



Report Configuration

Parameter

Trading Date	2018-05-29
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-06-26

Report Setup

Description

MTF Post Trade Daily Report

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

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360 Treasury Systems AG. Daily MTF Trading Data

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	2018-06-26 00:00:00.0	2018-05-29 17:15:15.343	EZ4LQGLC7DT8	360T	MONE	EUR	1.1536	N/A	40,000,000	USD	1010000281281672701L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 17:15:15.343	EZVLHZ0ZYXN9	360T	MONE	USD	1.155994	N/A	40,000,000	USD	1010000281281672701L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 17:13:54.748	EZ4LQGLC7DT8	360T	MONE	EUR	1.15395	N/A	6,000,000	USD	1010000281281672472L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 17:13:54.748	EZ5HSWBH4490	360T	MONE	USD	1.155143	N/A	6,000,000	USD	1010000281281672472L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 17:13:34.818	EZ4LQGLC7DT8	360T	MONE	EUR	1.15397	N/A	6,100,000	USD	1010000281281672221L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 17:13:34.818	EZ29ZM3G9196	360T	MONE	USD	1.154062	N/A	6,100,000	USD	1010000281281672221L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 17:13:09.735	EZ4LQGLC7DT8	360T	MONE	EUR	1.15392	N/A	4,400,000	USD	1010000281281672091L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 17:13:09.735	EZ208P80PDJ1	360T	MONE	USD	1.15424	N/A	4,400,000	USD	1010000281281672091L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 17:11:54.603	EZ9P6MFF49W6	360T	MONE	SEK	12.1292	N/A	1,254,000,000	SEK	1010000281281672078L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 17:11:54.603	EZ7DH6QLRLO8	360T	MONE	JPY	12.134088	N/A	1,254,000,000	SEK	1010000281281672078L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 16:59:50.989	EZ7WBC2T3S62	360T	MONE	NOK	9.576215	N/A	17,000,000	NOK	1010000281281671313L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 16:59:50.989	EZ86L02P0H06	360T	MONE	EUR	9.5666	N/A	17,000,000	NOK	1010000281281671313L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 16:58:43.98	EZ35RC0BGD96	360T	MONE	EUR	1.50392	N/A	2,800,000	CAD	1010000281281671217L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 16:58:43.98	EZ26BQFRLFL5	360T	MONE	CAD	1.504971	N/A	2,800,000	CAD	1010000281281671217L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 16:58:04.528	EZ9QPQDLN9T2	360T	MONE	CHF	1.145392	N/A	10,900,000	CHF	1010000281281671010L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 16:58:04.528	EZ1WX1Z6SQG2	360T	MONE	EUR	1.14539	N/A	10,900,000	CHF	1010000281281671010L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 16:51:34.812	EZ8KV9DXLXL6	360T	MONE	HKD	9.073597	N/A	176,000,000	HKD	1010000281281670086L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 16:51:34.812	EZ4YQ2W6C2J8	360T	MONE	EUR	9.06393	N/A	176,000,000	HKD	1010000281281670086L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 16:51:10.034	EZ8KV9DXLXL6	360T	MONE	HKD	9.071208	N/A	88,000,000	HKD	1010000281281669907L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 16:51:10.034	EZ4YQ2W6C2J8	360T	MONE	EUR	9.06049	N/A	88,000,000	HKD	1010000281281669907L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 16:30:22.981	EZ9K271J4HR2	360T	MONE	USD	12.709828	N/A	1,000,000	USD	1010000281281665166	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 16:26:13.734	EZ2KVJDF63C6	360T	MONE	USD	108.6161	N/A	500,000	USD	1010000281281664931	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 16:17:52.469	EZ5FXPCVMTX2	360T	MONE	EUR	7.42232	N/A	6,000,000	CNH	1010000281281664922L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 16:17:52.469	EZ1FMS8F0YB5	360T	MONE	CNH	7.50849	N/A	6,000,000	CNH	1010000281281664922L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 16:15:27.825	EZ7KMGVGNM593	360T	MONE	EUR	0.87147	N/A	200,000,000	GBP	1010000281281663634L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 16:15:27.825	EZ4QHK06BH51	360T	MONE	GBP	0.8717974	N/A	200,000,000	GBP	1010000281281663634L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 16:02:15.301	EZVL3M479X02	360T	MONE	USD	1.155948	N/A	6,700,000	EUR	1010000281281664487L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 16:02:15.301	EZ29ZM3G9196	360T	MONE	EUR	1.154917	N/A	6,700,000	EUR	1010000281281664487L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:52:07.562	EZ2N8JG44VY9	360T	MONE	USD	108.604	N/A	6,200,000,000	JPY	1010000281281663418L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:52:07.562	EZ1V720XLW86	360T	MONE	JPY	108.41	N/A	6,200,000,000	JPY	1010000281281663418L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:51:15.16	EZ6J422JWYM2	360T	MONE	USD	4.54817	N/A	20,000,000	TRY	1010000281281662572L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:51:15.16	EZ3CNK1TCXK0	360T	MONE	TRY	5.2607053	N/A	20,000,000	TRY	1010000281281662572L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:50:25.203	EZ57C19D77Z9	360T	MONE	GBP	1.32566	N/A	108,000,000	GBP	1010000281281662541L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:50:25.203	EZ7YMB50GGJ5	360T	MONE	USD	1.32736	N/A	108,000,000	GBP	1010000281281662541L2	No	TPAC,ILQD

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360T	2018-06-26 00:00:00.0	2018-05-29 15:48:40.254	EZ6M7NXFBY19	360T	MONE	JPY	125.65012	N/A	152,000,000	JPY	1010000281281662478L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:48:40.254	EZ681QPTQC72	360T	MONE	EUR	125.534	N/A	152,000,000	JPY	1010000281281662478L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:48:15.131	EZ681QPTQC72	360T	MONE	EUR	125.526	N/A	410,000,000	JPY	1010000281281662283L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:48:15.131	EZB4KR6FS7Q8	360T	MONE	JPY	125.6471	N/A	410,000,000	JPY	1010000281281662283L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:46:49.669	EZ7BK3J2LKQ4	360T	MONE	USD	1.162899	N/A	400,000	USD	1010000281281662085L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:46:49.669	EZ4LQGLC7DT8	360T	MONE	EUR	1.1553	N/A	400,000	USD	1010000281281662085L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:46:41.155	EZ7C4W50J1S8	360T	MONE	SGD	1.786974	N/A	348,000,000	SGD	1010000281281661811L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:46:41.155	EZ1ZX7JF5044	360T	MONE	GBP	1.78568	N/A	348,000,000	SGD	1010000281281661811L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:46:00.675	EZ3LCYR3TT68	360T	MONE	USD	1.167183	N/A	700,000	USD	1010000281281661762L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:46:00.675	EZ4LQGLC7DT8	360T	MONE	EUR	1.1551	N/A	700,000	USD	1010000281281661762L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:45:41.692	EZ544S56TC04	360T	MONE	USD	0.9933	N/A	1,471,000,000	CHF	1010000281281661594L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:45:41.692	EZ38L1RXC1S7	360T	MONE	CHF	0.990911	N/A	1,471,000,000	CHF	1010000281281661594L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:45:13.482	EZ4LQGLC7DT8	360T	MONE	EUR	1.15503	N/A	500,000	USD	1010000281281661750L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:45:13.482	EZ21BZ1JJDZ1	360T	MONE	USD	1.172548	N/A	500,000	USD	1010000281281661750L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:44:12.747	EZ4LQGLC7DT8	360T	MONE	USD	1.15514	N/A	800,000	USD	1010000281281661542L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:44:12.747	EZ491YRJ4R84	360T	MONE	EUR	1.1550676	N/A	800,000	USD	1010000281281661542L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:43:58.338	EZ544S56TC04	360T	MONE	USD	0.9933	N/A	1,821,000,000	CHF	1010000281281661311L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:43:58.338	EZ38L1RXC1S7	360T	MONE	CHF	0.990911	N/A	1,821,000,000	CHF	1010000281281661311L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:43:27.289	EZ1NZYYST0M7	360T	MONE	USD	1.1677143	N/A	800,000	USD	1010000281281661404L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:43:27.289	EZ4LQGLC7DT8	360T	MONE	EUR	1.15499	N/A	800,000	USD	1010000281281661404L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:42:19.969	EZ4LQGLC7DT8	360T	MONE	EUR	1.15495	N/A	650,000	USD	1010000281281661392L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:42:19.969	EZ5Y78W4XGM4	360T	MONE	USD	1.165119	N/A	650,000	USD	1010000281281661392L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:37:30.933	EZVLHZ0ZYXN9	360T	MONE	USD	1.156755	N/A	1,437,000,000	EUR	1010000281281660145L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:37:30.933	EZ4LQGLC7DT8	360T	MONE	EUR	1.15434	N/A	1,437,000,000	EUR	1010000281281660145L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:36:46.513	EZVLHZ0ZYXN9	360T	MONE	USD	1.156775	N/A	624,000,000	EUR	1010000281281659975L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:36:46.513	EZ4LQGLC7DT8	360T	MONE	EUR	1.15436	N/A	624,000,000	EUR	1010000281281659975L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:34:51.52	EZ22N3L69ZV6	360T	MONE	CAD	1.3018894	N/A	200,000,000	CAD	1010000281281542015L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:34:51.52	EZ59CRKJMSG0	360T	MONE	USD	1.30191	N/A	200,000,000	CAD	1010000281281542015L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:26:47.428	EZBDWC8QM682	360T	MONE	EUR	9.059583	N/A	100,000,000	HKD	1010000281281659247L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:26:47.428	EZ4YQ2W6C2J8	360T	MONE	HKD	9.0599	N/A	100,000,000	HKD	1010000281281659247L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:23:17.843	EZ2NY6P633H7	360T	MONE	EUR	1.671297	N/A	4,200,000	NZD	1010000281281657777L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:23:17.843	EZ746B9HXHX4	360T	MONE	NZD	1.6714	N/A	4,200,000	NZD	1010000281281657777L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:22:39.899	EZ4LQGLC7DT8	360T	MONE	EUR	1.1553	N/A	2,298,000	USD	1010000281281657425L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:22:39.899	EZ90JBFKNDX7	360T	MONE	USD	1.1636387	N/A	2,232,000	USD	1010000281281657425L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:22:23.1	EZ681QPTQC72	360T	MONE	JPY	125.645	N/A	6,200,000,000	JPY	1010000281281657143L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:22:23.1	EZVL5DTRYRT6	360T	MONE	EUR	125.644	N/A	6,200,000,000	JPY	1010000281281657143L1	No	TPAC,ILQD

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360T	2018-06-26 00:00:00.0	2018-05-29 15:19:53.557	EZ4LQGLC7DT8	360T	MONE	USD	1.15574	N/A	70,000,000	EUR	1010000281281650097L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:19:53.557	EZ491YRJ4R84	360T	MONE	EUR	1.1556663	N/A	70,000,000	EUR	1010000281281650097L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:18:05.725	EZ3XTWQT276	360T	MONE	EUR	1.538362	N/A	1,400,000	AUD	1010000281281657047L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:18:05.725	EZ79YNWYYM24	360T	MONE	AUD	1.53845	N/A	1,400,000	AUD	1010000281281657047L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:16:44.636	EZ54YGZJ7S06	360T	MONE	USD	19.7152205	N/A	287,500,000	MXN	1010000281281656907L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:16:44.636	EZ3FV9201RF6	360T	MONE	MXN	19.7187044	N/A	287,500,000	MXN	1010000281281656907L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:14:37.091	EZB5NDGCH355	360T	MONE	USD	1.301874	N/A	75,800,000	CAD	1010000281281656873L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:14:37.091	EZ59CRKJMSG0	360T	MONE	CAD	1.30185	N/A	75,800,000	CAD	1010000281281656873L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:13:36.21	EZBHL1LYG2X7	360T	MONE	EUR	1.95569	N/A	300,000	BGN	1010000281281657474	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:11:25.319	EZ491YRJ4R84	360T	MONE	EUR	1.1558764	N/A	5,500,000	USD	1010000281281657410L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:11:25.319	EZ364NTFJ9Y9	360T	MONE	USD	1.196416	N/A	5,500,000	USD	1010000281281657410L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:10:14.876	EZ1CCT5144F9	360T	MONE	EUR	1.16206	N/A	1,000,000	USD	1010000281281649421	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:07:29.902	EZV56J82KRF1	360T	MONE	CAD	1.5116161	N/A	500,000	CAD	1010000281281657396L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:07:29.902	EZ35RC0BGD96	360T	MONE	EUR	1.50401	N/A	500,000	CAD	1010000281281657396L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:05:52.26	EZB6QKKRJDJ4	360T	MONE	EUR	1.160374	N/A	1,500,000	USD	1010000281281649391	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:04:35.262	EZCYJN9WM2G2	360T	MONE	GBP	0.870989	N/A	75,000,000	GBP	1010000281281656417L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:04:35.262	EZ7KMGVGNM593	360T	MONE	EUR	0.8708	N/A	75,000,000	GBP	1010000281281656417L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:04:07.919	EZ208P80PDJ1	360T	MONE	USD	1.155453	N/A	60,607,800	EUR	1010000281281649380L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:04:07.919	EZ491YRJ4R84	360T	MONE	EUR	1.155065	N/A	60,607,800	EUR	1010000281281649380L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:03:13.456	EZ4LQGLC7DT8	360T	MONE	EUR	1.1552	N/A	76,792,075	EUR	1010000281281648604L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:03:13.456	EZ208P80PDJ1	360T	MONE	USD	1.155514	N/A	76,792,075	EUR	1010000281281648604L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:02:22.428	EZ491YRJ4R84	360T	MONE	EUR	1.1557468	N/A	1,500,000	USD	1010000281281657158L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:02:22.428	EZ7HRY35TP3	360T	MONE	USD	1.1956033	N/A	1,500,000	USD	1010000281281657158L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:02:16.377	EZ4LQGLC7DT8	360T	MONE	EUR	1.15588	N/A	100,000,000	EUR	1010000281281648281L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:02:16.377	EZ208P80PDJ1	360T	MONE	USD	1.156197	N/A	100,000,000	EUR	1010000281281648281L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:00:58.657	EZ208P80PDJ1	360T	MONE	USD	1.156753	N/A	100,000,000	EUR	1010000281281647958L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 15:00:58.657	EZ4LQGLC7DT8	360T	MONE	EUR	1.15644	N/A	100,000,000	EUR	1010000281281647958L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:59:45.798	EZ4LQGLC7DT8	360T	MONE	EUR	1.15651	N/A	100,000,000	EUR	1010000281281647584L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:59:45.798	EZ208P80PDJ1	360T	MONE	USD	1.156823	N/A	100,000,000	EUR	1010000281281647584L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:58:59.864	EZ4LQGLC7DT8	360T	MONE	EUR	1.15652	N/A	5,000,000	USD	1010000281281655373L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:58:59.864	EZ3PHJLDPJM8	360T	MONE	USD	1.1671619	N/A	5,000,000	USD	1010000281281655373L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:58:12.064	EZ5XMZ9W6235	360T	MONE	USD	3.67314	N/A	25,000,000	AED	1010000281281647571L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:58:12.064	EZGCSJN58ZL1	360T	MONE	AED	3.67299	N/A	25,000,000	AED	1010000281281647571L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:50:26.587	EZ4LQGLC7DT8	360T	MONE	EUR	1.15701	N/A	2,360,000	USD	1010000281281654923L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:50:26.587	EZ90JBFKNDX7	360T	MONE	USD	1.165337	N/A	2,360,000	USD	1010000281281654923L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:46:10.977	EZ6C19S7F7V2	360T	MONE	NZD	0.692434	N/A	2,000,000	NZD	1010000281281654738L1	No	TPAC,ILQD

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360T	2018-06-26 00:00:00.0	2018-05-29 14:46:10.977	EZVWSR5T7LY1	360T	MONE	USD	0.69243	N/A	2,000,000	NZD	1010000281281654738L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:45:25.67	EZ24ZQ77V5Z0	360T	MONE	USD	0.7523	N/A	10,000,000	AUD	1010000281281654493L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:45:25.67	EZ1X2VGYV4S1	360T	MONE	AUD	0.7522964	N/A	10,000,000	AUD	1010000281281654493L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:44:31.073	EZJY5T82Q5B5	360T	MONE	ZAR	12.62376	N/A	170,000,000	ZAR	1010000281281642147L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:44:31.073	EZ3612CXCSG4	360T	MONE	USD	12.622095	N/A	170,000,000	ZAR	1010000281281642147L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:38:24.0	EZPWPJ0TB895	360T	MONE	USD	4.010975	N/A	1,285,993	RON	1010000281281653018	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:35:54.099	EZ4LQGLC7DT8	360T	MONE	EUR	1.15741	N/A	850,000	USD	1010000281281652430L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:35:54.099	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.159198	N/A	850,000	USD	1010000281281652430L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:34:15.344	EZVWSR5T7LY1	360T	MONE	USD	0.69223	N/A	5,000,000	NZD	1010000281281638371L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:34:15.344	EZ6C19S7F7V2	360T	MONE	NZD	0.6922328	N/A	5,000,000	NZD	1010000281281638371L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:32:48.113	EZ24HGCZCPN2	360T	MONE	GBP	1.3275576	N/A	5,000,000	GBP	1010000281281637564L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:32:48.113	EZ215F4WD595	360T	MONE	USD	1.3276016	N/A	5,000,000	GBP	1010000281281637564L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:32:22.995	EZ80G5QYTDH7	360T	MONE	MAD	9.5439621	N/A	2,000,000	MAD	1010000281281637501L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:32:22.995	EZ4Q0DPRW1C0	360T	MONE	USD	9.5412162	N/A	2,000,000	MAD	1010000281281637501L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:32:18.144	EZ24HGCZCPN2	360T	MONE	GBP	1.3274826	N/A	5,000,000	GBP	1010000281281637332L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:32:18.144	EZ215F4WD595	360T	MONE	USD	1.3275716	N/A	5,000,000	GBP	1010000281281637332L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:31:34.449	EZ63298ZCYF5	360T	MONE	KWD	0.3018135	N/A	500,000	KWD	1010000281281637157L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:31:34.449	EZ64Z1QXLND0	360T	MONE	USD	0.301865	N/A	500,000	KWD	1010000281281637157L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:30:59.726	EZ2HQXTCW725	360T	MONE	EUR	1.167708	N/A	500,000	USD	1010000281281638657	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:30:27.914	EZ3VVPXBXBH8	360T	MONE	ILS	3.6027	N/A	14,000,000	ILS	1010000281281636670L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:30:27.914	EZR5G8XBSL91	360T	MONE	USD	3.6029301	N/A	14,000,000	ILS	1010000281281636670L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:30:10.177	EZ1WX1Z6SQG2	360T	MONE	EUR	1.15138	N/A	500,000	CHF	1010000281281651992L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:30:10.177	EZ9P6HR7ZGX3	360T	MONE	CHF	1.150037	N/A	500,000	CHF	1010000281281651992L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:29:29.258	EZ1X2VGYV4S1	360T	MONE	AUD	0.7530482	N/A	49,000,000	AUD	1010000281281635205L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:29:29.258	EZ24ZQ77V5Z0	360T	MONE	USD	0.75305	N/A	49,000,000	AUD	1010000281281635205L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:28:46.555	EZBSLSBCS0R5	360T	MONE	CHF	1.1503756	N/A	1,300,000	CHF	1010000281281651550L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:28:46.555	EZ259FLFHT46	360T	MONE	EUR	1.1515065	N/A	1,300,000	CHF	1010000281281651550L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:27:49.903	EZ54YGZJ7S06	360T	MONE	USD	19.68446	N/A	550,000,000	MXN	1010000281281635014L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:27:49.903	EZ3FV9201RF6	360T	MONE	MXN	19.68813	N/A	550,000,000	MXN	1010000281281635014L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:26:23.277	EZ59CRKJMSG0	360T	MONE	CAD	1.30135	N/A	265,000,000	CAD	1010000281281537654L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:26:23.277	EZB5NDGCH355	360T	MONE	USD	1.301371	N/A	265,000,000	CAD	1010000281281537654L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:24:23.784	EZV62LQJLFD0	360T	MONE	USD	1.175742	N/A	1,166,000	USD	1010000281281650937L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:24:23.784	EZ4LQGLC7DT8	360T	MONE	EUR	1.15878	N/A	1,166,000	USD	1010000281281650937L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:24:16.979	EZ29ZM3G9196	360T	MONE	EUR	1.1587726	N/A	1,500,000	USD	1010000281281649031	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:22:28.784	EZB692ZSV949	360T	MONE	EUR	1.1628125	N/A	15,000	EUR	1010000281281650507	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:18:20.89	EZ7NFVRF1Q52	360T	MONE	USD	68.061	N/A	2,000,000	USD	1010000281281650311	No	ILQD

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360T	2018-06-26 00:00:00.0	2018-05-29 14:15:07.45	EZV62LQJLFD0	360T	MONE	USD	1.175157	N/A	773,500	USD	1010000281281536117L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:15:07.45	EZ4LQGLC7DT8	360T	MONE	EUR	1.1582	N/A	773,500	USD	1010000281281536117L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:14:42.206	EZ4LQGLC7DT8	360T	MONE	EUR	1.1585	N/A	3,522,000	USD	1010000281281533466L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:14:42.206	EZ5WMP5XSSG7	360T	MONE	USD	1.172644	N/A	3,522,000	USD	1010000281281533466L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:14:21.498	EZ4LQGLC7DT8	360T	MONE	EUR	1.15824	N/A	82,500	USD	1010000281281532888L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:14:21.498	EZ9204MGNXS0	360T	MONE	USD	1.16744	N/A	82,500	USD	1010000281281532888L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:13:56.859	EZ90JBFKNDX7	360T	MONE	USD	1.166532	N/A	14,780,000	USD	1010000281281532873L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:13:56.859	EZ4LQGLC7DT8	360T	MONE	EUR	1.15821	N/A	14,780,000	USD	1010000281281532873L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:13:30.899	EZV33NB4YVR6	360T	MONE	USD	1.163777	N/A	177,300	USD	1010000281281532867L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:13:30.899	EZ4LQGLC7DT8	360T	MONE	EUR	1.15818	N/A	177,300	USD	1010000281281532867L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:13:11.377	EZ4LQGLC7DT8	360T	MONE	EUR	1.15842	N/A	2,200,000	USD	1010000281281648971L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:13:11.377	EZ6ZGLZNL12	360T	MONE	USD	1.1835792	N/A	2,200,000	USD	1010000281281648971L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:13:11.292	EZ4LQGLC7DT8	360T	MONE	EUR	1.15831	N/A	58,100	USD	1010000281281530687L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:13:11.292	EZ4LC5N20PS1	360T	MONE	USD	1.1613683	N/A	58,100	USD	1010000281281530687L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:12:36.849	EZ491YRJ4R84	360T	MONE	USD	1.1581172	N/A	100,000,000	USD	1010000281281644100L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:12:36.849	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1580433	N/A	100,000,000	USD	1010000281281644100L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:12:02.649	EZVLHZ0ZYXN9	360T	MONE	USD	1.160816	N/A	18,000,000	USD	1010000281281525970L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:12:02.649	EZ4LQGLC7DT8	360T	MONE	EUR	1.15842	N/A	18,000,000	USD	1010000281281525970L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:10:32.794	EZ9LMQW50JM1	360T	MONE	CHF	1.151055	N/A	4,700,000	CHF	1010000281281643317L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:10:32.794	EZ1WX1Z6SQG2	360T	MONE	EUR	1.15143	N/A	4,700,000	CHF	1010000281281643317L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:08:33.994	EZ215F4WD595	360T	MONE	USD	1.327801	N/A	43,000,000	GBP	1010000281281642616L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:08:33.994	EZ24HGCZCPN2	360T	MONE	GBP	1.327753	N/A	43,000,000	GBP	1010000281281642616L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:08:16.671	EZVLHZ0ZYXN9	360T	MONE	USD	1.160853	N/A	33,200,000	USD	1010000281281647115L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:08:16.671	EZ4LQGLC7DT8	360T	MONE	EUR	1.15844	N/A	33,200,000	USD	1010000281281647115L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:07:02.904	EZ18150T6399	360T	MONE	CHF	0.9941246	N/A	18,000,000	CHF	1010000281281642311L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:07:02.904	EZVZF9TXMF36	360T	MONE	USD	0.9941981	N/A	18,000,000	CHF	1010000281281642311L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:05:38.617	EZ491YRJ4R84	360T	MONE	USD	1.158408	N/A	8,500,000	USD	1010000281281641994L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:05:38.617	EZ5L0SV9SSZ8	360T	MONE	EUR	1.158336	N/A	8,500,000	USD	1010000281281641994L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:04:54.671	EZ57C19D77Z9	360T	MONE	GBP	1.3283	N/A	50,000,000	GBP	1010000281281641984L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:04:54.671	EZ7DW0YYQK59	360T	MONE	USD	1.3283553	N/A	50,000,000	GBP	1010000281281641984L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:04:07.581	EZ4LQGLC7DT8	360T	MONE	USD	1.15888	N/A	3,000,000	USD	1010000281281646074L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:04:07.581	EZ491YRJ4R84	360T	MONE	EUR	1.1588077	N/A	3,000,000	USD	1010000281281646074L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:02:53.658	EZ4JC7MQL8F3	360T	MONE	EUR	10.318055	N/A	5,500,000	EUR	1010000281281644972L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 14:02:53.658	EZ768FSP2XP5	360T	MONE	SEK	10.3174	N/A	5,500,000	EUR	1010000281281644972L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:58:35.482	EZ61GG42JN54	360T	MONE	EUR	0.8724676	N/A	15,000,000	GBP	1010000281281642081L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:58:35.482	EZ7KMVGNM593	360T	MONE	GBP	0.87249	N/A	15,000,000	GBP	1010000281281642081L2	No	TPAC,ILQD

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360T	2018-06-26 00:00:00.0	2018-05-29 13:57:27.485	EZ61GG42JN54	360T	MONE	GBP	0.8725468	N/A	8,000,000	EUR	1010000281281640680L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:57:27.485	EZ1Y9MBZH6J9	360T	MONE	EUR	0.872525	N/A	8,000,000	EUR	1010000281281640680L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:57:17.618	EZ5L0SV9SSZ8	360T	MONE	EUR	1.157755	N/A	207,000	USD	1010000281281524067	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:56:21.409	EZ681QPTQC72	360T	MONE	EUR	126.162	N/A	170,000,000	JPY	1010000281281641658L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:56:21.409	EZ7Z3LNZWTW2	360T	MONE	JPY	126.1995	N/A	170,000,000	JPY	1010000281281641658L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:56:03.729	EZ1Y9MBZH6J9	360T	MONE	EUR	0.872534	N/A	1,000,000	EUR	1010000281281643054L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:56:03.729	EZ1Y9MBZH6J9	360T	MONE	EUR	0.872534	N/A	2,000,000	EUR	1010000281281643054L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:55:52.787	EZ24HGCZCPN2	360T	MONE	GBP	1.326836	N/A	1,500,000	USD	1010000281281643045L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:55:52.787	EZ24HGCZCPN2	360T	MONE	GBP	1.326836	N/A	1,800,000	USD	1010000281281643045L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:54:46.344	EZ5S0TZ4KT20	360T	MONE	EUR	1.163624	N/A	79,160	USD	1010000281281628396L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:54:46.344	EZ6C846BBRV5	360T	MONE	EUR	1.166105	N/A	28,600	USD	1010000281281628396L5	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:54:46.344	EZ6HJWF0H5G1	360T	MONE	EUR	1.16548	N/A	300,820	USD	1010000281281628396L4	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:54:46.344	EZ99VLS6HX23	360T	MONE	EUR	1.166754	N/A	43,160	USD	1010000281281628396L6	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:54:46.344	EZ4S6SGZBVF1	360T	MONE	EUR	1.164856	N/A	167,440	USD	1010000281281628396L3	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:54:46.344	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.164232	N/A	241,800	USD	1010000281281628396L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:54:36.993	EZ2Q0DLKBFY6	360T	MONE	USD	275.8968	N/A	850,000,000	HUF	1010000281281521538L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:54:36.993	EZ724PC680C3	360T	MONE	HUF	275.7844	N/A	850,000,000	HUF	1010000281281521538L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:53:06.462	EZ4LQGLC7DT8	360T	MONE	EUR	1.15809	N/A	1,200,000	USD	1010000281281640046L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:53:06.462	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.159879	N/A	1,200,000	USD	1010000281281640046L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:52:33.464	EZ4LQGLC7DT8	360T	MONE	EUR	1.1579	N/A	15,000,000	USD	1010000281281640037L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:52:33.464	EZ90JBFKNDX7	360T	MONE	USD	1.166248	N/A	15,000,000	USD	1010000281281640037L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:52:12.749	EZ7DW0YYQK59	360T	MONE	GBP	1.3273558	N/A	700,000	GBP	1010000281281640835	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:50:59.621	EZ5L0SV9SSZ8	360T	MONE	EUR	1.157876	N/A	600,000	USD	1010000281281639521L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:50:59.621	EZ3DHRR56B81	360T	MONE	USD	1.1679776	N/A	600,000	USD	1010000281281639521L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:50:31.395	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1579977	N/A	300,000,000	USD	1010000281281631506L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:50:31.395	EZ491YRJ4R84	360T	MONE	USD	1.1580677	N/A	300,000,000	USD	1010000281281631506L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:49:30.101	EZ7TNW4RYZ06	360T	MONE	NOK	9.568619	N/A	800,000,000	NOK	1010000281281516348L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:49:30.101	EZ86L02P0H06	360T	MONE	EUR	9.56533	N/A	800,000,000	NOK	1010000281281516348L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:47:46.297	EZ491YRJ4R84	360T	MONE	EUR	1.157447	N/A	2,500,000	USD	1010000281281628273L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:47:46.297	EZVHM5ZZ18W7	360T	MONE	USD	1.15838	N/A	2,500,000	USD	1010000281281628273L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:47:40.973	EZ491YRJ4R84	360T	MONE	EUR	1.1574275	N/A	600,000	USD	1010000281281638625L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:47:40.973	EZ90JBFKNDX7	360T	MONE	USD	1.1658435	N/A	600,000	USD	1010000281281638625L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:47:11.794	EZB6QKKRJDJ4	360T	MONE	USD	1.1626897	N/A	700,000	USD	1010000281281638553L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:47:11.794	EZ491YRJ4R84	360T	MONE	EUR	1.1575264	N/A	700,000	USD	1010000281281638553L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:47:07.38	EZ10D24DZJM2	360T	MONE	HKD	9.085297	N/A	140,000,000	HKD	1010000281281516327L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:47:07.38	EZ4YQ2W6C2J8	360T	MONE	EUR	9.0831	N/A	140,000,000	HKD	1010000281281516327L1	No	TPAC,ILQD

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360T	2018-06-26 00:00:00.0	2018-05-29 13:46:27.152	EZ491YRJ4R84	360T	MONE	EUR	1.157427	N/A	700,000	USD	1010000281281638328L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:46:27.152	EZVLHZOZYXN9	360T	MONE	USD	1.159909	N/A	700,000	USD	1010000281281638328L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:45:40.857	EZ9NZLCX7JW0	360T	MONE	USD	3.750297	N/A	60,000,000	SAR	1010000281281638947L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:45:40.857	EZ8R9VX4D1B1	360T	MONE	SAR	3.750284	N/A	60,000,000	SAR	1010000281281638947L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:45:29.343	EZ491YRJ4R84	360T	MONE	EUR	1.1574275	N/A	1,500,000	USD	1010000281281638251L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:45:29.343	EZ4LQGLC7DT8	360T	MONE	USD	1.1575	N/A	1,500,000	USD	1010000281281638251L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:43:26.561	EZVLHZOZYXN9	360T	MONE	USD	1.159947	N/A	500,000	USD	1010000281281637846L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:43:26.561	EZ491YRJ4R84	360T	MONE	EUR	1.157478	N/A	500,000	USD	1010000281281637846L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:42:57.714	EZ2N8JG44VY9	360T	MONE	JPY	108.903	N/A	20,000,000	JPY	1010000281281637751L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:42:57.714	EZ17S4FYND90	360T	MONE	USD	108.90824	N/A	20,000,000	JPY	1010000281281637751L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:42:43.38	EZ4LQGLC7DT8	360T	MONE	USD	1.15724	N/A	700,000	USD	1010000281281637667L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:42:43.38	EZ491YRJ4R84	360T	MONE	EUR	1.1571677	N/A	700,000	USD	1010000281281637667L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:40:11.898	EZ37S7DTTDT6	360T	MONE	USD	1.157842	N/A	2,400,000	USD	1010000281281627214L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:40:11.898	EZ4LQGLC7DT8	360T	MONE	EUR	1.15729	N/A	587,280	USD	1010000281281627214L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:36:45.44	EZ491YRJ4R84	360T	MONE	USD	1.1578287	N/A	50,000,000	EUR	1010000281281624054L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:36:45.44	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1577543	N/A	50,000,000	EUR	1010000281281624054L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:35:59.157	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1576821	N/A	10,000	USD	1010000281281627065	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:34:01.765	EZ43XQ1Z8DZ3	360T	MONE	EUR	5.305414	N/A	4,500,000	TRY	1010000281281634715L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:34:01.765	EZ65470VQJ52	360T	MONE	TRY	5.373727	N/A	4,500,000	TRY	1010000281281634715L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:32:23.303	EZVLH DY1LDL0	360T	MONE	EUR	1.164363	N/A	100,000	USD	1010000281281635491	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:31:48.735	EZ491YRJ4R84	360T	MONE	EUR	1.157679	N/A	1,000,000	USD	1010000281281636267L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:31:48.735	EZ6MT8M JFV87	360T	MONE	USD	1.232275	N/A	1,000,000	USD	1010000281281636267L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:30:00.323	EZ4LQGLC7DT8	360T	MONE	EUR	1.15766	N/A	1,800,000	USD	1010000281281626633L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:30:00.323	EZVLHZOZYXN9	360T	MONE	USD	1.160064	N/A	1,800,000	USD	1010000281281626633L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:29:24.219	EZ62MBRJKHQ8	360T	MONE	EUR	4.3341979	N/A	880,000	PLN	1010000281281632253	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:29:17.777	EZ6WV31PL5P1	360T	MONE	EUR	1.1494	N/A	1,800,000	EUR	1010000281281620915	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:28:20.657	EZ5XQGRGQWX2360T	360T	MONE	NOK	8.26307	N/A	800,000	NOK	1010000281281635874L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:28:20.657	EZ6SYC1SK903	360T	MONE	USD	8.2633505	N/A	800,000	NOK	1010000281281635874L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:27:29.306	EZ17S4FYND90	360T	MONE	USD	108.8776	N/A	115,000,000	JPY	1010000281281635703L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:27:29.306	EZ2N8JG44VY9	360T	MONE	JPY	108.872	N/A	115,000,000	JPY	1010000281281635703L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:26:27.481	EZVF92S9DS10	360T	MONE	USD	6.4299598	N/A	1,000,000	DKK	1010000281281634988L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:26:27.481	EZ63YX0B39W6	360T	MONE	DKK	6.42951	N/A	1,000,000	DKK	1010000281281634988L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:25:19.57	EZ59CRKJMSG0	360T	MONE	USD	1.30146	N/A	750,000	CAD	1010000281281634844L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:25:19.57	EZ22N3L69ZV6	360T	MONE	CAD	1.3014375	N/A	750,000	CAD	1010000281281634844L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:25:15.815	EZV6ZNS3B5M9	360T	MONE	USD	62.581	N/A	750,000,000	RUB	1010000281281631071L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:25:15.815	EZ2L6BNZ3G01	360T	MONE	RUB	62.5883	N/A	750,000,000	RUB	1010000281281631071L2	No	TPAC,ILQD

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360T	2018-06-26 00:00:00.0	2018-05-29 13:23:45.265	EZ6N2MPD4HV1	360T	MONE	USD	0.753215	N/A	400,000	AUD	1010000281281633367L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:23:45.265	EZ1X2VGYV4S1	360T	MONE	AUD	0.753197	N/A	400,000	AUD	1010000281281633367L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:21:28.583	EZ90JBFKNDX7	360T	MONE	EUR	1.16527	N/A	1,800,000	USD	1010000281281631280	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:19:23.682	EZVGVKWC7KQ45	360T	MONE	EUR	1.1582	N/A	104,846	USD	1010000281281502022	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:18:38.043	EZ491YRJ4R84	360T	MONE	EUR	1.156897	N/A	8,000,000	USD	1010000281281630045	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:18:21.1	EZ6FJ62ND367	360T	MONE	RON	4.7723526	N/A	2,000,000	RON	1010000281281624957L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:18:21.1	EZ8X4K5NWQ91	360T	MONE	EUR	4.64204	N/A	2,000,000	RON	1010000281281624957L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:15:50.811	EZ8X4K5NWQ91	360T	MONE	EUR	4.6426	N/A	5,000,000	RON	1010000281281624734L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:15:50.811	EZ8FPGSG6KV5	360T	MONE	RON	4.720138	N/A	5,000,000	RON	1010000281281624734L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:15:49.831	EZ61GG42JN54	360T	MONE	EUR	0.8718473	N/A	1,300,000	GBP	1010000281281628201L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:15:49.831	EZ7KMVGNM593	360T	MONE	GBP	0.87187	N/A	1,300,000	GBP	1010000281281628201L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:14:44.323	EZ4LQGLC7D78	360T	MONE	EUR	1.15769	N/A	700,000	USD	1010000281281627808L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:14:44.323	EZ1LWQTF9FH6	360T	MONE	USD	1.17978	N/A	700,000	USD	1010000281281627808L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:13:37.639	EZ5NHGHCX509	360T	MONE	USD	1.226882	N/A	700,000	USD	1010000281281627736L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:13:37.639	EZ491YRJ4R84	360T	MONE	EUR	1.157994	N/A	700,000	USD	1010000281281627736L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:13:31.355	EZ58DP93HHY7	360T	MONE	EUR	126.2258	N/A	196,000,000	JPY	1010000281281628576	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:10:59.686	EZ7KMVGNM593	360T	MONE	GBP	0.87183	N/A	300,000,000	GBP	1010000281281627245L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:10:59.686	EZ61GG42JN54	360T	MONE	EUR	0.8718079	N/A	300,000,000	GBP	1010000281281627245L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:10:44.575	EZ8X4K5NWQ91	360T	MONE	EUR	4.6438	N/A	5,000,000	EUR	1010000281281618860L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:10:44.575	EZ1SK01QK860	360T	MONE	RON	4.65612	N/A	5,000,000	EUR	1010000281281618860L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:06:41.379	EZJ2N230Z973	360T	MONE	HKD	7.930979	N/A	250,000,000	HKD	1010000281281627510L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:06:41.379	EZ14C5YL2ZS6	360T	MONE	CHF	7.88243	N/A	250,000,000	HKD	1010000281281627510L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:06:28.605	EZ2N8JG44VY9	360T	MONE	JPY	109.042	N/A	1,500,000,000	JPY	1010000281281618201L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:06:28.605	EZ17S4FYND90	360T	MONE	USD	109.04765	N/A	1,500,000,000	JPY	1010000281281618201L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:06:14.631	EZ1WX1Z6SQG2	360T	MONE	EUR	1.15286	N/A	2,000,000	EUR	1010000281281618170L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:06:14.631	EZ9LMQW50JM1	360T	MONE	CHF	1.152488	N/A	2,000,000	EUR	1010000281281618170L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:05:36.925	EZ24HGCZCPN2	360T	MONE	GBP	1.3278815	N/A	4,600,000	GBP	1010000281281618748L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:05:36.925	EZ215F4WD595	360T	MONE	USD	1.327922	N/A	4,600,000	GBP	1010000281281618748L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:05:14.45	EZ6DRJQXSG62	360T	MONE	PLN	3.710817	N/A	10,000,000	USD	1010000281281618146L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:05:14.45	EZ8XXZYR9T9	360T	MONE	USD	3.7198	N/A	10,000,000	USD	1010000281281618146L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:02:23.87	EZ2L6BNZ3G01	360T	MONE	RUB	62.5306	N/A	700,000,000	RUB	1010000281281626693L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:02:23.87	EZV6ZNS3B5M9	360T	MONE	USD	62.5232	N/A	700,000,000	RUB	1010000281281626693L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:01:27.244	EZ491YRJ4R84	360T	MONE	USD	1.1578895	N/A	50,000,000	USD	1010000281281625296L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:01:27.244	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1578201	N/A	50,000,000	USD	1010000281281625296L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 13:01:03.882	EZ5L0SV9SSZ8	360T	MONE	EUR	1.157612	N/A	50,890	USD	1010000281281618042	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:58:21.722	EZ8X4K5NWQ91	360T	MONE	EUR	4.6458	N/A	5,000,000	EUR	1010000281281617856L1	No	TPAC,ILQD

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360T	2018-06-26 00:00:00.0	2018-05-29 12:58:21.722	EZ1SK01QK860	360T	MONE	RON	4.658118	N/A	5,000,000	EUR	1010000281281617856L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:56:07.82	EZ9QPQLN9T2	360T	MONE	EUR	1.152516	N/A	200,000	CHF	1010000281281624625	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:54:28.851	EZ5L0SV9SSZ8	360T	MONE	EUR	1.157667	N/A	12,000,000	USD	1010000281281624425L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:54:28.851	EZ491YRJ4R84	360T	MONE	USD	1.157738	N/A	12,000,000	USD	1010000281281624425L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:52:49.401	EZ4JC7MQL8F3	360T	MONE	EUR	10.322581	N/A	35,000,000	SEK	1010000281281615745L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:52:49.401	EZB502DLQ819	360T	MONE	SEK	10.322115	N/A	35,000,000	SEK	1010000281281615745L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:46:34.566	EZ65J5PZMGP3	360T	MONE	EUR	14.59544	N/A	83,000,000	ZAR	1010000281281621624L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:46:34.566	EZ4JVS889M43	360T	MONE	ZAR	14.5982	N/A	83,000,000	ZAR	1010000281281621624L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:45:53.017	EZ8GVKPS9LL2	360T	MONE	SGD	1.34637	N/A	1,000,000	SGD	1010000281281621567L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:45:53.017	EZ1950K6GZ13	360T	MONE	USD	1.346364	N/A	1,000,000	SGD	1010000281281621567L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:45:45.212	EZBDWC8QM682	360T	MONE	EUR	9.073552	N/A	25,000,000	HKD	1010000281281623633L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:45:45.212	EZ83QXCZ0C71	360T	MONE	HKD	9.076133	N/A	25,000,000	HKD	1010000281281623633L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:45:42.211	EZ1950K6GZ13	360T	MONE	USD	1.346498	N/A	81,000,000	SGD	1010000281281623625L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:45:42.211	EZ8GVKPS9LL2	360T	MONE	SGD	1.3465	N/A	81,000,000	SGD	1010000281281623625L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:44:18.749	EZ51446SYQZ7	360T	MONE	EUR	1.5041223	N/A	90,000	CAD	1010000281281616844	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:43:59.854	EZVL5DTRYRT6	360T	MONE	EUR	125.95565	N/A	2,500,000	JPY	1010000281281616453	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:42:24.294	EZ5L0SV9SSZ8	360T	MONE	EUR	1.156741	N/A	1,000,000	USD	1010000281281614810	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:40:59.416	EZ15RDX61D93	360T	MONE	USD	7.846086	N/A	60,000,000	HKD	1010000281281622148L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:40:59.416	EZ2VG8ZGTRM1	360T	MONE	HKD	7.84589	N/A	60,000,000	HKD	1010000281281622148L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:40:01.997	EZ4LQGLC7DT8	360T	MONE	EUR	1.1569	N/A	750,000	USD	1010000281281621274L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:40:01.997	EZ5C8WKWQZ08	360T	MONE	USD	1.1913005	N/A	750,000	USD	1010000281281621274L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:39:58.719	EZ24HGCZCPN2	360T	MONE	GBP	1.327861	N/A	75,000,000	GBP	1010000281281622026L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:39:58.719	EZ215F4WD595	360T	MONE	USD	1.327912	N/A	75,000,000	GBP	1010000281281622026L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:39:54.872	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1568825	N/A	7,963	USD	1010000281281613757	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:39:40.922	EZ32QCH0Q585	360T	MONE	USD	1.188314	N/A	750,000	USD	1010000281281620936L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:39:40.922	EZ4LQGLC7DT8	360T	MONE	EUR	1.15688	N/A	750,000	USD	1010000281281620936L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:39:35.938	EZYNHM6ZQSC5	360T	MONE	USD	1.184784	N/A	750,000	USD	1010000281281620884L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:39:35.938	EZ4LQGLC7DT8	360T	MONE	EUR	1.1568	N/A	750,000	USD	1010000281281620884L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:38:03.607	EZ8WKD633RG9	360T	MONE	DKK	7.442321	N/A	14,500,000	DKK	1010000281281620735L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:38:03.607	EZ3VMVDDB9V7	360T	MONE	EUR	7.4427	N/A	14,500,000	DKK	1010000281281620735L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:37:19.582	EZ8H83G3LMH0	360T	MONE	HUF	319.6926	N/A	1,300,000,000	HUF	1010000281281620684L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:37:19.582	EZ3STTMNV3F8	360T	MONE	EUR	319.629	N/A	1,300,000,000	HUF	1010000281281620684L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:36:32.519	EZ2VG8ZGTRM1	360T	MONE	USD	7.8456	N/A	151,000,000	HKD	1010000281281612564L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:36:32.519	EZN7155T6VW6	360T	MONE	HKD	7.84541	N/A	151,000,000	HKD	1010000281281612564L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:33:53.313	EZVF9VHXLJS7	360T	MONE	NOK	9.5564909	N/A	20,000,000	NOK	1010000281281619785L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:33:53.313	EZ86L02POH06	360T	MONE	EUR	9.55167	N/A	20,000,000	NOK	1010000281281619785L1	No	TPAC,ILQD

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360T	2018-06-26 00:00:00.0	2018-05-29 12:33:10.455	EZ3J4S5694L7	360T	MONE	SEK	10.314246	N/A	40,500,000	SEK	1010000281281619392L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:33:10.455	EZ5KP1B4S337	360T	MONE	EUR	10.3146	N/A	40,500,000	SEK	1010000281281619392L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:32:21.751	EZ5L0SV9SSZ8	360T	MONE	EUR	1.156262	N/A	23,450,000	USD	1010000281281619260L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:32:21.751	EZ4LQGLC7DT8	360T	MONE	USD	1.15641	N/A	23,450,000	USD	1010000281281619260L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:29:02.738	EZ9K271J4HR2	360T	MONE	USD	12.670168	N/A	1,000,000	USD	1010000281281619093	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:28:25.083	EZ2N8JG44VY9	360T	MONE	JPY	108.982	N/A	2,450,000,000	JPY	1010000281281621034L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:28:25.083	EZ17S4FYND90	360T	MONE	USD	108.98774	N/A	2,450,000,000	JPY	1010000281281621034L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:25:00.789	EZ5L0SV9SSZ8	360T	MONE	EUR	1.155628	N/A	700,000	USD	1010000281281620642L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:25:00.789	EZ4LC5N20PS1	360T	MONE	USD	1.158868	N/A	700,000	USD	1010000281281620642L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:24:54.111	EZ1DT2XLVH76	360T	MONE	USD	1.1645376	N/A	30,000,000	EUR	1010000281281620537L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:24:54.111	EZ29ZM3G9196	360T	MONE	EUR	1.1558405	N/A	30,000,000	EUR	1010000281281620537L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:24:28.635	EZVGVK7KQ45	360T	MONE	USD	1.15713	N/A	415,000	USD	1010000281281620242L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:24:28.635	EZ5L0SV9SSZ8	360T	MONE	EUR	1.155538	N/A	415,000	USD	1010000281281620242L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:23:10.618	EZ4LQGLC7DT8	360T	MONE	EUR	1.15565	N/A	25,000,000	USD	1010000281281620140L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:23:10.618	EZ63KVTVTZP4	360T	MONE	USD	1.1571874	N/A	25,000,000	USD	1010000281281620140L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:19:49.777	EZ752HXJQ330	360T	MONE	EUR	10.317768	N/A	60,000	SEK	1010000281281615113	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:19:26.268	EZ491YRJ4R84	360T	MONE	EUR	1.1561382	N/A	340,000	USD	1010000281281618375L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:19:26.268	EZ15J8DLKY52	360T	MONE	USD	1.1919212	N/A	340,000	USD	1010000281281618375L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:18:56.99	EZ10D24ZJM2	360T	MONE	HKD	9.071346	N/A	68,000,000	HKD	1010000281281618288L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:18:56.99	EZ4YQ2W6C2J8	360T	MONE	EUR	9.06888	N/A	68,000,000	HKD	1010000281281618288L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:15:51.101	EZ7KMGVGNM593	360T	MONE	EUR	0.87157	N/A	265,000	EUR	1010000281281614334L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:15:51.101	EZ89B1HC6J95	360T	MONE	GBP	0.87309	N/A	265,000	EUR	1010000281281614334L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:14:45.968	EZBW6FSL8BQ2	360T	MONE	CHF	1.150739	N/A	7,700,000	EUR	1010000281281614221L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:14:45.968	EZ1WX1Z6SQG2	360T	MONE	EUR	1.15149	N/A	7,700,000	EUR	1010000281281614221L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:14:32.186	EZ1QJVG YFCD2	360T	MONE	USD	62.734624	N/A	13,000,000	RUB	1010000281281617501	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:14:27.183	EZ491YRJ4R84	360T	MONE	USD	1.1555765	N/A	10,000,000	EUR	1010000281281617722L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:14:27.183	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1555075	N/A	10,000,000	EUR	1010000281281617722L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:13:43.236	EZV33NB4YVR6	360T	MONE	USD	1.161238	N/A	12,000,000	EUR	1010000281281614214L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:13:43.236	EZ4LQGLC7DT8	360T	MONE	EUR	1.15559	N/A	12,000,000	EUR	1010000281281614214L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:12:32.315	EZ4LQGLC7DT8	360T	MONE	EUR	1.15567	N/A	3,150,000	USD	1010000281281617056L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:12:32.315	EZVLHZ0ZYXN9	360T	MONE	USD	1.158089	N/A	3,150,000	USD	1010000281281617056L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:09:24.856	EZVLHZ0ZYXN9	360T	MONE	USD	1.158139	N/A	2,500,000	USD	1010000281281615130L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:09:24.856	EZ4LQGLC7DT8	360T	MONE	EUR	1.15572	N/A	2,500,000	USD	1010000281281615130L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:08:11.79	EZ90JBFKNDX7	360T	MONE	USD	1.164206	N/A	4,030,000	USD	1010000281281612373L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:08:11.79	EZ4LQGLC7DT8	360T	MONE	EUR	1.1558	N/A	4,030,000	USD	1010000281281612373L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:07:42.889	EZV6ZNS3B5M9	360T	MONE	USD	62.631	N/A	990,000,000	RUB	1010000281281614981L1	No	TPAC,ILQD

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360T	2018-06-26 00:00:00.0	2018-05-29 12:07:42.889	EZ2L6BNZ3G01	360T	MONE	RUB	62.6383	N/A	990,000,000	RUB	1010000281281614981L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:06:43.53	EZ9QPQLN9T2	360T	MONE	EUR	1.152077	N/A	300,000	CHF	1010000281281614556	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:05:18.047	EZBGG4VWMVJ3	360T	MONE	EUR	4.357188	N/A	709,613	BRL	1010000281281609635	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:05:00.46	EZVM2X19XQG9	360T	MONE	USD	8.27317	N/A	95,000,000	NOK	1010000281281612545L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:05:00.46	EZ6SYC1SK903	360T	MONE	NOK	8.2729477	N/A	95,000,000	NOK	1010000281281612545L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:04:22.498	EZ7GQZFF0668	360T	MONE	USD	6.4394171	N/A	25,000,000	DKK	1010000281281612021L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:04:22.498	EZVF92S9DS10	360T	MONE	DKK	6.4390674	N/A	25,000,000	DKK	1010000281281612021L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:03:12.478	EZBHQ3VH14G1	360T	MONE	EUR	319.9494	N/A	4,000,000,000	HUF	1010000281281492566L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 12:03:12.478	EZ430GY02KY0	360T	MONE	HUF	320.1104	N/A	4,000,000,000	HUF	1010000281281492566L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:59:30.137	EZ35RC0BGD96	360T	MONE	EUR	1.50572	N/A	1,600,000	CAD	1010000281281607327L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:59:30.137	EZS13HNC4LZ0	360T	MONE	CAD	1.5062275	N/A	1,600,000	CAD	1010000281281607327L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:59:15.775	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1551983	N/A	13,000	USD	1010000281281609058	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:56:15.759	EZ5Y55ZL1Q06	360T	MONE	EUR	4.645551	N/A	15,000,000	EUR	1010000281281606000L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:56:15.759	EZ5HKGGT8R89	360T	MONE	RON	4.672399	N/A	15,000,000	EUR	1010000281281606000L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:54:54.142	EZ65Q75YHSQ6	360T	MONE	CNH	7.56452	N/A	10,000,000	CNH	1010000281281603704L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:54:54.142	EZ5FXPCVMTX2	360T	MONE	EUR	7.41444	N/A	10,000,000	CNH	1010000281281603704L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:54:53.861	EZ491YRJ4R84	360T	MONE	USD	1.1550959	N/A	76,000,000	USD	1010000281281603611L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:54:53.861	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1550253	N/A	76,000,000	USD	1010000281281603611L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:54:05.145	EZV33NB4YVR6	360T	MONE	EUR	1.160726	N/A	600,000	USD	1010000281281604352	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:52:21.396	EZ9KRK9939X4	360T	MONE	EUR	1.1518892	N/A	10,000,000	CHF	1010000281281608398L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:52:21.396	EZ259FLFHT46	360T	MONE	CHF	1.15188	N/A	10,000,000	CHF	1010000281281608398L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:52:10.547	EZ491YRJ4R84	360T	MONE	EUR	1.154847	N/A	1,000,000	USD	1010000281281603891	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:52:10.547	EZ491YRJ4R84	360T	MONE	EUR	1.154848	N/A	1,000,000	USD	1010000281281604204	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:50:31.765	EZ90JBFKNDX7	360T	MONE	USD	1.163675	N/A	2,000,000	USD	1010000281281600900L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:50:31.765	EZ4LQGLC7DT8	360T	MONE	EUR	1.15527	N/A	2,000,000	USD	1010000281281600900L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:48:59.957	EZ491YRJ4R84	360T	MONE	USD	1.1544865	N/A	10,000,000	USD	1010000281281607838L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:48:59.957	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1544153	N/A	10,000,000	USD	1010000281281607838L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:47:20.514	EZ1C5SDBG362	360T	MONE	CHF	0.982622	N/A	50,000,000	USD	1010000281281600326L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:47:20.514	EZ544S56TC04	360T	MONE	USD	0.99783	N/A	50,000,000	USD	1010000281281600326L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:42:35.973	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1545545	N/A	84,820	USD	1010000281281600148	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:39:16.549	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1548415	N/A	40,547.2	USD	1010000281281606443	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:37:21.069	EZV33NB4YVR6	360T	MONE	USD	1.160366	N/A	125,035,000	USD	1010000281281606388L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:37:21.069	EZ4LQGLC7DT8	360T	MONE	EUR	1.15473	N/A	125,035,000	USD	1010000281281606388L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:33:56.895	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1550802	N/A	33,000	USD	1010000281281605997	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:33:54.92	EZ2WVLFMCJC5	360T	MONE	EUR	4.3088024	N/A	20,000,000	AED	1010000281281604235	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:32:25.897	EZ4YRBK9PQM2	360T	MONE	USD	1.1563587	N/A	46,806,470	USD	1010000281281605587L2	No	TPAC,ILQD

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360T	2018-06-26 00:00:00.0	2018-05-29 11:32:25.897	EZ4LQGLC7DT8	360T	MONE	EUR	1.15473	N/A	46,806,470	USD	1010000281281605587L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:31:20.223	EZ5L0SV9SSZ8	360T	MONE	EUR	1.154073	N/A	9,125	USD	1010000281281605121	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:28:56.718	EZ82LD7JMC22	360T	MONE	USD	1.161289	N/A	5,702,850	USD	1010000281281605468L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:28:56.718	EZ4LQGLC7DT8	360T	MONE	EUR	1.15386	N/A	5,702,850	USD	1010000281281605468L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:21:56.783	EZ6WR4K605G0	360T	MONE	JPY	125.625	N/A	914,007,900	JPY	1010000281281603018L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:21:56.783	EZ681QPTQC72	360T	MONE	EUR	125.6	N/A	914,007,900	JPY	1010000281281603018L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:20:25.52	EZ1K3L72DHY7	360T	MONE	JPY	125.57	N/A	197,320,000	JPY	1010000281281602694L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:20:25.52	EZ681QPTQC72	360T	MONE	EUR	125.557	N/A	197,320,000	JPY	1010000281281602694L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:18:33.639	EZ7YX0LXLWM1	360T	MONE	JPY	125.6188	N/A	1,066,092,800	JPY	1010000281281601026L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:18:33.639	EZ681QPTQC72	360T	MONE	EUR	125.611	N/A	1,066,092,800	JPY	1010000281281601026L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:15:11.057	EZ7JYQP8VYC2	360T	MONE	JPY	125.69	N/A	56,446,201	JPY	1010000281281600538L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:15:11.057	EZ681QPTQC72	360T	MONE	EUR	125.605	N/A	56,446,201	JPY	1010000281281600538L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:13:41.326	EZ4LC5N20PS1	360T	MONE	EUR	1.156844	N/A	150,000	USD	1010000281281597507	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:13:17.718	EZ59CRKJMSG0	360T	MONE	USD	1.30369	N/A	56,000,000	CAD	1010000281281599827L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:13:17.718	EZ22N3L69ZV6	360T	MONE	CAD	1.303668	N/A	56,000,000	CAD	1010000281281599827L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:13:13.296	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1533503	N/A	70,811.59	USD	1010000281281598443	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:13:10.878	EZ5L0SV9SSZ8	360T	MONE	EUR	1.153299	N/A	50,000	USD	1010000281281597252	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:11:28.262	EZ1Y9MBZH6J9	360T	MONE	EUR	0.8712339	N/A	113,220.69	GBP	1010000281281597935	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:10:46.736	EZV8BW4BDSH0	360T	MONE	GBP	144.167	N/A	538,430,000	JPY	1010000281281598867L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:10:46.736	EZ6MSMPBK4K1	360T	MONE	JPY	144.116	N/A	538,430,000	JPY	1010000281281598867L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:10:16.368	EZVZF9TXMF36	360T	MONE	USD	0.996733	N/A	26,000,000	CHF	1010000281281595775L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:10:16.368	EZ18150T6399	360T	MONE	CHF	0.996663	N/A	26,000,000	CHF	1010000281281595775L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:09:45.54	EZ5L0SV9SSZ8	360T	MONE	EUR	1.154022	N/A	56,000	USD	1010000281281594860	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:08:14.415	EZ3612CXCSG4	360T	MONE	USD	12.6638	N/A	15,000,000	ZAR	1010000281281596966L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:08:14.415	EZJY5T82Q5B5	360T	MONE	ZAR	12.6654	N/A	15,000,000	ZAR	1010000281281596966L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:06:51.889	EZ41L9NR39C8	360T	MONE	MXN	19.7078	N/A	45,000,000	MXN	1010000281281596492L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:06:51.889	EZ3FV9201RF6	360T	MONE	USD	19.70373	N/A	45,000,000	MXN	1010000281281596492L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:03:40.517	EZ5L0SV9SSZ8	360T	MONE	EUR	1.154754	N/A	116,110	USD	1010000281281594721	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:02:53.888	EZ4LQGLC7DT8	360T	MONE	EUR	1.15528	N/A	10,000,000	USD	1010000281281596028L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:02:53.888	EZ50T5ZGX2H8	360T	MONE	USD	1.193932	N/A	10,000,000	USD	1010000281281596028L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:02:08.866	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1551829	N/A	26,300	USD	1010000281281591678	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:01:23.087	EZ75CQ1XVRH0	360T	MONE	GBP	11.01	N/A	36,500,000	NOK	1010000281281582582L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 11:01:23.087	EZ69346B4K07	360T	MONE	GBP	11.01925	N/A	36,500,000	NOK	1010000281281582582L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:59:31.83	EZ9KRK9939X4	360T	MONE	EUR	1.1512162	N/A	63,693.03	CHF	1010000281281594962	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:59:15.437	EZ151MFR36X4	360T	MONE	GBP	1.3301	N/A	20,000,000	USD	1010000281281582513L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:59:15.437	EZ57C19D77Z9	360T	MONE	GBP	1.325	N/A	20,000,000	USD	1010000281281582513L2	No	TPAC,ILQD

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360T	2018-06-26 00:00:00.0	2018-05-29 10:57:17.441	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1546288	N/A	10,000	USD	1010000281281594496	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:55:38.71	EZVTH9Y4NTD2	360T	MONE	EUR	1.1751293	N/A	80,000	USD	1010000281281480333L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:55:38.71	EZ4LQGLC7DT8	360T	MONE	EUR	1.15513	N/A	80,000	USD	1010000281281480333L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:54:49.377	EZ2L6BNZ3G01	360T	MONE	RUB	62.7442	N/A	990,000,000	RUB	1010000281281593411L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:54:49.377	EZV6ZNS3B5M9	360T	MONE	USD	62.7369	N/A	990,000,000	RUB	1010000281281593411L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:54:35.031	EZ9FL7PRNY46	360T	MONE	RON	4.645033	N/A	1,250,000	RON	1010000281281593106L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:54:35.031	EZ8X4K5NWQ91	360T	MONE	EUR	4.642	N/A	1,250,000	RON	1010000281281593106L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:52:18.712	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1545087	N/A	13,265.41	USD	1010000281281593767	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:51:51.084	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1543887	N/A	85,000	USD	1010000281281593582	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:51:41.218	EZ6J422JWYM2	360T	MONE	TRY	4.63629	N/A	100,000,000	TRY	1010000281281471376L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:51:41.218	EZ55BPDT4RQ7	360T	MONE	USD	4.634745	N/A	100,000,000	TRY	1010000281281471376L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:51:25.708	EZV876N5JKY2	360T	MONE	TRY	5.35402	N/A	3,500,000	TRY	1010000281281593951L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:51:25.708	EZ5B41DNZ3C6	360T	MONE	EUR	5.351529	N/A	3,500,000	TRY	1010000281281593951L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:50:36.992	EZVZF9TXMF36	360T	MONE	USD	0.9970419	N/A	4,000,000	CHF	1010000281281592984L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:50:36.992	EZ18150T6399	360T	MONE	CHF	0.996973	N/A	4,000,000	CHF	1010000281281592984L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:50:13.01	EZ2FMDQ3Q2Q7	360T	MONE	SGD	1.3472563	N/A	45,000,000	SGD	1010000281281593310L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:50:13.01	EZ8GVKPS9LL2	360T	MONE	USD	1.3473	N/A	45,000,000	SGD	1010000281281593310L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:48:39.085	EZ8XXZYR9T9	360T	MONE	PLN	3.73517	N/A	2,000,000	PLN	1010000281281593272L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:48:39.085	EZ2BLNFC2XS7	360T	MONE	USD	3.735218	N/A	2,000,000	PLN	1010000281281593272L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:47:45.355	EZ6FK36J9KL2	360T	MONE	CAD	1.302166	N/A	75,000,000	USD	1010000281281592906L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:47:45.355	EZ736TSPS7Z3	360T	MONE	USD	1.302873	N/A	75,000,000	USD	1010000281281592906L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:47:37.272	EZ2NY6P633H7	360T	MONE	EUR	1.6696868	N/A	2,500,000	NZD	1010000281281592858L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:47:37.272	EZ746B9HXHX4	360T	MONE	NZD	1.66979	N/A	2,500,000	NZD	1010000281281592858L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:46:53.963	EZ86L02P0H06	360T	MONE	NOK	9.5937	N/A	170,000,000	NOK	1010000281281592698L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:46:53.963	EZ1457HGVN16	360T	MONE	EUR	9.5934469	N/A	170,000,000	NOK	1010000281281592698L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:46:46.253	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1545229	N/A	100,000	USD	1010000281281578806	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:46:14.299	EZ3FV9201RF6	360T	MONE	USD	19.700358	N/A	16,000,000	MXN	1010000281281592530L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:46:14.299	EZ41L9NR39C8	360T	MONE	MXN	19.7044	N/A	16,000,000	MXN	1010000281281592530L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:45:47.959	EZ17S4FYND90	360T	MONE	USD	108.85524	N/A	3,200,000,000	JPY	1010000281281592105L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:45:47.959	EZ2N8JG44VY9	360T	MONE	JPY	108.85	N/A	3,200,000,000	JPY	1010000281281592105L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:45:07.519	EZ3STTMNV3F8	360T	MONE	HUF	320	N/A	100,000,000	HUF	1010000281281591531L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:45:07.519	EZBHQ3VH14G1	360T	MONE	EUR	319.99762	N/A	100,000,000	HUF	1010000281281591531L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:43:53.577	EZ15RDX61D93	360T	MONE	USD	7.846251	N/A	23,000,000	HKD	1010000281281590695L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:43:53.577	EZ2VG8ZGTRM1	360T	MONE	HKD	7.84607	N/A	23,000,000	HKD	1010000281281590695L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:42:33.503	EZ4LQGLC7DT8	360T	MONE	EUR	1.15551	N/A	300,000,000	USD	1010000281281590700L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:42:33.503	EZ29ZM3G9196	360T	MONE	USD	1.1555924	N/A	300,000,000	USD	1010000281281590700L2	No	TPAC,ILQD

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360T	2018-06-26 00:00:00.0	2018-05-29 10:41:38.95	EZ2N8JG44VY9	360T	MONE	JPY	108.855	N/A	200,000,000	JPY	1010000281281590208L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:41:38.95	EZ17S4FYND90	360T	MONE	USD	108.86051	N/A	200,000,000	JPY	1010000281281590208L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:40:53.385	EZ5L0SV9SSZ8	360T	MONE	EUR	1.155589	N/A	20,000,000	USD	1010000281281590236L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:40:53.385	EZ208P80PDJ1	360T	MONE	USD	1.156064	N/A	20,000,000	USD	1010000281281590236L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:40:28.005	EZ215F4WD595	360T	MONE	USD	1.32565	N/A	11,100,000	GBP	1010000281281589641L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:40:28.005	EZ24HGCZCPN2	360T	MONE	GBP	1.3256005	N/A	11,100,000	GBP	1010000281281589641L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:40:24.616	EZ29ZM3G9196	360T	MONE	USD	1.1560825	N/A	200,000,000	USD	1010000281281590035L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:40:24.616	EZ4LQGLC7DT8	360T	MONE	EUR	1.156	N/A	200,000,000	USD	1010000281281590035L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:39:42.122	EZ4LQGLC7DT8	360T	MONE	EUR	1.15606	N/A	200,000,000	USD	1010000281281588731L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:39:42.122	EZ29ZM3G9196	360T	MONE	USD	1.1561429	N/A	200,000,000	USD	1010000281281588731L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:39:32.63	EZB5NDGCH355	360T	MONE	USD	1.3036337	N/A	5,000,000	CAD	1010000281281589567L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:39:32.63	EZ22N3L69ZV6	360T	MONE	CAD	1.3035856	N/A	5,000,000	CAD	1010000281281589567L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:38:38.857	EZ33VV41FYM3	360T	MONE	PLN	4.318692	N/A	450,000	PLN	1010000281281589381L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:38:38.857	EZ5VTK4DPLD9	360T	MONE	EUR	4.313129	N/A	450,000	PLN	1010000281281589381L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:38:23.616	EZ61GG42JN54	360T	MONE	EUR	0.872008	N/A	1,600,000	GBP	1010000281281589178L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:38:23.616	EZ49KXWBJYF0	360T	MONE	GBP	0.872512	N/A	1,600,000	GBP	1010000281281589178L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:37:52.063	EZ2TS0GLCLP0	360T	MONE	EUR	1.50687	N/A	202,000	CAD	1010000281281588824L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:37:52.063	EZ5B9TB87Y34	360T	MONE	CAD	1.508513	N/A	202,000	CAD	1010000281281588824L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:37:46.28	EZVB0H00LCW1	360T	MONE	USD	1.157591	N/A	3,000,000	USD	1010000281281588521L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:37:46.28	EZ491YRJ4R84	360T	MONE	EUR	1.155807	N/A	3,000,000	USD	1010000281281588521L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:36:44.868	EZ491YRJ4R84	360T	MONE	USD	1.155579	N/A	1,100,000	USD	1010000281281588160L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:36:44.868	EZ5L0SV9SSZ8	360T	MONE	EUR	1.155503	N/A	1,100,000	USD	1010000281281588160L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:35:43.337	EZ1Y9MBZH6J9	360T	MONE	EUR	0.871893	N/A	1,020,000	GBP	1010000281281586786L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:35:43.337	EZ61GG42JN54	360T	MONE	GBP	0.87192	N/A	1,020,000	GBP	1010000281281586786L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:34:51.134	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1554787	N/A	110,000	USD	1010000281281576768	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:34:37.813	EZV37R2TCHR9	360T	MONE	EUR	4.243441	N/A	1,255,000	AED	1010000281281575822	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:31:48.128	EZGCSJN58ZL1	360T	MONE	AED	3.673	N/A	25,000,000	AED	1010000281281575705L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:31:48.128	EZ5XMZ9W6235	360T	MONE	USD	3.673084	N/A	25,000,000	AED	1010000281281575705L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:28:26.988	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1557476	N/A	2,100,000	USD	1010000281281580957	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:26:38.749	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1551871	N/A	13,000	USD	1010000281281570325	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:25:43.647	EZ5DLR5TTQ03	360T	MONE	CAD	1.5068872	N/A	1,000,000	CAD	1010000281281582817L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:25:43.647	EZ2TS0GLCLP0	360T	MONE	EUR	1.503868	N/A	1,000,000	CAD	1010000281281582817L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:24:27.151	EZB5NDGCH355	360T	MONE	USD	1.301763	N/A	9,470,000	CAD	1010000281281580605L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:24:27.151	EZ59CRKJMSG0	360T	MONE	CAD	1.30174	N/A	9,470,000	CAD	1010000281281580605L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:24:17.259	EZ61GG42JN54	360T	MONE	EUR	0.870976	N/A	1,200,000	GBP	1010000281281582557L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:24:17.259	EZBB24ZWK6Q8	360T	MONE	GBP	0.871141	N/A	1,200,000	GBP	1010000281281582557L2	No	TPAC,ILQD

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360T	2018-06-26 00:00:00.0	2018-05-29 10:23:42.43	EZ3N66XPC8S0	360T	MONE	USD	1.155974	N/A	1,200,000	USD	1010000281281582482L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:23:42.43	EZ491YRJ4R84	360T	MONE	EUR	1.155424	N/A	1,200,000	USD	1010000281281582482L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:23:22.662	EZ6WV31PL5P1	360T	MONE	EUR	1.146161	N/A	500,000	EUR	1010000281281569543	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:22:33.02	EZV33NB4YVR6	360T	MONE	EUR	1.160785	N/A	500,000	USD	1010000281281582452L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:22:33.02	EZ3G8Z5TLWB8	360T	MONE	USD	1.1668259	N/A	500,000	USD	1010000281281582452L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:21:51.9	EZ90JBFKNDX7	360T	MONE	USD	1.163807	N/A	600,000	USD	1010000281281582443L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:21:51.9	EZV33NB4YVR6	360T	MONE	EUR	1.161019	N/A	600,000	USD	1010000281281582443L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:21:32.328	EZ491YRJ4R84	360T	MONE	EUR	1.1550346	N/A	300,000	USD	1010000281281580065	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:20:39.975	EZ491YRJ4R84	360T	MONE	EUR	1.1547438	N/A	1,800,000	USD	1010000281281582406L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:20:39.975	EZ2F8L41V3P9	360T	MONE	USD	1.172518	N/A	1,800,000	USD	1010000281281582406L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:20:00.377	EZ2C3R60PZ07	360T	MONE	USD	1.1701679	N/A	1,000,000	USD	1010000281281582127L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:20:00.377	EZ491YRJ4R84	360T	MONE	EUR	1.1551037	N/A	1,000,000	USD	1010000281281582127L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:19:44.034	EZ5Y55ZL1Q06	360T	MONE	EUR	4.638101	N/A	45,000,000	RON	1010000281281456491L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:19:44.034	EZ8X4K5NWQ91	360T	MONE	RON	4.63856	N/A	45,000,000	RON	1010000281281456491L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:19:23.721	EZ259FLFHT46	360T	MONE	EUR	1.1483349	N/A	100,000	CHF	1010000281281579197	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:19:22.095	EZ491YRJ4R84	360T	MONE	EUR	1.1553241	N/A	1,000,000	USD	1010000281281581568L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:19:22.095	EZ5M87ZF5TY1	360T	MONE	USD	1.167284	N/A	1,000,000	USD	1010000281281581568L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:18:59.639	EZ2TS0GLCLP0	360T	MONE	EUR	1.504006	N/A	150,000	CAD	1010000281281579183	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:18:54.285	EZ491YRJ4R84	360T	MONE	EUR	1.155175	N/A	3,000,000	USD	1010000281281581405L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:18:54.285	EZ5WMP5XSSG7	360T	MONE	USD	1.169588	N/A	3,000,000	USD	1010000281281581405L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:18:22.762	EZ4LQGLC7D78	360T	MONE	USD	1.15511	N/A	13,000,000	USD	1010000281281581236L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:18:22.762	EZ491YRJ4R84	360T	MONE	EUR	1.1550352	N/A	13,000,000	USD	1010000281281581236L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:18:12.647	EZVN6Z2T57Y1	360T	MONE	SEK	10.332004	N/A	25,800,000	SEK	1010000281281580878L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:18:12.647	EZ4H8S3JL7B1	360T	MONE	EUR	10.331929	N/A	25,800,000	SEK	1010000281281580878L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:17:56.349	EZ5L0SV9SSZ8	360T	MONE	EUR	1.155112	N/A	10,786.67	USD	1010000281281575277	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:17:55.782	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1551038	N/A	2,000,000	USD	1010000281281580826L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:17:55.782	EZ491YRJ4R84	360T	MONE	USD	1.1551757	N/A	2,000,000	USD	1010000281281580826L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:17:40.285	EZ5VTK4DPLD9	360T	MONE	EUR	4.304119	N/A	200,000	PLN	1010000281281579112	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:17:36.752	EZ208P80PDJ1	360T	MONE	USD	1.15576	N/A	52,000,000	USD	1010000281281580478L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:17:36.752	EZ491YRJ4R84	360T	MONE	EUR	1.155365	N/A	52,000,000	USD	1010000281281580478L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:17:05.952	EZ59CRKJMSG0	360T	MONE	CAD	1.30156	N/A	128,000,000	CAD	1010000281281579938L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:17:05.952	EZB5NDGCH355	360T	MONE	USD	1.301582	N/A	128,000,000	CAD	1010000281281579938L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:15:35.796	EZ7KMVGNM593	360T	MONE	GBP	0.87091	N/A	250,000,000	GBP	1010000281281456385L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:15:35.796	EZ61GG42JN54	360T	MONE	EUR	0.870887	N/A	250,000,000	GBP	1010000281281456385L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:15:21.722	EZ61GG42JN54	360T	MONE	EUR	0.870977	N/A	250,000,000	GBP	1010000281281450365L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:15:21.722	EZ7KMVGNM593	360T	MONE	GBP	0.871	N/A	250,000,000	GBP	1010000281281450365L2	No	TPAC,ILQD

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360T	2018-06-26 00:00:00.0	2018-05-29 10:13:59.693	EZ491YRJ4R84	360T	MONE	EUR	1.1568233	N/A	100,000	EUR	1010000281281572631	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:12:31.167	EZ61GG42JN54	360T	MONE	GBP	0.871196	N/A	250,000,000	GBP	1010000281281429996L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:12:31.167	EZ1Y9MBZH6J9	360T	MONE	EUR	0.871174	N/A	250,000,000	GBP	1010000281281429996L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:12:19.037	EZ79YNWYYM24	360T	MONE	AUD	1.5356	N/A	6,000,000	AUD	1010000281281579123L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:12:19.037	EZ3XTWQT276	360T	MONE	EUR	1.5355086	N/A	6,000,000	AUD	1010000281281579123L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:12:10.117	EZ61GG42JN54	360T	MONE	GBP	0.871096	N/A	250,000,000	GBP	1010000281281424287L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:12:10.117	EZ1Y9MBZH6J9	360T	MONE	EUR	0.871074	N/A	250,000,000	GBP	1010000281281424287L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:11:49.891	EZ59CRKJMSG0	360T	MONE	USD	1.30125	N/A	40,000,000	USD	1010000281281424276L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:11:49.891	EZV5DCZ5FYN5	360T	MONE	CAD	1.299929	N/A	40,000,000	USD	1010000281281424276L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:11:45.405	EZ59CRKJMSG0	360T	MONE	USD	1.30135	N/A	40,000,000	USD	1010000281281424263L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:11:45.405	EZV5DCZ5FYN5	360T	MONE	CAD	1.3000461	N/A	40,000,000	USD	1010000281281424263L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:10:57.837	EZ4LQGLC7D78	360T	MONE	EUR	1.15522	N/A	5,000,000	USD	1010000281281578647L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:10:57.837	EZ50T5ZGX2H8	360T	MONE	USD	1.193932	N/A	5,000,000	USD	1010000281281578647L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:09:49.222	EZ491YRJ4R84	360T	MONE	EUR	1.154977	N/A	1,360,000	USD	1010000281281573883L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:09:49.222	EZ63KVTVTZP4	360T	MONE	USD	1.156578	N/A	450,000	USD	1010000281281573883L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:05:46.204	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1545364	N/A	590,000	USD	1010000281281573678	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:02:52.368	EZ5L0SV9SSZ8	360T	MONE	EUR	1.155234	N/A	50,000	USD	1010000281281571511	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 10:01:23.184	EZ7NFVRF1Q52	360T	MONE	USD	68.111	N/A	2,000,000	USD	1010000281281576970	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:58:56.851	EZ491YRJ4R84	360T	MONE	EUR	1.154535	N/A	1,500,000	USD	1010000281281577468	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:58:43.738	EZ491YRJ4R84	360T	MONE	EUR	1.154312	N/A	15,000,000	USD	1010000281281577450	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:57:59.827	EZ491YRJ4R84	360T	MONE	EUR	1.153893	N/A	4,000,000	USD	1010000281281577442	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:56:28.345	EZ9NZLCX7JW0	360T	MONE	USD	3.750299	N/A	7,000,000	SAR	1010000281281569375L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:56:28.345	EZ471Q6GS019	360T	MONE	SAR	3.7503	N/A	7,000,000	SAR	1010000281281569375L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:54:38.636	EZ5XMZ9W6235	360T	MONE	USD	3.67296	N/A	22,000,000	AED	1010000281281569006L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:54:38.636	EZ7ZV7DXP149	360T	MONE	AED	3.67295	N/A	22,000,000	AED	1010000281281569006L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:53:15.533	EZ9T3SRQHHT5	360T	MONE	SEK	8.9711919	N/A	492,000,000	SEK	1010000281281419482L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:53:15.533	EZ5S3SX63TG9	360T	MONE	USD	8.9716629	N/A	492,000,000	SEK	1010000281281419482L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:50:55.998	EZ7Z3W9GPLZ9	360T	MONE	MXN	19.70939	N/A	10,000,000	MXN	1010000281281568691L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:50:55.998	EZ3FV9201RF6	360T	MONE	USD	19.7014	N/A	10,000,000	MXN	1010000281281568691L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:50:03.586	EZV6ZNS3B5M9	360T	MONE	USD	62.8257	N/A	990,000,000	RUB	1010000281281573462L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:50:03.586	EZ2L6BNZ3G01	360T	MONE	RUB	62.8327	N/A	990,000,000	RUB	1010000281281573462L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:47:36.65	EZVF92S9DS10	360T	MONE	USD	6.465933	N/A	52,000,000	DKK	1010000281281572878L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:47:36.65	EZ63YX0B39W6	360T	MONE	DKK	6.46548	N/A	52,000,000	DKK	1010000281281572878L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:47:26.593	EZ51JXLV54R2	360T	MONE	USD	1.3312505	N/A	40,000,000	GBP	1010000281281572831L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:47:26.593	EZ57C19D77Z9	360T	MONE	GBP	1.32347	N/A	40,000,000	GBP	1010000281281572831L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:47:17.716	EZ50T5ZGX2H8	360T	MONE	USD	1.189963	N/A	5,000,000	USD	1010000281281572001L2	No	TPAC,ILQD

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360T	2018-06-26 00:00:00.0	2018-05-29 09:47:17.716	EZ4LQGLC7DT8	360T	MONE	EUR	1.15135	N/A	5,000,000	USD	1010000281281572001L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:46:53.713	EZ1950K6GZ13	360T	MONE	USD	1.347653	N/A	15,000,000	SGD	1010000281281566295L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:46:53.713	EZ8GVKPS9LL2	360T	MONE	SGD	1.34762	N/A	15,000,000	SGD	1010000281281566295L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:46:26.274	EZ8X4K5NWQ91	360T	MONE	EUR	4.6395	N/A	51,000,000	RON	1010000281281572380L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:46:26.274	EZ2KNXW39L80	360T	MONE	RON	4.813531	N/A	51,000,000	RON	1010000281281572380L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:46:24.208	EZ302XTVGBP8	360T	MONE	USD	22.42982	N/A	75,000,000	CZK	1010000281281571157L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:46:24.208	EZ3DG15WGMY6	360T	MONE	CZK	22.4289	N/A	75,000,000	CZK	1010000281281571157L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:45:22.003	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1516372	N/A	27,000	USD	1010000281281563808	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:44:16.565	EZ3HSFLRQH01	360T	MONE	NOK	9.598667	N/A	70,500,000	NOK	1010000281281571706L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:44:16.565	EZ1457HGVN16	360T	MONE	EUR	9.594229	N/A	70,500,000	NOK	1010000281281571706L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:43:50.044	EZ65J5PZMGP3	360T	MONE	EUR	14.607	N/A	34,000,000	ZAR	1010000281281569695L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:43:50.044	EZ4JVS889M43	360T	MONE	ZAR	14.6098	N/A	34,000,000	ZAR	1010000281281569695L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:43:38.303	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1517372	N/A	80,000	USD	1010000281281562552	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:43:01.133	EZ5VTK4DPLD9	360T	MONE	EUR	4.306605	N/A	110,000,000	PLN	1010000281281569658L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:43:01.133	EZ1JKPBHMZG3	360T	MONE	PLN	4.30712	N/A	110,000,000	PLN	1010000281281569658L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:42:58.671	EZV33NB4YVR6	360T	MONE	EUR	1.157978	N/A	800,000	USD	1010000281281569648L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:42:58.671	EZVLHZ0ZYXN9	360T	MONE	EUR	1.154726	N/A	800,000	USD	1010000281281569648L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:42:58.671	EZ4YTRVSZ396	360T	MONE	EUR	1.163287	N/A	800,000	USD	1010000281281569648L4	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:42:58.671	EZ90JBFKNDX7	360T	MONE	EUR	1.160763	N/A	800,000	USD	1010000281281569648L3	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:42:37.404	EZ9T3SRQHHT5	360T	MONE	USD	8.975102	N/A	23,000,000	SEK	1010000281281569633L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:42:37.404	EZ25W7C9BW06	360T	MONE	SEK	8.9745	N/A	23,000,000	SEK	1010000281281569633L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:42:05.049	EZBW6FSL8BQ2	360T	MONE	EUR	1.146744	N/A	250,000	EUR	1010000281281561141	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:41:55.179	EZ491YRJ4R84	360T	MONE	USD	1.1522843	N/A	50,000,000	EUR	1010000281281568932L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:41:55.179	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1522125	N/A	50,000,000	EUR	1010000281281568932L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:41:34.886	EZ6LW2QF58L1	360T	MONE	USD	68.0729	N/A	400,000	USD	1010000281281568461	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:40:57.443	EZ3XTWQT276	360T	MONE	EUR	1.53295	N/A	1,320,000	AUD	1010000281281567361	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:40:45.035	EZ1457HGVN16	360T	MONE	EUR	9.589958	N/A	5,550,000	NOK	1010000281281567341	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:40:45.035	EZ1457HGVN16	360T	MONE	EUR	9.590358	N/A	5,550,000	NOK	1010000281281567354	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:40:27.104	EZ491YRJ4R84	360T	MONE	EUR	1.1522991	N/A	13,000,000	USD	1010000281281567334	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:40:01.756	EZ491YRJ4R84	360T	MONE	EUR	1.1523285	N/A	3,000,000	USD	1010000281281567324	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:40:00.452	EZBHQ3VH14G1	360T	MONE	EUR	320.05235	N/A	10,000,000,000	HUF	1010000281281418422L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:40:00.452	EZ430GY02KY0	360T	MONE	HUF	320.2354	N/A	10,000,000,000	HUF	1010000281281418422L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:39:56.319	EZ7JYQP8VYC2	360T	MONE	JPY	125.4095	N/A	95,586,300	JPY	1010000281281561872L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:39:56.319	EZ681QPTQC72	360T	MONE	EUR	125.322	N/A	95,586,300	JPY	1010000281281561872L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:39:35.387	EZ4LQGLC7DT8	360T	MONE	EUR	1.15255	N/A	200,000,000	USD	1010000281281561785L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:39:35.387	EZ208P80PDJ1	360T	MONE	USD	1.152865	N/A	200,000,000	USD	1010000281281561785L2	No	TPAC,ILQD

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360T	2018-06-26 00:00:00.0	2018-05-29 09:39:29.634	EZ4GGRKPG1D6	360T	MONE	USD	0.7535638	N/A	150,000	AUD	1010000281281560288L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:39:29.634	EZ24ZQ77V5Z0	360T	MONE	AUD	0.75158	N/A	150,000	AUD	1010000281281560288L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:39:19.769	EZ4LQGLC7DT8	360T	MONE	EUR	1.1526	N/A	15,124,800	USD	1010000281281561341L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:39:19.769	EZ82LD7JMC22	360T	MONE	USD	1.160065	N/A	15,124,800	USD	1010000281281561341L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:39:00.534	EZ9D8TSPHPC9	360T	MONE	EUR	4.304068	N/A	7,200,000	PLN	1010000281281571244L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:39:00.534	EZ5VTK4DPLD9	360T	MONE	PLN	4.3043224	N/A	7,200,000	PLN	1010000281281571244L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:35:51.512	EZ4LQGLC7DT8	360T	MONE	EUR	1.15246	N/A	20,000,000	USD	1010000281281565430L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:35:51.512	EZ4KPFL7R0D9	360T	MONE	USD	1.2527892	N/A	20,000,000	USD	1010000281281565430L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:35:35.517	EZ57C19D77Z9	360T	MONE	GBP	1.32362	N/A	39,766,600	GBP	1010000281281565374L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:35:35.517	EZ51JXLV54R2	360T	MONE	USD	1.3314055	N/A	40,000,000	GBP	1010000281281565374L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:33:51.852	EZ491YRJ4R84	360T	MONE	USD	1.151625	N/A	25,000,000	USD	1010000281281570071L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:33:51.852	EZ5L0SV9SSZ8	360T	MONE	EUR	1.151554	N/A	25,000,000	USD	1010000281281570071L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:33:34.61	EZ4JC7MQL8F3	360T	MONE	SEK	10.323408	N/A	400,000,000	SEK	1010000281281569963L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:33:34.61	EZ4H8S3JL7B1	360T	MONE	EUR	10.3232905	N/A	400,000,000	SEK	1010000281281569963L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:33:19.772	EZBHQ3VH14G1	360T	MONE	EUR	320.21632	N/A	5,000,000,000	HUF	1010000281281392697L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:33:19.772	EZ430GY02KY0	360T	MONE	HUF	320.4002	N/A	5,000,000,000	HUF	1010000281281392697L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:32:08.623	EZVJ6CJJK62H9	360T	MONE	EUR	5.303241	N/A	50,700,000	TRY	1010000281281569746L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:32:08.623	EZ5B41DNZ3C6	360T	MONE	TRY	5.30553	N/A	50,700,000	TRY	1010000281281569746L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:31:13.188	EZ84M58CYKV0	360T	MONE	EUR	1.174174	N/A	100,000	USD	1010000281281559520	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:29:19.142	EZ2KNXW39L80	360T	MONE	RON	4.811439	N/A	75,000,000	RON	1010000281281568910L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:29:19.142	EZ8X4K5NWQ91	360T	MONE	EUR	4.6384	N/A	75,000,000	RON	1010000281281568910L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:28:04.427	EZ430GY02KY0	360T	MONE	HUF	320.2498	N/A	15,000,000,000	HUF	1010000281281392680L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:28:04.427	EZBHQ3VH14G1	360T	MONE	EUR	320.0788	N/A	15,000,000,000	HUF	1010000281281392680L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:27:55.9	EZ491YRJ4R84	360T	MONE	USD	1.1540145	N/A	50,000,000	EUR	1010000281281563407L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:27:55.9	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1539413	N/A	50,000,000	EUR	1010000281281563407L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:27:07.357	EZ15LVL4F843	360T	MONE	PLN	3.729803	N/A	10,000,000	USD	1010000281281558043L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:27:07.357	EZ8XXZYR9T9	360T	MONE	USD	3.7303	N/A	10,000,000	USD	1010000281281558043L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:27:02.473	EZ51446SYQZ7	360T	MONE	EUR	1.5021159	N/A	10,740	CAD	1010000281281557833	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:24:42.005	EZ491YRJ4R84	360T	MONE	EUR	1.154034	N/A	1,500,000	USD	1010000281281559801	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:24:32.7	EZ9204MGNXS0	360T	MONE	EUR	1.163462	N/A	33,600	USD	1010000281281567658	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:24:26.463	EZ15RDX61D93	360T	MONE	USD	7.84673	N/A	1,765,000	HKD	1010000281281559773	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:23:33.115	EZ2KVJDF63C6	360T	MONE	USD	108.6916	N/A	500,000	USD	1010000281281562283	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:23:30.659	EZ4LQGLC7DT8	360T	MONE	EUR	1.15451	N/A	120,000,000	USD	1010000281281557778L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:23:30.659	EZVHM5ZZ18W7	360T	MONE	USD	1.1553796	N/A	120,000,000	USD	1010000281281557778L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:21:38.622	EZQDC2P34BD6	360T	MONE	CAD	0.7636616	N/A	50,000,000	CAD	1010000281281566374L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:21:38.622	EZ9JFVK9DLQ4	360T	MONE	CHF	0.7635793	N/A	50,000,000	CAD	1010000281281566374L2	No	TPAC,ILQD

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360T	2018-06-26 00:00:00.0	2018-05-29 09:21:06.45	EZ491YRJ4R84	360T	MONE	EUR	1.1538588	N/A	2,700,000	USD	1010000281281559158	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:21:03.456	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1539085	N/A	146,275.82	USD	1010000281281558550	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:20:44.484	EZ17S4FYND90	360T	MONE	USD	108.7335	N/A	286,000,000	JPY	1010000281281559102	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:20:31.773	EZ6SYC1SK903	360T	MONE	USD	8.2901205	N/A	9,150,000	NOK	1010000281281559081	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:20:31.773	EZ6SYC1SK903	360T	MONE	USD	8.2897205	N/A	9,150,000	NOK	1010000281281559076	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:17:51.481	EZGCSJN58ZL1	360T	MONE	AED	3.67297	N/A	25,000,000	AED	1010000281281559311L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:17:51.481	EZ5XMZ9W6235	360T	MONE	USD	3.673084	N/A	25,000,000	AED	1010000281281559311L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:16:46.941	EZ491YRJ4R84	360T	MONE	EUR	1.154474	N/A	700,000	USD	1010000281281555910	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:16:21.259	EZ491YRJ4R84	360T	MONE	EUR	1.154747	N/A	100,000,000	USD	1010000281281556022L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:16:21.259	EZ3N66XPC8S0	360T	MONE	USD	1.155293	N/A	100,000,000	USD	1010000281281556022L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:16:20.198	EZ8XXZYR9T9	360T	MONE	USD	3.7269	N/A	10,000,000	USD	1010000281281555957L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:16:20.198	EZ15LVL4F843	360T	MONE	PLN	3.726367	N/A	10,000,000	USD	1010000281281555957L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:12:32.125	EZ9D8TSPHPC9	360T	MONE	EUR	4.305899	N/A	135,500	PLN	1010000281281554964	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:08:57.255	EZ48CVHP5QC7	360T	MONE	HKD	7.82709	N/A	20,000,000	USD	1010000281281557610L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:08:57.255	EZ2VG8ZGTRM1	360T	MONE	USD	7.8467	N/A	20,000,000	USD	1010000281281557610L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:07:46.826	EZ491YRJ4R84	360T	MONE	EUR	1.1544053	N/A	20,000,000	USD	1010000281281557142L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:07:46.826	EZVLHZ0ZYXN9	360T	MONE	USD	1.1568974	N/A	20,000,000	USD	1010000281281557142L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:06:40.538	EZ452NTTNP76	360T	MONE	HKD	7.828068	N/A	50,000,000	USD	1010000281281556106L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:06:40.538	EZN7155T6VW6	360T	MONE	USD	7.846521	N/A	50,000,000	USD	1010000281281556106L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:06:29.364	EZ7F9BFT89Y0	360T	MONE	EUR	9.5751767	N/A	370,000,000	NOK	1010000281281559886L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:06:29.364	EZ1457HGVN16	360T	MONE	NOK	9.5754111	N/A	370,000,000	NOK	1010000281281559886L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:06:05.696	EZ49VB10Q4W9	360T	MONE	EUR	1.1599426	N/A	400,000	USD	1010000281281559851	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:05:17.046	EZ6SYC1SK903	360T	MONE	NOK	8.29719	N/A	2,000,000	NOK	1010000281281555861L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:05:17.046	EZVM2X19XQG9	360T	MONE	USD	8.297505	N/A	2,000,000	NOK	1010000281281555861L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:04:55.203	EZ9T3SRQHHT5	360T	MONE	SEK	8.947465	N/A	13,000,000	SEK	1010000281281555675L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:04:55.203	EZ5S3SX63TG9	360T	MONE	USD	8.947976	N/A	13,000,000	SEK	1010000281281555675L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:03:38.723	EZVF92S9DS10	360T	MONE	DKK	6.4467475	N/A	5,000,000	DKK	1010000281281554998L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:03:38.723	EZ7GQZFF0668	360T	MONE	USD	6.4471825	N/A	5,000,000	DKK	1010000281281554998L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:03:33.619	EZBHS52DW170	360T	MONE	EUR	7.4430623	N/A	350,000,000	DKK	1010000281281558618L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:03:33.619	EZ824PMCGPH9	360T	MONE	DKK	7.443032	N/A	350,000,000	DKK	1010000281281558618L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:03:03.114	EZ9KRK9939X4	360T	MONE	EUR	1.1471569	N/A	20,000,000	CHF	1010000281281558530L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:03:03.114	EZ259FLFHT46	360T	MONE	CHF	1.1471492	N/A	20,000,000	CHF	1010000281281558530L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 09:02:45.161	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1543516	N/A	100,000	USD	1010000281281554321	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:59:19.962	EZ3P5345STH2	360T	MONE	EUR	1.552107	N/A	250,000	CAD	1010000281281552974	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:58:27.055	EZ9191SHGSX8	360T	MONE	SEK	9.015325	N/A	300,000,000	SEK	1010000281281557313L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:58:27.055	EZB9Y2VPXQT8	360T	MONE	CHF	9.010452	N/A	300,000,000	SEK	1010000281281557313L1	No	TPAC,ILQD

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360T	2018-06-26 00:00:00.0	2018-05-29 08:56:59.024	EZ4T7RNZCQR9	360T	MONE	EUR	125.6629	N/A	40,000,000	JPY	1010000281281552061	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:56:28.884	EZ9PXXBNKLC1	360T	MONE	EUR	319.7005	N/A	600,000,000	HUF	1010000281281556806L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:56:28.884	EZBHQ3VH14G1	360T	MONE	HUF	319.7023	N/A	600,000,000	HUF	1010000281281556806L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:54:44.116	EZ6BMW9K1RV7	360T	MONE	EUR	1.59916	N/A	250,000	AUD	1010000281281551612	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:53:41.447	EZB8R6KWK4V1	360T	MONE	EUR	14.5845678	N/A	92,000,000	ZAR	1010000281281555454L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:53:41.447	EZ65J5PZMGP3	360T	MONE	ZAR	14.5872267	N/A	92,000,000	ZAR	1010000281281555454L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:52:57.026	EZ6LT8Z80HJ8	360T	MONE	EUR	1.593475	N/A	100,000	AUD	1010000281281551325	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:52:45.702	EZ5VTK4DPLD9	360T	MONE	PLN	4.3058234	N/A	10,000,000	PLN	1010000281281554873L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:52:45.702	EZ9D8TSPHPC9	360T	MONE	EUR	4.3055963	N/A	10,000,000	PLN	1010000281281554873L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:52:41.435	EZ259FLFHT46	360T	MONE	EUR	1.146229	N/A	100,000	CHF	1010000281281545348	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:52:19.501	EZ5L0SV9SSZ8	360T	MONE	EUR	1.154142	N/A	101,000	USD	1010000281281544907	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:50:16.058	EZ5KMW2RLG45	360T	MONE	USD	108.6384	N/A	25,000,000	USD	1010000281281550636	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:50:05.366	EZ5KMW2RLG45	360T	MONE	USD	108.61939	N/A	25,000,000	USD	1010000281281550506	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:49:22.181	EZ4R2XHY3WM9	360T	MONE	USD	4.594335	N/A	1,000,000	USD	1010000281281550450L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:49:22.181	EZ2YDGC58851	360T	MONE	TRY	4.84462	N/A	1,000,000	USD	1010000281281550450L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:49:10.663	EZ3XTWQT276	360T	MONE	EUR	1.534175	N/A	10,000	AUD	1010000281281547511	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:47:15.679	EZ491YRJ4R84	360T	MONE	USD	1.1544245	N/A	300,000,000	USD	1010000281281545904L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:47:15.679	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1543515	N/A	300,000,000	USD	1010000281281545904L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:45:53.191	EZ9KRK9939X4	360T	MONE	EUR	1.1459559	N/A	15,000	CHF	1010000281281546108	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:42:53.972	EZ1HQ57VHKP4	360T	MONE	PLN	3.702631	N/A	20,000,000	USD	1010000281281549267L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:42:53.972	EZ8XXZYR9T9	360T	MONE	USD	3.73107	N/A	20,000,000	USD	1010000281281549267L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:40:24.348	EZ2N8JG44VY9	360T	MONE	USD	108.518	N/A	200,000,000	JPY	1010000281281548241L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:40:24.348	EZ5KMW2RLG45	360T	MONE	JPY	108.51134	N/A	200,000,000	JPY	1010000281281548241L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:39:03.106	EZ1V720XLW86	360T	MONE	JPY	108.2951	N/A	750,000	USD	1010000281281541497L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:39:03.106	EZ2N8JG44VY9	360T	MONE	USD	108.493	N/A	750,000	USD	1010000281281541497L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:37:48.552	EZ55BPDT4RQ7	360T	MONE	USD	4.597864	N/A	50,000,000	TRY	1010000281281542346L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:37:48.552	EZ6J422JWYM2	360T	MONE	TRY	4.5997	N/A	50,000,000	TRY	1010000281281542346L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:36:01.995	EZ29ZM3G9196	360T	MONE	USD	1.1537356	N/A	100,000,000	USD	1010000281281546620L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:36:01.995	EZ4LQGLC7DT8	360T	MONE	EUR	1.15365	N/A	100,000,000	USD	1010000281281546620L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:34:18.422	EZ471Q6GS019	360T	MONE	SAR	3.7503	N/A	4,000,000	USD	1010000281281546776L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:34:18.422	EZ9NZLCX7JW0	360T	MONE	USD	3.750298	N/A	4,000,000	USD	1010000281281546776L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:34:16.914	EZV1M510JR66	360T	MONE	CZK	22.2226	N/A	20,000,000	USD	1010000281281546443L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:34:16.914	EZ3DG15WGMY6	360T	MONE	USD	22.3431	N/A	20,000,000	USD	1010000281281546443L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:34:16.03	EZ8X3W19Y2T0	360T	MONE	USD	1.188893	N/A	50,000,000	EUR	1010000281281546403L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:34:16.03	EZ5L0SV9SSZ8	360T	MONE	EUR	1.153511	N/A	50,000,000	EUR	1010000281281546403L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:33:32.644	EZVLHZ0ZYXN9	360T	MONE	EUR	1.15624	N/A	12,500,000	USD	1010000281281546327	No	ILQD

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360T	2018-06-26 00:00:00.0	2018-05-29 08:31:42.439	EZ7QPH8X0965	360T	MONE	USD	0.9882641	N/A	10,000,000	USD	1010000281281545834	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:31:25.487	EZ86PJJ660Z6	360T	MONE	EUR	1.1735076	N/A	10,000,000	USD	1010000281281544795	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:31:25.487	EZ86PJJ660Z6	360T	MONE	EUR	1.1734876	N/A	10,000,000	USD	1010000281281544748	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:30:20.137	EZ5L0SV9SSZ8	360T	MONE	EUR	1.154564	N/A	140,000	EUR	1010000281281527992	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:29:53.307	EZ62T02G0WW1	360T	MONE	USD	1.1904493	N/A	50,000,000	EUR	1010000281281544194L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:29:53.307	EZ4LQGLC7DT8	360T	MONE	EUR	1.15479	N/A	50,000,000	EUR	1010000281281544194L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:28:33.038	EZ7KMVGNM593	360T	MONE	EUR	0.87332	N/A	1,000,000	GBP	1010000281281543990L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:28:33.038	EZ43G2FPLZ41	360T	MONE	GBP	0.8848	N/A	1,000,000	GBP	1010000281281543990L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:27:23.352	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1553759	N/A	100,000	USD	1010000281281543698	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:26:54.755	EZ5SJ1P8WHR6	360T	MONE	CZK	22.264165	N/A	20,000,000	USD	1010000281281543136L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:26:54.755	EZ3DG15WGMY6	360T	MONE	USD	22.297	N/A	20,000,000	USD	1010000281281543136L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:26:17.859	EZ6J422JWYM2	360T	MONE	USD	4.59082	N/A	20,000,000	USD	1010000281281526664L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:26:17.859	EZ226ZDXSKJ3	360T	MONE	TRY	4.763083	N/A	20,000,000	USD	1010000281281526664L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:23:34.997	EZ9D8TSPHPC9	360T	MONE	EUR	4.303667	N/A	145,000	PLN	1010000281281542910	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:22:41.645	EZ544S56TC04	360T	MONE	USD	0.99331	N/A	35,000,000	USD	1010000281281537784L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:22:41.645	EZ4MHCQ4KSC0	360T	MONE	CHF	0.991019	N/A	35,000,000	USD	1010000281281537784L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:21:21.08	EZ259FLFHT46	360T	MONE	EUR	1.1484921	N/A	500,000	CHF	1010000281281545076	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:20:20.691	EZ61GG42JN54	360T	MONE	GBP	0.873806	N/A	100,000,000	EUR	1010000281281537114L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:20:20.691	EZ1Y9MBZH6J9	360T	MONE	EUR	0.873795	N/A	100,000,000	EUR	1010000281281537114L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:19:41.397	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1559441	N/A	20,000	USD	1010000281281536875	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:17:35.619	EZ37QG9HQMR9	360T	MONE	PLN	3.720827	N/A	8,600,000	USD	1010000281281523911L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:17:35.619	EZ2BLNFC2XS7	360T	MONE	USD	3.7211	N/A	8,600,000	USD	1010000281281523911L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:17:35.619	EZ37QG9HQMR9	360T	MONE	PLN	3.720828	N/A	8,600,000	USD	1010000281281523194L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:17:35.619	EZ2BLNFC2XS7	360T	MONE	USD	3.7211	N/A	8,600,000	USD	1010000281281523194L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:17:20.612	EZBB24ZWK6Q8	360T	MONE	EUR	0.8734412	N/A	500,000	EUR	1010000281281544312	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:12:20.012	EZ5L0SV9SSZ8	360T	MONE	EUR	1.156824	N/A	300,000,000	USD	1010000281281541190L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:12:20.012	EZ9KW6G8QPQ1	360T	MONE	USD	1.157365	N/A	300,000,000	USD	1010000281281541190L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:11:42.925	EZ8XXZYR9T9	360T	MONE	USD	3.71838	N/A	40,000,000	USD	1010000281281541100L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:11:42.925	EZHN3XFJWNX6	360T	MONE	PLN	3.715997	N/A	40,000,000	USD	1010000281281541100L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:09:05.429	EZ8R9VX4D1B1	360T	MONE	SAR	3.750279	N/A	1,000,000	SAR	1010000281281537820L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:09:05.429	EZ9NZLCX7JW0	360T	MONE	USD	3.750299	N/A	1,000,000	SAR	1010000281281537820L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:08:26.298	EZ5KMW2RLG45	360T	MONE	USD	108.711	N/A	14,600,000	JPY	1010000281281534118	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:08:08.488	EZ6SYC1SK903	360T	MONE	USD	8.231585	N/A	800,000,000	NOK	1010000281281537420L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:08:08.488	EZ5XQGRGQWX2	360T	MONE	NOK	8.2313	N/A	800,000,000	NOK	1010000281281537420L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:07:26.41	EZ6J422JWYM2	360T	MONE	TRY	4.5817	N/A	107,000,000	TRY	1010000281281539867L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:07:26.41	EZ55BPDT4RQ7	360T	MONE	USD	4.57985	N/A	107,000,000	TRY	1010000281281539867L1	No	TPAC,ILQD

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360T	2018-06-26 00:00:00.0	2018-05-29 08:05:41.864	EZ4LQGLC7DT8	360T	MONE	USD	1.15739	N/A	100,000,000	EUR	1010000281281539035L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:05:41.864	EZ491YRJ4R84	360T	MONE	EUR	1.157315	N/A	100,000,000	EUR	1010000281281539035L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:05:09.622	EZ4YRBK9PQM2	360T	MONE	USD	1.1587459	N/A	610,000	USD	1010000281281532933L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:05:09.622	EZ4LQGLC7DT8	360T	MONE	EUR	1.15712	N/A	610,000	USD	1010000281281532933L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:04:47.526	EZ4LQGLC7DT8	360T	MONE	USD	1.15726	N/A	50,000,000	EUR	1010000281281535363L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:04:47.526	EZ491YRJ4R84	360T	MONE	EUR	1.157185	N/A	50,000,000	EUR	1010000281281535363L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:03:42.902	EZ5XQGRGQWX2	360T	MONE	NOK	8.23565	N/A	1,000,000,000	NOK	1010000281281534214L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:03:42.902	EZ6SYC1SK903	360T	MONE	USD	8.235934	N/A	1,000,000,000	NOK	1010000281281534214L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:03:39.569	EZ77H0TQH5M0	360T	MONE	EUR	1.148418	N/A	200,000	EUR	1010000281281532416	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:03:19.629	EZ55BPDT4RQ7	360T	MONE	USD	4.584199	N/A	30,000,000	USD	1010000281281536903L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:03:19.629	EZ6J422JWYM2	360T	MONE	TRY	4.58602	N/A	30,000,000	USD	1010000281281536903L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:02:53.226	EZ1BS82TXW69	360T	MONE	EUR	72.70141	N/A	30,227,970	RUB	1010000281281532471	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:02:16.532	EZ4BYLBPBG0	360T	MONE	ZAR	14.7613465	N/A	200,000,000	ZAR	1010000281281519822L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:02:16.532	EZ4JVS889M43	360T	MONE	EUR	14.572	N/A	200,000,000	ZAR	1010000281281519822L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:00:48.707	EZ9NTHHVNDT2	360T	MONE	EUR	37.1708	N/A	3,318,992	THB	1010000281281525001	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:00:38.609	EZ5PBNN3J646	360T	MONE	USD	0.692799	N/A	2,000,000	NZD	1010000281281524725L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:00:38.609	EZ6C19S7F7V2	360T	MONE	NZD	0.692802	N/A	2,000,000	NZD	1010000281281524725L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:00:01.824	EZ24ZQ77V5Z0	360T	MONE	USD	0.75329	N/A	244,000,000	AUD	1010000281281535134L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:00:01.824	EZ1X2VGYV4S1	360T	MONE	AUD	0.7532855	N/A	244,000,000	AUD	1010000281281535134L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:00:01.006	EZ226ZDXSKJ3	360T	MONE	TRY	4.748983	N/A	20,000,000	USD	1010000281281516032L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 08:00:01.006	EZ6J422JWYM2	360T	MONE	USD	4.5776	N/A	20,000,000	USD	1010000281281516032L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:59:33.015	EZ8TL16PF8F8	360T	MONE	USD	6.4163	N/A	22,000,000	USD	1010000281281533368L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:59:33.015	EZ8TJJSJG4K3	360T	MONE	CNH	6.41662	N/A	22,000,000	USD	1010000281281533368L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:59:22.775	EZ5L0SV9SSZ8	360T	MONE	EUR	1.156499	N/A	28,000	USD	1010000281281530880	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:59:08.134	EZ3Q76JJZN94	360T	MONE	EUR	78.83	N/A	36,791,394	INR	1010000281281523172	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:58:53.042	EZ24HGCZCPN2	360T	MONE	GBP	1.3244918	N/A	100,000,000	GBP	1010000281281534608L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:58:53.042	EZ215F4WD595	360T	MONE	USD	1.3245463	N/A	100,000,000	GBP	1010000281281534608L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:58:42.472	EZ8TJJSJG4K3	360T	MONE	CNH	6.41652	N/A	50,000,000	USD	1010000281281532993L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:58:42.472	EZ8TL16PF8F8	360T	MONE	USD	6.4162	N/A	50,000,000	USD	1010000281281532993L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:58:02.69	EZ338X7YWP95	360T	MONE	EUR	7.4446	N/A	37,904,376	CNY	1010000281281522746	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:58:02.249	EZ59CRKJMSG0	360T	MONE	USD	1.3001	N/A	40,000,000	USD	1010000281281378304L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:58:02.249	EZV5DCZ5FYN5	360T	MONE	CAD	1.298779	N/A	40,000,000	USD	1010000281281378304L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:57:57.918	EZ59CRKJMSG0	360T	MONE	USD	1.30019	N/A	40,000,000	USD	1010000281281378293L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:57:57.918	EZV5DCZ5FYN5	360T	MONE	CAD	1.2988844	N/A	40,000,000	USD	1010000281281378293L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:57:15.21	EZ5XQGX7J9N0	360T	MONE	EUR	4.620089	N/A	624,897	MYR	1010000281281521986	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:57:09.604	EZ24ZQ77V5Z0	360T	MONE	USD	0.75335	N/A	11,000,000	AUD	1010000281281521642L2	No	TPAC,ILQD

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360T	2018-06-26 00:00:00.0	2018-05-29 07:57:09.604	EZ1X2VGYV4S1	360T	MONE	AUD	0.753345	N/A	11,000,000	AUD	1010000281281521642L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:55:39.524	EZ1C36BMRSM9	360T	MONE	EUR	16,280	N/A	3,609,584,864	IDR	1010000281281521425	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:54:44.616	EZ1QJVGYFCD2	360T	MONE	USD	62.838175	N/A	21,000,000	RUB	1010000281281532463	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:54:38.603	EZVNGZRRD7Q3	360T	MONE	EUR	34.809	N/A	97,802,493	TWD	1010000281281519870	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:53:14.728	EZBW6FSL8BQ2	360T	MONE	EUR	1.148536	N/A	100,000	CHF	1010000281281526798	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:52:30.712	EZ7ZJKNXY3G8	360T	MONE	EUR	9.079849	N/A	11,500,000	HKD	1010000281281524012	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:52:30.712	EZ7ZJKNXY3G8	360T	MONE	EUR	9.080049	N/A	11,500,000	HKD	1010000281281524008	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:52:18.258	EZ3GYBZJKW58	360T	MONE	EUR	9.100041	N/A	45,000,000	HKD	1010000281281523637	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:52:04.619	EZ24HGCZCPN2	360T	MONE	GBP	1.3248239	N/A	100,000,000	GBP	1010000281281527115L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:52:04.619	EZ215F4WD595	360T	MONE	USD	1.3248759	N/A	100,000,000	GBP	1010000281281527115L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:51:49.636	EZ9KW6G8QPQ1	360T	MONE	USD	1.157361	N/A	300,000,000	USD	1010000281281519495L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:51:49.636	EZ5L0SV9SSZ8	360T	MONE	EUR	1.156821	N/A	300,000,000	USD	1010000281281519495L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:51:27.019	EZ4H8S3JL7B1	360T	MONE	EUR	10.264379	N/A	195,000	SEK	1010000281281526173	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:50:15.532	EZ5XMZ9W6235	360T	MONE	USD	3.672973	N/A	29,000,000	AED	1010000281281526941L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:50:15.532	EZ7ZV7DXP149	360T	MONE	AED	3.67296	N/A	29,000,000	AED	1010000281281526941L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:50:08.354	EZLNBTJYMY65	360T	MONE	EUR	9.104632	N/A	167,000,000	HKD	1010000281281522701	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:50:08.354	EZLNBTJYMY65	360T	MONE	EUR	9.104832	N/A	167,000,000	HKD	1010000281281522692	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:49:56.368	EZ2N8JG44VY9	360T	MONE	USD	108.777	N/A	30,000,000	USD	1010000281281378287L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:49:56.368	EZ976ZXHKTR5	360T	MONE	JPY	108.49453	N/A	30,000,000	USD	1010000281281378287L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:48:56.686	EZ5XQGRGQWX2360T	360T	MONE	NOK	8.2308	N/A	1,000,000,000	NOK	1010000281281518331L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:48:56.686	EZ6SYC1SK903	360T	MONE	USD	8.231082	N/A	1,000,000,000	NOK	1010000281281518331L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:48:15.941	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1571947	N/A	67,349.58	USD	1010000281281524867	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:48:15.68	EZ5GH82QLNH7	360T	MONE	GBP	0.8730445	N/A	101,000,000	GBP	1010000281281525573L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:48:15.68	EZ7KMVGNM593	360T	MONE	EUR	0.87302	N/A	101,000,000	GBP	1010000281281525573L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:46:23.469	EZB8Z320MQD9	360T	MONE	SGD	1.345824	N/A	100,000,000	USD	1010000281281378268L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:46:23.469	EZ9SDX3Q8D81	360T	MONE	USD	1.345934	N/A	100,000,000	USD	1010000281281378268L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:45:52.633	EZ292HR9LYZ6	360T	MONE	EUR	1.170672	N/A	45,000	USD	1010000281281524042	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:45:36.819	EZVL3M479X02	360T	MONE	USD	1.158721	N/A	150,000,000	USD	1010000281281513515L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:45:36.819	EZ4LQGLC7DT8	360T	MONE	EUR	1.15761	N/A	150,000,000	USD	1010000281281513515L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:41:22.462	EZ89DK8QDL94	360T	MONE	USD	12.57152	N/A	130,000,000	ZAR	1010000281281515273L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:41:22.462	EZ3612CXCSG4	360T	MONE	ZAR	12.57307	N/A	130,000,000	ZAR	1010000281281515273L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:39:54.509	EZ8TL16PF8F8	360T	MONE	USD	6.4133	N/A	50,000,000	USD	1010000281281524477L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:39:54.509	EZ8TJJSJG4K3	360T	MONE	CNH	6.41361	N/A	50,000,000	USD	1010000281281524477L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:39:40.492	EZVF92S9DS10	360T	MONE	DKK	6.42648	N/A	6,000,000	DKK	1010000281281522135L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:39:40.492	EZ7GQZFF0668	360T	MONE	USD	6.426902	N/A	6,000,000	DKK	1010000281281522135L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:38:27.45	EZ8TJJSJG4K3	360T	MONE	CNH	6.4142	N/A	50,000,000	USD	1010000281281524384L2	No	TPAC,ILQD

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360T	2018-06-26 00:00:00.0	2018-05-29 07:38:27.45	EZ8TL16PF8F8	360T	MONE	USD	6.4139	N/A	50,000,000	USD	1010000281281524384L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:37:47.294	EZ9KRK9939X4	360T	MONE	EUR	1.150627	N/A	20,000	CHF	1010000281281511096	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:37:21.102	EZ57C19D77Z9	360T	MONE	USD	1.32608	N/A	50,000,000	GBP	1010000281281524217L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:37:21.102	EZ215F4WD595	360T	MONE	GBP	1.326026	N/A	50,000,000	GBP	1010000281281524217L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:36:59.862	EZ57C19D77Z9	360T	MONE	USD	1.3261	N/A	65,000,000	GBP	1010000281281524117L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:36:59.862	EZ215F4WD595	360T	MONE	GBP	1.326046	N/A	65,000,000	GBP	1010000281281524117L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:36:40.823	EZ4YTRVSZ396	360T	MONE	USD	1.169282	N/A	200,000,000	EUR	1010000281281514131L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:36:40.823	EZ4LQGLC7DT8	360T	MONE	EUR	1.15834	N/A	200,000,000	EUR	1010000281281514131L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:36:03.176	EZ579VRSDF30	360T	MONE	USD	62.825886	N/A	500,000	USD	1010000281281522480	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:33:39.599	EZ4LQGLC7DT8	360T	MONE	EUR	1.15934	N/A	25,000,000	USD	1010000281281520117L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:33:39.599	EZVB0H00LCW1	360T	MONE	USD	1.161052	N/A	25,000,000	USD	1010000281281520117L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:33:31.16	EZ2L6BNZ3G01	360T	MONE	RUB	62.5802	N/A	990,000,000	RUB	1010000281281520097L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:33:31.16	EZV6ZNS3B5M9	360T	MONE	USD	62.5732	N/A	990,000,000	RUB	1010000281281520097L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:33:08.824	EZ2L6BNZ3G01	360T	MONE	RUB	62.58692	N/A	990,000,000	RUB	1010000281281520020L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:33:08.824	EZV6ZNS3B5M9	360T	MONE	USD	62.57972	N/A	990,000,000	RUB	1010000281281520020L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:32:47.68	EZ2L6BNZ3G01	360T	MONE	RUB	62.5928	N/A	990,000,000	RUB	1010000281281519942L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:32:47.68	EZV6ZNS3B5M9	360T	MONE	USD	62.5855	N/A	990,000,000	RUB	1010000281281519942L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:31:37.679	EZ3N66XPC8S0	360T	MONE	USD	1.159729	N/A	21,500,000	EUR	1010000281281513993L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:31:37.679	EZ3N66XPC8S0	360T	MONE	USD	1.15973	N/A	21,500,000	EUR	1010000281281513753L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:31:37.679	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1591	N/A	21,500,000	EUR	1010000281281513993L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:31:37.679	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1591	N/A	21,500,000	EUR	1010000281281513753L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:29:33.446	EZ128SLZWP58	360T	MONE	USD	3.7069266	N/A	60,000,000	PLN	1010000281281513850L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:29:33.446	EZ2BLNFC2XS7	360T	MONE	PLN	3.7069101	N/A	60,000,000	PLN	1010000281281513850L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:29:03.029	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1620375	N/A	1,000,000	USD	1010000281281520441	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:27:57.192	EZ1457HGVN16	360T	MONE	EUR	9.525362	N/A	85,000,000	NOK	1010000281281519972L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:27:57.192	EZ7WBC2T3S62	360T	MONE	NOK	9.535376	N/A	85,000,000	NOK	1010000281281519972L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:27:26.639	EZ5L0SV9SSZ8	360T	MONE	EUR	1.159439	N/A	43,000,000	EUR	1010000281281513052L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:27:26.639	EZ5L0SV9SSZ8	360T	MONE	EUR	1.159439	N/A	43,000,000	EUR	1010000281281513021L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:27:26.639	EZ9KW6G8QPQ1	360T	MONE	USD	1.159992	N/A	43,000,000	EUR	1010000281281513052L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:27:26.639	EZ9KW6G8QPQ1	360T	MONE	USD	1.159993	N/A	43,000,000	EUR	1010000281281513021L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:26:38.437	EZ9KW6G8QPQ1	360T	MONE	USD	1.160231	N/A	300,000,000	USD	1010000281281513823L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:26:38.437	EZ5L0SV9SSZ8	360T	MONE	EUR	1.15969	N/A	300,000,000	USD	1010000281281513823L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:25:07.884	EZ9W1Z6G14R2	360T	MONE	EUR	126.25085	N/A	300,000,000	JPY	1010000281281516317	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:23:38.798	EZ3XTWQT276	360T	MONE	EUR	1.53781	N/A	20,000,000	AUD	1010000281281518257L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:23:38.798	EZ2KS9GY4BZ6	360T	MONE	AUD	1.53849	N/A	20,000,000	AUD	1010000281281518257L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:22:55.902	EZ4TH1NKD7S7	360T	MONE	USD	6.412935	N/A	8,000,000	USD	1010000281281516810L1	No	TPAC,ILQD

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360T	2018-06-26 00:00:00.0	2018-05-29 07:22:55.902	EZVYQ4WYKJ17	360T	MONE	CNH	6.413005	N/A	8,000,000	USD	1010000281281516810L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:22:32.524	EZJY5T82Q5B5	360T	MONE	USD	12.5502	N/A	20,000,000	USD	1010000281281512905L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:22:32.524	EZ1FC13XVS28	360T	MONE	ZAR	12.7021	N/A	20,000,000	USD	1010000281281512905L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:21:24.506	EZ1QJVGYFCD2	360T	MONE	USD	62.719419	N/A	35,000,000	RUB	1010000281281516088	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:21:16.54	EZJY5T82Q5B5	360T	MONE	USD	12.54331	N/A	4,000,000	USD	1010000281281515852L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:21:16.54	EZ5KPVX0D5Q2	360T	MONE	ZAR	12.84506	N/A	4,000,000	USD	1010000281281515852L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:21:08.412	EZ4LQGLC7DT8	360T	MONE	EUR	1.15934	N/A	7,000,000	USD	1010000281281515786L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:21:08.412	EZV33NB4YVR6	360T	MONE	USD	1.165014	N/A	7,000,000	USD	1010000281281515786L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:20:41.163	EZ25CKY6ZZN7	360T	MONE	ZAR	12.796255	N/A	7,000,000	USD	1010000281281514947L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:20:41.163	EZJY5T82Q5B5	360T	MONE	USD	12.54478	N/A	7,000,000	USD	1010000281281514947L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:20:23.236	EZ9JWNHY93P4	360T	MONE	EUR	72.5631109	N/A	135,000,000	RUB	1010000281281515987L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:20:23.236	EZ8KGY95CPC6	360T	MONE	RUB	72.57522	N/A	135,000,000	RUB	1010000281281515987L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:19:07.943	EZ4LQGLC7DT8	360T	MONE	EUR	1.15908	N/A	5,000,000	USD	1010000281281515580L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:19:07.943	EZ2ZKQSXFBG1	360T	MONE	USD	1.2063203	N/A	5,000,000	USD	1010000281281515580L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:18:31.361	EZ4LQGLC7DT8	360T	MONE	EUR	1.15929	N/A	5,000,000	USD	1010000281281515523L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:18:31.361	EZ3444G2FRK8	360T	MONE	USD	1.208111	N/A	5,000,000	USD	1010000281281515523L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:18:22.404	EZ23BW47N010	360T	MONE	USD	3.673206	N/A	35,000,000	AED	1010000281281515307L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:18:22.404	EZ5C8N1H1DV9	360T	MONE	AED	3.672915	N/A	35,000,000	AED	1010000281281515307L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:17:17.843	EZ704LXVVK38	360T	MONE	USD	275.16471	N/A	900,000,000	HUF	1010000281281509851L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:17:17.843	EZ2Q0DLKBFY6	360T	MONE	HUF	275.14887	N/A	900,000,000	HUF	1010000281281509851L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:15:51.035	EZ55BPDT4RQ7	360T	MONE	USD	4.58905	N/A	75,000,000	TRY	1010000281281513576L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:15:51.035	EZ6J422JWYM2	360T	MONE	TRY	4.5908	N/A	75,000,000	TRY	1010000281281513576L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:15:30.625	EZ9DC6P6W3C8	360T	MONE	EUR	126.2503	N/A	210,000,000	JPY	1010000281281515110	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:15:30.625	EZ9DC6P6W3C8	360T	MONE	EUR	126.2543	N/A	210,000,000	JPY	1010000281281515104	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:15:08.944	EZ15RDX61D93	360T	MONE	HKD	7.84626	N/A	190,000,000	HKD	1010000281281513177L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:15:08.944	EZ5T1XR5BDB6	360T	MONE	USD	7.84654	N/A	190,000,000	HKD	1010000281281513177L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:14:33.184	EZ9KW6G8QPQ1	360T	MONE	USD	1.159656	N/A	300,000,000	USD	1010000281281509640L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:14:33.184	EZ5L0SV9SSZ8	360T	MONE	EUR	1.159112	N/A	300,000,000	USD	1010000281281509640L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:13:23.493	EZ393VBP2WD5	360T	MONE	RUB	72.66433	N/A	15,000,000	RUB	1010000281281512998L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:13:23.493	EZ9JWNHY93P4	360T	MONE	EUR	72.56923	N/A	15,000,000	RUB	1010000281281512998L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:07:39.404	EZ5HSWBH4490	360T	MONE	USD	1.1606062	N/A	36,000,000	USD	1010000281281510324L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:07:39.404	EZ4LQGLC7DT8	360T	MONE	EUR	1.1594	N/A	36,000,000	USD	1010000281281510324L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:04:53.917	EZVLHZ0ZYXN9	360T	MONE	USD	1.161625	N/A	84,000,000	EUR	1010000281281508096L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:04:53.917	EZ4LQGLC7DT8	360T	MONE	EUR	1.15918	N/A	84,000,000	EUR	1010000281281508096L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:04:41.566	EZ5L0SV9SSZ8	360T	MONE	EUR	1.15902	N/A	2,300,000	USD	1010000281281506833	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:00:18.812	EZ259FLFHT46	360T	MONE	CHF	1.1524919	N/A	150,000,000	CHF	1010000281281507870L2	No	TPAC,ILQD

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360T	2018-06-26 00:00:00.0	2018-05-29 07:00:18.812	EZ9KRK9939X4	360T	MONE	EUR	1.1525042	N/A	150,000,000	CHF	1010000281281507870L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 07:00:11.993	EZ5L0SV9SSZ8	360T	MONE	EUR	1.159484	N/A	5,903,090.63	USD	1010000281281508912	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:59:39.456	EZ70QM8S6V78	360T	MONE	SEK	8.830776	N/A	19,200,000	SEK	1010000281281507520L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:59:39.456	EZ25W7C9BW06	360T	MONE	USD	8.8499	N/A	19,200,000	SEK	1010000281281507520L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:59:35.508	EZVNC4P505T3	360T	MONE	MXN	22.935882	N/A	50,000,000	MXN	1010000281281507450L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:59:35.508	EZ3TD3C9L6L4	360T	MONE	EUR	22.74463	N/A	50,000,000	MXN	1010000281281507450L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:58:16.579	EZ1WX1Z6SQG2	360T	MONE	EUR	1.1523	N/A	24,600,000	CHF	1010000281281507335L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:58:16.579	EZ9LMQW50JM1	360T	MONE	CHF	1.151914	N/A	24,600,000	CHF	1010000281281507335L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:57:09.169	EZ9KW6G8QPQ1	360T	MONE	USD	1.1601826	N/A	50,000,000	EUR	1010000281281508654L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:57:09.169	EZ5L0SV9SSZ8	360T	MONE	EUR	1.159639	N/A	50,000,000	EUR	1010000281281508654L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:56:13.64	EZ7KMGVGNM593	360T	MONE	EUR	0.87298	N/A	10,000,000	EUR	1010000281281508634L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:56:13.64	EZ89B1HC6J95	360T	MONE	GBP	0.874478	N/A	10,000,000	EUR	1010000281281508634L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:55:49.441	EZ544S56TC04	360T	MONE	USD	0.99377	N/A	35,000,000	USD	1010000281281378176L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:55:49.441	EZ8GWJLQ6CL5	360T	MONE	CHF	0.990461	N/A	35,000,000	USD	1010000281281378176L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:55:45.956	EZ8GWJLQ6CL5	360T	MONE	CHF	0.990636	N/A	35,000,000	USD	1010000281281378161L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:55:45.956	EZ544S56TC04	360T	MONE	USD	0.99391	N/A	35,000,000	USD	1010000281281378161L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:54:02.478	EZ15RDX61D93	360T	MONE	USD	7.846024	N/A	125,000,000	HKD	1010000281281504957L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:54:02.478	EZ80VJCKX4H7	360T	MONE	HKD	7.842568	N/A	125,000,000	HKD	1010000281281504957L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:53:38.599	EZ9KW6G8QPQ1	360T	MONE	USD	1.160287	N/A	300,000,000	USD	1010000281281503891L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:53:38.599	EZ5L0SV9SSZ8	360T	MONE	EUR	1.159741	N/A	300,000,000	USD	1010000281281503891L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:51:06.126	EZVYQ4WYKJ17	360T	MONE	CNH	6.413925	N/A	55,000,000	CNH	1010000281281490636L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:51:06.126	EZ4TH1NKD7S7	360T	MONE	USD	6.414005	N/A	55,000,000	CNH	1010000281281490636L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:50:24.006	EZVFD8NZ3SF0	360T	MONE	USD	3.9947859	N/A	10,000,000	RON	1010000281281503865L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:50:24.006	EZPWPJ0TB895	360T	MONE	RON	3.9949189	N/A	10,000,000	RON	1010000281281503865L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:48:41.943	EZVPX7WLG9C8	360T	MONE	USD	1.6873569	N/A	3,000,000	BGN	1010000281281503831L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:48:41.943	EZVMVPRWST75	360T	MONE	BGN	1.6871461	N/A	3,000,000	BGN	1010000281281503831L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:47:37.396	EZ5L0SV9SSZ8	360T	MONE	EUR	1.1591432	N/A	70,000	USD	1010000281281503546	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:46:14.787	EZ3SYLB084Y7	360T	MONE	HRK	6.38209	N/A	12,000,000	HRK	1010000281281503397L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:46:14.787	EZ6X85FWQT02	360T	MONE	USD	6.3828553	N/A	12,000,000	HRK	1010000281281503397L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:45:07.575	EZ5PS027CK35	360T	MONE	USD	6.439	N/A	150,000,000	CNY	1010000281281502433	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:44:01.553	EZ6X85FWQT02	360T	MONE	HRK	6.380292	N/A	12,000,000	HRK	1010000281281502088L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:44:01.553	EZN3HMKXGH01	360T	MONE	USD	6.38019	N/A	12,000,000	HRK	1010000281281502088L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:42:02.938	EZV0CDGP11S5	360T	MONE	EUR	9.097001	N/A	25,000,000	HKD	1010000281281489055L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:42:02.938	EZBDWC8QM682	360T	MONE	HKD	9.097355	N/A	25,000,000	HKD	1010000281281489055L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:41:28.254	EZ5PS027CK35	360T	MONE	USD	6.4389	N/A	150,000,000	CNY	1010000281281502040	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:41:07.385	EZJY5T82Q5B5	360T	MONE	USD	12.5307	N/A	25,000,000	USD	1010000281281502011L1	No	TPAC,ILQD

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360T	2018-06-26 00:00:00.0	2018-05-29 06:41:07.385	EZ1FC13XVS28	360T	MONE	ZAR	12.682302	N/A	25,000,000	USD	1010000281281502011L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:40:20.182	EZ9KW6G8QPQ1	360T	MONE	USD	1.160015	N/A	400,000,000	USD	1010000281281501364L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:40:20.182	EZ5L0SV9SSZ8	360T	MONE	EUR	1.159473	N/A	400,000,000	USD	1010000281281501364L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:37:19.719	EZ9KW6G8QPQ1	360T	MONE	USD	1.160956	N/A	300,000,000	USD	1010000281281501081L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:37:19.719	EZ5L0SV9SSZ8	360T	MONE	EUR	1.160413	N/A	300,000,000	USD	1010000281281501081L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:35:31.82	EZ5L0SV9SSZ8	360T	MONE	EUR	1.160325	N/A	100,000	USD	1010000281281500981	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:34:01.914	EZ7ZV7DXP149	360T	MONE	AED	3.67308	N/A	48,000,000	AED	1010000281281486497L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:34:01.914	EZ5XMZ9W6235	360T	MONE	USD	3.673104	N/A	48,000,000	AED	1010000281281486497L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:33:41.581	EZ3M3NGKBGR4	360T	MONE	ZAR	12.674813	N/A	25,000,000	USD	1010000281281500936L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:33:41.581	EZJY5T82Q5B5	360T	MONE	USD	12.5215	N/A	25,000,000	USD	1010000281281500936L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:32:07.853	EZ86PJJ660Z6	360T	MONE	EUR	1.179875	N/A	15,000,000	USD	1010000281281504474	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:31:32.115	EZ5L0SV9SSZ8	360T	MONE	EUR	1.160041	N/A	105,000	USD	1010000281281500304	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:31:06.819	EZ8TL16PF8F8	360T	MONE	USD	6.41413	N/A	15,000,000	USD	1010000281281502404L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:31:06.819	EZBKF1V7G5R9	360T	MONE	CNH	6.449855	N/A	15,000,000	USD	1010000281281502404L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:28:59.953	EZ55BPDT4RQ7	360T	MONE	USD	4.5763331	N/A	14,000,000	TRY	1010000281281500298L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:28:59.953	EZ6J422JWYM2	360T	MONE	TRY	4.57805	N/A	14,000,000	TRY	1010000281281500298L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:25:49.263	EZVLHZ0ZYXN9	360T	MONE	USD	1.163315	N/A	8,291,381	USD	1010000281281499653L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:25:49.263	EZ4LQGLC7DT8	360T	MONE	EUR	1.16091	N/A	8,291,381	USD	1010000281281499653L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:25:15.682	EZ5L0SV9SSZ8	360T	MONE	EUR	1.160798	N/A	500,000	USD	1010000281281498261	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:22:22.577	EZB692ZSV949	360T	MONE	EUR	1.1662485	N/A	30,000	USD	1010000281281501252	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:13:48.32	EZ95HLNXXN5K9	360T	MONE	EUR	1.149054	N/A	3,000,000	CHF	1010000281281499481	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:12:30.14	EZ8JTK0SQN61	360T	MONE	EUR	1.145659	N/A	3,000,000	CHF	1010000281281498320	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:11:58.752	EZV33NB4YVR6	360T	MONE	USD	1.169155	N/A	150,000,000	EUR	1010000281281500417L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:11:58.752	EZ4LQGLC7DT8	360T	MONE	EUR	1.16354	N/A	150,000,000	EUR	1010000281281500417L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:09:52.228	EZ5G7PL2D7L6	360T	MONE	EUR	1.145667	N/A	3,000,000	CHF	1010000281281497801	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:02:19.173	EZ5L0SV9SSZ8	360T	MONE	EUR	1.163373	N/A	100,000,000	USD	1010000281281497083L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 06:02:19.173	EZ9KW6G8QPQ1	360T	MONE	USD	1.163913	N/A	100,000,000	USD	1010000281281497083L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 05:59:29.789	EZ5L0SV9SSZ8	360T	MONE	EUR	1.16309	N/A	200,000,000	USD	1010000281281496932L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 05:59:29.789	EZ9KW6G8QPQ1	360T	MONE	USD	1.16363	N/A	200,000,000	USD	1010000281281496932L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 05:22:26.824	EZ17S4FYND90	360T	MONE	USD	109.05483	N/A	35,000,000	USD	1010000281281499863L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 05:22:26.824	EZ2N8JG44VY9	360T	MONE	JPY	109.049	N/A	35,000,000	USD	1010000281281499863L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 05:13:29.318	EZ5L0SV9SSZ8	360T	MONE	EUR	1.162622	N/A	220,000	EUR	1010000281281484212	No	ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 03:21:37.946	EZ57C19D77Z9	360T	MONE	GBP	1.33198	N/A	20,000,000	GBP	1010000281281378158L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 03:21:37.946	EZDB218SP522	360T	MONE	USD	1.336222	N/A	20,000,000	GBP	1010000281281378158L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 03:21:01.871	EZ57C19D77Z9	360T	MONE	GBP	1.33195	N/A	20,000,000	GBP	1010000281281378143L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 03:21:01.871	EZDB218SP522	360T	MONE	USD	1.336193	N/A	20,000,000	GBP	1010000281281378143L2	No	TPAC,ILQD

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360T	2018-06-26 00:00:00.0	2018-05-29 03:09:05.504	EZ505X1RKCG8	360T	MONE	USD	6.42233	N/A	25,000,000	USD	1010000281281499721L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 03:09:05.504	EZ1S475P6JM0	360T	MONE	CNH	6.423805	N/A	25,000,000	USD	1010000281281499721L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 03:08:40.823	EZ505X1RKCG8	360T	MONE	USD	6.4213676	N/A	25,000,000	USD	1010000281281499710L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 03:08:40.823	EZ1S475P6JM0	360T	MONE	CNH	6.4228302	N/A	25,000,000	USD	1010000281281499710L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 03:07:58.68	EZ505X1RKCG8	360T	MONE	USD	6.421161	N/A	25,000,000	USD	1010000281281499703L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 03:07:58.68	EZ1S475P6JM0	360T	MONE	CNH	6.422613	N/A	25,000,000	USD	1010000281281499703L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 02:21:12.417	EZ1V720XLW86	360T	MONE	JPY	108.8	N/A	100,000,000	USD	1010000281281498648L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 02:21:12.417	EZ2N8JG44VY9	360T	MONE	USD	108.999	N/A	100,000,000	USD	1010000281281498648L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 01:10:01.938	EZ2VG8ZGTRM1	360T	MONE	HKD	7.8451	N/A	234,900,000	HKD	1010000281281378131L2	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 01:10:01.938	EZ15RDX61D93	360T	MONE	USD	7.845318	N/A	234,900,000	HKD	1010000281281378131L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 00:46:52.281	EZB9KSPNPHW3	360T	MONE	NZD	0.6941388	N/A	14,000,000	NZD	1010000281281485431L1	No	TPAC,ILQD
360T	2018-06-26 00:00:00.0	2018-05-29 00:46:52.281	EZ6C19S7F7V2	360T	MONE	USD	0.694139	N/A	14,000,000	NZD	1010000281281485431L2	No	TPAC,ILQD

Total Records

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