	MONE	USD	1.231452	N/A	5,000,000	USD	1010000281279715297L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:45:22.041	EZ9NNMLLG232	360T	MONE	EUR	1.19821	N/A	5,000,000	USD	1010000281279715297L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:44:52.474	EZ69WT80X2J0	360T	MONE	SEK	8.5854734	N/A	55,000,000	SEK	1010000281279711622L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:44:52.474	EZ7287P8SWG6	360T	MONE	USD	8.58596	N/A	55,000,000	SEK	1010000281279711622L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:44:09.7	EZ6BJ501S5R1	360T	MONE	PLN	3.56095	N/A	4,000,000	PLN	1010000281279708830L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:44:09.7	EZL6009MLVR6	360T	MONE	USD	3.560985	N/A	4,000,000	PLN	1010000281279708830L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:44:08.389	EZ9NNMLLG232	360T	MONE	EUR	1.19796	N/A	5,000,000	USD	1010000281279714836L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:44:08.389	EZ2BGCY3Z3F4	360T	MONE	USD	1.2323852	N/A	5,000,000	USD	1010000281279714836L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:44:06.273	EZVMP54PP6R2	360T	MONE	USD	6.2193407	N/A	10,000,000	DKK	1010000281279711173L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:44:06.273	EZ881SYP9YB7	360T	MONE	DKK	6.2189718	N/A	10,000,000	DKK	1010000281279711173L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:43:25.039	EZ4PNNWGGRS5	360T	MONE	EUR	23.22959	N/A	4,000,000	MXN	1010000281279708697L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:43:25.039	EZBGBXMP2WQ9	360T	MONE	MXN	23.2349	N/A	4,000,000	MXN	1010000281279708697L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:38:32.022	EZ41XS5P6RH3	360T	MONE	EUR	0.883372	N/A	325,000	GBP	1010000281279708307	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:38:25.431	EZ9RGFZ6FH13	360T	MONE	EUR	1.195327	N/A	260,000	CHF	1010000281279708197	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:36:47.536	EZBDWC8QM682	360T	MONE	HKD	9.4065543	N/A	250,000,000	HKD	1010000281279709645L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:36:47.536	EZ99MH6BP480	360T	MONE	EUR	9.403	N/A	250,000,000	HKD	1010000281279709645L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:29:11.093	EZV4L8Y7V9T1	360T	MONE	EUR	1.198025	N/A	160,000	USD	1010000281279707330	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:26:35.006	EZV4L8Y7V9T1	360T	MONE	EUR	1.19787	N/A	1,100,000	USD	1010000281279706966	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:26:10.863	EZ10266ZMM44	360T	MONE	EUR	1.529589	N/A	86,500,000	CAD	1010000281279707524L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:26:10.863	EZ17PGJLS7V9	360T	MONE	CAD	1.529665	N/A	86,500,000	CAD	1010000281279707524L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:25:31.584	EZ18XNHV4W3	360T	MONE	USD	7.99478	N/A	9,000,000	NOK	1010000281279707124L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:25:31.584	EZ1TPLTY2G7	360T	MONE	NOK	7.99455	N/A	9,000,000	NOK	1010000281279707124L2	No	TPAC,ILQD

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360T	2018-06-11 00:00:00.0	2018-05-14 10:25:10.539	EZ7Y37HZGVT9	360T	MONE	USD	0.75455	N/A	14,000,000	AUD	1010000281279706903L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:25:10.539	EZ2WQ8JLL6M3	360T	MONE	AUD	0.7545517	N/A	14,000,000	AUD	1010000281279706903L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:24:49.854	EZ569MJXTZ26	360T	MONE	JPY	109.552	N/A	10,400,000,000	JPY	1010000281279706802L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:24:49.854	EZ86VV79P8F4	360T	MONE	USD	109.5587	N/A	10,400,000,000	JPY	1010000281279706802L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:22:37.031	EZB8Y5W564Y3	360T	MONE	USD	1.358371	N/A	7,350,000	GBP	1010000281279706531L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:22:37.031	EZ9FT0LX9DH5	360T	MONE	GBP	1.358321	N/A	7,350,000	GBP	1010000281279706531L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:21:03.251	EZ4LC5N20PS1	360T	MONE	EUR	1.202177	N/A	354,278.09	USD	1010000281279700002	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:21:00.427	EZ958FQ1QP47	360T	MONE	JPY	108.93756	N/A	150,000,000	JPY	1010000281279706497L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:21:00.427	EZ86VV79P8F4	360T	MONE	USD	109.57487	N/A	150,000,000	JPY	1010000281279706497L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:19:18.889	EZ259FLFHT46	360T	MONE	CHF	1.196625	N/A	200,000,000	CHF	1010000281279707284L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:19:18.889	EZ3N3B70Y5N9	360T	MONE	EUR	1.19681	N/A	200,000,000	CHF	1010000281279707284L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:18:23.458	EZ98J0MXSF72	360T	MONE	EUR	1.58681	N/A	3,000	AUD	1010000281279702513L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:18:23.458	EZ6T3RLRP1P5	360T	MONE	AUD	1.5913769	N/A	3,000	AUD	1010000281279702513L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:15:34.397	EZ2Z6XS42NF5	360T	MONE	EUR	0.88256	N/A	200,000	GBP	1010000281279706096	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:15:34.074	EZVGVKWC7KQ45	360T	MONE	USD	1.200591	N/A	100,000,000	EUR	1010000281279702060L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:15:34.074	EZ9NNMLLG232	360T	MONE	EUR	1.19792	N/A	100,000,000	EUR	1010000281279702060L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:15:00.428	EZ6421KSFZN4	360T	MONE	EUR	1.1966675	N/A	175,000	CHF	1010000281279706068	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:14:59.636	EZ3RYN9661S2	360T	MONE	EUR	131.247	N/A	1,200,000	JPY	1010000281279702028L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:14:59.636	EZ7Z3LNZWTW2	360T	MONE	JPY	131.28715	N/A	1,200,000	JPY	1010000281279702028L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:14:24.043	EZ5HSWBH4490	360T	MONE	EUR	1.200356	N/A	450,000	USD	1010000281279706044	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:12:36.235	EZ9LMQW50JM1	360T	MONE	CHF	1.1965905	N/A	10,000	CHF	1010000281279700844L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:12:36.235	EZ3N3B70Y5N9	360T	MONE	EUR	1.19715	N/A	10,000	CHF	1010000281279700844L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:09:59.243	EZ455RZHGSY8	360T	MONE	EUR	0.88156	N/A	3,000	GBP	1010000281279700281L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:09:59.243	EZVVFLZ99FN9	360T	MONE	GBP	0.8825895	N/A	3,000	GBP	1010000281279700281L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:06:53.027	EZVLHZ0ZYXN9	360T	MONE	USD	1.2011567	N/A	50,000	USD	1010000281279700027L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:06:53.027	EZ9NNMLLG232	360T	MONE	EUR	1.19752	N/A	50,000	USD	1010000281279700027L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:02:15.682	EZ6WJ8FZ7PL5	360T	MONE	USD	4.319	N/A	50,000,000	TRY	1010000281279699861L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:02:15.682	EZ52QBD74XL5	360T	MONE	TRY	4.320288	N/A	50,000,000	TRY	1010000281279699861L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:02:06.627	EZ52QBD74XL5	360T	MONE	TRY	4.320088	N/A	50,000,000	TRY	1010000281279699840L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 10:02:06.627	EZ6WJ8FZ7PL5	360T	MONE	USD	4.3188	N/A	50,000,000	TRY	1010000281279699840L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:59:37.212	EZV4L8Y7V9T1	360T	MONE	EUR	1.1976861	N/A	11,000	USD	1010000281279696006	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:54:06.648	EZ17PGJLS7V9	360T	MONE	EUR	1.5295555	N/A	12,000,000	CAD	1010000281279703887L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:54:06.648	EZ8NLW1678H3	360T	MONE	CAD	1.52963	N/A	12,000,000	CAD	1010000281279703887L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:53:45.564	EZ8NQL4B9TR5	360T	MONE	USD	1.234371	N/A	50,000,000	EUR	1010000281279703743L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:53:45.564	EZ9NNMLLG232	360T	MONE	EUR	1.19784	N/A	50,000,000	EUR	1010000281279703743L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:53:44.972	EZ7FM388K426	360T	MONE	EUR	1.586897	N/A	7,500,000	AUD	1010000281279703635L1	No	TPAC,ILQD

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360T	2018-06-11 00:00:00.0	2018-05-14 09:53:44.972	EZ98J0MXSF72	360T	MONE	AUD	1.587	N/A	7,500,000	AUD	1010000281279703635L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:52:07.926	EZVGX9H40K74	360T	MONE	USD	1.1977378	N/A	34,000,000	USD	1010000281279702144L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:52:07.926	EZ602XG49TH3	360T	MONE	EUR	1.1975829	N/A	34,000,000	USD	1010000281279702144L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:50:41.238	EZ602XG49TH3	360T	MONE	EUR	1.197743	N/A	140,000,000	USD	1010000281279701860L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:50:41.238	EZ9NNMLLG232	360T	MONE	USD	1.19782	N/A	140,000,000	USD	1010000281279701860L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:49:43.888	EZ5WMP5XSSG7	360T	MONE	USD	1.2131737	N/A	1,000,000	USD	1010000281279701532L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:49:43.888	EZ602XG49TH3	360T	MONE	EUR	1.1976432	N/A	1,000,000	USD	1010000281279701532L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:49:15.012	EZ602XG49TH3	360T	MONE	EUR	1.197821	N/A	1,000,000	USD	1010000281279701485L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:49:15.012	EZ50N8DGSBF3	360T	MONE	USD	1.214193	N/A	1,000,000	USD	1010000281279701485L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:48:15.29	EZ602XG49TH3	360T	MONE	EUR	1.198003	N/A	1,000,000	USD	1010000281279699857L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:48:15.29	EZ5HSWBH4490	360T	MONE	USD	1.2004935	N/A	1,000,000	USD	1010000281279699857L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:46:43.484	EZ683QW9XRR1	360T	MONE	EUR	1.1976121	N/A	50,000,000	CHF	1010000281279702431L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:46:43.484	EZ1J8K4FQLF8	360T	MONE	CHF	1.1976017	N/A	50,000,000	CHF	1010000281279702431L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:45:40.501	EZ3N3B70Y5N9	360T	MONE	EUR	1.19801	N/A	33,000,000	CHF	1010000281279696932L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:45:40.501	EZ8WGZLG8WV0	360T	MONE	CHF	1.196826	N/A	33,000,000	CHF	1010000281279696932L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:44:49.266	EZ9NNMLLG232	360T	MONE	USD	1.19849	N/A	20,000,000	USD	1010000281279701974L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:44:49.266	EZV4L8Y7V9T1	360T	MONE	EUR	1.1983375	N/A	20,000,000	USD	1010000281279701974L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:42:50.47	EZ1J2PPBYN2	360T	MONE	CZK	21.28157	N/A	80,000,000	CZK	1010000281279698403L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:42:50.47	EZ2XZV4RXWS8	360T	MONE	USD	21.28486	N/A	80,000,000	CZK	1010000281279698403L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:42:45.611	EZVPD1DWLXM7	360T	MONE	EUR	5.1748538	N/A	15,300,000	TRY	1010000281279701097L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:42:45.611	EZ8LY7KDRWR9	360T	MONE	TRY	5.1766861	N/A	15,300,000	TRY	1010000281279701097L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:42:38.31	EZ491YRJ4R84	360T	MONE	USD	1.199514	N/A	600,000	USD	1010000281279696031L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:42:38.31	EZ9NNMLLG232	360T	MONE	EUR	1.19842	N/A	600,000	USD	1010000281279696031L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:42:13.106	EZ62R6GQRDN3	360T	MONE	ZAR	14.6896	N/A	38,000,000	ZAR	1010000281279698123L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:42:13.106	EZ5BSP8ZYN9	360T	MONE	EUR	14.686683	N/A	38,000,000	ZAR	1010000281279698123L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:41:39.937	EZB65SSM7X72	360T	MONE	SEK	8.58211	N/A	40,000,000	SEK	1010000281279697924L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:41:39.937	EZ69WT80X2J0	360T	MONE	USD	8.582714	N/A	40,000,000	SEK	1010000281279697924L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:39:30.421	EZV4L8Y7V9T1	360T	MONE	EUR	1.198515	N/A	138,000	USD	1010000281279695433	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:39:25.191	EZ4BLTPPJ1	360T	MONE	DKK	6.2138	N/A	46,000,000	DKK	1010000281279697667L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:39:25.191	EZ881SYP9YB7	360T	MONE	USD	6.21424	N/A	46,000,000	DKK	1010000281279697667L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:37:10.938	EZB8Y5W564Y3	360T	MONE	USD	1.359091	N/A	100,000,000	GBP	1010000281279700160L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:37:10.938	EZ9FT0LX9DH5	360T	MONE	GBP	1.359041	N/A	100,000,000	GBP	1010000281279700160L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:37:10.075	EZ6C43S29Z7	360T	MONE	EUR	1.196564	N/A	400,000	EUR	1010000281279692872	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:35:21.483	EZ6BJ501S5R1	360T	MONE	PLN	3.55862	N/A	44,000,000	PLN	1010000281279696202L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:35:21.483	EZL6009MLVR6	360T	MONE	USD	3.55865	N/A	44,000,000	PLN	1010000281279696202L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:32:57.993	EZ988C07Z8Q9	360T	MONE	CHF	1.1974145	N/A	2,235,000	CHF	1010000281279695094L2	No	TPAC,ILQD

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360T	2018-06-11 00:00:00.0	2018-05-14 09:32:57.993	EZ683QW9XRR1	360T	MONE	EUR	1.19746	N/A	2,235,000	CHF	1010000281279695094L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:32:26.902	EZ9NNMLLG232	360T	MONE	EUR	1.19838	N/A	200,000	USD	1010000281279699546L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:32:26.902	EZ9KW6G8QPQ1	360T	MONE	USD	1.199978	N/A	200,000	USD	1010000281279699546L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:32:06.29	EZV4L8Y7V9T1	360T	MONE	EUR	1.198259	N/A	92,201.66	USD	1010000281279692576	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:28:12.9	EZ6YYJ03NRN9	360T	MONE	USD	0.755703	N/A	14,000,000	AUD	1010000281279693196L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:28:12.9	EZ7Y37HZGVT9	360T	MONE	AUD	0.7553	N/A	14,000,000	AUD	1010000281279693196L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:27:49.181	EZ569MJXTZ26	360T	MONE	JPY	109.571	N/A	20,000,000	USD	1010000281279693608L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:27:49.181	EZ86VV79P8F4	360T	MONE	USD	109.57746	N/A	20,000,000	USD	1010000281279693608L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:27:17.931	EZ18XNHBV4W3	360T	MONE	NOK	7.987135	N/A	65,000,000	NOK	1010000281279693064L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:27:17.931	EZ359S4QNTF8	360T	MONE	USD	7.9873785	N/A	65,000,000	NOK	1010000281279693064L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:24:43.12	EZ5D0F0CW9T3	360T	MONE	USD	4.312451	N/A	50,000,000	TRY	1010000281279692753L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:24:43.12	EZ6WJ8FZ7PL5	360T	MONE	TRY	4.31373	N/A	50,000,000	TRY	1010000281279692753L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:24:30.601	EZ6KNH0VVGY6	360T	MONE	GBP	0.882696	N/A	5,000,000	GBP	1010000281279696854L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:24:30.601	EZ9MHW9SVY07	360T	MONE	EUR	0.88253	N/A	5,000,000	GBP	1010000281279696854L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:22:26.187	EZ18XNHBV4W3	360T	MONE	USD	7.991439	N/A	815,000,000	NOK	1010000281279696231L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:22:26.187	EZ1TPLTZY2G7	360T	MONE	NOK	7.9912	N/A	815,000,000	NOK	1010000281279696231L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:21:22.262	EZ6BJ501S5R1	360T	MONE	USD	3.5558	N/A	9,000,000	USD	1010000281279693263L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:21:22.262	EZ9KKKGSDDYD0	360T	MONE	PLN	3.554393	N/A	9,000,000	USD	1010000281279693263L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:19:03.544	EZ7FM388K426	360T	MONE	EUR	1.587462	N/A	60,000	AUD	1010000281279694740	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:18:48.796	EZ2WQ8JL6M3	360T	MONE	AUD	0.7550108	N/A	10,000,000	AUD	1010000281279694607L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:18:48.796	EZ7Y37HZGVT9	360T	MONE	USD	0.75501	N/A	10,000,000	AUD	1010000281279694607L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:18:29.614	EZ4NWHYMOJZ9	360T	MONE	EUR	7.449742	N/A	50,000	DKK	1010000281279692061	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:18:02.529	EZ602XG49TH3	360T	MONE	EUR	1.198182	N/A	70,000	USD	1010000281279694203	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:17:00.46	EZ7YT1JCFSC4	360T	MONE	EUR	10.286579	N/A	200,000	SEK	1010000281279691116	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:14:59.703	EZ683QW9XRR1	360T	MONE	EUR	1.197457	N/A	16,000	CHF	1010000281279690956	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:13:08.523	EZV4L8Y7V9T1	360T	MONE	EUR	1.1982864	N/A	42,000	USD	1010000281279688854	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:08:21.964	EZV4L8Y7V9T1	360T	MONE	EUR	1.1984764	N/A	68,340	USD	1010000281279686286	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:08:03.527	EZ69WT80X2J0	360T	MONE	SEK	8.5827025	N/A	12,000,000	SEK	1010000281279691648L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:08:03.527	EZ7287P8SWG6	360T	MONE	USD	8.583285	N/A	12,000,000	SEK	1010000281279691648L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:07:35.634	EZ359S4QNTF8	360T	MONE	USD	7.9897775	N/A	9,000,000	NOK	1010000281279691523L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:07:35.634	EZ18XNHBV4W3	360T	MONE	NOK	7.989525	N/A	9,000,000	NOK	1010000281279691523L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:03:02.122	EZ5D0F0CW9T3	360T	MONE	USD	4.3195002	N/A	140,000,000	TRY	1010000281279689576L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:03:02.122	EZ6WJ8FZ7PL5	360T	MONE	TRY	4.32076	N/A	140,000,000	TRY	1010000281279689576L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:02:19.49	EZV4L8Y7V9T1	360T	MONE	EUR	1.1985422	N/A	120,000	USD	1010000281279688713	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:01:31.161	EZ602XG49TH3	360T	MONE	USD	1.1984535	N/A	300,000,000	USD	1010000281279684561L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 09:01:31.161	EZV4L8Y7V9T1	360T	MONE	EUR	1.1983777	N/A	300,000,000	USD	1010000281279684561L1	No	TPAC,ILQD

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360T	2018-06-11 00:00:00.0	2018-05-14 08:58:57.88	EZ4NYZCGYVN9	360T	MONE	USD	3.672937	N/A	26,000,000	AED	1010000281279687625L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:58:57.88	EZ2FXWTXW4W6	360T	MONE	AED	3.67293	N/A	26,000,000	AED	1010000281279687625L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:57:46.488	EZ602XG49TH3	360T	MONE	USD	1.1986335	N/A	300,000,000	USD	1010000281279682662L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:57:46.488	EZV4L8Y7V9T1	360T	MONE	EUR	1.1985575	N/A	300,000,000	USD	1010000281279682662L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:56:50.091	EZ73CTG507Z0	360T	MONE	EUR	4.6291522	N/A	168,000,000	RON	1010000281279686394L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:56:50.091	EZ8X4K5NWQ91	360T	MONE	RON	4.6358933	N/A	168,000,000	RON	1010000281279686394L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:55:41.404	EZ14MQGGZ039	360T	MONE	SGD	1.331939	N/A	11,700,000	SGD	1010000281279686241L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:55:41.404	EZ54RMYPTTK3	360T	MONE	USD	1.33212	N/A	11,700,000	SGD	1010000281279686241L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:54:27.853	EZ3N3B70Y5N9	360T	MONE	EUR	1.19714	N/A	50,000,000	EUR	1010000281279684310L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:54:27.853	EZ7PX9FTM6D1	360T	MONE	CHF	1.196718	N/A	50,000,000	EUR	1010000281279684310L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:54:14.767	EZV4L8Y7V9T1	360T	MONE	EUR	1.198205	N/A	19,000	USD	1010000281279682162	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:53:58.584	EZ6T3RLRP1P5	360T	MONE	EUR	1.592591	N/A	175,000	AUD	1010000281279646181	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:53:24.834	EZVLHZ0ZYXN9	360T	MONE	EUR	1.201849	N/A	400,000	USD	1010000281279646175	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:48:34.307	EZQWPQ7D9YN7	360T	MONE	EUR	1.5958502	N/A	30,000,000	SGD	1010000281279685403L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:48:34.307	EZ5WFJ7T66G7	360T	MONE	SGD	1.59592	N/A	30,000,000	SGD	1010000281279685403L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:47:34.545	EZ760YBZLV50	360T	MONE	EUR	1.585974	N/A	170,000	AUD	1010000281279646161	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:47:00.185	EZ11W9DZYZ50	360T	MONE	IDR	14,017	N/A	8,000,000	USD	1010000281279685635L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:47:00.185	EZ2K0Y69FYF0	360T	MONE	USD	13,986	N/A	8,000,000	USD	1010000281279685635L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:46:38.627	EZ99MH6BP480	360T	MONE	HKD	9.40522	N/A	300,000,000	HKD	1010000281279685230L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:46:38.627	EZVRV600GBY7	360T	MONE	EUR	9.4050673	N/A	300,000,000	HKD	1010000281279685230L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:45:39.35	EZ5D0F0CW9T3	360T	MONE	USD	4.3205921	N/A	3,500,000	TRY	1010000281279685513L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:45:39.35	EZ6WJ8FZ7PL5	360T	MONE	TRY	4.32185	N/A	3,500,000	TRY	1010000281279685513L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:44:53.129	EZ9NNMLLG232	360T	MONE	EUR	1.1979	N/A	100,000,000	EUR	1010000281279685385L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:44:53.129	EZ9MGZL2G539	360T	MONE	USD	1.206089	N/A	100,000,000	EUR	1010000281279685385L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:44:12.905	EZV7XW67KK91	360T	MONE	DKK	7.4493435	N/A	99,000,000	DKK	1010000281279683942L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:44:12.905	EZ4NWHYMOJZ9	360T	MONE	EUR	7.4494579	N/A	99,000,000	DKK	1010000281279683942L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:43:22.815	EZ9MHW9SVY07	360T	MONE	EUR	0.881297	N/A	250,000	GBP	1010000281279646112	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:43:10.374	EZ455RZHGSY8	360T	MONE	EUR	0.88151	N/A	283,930.59	GBP	1010000281279668466L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:43:10.374	EZV1J2FJHZF2	360T	MONE	EUR	0.882366	N/A	31,547.84	GBP	1010000281279668466L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:42:29.713	EZ5GXD06M5X8	360T	MONE	EUR	9.559853	N/A	68,000,000	NOK	1010000281279683848L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:42:29.713	EZ97CH1CNQM8	360T	MONE	NOK	9.560137	N/A	68,000,000	NOK	1010000281279683848L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:42:10.189	EZF1NP8T2792	360T	MONE	SEK	10.283469	N/A	1,000,000,000	SEK	1010000281279683576L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:42:10.189	EZ7YT1JCFSC4	360T	MONE	EUR	10.283552	N/A	1,000,000,000	SEK	1010000281279683576L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:40:12.702	EZ8LR381Z8V1	360T	MONE	EUR	4.261448	N/A	30,000,000	PLN	1010000281279682957L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:40:12.702	EZ8C0YVHGDP9	360T	MONE	PLN	4.261656	N/A	30,000,000	PLN	1010000281279682957L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:40:06.037	EZ2FXWTXW4W6	360T	MONE	USD	3.67293	N/A	1,750,000	AED	1010000281279677927L1	No	TPAC,ILQD

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360T	2018-06-11 00:00:00.0	2018-05-14 08:40:06.037	EZ1VM40D4WM9	360T	MONE	AED	3.6728	N/A	1,750,000	AED	1010000281279677927L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:39:40.984	EZ5BSP8ZYN9	360T	MONE	ZAR	14.660314	N/A	50,000,000	ZAR	1010000281279682076L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:39:40.984	EZVWC2SPCHH1	360T	MONE	EUR	14.657487	N/A	50,000,000	ZAR	1010000281279682076L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:37:08.739	EZ602XG49TH3	360T	MONE	USD	1.1975332	N/A	65,000,000	USD	1010000281279681103L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:37:08.739	EZV4L8Y7V9T1	360T	MONE	EUR	1.1974576	N/A	65,000,000	USD	1010000281279681103L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:36:55.329	EZV4L8Y7V9T1	360T	MONE	EUR	1.197403	N/A	63,488	USD	1010000281279682442	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:34:13.522	EZ17K46P3F74	360T	MONE	USD	7.84995	N/A	50,000,000	HKD	1010000281279676403L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:34:13.522	EZ7XQHYYK06F0	360T	MONE	HKD	7.847415	N/A	50,000,000	HKD	1010000281279676403L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:32:23.538	EZV4L8Y7V9T1	360T	MONE	EUR	1.197185	N/A	60,000	USD	1010000281279676206	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:23:06.282	EZ7YT1JCFSC4	360T	MONE	EUR	10.278915	N/A	742,400	SEK	1010000281279673684	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:21:44.89	EZ47D90QQ1P9	360T	MONE	EUR	1.955745	N/A	725,000	BGN	1010000281279676855	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:21:41.401	EZ4PNNWGGRS5	360T	MONE	EUR	23.127097	N/A	1,000,000	MXN	1010000281279671020	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:19:16.843	EZ455RZHGSY8	360T	MONE	EUR	0.88171	N/A	11,900,000	GBP	1010000281279675776L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:19:16.843	EZ9RKY869811	360T	MONE	GBP	0.882483	N/A	11,900,000	GBP	1010000281279675776L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:15:26.709	EZ1DSTRDVJ10	360T	MONE	DKK	6.2203383	N/A	98,000,000	DKK	1010000281279675078L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:15:26.709	EZ881SYP9YB7	360T	MONE	USD	6.2217538	N/A	98,000,000	DKK	1010000281279675078L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:08:14.858	EZ300V3YQGN3	360T	MONE	USD	1.27693	N/A	93,000,000	CAD	1010000281279673937L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:08:14.858	EZ3WM57KP3Y2	360T	MONE	CAD	1.2769113	N/A	93,000,000	CAD	1010000281279673937L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:06:06.992	EZK3C9QLTMG9	360T	MONE	USD	6.32868	N/A	9,100,000	CNH	1010000281279673176L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:06:06.992	EZ4TH1NKD7S7	360T	MONE	CNH	6.331499	N/A	9,100,000	CNH	1010000281279673176L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:04:35.483	EZ5C8WKWQZ08	360T	MONE	USD	1.234044	N/A	10,000,000	USD	1010000281279671726L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:04:35.483	EZ602XG49TH3	360T	MONE	EUR	1.197433	N/A	10,000,000	USD	1010000281279671726L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:01:13.432	EZ8WGZLG8WV0	360T	MONE	CHF	1.1945842	N/A	750,000	CHF	1010000281279670451L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 08:01:13.432	EZ3N3B70Y5N9	360T	MONE	EUR	1.19582	N/A	750,000	CHF	1010000281279670451L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:57:59.161	EZV4L8Y7V9T1	360T	MONE	EUR	1.197565	N/A	270,000	USD	1010000281279666528	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:54:24.05	EZCCHJW6MR84	360T	MONE	CHF	0.9955566	N/A	35,000,000	USD	1010000281279664821L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:54:24.05	EZB2F83W5R07	360T	MONE	USD	0.99813	N/A	35,000,000	USD	1010000281279664821L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:53:33.98	EZVZF1SLBQV0	360T	MONE	EUR	7.581708	N/A	43,100	CNH	1010000281279664595	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:53:33.98	EZVZF1SLBQV0	360T	MONE	EUR	7.581709	N/A	43,100	CNH	1010000281279664446	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:53:10.73	EZ9H354VT3T3	360T	MONE	SAR	3.75032	N/A	5,000,000	SAR	1010000281279661924L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:53:10.73	EZ8MPXH5F6C2	360T	MONE	USD	3.750325	N/A	5,000,000	SAR	1010000281279661924L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:52:43.84	EZ809SM1DT29	360T	MONE	USD	12.214475	N/A	340,000,000	ZAR	1010000281279661114L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:52:43.84	EZ3VQJCFGRF7	360T	MONE	ZAR	12.21616	N/A	340,000,000	ZAR	1010000281279661114L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:52:15.083	EZ7PX9FTM6D1	360T	MONE	CHF	1.1956489	N/A	45,000,000	CHF	1010000281279670695L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:52:15.083	EZ3N3B70Y5N9	360T	MONE	EUR	1.19607	N/A	45,000,000	CHF	1010000281279670695L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:52:07.708	EZ4NYZCGYVN9	360T	MONE	USD	3.673015	N/A	15,000,000	AED	1010000281279660600L1	No	TPAC,ILQD

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360T	2018-06-11 00:00:00.0	2018-05-14 07:52:07.708	EZ2FXWTXW4W6	360T	MONE	AED	3.673	N/A	15,000,000	AED	1010000281279660600L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:51:02.839	EZ9GJLLWM8Q3	360T	MONE	USD	1.631842	N/A	3,000,000	BGN	1010000281279657940L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:51:02.839	EZ65H80WRG36	360T	MONE	BGN	1.63175	N/A	3,000,000	BGN	1010000281279657940L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:50:15.277	EZ3FHHGLPFJ0	360T	MONE	USD	6.162321	N/A	10,000,000	HRK	1010000281279657934L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:50:15.277	EZ6G0NPLFWV4	360T	MONE	HRK	6.162	N/A	10,000,000	HRK	1010000281279657934L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:48:46.172	EZVLQKDVJ3V3	360T	MONE	THB	31.79	N/A	50,000,000	THB	1010000281279657533L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:48:46.172	EZV0R7Z3ZW67	360T	MONE	USD	31.7913	N/A	50,000,000	THB	1010000281279657533L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:47:15.243	EZVL3M479X02	360T	MONE	USD	1.2001487	N/A	50,000,000	EUR	1010000281279651074L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:47:15.243	EZVGX9H40K74	360T	MONE	EUR	1.197889	N/A	50,000,000	EUR	1010000281279651074L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:46:47.845	EZ9H354VT3T3	360T	MONE	SAR	3.75025	N/A	14,000,000	USD	1010000281279668451L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:46:47.845	EZ8MPXH5F6C2	360T	MONE	USD	3.750247	N/A	14,000,000	USD	1010000281279668451L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:46:46.814	EZV4L8Y7V9T1	360T	MONE	EUR	1.197493	N/A	150,000	USD	1010000281279663162	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:45:20.723	EZK3C9QLTMG9	360T	MONE	CNH	6.3298	N/A	15,000,000	CNH	1010000281279657440L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:45:20.723	EZV85CYCQXM2	360T	MONE	USD	6.32956	N/A	15,000,000	CNH	1010000281279657440L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:44:44.983	EZ746LYBSVS0	360T	MONE	USD	108.0566	N/A	10,000,000	USD	1010000281279665074L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:44:44.983	EZV7RTM195C8	360T	MONE	JPY	107.4586	N/A	10,000,000	USD	1010000281279665074L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:43:28.182	EZ87ZXS8YCB1	360T	MONE	JPY	107.86238	N/A	5,000,000	USD	1010000281279665051L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:43:28.182	EZ569MJXTZ26	360T	MONE	USD	109.526	N/A	5,000,000	USD	1010000281279665051L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:43:23.853	EZ973NWBXGV5	360T	MONE	USD	3.57878	N/A	3,000,000	ILS	1010000281279668335L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:43:23.853	EZ4L88126RF7	360T	MONE	ILS	3.578545	N/A	3,000,000	ILS	1010000281279668335L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:42:24.921	EZ68FFW9CC55	360T	MONE	TRY	4.669106	N/A	3,000,000	TRY	1010000281279657370L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:42:24.921	EZ6WJ8FZ7PL5	360T	MONE	USD	4.31615	N/A	3,000,000	TRY	1010000281279657370L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:41:03.413	EZ6WJ8FZ7PL5	360T	MONE	USD	4.3157	N/A	3,000,000	TRY	1010000281279657227L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:41:03.413	EZWBJS65PC76	360T	MONE	TRY	4.613474	N/A	3,000,000	TRY	1010000281279657227L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:40:28.299	EZ6JYGNSVN90	360T	MONE	JPY	106.90072	N/A	3,800,000	USD	1010000281279664280L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:40:28.299	EZ569MJXTZ26	360T	MONE	USD	109.527	N/A	3,800,000	USD	1010000281279664280L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:40:07.382	EZ7PX9FTM6D1	360T	MONE	CHF	1.195791	N/A	45,000,000	CHF	1010000281279667351L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:40:07.382	EZ3N3B70Y5N9	360T	MONE	EUR	1.19621	N/A	45,000,000	CHF	1010000281279667351L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:39:15.198	EZ569MJXTZ26	360T	MONE	USD	109.526	N/A	3,800,000	USD	1010000281279663751L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:39:15.198	EZ6RD2304RL9	360T	MONE	JPY	107.00825	N/A	3,800,000	USD	1010000281279663751L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:38:06.431	EZ7WK4R8CQ50	360T	MONE	USD	1.332425	N/A	10,000,000	SGD	1010000281279657168L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:38:06.431	EZ54RMYPTTK3	360T	MONE	SGD	1.3324	N/A	10,000,000	SGD	1010000281279657168L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:37:36.385	EZVL3M479X02	360T	MONE	USD	1.19946	N/A	150,000,000	EUR	1010000281279649056L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:37:36.385	EZVGX9H40K74	360T	MONE	EUR	1.197207	N/A	150,000,000	EUR	1010000281279649056L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:36:52.87	EZVGX9H40K74	360T	MONE	EUR	1.197198	N/A	150,000,000	EUR	1010000281279647126L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:36:52.87	EZVL3M479X02	360T	MONE	USD	1.199448	N/A	150,000,000	EUR	1010000281279647126L2	No	TPAC,ILQD

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360T	2018-06-11 00:00:00.0	2018-05-14 07:35:20.363	EZV4L8Y7V9T1	360T	MONE	EUR	1.197219	N/A	80,000	USD	1010000281279656725	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:34:16.037	EZBLKLX7S433	360T	MONE	EUR	1.195871	N/A	25,000,000	CHF	1010000281279666548L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:34:16.037	EZ4XVB6Y8NK5	360T	MONE	CHF	1.195607	N/A	25,000,000	CHF	1010000281279666548L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:32:20.199	EZV4L8Y7V9T1	360T	MONE	EUR	1.196706	N/A	44,000	USD	1010000281279661398	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:31:31.852	EZBVDH7X88M4	360T	MONE	USD	14.096	N/A	2,000,000	USD	1010000281279661012	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:28:14.354	EZB0K80N2408	360T	MONE	USD	19.3202	N/A	60,000,000	MXN	1010000281279666307L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:28:14.354	EZ3FV9201RF6	360T	MONE	MXN	19.36506	N/A	60,000,000	MXN	1010000281279666307L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:27:03.439	EZ4VHGPDNCK5	360T	MONE	EUR	73.8489	N/A	459,000,000	RUB	1010000281279664495L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:27:03.439	EZ69MYXCXNW7	360T	MONE	RUB	73.8618	N/A	459,000,000	RUB	1010000281279664495L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:26:05.226	EZ491YRJ4R84	360T	MONE	USD	1.198723	N/A	150,000,000	USD	1010000281279646233L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:26:05.226	EZ9NNMLLG232	360T	MONE	EUR	1.19762	N/A	150,000,000	USD	1010000281279646233L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:25:56.586	EZ9NNMLLG232	360T	MONE	EUR	1.19761	N/A	157,000	EUR	1010000281279664170L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:25:56.586	EZ208P80PDJ1	360T	MONE	USD	1.199126	N/A	157,000	EUR	1010000281279664170L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:25:28.183	EZV4L8Y7V9T1	360T	MONE	EUR	1.197547	N/A	41,500,000	EUR	1010000281279659937L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:25:28.183	EZV4L8Y7V9T1	360T	MONE	EUR	1.197547	N/A	41,500,000	EUR	1010000281279660281L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:25:28.183	EZ2NFK5X9PF9	360T	MONE	USD	1.198093	N/A	41,500,000	EUR	1010000281279660281L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:25:28.183	EZ2NFK5X9PF9	360T	MONE	USD	1.198092	N/A	41,500,000	EUR	1010000281279659937L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:23:35.969	EZ54RMYPTTK3	360T	MONE	SGD	1.3314	N/A	24,000,000	SGD	1010000281279656460L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:23:35.969	EZ7WK4R8CQ50	360T	MONE	USD	1.331422	N/A	24,000,000	SGD	1010000281279656460L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:21:04.237	EZ1C6Q4DK4K1	360T	MONE	USD	7.850665	N/A	326,000,000	HKD	1010000281279663616L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:21:04.237	EZ2G3YN7K1X0	360T	MONE	HKD	7.850285	N/A	326,000,000	HKD	1010000281279663616L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:20:44.759	EZBB7W36RGH2	360T	MONE	JPY	108.7522	N/A	20,000,000	USD	1010000281279654226L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:20:44.759	EZ569MJXTZ26	360T	MONE	USD	109.437	N/A	20,000,000	USD	1010000281279654226L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:18:08.138	EZV4L8Y7V9T1	360T	MONE	EUR	1.19661	N/A	53,000	USD	1010000281279653812	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:14:19.924	EZXZ92D80KD7	360T	MONE	USD	3.561495	N/A	95,000,000	PLN	1010000281279663021L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:14:19.924	EZL6009MLVR6	360T	MONE	PLN	3.561438	N/A	95,000,000	PLN	1010000281279663021L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:09:31.373	EZ3SRCTZN5L1	360T	MONE	EUR	7.572	N/A	160,983	CNH	1010000281279657095	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:09:31.373	EZ3SRCTZN5L1	360T	MONE	EUR	7.572001	N/A	160,983	CNH	1010000281279657081	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:07:16.089	EZ6DP0X00800	360T	MONE	JPY	109.2029	N/A	25,000,000	USD	1010000281279650938L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:07:16.089	EZ569MJXTZ26	360T	MONE	USD	109.498	N/A	25,000,000	USD	1010000281279650938L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:01:57.193	EZVRV600GBY7	360T	MONE	EUR	9.382095	N/A	160,000	EUR	1010000281279642876	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:01:39.034	EZ5D0F0CW9T3	360T	MONE	USD	4.336235	N/A	100,000,000	TRY	1010000281279642858L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 07:01:39.034	EZ6WJ8FZ7PL5	360T	MONE	TRY	4.33752	N/A	100,000,000	TRY	1010000281279642858L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:58:17.261	EZ8LR381Z8V1	360T	MONE	EUR	4.2625893	N/A	60,000	PLN	1010000281279652421	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:56:05.075	EZ3SRCTZN5L1	360T	MONE	EUR	7.5730994	N/A	18,000,000	CNH	1010000281279650441L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:56:05.075	EZVZF1SLBQV0	360T	MONE	CNH	7.5737561	N/A	18,000,000	CNH	1010000281279650441L2	No	TPAC,ILQD

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360T	2018-06-11 00:00:00.0	2018-05-14 06:55:48.556	EZ82VZ2DGBF6	360T	MONE	USD	0.69483	N/A	5,000,000	NZD	1010000281279652347L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:55:48.556	EZBKFXQXQQ92	360T	MONE	NZD	0.6948332	N/A	5,000,000	NZD	1010000281279652347L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:53:07.418	EZ683QW9XRR1	360T	MONE	EUR	1.19593	N/A	104,000	CHF	1010000281279651665	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:52:25.187	EZ2YYB2FHN58	360T	MONE	HKD	7.823363	N/A	86,100,000	HKD	1010000281279650172L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:52:25.187	EZ17K46P3F74	360T	MONE	USD	7.84989	N/A	86,100,000	HKD	1010000281279650172L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:52:16.556	EZV4L8Y7V9T1	360T	MONE	EUR	1.1958133	N/A	59,700	USD	1010000281279642810	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:49:51.702	EZ5D0F0CW9T3	360T	MONE	USD	4.33383	N/A	12,000,000	TRY	1010000281279650162L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:49:51.702	EZ6WJ8FZ7PL5	360T	MONE	TRY	4.33508	N/A	12,000,000	TRY	1010000281279650162L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:48:44.317	EZVRV600GBY7	360T	MONE	EUR	9.385986	N/A	500,000	HKD	1010000281279645870	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:48:37.507	EZQWPQ7D9YN7	360T	MONE	EUR	1.593544	N/A	448,000	SGD	1010000281279645868	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:46:46.18	EZ1BS82TXW69	360T	MONE	EUR	74.296035	N/A	12,890,877	RUB	1010000281279648135	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:46:12.991	EZ2WQ8JLL6M3	360T	MONE	AUD	0.754341	N/A	10,000,000	AUD	1010000281279648043L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:46:12.991	EZ7Y37HZGVT9	360T	MONE	USD	0.75434	N/A	10,000,000	AUD	1010000281279648043L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:46:00.972	EZ5H654XWFY8	360T	MONE	EUR	62.992	N/A	9,293,536	PHP	1010000281279647932	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:45:09.091	EZ6F1NWXMF3	360T	MONE	EUR	1,279.22	N/A	351,770,166	KRW	1010000281279647913	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:44:22.695	EZXZ92D80KD7	360T	MONE	USD	3.5623185	N/A	95,000,000	PLN	1010000281279647856L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:44:22.695	EZL6009MLVR6	360T	MONE	PLN	3.5622859	N/A	95,000,000	PLN	1010000281279647856L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:44:13.87	EZVNGZRRD7Q3	360T	MONE	EUR	35.62	N/A	5,398,913	TWD	1010000281279647844	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:42:46.834	EZBH01YGWY7	360T	MONE	USD	0.694739	N/A	45,000,000	NZD	1010000281279648491L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:42:46.834	EZ82VZ2DGBF6	360T	MONE	NZD	0.69479	N/A	45,000,000	NZD	1010000281279648491L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:41:38.245	EZXZ92D80KD7	360T	MONE	USD	3.563866	N/A	100,000,000	PLN	1010000281279649970L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:41:38.245	EZL6009MLVR6	360T	MONE	PLN	3.563823	N/A	100,000,000	PLN	1010000281279649970L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:40:21.853	EZ3VQJCFGRF7	360T	MONE	USD	12.2273	N/A	100,000,000	ZAR	1010000281279646994L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:40:21.853	EZ4C9RZLKY59	360T	MONE	ZAR	12.240836	N/A	100,000,000	ZAR	1010000281279646994L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:38:33.205	EZV4L8Y7V9T1	360T	MONE	EUR	1.195879	N/A	100,000	USD	1010000281279651904	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:36:12.906	EZ8SWBQ8MDD9	360T	MONE	JPY	109.2277	N/A	500,000	USD	1010000281279651380L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:36:12.906	EZ86VV79P8F4	360T	MONE	USD	109.4272	N/A	500,000	USD	1010000281279651380L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:33:51.379	EZ3PRP9ZX755	360T	MONE	USD	21.31027	N/A	130,000,000	CZK	1010000281279644951L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:33:51.379	EZ2XZV4RXWS8	360T	MONE	CZK	21.3093	N/A	130,000,000	CZK	1010000281279644951L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:32:44.702	EZV4L8Y7V9T1	360T	MONE	EUR	1.1959306	N/A	50,000	USD	1010000281279646826	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:28:27.791	EZ3W4J552NB4	360T	MONE	CHF	0.7525568	N/A	6,313,000	AUD	1010000281279649808L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:28:27.791	EZ8T14CPP6G1	360T	MONE	AUD	0.75422	N/A	6,313,000	AUD	1010000281279649808L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:25:30.947	EZ29RL90XNM3	360T	MONE	EUR	1.200044	N/A	4,276,000	USD	1010000281279646760	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:18:38.296	EZ5NLP3RMKN2	360T	MONE	EUR	10.27605	N/A	17,000,000	SEK	1010000281279649757	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:13:56.276	EZ5GXD06M5X8	360T	MONE	EUR	9.539842	N/A	96,300	NOK	1010000281279644923	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 06:12:58.923	EZ7YT1JCFSC4	360T	MONE	EUR	10.276963	N/A	103,700	SEK	1010000281279644916	No	ILQD

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360T	2018-06-11 00:00:00.0	2018-05-14 05:47:47.595	EZV4L8Y7V9T1	360T	MONE	EUR	1.195848	N/A	86,000	USD	1010000281279642706	No	ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 03:12:33.658	EZ2G3YN7K1X0	360T	MONE	USD	7.850221	N/A	40,000,000	USD	1010000281279642152L1	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 03:12:33.658	EZ17K46P3F74	360T	MONE	HKD	7.84987	N/A	40,000,000	USD	1010000281279642152L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 01:10:02.455	EZBKFXQXQQ92	360T	MONE	USD	0.697141	N/A	9,000,000	NZD	1010000281279641924L2	No	TPAC,ILQD
360T	2018-06-11 00:00:00.0	2018-05-14 01:10:02.455	EZ7YT6KH9925	360T	MONE	NZD	0.6971412	N/A	9,000,000	NZD	1010000281279641924L1	No	TPAC,ILQD

Total Records

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