

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



### Report Configuration

Parameter	
Trading Date	2018-05-23
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-06-20

### 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

# MTF Post Trade Reporting

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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	2018-06-20 00:00:00.0	2018-05-23 18:29:13.043	EZJY5T82Q5B5	360T	MONE	USD	12.427104	N/A	2,000,000	USD	1010000281280989261	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 18:07:54.457	EZJY5T82Q5B5	360T	MONE	USD	12.48175	N/A	3,000,000	USD	1010000281280987662	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 16:04:42.857	EZ2HBX8DJ9C3	360T	MONE	EUR	1.16387	N/A	41,250,000	CHF	1010000281280984541L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 16:04:42.857	EZ7LGQTCP2C2	360T	MONE	CHF	1.1622617	N/A	41,250,000	CHF	1010000281280984541L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 16:01:22.851	EZVKN4CP RTP8	360T	MONE	EUR	1.16943	N/A	4,950,000	USD	1010000281280982807L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 16:01:22.851	EZ4YTRVSZ396	360T	MONE	USD	1.180798	N/A	4,950,000	USD	1010000281280982807L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:46:10.235	EZ97HS7G6VK3	360T	MONE	USD	8.7502	N/A	31,049,266	SEK	1010000281280982494	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:42:46.435	EZ27DXGP13X1	360T	MONE	GBP	0.87704	N/A	200,000,000	GBP	1010000281280864560L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:42:46.435	EZB94BQP99T7	360T	MONE	EUR	0.8770169	N/A	200,000,000	GBP	1010000281280864560L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:42:16.203	EZ59VK4C2PF9	360T	MONE	SEK	10.2598174	N/A	269,079,300	SEK	1010000281280982296L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:42:16.203	EZ80R4NG9X15	360T	MONE	EUR	10.2627881	N/A	269,079,300	SEK	1010000281280982296L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:41:17.926	EZ80R4NG9X15	360T	MONE	SEK	10.262009	N/A	273,546,000	SEK	1010000281280981825L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:41:17.926	EZ6B6V25NJC4	360T	MONE	EUR	10.262309	N/A	273,546,000	SEK	1010000281280981825L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:37:30.711	EZ63JTRC1X6	360T	MONE	EUR	0.87858	N/A	5,800,000	EUR	1010000281280983077L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:37:30.711	EZ27DXGP13X1	360T	MONE	EUR	0.8766	N/A	5,800,000	EUR	1010000281280983077L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:36:29.337	EZ65R9D4H8B5	360T	MONE	GBP	1.3353	N/A	6,000,000	USD	1010000281280982907L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:36:29.337	EZ151MFR36X4	360T	MONE	GBP	1.3407	N/A	6,000,000	USD	1010000281280982907L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:29:09.088	EZVKN4CP RTP8	360T	MONE	EUR	1.1705	N/A	1,500,000	EUR	1010000281280982691L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:29:09.088	EZ9MGZL2G539	360T	MONE	EUR	1.178012	N/A	1,500,000	EUR	1010000281280982691L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:17:47.834	EZ29RL90XNM3	360T	MONE	USD	1.173528	N/A	1,000,000	USD	1010000281280980241L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:17:47.834	EZ29ZM3G9196	360T	MONE	EUR	1.171249	N/A	1,000,000	USD	1010000281280980241L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:16:08.313	EZ29RL90XNM3	360T	MONE	USD	1.173728	N/A	300,000	USD	1010000281280979748L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:16:08.313	EZVKN4CP RTP8	360T	MONE	EUR	1.17091	N/A	300,000	USD	1010000281280979748L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:14:00.797	EZ72J2BFYQT9	360T	MONE	NZD	1.6976	N/A	3,500,000	NZD	1010000281280981300L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:14:00.797	EZB3BWD251X5	360T	MONE	EUR	1.6974859	N/A	3,500,000	NZD	1010000281280981300L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:12:37.57	EZB79JJMGR9	360T	MONE	AUD	1.55251	N/A	13,000,000	AUD	1010000281280981287L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:12:37.57	EZ79YNN0ZJP8	360T	MONE	EUR	1.552421	N/A	13,000,000	AUD	1010000281280981287L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:11:35.498	EZ6NBV4KJNP3	360T	MONE	USD	19.8037307	N/A	120,000,000	MXN	1010000281280981076L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:11:35.498	EZ738D0QB4K8	360T	MONE	MXN	19.8071863	N/A	120,000,000	MXN	1010000281280981076L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:10:03.602	EZ5L0SV9SSZ8	360T	MONE	EUR	1.170994	N/A	15,200,000	EUR	1010000281280980980L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:10:03.602	EZVL3M479X02	360T	MONE	USD	1.172281	N/A	15,200,000	EUR	1010000281280980980L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:09:56.566	EZ43TNYKZ0C2	360T	MONE	MAD	9.4586	N/A	2,000,000	MAD	1010000281280978805L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:09:56.566	EZ5GW895F809	360T	MONE	USD	9.458	N/A	2,000,000	MAD	1010000281280978805L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:09:26.696	EZ5M0X28MPT8	360T	MONE	USD	1.289074	N/A	50,000,000	CAD	1010000281280980936L1	No	TPAC,ILQD

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360T	2018-06-20 00:00:00.0	2018-05-23 15:09:26.696	EZ7WJ2R48DY1	360T	MONE	CAD	1.28905	N/A	50,000,000	CAD	1010000281280980936L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:09:18.068	EZVVFZL99FN9	360T	MONE	GBP	0.878332	N/A	1,500,000	GBP	1010000281280980762L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:09:18.068	EZ27DXGP13X1	360T	MONE	EUR	0.87751	N/A	1,500,000	GBP	1010000281280980762L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:08:46.502	EZ6CNK2S5695	360T	MONE	EUR	128.749	N/A	974,000,000	JPY	1010000281280980755L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:08:46.502	EZ7Z3LNZWTW2	360T	MONE	JPY	128.78	N/A	974,000,000	JPY	1010000281280980755L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:08:14.332	EZVLHZ0ZYXN9	360T	MONE	USD	1.173417	N/A	16,000,000	USD	1010000281280980618L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:08:14.332	EZVKN4CP RTP8	360T	MONE	EUR	1.17051	N/A	16,000,000	USD	1010000281280980618L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:07:32.281	EZ544S56TC04	360T	MONE	CHF	0.993609	N/A	2,800,000	CHF	1010000281280980545L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:07:32.281	EZ97V649T961	360T	MONE	USD	0.99406	N/A	2,800,000	CHF	1010000281280980545L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:07:02.907	EZ4LQGLC7DT8	360T	MONE	USD	1.170982	N/A	2,000,000	USD	1010000281280980483L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:07:02.907	EZ5L0SV9SSZ8	360T	MONE	EUR	1.170824	N/A	2,000,000	USD	1010000281280980483L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:06:37.156	EZ4LQGLC7DT8	360T	MONE	USD	1.170981	N/A	2,200,000	EUR	1010000281280980332L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:06:37.156	EZ5L0SV9SSZ8	360T	MONE	EUR	1.170827	N/A	2,200,000	EUR	1010000281280980332L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:06:01.892	EZ4LQGLC7DT8	360T	MONE	USD	1.170987	N/A	3,700,000	USD	1010000281280980285L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:06:01.892	EZVKN4CP RTP8	360T	MONE	EUR	1.17054	N/A	3,700,000	USD	1010000281280980285L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:05:40.607	EZ4LQGLC7DT8	360T	MONE	USD	1.171017	N/A	1,900,000	EUR	1010000281280980184L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:05:40.607	EZVKN4CP RTP8	360T	MONE	EUR	1.17057	N/A	1,900,000	EUR	1010000281280980184L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:04:50.901	EZV8BW4BDSH0	360T	MONE	JPY	146.654	N/A	13,300,000	GBP	1010000281280979955L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:04:50.901	EZ4XCXBFWQ37	360T	MONE	GBP	146.674	N/A	13,300,000	GBP	1010000281280979955L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:00:45.015	EZ27DXGP13X1	360T	MONE	EUR	0.87731	N/A	40,000,000	GBP	1010000281280979635L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 15:00:45.015	EZ7268C49W55	360T	MONE	GBP	0.878781	N/A	40,000,000	GBP	1010000281280979635L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:56:43.894	EZVKN4CP RTP8	360T	MONE	EUR	1.17049	N/A	10,000,000	USD	1010000281280974855L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:56:43.894	EZB5B134DMM4	360T	MONE	USD	1.178739	N/A	10,000,000	USD	1010000281280974855L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:56:30.529	EZVLHZ0ZYXN9	360T	MONE	USD	1.173237	N/A	3,983,000,000	USD	1010000281280978713L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:56:30.529	EZ491YRJ4R84	360T	MONE	EUR	1.170673	N/A	3,983,000,000	USD	1010000281280978713L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:55:27.696	EZ3M80CWWVF7	360T	MONE	GBP	0.8778032	N/A	200,000	GBP	1010000281280965498L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:55:27.696	EZ27DXGP13X1	360T	MONE	EUR	0.87707	N/A	200,000	GBP	1010000281280965498L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:51:36.024	EZ27DXGP13X1	360T	MONE	GBP	0.87681	N/A	40,000,000	GBP	1010000281280965361L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:51:36.024	EZB94BQP99T7	360T	MONE	EUR	0.8767879	N/A	40,000,000	GBP	1010000281280965361L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:49:21.12	EZ6PF1KYXCS7	360T	MONE	USD	1.206935	N/A	1,000,000	USD	1010000281280971777L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:49:21.12	EZVKN4CP RTP8	360T	MONE	EUR	1.17	N/A	1,000,000	USD	1010000281280971777L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:48:40.382	EZ2HBX8DJ9C3	360T	MONE	EUR	1.16215	N/A	2,961,160	CHF	1010000281280971643L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:48:40.382	EZ6ZCP3B3CW4	360T	MONE	CHF	1.161065	N/A	2,961,160	CHF	1010000281280971643L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:47:03.948	EZ6BN36PSXK0	360T	MONE	JPY	109.932	N/A	16,100,000,000	JPY	1010000281280965086L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:47:03.948	EZ52KRG6NM89	360T	MONE	USD	109.93749	N/A	16,100,000,000	JPY	1010000281280965086L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:47:02.914	EZ9HWJG46349	360T	MONE	PLN	4.323752	N/A	1,000,000	PLN	1010000281280971518L2	No	TPAC,ILQD

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360T	2018-06-20 00:00:00.0	2018-05-23 14:47:02.914	EZHJ6K2RTJF7	360T	MONE	EUR	4.31198	N/A	1,000,000	PLN	1010000281280971518L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:46:26.405	EZ5VTK4DPLD9	360T	MONE	PLN	4.313816	N/A	1,000,000	PLN	1010000281280971492L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:46:26.405	EZHJ6K2RTJF7	360T	MONE	EUR	4.31264	N/A	1,000,000	PLN	1010000281280971492L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:45:59.555	EZ6Z5KZLP881	360T	MONE	USD	1.3469361	N/A	50,000,000	GBP	1010000281280978285L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:45:59.555	EZ65R9D4H8B5	360T	MONE	GBP	1.33477	N/A	50,000,000	GBP	1010000281280978285L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:45:32.659	EZ6NBV4KJNP3	360T	MONE	USD	19.79045	N/A	280,000,000	MXN	1010000281280964988L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:45:32.659	EZ738D0QB4K8	360T	MONE	MXN	19.7942	N/A	280,000,000	MXN	1010000281280964988L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:44:06.122	EZ7KMVGNM593	360T	MONE	EUR	0.8770549	N/A	800,000	GBP	1010000281280970395L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:44:06.122	EZ4S5VHWC2S0	360T	MONE	GBP	0.8791871	N/A	800,000	GBP	1010000281280970395L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:41:37.618	EZB94BQP99T7	360T	MONE	EUR	0.8769764	N/A	2,500,000	GBP	1010000281280970174L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:41:37.618	EZ27DXGP13X1	360T	MONE	GBP	0.877	N/A	2,500,000	GBP	1010000281280970174L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:37:36.727	EZVPGZDLV3T4	360T	MONE	USD	1.337519	N/A	3,000,000	USD	1010000281280969913L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:37:36.727	EZ65R9D4H8B5	360T	MONE	GBP	1.3356	N/A	3,000,000	USD	1010000281280969913L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:36:28.562	EZ2FBVM1JSH5	360T	MONE	DKK	6.331012	N/A	40,000,000	DKK	1010000281280864555L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:36:28.562	EZVTPSZ2JTY5	360T	MONE	USD	6.36242	N/A	40,000,000	DKK	1010000281280864555L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:34:59.203	EZ4C9RZLKY59	360T	MONE	USD	12.56634	N/A	200,000,000	ZAR	1010000281280961820L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:34:59.203	EZ9W8P29DQK5	360T	MONE	ZAR	12.56802	N/A	200,000,000	ZAR	1010000281280961820L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:32:24.489	EZ1SGB63MYB3	360T	MONE	EUR	10.282492	N/A	1,100,000	EUR	1010000281280961263	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:31:17.819	EZVVFLZ99FN9	360T	MONE	GBP	0.877858	N/A	494,500,000	GBP	1010000281280977226L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:31:17.819	EZ61GG42JN54	360T	MONE	EUR	0.877117	N/A	494,500,000	GBP	1010000281280977226L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:29:54.153	EZ7Z3LNZWTW2	360T	MONE	JPY	128.9714	N/A	37,800,000,000	JPY	1010000281280976980L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:29:54.153	EZVL5DTRYRT6	360T	MONE	EUR	128.9382	N/A	37,800,000,000	JPY	1010000281280976980L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:28:20.492	EZ259FLFHT46	360T	MONE	EUR	1.163383	N/A	179,000,000	CHF	1010000281280976348L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:28:20.492	EZ9LMQW50JM1	360T	MONE	CHF	1.163047	N/A	179,000,000	CHF	1010000281280976348L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:27:40.31	EZ3HLH9WQGD9	360T	MONE	EUR	10.275136	N/A	1,100,000	EUR	1010000281280960036	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:26:36.511	EZBDWC8QM682	360T	MONE	EUR	9.196531	N/A	1,114,000,000	HKD	1010000281280975321L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:26:36.511	EZ8KV9DXLXL6	360T	MONE	HKD	9.208515	N/A	1,114,000,000	HKD	1010000281280975321L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:25:57.959	EZ3TXTWQT276	360T	MONE	EUR	1.552776	N/A	110,000,000	AUD	1010000281280974630L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:25:57.959	EZ6T3RLRP1P5	360T	MONE	AUD	1.555925	N/A	110,000,000	AUD	1010000281280974630L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:25:10.677	EZ48KQH19680	360T	MONE	EUR	1.1712684	N/A	35,000,000	EUR	1010000281280958068L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:25:10.677	EZBW74279052	360T	MONE	USD	1.1713362	N/A	35,000,000	EUR	1010000281280958068L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:25:10.6	EZ768FSP2XP5	360T	MONE	SEK	10.274518	N/A	678,300,000	SEK	1010000281280974383L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:25:10.6	EZ4JC7MQL8F3	360T	MONE	EUR	10.27499	N/A	678,300,000	SEK	1010000281280974383L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:22:08.917	EZ6MSFCG1RH9	360T	MONE	USD	1.3360719	N/A	10,000,000	GBP	1010000281280957303L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:22:08.917	EZ7MP4CXY457	360T	MONE	GBP	1.3360256	N/A	10,000,000	GBP	1010000281280957303L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:20:03.813	EZ83BYP78C38	360T	MONE	CAD	1.510418	N/A	95,800,000	CAD	1010000281280973726L2	No	TPAC,ILQD

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360T	2018-06-20 00:00:00.0	2018-05-23 14:20:03.813	EZ2TS0GLCLP0	360T	MONE	EUR	1.508063	N/A	95,800,000	CAD	1010000281280973726L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:18:45.678	EZ66MYMKV6K6	360T	MONE	DKK	7.448763	N/A	423,000,000	DKK	1010000281280973651L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:18:45.678	EZ824PMCGPH9	360T	MONE	EUR	7.44916	N/A	423,000,000	DKK	1010000281280973651L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:18:29.907	EZVKN4CP RTP8	360T	MONE	EUR	1.17153	N/A	1,000,000	USD	1010000281280966191L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:18:29.907	EZ208P80PDJ1	360T	MONE	USD	1.172318	N/A	1,000,000	USD	1010000281280966191L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:17:38.5	EZ7M27RYQCG3	360T	MONE	USD	1.2464318	N/A	1,000,000	USD	1010000281280965893L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:17:38.5	EZVKN4CP RTP8	360T	MONE	EUR	1.17127	N/A	1,000,000	USD	1010000281280965893L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:17:35.602	EZ1457HGVN16	360T	MONE	EUR	9.484706	N/A	440,000,000	NOK	1010000281280973491L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:17:35.602	EZ7WBC2T3S62	360T	MONE	NOK	9.495462	N/A	440,000,000	NOK	1010000281280973491L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:16:46.832	EZCZRZVT5WM2	360T	MONE	EUR	7.4739012	N/A	239,000,000	CNH	1010000281280973335L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:16:46.832	EZVW00W794G4	360T	MONE	CNH	7.5024224	N/A	239,000,000	CNH	1010000281280973335L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:16:00.253	EZ29ZM3G9196	360T	MONE	USD	1.1722865	N/A	250,000,000	USD	1010000281280973296L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:16:00.253	EZVKN4CP RTP8	360T	MONE	EUR	1.17174	N/A	250,000,000	USD	1010000281280973296L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:15:37.634	EZ6D3PK0XC85	360T	MONE	ZAR	14.784776	N/A	163,000,000	ZAR	1010000281280973125L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:15:37.634	EZ65J5PZMGP3	360T	MONE	EUR	14.692991	N/A	163,000,000	ZAR	1010000281280973125L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:12:52.647	EZ7MP4CXY457	360T	MONE	GBP	1.335629	N/A	78,000,000	GBP	1010000281280971922L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:12:52.647	EZ6MSFCG1RH9	360T	MONE	USD	1.335681	N/A	78,000,000	GBP	1010000281280971922L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:11:40.359	EZ2C742Z1FS3	360T	MONE	EUR	1.5756176	N/A	11,800,000	SGD	1010000281280970837L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:11:40.359	EZV6FMZCBGK7	360T	MONE	SGD	1.5782504	N/A	11,800,000	SGD	1010000281280970837L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:10:03.838	EZ3TD3C9L6L4	360T	MONE	EUR	23.190388	N/A	103,700,000	MXN	1010000281280970067L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:10:03.838	EZVSD1BM9QK0	360T	MONE	MXN	23.358567	N/A	103,700,000	MXN	1010000281280970067L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:08:55.376	EZ2NY6P633H7	360T	MONE	EUR	1.696364	N/A	7,100,000	NZD	1010000281280969542L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:08:55.376	EZ4B2WS60582	360T	MONE	NZD	1.700134	N/A	7,100,000	NZD	1010000281280969542L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:07:23.332	EZ3N66XPC8S0	360T	MONE	USD	1.171793	N/A	1,500,000	USD	1010000281280969518L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:07:23.332	EZ48KQH19680	360T	MONE	EUR	1.170692	N/A	1,500,000	USD	1010000281280969518L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:03:25.789	EZ62NW7L8CZ4	360T	MONE	RUB	61.5358	N/A	740,000,000	RUB	1010000281280968358L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:03:25.789	EZ27VC94YYF9	360T	MONE	USD	61.5282	N/A	740,000,000	RUB	1010000281280968358L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:02:54.039	EZ5NHGHCX509	360T	MONE	USD	1.2417189	N/A	1,000,000	EUR	1010000281280963293L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 14:02:54.039	EZVKN4CP RTP8	360T	MONE	EUR	1.17025	N/A	1,000,000	EUR	1010000281280963293L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:57:25.001	EZ5S79HBP5Q9	360T	MONE	EUR	1.1756062	N/A	250,000	USD	1010000281280964975	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:57:08.049	EZ2TD5QSQQX3	360T	MONE	USD	0.9928756	N/A	193,000,000	CHF	1010000281280964914L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:57:08.049	EZ6MT9W3KPK0	360T	MONE	CHF	0.9928027	N/A	193,000,000	CHF	1010000281280964914L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:47:30.558	EZ5WMP5XSSG7	360T	MONE	USD	1.1862657	N/A	1,000,000	USD	1010000281280961582L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:47:30.558	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1782503	N/A	1,000,000	USD	1010000281280961582L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:47:05.394	EZ3L7N93S3Y8	360T	MONE	EUR	128.99041	N/A	8,000,000	JPY	1010000281280954135	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:46:59.836	EZ3HR2YG1JY1	360T	MONE	USD	1.180597	N/A	500,000	USD	1010000281280961191L2	No	TPAC,ILQD

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360T	2018-06-20 00:00:00.0	2018-05-23 13:46:59.836	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.177874	N/A	500,000	USD	1010000281280961191L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:46:28.898	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.177794	N/A	500,000	USD	1010000281280960955L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:46:28.898	EZ4R79Y08PL7	360T	MONE	USD	1.180426	N/A	500,000	USD	1010000281280960955L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:45:32.634	EZVJ6DJ0BHJ1	360T	MONE	USD	1.177548	N/A	9,000,000	USD	1010000281280960883L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:45:32.634	EZVKN4CP RTP8	360T	MONE	EUR	1.17072	N/A	9,000,000	USD	1010000281280960883L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:42:48.204	EZ961VXLBF45	360T	MONE	CZK	25.82292	N/A	5,000,000	CZK	1010000281280963128L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:42:48.204	EZ79WTWS9JM3	360T	MONE	EUR	25.753	N/A	5,000,000	CZK	1010000281280963128L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:41:10.83	EZ52KRG6NM89	360T	MONE	USD	110.09713	N/A	125,000,000	JPY	1010000281280960414L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:41:10.83	EZ6BN36PSXK0	360T	MONE	JPY	110.091	N/A	125,000,000	JPY	1010000281280960414L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:40:41.245	EZVKN4CP RTP8	360T	MONE	EUR	1.17123	N/A	100,000,000	USD	1010000281280961988L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:40:41.245	EZ29ZM3G9196	360T	MONE	USD	1.171779	N/A	100,000,000	USD	1010000281280961988L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:39:58.526	EZ29ZM3G9196	360T	MONE	USD	1.171529	N/A	100,000,000	USD	1010000281280961696L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:39:58.526	EZVKN4CP RTP8	360T	MONE	EUR	1.17098	N/A	100,000,000	USD	1010000281280961696L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:39:18.982	EZVKN4CP RTP8	360T	MONE	EUR	1.17093	N/A	100,000,000	USD	1010000281280961476L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:39:18.982	EZ29ZM3G9196	360T	MONE	USD	1.171479	N/A	100,000,000	USD	1010000281280961476L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:38:27.292	EZ29ZM3G9196	360T	MONE	USD	1.171449	N/A	100,000,000	USD	1010000281280961101L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:38:27.292	EZVKN4CP RTP8	360T	MONE	EUR	1.1709	N/A	100,000,000	USD	1010000281280961101L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:38:24.021	EZ72J2BFYTQ9	360T	MONE	NZD	1.6967	N/A	2,000,000	NZD	1010000281280960113L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:38:24.021	EZB3BWD251X5	360T	MONE	EUR	1.6965931	N/A	2,000,000	NZD	1010000281280960113L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:37:45.977	EZ29ZM3G9196	360T	MONE	USD	1.171659	N/A	100,000,000	USD	1010000281280960710L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:37:45.977	EZVKN4CP RTP8	360T	MONE	EUR	1.17111	N/A	100,000,000	USD	1010000281280960710L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:37:29.196	EZ17RRTZM7N9	360T	MONE	MXN	23.1704	N/A	55,000,000	MXN	1010000281280959518L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:37:29.196	EZ8X57SHZTC2	360T	MONE	EUR	23.164662	N/A	55,000,000	MXN	1010000281280959518L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:37:25.149	EZ31SVMQFR60	360T	MONE	USD	8.7834053	N/A	3,000,000	SEK	1010000281280958744L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:37:25.149	EZ388B3WGG51	360T	MONE	SEK	8.7828	N/A	3,000,000	SEK	1010000281280958744L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:37:04.834	EZVKN4CP RTP8	360T	MONE	EUR	1.17103	N/A	100,000,000	USD	1010000281280960585L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:37:04.834	EZ29ZM3G9196	360T	MONE	USD	1.171579	N/A	100,000,000	USD	1010000281280960585L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:36:33.932	EZ1QJVGYFCD2	360T	MONE	USD	61.663423	N/A	13,000,000	RUB	1010000281280958217	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:35:58.158	EZ27DXGP13X1	360T	MONE	GBP	0.87741	N/A	100,000,000	GBP	1010000281280958131L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:35:58.158	EZB94BQP99T7	360T	MONE	EUR	0.8773866	N/A	100,000,000	GBP	1010000281280958131L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:35:26.633	EZBW74279052	360T	MONE	EUR	1.1712651	N/A	100,000,000	USD	1010000281280957547L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:35:26.633	EZVKN4CP RTP8	360T	MONE	USD	1.17134	N/A	100,000,000	USD	1010000281280957547L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:34:55.64	EZ961VXLBF45	360T	MONE	CZK	25.852508	N/A	400,000	EUR	1010000281280960440L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:34:55.64	EZ79WTWS9JM3	360T	MONE	EUR	25.746	N/A	400,000	EUR	1010000281280960440L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:34:04.428	EZ9T5QQTFB13	360T	MONE	EUR	0.87764	N/A	10,000,000	EUR	1010000281280957414L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:34:04.428	EZ27DXGP13X1	360T	MONE	GBP	0.87768	N/A	10,000,000	EUR	1010000281280957414L2	No	TPAC,ILQD

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360T	2018-06-20 00:00:00.0	2018-05-23 13:33:19.22	EZ27DXGP13X1	360T	MONE	GBP	0.87773	N/A	15,000,000	EUR	1010000281280957243L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:33:19.22	EZ9T5QQTFB13	360T	MONE	EUR	0.8776898	N/A	15,000,000	EUR	1010000281280957243L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:32:08.967	EZ2G2T1X7809	360T	MONE	EUR	23.194427	N/A	2,000,000	EUR	1010000281280957157L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:32:08.967	EZVSD1BM9QK0	360T	MONE	MXN	23.355893	N/A	2,000,000	EUR	1010000281280957157L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:32:00.658	EZ4V60J5S804	360T	MONE	EUR	72.039	N/A	35,000,000	RUB	1010000281280957103	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:30:15.901	EZ1NS8QHRR62	360T	MONE	EUR	7.4868359	N/A	1,660,000	CNH	1010000281280952315	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:30:07.295	EZ4YSXTJCL33	360T	MONE	EUR	1.508025	N/A	84,000	CAD	1010000281280951825	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:30:02.205	EZVHM5ZZ18W7	360T	MONE	EUR	1.1722648	N/A	831,000	USD	1010000281280951598	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:27:35.043	EZVKN4CP RTP8	360T	MONE	EUR	1.17067	N/A	200,000,000	EUR	1010000281280959596L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:27:35.043	EZ484Z49XCB5	360T	MONE	USD	1.1732284	N/A	200,000,000	EUR	1010000281280959596L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:25:09.474	EZVKN4CP RTP8	360T	MONE	EUR	1.17112	N/A	150,000,000	EUR	1010000281280959130L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:25:09.474	EZ484Z49XCB5	360T	MONE	USD	1.173684	N/A	150,000,000	EUR	1010000281280959130L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:16:41.12	EZ7MP4CXY457	360T	MONE	GBP	1.3323393	N/A	32,000,000	GBP	1010000281280956363L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:16:41.12	EZ6MSFCG1RH9	360T	MONE	USD	1.3323888	N/A	32,000,000	GBP	1010000281280956363L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:15:33.7	EZ48KQH19680	360T	MONE	EUR	1.169744	N/A	40,000,000	USD	1010000281280956316L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:15:33.7	EZBW74279052	360T	MONE	USD	1.169815	N/A	40,000,000	USD	1010000281280956316L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:15:07.961	EZVB0H00LCW1	360T	MONE	USD	1.171882	N/A	5,900,000	USD	1010000281280951386L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:15:07.961	EZ48KQH19680	360T	MONE	EUR	1.169534	N/A	5,900,000	USD	1010000281280951386L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:11:55.752	EZ52KRG6NM89	360T	MONE	USD	110.00885	N/A	1,600,000,000	JPY	1010000281280950264L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:11:55.752	EZ6BN36PSXK0	360T	MONE	JPY	110.003	N/A	1,600,000,000	JPY	1010000281280950264L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:10:44.443	EZB94BQP99T7	360T	MONE	EUR	0.8783266	N/A	100,000,000	GBP	1010000281280950764L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:10:44.443	EZ27DXGP13X1	360T	MONE	GBP	0.87835	N/A	100,000,000	GBP	1010000281280950764L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:09:46.329	EZ7MP4CXY457	360T	MONE	GBP	1.3316516	N/A	4,000,000	GBP	1010000281280949810L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:09:46.329	EZ6MSFCG1RH9	360T	MONE	USD	1.3317009	N/A	4,000,000	GBP	1010000281280949810L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:08:01.246	EZ5M0X28MPT8	360T	MONE	USD	1.289715	N/A	31,000,000	CAD	1010000281280948055L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:08:01.246	EZ7WJ2R48DY1	360T	MONE	CAD	1.28969	N/A	31,000,000	CAD	1010000281280948055L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:07:08.115	EZ14MR9Z6KJ0	360T	MONE	EUR	5.6824834	N/A	29,000,000	TRY	1010000281280949628L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:07:08.115	EZ6517HPKQ04	360T	MONE	TRY	5.68439	N/A	29,000,000	TRY	1010000281280949628L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:06:00.328	EZ6R6FP8F5K4	360T	MONE	EUR	9.5043386	N/A	190,000,000	NOK	1010000281280948724L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:06:00.328	EZ24B3SDFYT6	360T	MONE	NOK	9.50457	N/A	190,000,000	NOK	1010000281280948724L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:05:22.68	EZ6C4K7ZKFR7	360T	MONE	EUR	1.159541	N/A	50,000,000	CHF	1010000281280948715L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:05:22.68	EZ2HBX8DJ9C3	360T	MONE	CHF	1.15953	N/A	50,000,000	CHF	1010000281280948715L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:03:02.579	EZ9W8P29DQK5	360T	MONE	ZAR	12.64534	N/A	150,000,000	ZAR	1010000281280950160L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:03:02.579	EZ4C9RZLKY59	360T	MONE	USD	12.64369	N/A	150,000,000	ZAR	1010000281280950160L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:02:54.38	EZ29ZM3G9196	360T	MONE	USD	1.16944	N/A	250,000	EUR	1010000281280948238L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:02:54.38	EZVKN4CP RTP8	360T	MONE	EUR	1.16889	N/A	250,000	EUR	1010000281280948238L1	No	TPAC,ILQD

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360T	2018-06-20 00:00:00.0	2018-05-23 13:01:08.113	EZ688J893JR6	360T	MONE	HUF	319.1574	N/A	3,000,000	EUR	1010000281280864534L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:01:08.113	EZ8K7T1KX6D5	360T	MONE	EUR	319.11	N/A	3,000,000	EUR	1010000281280864534L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:00:10.005	EZVY1KNVT3F1	360T	MONE	USD	1.450791	N/A	500,000	NZD	1010000281280950118L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 13:00:10.005	EZ745CP1BF87	360T	MONE	NZD	1.450902	N/A	500,000	NZD	1010000281280950118L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:59:03.043	EZ52KRG6NM89	360T	MONE	USD	109.8982	N/A	600,000,000	JPY	1010000281280950074L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:59:03.043	EZ2N8JG44VY9	360T	MONE	JPY	109.8538	N/A	600,000,000	JPY	1010000281280950074L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:56:29.163	EZBW74279052	360T	MONE	USD	1.1702848	N/A	27,000,000	USD	1010000281280947215L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:56:29.163	EZ48KQH19680	360T	MONE	EUR	1.1702147	N/A	27,000,000	USD	1010000281280947215L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:55:44.08	EZVZL1R7HXK0	360T	MONE	USD	7.850195	N/A	55,000,000	HKD	1010000281280948674L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:55:44.08	EZB4XLMY1D2	360T	MONE	HKD	7.8499	N/A	55,000,000	HKD	1010000281280948674L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:54:28.06	EZBW74279052	360T	MONE	USD	1.1700654	N/A	17,000,000	USD	1010000281280948047L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:54:28.06	EZ48KQH19680	360T	MONE	EUR	1.169995	N/A	17,000,000	USD	1010000281280948047L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:54:24.694	EZVKN4CPRTP8	360T	MONE	EUR	1.1701	N/A	5,000,000	USD	1010000281280946641L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:54:24.694	EZ1F2BNZPN26	360T	MONE	USD	1.172844	N/A	5,000,000	USD	1010000281280946641L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:54:04.239	EZ48KQH19680	360T	MONE	EUR	1.169963	N/A	40,000,000	USD	1010000281280946092L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:54:04.239	EZBW74279052	360T	MONE	USD	1.170034	N/A	40,000,000	USD	1010000281280946092L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:51:57.107	EZ1YP2ZBQK72	360T	MONE	SEK	10.27976	N/A	10,000,000	SEK	1010000281280945878L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:51:57.107	EZ52ZV7J0XG8	360T	MONE	EUR	10.280072	N/A	10,000,000	SEK	1010000281280945878L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:51:27.852	EZ1W4FP0Y7Y9	360T	MONE	GBP	1.3322741	N/A	37,000,000	GBP	1010000281280947602L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:51:27.852	EZ2YZQ4112C3	360T	MONE	USD	1.3327403	N/A	37,000,000	GBP	1010000281280947602L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:50:44.808	EZ81P2G271C6	360T	MONE	GBP	1.3324508	N/A	35,700,000	USD	1010000281280947177L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:50:44.808	EZ6VT2T85726	360T	MONE	USD	1.3328972	N/A	35,700,000	USD	1010000281280947177L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:47:27.493	EZ6MSFCG1RH9	360T	MONE	GBP	1.3319705	N/A	4,000,000	GBP	1010000281280942881L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:47:27.493	EZ65R9D4H8B5	360T	MONE	USD	1.33202	N/A	4,000,000	GBP	1010000281280942881L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:47:06.157	EZ24B3SDFYT6	360T	MONE	EUR	9.5064	N/A	35,200,000	NOK	1010000281280946302L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:47:06.157	EZ39GFJX5MZ2	360T	MONE	NOK	9.517427	N/A	35,200,000	NOK	1010000281280946302L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:46:00.655	EZ4XY79RSC78	360T	MONE	NOK	9.5496541	N/A	8,500,000	NOK	1010000281280946248L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:46:00.655	EZ24B3SDFYT6	360T	MONE	EUR	9.50391	N/A	9,100,000	NOK	1010000281280946248L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:45:58.912	EZBW74279052	360T	MONE	USD	1.1704243	N/A	10,000,000	USD	1010000281280945978L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:45:58.912	EZ48KQH19680	360T	MONE	EUR	1.1703523	N/A	10,000,000	USD	1010000281280945978L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:44:31.564	EZ4XM5JRVJ21	360T	MONE	EUR	7.44936	N/A	21,700,000	DKK	1010000281280945885L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:44:31.564	EZMY92GRWZK3	360T	MONE	DKK	7.4469718	N/A	14,500,000	DKK	1010000281280945885L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:44:08.754	EZ8L40PDNV99	360T	MONE	EUR	1.175986	N/A	1,500,000	USD	1010000281280941272L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:44:08.754	EZ59BCGP83C9	360T	MONE	USD	1.178158	N/A	1,500,000	USD	1010000281280941272L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:43:45.149	EZ26QL09Y9Q5	360T	MONE	SEK	10.2765144	N/A	11,300,000	SEK	1010000281280945750L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:43:45.149	EZVXP2L8BHF5	360T	MONE	EUR	10.2792	N/A	10,600,000	SEK	1010000281280945750L1	No	TPAC,ILQD



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360T	2018-06-20 00:00:00.0	2018-05-23 12:43:10.534	EZBW74279052	360T	MONE	USD	1.1706245	N/A	1,500,000	USD	1010000281280940663L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:43:10.534	EZ48KQH19680	360T	MONE	EUR	1.1705531	N/A	1,500,000	USD	1010000281280940663L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:42:45.869	EZVKN4CPRT8	360T	MONE	USD	1.17059	N/A	10,000,000	USD	1010000281280940073L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:42:45.869	EZBW74279052	360T	MONE	EUR	1.1705141	N/A	10,000,000	USD	1010000281280940073L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:42:10.954	EZ4KKQMF01N8	360T	MONE	GBP	0.8819934	N/A	7,700,000	GBP	1010000281280944305L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:42:10.954	EZ27DXGP13X1	360T	MONE	EUR	0.87871	N/A	7,800,000	GBP	1010000281280944305L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:42:01.439	EZ4YRBK9PQM2	360T	MONE	USD	1.172829	N/A	8,500,000	USD	1010000281280940026L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:42:01.439	EZBW74279052	360T	MONE	EUR	1.170624	N/A	8,500,000	USD	1010000281280940026L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:38:01.941	EZ6MSFCG1RH9	360T	MONE	USD	1.332591	N/A	100,000,000	GBP	1010000281280944083L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:38:01.941	EZ7MP4CXY457	360T	MONE	GBP	1.33254	N/A	100,000,000	GBP	1010000281280944083L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:33:47.889	EZ5MPH8B8C22	360T	MONE	USD	628.726	N/A	2,000,000	USD	1010000281280939745	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:32:52.119	EZ62NW7L8CZ4	360T	MONE	RUB	61.70218	N/A	900,000,000	RUB	1010000281280942780L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:32:52.119	EZ27VC94YF9	360T	MONE	USD	61.69448	N/A	900,000,000	RUB	1010000281280942780L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:28:53.665	EZ7PP0ZLPT53	360T	MONE	CNH	6.381964	N/A	50,000,000	USD	1010000281280939073L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:28:53.665	EZ4TH1NKD7S7	360T	MONE	USD	6.37933	N/A	50,000,000	USD	1010000281280939073L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:27:47.617	EZ9BS7L7PVL3	360T	MONE	EUR	1.189948	N/A	750,000	USD	1010000281280938894	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:25:03.924	EZ5294QJKH29	360T	MONE	CNH	6.38846	N/A	160,000,000	CNH	1010000281280938205L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:25:03.924	EZ9SN1J2WBD4	360T	MONE	USD	6.37791	N/A	160,000,000	CNH	1010000281280938205L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:24:47.036	EZ8Q10ZHL0R5	360T	MONE	TRY	5.0999689	N/A	2,000,000	USD	1010000281280937454L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:24:47.036	EZ74YMDYKKC8	360T	MONE	USD	4.85002	N/A	2,000,000	USD	1010000281280937454L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:23:05.36	EZ69JBKV0GZ8	360T	MONE	NOK	8.1191327	N/A	31,000,000	NOK	1010000281280940368L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:23:05.36	EZVKKPQ83998	360T	MONE	USD	8.119335	N/A	31,000,000	NOK	1010000281280940368L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:21:40.752	EZ31M4KYDD99	360T	MONE	EUR	7.449542	N/A	100,000	DKK	1010000281280939183	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:19:13.402	EZ6MSFCG1RH9	360T	MONE	USD	1.332071	N/A	34,000,000	GBP	1010000281280936276L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:19:13.402	EZ7MP4CXY457	360T	MONE	GBP	1.332023	N/A	34,000,000	GBP	1010000281280936276L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:15:38.246	EZ48KQH19680	360T	MONE	EUR	1.1708429	N/A	53,000	USD	1010000281280934522	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:15:05.734	EZ5294QJKH29	360T	MONE	CNH	6.39165	N/A	50,000,000	USD	1010000281280931926L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:15:05.734	EZ9SN1J2WBD4	360T	MONE	USD	6.3811	N/A	50,000,000	USD	1010000281280931926L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:13:09.013	EZ7Z3LNZWTW2	360T	MONE	EUR	128.6106	N/A	19,500,000	EUR	1010000281280931470	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:12:57.816	EZ7Z3LNZWTW2	360T	MONE	EUR	128.55706	N/A	19,500,000	EUR	1010000281280931293	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:10:30.686	EZ5294QJKH29	360T	MONE	CNH	6.39205	N/A	50,000,000	USD	1010000281280931207L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:10:30.686	EZ9SN1J2WBD4	360T	MONE	USD	6.3815	N/A	50,000,000	USD	1010000281280931207L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:10:21.408	EZBGG4VWMVJ3	360T	MONE	EUR	4.31	N/A	3,285,592	BRL	1010000281280933786	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:08:49.09	EZ9C54BCVXQ9	360T	MONE	SGD	1.344817	N/A	100,000	SGD	1010000281280932043L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:08:49.09	EZV897TR1FJ0	360T	MONE	USD	1.345443	N/A	100,000	SGD	1010000281280932043L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:08:03.44	EZ25W7C9BW06	360T	MONE	SEK	8.7916276	N/A	1,900,000	SEK	1010000281280931192L2	No	TPAC,ILQD

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360T	2018-06-20 00:00:00.0	2018-05-23 12:08:03.44	EZ31SVMQFR60	360T	MONE	USD	8.7958955	N/A	1,900,000	SEK	1010000281280931192L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:07:40.938	EZ8XXZY9R9T9	360T	MONE	PLN	3.678672	N/A	33,000,000	PLN	1010000281280930960L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:07:40.938	EZ1D6HTCVXK0	360T	MONE	USD	3.679046	N/A	33,000,000	PLN	1010000281280930960L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:07:15.484	EZVY1KNVT3F1	360T	MONE	NZD	0.689581	N/A	3,400,000	NZD	1010000281280930933L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:07:15.484	EZVWSR5T7LY1	360T	MONE	USD	0.689558	N/A	3,400,000	NZD	1010000281280930933L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:06:44.701	EZ5XQGRGQWX2360T	360T	MONE	NOK	8.1159661	N/A	4,900,000	NOK	1010000281280930864L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:06:44.701	EZ69JBKV0GZ8	360T	MONE	USD	8.11789	N/A	4,900,000	NOK	1010000281280930864L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:06:17.729	EZ52KRG6NM89	360T	MONE	USD	109.77631	N/A	500,000	JPY	1010000281280930612L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:06:17.729	EZ6DP0X00800	360T	MONE	JPY	109.5316	N/A	500,000	JPY	1010000281280930612L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:06:16.829	EZ17RRTZM7N9	360T	MONE	MXN	23.3335	N/A	310,000,000	MXN	1010000281280940350L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:06:16.829	EZ8X57SHZTC2	360T	MONE	EUR	23.327571	N/A	310,000,000	MXN	1010000281280940350L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:05:06.924	EZ515MK07TJ6	360T	MONE	USD	6.363354	N/A	26,100,000	DKK	1010000281280930580L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:05:06.924	EZ63YX0B39W6	360T	MONE	DKK	6.360205	N/A	26,100,000	DKK	1010000281280930580L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:04:41.667	EZ6MT9W3KPKQ0	360T	MONE	USD	0.9904821	N/A	1,200,000	CHF	1010000281280930247L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:04:41.667	EZ544S56TC04	360T	MONE	CHF	0.9899507	N/A	1,200,000	CHF	1010000281280930247L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:04:17.335	EZ26QYYCRGL5	360T	MONE	AUD	0.752835	N/A	2,000,000	AUD	1010000281280928705L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:04:17.335	EZ24ZQ77V5Z0	360T	MONE	USD	0.75285	N/A	2,000,000	AUD	1010000281280928705L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:03:38.736	EZ59CRKJMSG0	360T	MONE	CAD	1.2911639	N/A	8,300,000	CAD	1010000281280928581L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:03:38.736	EZ5M0X28MPT8	360T	MONE	USD	1.2913195	N/A	8,300,000	CAD	1010000281280928581L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:03:35.125	EZVVL6NJ2RQ3	360T	MONE	EUR	0.889473	N/A	2,000,000	GBP	1010000281280937162	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:02:39.224	EZR751B2J1N4	360T	MONE	USD	3.68235	N/A	500,000	USD	1010000281280928966	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:01:07.786	EZ48KQH19680	360T	MONE	EUR	1.1697263	N/A	68,000	USD	1010000281280936644	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:00:20.915	EZVTPS2ZJTY5	360T	MONE	DKK	6.3674	N/A	48,000,000	DKK	1010000281280928262L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 12:00:20.915	EZ515MK07TJ6	360T	MONE	USD	6.3678193	N/A	48,000,000	DKK	1010000281280928262L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:58:59.08	EZ8TF8XKXW39	360T	MONE	ZAR	14.7957	N/A	100,000,000	ZAR	1010000281280927127L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:58:59.08	EZQG9ZMDPVY0	360T	MONE	EUR	14.792808	N/A	100,000,000	ZAR	1010000281280927127L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:58:42.256	EZ48KQH19680	360T	MONE	EUR	1.169741	N/A	5,000,000	EUR	1010000281280926931	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:58:09.957	EZBW74279052	360T	MONE	EUR	1.169982	N/A	241,000	USD	1010000281280935911	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:52:09.461	EZ3CR570SKP7	360T	MONE	EUR	7.388245	N/A	5,000,000	HRK	1010000281280925225	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:51:59.469	EZ6C43S29ZZ7	360T	MONE	EUR	1.157818	N/A	20,000,000	EUR	1010000281280926066	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:51:30.8	EZ9W8P29DQK5	360T	MONE	ZAR	12.663	N/A	36,000,000	ZAR	1010000281280926016L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:51:30.8	EZ4C9RZLKY59	360T	MONE	USD	12.661342	N/A	36,000,000	ZAR	1010000281280926016L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:49:45.647	EZ48KQH19680	360T	MONE	EUR	1.169404	N/A	171,500	USD	1010000281280933731	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:49:25.262	EZ74YMDYKCK8	360T	MONE	USD	4.8906	N/A	3,000,000	TRY	1010000281280925202L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:49:25.262	EZ2SD0TZNQ02	360T	MONE	TRY	4.960532	N/A	3,000,000	TRY	1010000281280925202L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:47:46.46	EZ6C4K7ZKFR7	360T	MONE	EUR	1.1585189	N/A	4,000,000	CHF	1010000281280936817L1	No	TPAC,ILQD

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360T	2018-06-20 00:00:00.0	2018-05-23 11:47:46.46	EZ1WX1Z6SQG2	360T	MONE	CHF	1.1584246	N/A	4,000,000	CHF	1010000281280936817L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:47:07.269	EZ5HMP73LYF7	360T	MONE	MXN	19.96634	N/A	195,000,000	MXN	1010000281280936806L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:47:07.269	EZ738D0QB4K8	360T	MONE	USD	19.96263	N/A	195,000,000	MXN	1010000281280936806L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:46:54.014	EZ1D6HTCVXK0	360T	MONE	USD	3.683904	N/A	83,000,000	PLN	1010000281280925140L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:46:54.014	EZ9N5ST3M5F8	360T	MONE	PLN	3.68386	N/A	83,000,000	PLN	1010000281280925140L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:46:07.122	EZ69JBKV0GZ8	360T	MONE	USD	8.121037	N/A	70,000,000	NOK	1010000281280924198L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:46:07.122	EZ2PXNWD4Y19	360T	MONE	NOK	8.12073	N/A	70,000,000	NOK	1010000281280924198L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:45:52.276	EZBW74279052	360T	MONE	EUR	1.1700339	N/A	25,000,000	USD	1010000281280936011L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:45:52.276	EZ37S7DTTDT6	360T	MONE	USD	1.1711445	N/A	25,000,000	USD	1010000281280936011L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:42:22.38	EZ27VC94YYF9	360T	MONE	USD	61.7069	N/A	900,000,000	RUB	1010000281280933081L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:42:22.38	EZ62NW7L8CZ4	360T	MONE	RUB	61.7146	N/A	900,000,000	RUB	1010000281280933081L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:42:17.577	EZ6MT9W3KPK0	360T	MONE	CHF	0.99032	N/A	37,000,000	CHF	1010000281280926664L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:42:17.577	EZ2TD5QSQQX3	360T	MONE	USD	0.990386	N/A	37,000,000	CHF	1010000281280926664L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:41:23.348	EZ7Z3LNZWTW2	360T	MONE	EUR	128.393	N/A	19,500,000	EUR	1010000281280924005	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:41:12.354	EZ1RC1DJCW59	360T	MONE	EUR	128.39577	N/A	10,000,000	EUR	1010000281280923794	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:40:15.131	EZ97QR07SNS0	360T	MONE	HUF	273.053	N/A	908,000,000	HUF	1010000281280923668L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:40:15.131	EZ32G6VBM9M9	360T	MONE	USD	273.0665	N/A	908,000,000	HUF	1010000281280923668L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:39:38.188	EZ7MP4CXY457	360T	MONE	GBP	1.331692	N/A	30,500,000	GBP	1010000281280923632L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:39:38.188	EZ6MSFCG1RH9	360T	MONE	USD	1.3317406	N/A	30,500,000	GBP	1010000281280923632L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:39:04.888	EZ48KQH19680	360T	MONE	EUR	1.1703684	N/A	135,000	USD	1010000281280924482	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:38:24.403	EZ4XCXBFWQ37	360T	MONE	GBP	146.159	N/A	3,230,580,000	JPY	1010000281280924464L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:38:24.403	EZ6MSMPBK4K1	360T	MONE	JPY	146.0796	N/A	3,230,580,000	JPY	1010000281280924464L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:37:05.819	EZ302XTVGBP8	360T	MONE	CZK	22.0436	N/A	90,000,000	CZK	1010000281280923425L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:37:05.819	EZ9F9ZJMJD41	360T	MONE	USD	22.04873	N/A	90,000,000	CZK	1010000281280923425L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:36:09.382	EZ9SN1J2WBD4	360T	MONE	USD	6.38192	N/A	150,000,000	CNH	1010000281280923184L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:36:09.382	EZ5294QJKH29	360T	MONE	CNH	6.39197	N/A	150,000,000	CNH	1010000281280923184L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:32:54.15	EZ9SN1J2WBD4	360T	MONE	CNH	6.38129	N/A	230,500,000	CNH	1010000281280923086L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:32:54.15	EZ6F8J5D5JG2	360T	MONE	USD	6.381138	N/A	230,500,000	CNH	1010000281280923086L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:31:45.823	EZ5M0X28MPT8	360T	MONE	USD	1.289783	N/A	232,620,000	CAD	1010000281280923055L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:31:45.823	EZ7WJ2R48DY1	360T	MONE	CAD	1.28976	N/A	232,620,000	CAD	1010000281280923055L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:30:30.667	EZ2SP1XQB310	360T	MONE	USD	0.75343	N/A	11,000,000	AUD	1010000281280922962L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:30:30.667	EZ26QYYCRGL5	360T	MONE	AUD	0.753428	N/A	11,000,000	AUD	1010000281280922962L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:29:39.652	EZ48KQH19680	360T	MONE	EUR	1.170461	N/A	96,000	USD	1010000281280923474	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:25:26.225	EZVZF9TXMF36	360T	MONE	CHF	0.9906031	N/A	100,000,000	CHF	1010000281280928158L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:25:26.225	EZ97V649T961	360T	MONE	USD	0.9909	N/A	100,000,000	CHF	1010000281280928158L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:24:11.505	EZ4C9RZLKY59	360T	MONE	USD	12.64495	N/A	50,000,000	ZAR	1010000281280927452L1	No	TPAC,ILQD

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360T	2018-06-20 00:00:00.0	2018-05-23 11:24:11.505	EZ9W8P29DQK5	360T	MONE	ZAR	12.6466	N/A	50,000,000	ZAR	1010000281280927452L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:23:49.819	EZVKN4CPRT8	360T	MONE	EUR	1.17086	N/A	200,000,000	EUR	1010000281280927206L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:23:49.819	EZ5L0SV9SSZ8	360T	MONE	USD	1.171164	N/A	200,000,000	EUR	1010000281280927206L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:23:31.074	EZBW74279052	360T	MONE	USD	1.170795	N/A	50,000,000	EUR	1010000281280926232L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:23:31.074	EZ48KQH19680	360T	MONE	EUR	1.170723	N/A	50,000,000	EUR	1010000281280926232L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:22:54.98	EZVVK3LHQJ47	360T	MONE	EUR	1.174531	N/A	100,000	USD	1010000281280927666	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:20:21.69	EZ2HBX8DJ9C3	360T	MONE	CHF	1.15975	N/A	50,000,000	CHF	1010000281280926227L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:20:21.69	EZ6C4K7ZKFR7	360T	MONE	EUR	1.1597611	N/A	50,000,000	CHF	1010000281280926227L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:20:00.816	EZ74YMDYKCC8	360T	MONE	USD	4.8683	N/A	10,000,000	USD	1010000281280920217L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:20:00.816	EZ2QM8VR62K8	360T	MONE	TRY	4.9481745	N/A	10,000,000	USD	1010000281280920217L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:17:38.324	EZ2HBX8DJ9C3	360T	MONE	CHF	1.15998	N/A	100,000,000	CHF	1010000281280925748L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:17:38.324	EZ6C4K7ZKFR7	360T	MONE	EUR	1.1599911	N/A	100,000,000	CHF	1010000281280925748L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:16:58.899	EZ48KQH19680	360T	MONE	EUR	1.17005	N/A	110,000	USD	1010000281280925362	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:16:02.697	EZ5294QJKH29	360T	MONE	CNH	6.394083	N/A	50,000,000	USD	1010000281280921483L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:16:02.697	EZ9SN1J2WBD4	360T	MONE	USD	6.3837	N/A	50,000,000	USD	1010000281280921483L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:15:55.292	EZ6C4K7ZKFR7	360T	MONE	EUR	1.1598211	N/A	100,000,000	CHF	1010000281280925528L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:15:55.292	EZ2HBX8DJ9C3	360T	MONE	CHF	1.15981	N/A	100,000,000	CHF	1010000281280925528L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:15:10.79	EZ4XCBXFWQ37	360T	MONE	GBP	146.375	N/A	3,230,580,000	JPY	1010000281280919590L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:15:10.79	EZ6MSMPBK4K1	360T	MONE	JPY	146.29639	N/A	3,230,580,000	JPY	1010000281280919590L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:13:56.848	EZ65R9D4H8B5	360T	MONE	GBP	1.33471	N/A	80,700,000	USD	1010000281280919221L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:13:56.848	EZVY4W5XZ3R3	360T	MONE	USD	1.336271	N/A	80,700,000	USD	1010000281280919221L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:13:51.445	EZ6NBV4KJNP3	360T	MONE	USD	19.930389	N/A	250,000,000	MXN	1010000281280921217L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:13:51.445	EZ738D0QB4K8	360T	MONE	MXN	19.934184	N/A	250,000,000	MXN	1010000281280921217L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:12:45.662	EZ3XTWQT276	360T	MONE	AUD	1.5546748	N/A	2,500,000	AUD	1010000281280921361L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:12:45.662	EZB79JJKMGR9	360T	MONE	EUR	1.55419	N/A	2,500,000	AUD	1010000281280921361L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:09:56.174	EZ48KQH19680	360T	MONE	EUR	1.1709206	N/A	16,000	USD	1010000281280921408	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:04:01.181	EZ8X4K5NWQ91	360T	MONE	RON	4.6324572	N/A	7,000,000	RON	1010000281280924710L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 11:04:01.181	EZ3CFC66CZ05	360T	MONE	EUR	4.6294422	N/A	7,000,000	RON	1010000281280924710L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:59:46.927	EZ9NLNCCCL36	360T	MONE	EUR	1.1608946	N/A	283,300	CHF	1010000281280914354	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:58:47.341	EZN85MC43819	360T	MONE	SEK	8.7807565	N/A	130,000,000	SEK	1010000281280919602L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:58:47.341	EZ50D0H6TQ36	360T	MONE	USD	8.789455	N/A	130,000,000	SEK	1010000281280919602L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:58:07.91	EZ69JBKV0GZ8	360T	MONE	NOK	8.1186327	N/A	6,000,000	NOK	1010000281280919426L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:58:07.91	EZVKKPQ83998	360T	MONE	USD	8.118805	N/A	6,000,000	NOK	1010000281280919426L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:57:56.314	EZ48KQH19680	360T	MONE	EUR	1.171159	N/A	58,928	USD	1010000281280914074	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:57:08.424	EZ515MK07TJ6	360T	MONE	DKK	6.3596793	N/A	8,000,000	DKK	1010000281280919383L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:57:08.424	EZ50SH76JC13	360T	MONE	USD	6.3600514	N/A	8,000,000	DKK	1010000281280919383L1	No	TPAC,ILQD

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360T	2018-06-20 00:00:00.0	2018-05-23 10:56:20.239	EZ40C36C5194	360T	MONE	GBP	1.335634	N/A	2,500,000	USD	1010000281280905798L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:56:20.239	EZ7MP4CXY457	360T	MONE	GBP	1.334776	N/A	2,500,000	USD	1010000281280905798L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:56:19.98	EZ7MP4CXY457	360T	MONE	GBP	1.334776	N/A	2,000,000	USD	1010000281280905781L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:56:19.98	EZ40C36C5194	360T	MONE	GBP	1.335634	N/A	2,000,000	USD	1010000281280905781L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:55:13.482	EZV897TR1FJ0	360T	MONE	USD	1.344387	N/A	3,000,000	SGD	1010000281280922398L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:55:13.482	EZ7CZJ6MK4R8	360T	MONE	SGD	1.34439	N/A	3,000,000	SGD	1010000281280922398L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:52:18.369	EZ738D0QB4K8	360T	MONE	USD	19.9244	N/A	11,000,000	USD	1010000281280922301L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:52:18.369	EZ7VN64Y63X9	360T	MONE	MXN	20.06852	N/A	11,000,000	USD	1010000281280922301L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:48:20.604	EZ4N2JXWBM24	360T	MONE	EUR	25.86079	N/A	10,000,000	EUR	1010000281280921328	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:47:25.704	EZ23BW47N010	360T	MONE	AED	3.67295	N/A	7,500,000	AED	1010000281280914970L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:47:25.704	EZ95X1FXS7N6	360T	MONE	USD	3.673002	N/A	7,500,000	AED	1010000281280914970L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:46:05.928	EZ9T5QQTFB13	360T	MONE	EUR	0.8781548	N/A	25,000,000	EUR	1010000281280910680L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:46:05.928	EZB94BQP99T7	360T	MONE	GBP	0.8781766	N/A	25,000,000	EUR	1010000281280910680L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:45:37.932	EZ48KQH19680	360T	MONE	EUR	1.172373	N/A	300,000	USD	1010000281280910527	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:43:21.061	EZ4C9RZLKY59	360T	MONE	ZAR	12.61542	N/A	50,000,000	ZAR	1010000281280914452L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:43:21.061	EZ83VN9JD4Z3	360T	MONE	USD	12.61391	N/A	50,000,000	ZAR	1010000281280914452L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:32:59.449	EZB94BQP99T7	360T	MONE	EUR	0.8780752	N/A	37,737.09	GBP	1010000281280920702	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:32:04.502	EZ31M4KYDD99	360T	MONE	EUR	7.4502156	N/A	180,000	DKK	1010000281280919765	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:26:51.041	EZ9NLNCCCL36	360T	MONE	EUR	1.1621356	N/A	11,000	CHF	1010000281280905400	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:26:22.889	EZ48KQH19680	360T	MONE	EUR	1.172957	N/A	69,084.49	USD	1010000281280904533	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:24:26.695	EZ9SN1J2WBD4	360T	MONE	CNH	6.37857	N/A	30,000,000	USD	1010000281280909488L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:24:26.695	EZ6F8J5D5JG2	360T	MONE	USD	6.3783995	N/A	30,000,000	USD	1010000281280909488L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:23:07.342	EZ6F8J5D5JG2	360T	MONE	USD	6.3789695	N/A	20,000,000	USD	1010000281280909117L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:23:07.342	EZ9SN1J2WBD4	360T	MONE	CNH	6.37914	N/A	20,000,000	USD	1010000281280909117L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:22:42.353	EZ3L7N93S3Y8	360T	MONE	EUR	128.6191	N/A	50,000,000	JPY	1010000281280909102L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:22:42.353	EZ254S0X1ST6	360T	MONE	JPY	128.6443	N/A	50,000,000	JPY	1010000281280909102L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:22:37.687	EZ7MP4CXY457	360T	MONE	GBP	1.3348905	N/A	6,200,000	GBP	1010000281280908996L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:22:37.687	EZ6MSFCG1RH9	360T	MONE	USD	1.3349403	N/A	6,200,000	GBP	1010000281280908996L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:21:57.696	EZ6C4K7ZKFR7	360T	MONE	EUR	1.161838	N/A	50,000	CHF	1010000281280908771	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:20:53.897	EZ5F78QDC827	360T	MONE	NOK	9.522692	N/A	4,400,000	NOK	1010000281280908653L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:20:53.897	EZ6R6FP8F5K4	360T	MONE	EUR	9.513308	N/A	4,400,000	NOK	1010000281280908653L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:20:45.936	EZB94BQP99T7	360T	MONE	EUR	0.878135	N/A	8,670,000	GBP	1010000281280908414L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:20:45.936	EZ49KXWBXYF0	360T	MONE	GBP	0.878806	N/A	8,670,000	GBP	1010000281280908414L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:20:17.024	EZ31M4KYDD99	360T	MONE	EUR	7.450342	N/A	1,000,000	DKK	1010000281280907180L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:20:17.024	EZVM6QF8J8G0	360T	MONE	DKK	7.449604	N/A	1,000,000	DKK	1010000281280907180L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:20:08.937	EZ2P530YXJ13	360T	MONE	SEK	10.282504	N/A	4,400,000	SEK	1010000281280907117L2	No	TPAC,ILQD

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360T	2018-06-20 00:00:00.0	2018-05-23 10:20:08.937	EZ52ZV7J0XG8	360T	MONE	EUR	10.283539	N/A	4,400,000	SEK	1010000281280907117L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:18:24.285	EZBW74279052	360T	MONE	EUR	1.172756	N/A	320,000	USD	1010000281280913383	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:16:36.974	EZ4V60J5S804	360T	MONE	EUR	72.275	N/A	94,700,000	RUB	1010000281280912238L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:16:36.974	EZV5RXVDGICY7	360T	MONE	RUB	72.466464	N/A	94,700,000	RUB	1010000281280912238L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:15:49.365	EZ50D0H6TQ36	360T	MONE	USD	8.770979	N/A	2,000,000	SEK	1010000281280906870L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:15:49.365	EZ388B3WGG51	360T	MONE	SEK	8.7698	N/A	2,000,000	SEK	1010000281280906870L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:15:41.317	EZ9NLNCCCL36	360T	MONE	EUR	1.1617568	N/A	41,000	CHF	1010000281280895711	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:14:05.312	EZ48KQH19680	360T	MONE	EUR	1.17244	N/A	5,700,000	USD	1010000281280906784L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:14:05.312	EZBW74279052	360T	MONE	USD	1.172515	N/A	5,700,000	USD	1010000281280906784L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:10:25.211	EZBW74279052	360T	MONE	EUR	1.1726232	N/A	100,000	USD	1010000281280906483	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:08:21.17	EZ9NLNCCCL36	360T	MONE	EUR	1.1614969	N/A	20,000	CHF	1010000281280893847	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:03:58.617	EZ6MT9W3KPKQ0	360T	MONE	CHF	0.990562	N/A	20,000,000	CHF	1010000281280905354L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:03:58.617	EZ2TD5QSQQX3	360T	MONE	USD	0.990631	N/A	20,000,000	CHF	1010000281280905354L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:02:49.622	EZ9NLNCCCL36	360T	MONE	EUR	1.1614168	N/A	75,912	CHF	1010000281280891450	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:02:32.441	EZ7HWCQR8G5	360T	MONE	USD	1.2325742	N/A	1,000,000	USD	1010000281280905310L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:02:32.441	EZVKN4CPRT8	360T	MONE	EUR	1.17254	N/A	1,000,000	USD	1010000281280905310L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:02:07.66	EZVKN4CPRT8	360T	MONE	EUR	1.17254	N/A	1,000,000	USD	1010000281280905297L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:02:07.66	EZ4152C3V0T6	360T	MONE	USD	1.232019	N/A	1,000,000	USD	1010000281280905297L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:01:59.686	EZ48KQH19680	360T	MONE	EUR	1.1723451	N/A	60,000	USD	1010000281280891295	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:01:36.675	EZ113KBH3VW7	360T	MONE	USD	1.23122	N/A	1,500,000	USD	1010000281280904740L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:01:36.675	EZVKN4CPRT8	360T	MONE	EUR	1.17252	N/A	1,500,000	USD	1010000281280904740L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:00:38.283	EZVY1KNVT3F1	360T	MONE	NZD	0.6904513	N/A	76,000,000	NZD	1010000281280908205L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:00:38.283	EZ33KXXTLTQ7	360T	MONE	USD	0.69045	N/A	76,000,000	NZD	1010000281280908205L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:00:14.763	EZVKN4CPRT8	360T	MONE	EUR	1.17255	N/A	1,500,000	USD	1010000281280904003L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 10:00:14.763	EZ4ZPSY13CW9	360T	MONE	USD	1.230491	N/A	1,500,000	USD	1010000281280904003L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:58:41.875	EZ74YMDYKKC8	360T	MONE	USD	4.86113	N/A	7,500,000	TRY	1010000281280903063L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:58:41.875	EZ55BPDT4RQ7	360T	MONE	TRY	4.8687534	N/A	7,500,000	TRY	1010000281280903063L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:56:45.803	EZ48KQH19680	360T	MONE	EUR	1.172378	N/A	79,300	USD	1010000281280900712	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:53:55.189	EZ5GH82QLNH7	360T	MONE	GBP	0.8781595	N/A	1,800,000	GBP	1010000281280902633L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:53:55.189	EZ27DXGP13X1	360T	MONE	EUR	0.87799	N/A	1,800,000	GBP	1010000281280902633L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:52:06.177	EZ6LKTVWN4P6	360T	MONE	RON	4.629	N/A	10,000,000	RON	1010000281280889163L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:52:06.177	EZ3CFC66CZ05	360T	MONE	EUR	4.6285842	N/A	10,000,000	RON	1010000281280889163L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:51:47.384	EZ5W1GF9D342	360T	MONE	USD	1.175781	N/A	35,000,000	USD	1010000281280902175L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:51:47.384	EZVKN4CPRT8	360T	MONE	EUR	1.17196	N/A	35,000,000	USD	1010000281280902175L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:51:02.496	EZVKN4CPRT8	360T	MONE	EUR	1.1721	N/A	35,000,000	USD	1010000281280902166L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:51:02.496	EZ5W1GF9D342	360T	MONE	USD	1.1759225	N/A	35,000,000	USD	1010000281280902166L2	No	TPAC,ILQD

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360T	2018-06-20 00:00:00.0	2018-05-23 09:50:43.5	EZ7CZJ6MK4R8	360T	MONE	SGD	1.34476	N/A	3,000,000	SGD	1010000281280906407L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:50:43.5	EZV897TR1FJ0	360T	MONE	USD	1.344757	N/A	3,000,000	SGD	1010000281280906407L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:50:13.392	EZ388B3WGG51	360T	MONE	SEK	8.77127	N/A	155,000,000	SEK	1010000281280906386L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:50:13.392	EZ31SVMQFR60	360T	MONE	USD	8.77187	N/A	155,000,000	SEK	1010000281280906386L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:50:11.5	EZVKN4CPRTP8	360T	MONE	EUR	1.17204	N/A	30,000,000	USD	1010000281280902073L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:50:11.5	EZVLHZ0ZYXN9	360T	MONE	USD	1.1749645	N/A	30,000,000	USD	1010000281280902073L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:49:49.181	EZ9N5ST3M5F8	360T	MONE	PLN	3.6736	N/A	2,000,000	PLN	1010000281280906204L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:49:49.181	EZ1D6HTCVXK0	360T	MONE	USD	3.673634	N/A	2,000,000	PLN	1010000281280906204L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:49:13.634	EZ2PXNWD4Y19	360T	MONE	NOK	8.12191	N/A	69,000,000	NOK	1010000281280906100L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:49:13.634	EZ69JBKV0GZ8	360T	MONE	USD	8.122207	N/A	69,000,000	NOK	1010000281280906100L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:48:43.805	EZ5GW895F809	360T	MONE	USD	9.3975	N/A	5,000,000	MAD	1010000281280906080L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:48:43.805	EZ43TNYKZ0C2	360T	MONE	MAD	9.3986	N/A	5,000,000	MAD	1010000281280906080L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:48:41.582	EZV480JNPTG4	360T	MONE	EUR	1.158704	N/A	500,000	EUR	1010000281280897885	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:48:09.264	EZ6BN36PSXK0	360T	MONE	JPY	109.619	N/A	8,000,000,000	JPY	1010000281280905954L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:48:09.264	EZ52KRG6NM89	360T	MONE	USD	109.62547	N/A	8,000,000,000	JPY	1010000281280905954L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:47:49.214	EZ65R9D4H8B5	360T	MONE	USD	1.33544	N/A	20,000,000	GBP	1010000281280905765L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:47:49.214	EZ6MSFCG1RH9	360T	MONE	GBP	1.3353906	N/A	20,000,000	GBP	1010000281280905765L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:47:23.916	EZ1J53KQRFB1	360T	MONE	EUR	128.6002	N/A	500,000	EUR	1010000281280895150	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:47:15.88	EZ6HH6Y2R9M1	360T	MONE	USD	1.205697	N/A	800,000	USD	1010000281280901473L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:47:15.88	EZVKN4CPRTP8	360T	MONE	EUR	1.17182	N/A	800,000	USD	1010000281280901473L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:47:09.548	EZVTPSZ2JTY5	360T	MONE	DKK	6.3578	N/A	45,000,000	DKK	1010000281280905753L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:47:09.548	EZ515MK07TJ6	360T	MONE	USD	6.358241	N/A	45,000,000	DKK	1010000281280905753L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:46:47.352	EZ6MT9W3KPQ0	360T	MONE	USD	0.990742	N/A	20,000,000	CHF	1010000281280905680L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:46:47.352	EZ97V649T961	360T	MONE	CHF	0.99067	N/A	20,000,000	CHF	1010000281280905680L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:45:51.541	EZ69NFYCDR07	360T	MONE	USD	0.983709	N/A	1,200,000	USD	1010000281280894318	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:45:39.878	EZBW74279052	360T	MONE	EUR	1.1717054	N/A	1,000,000	USD	1010000281280894557	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:45:29.451	EZ7VY5VTRB78	360T	MONE	CAD	1.288916	N/A	27,500,000	CAD	1010000281280905597L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:45:29.451	EZ7WJ2R48DY1	360T	MONE	USD	1.28894	N/A	27,500,000	CAD	1010000281280905597L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:45:26.252	EZBW74279052	360T	MONE	USD	1.171555	N/A	20,000,000	EUR	1010000281280905271L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:45:26.252	EZ48KQH19680	360T	MONE	EUR	1.171482	N/A	20,000,000	EUR	1010000281280905271L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:44:47.746	EZVNQCFC8PS5	360T	MONE	USD	0.753271	N/A	75,000,000	AUD	1010000281280888664L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:44:47.746	EZ2SP1XQB310	360T	MONE	AUD	0.75275	N/A	75,000,000	AUD	1010000281280888664L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:42:59.854	EZ5LTT20ZT29	360T	MONE	USD	4.8520462	N/A	17,000,000	TRY	1010000281280904850L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:42:59.854	EZ74YMDYKCC8	360T	MONE	TRY	4.85334	N/A	17,000,000	TRY	1010000281280904850L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:42:08.946	EZ26QYYCRGL5	360T	MONE	AUD	0.7527682	N/A	7,000,000	AUD	1010000281280904552L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:42:08.946	EZ2SP1XQB310	360T	MONE	USD	0.75277	N/A	7,000,000	AUD	1010000281280904552L2	No	TPAC,ILQD

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360T	2018-06-20 00:00:00.0	2018-05-23 09:39:47.125	EZ7MP4CXY457	360T	MONE	GBP	1.33562	N/A	150,000,000	GBP	1010000281280903808L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:39:47.125	EZ6MSFCG1RH9	360T	MONE	USD	1.335671	N/A	150,000,000	GBP	1010000281280903808L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:39:33.942	EZVKN4CP RTP8	360T	MONE	EUR	1.17204	N/A	1,000,000	USD	1010000281280900443L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:39:33.942	EZ6X3B48F8F3	360T	MONE	USD	1.1786595	N/A	1,000,000	USD	1010000281280900443L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:37:12.325	EZ37S7DTTDT6	360T	MONE	USD	1.1736681	N/A	250,000,000	USD	1010000281280899238L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:37:12.325	EZBW74279052	360T	MONE	EUR	1.1725667	N/A	250,000,000	USD	1010000281280899238L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:35:41.901	EZ79YNN0ZJP8	360T	MONE	EUR	1.556987	N/A	6,600,000	AUD	1010000281280901881L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:35:41.901	EZB545QK0ZZ4	360T	MONE	AUD	1.5583764	N/A	6,600,000	AUD	1010000281280901881L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:35:09.261	EZ5GT959SKJ7	360T	MONE	EUR	5.677178	N/A	21,500,000	TRY	1010000281280901746L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:35:09.261	EZ14MR9Z6KJ0	360T	MONE	TRY	5.67885	N/A	21,500,000	TRY	1010000281280901746L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:34:51.56	EZ6CNK2S5695	360T	MONE	EUR	128.705	N/A	50,000,000	JPY	1010000281280899020L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:34:51.56	EZ12FZLYZN65	360T	MONE	JPY	128.7616	N/A	50,000,000	JPY	1010000281280899020L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:33:39.317	EZ61D8P55248	360T	MONE	CZK	21.92863	N/A	400,000,000	CZK	1010000281280864527L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:33:39.317	EZ9F9ZJMJD41	360T	MONE	USD	21.95003	N/A	400,000,000	CZK	1010000281280864527L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:33:18.887	EZVKN4CP RTP8	360T	MONE	EUR	1.17309	N/A	700,000	USD	1010000281280898955L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:33:18.887	EZ3N66XPC8S0	360T	MONE	USD	1.174045	N/A	700,000	USD	1010000281280898955L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:32:54.176	EZ3L7N93S3Y8	360T	MONE	EUR	128.7041	N/A	15,000,000	JPY	1010000281280901435	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:32:41.39	EZ6BN36PSXK0	360T	MONE	JPY	109.708	N/A	4,200,000,000	JPY	1010000281280897458L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:32:41.39	EZ52KRG6NM89	360T	MONE	USD	109.7143	N/A	4,200,000,000	JPY	1010000281280897458L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:32:34.548	EZVKN4CP RTP8	360T	MONE	EUR	1.17331	N/A	750,000	USD	1010000281280897033L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:32:34.548	EZ10H0XF4BL9	360T	MONE	USD	1.2060807	N/A	750,000	USD	1010000281280897033L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:31:57.038	EZVKN4CP RTP8	360T	MONE	EUR	1.17332	N/A	900,000	USD	1010000281280896166L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:31:57.038	EZ6PF1KYXCS7	360T	MONE	USD	1.21034	N/A	900,000	USD	1010000281280896166L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:30:04.238	EZ7MP4CXY457	360T	MONE	GBP	1.336158	N/A	53,000,000	GBP	1010000281280900872L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:30:04.238	EZ6MSFCG1RH9	360T	MONE	USD	1.336208	N/A	53,000,000	GBP	1010000281280900872L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:29:16.579	EZ48KQH19680	360T	MONE	EUR	1.173151	N/A	1,000,000	USD	1010000281280894793L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:29:16.579	EZ4M76DVFB61	360T	MONE	USD	1.224852	N/A	1,000,000	USD	1010000281280894793L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:28:16.005	EZ9BS7L7PVL3	360T	MONE	USD	1.19226	N/A	2,000,000	USD	1010000281280894704L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:28:16.005	EZVKN4CP RTP8	360T	MONE	EUR	1.17321	N/A	2,000,000	USD	1010000281280894704L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:27:10.116	EZGY1TVK5MB7	360T	MONE	EUR	9.210912	N/A	6,000,000	HKD	1010000281280899228L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:27:10.116	EZ4YQ2W6C2J8	360T	MONE	HKD	9.212706	N/A	6,000,000	HKD	1010000281280899228L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:26:52.752	EZ27DXGP13X1	360T	MONE	EUR	0.87775	N/A	21,500,000	GBP	1010000281280894671L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:26:52.752	EZ3M80CWVWF7	360T	MONE	GBP	0.8785	N/A	21,500,000	GBP	1010000281280894671L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:25:44.56	EZV1PLV4YMH9	360T	MONE	SGD	1.577647	N/A	5,000,000	SGD	1010000281280898831L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:25:44.56	EZ6V0YNM1ND5	360T	MONE	EUR	1.577051	N/A	5,000,000	SGD	1010000281280898831L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:25:20.85	EZVKN4CP RTP8	360T	MONE	EUR	1.17273	N/A	8,200,000	USD	1010000281280881614L2	No	TPAC,ILQD



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360T	2018-06-20 00:00:00.0	2018-05-23 09:25:20.85	EZVLHDY1LDL0	360T	MONE	EUR	1.179719	N/A	8,200,000	USD	1010000281280881614L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:25:08.132	EZ27DXGP13X1	360T	MONE	EUR	0.87702	N/A	1,600,000	GBP	1010000281280881560L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:25:08.132	EZ29JHMTCD1D8	360T	MONE	EUR	0.878946	N/A	1,600,000	GBP	1010000281280881560L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:24:56.858	EZ34VK4604Y3	360T	MONE	EUR	1.564252	N/A	1,800,000	AUD	1010000281280881556L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:24:56.858	EZB79JJKMGR9	360T	MONE	EUR	1.55581	N/A	1,800,000	AUD	1010000281280881556L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:24:44.619	EZ9NLNCCCL36	360T	MONE	EUR	1.161599	N/A	55,000,000	CHF	1010000281280894466L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:24:44.619	EZ9TY6GTC3G1	360T	MONE	CHF	1.161193	N/A	55,000,000	CHF	1010000281280894466L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:24:42.47	EZVXP2L8BHF5	360T	MONE	EUR	10.2649	N/A	4,500,000	SEK	1010000281280881406L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:24:42.47	EZ8TZMHV6H41	360T	MONE	EUR	10.26358	N/A	4,500,000	SEK	1010000281280881406L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:24:42.228	EZBCZ0Z9T9L6	360T	MONE	AUD	1.5594914	N/A	60,000,000	AUD	1010000281280894401L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:24:42.228	EZB79JJKMGR9	360T	MONE	EUR	1.5563	N/A	60,000,000	AUD	1010000281280894401L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:22:16.301	EZ6CNK2S5695	360T	MONE	EUR	128.729	N/A	100,000,000	JPY	1010000281280893182L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:22:16.301	EZ3B5K08X6V0	360T	MONE	JPY	128.7822	N/A	100,000,000	JPY	1010000281280893182L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:21:25.294	EZ12FZLYZN65	360T	MONE	JPY	128.79118	N/A	60,000,000	JPY	1010000281280893103L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:21:25.294	EZ3L7N93S3Y8	360T	MONE	EUR	128.73364	N/A	60,000,000	JPY	1010000281280893103L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:19:44.986	EZ4GYFMRJBN4	360T	MONE	JPY	128.9379	N/A	90,000,000	JPY	1010000281280892963L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:19:44.986	EZ6CNK2S5695	360T	MONE	EUR	128.74	N/A	90,000,000	JPY	1010000281280892963L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:19:06.769	EZ48KQH19680	360T	MONE	EUR	1.172717	N/A	20,000	USD	1010000281280885997	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:19:03.596	EZ6CNK2S5695	360T	MONE	EUR	128.716	N/A	110,000,000	JPY	1010000281280892232L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:19:03.596	EZ42657W1TQ9	360T	MONE	JPY	128.9384	N/A	110,000,000	JPY	1010000281280892232L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:18:01.034	EZVG6S4YLFN7	360T	MONE	SEK	10.270769	N/A	500,000,000	SEK	1010000281280895621L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:18:01.034	EZVXP2L8BHF5	360T	MONE	EUR	10.27109	N/A	500,000,000	SEK	1010000281280895621L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:17:59.22	EZ3M1GMDRNL0	360T	MONE	USD	3.575481	N/A	2,000,000	ILS	1010000281280892090L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:17:59.22	EZ3VVXPXBXH8	360T	MONE	ILS	3.573952	N/A	2,000,000	ILS	1010000281280892090L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:17:40.637	EZ79J79YFW41	360T	MONE	EUR	318.6539	N/A	72,000,000	HUF	1010000281280891886L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:17:40.637	EZ8K7T1KX6D5	360T	MONE	HUF	318.657	N/A	72,000,000	HUF	1010000281280891886L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:17:28.721	EZVZL1R7HXK0	360T	MONE	USD	7.849893	N/A	72,000,000	HKD	1010000281280891540L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:17:28.721	EZB4XXLMY1D2	360T	MONE	HKD	7.8496	N/A	72,000,000	HKD	1010000281280891540L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:17:09.981	EZ79WTWS9JM3	360T	MONE	CZK	25.712	N/A	50,000,000	CZK	1010000281280891470L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:17:09.981	EZRNG9L7L0P9	360T	MONE	EUR	25.71153	N/A	50,000,000	CZK	1010000281280891470L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:16:56.223	EZ7DRMJRTD40	360T	MONE	CAD	1.51048	N/A	6,000,000	CAD	1010000281280891438L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:16:56.223	EZB9CLK7WNNW5	360T	MONE	EUR	1.510409	N/A	6,000,000	CAD	1010000281280891438L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:16:42.959	EZB79JJKMGR9	360T	MONE	AUD	1.55684	N/A	10,000,000	AUD	1010000281280891417L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:16:42.959	EZ79YNN0ZJP8	360T	MONE	EUR	1.5567453	N/A	10,000,000	AUD	1010000281280891417L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:15:45.939	EZVKN4CPRT8	360T	MONE	EUR	1.17301	N/A	25,000,000	USD	1010000281280895214L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:15:45.939	EZB6QKKRJJD4	360T	MONE	USD	1.17855	N/A	25,000,000	USD	1010000281280895214L2	No	TPAC,ILQD

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360T	2018-06-20 00:00:00.0	2018-05-23 09:14:06.795	EZ49352SNXG1	360T	MONE	CHF	1.161788	N/A	100,000	CHF	1010000281280890910L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:14:06.795	EZ9NLCCL36	360T	MONE	EUR	1.162126	N/A	100,000	CHF	1010000281280890910L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:11:51.708	EZ484Z49XCB5	360T	MONE	USD	1.17585	N/A	3,000,000	USD	1010000281280890035L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:11:51.708	EZVKN4CP RTP8	360T	MONE	EUR	1.17328	N/A	3,000,000	USD	1010000281280890035L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:11:22.328	EZVKN4CP RTP8	360T	MONE	EUR	1.1734	N/A	10,000,000	USD	1010000281280893865L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:11:22.328	EZ3606097KK7	360T	MONE	USD	1.217194	N/A	10,000,000	USD	1010000281280893865L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:10:17.862	EZ1H7Y2YYP91	360T	MONE	USD	1.21418	N/A	10,000,000	USD	1010000281280893420L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:10:17.862	EZVKN4CP RTP8	360T	MONE	EUR	1.17393	N/A	10,000,000	USD	1010000281280893420L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:08:16.041	EZ9T5QQTFB13	360T	MONE	EUR	0.877819	N/A	500,000	GBP	1010000281280884648	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:07:52.98	EZVLHDY1LDL0	360T	MONE	EUR	1.18164	N/A	13,800,000	USD	1010000281280880545L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:07:52.98	EZVKN4CP RTP8	360T	MONE	EUR	1.17465	N/A	13,800,000	USD	1010000281280880545L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:07:51.467	EZ5HSWBH4490	360T	MONE	EUR	1.176336	N/A	3,000,000	USD	1010000281280884081	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:07:10.411	EZ29JHMT C1D8	360T	MONE	EUR	0.879116	N/A	2,000,000	GBP	1010000281280880538L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:07:10.411	EZ27DXGP13X1	360T	MONE	EUR	0.8772	N/A	2,000,000	GBP	1010000281280880538L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:06:45.887	EZB9GV4J34B8	360T	MONE	EUR	1.160983	N/A	960,000	CHF	1010000281280880524L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:06:45.887	EZ2HBX8DJ9C3	360T	MONE	EUR	1.16193	N/A	960,000	CHF	1010000281280880524L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:06:21.826	EZ8TZMHV6H41	360T	MONE	EUR	10.271528	N/A	9,500,000	SEK	1010000281280880506L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:06:21.826	EZVXP2L8BHF5	360T	MONE	EUR	10.27337	N/A	9,500,000	SEK	1010000281280880506L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:06:06.114	EZB79JJKMGR9	360T	MONE	EUR	1.5548	N/A	3,550,000	AUD	1010000281280880473L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:06:06.114	EZ34VK4604Y3	360T	MONE	EUR	1.563237	N/A	3,550,000	AUD	1010000281280880473L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:05:50.704	EZ72J2BFYTQ9	360T	MONE	EUR	1.69849	N/A	1,450,000	NZD	1010000281280880154L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:05:50.704	EZ44RBH07RL3	360T	MONE	EUR	1.708558	N/A	1,450,000	NZD	1010000281280880154L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:05:34.767	EZ48KQH19680	360T	MONE	EUR	1.1724552	N/A	235,799	USD	1010000281280876093	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:02:11.68	EZ2G04PQ7L07	360T	MONE	EUR	128.9078	N/A	30,000,000	JPY	1010000281280891637	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:00:30.6	EZ5LTT20ZT29	360T	MONE	USD	4.837784	N/A	60,000,000	TRY	1010000281280883318L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 09:00:30.6	EZ74YMDYKKC8	360T	MONE	TRY	4.83908	N/A	60,000,000	TRY	1010000281280883318L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:59:04.409	EZ3KBLV46360	360T	MONE	DKK	7.449366	N/A	3,500,000	DKK	1010000281280891060L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:59:04.409	EZ31M4KYDD99	360T	MONE	EUR	7.450255	N/A	3,500,000	DKK	1010000281280891060L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:55:50.719	EZ48KQH19680	360T	MONE	EUR	1.1720831	N/A	50,000	EUR	1010000281280881232	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:53:28.543	EZ48KQH19680	360T	MONE	EUR	1.171862	N/A	18,000	USD	1010000281280881484	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:51:05.939	EZ388B3WGG51	360T	MONE	SEK	8.75893	N/A	21,000,000	SEK	1010000281280886067L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:51:05.939	EZ50D0H6TQ36	360T	MONE	USD	8.7601315	N/A	21,000,000	SEK	1010000281280886067L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:50:49.77	EZ2PXNWD4Y19	360T	MONE	NOK	8.10814	N/A	4,000,000	NOK	1010000281280885848L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:50:49.77	EZVKKPQ83998	360T	MONE	USD	8.108724	N/A	4,000,000	NOK	1010000281280885848L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:50:17.356	EZ515MK07TJ6	360T	MONE	DKK	6.3548325	N/A	15,000,000	DKK	1010000281280885502L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:50:17.356	EZ50SH76JC13	360T	MONE	USD	6.3552845	N/A	15,000,000	DKK	1010000281280885502L1	No	TPAC,ILQD

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360T	2018-06-20 00:00:00.0	2018-05-23 08:44:52.508	EZ8S26VV8345	360T	MONE	USD	68.6845	N/A	5,000,000	USD	1010000281280884541	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:44:24.06	EZ532VDQX4T4	360T	MONE	USD	1,081.45	N/A	5,000,000	USD	1010000281280884124	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:42:16.663	EZ9XKQJFQH32	360T	MONE	USD	3.75025	N/A	6,000,000	SAR	1010000281280879184L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:42:16.663	EZ6YRP6FN4M5	360T	MONE	SAR	3.75025	N/A	6,000,000	SAR	1010000281280879184L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:42:10.969	EZ95X1FXS7N6	360T	MONE	USD	3.673175	N/A	30,000,000	AED	1010000281280881927L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:42:10.969	EZ23BW47N010	360T	MONE	AED	3.67305	N/A	30,000,000	AED	1010000281280881927L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:41:59.916	EZ4VQ9TSBS06	360T	MONE	EUR	9.515676	N/A	390,000,000	NOK	1010000281280883144L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:41:59.916	EZ6R6FP8F5K4	360T	MONE	NOK	9.515889	N/A	390,000,000	NOK	1010000281280883144L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:41:14.266	EZVVFLZ99FN9	360T	MONE	EUR	0.878409	N/A	170,000	GBP	1010000281280877481	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:41:14.124	EZ95X1FXS7N6	360T	MONE	USD	3.673001	N/A	17,000,000	AED	1010000281280879038L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:41:14.124	EZ23BW47N010	360T	MONE	AED	3.67295	N/A	17,000,000	AED	1010000281280879038L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:39:27.994	EZ5XVJW8GZ38	360T	MONE	GBP	10.8359015	N/A	878,398.02	NOK	1010000281280876830L4	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:39:27.994	EZ5XVJW8GZ38	360T	MONE	GBP	10.8359015	N/A	77,122.95	NOK	1010000281280876830L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:39:27.994	EZ5XVJW8GZ38	360T	MONE	GBP	10.8359015	N/A	365,218.9	NOK	1010000281280876830L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:39:27.994	EZ5XVJW8GZ38	360T	MONE	GBP	10.8359015	N/A	2,080,260.13	NOK	1010000281280876830L3	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:39:21.739	EZ48KQH19680	360T	MONE	EUR	1.172411	N/A	10,000	USD	1010000281280883020	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:39:05.437	EZ2S0TD3RGF3	360T	MONE	GBP	8.4870042	N/A	74,383.6	DKK	1010000281280876610L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:39:05.437	EZ2S0TD3RGF3	360T	MONE	GBP	8.4870042	N/A	176,158.46	DKK	1010000281280876610L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:39:05.437	EZ2S0TD3RGF3	360T	MONE	GBP	8.4870042	N/A	30,927.09	DKK	1010000281280876610L4	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:39:05.437	EZ2S0TD3RGF3	360T	MONE	GBP	8.4870042	N/A	6,530.85	DKK	1010000281280876610L3	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:38:59.582	EZ9YKPPK1TQ4	360T	MONE	USD	1.221611	N/A	3,000,000	USD	1010000281280881540L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:38:59.582	EZVKN4CPRTP8	360T	MONE	EUR	1.17243	N/A	3,000,000	USD	1010000281280881540L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:38:35.864	EZV6XB6TC658	360T	MONE	USD	6.298328	N/A	12,000,000	HRK	1010000281280878147L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:38:35.864	EZ20FZXZXCZ8	360T	MONE	HRK	6.298	N/A	12,000,000	HRK	1010000281280878147L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:38:00.658	EZ31M4KYDD99	360T	MONE	DKK	7.4500259	N/A	113,000,000	DKK	1010000281280883014L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:38:00.658	EZ23K2RKPDJ9	360T	MONE	EUR	7.4500419	N/A	113,000,000	DKK	1010000281280883014L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:37:27.969	EZ9BZM974KV7	360T	MONE	EUR	4.3065046	N/A	22,000,000	PLN	1010000281280882691L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:37:27.969	EZBDVV02ZX41	360T	MONE	PLN	4.3067259	N/A	22,000,000	PLN	1010000281280882691L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:37:11.281	EZ738D0QB4K8	360T	MONE	USD	19.904338	N/A	10,000,000	MXN	1010000281280877890L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:37:11.281	EZ5HMP73LYF7	360T	MONE	MXN	19.9081	N/A	10,000,000	MXN	1010000281280877890L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:37:06.197	EZ52ZV7J0XG8	360T	MONE	SEK	10.28002	N/A	300,000,000	SEK	1010000281280882383L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:37:06.197	EZ3VPNTGBTQ7	360T	MONE	EUR	10.280119	N/A	300,000,000	SEK	1010000281280882383L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:36:42.318	EZQG9ZMDPVY0	360T	MONE	ZAR	14.805528	N/A	9,600,000	ZAR	1010000281280882343L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:36:42.318	EZCLSM061099	360T	MONE	EUR	14.80275	N/A	9,600,000	ZAR	1010000281280882343L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:36:29.114	EZ6BN36PSXK0	360T	MONE	USD	109.901	N/A	150,000,000	JPY	1010000281280878628L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:36:29.114	EZVL636SV4W6	360T	MONE	JPY	109.70601	N/A	150,000,000	JPY	1010000281280878628L2	No	TPAC,ILQD

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360T	2018-06-20 00:00:00.0	2018-05-23 08:36:21.181	EZ6F8J5D5JG2	360T	MONE	USD	6.3726015	N/A	10,000,000	CNH	1010000281280877880L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:36:21.181	EZ9SN1J2WBD4	360T	MONE	CNH	6.37281	N/A	10,000,000	CNH	1010000281280877880L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:35:22.262	EZ4GHC0JT5S6	360T	MONE	USD	32.1461	N/A	40,000,000	THB	1010000281280877844L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:35:22.262	EZ56NT05YHB9	360T	MONE	THB	32.145	N/A	40,000,000	THB	1010000281280877844L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:33:28.894	EZ65R9D4H8B5	360T	MONE	USD	1.33521	N/A	150,000,000	GBP	1010000281280880818L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:33:28.894	EZ6MSFCG1RH9	360T	MONE	GBP	1.335159	N/A	150,000,000	GBP	1010000281280880818L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:33:14.151	EZV897TR1FJ0	360T	MONE	USD	1.345494	N/A	23,000,000	SGD	1010000281280875505L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:33:14.151	EZ7CZJ6MK4R8	360T	MONE	SGD	1.34548	N/A	23,000,000	SGD	1010000281280875505L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:32:26.241	EZB4XLMY1D2	360T	MONE	HKD	7.85005	N/A	140,000,000	HKD	1010000281280875403L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:32:26.241	EZVZL1R7HXK0	360T	MONE	USD	7.850356	N/A	140,000,000	HKD	1010000281280875403L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:25:22.132	EZ48KQH19680	360T	MONE	EUR	1.17207	N/A	55,000	USD	1010000281280870014	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:24:59.873	EZ9MGZL2G539	360T	MONE	USD	1.179712	N/A	200,000,000	EUR	1010000281280876605L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:24:59.873	EZ5S79HBP5Q9	360T	MONE	EUR	1.176909	N/A	200,000,000	EUR	1010000281280876605L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:24:53.471	EZ48KQH19680	360T	MONE	EUR	1.171997	N/A	250,000	USD	1010000281280866222	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:24:32.316	EZ2PXNWD4Y19	360T	MONE	NOK	8.12241	N/A	1,000,000,000	NOK	1010000281280875621L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:24:32.316	EZ69JBKV0GZ8	360T	MONE	USD	8.122705	N/A	1,000,000,000	NOK	1010000281280875621L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:23:46.508	EZ59BCGP83C9	360T	MONE	USD	1.179132	N/A	200,000,000	EUR	1010000281280875026L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:23:46.508	EZ5S79HBP5Q9	360T	MONE	EUR	1.1762419	N/A	200,000,000	EUR	1010000281280875026L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:22:49.628	EZ2PXNWD4Y19	360T	MONE	NOK	8.1276	N/A	400,000,000	NOK	1010000281280874543L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:22:49.628	EZ69JBKV0GZ8	360T	MONE	USD	8.127886	N/A	400,000,000	NOK	1010000281280874543L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:22:31.108	EZ2DJ9C555M6	360T	MONE	CHF	0.99082	N/A	130,000,000	USD	1010000281280865678L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:22:31.108	EZ97V649T961	360T	MONE	USD	0.99136	N/A	130,000,000	USD	1010000281280865678L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:22:06.264	EZ3606097KK7	360T	MONE	USD	1.2158061	N/A	10,000,000	USD	1010000281280873604L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:22:06.264	EZVKN4CPRT8	360T	MONE	EUR	1.17181	N/A	10,000,000	USD	1010000281280873604L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:21:14.428	EZ6C4K7ZKFR7	360T	MONE	EUR	1.1616585	N/A	400,000	EUR	1010000281280870221L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:21:14.428	EZ1FP79CBX26	360T	MONE	CHF	1.1582676	N/A	400,000	EUR	1010000281280870221L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:20:33.506	EZ7N1PCR4LM7	360T	MONE	AUD	0.74659	N/A	150,000	AUD	1010000281280863076L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:20:33.506	EZ3S281P5032	360T	MONE	CHF	0.7409925	N/A	150,000	AUD	1010000281280863076L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:20:24.229	EZ9NLNCCCL36	360T	MONE	EUR	1.161731	N/A	13,000	CHF	1010000281280867004	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:20:22.855	EZ97V649T961	360T	MONE	USD	0.99154	N/A	60,000,000	USD	1010000281280863027L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:20:22.855	EZQTRW4RBGX0	360T	MONE	CHF	0.986243	N/A	60,000,000	USD	1010000281280863027L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:19:34.547	EZ95X1FXS7N6	360T	MONE	USD	3.673001	N/A	28,000,000	AED	1010000281280869376L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:19:34.547	EZ23BW47N010	360T	MONE	AED	3.67295	N/A	28,000,000	AED	1010000281280869376L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:18:47.692	EZ23K2RKPDPJ9	360T	MONE	EUR	7.449852	N/A	150,000	DKK	1010000281280865232	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:18:37.514	EZ52VKKXGZL8	360T	MONE	HRK	7.389505	N/A	15,000,000	HRK	1010000281280865160L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:18:37.514	EZ9FC914W2P7	360T	MONE	EUR	7.385	N/A	15,000,000	HRK	1010000281280865160L1	No	TPAC,ILQD

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360T	2018-06-20 00:00:00.0	2018-05-23 08:16:14.539	EZ2DK4DNW733	360T	MONE	CNH	7.4755966	N/A	15,000,000	EUR	1010000281280868836L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:16:14.539	EZ808V6D8394	360T	MONE	EUR	7.4746	N/A	15,000,000	EUR	1010000281280868836L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:15:58.585	EZVLH DY1LDL0	360T	MONE	EUR	1.1788769	N/A	2,400,000	USD	1010000281280863785	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:15:35.433	EZ8TZMHV6H41	360T	MONE	EUR	10.286261	N/A	4,300,000	SEK	1010000281280862344	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:15:15.365	EZ48KQH19680	360T	MONE	EUR	1.171589	N/A	30,000	USD	1010000281280858871	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:15:14.785	EZ29JHMT C1D8	360T	MONE	EUR	0.8770961	N/A	1,150,000	GBP	1010000281280860945	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:14:46.807	EZ34VK4604Y3	360T	MONE	EUR	1.5640975	N/A	390,000	AUD	1010000281280858278	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:14:43.111	EZ83VN9JD4Z3	360T	MONE	USD	12.63716	N/A	20,000,000	ZAR	1010000281280867941L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:14:43.111	EZ4C9RZLKY59	360T	MONE	ZAR	12.638825	N/A	20,000,000	ZAR	1010000281280867941L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:14:27.769	EZVKN4CPRTP8	360T	MONE	EUR	1.17172	N/A	1,000,000	USD	1010000281280867098L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:14:27.769	EZVLHZ0ZYXN9	360T	MONE	USD	1.1746478	N/A	1,000,000	USD	1010000281280867098L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:13:10.893	EZB79JJKMG R9	360T	MONE	EUR	1.55562	N/A	35,000,000	AUD	1010000281280866327L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:13:10.893	EZ1S7K822HM6	360T	MONE	AUD	1.557042	N/A	35,000,000	AUD	1010000281280866327L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:13:09.212	EZ48KQH19680	360T	MONE	EUR	1.17174	N/A	615,000	USD	1010000281280854304	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:12:43.06	EZ808V6D8394	360T	MONE	EUR	7.4747735	N/A	20,000,000	EUR	1010000281280866404L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:12:43.06	EZ2DK4DNW733	360T	MONE	CNH	7.4757526	N/A	20,000,000	EUR	1010000281280866404L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:12:12.447	EZ48KQH19680	360T	MONE	EUR	1.171363	N/A	200,000	EUR	1010000281280857214	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:11:39.535	EZ97QR07SNS0	360T	MONE	USD	272.21	N/A	3,000,000	USD	1010000281280853593L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:11:39.535	EZ9JPRLVRZJ4	360T	MONE	HUF	266.7912	N/A	3,000,000	USD	1010000281280853593L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:09:58.892	EZ9T5QQTFB13	360T	MONE	EUR	0.874632	N/A	8,500,000	GBP	1010000281280862995L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:09:58.892	EZBB24ZWK6Q8	360T	MONE	GBP	0.874975	N/A	8,500,000	GBP	1010000281280862995L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:07:49.657	EZ86PJJ660Z6	360T	MONE	EUR	1.190955	N/A	15,000,000	USD	1010000281280863264	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:07:30.875	EZ3VPNTGBTQ7	360T	MONE	EUR	10.28354	N/A	150,000	SEK	1010000281280848513	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:06:45.986	EZ2HBX8DJ9C3	360T	MONE	EUR	1.16061	N/A	65,000,000	EUR	1010000281280856604L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:06:45.986	EZ6Z402K2SF1	360T	MONE	CHF	1.15988	N/A	65,000,000	EUR	1010000281280856604L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:06:25.426	EZ808V6D8394	360T	MONE	CNH	7.4688083	N/A	28,000,000	EUR	1010000281280863095L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:06:25.426	EZ74KRWL BKZ3	360T	MONE	EUR	7.46667	N/A	28,000,000	EUR	1010000281280863095L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:03:39.498	EZ74M7PYK7Q6	360T	MONE	USD	3.67297	N/A	500,000	AED	1010000281280851702	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:02:04.317	EZJY5T82Q5B5	360T	MONE	USD	12.708854	N/A	3,000,000	USD	1010000281280860191	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:01:23.082	EZ808V6D8394	360T	MONE	CNH	7.4705135	N/A	20,000,000	EUR	1010000281280859060L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 08:01:23.082	EZ74KRWL BKZ3	360T	MONE	EUR	7.46836	N/A	20,000,000	EUR	1010000281280859060L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:59:01.91	EZVZL1R7HXK0	360T	MONE	USD	7.849793	N/A	21,000,000	HKD	1010000281280855577L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:59:01.91	EZ15RDX61D93	360T	MONE	HKD	7.848059	N/A	21,000,000	HKD	1010000281280855577L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:56:47.375	EZ2SP1XQB310	360T	MONE	USD	0.75258	N/A	17,000,000	AUD	1010000281280847772L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:56:47.375	EZ26QYYCRGL5	360T	MONE	AUD	0.7525761	N/A	17,000,000	AUD	1010000281280847772L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:55:55.082	EZLHCFSDT9G5	360T	MONE	EUR	1.188041	N/A	20,000,000	USD	1010000281280847495	No	ILQD

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360T	2018-06-20 00:00:00.0	2018-05-23 07:54:50.746	EZ4VQ9TSBS06	360T	MONE	EUR	9.522147	N/A	150,000	NOK	1010000281280846860	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:54:35.076	EZ33KXXTLTQ7	360T	MONE	USD	0.68957	N/A	1,000,000	NZD	1010000281280847128L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:54:35.076	EZVY1KNVT3F1	360T	MONE	NZD	0.689572	N/A	1,000,000	NZD	1010000281280847128L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:54:08.786	EZ42GT7MTKF6	360T	MONE	USD	61.901386	N/A	500,000	USD	1010000281280856105	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:53:42.115	EZ9W8P29DQK5	360T	MONE	ZAR	12.67238	N/A	165,000,000	ZAR	1010000281280864515L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:53:42.115	EZ4C9RZLKY59	360T	MONE	USD	12.67069	N/A	165,000,000	ZAR	1010000281280864515L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:53:29.542	EZ48KQH19680	360T	MONE	EUR	1.170813	N/A	108,000	USD	1010000281280846670	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:52:56.556	EZ3YTPWZK207	360T	MONE	JPY	129.0494	N/A	1,000,000,000	JPY	1010000281280846248L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:52:56.556	EZ58DP93HHY7	360T	MONE	EUR	129.0438	N/A	1,000,000,000	JPY	1010000281280846248L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:49:46.756	EZ31SVMQFR60	360T	MONE	SEK	8.779064	N/A	10,000,000	SEK	1010000281280856735L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:49:46.756	EZ50D0H6TQ36	360T	MONE	USD	8.779657	N/A	10,000,000	SEK	1010000281280856735L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:48:29.384	EZ8X57SHZTC2	360T	MONE	EUR	23.293092	N/A	127,049,268	MXN	1010000281280856061L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:48:29.384	EZ8T8YL0S5J1	360T	MONE	MXN	23.473376	N/A	127,049,268	MXN	1010000281280856061L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:46:19.217	EZBW74279052	360T	MONE	EUR	1.1714053	N/A	250,000,000	USD	1010000281280851314L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:46:19.217	EZV40CZSK0C2	360T	MONE	USD	1.1725903	N/A	250,000,000	USD	1010000281280851314L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:45:11.251	EZVKKPQ83998	360T	MONE	USD	8.127902	N/A	260,000,000	NOK	1010000281280855495L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:45:11.251	EZ69JBKV0GZ8	360T	MONE	NOK	8.127612	N/A	260,000,000	NOK	1010000281280855495L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:44:27.966	EZ48KQH19680	360T	MONE	EUR	1.17138	N/A	80,000	USD	1010000281280841696	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:44:25.615	EZVKN4CPRT8	360T	MONE	EUR	1.17153	N/A	40,000,000	USD	1010000281280855466L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:44:25.615	EZ29ZM3G9196	360T	MONE	USD	1.172086	N/A	40,000,000	USD	1010000281280855466L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:44:16.803	EZ7W097LLJ53	360T	MONE	EUR	1.1619785	N/A	1,000,000	EUR	1010000281280850674	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:44:08.4	EZ4WSMKTXB99	360T	MONE	CNH	7.4674754	N/A	15,000,000	EUR	1010000281280850563L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:44:08.4	EZ7ND17QR211	360T	MONE	EUR	7.4668898	N/A	15,000,000	EUR	1010000281280850563L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:43:33.477	EZ50D0H6TQ36	360T	MONE	USD	8.765039	N/A	130,000,000	SEK	1010000281280855065L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:43:33.477	EZ31SVMQFR60	360T	MONE	SEK	8.764446	N/A	130,000,000	SEK	1010000281280855065L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:43:32.404	EZ4C9RZLKY59	360T	MONE	ZAR	12.664506	N/A	110,000,000	ZAR	1010000281280840865L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:43:32.404	EZ83VN9JD4Z3	360T	MONE	USD	12.662847	N/A	110,000,000	ZAR	1010000281280840865L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:41:26.851	EZ83VN9JD4Z3	360T	MONE	USD	12.66303	N/A	100,000,000	ZAR	1010000281280832635L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:41:26.851	EZ4C9RZLKY59	360T	MONE	ZAR	12.66468	N/A	100,000,000	ZAR	1010000281280832635L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:39:17.873	EZVK3K1V19K4	360T	MONE	EUR	1.175699	N/A	18,300,000	USD	1010000281280849466	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:39:16.47	EZ4WSMKTXB99	360T	MONE	CNH	7.4630779	N/A	10,000,000	EUR	1010000281280848278L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:39:16.47	EZ7ND17QR211	360T	MONE	EUR	7.4624913	N/A	10,000,000	EUR	1010000281280848278L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:39:13.835	EZVK3K1V19K4	360T	MONE	EUR	1.175675	N/A	20,000,000	USD	1010000281280847984	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:39:05.923	EZVK3K1V19K4	360T	MONE	EUR	1.175814	N/A	20,000,000	USD	1010000281280847795	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:38:54.364	EZ48KQH19680	360T	MONE	EUR	1.17057	N/A	179,990	USD	1010000281280849852	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:37:26.977	EZV480JNPTG4	360T	MONE	EUR	1.15827	N/A	600,000	CHF	1010000281280849688	No	ILQD

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360T	2018-06-20 00:00:00.0	2018-05-23 07:35:42.119	EZ50SH76JC13	360T	MONE	USD	6.361293	N/A	25,000,000	DKK	1010000281280852118L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:35:42.119	EZ515MK07TJ6	360T	MONE	DKK	6.360865	N/A	25,000,000	DKK	1010000281280852118L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:35:38.894	EZ4PS4GFD9P7	360T	MONE	EUR	1.159677	N/A	160,000	EUR	1010000281280848021	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:34:00.692	EZ48KQH19680	360T	MONE	EUR	1.1713668	N/A	100,000	USD	1010000281280847412	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:32:33.923	EZ9QPDDL9T2	360T	MONE	CHF	1.161668	N/A	250,000	EUR	1010000281280844723L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:32:33.923	EZ2HBX8DJ9C3	360T	MONE	EUR	1.16175	N/A	250,000	EUR	1010000281280844723L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:31:47.114	EZ738D0QB4K8	360T	MONE	MXN	19.8764	N/A	15,000,000	MXN	1010000281280851338L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:31:47.114	EZ6NBV4KJNP3	360T	MONE	USD	19.87267	N/A	15,000,000	MXN	1010000281280851338L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:31:09.726	EZ9NC4DDBS02	360T	MONE	EUR	1.222633	N/A	1,000,000	USD	1010000281280847273	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:30:06.326	EZVZL1R7HXK0	360T	MONE	HKD	7.84987	N/A	30,000,000	HKD	1010000281280832304L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:30:06.326	EZ7XQHYK06F0	360T	MONE	USD	7.85018	N/A	30,000,000	HKD	1010000281280832304L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:28:17.168	EZ5GSN03WF15	360T	MONE	EUR	72.121765	N/A	143,000,000	RUB	1010000281280847754L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:28:17.168	EZ6CD9DK8GV4	360T	MONE	RUB	72.1351	N/A	143,000,000	RUB	1010000281280847754L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:25:55.698	EZ4VQ9TSBS06	360T	MONE	EUR	9.509057	N/A	10,000	NOK	1010000281280831313	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:25:30.929	EZ4R54XN0159	360T	MONE	EUR	1.580199	N/A	1,000,000	AUD	1010000281280846173	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:25:17.141	EZ74YMDYKKC8	360T	MONE	USD	4.76839	N/A	25,000,000	USD	1010000281280830042L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:25:17.141	EZ2YFBRYC927	360T	MONE	TRY	4.93521	N/A	25,000,000	USD	1010000281280830042L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:24:22.699	EZVK3K1V19K4	360T	MONE	EUR	1.1799365	N/A	8,400,000	USD	1010000281280839927	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:22:48.11	EZ6V0YNM1ND5	360T	MONE	EUR	1.578409	N/A	25,000,000	SGD	1010000281280844765L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:22:48.11	EZ1Y2VRNQWB7	360T	MONE	SGD	1.5785	N/A	25,000,000	SGD	1010000281280844765L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:22:39.633	EZ9W8P29DQK5	360T	MONE	ZAR	12.6419	N/A	75,000,000	ZAR	1010000281280838976L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:22:39.633	EZ4C9RZLKY59	360T	MONE	USD	12.64022	N/A	75,000,000	ZAR	1010000281280838976L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:20:49.955	EZ7XQHYK06F0	360T	MONE	USD	7.85016	N/A	173,000,000	HKD	1010000281280844592L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:20:49.955	EZVZL1R7HXK0	360T	MONE	HKD	7.84986	N/A	173,000,000	HKD	1010000281280844592L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:19:22.928	EZ48KQH19680	360T	MONE	EUR	1.17431	N/A	42,500,000	EUR	1010000281280844455L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:19:22.928	EZ48KQH19680	360T	MONE	EUR	1.17431	N/A	42,500,000	EUR	1010000281280844730L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:19:22.928	EZ491YRJ4R84	360T	MONE	USD	1.174847	N/A	42,500,000	EUR	1010000281280844730L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:19:22.928	EZ491YRJ4R84	360T	MONE	USD	1.174846	N/A	42,500,000	EUR	1010000281280844455L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:19:08.381	EZ3L7N93S3Y8	360T	MONE	EUR	129.52392	N/A	5,572,640	JPY	1010000281280843593	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:17:47.808	EZ48KQH19680	360T	MONE	EUR	1.17407	N/A	161,000	USD	1010000281280843215	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:13:31.748	EZBW74279052	360T	MONE	USD	1.174044	N/A	300,000,000	USD	1010000281280836733L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:13:31.748	EZ48KQH19680	360T	MONE	EUR	1.1739697	N/A	300,000,000	USD	1010000281280836733L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:13:04.644	EZ6CNK2S5695	360T	MONE	EUR	129.479	N/A	1,300,000,000	JPY	1010000281280841608L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:13:04.644	EZ56CRM5QC51	360T	MONE	JPY	129.69101	N/A	1,300,000,000	JPY	1010000281280841608L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:12:01.791	EZBW74279052	360T	MONE	USD	1.174084	N/A	300,000,000	USD	1010000281280836645L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:12:01.791	EZ48KQH19680	360T	MONE	EUR	1.1740097	N/A	300,000,000	USD	1010000281280836645L1	No	TPAC,ILQD

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360T	2018-06-20 00:00:00.0	2018-05-23 07:09:29.893	EZ6CNK2S5695	360T	MONE	EUR	129.436	N/A	5,250,000	EUR	1010000281280841822L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:09:29.893	EZ1LSNTP3K58	360T	MONE	JPY	129.4753	N/A	5,385,000	EUR	1010000281280841822L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:08:53.043	EZ48KQH19680	360T	MONE	EUR	1.173625	N/A	300,000,000	USD	1010000281280836600L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:08:53.043	EZBW74279052	360T	MONE	USD	1.173699	N/A	300,000,000	USD	1010000281280836600L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:08:42.796	EZ6NBV4KJNP3	360T	MONE	USD	19.866765	N/A	250,000,000	MXN	1010000281280822197L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:08:42.796	EZ738D0QB4K8	360T	MONE	MXN	19.870484	N/A	250,000,000	MXN	1010000281280822197L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:08:31.199	EZBW74279052	360T	MONE	USD	1.173804	N/A	300,000,000	USD	1010000281280836582L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:08:31.199	EZ48KQH19680	360T	MONE	EUR	1.1737298	N/A	300,000,000	USD	1010000281280836582L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:05:11.724	EZ1V720XLW86	360T	MONE	JPY	110.0527	N/A	50,000,000	USD	1010000281280837711L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:05:11.724	EZ2N8JG44VY9	360T	MONE	USD	110.262	N/A	50,000,000	USD	1010000281280837711L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:04:55.149	EZ27DXGP13X1	360T	MONE	EUR	0.87736	N/A	4,785,000	EUR	1010000281280841437L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:04:55.149	EZ5WLR YRD389	360T	MONE	GBP	0.8785374	N/A	4,850,000	EUR	1010000281280841437L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:04:45.33	EZ9LMQW50JM1	360T	MONE	EUR	1.161589	N/A	1,000,000	EUR	1010000281280837553	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:03:49.06	EZ793LT0H244	360T	MONE	CHF	1.161636	N/A	200,000	EUR	1010000281280840892L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:03:49.06	EZ2HBX8DJ9C3	360T	MONE	EUR	1.16197	N/A	200,000	EUR	1010000281280840892L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:02:29.94	EZ8S26VV8345	360T	MONE	USD	68.645	N/A	5,000,000	USD	1010000281280836963	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:01:09.573	EZ48KQH19680	360T	MONE	EUR	1.175391	N/A	200,000,000	USD	1010000281280836561L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:01:09.573	EZ491YRJ4R84	360T	MONE	USD	1.175923	N/A	200,000,000	USD	1010000281280836561L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:01:02.129	EZ9W8P29DQK5	360T	MONE	USD	12.6454	N/A	5,000,000	USD	1010000281280836555L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:01:02.129	EZ3QNKYLBCV4	360T	MONE	ZAR	12.851063	N/A	5,000,000	USD	1010000281280836555L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:00:25.529	EZ85F50HMNM5	360T	MONE	USD	1.1797013	N/A	92,250,000	EUR	1010000281280839611L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 07:00:25.529	EZVKN4CP RTP8	360T	MONE	EUR	1.17524	N/A	88,350,000	EUR	1010000281280839611L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:57:16.668	EZ5LTT20ZT29	360T	MONE	USD	4.778825	N/A	176,000,000	TRY	1010000281280838151L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:57:16.668	EZ74YMDYKKC8	360T	MONE	TRY	4.78025	N/A	176,000,000	TRY	1010000281280838151L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:56:50.49	EZVKN4CP RTP8	360T	MONE	EUR	1.17659	N/A	100,000,000	USD	1010000281280822102L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:56:50.49	EZV40CZSK0C2	360T	MONE	USD	1.177708	N/A	100,000,000	USD	1010000281280822102L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:56:22.112	EZ32G6VBM9M9	360T	MONE	HUF	271.159	N/A	700,000,000	HUF	1010000281280836423L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:56:22.112	EZ76FF4FC292	360T	MONE	USD	271.1746	N/A	700,000,000	HUF	1010000281280836423L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:56:06.985	EZV40CZSK0C2	360T	MONE	USD	1.177757	N/A	100,000,000	USD	1010000281280822097L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:56:06.985	EZVKN4CP RTP8	360T	MONE	EUR	1.17664	N/A	100,000,000	USD	1010000281280822097L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:56:04.575	EZVKN4CP RTP8	360T	MONE	EUR	1.17672	N/A	56,000,000	EUR	1010000281280838078L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:56:04.575	EZ85F50HMNM5	360T	MONE	USD	1.1811846	N/A	58,500,000	EUR	1010000281280838078L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:55:21.151	EZVKN4CP RTP8	360T	MONE	USD	1.17662	N/A	300,000,000	USD	1010000281280835321L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:55:21.151	EZBW74279052	360T	MONE	EUR	1.1765443	N/A	300,000,000	USD	1010000281280835321L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:54:40.257	EZ48KQH19680	360T	MONE	EUR	1.176461	N/A	200,000,000	USD	1010000281280836360L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:54:40.257	EZ491YRJ4R84	360T	MONE	USD	1.176993	N/A	200,000,000	USD	1010000281280836360L2	No	TPAC,ILQD



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360T	2018-06-20 00:00:00.0	2018-05-23 06:53:42.861	EZVKN4CPRTP8	360T	MONE	EUR	1.1765	N/A	6,900,000	EUR	1010000281280835637L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:53:42.861	EZ85F50HMNM5	360T	MONE	USD	1.1809719	N/A	6,500,000	EUR	1010000281280835637L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:52:01.685	EZ925P07X0Q9	360T	MONE	USD	1.343237	N/A	520,000	GBP	1010000281280835526L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:52:01.685	EZ65R9D4H8B5	360T	MONE	GBP	1.33996	N/A	500,000	GBP	1010000281280835526L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:50:10.005	EZ6BN36PSXK0	360T	MONE	USD	110.397	N/A	725,000	USD	1010000281280835470L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:50:10.005	EZ13S0N2RJR6	360T	MONE	JPY	110.01275	N/A	800,000	USD	1010000281280835470L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:48:13.264	EZSF1WT8P6T3	360T	MONE	CHF	0.00897201	N/A	124,000,000	JPY	1010000281280834870L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:48:13.264	EZ5BCYD65B66	360T	MONE	JPY	0.0089798	N/A	120,000,000	JPY	1010000281280834870L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:47:23.742	EZ8T8YL0S5J1	360T	MONE	MXN	23.541373	N/A	61,778,682	MXN	1010000281280819870L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:47:23.742	EZ6RB80SK266	360T	MONE	EUR	23.354509	N/A	61,778,682	MXN	1010000281280819870L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:46:18.167	EZ738H8NWM03	360T	MONE	GBP	1.32867	N/A	750,000	GBP	1010000281280834782L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:46:18.167	EZ9Q5PM0YPV0	360T	MONE	CHF	1.326161	N/A	750,000	GBP	1010000281280834782L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:44:33.281	EZ9M10RK6G87	360T	MONE	CHF	0.987183	N/A	32,000,000	USD	1010000281280834775L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:44:33.281	EZ97V649T961	360T	MONE	USD	0.99147	N/A	32,000,000	USD	1010000281280834775L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:42:41.248	EZ74YMDYKKC8	360T	MONE	TRY	4.77291	N/A	24,000,000	TRY	1010000281280836302L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:42:41.248	EZ5LTT20ZT29	360T	MONE	USD	4.77152	N/A	24,000,000	TRY	1010000281280836302L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:40:40.519	EZ491YRJ4R84	360T	MONE	USD	1.175884	N/A	200,000,000	USD	1010000281280836292L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:40:40.519	EZ48KQH19680	360T	MONE	EUR	1.17535	N/A	200,000,000	USD	1010000281280836292L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:39:38.703	EZ6C43S29ZZ7	360T	MONE	CHF	1.166178	N/A	7,000,000	EUR	1010000281280833568L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:39:38.703	EZ2HBX8DJ9C3	360T	MONE	EUR	1.16682	N/A	9,000,000	EUR	1010000281280833568L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:38:00.002	EZV897TR1FJ0	360T	MONE	USD	1.342535	N/A	29,000,000	SGD	1010000281280819752L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:38:00.002	EZ7CZJ6MK4R8	360T	MONE	SGD	1.34254	N/A	29,000,000	SGD	1010000281280819752L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:37:27.01	EZ74KRWLBKZ3	360T	MONE	EUR	7.48817	N/A	5,800,000	EUR	1010000281280831166L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:37:27.01	EZVT10XTFVX4	360T	MONE	CNH	7.596826	N/A	7,600,000	EUR	1010000281280831166L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:34:38.673	EZ3Q76JJZN94	360T	MONE	EUR	80.5924	N/A	9,229,404	INR	1010000281280836283	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:33:55.957	EZ338X7YWP95	360T	MONE	EUR	7.5179	N/A	2,654,590	CNY	1010000281280836275	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:32:51.657	EZ6F1NWXMFW3	360T	MONE	EUR	1,270.65	N/A	182,928,603	KRW	1010000281280836267	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:32:01.996	EZ1C36BMRSM9	360T	MONE	EUR	16,764	N/A	2,442,899,344	IDR	1010000281280836253	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:31:43.135	EZ48KQH19680	360T	MONE	EUR	1.175641	N/A	300,000,000	USD	1010000281280836246L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:31:43.135	EZ491YRJ4R84	360T	MONE	USD	1.176175	N/A	300,000,000	USD	1010000281280836246L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:31:23.565	EZ48KQH19680	360T	MONE	EUR	1.1754097	N/A	400,000,000	EUR	1010000281280836230L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:31:23.565	EZ491YRJ4R84	360T	MONE	USD	1.1759446	N/A	400,000,000	EUR	1010000281280836230L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:31:16.753	EZV897TR1FJ0	360T	MONE	USD	1.342798	N/A	50,000,000	USD	1010000281280819655L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:31:16.753	EZ7CZJ6MK4R8	360T	MONE	SGD	1.3428	N/A	50,000,000	USD	1010000281280819655L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:31:10.944	EZVNGZRRD7Q3	360T	MONE	EUR	35.219	N/A	7,174,472	TWD	1010000281280836221	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:30:58.636	EZ491YRJ4R84	360T	MONE	USD	1.176034	N/A	300,000,000	USD	1010000281280836216L2	No	TPAC,ILQD

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360T	2018-06-20 00:00:00.0	2018-05-23 06:30:58.636	EZ48KQH19680	360T	MONE	EUR	1.1755	N/A	300,000,000	USD	1010000281280836216L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:23:48.571	EZ74YMDYKCC8	360T	MONE	TRY	4.75577	N/A	80,000,000	TRY	1010000281280819613L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:23:48.571	EZ5LTT20ZT29	360T	MONE	USD	4.754379	N/A	80,000,000	TRY	1010000281280819613L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 06:22:12.627	EZVMKKS9MQ7	360T	MONE	USD	1,062.96	N/A	1,600,000	USD	1010000281280826962	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 05:43:41.4	EZBW74279052	360T	MONE	EUR	1.176637	N/A	50,000	USD	1010000281280821373	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 03:19:52.822	EZVZL1R7HXK0	360T	MONE	USD	7.849735	N/A	20,000,000	USD	1010000281280822596L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 03:19:52.822	EZB4XXLMY1D2	360T	MONE	HKD	7.8494	N/A	20,000,000	USD	1010000281280822596L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 02:55:55.722	EZ836BDWSJ24	360T	MONE	HKD	7.81797	N/A	1,000,000	USD	1010000281280822567L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 02:55:55.722	EZB4XXLMY1D2	360T	MONE	USD	7.84937	N/A	1,000,000	USD	1010000281280822567L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 02:43:49.122	EZ2MQ7B5LWX7	360T	MONE	HKD	7.80874	N/A	11,800,000	USD	1010000281280820408L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 02:43:49.122	EZ9J6KKPCP65	360T	MONE	USD	7.82344	N/A	11,800,000	USD	1010000281280820408L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 01:55:15.579	EZ85QPRH4D32	360T	MONE	USD	52.348	N/A	2,000,000	USD	1010000281280820312	No	ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 01:36:37.686	EZ6BN36PSXK0	360T	MONE	USD	110.555	N/A	7,000,000	USD	1010000281280820293L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 01:36:37.686	EZB035XB6DK9	360T	MONE	JPY	107.9627	N/A	7,000,000	USD	1010000281280820293L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 01:35:45.982	EZB035XB6DK9	360T	MONE	JPY	107.974	N/A	5,600,000	USD	1010000281280820286L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 01:35:45.982	EZ90XLPX8KF1	360T	MONE	USD	108.2121	N/A	5,600,000	USD	1010000281280820286L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 01:34:10.344	EZ6BN36PSXK0	360T	MONE	USD	110.587	N/A	10,000,000	USD	1010000281280820271L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 01:34:10.344	EZV4WT9KWFV2	360T	MONE	JPY	108.85955	N/A	10,000,000	USD	1010000281280820271L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 01:33:46.997	EZV4WT9KWFV2	360T	MONE	JPY	108.8519	N/A	6,000,000	USD	1010000281280820267L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 01:33:46.997	EZ6BN36PSXK0	360T	MONE	USD	110.579	N/A	6,000,000	USD	1010000281280820267L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 01:29:22.382	EZ52KRG6NM89	360T	MONE	JPY	110.5756	N/A	45,000,000	USD	1010000281280820250L2	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 01:29:22.382	EZ8Y0Q8MKSC6	360T	MONE	USD	110.5812	N/A	45,000,000	USD	1010000281280820250L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 01:28:46.797	EZV2W3G8SQ85	360T	MONE	NZD	0.6938896	N/A	5,000,000	NZD	1010000281280820240L1	No	TPAC,ILQD
360T	2018-06-20 00:00:00.0	2018-05-23 01:28:46.797	EZVY1KNVT3F1	360T	MONE	USD	0.6938888	N/A	5,000,000	NZD	1010000281280820240L2	No	TPAC,ILQD

Total Records

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