



Report Configuration

Parameter

Trading Date	2018-06-01
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-06-29

Report Setup

Description

MTF Post Trade Daily Report

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

360 Treasury Systems AG
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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	2018-06-29 00:00:00.0	2018-06-01 16:49:11.354	EZ3N66XPC8S0	360T	MONE	EUR	1.166475	N/A	30,000,000	USD	1010000281282121132L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 16:49:11.354	EZVLHZ0ZYXN9	360T	MONE	USD	1.168358	N/A	30,000,000	USD	1010000281282121132L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 16:48:15.075	EZ5HSWBH4490	360T	MONE	USD	1.167249	N/A	3,000,000	USD	1010000281282120683L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 16:48:15.075	EZ37S7DTTDT6	360T	MONE	EUR	1.16664	N/A	3,000,000	USD	1010000281282120683L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 16:47:21.964	EZ7YX0LXLWM1	360T	MONE	JPY	127.7465	N/A	400,000,000	JPY	1010000281282120296L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 16:47:21.964	EZ5K48J02GQ6	360T	MONE	EUR	127.745	N/A	400,000,000	JPY	1010000281282120296L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 16:46:44.026	EZ4MTZQ8BFY0	360T	MONE	CAD	1.296387	N/A	8,000,000	CAD	1010000281282120271L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 16:46:44.026	EZB5WFZ1BZM8	360T	MONE	USD	1.296518	N/A	8,000,000	CAD	1010000281282120271L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 16:46:09.718	EZ4MTZQ8BFY0	360T	MONE	CAD	1.296025	N/A	4,000,000	CAD	1010000281282120040L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 16:46:09.718	EZB5WFZ1BZM8	360T	MONE	USD	1.296168	N/A	4,000,000	CAD	1010000281282120040L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 16:44:35.14	EZ9LMQW50JM1	360T	MONE	CHF	1.152265	N/A	17,000,000	CHF	1010000281282119570L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 16:44:35.14	EZ6421KSFZN4	360T	MONE	EUR	1.152419	N/A	17,000,000	CHF	1010000281282119570L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 16:16:27.7	EZV1M1N8R0V1	360T	MONE	USD	109.511	N/A	500,000	USD	1010000281282119855L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 16:16:27.7	EZ90HPKC97Y7	360T	MONE	JPY	108.9791	N/A	500,000	USD	1010000281282119855L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 15:51:18.625	EZVQQ1RTJ352	360T	MONE	USD	0.984989	N/A	500,000	USD	1010000281282118174	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 15:37:50.465	EZ5G7PY5K652	360T	MONE	SEK	8.82313	N/A	1,200,000	SEK	1010000281282107612L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 15:37:50.465	EZ3VFMLLC4L8	360T	MONE	USD	8.8237475	N/A	1,200,000	SEK	1010000281282107612L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 15:37:31.383	EZ6H93YNPVD5	360T	MONE	PLN	3.6901	N/A	43,100,000	PLN	1010000281282107468L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 15:37:31.383	EZ3XXBV68MM6	360T	MONE	USD	3.69013	N/A	43,100,000	PLN	1010000281282107468L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 15:37:11.702	EZ3DCK6DNYS3	360T	MONE	NOK	8.17488	N/A	4,500,000	NOK	1010000281282107104L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 15:37:11.702	EZ32BBRM8153	360T	MONE	USD	8.17515	N/A	4,500,000	NOK	1010000281282107104L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 15:36:46.242	EZVTW02RQ1R3	360T	MONE	USD	6.3798795	N/A	26,100,000	DKK	1010000281282106847L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 15:36:46.242	EZ81LHDKCQ24	360T	MONE	DKK	6.37896	N/A	26,100,000	DKK	1010000281282106847L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 15:36:24.886	EZ6661S35TX7	360T	MONE	USD	0.9879827	N/A	1,200,000	CHF	1010000281282106831L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 15:36:24.886	EZ9QKZDB8SX0	360T	MONE	CHF	0.98791	N/A	1,200,000	CHF	1010000281282106831L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 15:36:08.172	EZ1DPLWK8J66	360T	MONE	AUD	0.756398	N/A	2,000,000	AUD	1010000281282106024L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 15:36:08.172	EZ7HGJXRBN36	360T	MONE	USD	0.7564	N/A	2,000,000	AUD	1010000281282106024L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 15:35:57.634	EZ9KW6G8QPQ1	360T	MONE	EUR	1.16705	N/A	2,800,000	USD	1010000281282117333L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 15:35:57.634	EZVK3K1V19K4	360T	MONE	USD	1.171127	N/A	2,100,000	USD	1010000281282117333L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 15:35:46.423	EZ4X87G4JQ53	360T	MONE	USD	1.2950545	N/A	7,700,000	CAD	1010000281282105501L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 15:35:46.423	EZ241MQZDX21	360T	MONE	CAD	1.295	N/A	7,700,000	CAD	1010000281282105501L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 15:22:17.195	EZ47NYGLQFW7	360T	MONE	EUR	127.78018	N/A	5,599,000,000	JPY	1010000281282115744L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 15:22:17.195	EZ5K48J02GQ6	360T	MONE	JPY	127.78	N/A	5,599,000,000	JPY	1010000281282115744L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 15:17:28.486	EZ8QHADVGV5Y4	360T	MONE	EUR	1.544073	N/A	12,000,000	AUD	1010000281282115681L1	No	TPAC,ILQD

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360T	2018-06-29 00:00:00.0	2018-06-01 15:17:28.486	EZ4DLRS902T6	360T	MONE	AUD	1.54416	N/A	12,000,000	AUD	1010000281282115681L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 15:17:05.255	EZ3KDRG85CK1	360T	MONE	USD	107.9207	N/A	109,000	USD	1010000281282108343	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 15:16:09.421	EZ2ZW70F9997	360T	MONE	EUR	9.159722	N/A	130,000,000	HKD	1010000281282115501L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 15:16:09.421	EZ19NP0L0241	360T	MONE	HKD	9.16	N/A	130,000,000	HKD	1010000281282115501L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 15:15:08.533	EZ7Z3W9GPLZ9	360T	MONE	USD	19.83564	N/A	188,000,000	MXN	1010000281282115357L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 15:15:08.533	EZ8PKLDG4BJ7	360T	MONE	MXN	19.8453317	N/A	188,000,000	MXN	1010000281282115357L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 15:13:30.254	EZ4X87G4JQ53	360T	MONE	USD	1.295809	N/A	98,000,000	CAD	1010000281282115287L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 15:13:30.254	EZ241MQZDX21	360T	MONE	CAD	1.29575	N/A	98,000,000	CAD	1010000281282115287L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 15:00:26.834	EZ208P80PDJ1	360T	MONE	EUR	1.166323	N/A	6,000,000	USD	1010000281282112401L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 15:00:26.834	EZVHM5ZZ18W7	360T	MONE	USD	1.166853	N/A	6,000,000	USD	1010000281282112401L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:58:22.836	EZVVFZ99FN9	360T	MONE	GBP	0.875385	N/A	10,400,000	EUR	1010000281282114900L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:58:22.836	EZBB24ZWK6Q8	360T	MONE	EUR	0.874833	N/A	10,400,000	EUR	1010000281282114900L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:57:02.217	EZ4XVB6Y8NK5	360T	MONE	EUR	1.153059	N/A	4,600,000	CHF	1010000281282114715L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:57:02.217	EZ9LMQW50JM1	360T	MONE	CHF	1.152779	N/A	4,600,000	CHF	1010000281282114715L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:56:21.625	EZ5K48J02GQ6	360T	MONE	EUR	127.726	N/A	761,000,000	JPY	1010000281282114264L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:56:21.625	EZ7Z3LNZWTW2	360T	MONE	JPY	127.7523	N/A	761,000,000	JPY	1010000281282114264L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:55:45.911	EZ4XVB6Y8NK5	360T	MONE	EUR	1.152601	N/A	4,500,000	CHF	1010000281282114220L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:55:45.911	EZ9LMQW50JM1	360T	MONE	CHF	1.15228	N/A	4,500,000	CHF	1010000281282114220L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:55:09.153	EZVLHZ0ZYXN9	360T	MONE	USD	1.167992	N/A	2,500,000	USD	1010000281282114124L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:55:09.153	EZ3N66XPC8S0	360T	MONE	EUR	1.166127	N/A	2,500,000	USD	1010000281282114124L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:54:28.243	EZ9KW6G8QPQ1	360T	MONE	EUR	1.16594	N/A	11,600,000	USD	1010000281282114116L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:54:28.243	EZVLHZ0ZYXN9	360T	MONE	USD	1.167882	N/A	11,600,000	USD	1010000281282114116L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:53:43.109	EZ9KW6G8QPQ1	360T	MONE	EUR	1.16562	N/A	2,300,000	EUR	1010000281282113947L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:53:43.109	EZ5HSWBH4490	360T	MONE	USD	1.166382	N/A	2,300,000	EUR	1010000281282113947L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:53:35.324	EZ5GH82QLNH7	360T	MONE	EUR	0.874123	N/A	111,000,000	GBP	1010000281282029016L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:53:35.324	EZ8G2VH6MLS2	360T	MONE	GBP	0.87419	N/A	111,000,000	GBP	1010000281282029016L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:53:07.034	EZ4Q836MLYC4	360T	MONE	GBP	1.33349	N/A	3,800,000	GBP	1010000281282113751L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:53:07.034	EZ6VT2T85726	360T	MONE	USD	1.333948	N/A	3,800,000	GBP	1010000281282113751L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:52:07.428	EZ81P2G271C6	360T	MONE	GBP	1.333599	N/A	10,100,000	GBP	1010000281282113700L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:52:07.428	EZ6VT2T85726	360T	MONE	USD	1.334018	N/A	10,100,000	GBP	1010000281282113700L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:50:23.459	EZ68HMB88XF3	360T	MONE	USD	109.47255	N/A	17,000,000	USD	1010000281282111924	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:39:37.496	EZ6WCNHXS9Y2	360T	MONE	ILS	3.5535	N/A	10,500,000	ILS	1010000281282103290L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:39:37.496	EZ7FL5GVX6L6	360T	MONE	USD	3.553744	N/A	10,500,000	ILS	1010000281282103290L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:38:59.289	EZ9WMRT26S24	360T	MONE	USD	4.60108	N/A	50,000,000	TRY	1010000281282103254L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:38:59.289	EZ8BBLR18LR0	360T	MONE	TRY	4.60292	N/A	50,000,000	TRY	1010000281282103254L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:35:50.422	EZV1M1N8R0V1	360T	MONE	JPY	109.579	N/A	3,000,000,000	JPY	1010000281282103058L2	No	TPAC,ILQD

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360T	2018-06-29 00:00:00.0	2018-06-01 14:35:50.422	EZ7CJH008GY4	360T	MONE	USD	109.5856	N/A	3,000,000,000	JPY	1010000281282103058L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:31:33.69	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1659	N/A	1,398,000	USD	1010000281282109250L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:31:33.69	EZ99VLS6HX23	360T	MONE	USD	1.174136	N/A	1,398,000	USD	1010000281282109250L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:30:18.964	EZBHDBJVQ3W2	360T	MONE	EUR	1.1532	N/A	280,000	CHF	1010000281282107497	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:27:39.999	EZ29ZM3G9196	360T	MONE	EUR	1.166015	N/A	15,000,000	EUR	1010000281282102936L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:27:39.999	EZ208P80PDJ1	360T	MONE	USD	1.1662242	N/A	15,000,000	EUR	1010000281282102936L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:20:12.633	EZ7DW0YYQK59	360T	MONE	GBP	1.3315086	N/A	17,000,000	GBP	1010000281282102884L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:20:12.633	EZ3R2S8KXGX5	360T	MONE	USD	1.331651	N/A	17,000,000	GBP	1010000281282102884L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:20:02.235	EZ86PJJ660Z6	360T	MONE	EUR	1.183701	N/A	10,000,000	USD	1010000281282106000	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:18:51.377	EZ94G7X996C4	360T	MONE	ZAR	0.078137	N/A	10,000,000	ZAR	1010000281282100903	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:16:11.247	EZ5BR4LBZYY7	360T	MONE	CAD	1.2983612	N/A	12,200,000	CAD	1010000281282105074L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:16:11.247	EZ241MQZDX21	360T	MONE	USD	1.29838	N/A	12,200,000	CAD	1010000281282105074L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:15:43.098	EZ9KW6G8QPQ1	360T	MONE	EUR	1.16293	N/A	39,682,500	EUR	1010000281282102750L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:15:43.098	EZV40CZSK0C2	360T	MONE	USD	1.163157	N/A	39,682,500	EUR	1010000281282102750L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:15:41.319	EZ68HMB88XF3	360T	MONE	USD	109.5001	N/A	5,000,000	USD	1010000281282105066	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:13:57.496	EZ9KW6G8QPQ1	360T	MONE	EUR	1.16484	N/A	257,900	USD	1010000281282012062L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:13:57.496	EZ9SSSFSG2P8	360T	MONE	USD	1.20139	N/A	257,900	USD	1010000281282012062L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:12:15.303	EZ9P9FR0YJN5	360T	MONE	USD	1.182337	N/A	58,500	USD	1010000281282011034L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:12:15.303	EZ9KW6G8QPQ1	360T	MONE	EUR	1.16531	N/A	58,500	USD	1010000281282011034L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:12:07.953	EZ3R2S8KXGX5	360T	MONE	USD	1.331951	N/A	105,300,000	GBP	1010000281282109520L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:12:07.953	EZ7DW0YYQK59	360T	MONE	GBP	1.3318103	N/A	105,300,000	GBP	1010000281282109520L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:11:52.112	EZ9KW6G8QPQ1	360T	MONE	EUR	1.16587	N/A	236,100	USD	1010000281282011008L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:11:52.112	EZ99VLS6HX23	360T	MONE	USD	1.174107	N/A	236,100	USD	1010000281282011008L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:11:34.953	EZ29ZM3G9196	360T	MONE	EUR	1.1662342	N/A	500,000	EUR	1010000281282102666	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:11:28.924	EZ1DT2XLVH76	360T	MONE	USD	1.174852	N/A	106,800	USD	1010000281282010256L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:11:28.924	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1667	N/A	106,800	USD	1010000281282010256L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:11:15.087	EZ68HMB88XF3	360T	MONE	USD	109.56547	N/A	7,500,000	USD	1010000281282104767	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:11:11.546	EZ9KW6G8QPQ1	360T	MONE	EUR	1.16637	N/A	292,900	USD	1010000281282009427L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:11:11.546	EZ931YDHZYQ5	360T	MONE	USD	1.169118	N/A	292,900	USD	1010000281282009427L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:10:14.562	EZ68HMB88XF3	360T	MONE	USD	109.58247	N/A	5,000,000	USD	1010000281282104706	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:08:26.305	EZ7DW0YYQK59	360T	MONE	GBP	1.3326086	N/A	20,000,000	GBP	1010000281282102632L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:08:26.305	EZ3R2S8KXGX5	360T	MONE	USD	1.332751	N/A	20,000,000	GBP	1010000281282102632L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:08:10.983	EZ2KJVJDF63C6	360T	MONE	USD	109.6537	N/A	1,000,000	USD	1010000281282104497	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:08:00.814	EZ60LN6XY963	360T	MONE	EUR	128.046	N/A	700,000,000	JPY	1010000281282099581	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:05:15.033	EZ1CLSQ5M594	360T	MONE	CAD	1.295234	N/A	35,000,000	USD	1010000281282009417L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:05:15.033	EZ241MQZDX21	360T	MONE	USD	1.2959	N/A	35,000,000	USD	1010000281282009417L1	No	TPAC,ILQD

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360T	2018-06-29 00:00:00.0	2018-06-01 14:04:38.013	EZ241MQZDX21	360T	MONE	USD	1.29602	N/A	35,000,000	USD	1010000281281986617L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:04:38.013	EZ1CLSQ5M594	360T	MONE	CAD	1.295312	N/A	35,000,000	USD	1010000281281986617L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:03:04.121	EZ18SKMRRGJ4	360T	MONE	CHF	1.154968	N/A	20,000,000	EUR	1010000281282108436L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:03:04.121	EZV50P4FG499	360T	MONE	EUR	1.15609	N/A	20,000,000	EUR	1010000281282108436L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:01:51.241	EZ2DJ9C555M6	360T	MONE	USD	0.9908187	N/A	55,000,000	CHF	1010000281282107945L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 14:01:51.241	EZ6661S35TX7	360T	MONE	CHF	0.9906044	N/A	55,000,000	CHF	1010000281282107945L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:58:54.72	EZV50P4FG499	360T	MONE	EUR	1.1566	N/A	100,000,000	CHF	1010000281282106746L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:58:54.72	EZ6P1N5C0375	360T	MONE	CHF	1.156195	N/A	100,000,000	CHF	1010000281282106746L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:52:28.746	EZ5BR4LBZYY7	360T	MONE	USD	1.296023	N/A	630,000	CAD	1010000281282099085	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:47:35.255	EZ5L3Y7LGHF4	360T	MONE	EUR	1.95564	N/A	700,000	BGN	1010000281282103128L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:47:35.255	EZ2FWPDPHSH22	360T	MONE	BGN	1.95558	N/A	700,000	BGN	1010000281282103128L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:45:15.816	EZ241MQZDX21	360T	MONE	CAD	1.29586	N/A	3,000,000	CAD	1010000281282102798L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:45:15.816	EZ4X87G4JQ53	360T	MONE	USD	1.2959129	N/A	3,000,000	CAD	1010000281282102798L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:44:26.297	EZ7CJH008GY4	360T	MONE	USD	109.61562	N/A	1,000,000,000	JPY	1010000281281977872L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:44:26.297	EZV1M1N8R0V1	360T	MONE	JPY	109.609	N/A	1,000,000,000	JPY	1010000281281977872L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:43:48.153	EZ1K3L72DHY7	360T	MONE	JPY	128.0385	N/A	300,000,000	JPY	1010000281282101085L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:43:48.153	EZ47NYGLQFW7	360T	MONE	EUR	128.0318	N/A	300,000,000	JPY	1010000281282101085L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:43:22.574	EZ1DPLWK8J66	360T	MONE	AUD	0.7546448	N/A	40,000,000	AUD	1010000281281977838L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:43:22.574	EZ7HGJXRBN36	360T	MONE	USD	0.75465	N/A	40,000,000	AUD	1010000281281977838L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:41:44.058	EZ656DXM4T86	360T	MONE	EUR	9.574373	N/A	32,000,000	NOK	1010000281282092774L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:41:44.058	EZ4NPH7BB2K9	360T	MONE	EUR	9.5417	N/A	15,000,000	NOK	1010000281282092774L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:38:06.193	EZ68HMB88XF3	360T	MONE	USD	109.58163	N/A	7,000,000	USD	1010000281282102762	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:35:34.146	EZ9KW6G8QPQ1	360T	MONE	EUR	1.16776	N/A	300,000,000	USD	1010000281282084788L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:35:34.146	EZ3N66XPC8S0	360T	MONE	USD	1.167836	N/A	300,000,000	USD	1010000281282084788L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:34:36.403	EZV50P4FG499	360T	MONE	EUR	1.1567	N/A	30,000,000	EUR	1010000281282100138L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:34:36.403	EZ18SKMRRGJ4	360T	MONE	CHF	1.1555908	N/A	30,000,000	EUR	1010000281282100138L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:33:40.875	EZ208P80PDJ1	360T	MONE	USD	1.1675442	N/A	9,550,000	USD	1010000281282099598L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:33:40.875	EZ29ZM3G9196	360T	MONE	EUR	1.1673238	N/A	9,550,000	USD	1010000281282099598L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:32:27.753	EZ5QN86GL307	360T	MONE	AUD	0.7542372	N/A	18,000,000	AUD	1010000281282100611	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:31:55.876	EZV40CZSK0C2	360T	MONE	USD	1.1682028	N/A	50,000,000	USD	1010000281282099315L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:31:55.876	EZ29ZM3G9196	360T	MONE	EUR	1.1676774	N/A	50,000,000	USD	1010000281282099315L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:31:51.897	EZWS1PZDYR20	360T	MONE	EUR	1.514087	N/A	4,500,000	CAD	1010000281282099054L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:31:51.897	EZ2C8MHSYWJ5	360T	MONE	CAD	1.5144479	N/A	4,500,000	CAD	1010000281282099054L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:31:47.044	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1681	N/A	30,000,000	EUR	1010000281282097415L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:31:47.044	EZ9SSFSG2P8	360T	MONE	USD	1.20479	N/A	30,000,000	EUR	1010000281282097415L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:25:26.995	EZ7CJH008GY4	360T	MONE	USD	109.655	N/A	12,350,000	JPY	1010000281282099752	No	ILQD

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360T	2018-06-29 00:00:00.0	2018-06-01 13:13:59.654	EZB692ZSV949	360T	MONE	EUR	1.1716909	N/A	2,430,000	USD	1010000281281976904	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:12:39.175	EZ29ZM3G9196	360T	MONE	EUR	1.167112	N/A	10,000,000	USD	1010000281282094060L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:12:39.175	EZVGVK7KQ45	360T	MONE	USD	1.168431	N/A	10,000,000	USD	1010000281282094060L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:12:28.77	EZ9KW6G8QPQ1	360T	MONE	EUR	1.16744	N/A	380,000	USD	1010000281282093958L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:12:28.77	EZB692ZSV949	360T	MONE	USD	1.171426	N/A	380,000	USD	1010000281282093958L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:12:20.244	EZ7CJH008GY4	360T	MONE	USD	109.7321	N/A	700,000,000	JPY	1010000281282083781L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:12:20.244	EZV1M1N8R0V1	360T	MONE	JPY	109.725	N/A	700,000,000	JPY	1010000281282083781L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:11:53.703	EZ8G2VH6MLS2	360T	MONE	EUR	0.876399	N/A	250,000	GBP	1010000281282095474L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:11:53.703	EZ4QHK06BH51	360T	MONE	GBP	0.876621	N/A	200,000	GBP	1010000281282095474L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:11:53.152	EZ7HGXJRB36	360T	MONE	USD	0.75386	N/A	3,000,000	AUD	1010000281282093533L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:11:53.152	EZ1DPLWK8J66	360T	MONE	AUD	0.7538567	N/A	3,000,000	AUD	1010000281282093533L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:11:13.725	EZ9KW6G8QPQ1	360T	MONE	EUR	1.16749	N/A	380,000	USD	1010000281282093528L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:11:13.725	EZVWK3LHQJ47	360T	MONE	USD	1.1700672	N/A	380,000	USD	1010000281282093528L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:10:24.018	EZ4X87G4JQ53	360T	MONE	USD	1.2970508	N/A	30,000,000	CAD	1010000281282083717L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:10:24.018	EZ241MQZDX21	360T	MONE	CAD	1.29699	N/A	30,000,000	CAD	1010000281282083717L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:10:05.922	EZ29ZM3G9196	360T	MONE	EUR	1.167178	N/A	18,916.95	USD	1010000281282083706	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:09:56.779	EZ64N12QVQW8	360T	MONE	EUR	14.79577	N/A	10,000,000	ZAR	1010000281282093424L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:09:56.779	EZ5FJDD63897	360T	MONE	ZAR	14.88953	N/A	10,000,000	ZAR	1010000281282093424L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:06:50.607	EZ2RPL69CFQ8	360T	MONE	AUD	0.7535727	N/A	5,000,000	AUD	1010000281282096777	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:06:20.23	EZ6661S35TX7	360T	MONE	USD	0.990103	N/A	15,000,000	CHF	1010000281282083593L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:06:20.23	EZ9QKZDB8SX0	360T	MONE	CHF	0.99003	N/A	15,000,000	CHF	1010000281282083593L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:02:42.734	EZ7CJH008GY4	360T	MONE	USD	109.6938	N/A	2,500,000,000	JPY	1010000281282092692L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:02:42.734	EZV1M1N8R0V1	360T	MONE	JPY	109.687	N/A	2,500,000,000	JPY	1010000281282092692L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:02:35.59	EZ5G7PY5K652	360T	MONE	SEK	8.8345	N/A	3,000,000	SEK	1010000281282095457L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:02:35.59	EZ3VFMLLC4L8	360T	MONE	USD	8.8351303	N/A	3,000,000	SEK	1010000281282095457L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:01:29.271	EZ9KW6G8QPQ1	360T	MONE	USD	1.16598	N/A	80,000,000	USD	1010000281282094661L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:01:29.271	EZ208P80PDJ1	360T	MONE	EUR	1.165905	N/A	80,000,000	USD	1010000281282094661L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:01:10.872	EZ7CJH008GY4	360T	MONE	USD	109.7011	N/A	115,000,000	JPY	1010000281282094475L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:01:10.872	EZV1M1N8R0V1	360T	MONE	JPY	109.694	N/A	115,000,000	JPY	1010000281282094475L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:00:07.797	EZ9W9HSNTKQ0	360T	MONE	USD	7.845289	N/A	3,500,000	HKD	1010000281282094193L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 13:00:07.797	EZ3FSDKGT26	360T	MONE	HKD	7.8435	N/A	3,500,000	HKD	1010000281282094193L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:57:30.321	EZV1M1N8R0V1	360T	MONE	JPY	109.643	N/A	15,000,000,000	JPY	1010000281282091477L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:57:30.321	EZ7CJH008GY4	360T	MONE	USD	109.64995	N/A	15,000,000,000	JPY	1010000281282091477L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:57:20.149	EZ7CJH008GY4	360T	MONE	USD	109.6727	N/A	800,000,000	JPY	1010000281282091288L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:57:20.149	EZV1M1N8R0V1	360T	MONE	JPY	109.666	N/A	800,000,000	JPY	1010000281282091288L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:57:01.295	EZ7HGXJRB36	360T	MONE	USD	0.75302	N/A	200,000	AUD	1010000281282092972L2	No	TPAC,ILQD

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360T	2018-06-29 00:00:00.0	2018-06-01 12:57:01.295	EZ1DPLWK8J66	360T	MONE	AUD	0.7530141	N/A	200,000	AUD	1010000281282092972L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:56:02.272	EZ5GH82QLNH7	360T	MONE	EUR	0.8758798	N/A	10,000	EUR	1010000281282092555	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:54:45.757	EZ37S7DTTDT6	360T	MONE	USD	1.167369	N/A	1,700,000	USD	1010000281282081524L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:54:45.757	EZ208P80PDJ1	360T	MONE	EUR	1.167138	N/A	3,436,785	USD	1010000281282081524L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:53:14.036	EZ6N2MPD4HV1	360T	MONE	USD	0.7529058	N/A	5,000,000	AUD	1010000281282090361L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:53:14.036	EZ1DPLWK8J66	360T	MONE	AUD	0.7528925	N/A	5,000,000	AUD	1010000281282090361L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:53:02.195	EZ8G2VH6MLS2	360T	MONE	EUR	0.876006	N/A	4,600,000	GBP	1010000281282092575L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:53:02.195	EZ619630R5Y5	360T	MONE	GBP	0.87603	N/A	4,600,000	GBP	1010000281282092575L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:52:58.721	EZ7CJH008GY4	360T	MONE	USD	109.65479	N/A	4,000,000,000	JPY	1010000281282091947L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:52:58.721	EZV1M1N8R0V1	360T	MONE	JPY	109.648	N/A	4,000,000,000	JPY	1010000281282091947L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:52:35.766	EZ3M54CJPVW8	360T	MONE	GBP	0.876115	N/A	39,000,000	GBP	1010000281282092420L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:52:35.766	EZ8G2VH6MLS2	360T	MONE	EUR	0.875957	N/A	39,000,000	GBP	1010000281282092420L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:52:20.369	EZVHM5ZZ18W7	360T	MONE	USD	1.167475	N/A	7,000,000	USD	1010000281282092232L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:52:20.369	EZ208P80PDJ1	360T	MONE	EUR	1.166944	N/A	7,000,000	USD	1010000281282092232L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:50:58.454	EZ241MQZDX21	360T	MONE	USD	1.29749	N/A	7,500,000	CAD	1010000281282092137L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:50:58.454	EZ5BR4LBZYY7	360T	MONE	CAD	1.2974677	N/A	7,500,000	CAD	1010000281282092137L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:50:41.154	EZ8PKLDG4BJ7	360T	MONE	MXN	19.9184075	N/A	174,000,000	MXN	1010000281282092060L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:50:41.154	EZ7Z3W9GPLZ9	360T	MONE	USD	19.908145	N/A	174,000,000	MXN	1010000281282092060L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:50:36.823	EZ241MQZDX21	360T	MONE	CAD	1.29788	N/A	3,500,000	CAD	1010000281282092026L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:50:36.823	EZ4X87G4JQ53	360T	MONE	USD	1.2979377	N/A	3,500,000	CAD	1010000281282092026L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:47:53.698	EZ1F5JHP59Y4	360T	MONE	USD	12.694723	N/A	3,000,000	USD	1010000281282091675	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:47:41.257	EZ1F5JHP59Y4	360T	MONE	USD	12.689952	N/A	3,000,000	USD	1010000281282091513	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:47:07.502	EZ29ZM3G9196	360T	MONE	EUR	1.167495	N/A	92,000	USD	1010000281282080072	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:45:09.157	EZ208P80PDJ1	360T	MONE	USD	1.1679185	N/A	40,000,000	USD	1010000281282091342L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:45:09.157	EZ29ZM3G9196	360T	MONE	EUR	1.1676995	N/A	40,000,000	USD	1010000281282091342L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:42:59.41	EZ241MQZDX21	360T	MONE	USD	1.2972	N/A	35,000,000	USD	1010000281281970847L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:42:59.41	EZ1CLSQ5M594	360T	MONE	CAD	1.296489	N/A	35,000,000	USD	1010000281281970847L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:42:44.609	EZV50P4FG499	360T	MONE	EUR	1.15439	N/A	1,500,000	CHF	1010000281282089058L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:42:44.609	EZ3QNNJ945Y4	360T	MONE	CHF	1.154289	N/A	1,500,000	CHF	1010000281282089058L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:42:31.583	EZ241MQZDX21	360T	MONE	USD	1.29701	N/A	35,000,000	USD	1010000281281945688L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:42:31.583	EZ1CLSQ5M594	360T	MONE	CAD	1.2963384	N/A	35,000,000	USD	1010000281281945688L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:42:09.927	EZVB0H00LCW1	360T	MONE	USD	1.169139	N/A	3,454,000	USD	1010000281282091255L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:42:09.927	EZ208P80PDJ1	360T	MONE	EUR	1.167795	N/A	3,454,000	USD	1010000281282091255L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:34:42.502	EZF47656K917	360T	MONE	SEK	0.111197	N/A	45,000,000	SEK	1010000281282088846L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:34:42.502	EZ6VFFM13T97	360T	MONE	CHF	0.111886	N/A	45,000,000	SEK	1010000281282088846L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:33:37.095	EZ4X87G4JQ53	360T	MONE	USD	1.298526	N/A	43,000,000	CAD	1010000281282089286L1	No	TPAC,ILQD

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360T	2018-06-29 00:00:00.0	2018-06-01 12:33:37.095	EZ241MQZDX21	360T	MONE	CAD	1.29847	N/A	43,000,000	CAD	1010000281282089286L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:31:54.736	EZ208P80PDJ1	360T	MONE	EUR	1.1655208	N/A	1,000,000	USD	1010000281282063972	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:31:21.446	EZ1DPLWK8J66	360T	MONE	AUD	0.7523017	N/A	11,100,000	AUD	1010000281282089113L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:31:21.446	EZ7HGJXRBN36	360T	MONE	USD	0.75231	N/A	11,100,000	AUD	1010000281282089113L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:24:06.903	EZ29ZM3G9196	360T	MONE	EUR	1.1668095	N/A	3,000	USD	1010000281282078456	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:24:00.525	EZ3VFMLLC4L8	360T	MONE	SEK	8.8187516	N/A	35,000,000	SEK	1010000281282078903L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:24:00.525	EZVCQP2V4739	360T	MONE	USD	8.82068	N/A	35,000,000	SEK	1010000281282078903L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:23:17.15	EZ3X08K04DJ4	360T	MONE	USD	8.168085	N/A	110,000,000	NOK	1010000281282078393L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:23:17.15	EZ32BBRM8153	360T	MONE	NOK	8.1673227	N/A	110,000,000	NOK	1010000281282078393L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:22:22.503	EZVTW02RQ1R3	360T	MONE	DKK	6.3788207	N/A	75,000,000	DKK	1010000281282078368L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:22:22.503	EZ781192QNH8	360T	MONE	USD	6.3800442	N/A	75,000,000	DKK	1010000281282078368L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:18:45.215	EZG21CPPGPF9	360T	MONE	EUR	127.82535	N/A	9,288,000	JPY	1010000281282073473L3	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:18:45.215	EZ4R1627YR93	360T	MONE	EUR	127.80438	N/A	9,288,000	JPY	1010000281282073473L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:18:45.215	EZ2G04PQ7L07	360T	MONE	EUR	127.83674	N/A	9,288,000	JPY	1010000281282073473L5	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:18:45.215	EZ7TH6V4W4G6	360T	MONE	EUR	127.84892	N/A	9,288,000	JPY	1010000281282073473L6	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:18:45.215	EZV5W1Y00DC4	360T	MONE	EUR	127.8316	N/A	9,288,000	JPY	1010000281282073473L4	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:18:45.215	EZ50ZWTJKD67	360T	MONE	EUR	127.79695	N/A	9,288,000	JPY	1010000281282073473L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:16:42.136	EZ6HJWF0H5G1	360T	MONE	EUR	1.173862	N/A	45,370	USD	1010000281282071733L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:16:42.136	EZ6C846BBRV5	360T	MONE	EUR	1.174484	N/A	40,300	USD	1010000281282071733L3	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:16:42.136	EZ4S6SGZBVF1	360T	MONE	EUR	1.173241	N/A	225,030	USD	1010000281282071733L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:16:04.279	EZ9W2JSK6WS9	360T	MONE	USD	22.136	N/A	6,000,000	USD	1010000281282087775L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:16:04.279	EZ1YKXMXS4L4	360T	MONE	CZK	22.07112	N/A	6,000,000	USD	1010000281282087775L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:14:52.398	EZ8LPZWBSVQ6	360T	MONE	CZK	22.04208	N/A	6,000,000	USD	1010000281282087737L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:14:52.398	EZ9W2JSK6WS9	360T	MONE	USD	22.1403	N/A	6,000,000	USD	1010000281282087737L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:14:01.518	EZ5F638S3LC3	360T	MONE	CZK	21.99878	N/A	2,500,000	USD	1010000281282087624L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:14:01.518	EZ9W2JSK6WS9	360T	MONE	USD	22.1356	N/A	2,500,000	USD	1010000281282087624L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:13:00.652	EZ2M50CF5Y97	360T	MONE	EUR	7.444039	N/A	384,000	DKK	1010000281282087558	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:12:18.685	EZ29ZM3G9196	360T	MONE	EUR	1.1670171	N/A	908,930	USD	1010000281282075730	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:08:32.513	EZ8R9VX4D1B1	360T	MONE	SAR	3.750206	N/A	750,000	SAR	1010000281282081374L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:08:32.513	EZ7Q846QZRW3	360T	MONE	USD	3.750194	N/A	750,000	SAR	1010000281282081374L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:07:29.205	EZBGG4VWMVJ3	360T	MONE	EUR	4.37912	N/A	2,099,982	BRL	1010000281282078053	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:04:04.074	EZ7CJH008GY4	360T	MONE	USD	109.45471	N/A	2,000,000,000	JPY	1010000281282080576L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:04:04.074	EZV1M1N8R0V1	360T	MONE	JPY	109.448	N/A	2,000,000,000	JPY	1010000281282080576L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:03:52.325	EZ619630R5Y5	360T	MONE	EUR	0.87674	N/A	750,000	GBP	1010000281282061921L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:03:52.325	EZ2Z6XS42NF5	360T	MONE	EUR	0.876973	N/A	650,000	GBP	1010000281282061921L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:03:39.3	EZ8PKLDG4BJ7	360T	MONE	USD	19.9686	N/A	382,000,000	MXN	1010000281282080256L1	No	TPAC,ILQD

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360T	2018-06-29 00:00:00.0	2018-06-01 12:03:39.3	EZVQY6VMBHL9	360T	MONE	MXN	19.9722	N/A	382,000,000	MXN	1010000281282080256L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:03:36.681	EZ6421KSFZN4	360T	MONE	EUR	1.153236	N/A	2,300,000	CHF	1010000281282056207L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:03:36.681	EZV50P4FG499	360T	MONE	EUR	1.15336	N/A	1,800,000	CHF	1010000281282056207L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:02:45.864	EZ9HKRBZNNR9	360T	MONE	CZK	22.10601	N/A	12,000,000	CZK	1010000281282079444L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 12:02:45.864	EZ4LM91WVCS8	360T	MONE	USD	22.12015	N/A	12,000,000	CZK	1010000281282079444L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:57:21.722	EZ29ZM3G9196	360T	MONE	EUR	1.1669125	N/A	20,000,000	USD	1010000281282079142L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:57:21.722	EZ208P80PDJ1	360T	MONE	USD	1.1671325	N/A	20,000,000	USD	1010000281282079142L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:53:53.649	EZ9D96R4FWR3	360T	MONE	SGD	1.338	N/A	2,000,000	SGD	1010000281282084077L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:53:53.649	EZZ9ZWJ3G988	360T	MONE	USD	1.338018	N/A	2,000,000	SGD	1010000281282084077L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:53:18.389	EZ81LHDKCQ24	360T	MONE	DKK	6.3694	N/A	40,000,000	DKK	1010000281282083226L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:53:18.389	EZVTW02RQ1R3	360T	MONE	USD	6.370307	N/A	40,000,000	DKK	1010000281282083226L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:53:15.76	EZ5GH82QLNH7	360T	MONE	EUR	0.876956	N/A	150,000,000	GBP	1010000281281927005L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:53:15.76	EZ8G2VH6MLS2	360T	MONE	GBP	0.877027	N/A	150,000,000	GBP	1010000281281927005L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:52:46.623	EZ5GH82QLNH7	360T	MONE	EUR	0.8768963	N/A	150,000,000	GBP	1010000281281922063L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:52:46.623	EZ8G2VH6MLS2	360T	MONE	GBP	0.8769668	N/A	150,000,000	GBP	1010000281281922063L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:49:32.11	EZ208P80PDJ1	360T	MONE	EUR	1.1688943	N/A	75,000,000	USD	1010000281282078624L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:49:32.11	EZ9KW6G8QPQ1	360T	MONE	USD	1.16897	N/A	75,000,000	USD	1010000281282078624L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:43:29.727	EZ8QHDVKG5Y4	360T	MONE	EUR	1.5509126	N/A	5,000,000	AUD	1010000281282081758L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:43:29.727	EZ4DLRS902T6	360T	MONE	AUD	1.551	N/A	5,000,000	AUD	1010000281282081758L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:42:54.137	EZ619630R5Y5	360T	MONE	GBP	0.87753	N/A	70,000,000	GBP	1010000281282081727L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:42:54.137	EZ8G2VH6MLS2	360T	MONE	EUR	0.8775074	N/A	70,000,000	GBP	1010000281282081727L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:42:12.913	EZ7SXCJYNXZ3	360T	MONE	ZAR	12.7024	N/A	13,500,000	ZAR	1010000281282081660L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:42:12.913	EZ8ZG3H4F5C1	360T	MONE	USD	12.700735	N/A	13,500,000	ZAR	1010000281282081660L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:37:43.769	EZ1QJVG YFCD2	360T	MONE	USD	62.269849	N/A	103,000,000	RUB	1010000281282080516	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:37:29.788	EZ3XXBV68MM6	360T	MONE	USD	3.689238	N/A	11,500,000	PLN	1010000281282080323L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:37:29.788	EZ6H93YNPVD5	360T	MONE	PLN	3.68922	N/A	11,500,000	PLN	1010000281282080323L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:36:54.788	EZ42YB3BPTN9	360T	MONE	EUR	9.5286297	N/A	150,000,000	NOK	1010000281282080145L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:36:54.788	EZ4NPH7BB2K9	360T	MONE	NOK	9.52889	N/A	150,000,000	NOK	1010000281282080145L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:36:34.613	EZVQY6VMBHL9	360T	MONE	MXN	19.9398	N/A	30,000,000	MXN	1010000281282079966L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:36:34.613	EZ8PKLDG4BJ7	360T	MONE	USD	19.936192	N/A	30,000,000	MXN	1010000281282079966L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:36:18.395	EZ7CJH008GY4	360T	MONE	USD	109.30528	N/A	2,300,000,000	JPY	1010000281282079932L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:36:18.395	EZV1M1N8R0V1	360T	MONE	JPY	109.299	N/A	2,300,000,000	JPY	1010000281282079932L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:35:55.62	EZ19NP0L0241	360T	MONE	HKD	9.17629	N/A	75,000,000	HKD	1010000281282079604L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:35:55.62	EZ2ZW70F9997	360T	MONE	EUR	9.175995	N/A	75,000,000	HKD	1010000281282079604L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:33:50.342	EZB8XM0NF860	360T	MONE	USD	13,894.021	N/A	500,000	USD	1010000281282079417	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:31:44.029	EZ208P80PDJ1	360T	MONE	EUR	1.1693528	N/A	128,000	USD	1010000281282077761	No	ILQD

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360T	2018-06-29 00:00:00.0	2018-06-01 11:31:09.373	EZ2CG665R0R8	360T	MONE	CZK	25.84687	N/A	400,000,000	CZK	1010000281281922011L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:31:09.373	EZBKPCPTC23B7	360T	MONE	EUR	25.83536	N/A	400,000,000	CZK	1010000281281922011L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:30:15.376	EZ5GH82QLNH7	360T	MONE	EUR	0.8780276	N/A	236,000	GBP	1010000281282077433	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:28:48.438	EZVQQ1RTJ352	360T	MONE	USD	0.984585	N/A	1,000,000	USD	1010000281282078956	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:28:42.411	EZ68HMB88XF3	360T	MONE	USD	109.2274	N/A	22,000,000	USD	1010000281282078862	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:28:29.884	EZ68HMB88XF3	360T	MONE	USD	109.22166	N/A	20,000,000	USD	1010000281282078706	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:27:22.752	EZBHDBJVQ3W2	360T	MONE	EUR	1.153884	N/A	5,000,000	CHF	1010000281282077753L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:27:22.752	EZV50P4FG499	360T	MONE	CHF	1.15387	N/A	5,000,000	CHF	1010000281282077753L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:26:37.103	EZ208P80PDJ1	360T	MONE	EUR	1.170034	N/A	10,955,792	USD	1010000281282075465L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:26:37.103	EZ4YRBK9PQM2	360T	MONE	USD	1.171307	N/A	1,095,500	USD	1010000281282075465L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:26:30.886	EZ6661S35TX7	360T	MONE	CHF	0.9862683	N/A	3,000,000	CHF	1010000281282077574L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:26:30.886	EZ2DJ9C555M6	360T	MONE	USD	0.9864838	N/A	3,000,000	CHF	1010000281282077574L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:22:24.1	EZ8ZQ480HHY9	360T	MONE	PLN	3.685892	N/A	8,380,000	PLN	1010000281282076963L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:22:24.1	EZ3XXBV68MM6	360T	MONE	USD	3.686186	N/A	8,380,000	PLN	1010000281282076963L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:20:08.831	EZ29ZM3G9196	360T	MONE	EUR	1.17036	N/A	92,000	USD	1010000281282069408	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:15:24.051	EZ9KW6G8QPQ1	360T	MONE	EUR	1.17064	N/A	1,000,000	USD	1010000281282075934L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:15:24.051	EZ99VLS6HX23	360T	MONE	USD	1.178892	N/A	1,000,000	USD	1010000281282075934L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:10:48.228	EZ5K48J02GQ6	360T	MONE	EUR	127.794	N/A	2,132,185,600	JPY	1010000281282066386L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:10:48.228	EZ7YX0LXLWM1	360T	MONE	JPY	127.7961	N/A	2,132,185,600	JPY	1010000281282066386L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:10:01.112	EZ1K3L72DHY7	360T	MONE	JPY	127.8153	N/A	394,640,000	JPY	1010000281282066335L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:10:01.112	EZ5K48J02GQ6	360T	MONE	EUR	127.809	N/A	394,640,000	JPY	1010000281282066335L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:09:29.785	EZ6WR4K605G0	360T	MONE	JPY	127.8523	N/A	1,828,015,800	JPY	1010000281282065920L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:09:29.785	EZ5K48J02GQ6	360T	MONE	EUR	127.836	N/A	1,828,015,800	JPY	1010000281282065920L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:08:35.516	EZ7JYQP8VYC2	360T	MONE	JPY	127.9044	N/A	112,892,400	JPY	1010000281282065740L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:08:35.516	EZ5K48J02GQ6	360T	MONE	EUR	127.828	N/A	112,892,400	JPY	1010000281282065740L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:08:28.424	EZVMMMFPVG98	360T	MONE	CHF	1.153634	N/A	1,700,000	CHF	1010000281282065347L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:08:28.424	EZV50P4FG499	360T	MONE	EUR	1.15366	N/A	1,700,000	CHF	1010000281282065347L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:06:28.801	EZ29ZM3G9196	360T	MONE	EUR	1.170373	N/A	20,000	USD	1010000281282064404	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:05:14.401	EZ9HKRBZNNR9	360T	MONE	CZK	22.03051	N/A	81,200,000	CZK	1010000281282064190L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:05:14.401	EZ4LM91WVCS8	360T	MONE	USD	22.04487	N/A	81,200,000	CZK	1010000281282064190L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:04:27.882	EZ241MQZDX21	360T	MONE	USD	1.2949	N/A	35,000,000	USD	1010000281281917054L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:04:27.882	EZ3SDCH52KB6	360T	MONE	CAD	1.2937974	N/A	35,000,000	USD	1010000281281917054L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:04:15.461	EZ3Q3719BCC1	360T	MONE	CZK	22.03766	N/A	86,800,000	CZK	1010000281282063646L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:04:15.461	EZ4LM91WVCS8	360T	MONE	USD	22.04902	N/A	86,800,000	CZK	1010000281282063646L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:03:57.797	EZ241MQZDX21	360T	MONE	USD	1.29501	N/A	35,000,000	USD	1010000281281905116L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:03:57.797	EZ3SDCH52KB6	360T	MONE	CAD	1.293942	N/A	35,000,000	USD	1010000281281905116L2	No	TPAC,ILQD

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360T	2018-06-29 00:00:00.0	2018-06-01 11:03:11.486	EZ61D8P55248	360T	MONE	CZK	22.0411	N/A	86,800,000	CZK	1010000281282063384L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:03:11.486	EZ4LM91WVCS8	360T	MONE	USD	22.05145	N/A	86,800,000	CZK	1010000281282063384L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:02:53.505	EZ29ZM3G9196	360T	MONE	EUR	1.1704682	N/A	47,000	USD	1010000281282063338	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:02:13.69	EZ8B7HBH81C1	360T	MONE	CZK	22.03913	N/A	86,800,000	CZK	1010000281282062852L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:02:13.69	EZ4LM91WVCS8	360T	MONE	USD	22.04845	N/A	86,800,000	CZK	1010000281282062852L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:02:08.729	EZ4Q836MLYC4	360T	MONE	GBP	1.33232	N/A	35,000,000	GBP	1010000281281904204L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:02:08.729	EZBVF454PGR1	360T	MONE	USD	1.337687	N/A	35,000,000	GBP	1010000281281904204L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:01:41.663	EZ4Q836MLYC4	360T	MONE	GBP	1.33219	N/A	35,000,000	GBP	1010000281281900736L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:01:41.663	EZBVF454PGR1	360T	MONE	USD	1.3375248	N/A	35,000,000	GBP	1010000281281900736L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:00:50.071	EZ2M50CF5Y97	360T	MONE	EUR	7.443889	N/A	200,000	DKK	1010000281282075212	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:00:18.515	EZBHDBJVQ3W2	360T	MONE	EUR	1.1540605	N/A	2,470,000	CHF	1010000281282074613	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 11:00:12.595	EZ5GH82QLNH7	360T	MONE	EUR	0.878758	N/A	15,000	GBP	1010000281282062937	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:58:10.167	EZ9SSFSFG2P8	360T	MONE	USD	1.207551	N/A	50,000,000	EUR	1010000281282073330L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:58:10.167	EZ9KW6G8QPQ1	360T	MONE	EUR	1.17099	N/A	50,000,000	EUR	1010000281282073330L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:51:10.179	EZ1QJVGYFCD2	360T	MONE	USD	62.288532	N/A	12,500,000	RUB	1010000281282068166	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:48:02.731	EZ9W9HSNTKQ0	360T	MONE	USD	7.846115	N/A	100,000,000	HKD	1010000281282067836L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:48:02.731	EZ4SPK3C7CL0	360T	MONE	HKD	7.84588	N/A	100,000,000	HKD	1010000281282067836L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:47:56.415	EZ2DJ9C555M6	360T	MONE	USD	0.986197	N/A	26,000,000	CHF	1010000281282062557L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:47:56.415	EZ6661S35TX7	360T	MONE	CHF	0.9859876	N/A	26,000,000	CHF	1010000281282062557L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:44:36.321	EZVB0H00LCW1	360T	MONE	USD	1.172391	N/A	13,500,000	USD	1010000281282067776L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:44:36.321	EZ29ZM3G9196	360T	MONE	EUR	1.170829	N/A	13,500,000	USD	1010000281282067776L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:44:06.919	EZ29ZM3G9196	360T	MONE	EUR	1.170799	N/A	13,500,000	USD	1010000281282067138L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:44:06.919	EZVB0H00LCW1	360T	MONE	USD	1.172361	N/A	13,500,000	USD	1010000281282067138L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:41:06.2	EZ29ZM3G9196	360T	MONE	EUR	1.1706959	N/A	80,000,000	USD	1010000281282074706L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:41:06.2	EZ208P80PDJ1	360T	MONE	USD	1.170915	N/A	80,000,000	USD	1010000281282074706L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:40:15.243	EZ8G2VH6MLS2	360T	MONE	GBP	0.878747	N/A	40,000,000	EUR	1010000281282061903L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:40:15.243	EZ5GH82QLNH7	360T	MONE	EUR	0.87868	N/A	40,000,000	EUR	1010000281282061903L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:37:07.835	EZ29ZM3G9196	360T	MONE	EUR	1.1708211	N/A	14,449.95	USD	1010000281282062432	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:36:22.373	EZ208P80PDJ1	360T	MONE	EUR	1.1707942	N/A	500,000,000	EUR	1010000281281895288L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:36:22.373	EZ9KW6G8QPQ1	360T	MONE	USD	1.17087	N/A	500,000,000	EUR	1010000281281895288L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:32:31.673	EZ208P80PDJ1	360T	MONE	EUR	1.170734	N/A	1,020,000	USD	1010000281282073411	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:30:18.619	EZVN6Z2T57Y1	360T	MONE	EUR	10.292983	N/A	3,600,000	SEK	1010000281282065360L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:30:18.619	EZ2P530YXJ13	360T	MONE	SEK	10.292291	N/A	3,600,000	SEK	1010000281282065360L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:29:57.781	EZ47NYGLQFW7	360T	MONE	EUR	127.8949	N/A	750,000,000	JPY	1010000281282065293L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:29:57.781	EZ254S0X1ST6	360T	MONE	JPY	127.9131	N/A	750,000,000	JPY	1010000281282065293L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:29:52.453	EZ49KXWBJYF0	360T	MONE	GBP	0.878902	N/A	500,000	GBP	1010000281282065208L2	No	TPAC,ILQD

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360T	2018-06-29 00:00:00.0	2018-06-01 10:29:52.453	EZ8G2VH6MLS2	360T	MONE	EUR	0.878519	N/A	500,000	GBP	1010000281282065208L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:27:51.258	EZ3R2S8KXGX5	360T	MONE	USD	1.3322195	N/A	6,450,000	GBP	1010000281282065191L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:27:51.258	EZ7DW0YYQK59	360T	MONE	GBP	1.332072	N/A	6,450,000	GBP	1010000281282065191L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:27:42.598	EZ29ZM3G9196	360T	MONE	EUR	1.1704	N/A	13,500,000	USD	1010000281282065055L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:27:42.598	EZVB0H00LCW1	360T	MONE	USD	1.171971	N/A	13,500,000	USD	1010000281282065055L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:27:12.35	EZ29ZM3G9196	360T	MONE	EUR	1.1699613	N/A	54,701.04	USD	1010000281282060375	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:27:06.433	EZ5GH82QLNH7	360T	MONE	EUR	0.8783275	N/A	1,800,000	GBP	1010000281282064972L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:27:06.433	EZ49KXWBXYF0	360T	MONE	GBP	0.878777	N/A	1,800,000	GBP	1010000281282064972L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:14:50.417	EZBKCPCTC23B7	360T	MONE	EUR	25.78736	N/A	20,000,000	CZK	1010000281282065971L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:14:50.417	EZ2X02XHMF4	360T	MONE	CZK	25.80257	N/A	20,000,000	CZK	1010000281282065971L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 10:03:02.86	EZ1F2BNZPN26	360T	MONE	EUR	1.1733001	N/A	3,000,000	USD	1010000281282062706	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:56:23.445	EZ8ZG3H4F5C1	360T	MONE	ZAR	12.67795	N/A	40,000,000	ZAR	1010000281282059820L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:56:23.445	EZ4W2P9SFZF1	360T	MONE	USD	12.672962	N/A	40,000,000	ZAR	1010000281282059820L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:56:12.115	EZ29ZM3G9196	360T	MONE	EUR	1.168817	N/A	16,000	USD	1010000281282056156	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:51:37.916	EZBHDBJVQ3W2	360T	MONE	EUR	1.151931	N/A	28,000,000	CHF	1010000281282056452L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:51:37.916	EZV50P4FG499	360T	MONE	CHF	1.15192	N/A	28,000,000	CHF	1010000281282056452L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:47:29.532	EZ208P80PDJ1	360T	MONE	EUR	1.1685465	N/A	1,250,000	USD	1010000281282061206	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:41:19.168	EZ931YDHZYQ5	360T	MONE	USD	1.171443	N/A	1,104,000	USD	1010000281282053615L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:41:19.168	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1687	N/A	1,104,000	USD	1010000281282053615L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:39:57.149	EZV2MNB8J4N0	360T	MONE	CNH	7.49362	N/A	60,000,000	CNH	1010000281282053486L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:39:57.149	EZ6VFGCQ2043	360T	MONE	EUR	7.493031	N/A	60,000,000	CNH	1010000281282053486L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:39:33.453	EZ43XQ1Z8DZ3	360T	MONE	EUR	5.3851254	N/A	53,000,000	TRY	1010000281282060017L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:39:33.453	EZ1YX6HBN9N9	360T	MONE	TRY	5.3923658	N/A	53,000,000	TRY	1010000281282060017L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:39:32.792	EZ4DY36NR7F1	360T	MONE	ZAR	14.8162	N/A	33,000,000	ZAR	1010000281282053426L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:39:32.792	EZ64N12QVQW8	360T	MONE	EUR	14.81335	N/A	33,000,000	ZAR	1010000281282053426L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:39:10.284	EZVTW02RQ1R3	360T	MONE	USD	6.370076	N/A	64,000,000	DKK	1010000281282053215L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:39:10.284	EZ81LHDKCQ24	360T	MONE	DKK	6.36915	N/A	64,000,000	DKK	1010000281282053215L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:38:48.592	EZ32BBRM8153	360T	MONE	USD	8.153152	N/A	93,000,000	NOK	1010000281282053200L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:38:48.592	EZ3DCK6DNYS3	360T	MONE	NOK	8.15286	N/A	93,000,000	NOK	1010000281282053200L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:38:27.317	EZ5G7PY5K652	360T	MONE	SEK	8.79117	N/A	23,000,000	SEK	1010000281282052855L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:38:27.317	EZ3VFMLLC4L8	360T	MONE	USD	8.791803	N/A	23,000,000	SEK	1010000281282052855L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:35:25.05	EZ6887HKWXX5	360T	MONE	EUR	4.314142	N/A	122,000,000	PLN	1010000281282052148L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:35:25.05	EZ5NYHTXTWR2	360T	MONE	PLN	4.31438	N/A	122,000,000	PLN	1010000281282052148L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:34:35.72	EZ208P80PDJ1	360T	MONE	EUR	1.1684365	N/A	50,000	USD	1010000281282059171	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:34:07.126	EZ8VM5Z99N53	360T	MONE	EUR	1.513191	N/A	1,150,000	CAD	1010000281282059004	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:33:36.869	EZBHDBJVQ3W2	360T	MONE	EUR	1.1519958	N/A	100,000	CHF	1010000281282058905	No	ILQD

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360T	2018-06-29 00:00:00.0	2018-06-01 09:33:07.895	EZ29ZM3G9196	360T	MONE	EUR	1.167939	N/A	100,000	USD	1010000281282058883	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:32:04.837	EZ2FMDQ3Q2Q7	360T	MONE	USD	1.337782	N/A	3,000,000	USD	1010000281282058801	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:23:24.259	EZBRHTC5BKC2	360T	MONE	USD	1.329621	N/A	200,000,000	GBP	1010000281282056432L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:23:24.259	EZ4Q836MLYC4	360T	MONE	GBP	1.32925	N/A	200,000,000	GBP	1010000281282056432L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:21:37.824	EZ29ZM3G9196	360T	MONE	EUR	1.1684728	N/A	111,000	USD	1010000281282052128	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:21:15.021	EZ29ZM3G9196	360T	MONE	EUR	1.168448	N/A	19,790	USD	1010000281282051370	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:19:52.039	EZ9QPDQLN9T2	360T	MONE	EUR	1.152208	N/A	69,000	EUR	1010000281282050331	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:13:50.296	EZ8QHDTVGVK5Y4	360T	MONE	EUR	1.5486343	N/A	50,000	AUD	1010000281282051225	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:11:00.227	EZVG6S4YLFN7	360T	MONE	EUR	10.2768629	N/A	1,000,000	SEK	1010000281282048986L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:11:00.227	EZ335YXQ4XP4	360T	MONE	SEK	10.2767	N/A	1,000,000	SEK	1010000281282048986L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:09:59.477	EZ29ZM3G9196	360T	MONE	EUR	1.167793	N/A	30,350	USD	1010000281282048866	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:09:49.065	EZ13BQRV8JM4	360T	MONE	PLN	4.313053	N/A	500,000	PLN	1010000281282048282L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:09:49.065	EZ1JKPBHMZG3	360T	MONE	EUR	4.311443	N/A	500,000	PLN	1010000281282048282L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:08:00.723	EZ3M80CWWVF7	360T	MONE	GBP	0.879283	N/A	20,000,000	EUR	1010000281282047736L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:08:00.723	EZ5GH82QLNH7	360T	MONE	EUR	0.878743	N/A	20,000,000	EUR	1010000281282047736L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:07:54.899	EZVMMMFPVVG98	360T	MONE	CHF	1.152269	N/A	600,000	CHF	1010000281282047637L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:07:54.899	EZ9QPDQLN9T2	360T	MONE	EUR	1.152329	N/A	600,000	CHF	1010000281282047637L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:07:43.129	EZV83GYZKQD5	360T	MONE	USD	22.120326	N/A	150,000,000	CZK	1010000281282052303L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:07:43.129	EZ9W2JSK6WS9	360T	MONE	CZK	22.115	N/A	150,000,000	CZK	1010000281282052303L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:02:50.122	EZ98VKNHQ7R7	360T	MONE	ZAR	14.890135	N/A	500,000	ZAR	1010000281282047101L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:02:50.122	EZ3FXNSPZF69	360T	MONE	EUR	14.8018575	N/A	500,000	ZAR	1010000281282047101L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:02:03.103	EZ3PH8D151P3	360T	MONE	EUR	4.663432	N/A	185,000,000	RON	1010000281281889885L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:02:03.103	EZQH0HH788Q3	360T	MONE	RON	4.66393	N/A	185,000,000	RON	1010000281281889885L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:00:54.275	EZ5HSWBH4490	360T	MONE	USD	1.16889	N/A	19,500,000	EUR	1010000281282047585L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 09:00:54.275	EZ29ZM3G9196	360T	MONE	EUR	1.167827	N/A	19,500,000	EUR	1010000281282047585L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:58:59.139	EZ8WF6QKY3S2	360T	MONE	CNH	6.441932	N/A	1,000,000	CNH	1010000281282047476L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:58:59.139	EZ9ZMBB64YF1	360T	MONE	USD	6.41278	N/A	1,000,000	CNH	1010000281282047476L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:58:27.626	EZVCQP2V4739	360T	MONE	USD	8.806223	N/A	5,500,000	SEK	1010000281282047296L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:58:27.626	EZ3VFMLLC4L8	360T	MONE	SEK	8.80446	N/A	5,500,000	SEK	1010000281282047296L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:58:12.163	EZ781192QNH8	360T	MONE	USD	6.3729317	N/A	5,500,000	DKK	1010000281282047094L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:58:12.163	EZVTW02RQ1R3	360T	MONE	DKK	6.371635	N/A	5,500,000	DKK	1010000281282047094L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:56:07.132	EZ9V8LRMB7W4	360T	MONE	EUR	9.53053	N/A	95,000,000	NOK	1010000281281889514L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:56:07.132	EZ6T7M82FL13	360T	MONE	NOK	9.547919	N/A	95,000,000	NOK	1010000281281889514L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:54:24.259	EZ6887HKWVK5	360T	MONE	PLN	4.3142552	N/A	11,000,000	PLN	1010000281282044973L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:54:24.259	EZ1JKPBHMZG3	360T	MONE	EUR	4.3134772	N/A	11,000,000	PLN	1010000281282044973L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:54:21.581	EZ9V8LRMB7W4	360T	MONE	EUR	9.533315	N/A	472,000,000	NOK	1010000281282044965L1	No	TPAC,ILQD

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360T	2018-06-29 00:00:00.0	2018-06-01 08:54:21.581	EZ42YB3BPTN9	360T	MONE	NOK	9.534058	N/A	472,000,000	NOK	1010000281282044965L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:53:22.412	EZ13P1YF2QM4	360T	MONE	EUR	25.816	N/A	30,000,000	CZK	1010000281282042402L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:53:22.412	EZ93XXLBQY88	360T	MONE	CZK	25.83519	N/A	30,000,000	CZK	1010000281282042402L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:49:42.125	EZ29ZM3G9196	360T	MONE	EUR	1.168167	N/A	30,000	USD	1010000281282037374	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:48:04.596	EZ6GD12TTRB2	360T	MONE	USD	12.7621912	N/A	3,400,000	USD	1010000281282044362	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:47:41.624	EZ6GD12TTRB2	360T	MONE	USD	12.761035	N/A	3,400,000	USD	1010000281282044154	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:47:16.213	EZVK3K1V19K4	360T	MONE	USD	1.172319	N/A	2,600,000	USD	1010000281282043873L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:47:16.213	EZ208P80PDJ1	360T	MONE	EUR	1.16816	N/A	3,400,000	USD	1010000281282043873L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:47:04.043	EZ4FC5QX9QC5	360T	MONE	EUR	127.576	N/A	187,000,000	JPY	1010000281282043058	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:46:39.547	EZ2H50KQK2L9	360T	MONE	USD	12.671337	N/A	4,300,000	USD	1010000281282042652	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:45:43.836	EZ9KW6G8QPQ1	360T	MONE	EUR	1.16784	N/A	50,000,000	EUR	1010000281282041332L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:45:43.836	EZSJY73NJSN9	360T	MONE	USD	1.168367	N/A	50,000,000	EUR	1010000281282041332L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:44:25.068	EZ64N12QVQW8	360T	MONE	ZAR	14.782636	N/A	60,500,000	ZAR	1010000281282043318L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:44:25.068	EZ1DK3X9JT90	360T	MONE	EUR	14.774172	N/A	60,500,000	ZAR	1010000281282043318L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:43:59.214	EZ9KW6G8QPQ1	360T	MONE	EUR	1.16813	N/A	3,360,000	USD	1010000281282041322L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:43:59.214	EZ931YDHZYQ5	360T	MONE	USD	1.170892	N/A	3,360,000	USD	1010000281282041322L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:41:53.833	EZB63V18LTQ9	360T	MONE	EUR	7.4431183	N/A	197,000,000	DKK	1010000281282043232L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:41:53.833	EZ2M50CF5Y97	360T	MONE	DKK	7.4429368	N/A	197,000,000	DKK	1010000281282043232L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:38:46.295	EZVG6S4YLFN7	360T	MONE	EUR	10.2902239	N/A	150,000	SEK	1010000281282031683	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:34:31.09	EZ3R2S8KXGX5	360T	MONE	USD	1.32825	N/A	200,000,000	GBP	1010000281282042178L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:34:31.09	EZ7DW0YYQK59	360T	MONE	GBP	1.328099	N/A	200,000,000	GBP	1010000281282042178L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:33:46.344	EZ29ZM3G9196	360T	MONE	EUR	1.1679543	N/A	50,000	USD	1010000281282038407	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:32:48.898	EZ7SXCYNJXZ3	360T	MONE	ZAR	12.6607	N/A	500,000,000	ZAR	1010000281282026486L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:32:48.898	EZ8ZG3H4F5C1	360T	MONE	USD	12.659061	N/A	500,000,000	ZAR	1010000281282026486L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:32:05.377	EZ9QPDQLN9T2	360T	MONE	EUR	1.1530687	N/A	55,000	CHF	1010000281282038833	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:30:46.57	EZ2RPL69CFQ8	360T	MONE	AUD	0.7548316	N/A	5,000,000	AUD	1010000281282037513	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:30:19.926	EZ5GH82QLNH7	360T	MONE	EUR	0.8792301	N/A	3,560	GBP	1010000281282031072	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:30:05.669	EZ29ZM3G9196	360T	MONE	EUR	1.1681384	N/A	113,000	USD	1010000281282031030	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:29:03.314	EZ5BR4LBZYY7	360T	MONE	USD	1.295177	N/A	130,000	CAD	1010000281281993287	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:28:47.071	EZ9QPDQLN9T2	360T	MONE	EUR	1.153465	N/A	12,000	CHF	1010000281282030046	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:26:29.225	EZ208P80PDJ1	360T	MONE	EUR	1.1684738	N/A	4,450,000	EUR	1010000281282037465	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:19:55.042	EZ208P80PDJ1	360T	MONE	EUR	1.168434	N/A	50,000	USD	1010000281281991717	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:13:17.047	EZ29ZM3G9196	360T	MONE	EUR	1.1689203	N/A	3,000,000	EUR	1010000281282034675	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:12:24.899	EZ9WMRT26S24	360T	MONE	TRY	4.58275	N/A	110,000,000	TRY	1010000281282038424L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:12:24.899	EZ803H8TPRZ5	360T	MONE	USD	4.5774	N/A	110,000,000	TRY	1010000281282038424L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:09:21.401	EZ29ZM3G9196	360T	MONE	EUR	1.1691265	N/A	90,000	USD	1010000281282029207	No	ILQD

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360T	2018-06-29 00:00:00.0	2018-06-01 08:07:30.635	EZ99VLS6HX23	360T	MONE	USD	1.177005	N/A	50,000,000	USD	1010000281282024011L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:07:30.635	EZ9KW6G8QPQ1	360T	MONE	EUR	1.16872	N/A	50,000,000	USD	1010000281282024011L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:07:07.158	EZ2M50CF5Y97	360T	MONE	EUR	7.4432109	N/A	4,000,000	DKK	1010000281281990800	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:04:54.968	EZ7SMGQ2XY52	360T	MONE	EUR	1.153277	N/A	5,000	CHF	1010000281282035830	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:03:24.129	EZ9W9HSNTKQ0	360T	MONE	HKD	7.84576	N/A	20,000,000	HKD	1010000281282021471L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:03:24.129	EZN7155T6VW6	360T	MONE	USD	7.84681	N/A	20,000,000	HKD	1010000281282021471L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:01:02.958	EZ4HYKDBF4C2	360T	MONE	NZD	1.67068	N/A	250,000	NZD	1010000281282032780L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 08:01:02.958	EZ1370QLFTX2	360T	MONE	EUR	1.670568	N/A	250,000	NZD	1010000281282032780L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:55:10.499	EZ8XJ1NV193	360T	MONE	CHF	0.979847	N/A	3,000,000	USD	1010000281282035227L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:55:10.499	EZ9QKZDB8SX0	360T	MONE	USD	0.98782	N/A	3,000,000	USD	1010000281282035227L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:55:02.446	EZ32BBRM8153	360T	MONE	NOK	8.167981	N/A	300,000,000	NOK	1010000281282023953L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:55:02.446	EZ3X08K04DJ4	360T	MONE	USD	8.168815	N/A	300,000,000	NOK	1010000281282023953L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:54:13.997	EZV50P4FG499	360T	MONE	EUR	1.15377	N/A	1,000,000	EUR	1010000281282035214L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:54:13.997	EZ18SKMRRGJ4	360T	MONE	CHF	1.152582	N/A	1,000,000	EUR	1010000281282035214L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:54:05.001	EZ413N1KW3W4	360T	MONE	AUD	0.74586	N/A	800,000	AUD	1010000281282035132L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:54:05.001	EZV5M1X81DX4	360T	MONE	CHF	0.7403018	N/A	800,000	AUD	1010000281282035132L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:52:06.877	EZ5G9H12YP56	360T	MONE	USD	3.672687	N/A	18,000,000	AED	1010000281282030725L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:52:06.877	EZ5C8N1H1DV9	360T	MONE	AED	3.6727	N/A	18,000,000	AED	1010000281282030725L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:51:58.074	EZ29ZM3G9196	360T	MONE	EUR	1.168882	N/A	200,000,000	USD	1010000281282023777L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:51:58.074	EZV40CZSK0C2	360T	MONE	USD	1.169405	N/A	200,000,000	USD	1010000281282023777L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:51:22.568	EZ1QJVGYFCD2	360T	MONE	USD	62.294917	N/A	10,000,000	RUB	1010000281282030637	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:50:50.65	EZ7SXCJYNXZ3	360T	MONE	ZAR	12.6192	N/A	200,000,000	ZAR	1010000281281886255L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:50:50.65	EZ8ZG3H4F5C1	360T	MONE	USD	12.617567	N/A	200,000,000	ZAR	1010000281281886255L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:49:54.096	EZ35H1Y8T1N9	360T	MONE	MXN	19.951592	N/A	30,100,000	MXN	1010000281282034816L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:49:54.096	EZ8PKLDG4BJ7	360T	MONE	USD	19.879271	N/A	30,100,000	MXN	1010000281282034816L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:48:54.253	EZ3XXBV68MM6	360T	MONE	PLN	3.683715	N/A	17,000,000	PLN	1010000281282027362L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:48:54.253	EZ8XXZYR9T9	360T	MONE	USD	3.683755	N/A	17,000,000	PLN	1010000281282027362L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:46:54.845	EZ29ZM3G9196	360T	MONE	EUR	1.1691853	N/A	85,648	USD	1010000281282034342	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:46:11.921	EZ68HLQTY643	360T	MONE	EUR	7.384009	N/A	10,000,000	HRK	1010000281282023444	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:46:10.223	EZ9ZMBB64YF1	360T	MONE	CNH	6.40978	N/A	195,000,000	CNH	1010000281282026058L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:46:10.223	EZ7PP0ZLPT53	360T	MONE	USD	6.409708	N/A	195,000,000	CNH	1010000281282026058L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:41:53.349	EZ9GRDVR9RZ3	360T	MONE	USD	3.561735	N/A	1,550,000	ILS	1010000281282027133L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:41:53.349	EZ7FL5GVX6L6	360T	MONE	ILS	3.561045	N/A	1,550,000	ILS	1010000281282027133L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:41:18.518	EZB213M806R4	360T	MONE	USD	62.12832	N/A	730,000,000	RUB	1010000281282024037L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:41:18.518	EZ8DMQNQ9LT7	360T	MONE	RUB	62.15142	N/A	730,000,000	RUB	1010000281282024037L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:40:39.922	EZVVFLZ99FN9	360T	MONE	GBP	0.880658	N/A	6,000,000	GBP	1010000281282023914L2	No	TPAC,ILQD

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360T	2018-06-29 00:00:00.0	2018-06-01 07:40:39.922	EZ5GH82QLNH7	360T	MONE	EUR	0.880027	N/A	6,000,000	GBP	1010000281282023914L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:38:30.246	EZ3DCK6DNYS3	360T	MONE	NOK	8.1658	N/A	300,000,000	NOK	1010000281282023223L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:38:30.246	EZ32BBRM8153	360T	MONE	USD	8.166072	N/A	300,000,000	NOK	1010000281282023223L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:38:26.035	EZ29ZM3G9196	360T	MONE	EUR	1.169533	N/A	300,000	USD	1010000281282031767	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:36:22.109	EZV40CZSK0C2	360T	MONE	USD	1.1698693	N/A	30,000,000	EUR	1010000281282030807L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:36:22.109	EZV40CZSK0C2	360T	MONE	USD	1.1698703	N/A	30,000,000	EUR	1010000281282030817L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:36:22.109	EZ29ZM3G9196	360T	MONE	EUR	1.1693418	N/A	30,000,000	EUR	1010000281282030807L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:36:22.109	EZ29ZM3G9196	360T	MONE	EUR	1.1693418	N/A	30,000,000	EUR	1010000281282030817L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:35:05.915	EZ29ZM3G9196	360T	MONE	EUR	1.16964	N/A	200,000	USD	1010000281282029542	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:34:23.806	EZ47NYGLQFW7	360T	MONE	EUR	127.7488	N/A	430,000	JPY	1010000281282028143	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:33:24.923	EZV1M1N8R0V1	360T	MONE	USD	109.181	N/A	200,000,000	JPY	1010000281282027758L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:33:24.923	EZ4RCQJG6VWV2	360T	MONE	JPY	109.0898	N/A	200,000,000	JPY	1010000281282027758L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:33:18.538	EZ86PJJ660Z6	360T	MONE	EUR	1.189284	N/A	10,000,000	USD	1010000281282023105	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:32:16.606	EZ208P80PDJ1	360T	MONE	EUR	1.1697245	N/A	200,000,000	USD	1010000281282022912L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:32:16.606	EZ9KW6G8QPQ1	360T	MONE	USD	1.1698	N/A	200,000,000	USD	1010000281282022912L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:30:28.5	EZ7PP0ZLPT53	360T	MONE	USD	6.4093	N/A	300,000,000	CNH	1010000281282022473L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:30:28.5	EZ9ZMBB64YF1	360T	MONE	CNH	6.40937	N/A	300,000,000	CNH	1010000281282022473L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:29:17.725	EZ7709MTTG44	360T	MONE	CZK	25.82292	N/A	31,000,000	CZK	1010000281282026555L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:29:17.725	EZVN4HHQKXJ3	360T	MONE	EUR	25.81535	N/A	31,000,000	CZK	1010000281282026555L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:29:10.359	EZ5Y8DKV6SM9	360T	MONE	USD	14,217.7	N/A	15,000,000	USD	1010000281282021777	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:28:10.39	EZVTW02RQ1R3	360T	MONE	DKK	6.364911	N/A	20,000,000	DKK	1010000281282022974L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:28:10.39	EZ781192QNH8	360T	MONE	USD	6.366175	N/A	20,000,000	DKK	1010000281282022974L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:22:44.082	EZ4Q836MLYC4	360T	MONE	USD	1.32798	N/A	55,000,000	GBP	1010000281282019876L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:22:44.082	EZ3R2S8KXGX5	360T	MONE	GBP	1.327927	N/A	55,000,000	GBP	1010000281282019876L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:22:19.29	EZ4LM91WVCS8	360T	MONE	CZK	22.07796	N/A	100,000,000	CZK	1010000281282019845L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:22:19.29	EZV83GYZKQD5	360T	MONE	USD	22.08054	N/A	100,000,000	CZK	1010000281282019845L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:22:15.924	EZ9NTHHVNDT2	360T	MONE	EUR	37.41043	N/A	2,084,274	THB	1010000281282022872	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:21:23.823	EZ338X7YWP95	360T	MONE	EUR	7.5052	N/A	869,168	CNY	1010000281282021305	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:21:09.365	EZ29ZM3G9196	360T	MONE	EUR	1.1688856	N/A	200,000	USD	1010000281282022587	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:20:58.225	EZVNGZRRD7Q3	360T	MONE	EUR	34.846	N/A	16,334,853	TWD	1010000281282020546	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:20:14.197	EZ6F1NWXMFV3	360T	MONE	EUR	1,255.81	N/A	3,934,636,462	KRW	1010000281282020386	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:19:44.59	EZ4W2P9SFZF1	360T	MONE	USD	12.626272	N/A	500,000	ZAR	1010000281282019778L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:19:44.59	EZ8ZG3H4F5C1	360T	MONE	ZAR	12.631165	N/A	500,000	ZAR	1010000281282019778L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:19:39.677	EZ1C36BMRSM9	360T	MONE	EUR	16,237.7	N/A	2,125,312,269	IDR	1010000281282019942	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:19:37.252	EZ8PKLDG4BJ7	360T	MONE	MXN	19.885013	N/A	20,000,000	USD	1010000281282005584L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:19:37.252	EZ7Z3W9GPLZ9	360T	MONE	USD	19.874417	N/A	20,000,000	USD	1010000281282005584L1	No	TPAC,ILQD

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360T	2018-06-29 00:00:00.0	2018-06-01 07:19:16.912	EZ29ZM3G9196	360T	MONE	EUR	1.168364	N/A	200,000,000	USD	1010000281282019730L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:19:16.912	EZV40CZSK0C2	360T	MONE	USD	1.168885	N/A	200,000,000	USD	1010000281282019730L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:17:27.591	EZ9ZMBB64YF1	360T	MONE	CNH	6.40814	N/A	30,000,000	CNH	1010000281282013854L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:17:27.591	EZ7PP0ZLPT53	360T	MONE	USD	6.4080725	N/A	30,000,000	CNH	1010000281282013854L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:15:43.139	EZZ9ZWJ3G988	360T	MONE	USD	1.337723	N/A	20,000,000	SGD	1010000281282013495L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:15:43.139	EZ9D96R4FWR3	360T	MONE	SGD	1.3377	N/A	20,000,000	SGD	1010000281282013495L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:15:06.325	EZ3N66XPC8S0	360T	MONE	USD	1.168496	N/A	350,000,000	USD	1010000281282003512L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:15:06.325	EZ208P80PDJ1	360T	MONE	EUR	1.168344	N/A	350,000,000	USD	1010000281282003512L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:14:36.7	EZVQY6VMBHL9	360T	MONE	MXN	19.8968	N/A	6,000,000	MXN	1010000281282011916L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:14:36.7	EZ8PKLDG4BJ7	360T	MONE	USD	19.893195	N/A	6,000,000	MXN	1010000281282011916L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:13:58.536	EZ3XXBV68MM6	360T	MONE	USD	3.690243	N/A	15,000,000	USD	1010000281282003033L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:13:58.536	EZ8XL3TK3RN2	360T	MONE	PLN	3.688029	N/A	15,000,000	USD	1010000281282003330L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:13:58.536	EZ8XL3TK3RN2	360T	MONE	PLN	3.68803	N/A	15,000,000	USD	1010000281282003033L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:13:58.536	EZ3XXBV68MM6	360T	MONE	USD	3.690243	N/A	15,000,000	USD	1010000281282003330L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:13:50.003	EZ8LTF0KXZB6	360T	MONE	USD	1.673997	N/A	3,000,000	BGN	1010000281282009522L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:13:50.003	EZ833KVDWXW0	360T	MONE	BGN	1.6739	N/A	3,000,000	BGN	1010000281282009522L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:13:49.382	EZ8WQJ4RRX58	360T	MONE	RUB	72.7368	N/A	62,000,000	RUB	1010000281282021588L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:13:49.382	EZ4WTM1M2MK2	360T	MONE	EUR	72.6972	N/A	62,000,000	RUB	1010000281282021588L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:13:04.698	EZ75FY4XCV93	360T	MONE	HRK	6.326862	N/A	10,000,000	HRK	1010000281282009350L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:13:04.698	EZ3SYLB084Y7	360T	MONE	USD	6.32795	N/A	10,000,000	HRK	1010000281282009350L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:12:28.221	EZ208P80PDJ1	360T	MONE	EUR	1.1680264	N/A	1,000,000	USD	1010000281281986626	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:12:22.184	EZ208P80PDJ1	360T	MONE	EUR	1.168114	N/A	1,400,000	USD	1010000281281984813	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:11:59.404	EZ75FY4XCV93	360T	MONE	USD	6.321821	N/A	3,000,000	HRK	1010000281282009333L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:11:59.404	EZ7DGWS1CJZ6	360T	MONE	HRK	6.3215	N/A	3,000,000	HRK	1010000281282009333L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:11:27.456	EZ208P80PDJ1	360T	MONE	EUR	1.1683446	N/A	200,000,000	USD	1010000281282009047L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:11:27.456	EZ9KW6G8QPQ1	360T	MONE	USD	1.16842	N/A	200,000,000	USD	1010000281282009047L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:10:34.792	EZ7DGWS1CJZ6	360T	MONE	HRK	6.32	N/A	10,000,000	HRK	1010000281282008642L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:10:34.792	EZ75FY4XCV93	360T	MONE	USD	6.320321	N/A	10,000,000	HRK	1010000281282008642L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:10:32.634	EZ6661S35TX7	360T	MONE	USD	0.9882319	N/A	70,000,000	USD	1010000281282021605L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:10:32.634	EZ8V45YQ1RG6	360T	MONE	CHF	0.987719	N/A	70,000,000	USD	1010000281282021605L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:10:11.524	EZ9QKZDB8SX0	360T	MONE	USD	0.98813	N/A	50,000,000	USD	1010000281282021594L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:10:11.524	EZ8GWJLQ6CL5	360T	MONE	CHF	0.985464	N/A	50,000,000	USD	1010000281282021594L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:08:52.603	EZ6TFVHGMS58	360T	MONE	USD	32.0047	N/A	10,000,000	THB	1010000281282008351L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:08:52.603	EZB9RT96W020	360T	MONE	THB	32.005	N/A	10,000,000	THB	1010000281282008351L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:07:57.354	EZ7Q846QZRW3	360T	MONE	USD	3.750293	N/A	7,000,000	SAR	1010000281282008257L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:07:57.354	EZ9QNRZ6Q399	360T	MONE	SAR	3.7503	N/A	7,000,000	SAR	1010000281282008257L2	No	TPAC,ILQD

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360T	2018-06-29 00:00:00.0	2018-06-01 07:07:47.64	EZ9W9HSNTKQ0	360T	MONE	HKD	7.84623	N/A	133,000,000	HKD	1010000281282003431L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:07:47.64	EZN7155T6VW6	360T	MONE	USD	7.84709	N/A	133,000,000	HKD	1010000281282003431L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:07:17.638	EZ5G9H12YP56	360T	MONE	USD	3.672914	N/A	27,000,000	AED	1010000281282008208L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:07:17.638	EZ5C8N1H1DV9	360T	MONE	AED	3.67295	N/A	27,000,000	AED	1010000281282008208L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:03:56.19	EZ2ZW70F9997	360T	MONE	EUR	9.1709775	N/A	4,000,000	HKD	1010000281281982963	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:03:45.423	EZV40CZSK0C2	360T	MONE	USD	1.169346	N/A	300,000,000	USD	1010000281282008198L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:03:45.423	EZ29ZM3G9196	360T	MONE	EUR	1.168825	N/A	300,000,000	USD	1010000281282008198L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:03:08.232	EZ5L93SCFJJ7	360T	MONE	USD	1.183381	N/A	100,000,000	EUR	1010000281281999837L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:03:08.232	EZ9KW6G8QPQ1	360T	MONE	EUR	1.16917	N/A	100,000,000	EUR	1010000281281999837L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:02:54.683	EZVMVPRWST75	360T	MONE	USD	1.673377	N/A	3,000,000	BGN	1010000281282007417L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:02:54.683	EZ8LTF0KXZB6	360T	MONE	BGN	1.673097	N/A	3,000,000	BGN	1010000281282007417L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:02:50.894	EZ1QJVGYFCD2	360T	MONE	USD	62.3289	N/A	25,000,000	RUB	1010000281282018820	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:02:41.257	EZVLHZ0ZYXN9	360T	MONE	USD	1.170914	N/A	1,100,000	EUR	1010000281282003097L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:02:41.257	EZ9KW6G8QPQ1	360T	MONE	EUR	1.16894	N/A	1,100,000	EUR	1010000281282003097L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:02:23.743	EZ3R2S8KXGX5	360T	MONE	GBP	1.328256	N/A	90,000,000	GBP	1010000281282007348L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:02:23.743	EZ4Q836MLYC4	360T	MONE	USD	1.32831	N/A	90,000,000	GBP	1010000281282007348L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:01:25.602	EZ75FY4XCV93	360T	MONE	HRK	6.315821	N/A	13,000,000	HRK	1010000281282007290L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:01:25.602	EZ3SYLB084Y7	360T	MONE	USD	6.31672	N/A	13,000,000	HRK	1010000281282007290L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:00:26.405	EZ8PKLDG4BJ7	360T	MONE	MXN	19.87121	N/A	6,000,000	MXN	1010000281282007268L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 07:00:26.405	EZ7Z3W9GPLZ9	360T	MONE	USD	19.860367	N/A	6,000,000	MXN	1010000281282007268L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:59:18.104	EZ208P80PDJ1	360T	MONE	USD	1.168395	N/A	200,000,000	USD	1010000281282007072L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:59:18.104	EZ29ZM3G9196	360T	MONE	EUR	1.168174	N/A	200,000,000	USD	1010000281282007072L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:59:15.733	EZ47NYGLQFW7	360T	MONE	EUR	127.584	N/A	27,500,000	JPY	1010000281281982333	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:56:06.257	EZ8ZG3H4F5C1	360T	MONE	USD	12.64114	N/A	314,000,000	ZAR	1010000281282006157L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:56:06.257	EZ7SXCYNXZ3	360T	MONE	ZAR	12.64278	N/A	314,000,000	ZAR	1010000281282006157L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:53:51.873	EZ7PP0ZLPT53	360T	MONE	CNH	6.411375	N/A	8,100,000	CNH	1010000281282000192L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:53:51.873	EZ8TJJSJG4K3	360T	MONE	USD	6.41119	N/A	8,100,000	CNH	1010000281282000192L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:53:47.27	EZ9WMRT26S24	360T	MONE	TRY	4.56848	N/A	75,000,000	TRY	1010000281282000101L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:53:47.27	EZ803H8TPRZ5	360T	MONE	USD	4.563199	N/A	75,000,000	TRY	1010000281282000101L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:52:31.728	EZ7PP0ZLPT53	360T	MONE	CNH	6.41239	N/A	17,000,000	USD	1010000281282018651L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:52:31.728	EZ8TJJSJG4K3	360T	MONE	USD	6.41227	N/A	17,000,000	USD	1010000281282018651L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:51:07.736	EZVSZ0DGZ8B5	360T	MONE	AUD	1.55049	N/A	6,000,000	AUD	1010000281281999496L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:51:07.736	EZ8QHDVKG5Y4	360T	MONE	EUR	1.54709	N/A	6,000,000	AUD	1010000281281999496L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:49:54.837	EZ9KW6G8QPQ1	360T	MONE	EUR	1.16756	N/A	30,000,000	EUR	1010000281281998317L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:49:54.837	EZ9SSFSG2P8	360T	MONE	USD	1.204132	N/A	30,000,000	EUR	1010000281281998317L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:46:51.779	EZ1DPLWK8J66	360T	MONE	AUD	0.754404	N/A	14,000,000	AUD	1010000281282005260L1	No	TPAC,ILQD

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360T	2018-06-29 00:00:00.0	2018-06-01 06:46:51.779	EZ7HGJXRBN36	360T	MONE	USD	0.75441	N/A	14,000,000	AUD	1010000281282005260L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:44:22.603	EZ8ZG3H4F5C1	360T	MONE	ZAR	12.673565	N/A	120,000,000	ZAR	1010000281282004865L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:44:22.603	EZ4W2P9SFZF1	360T	MONE	USD	12.66871	N/A	120,000,000	ZAR	1010000281282004865L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:41:02.138	EZ29ZM3G9196	360T	MONE	EUR	1.1670532	N/A	65,000	USD	1010000281282018005	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:35:46.835	EZ8Q5XLHGPJ2	360T	MONE	EUR	37.38927	N/A	100,000	THB	1010000281281993424	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:35:31.147	EZ5M87ZF5TY1	360T	MONE	USD	1.17888	N/A	100,000,000	EUR	1010000281282017976L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:35:31.147	EZ9KW6G8QPQ1	360T	MONE	EUR	1.16756	N/A	100,000,000	EUR	1010000281282017976L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:34:56.302	EZ1TLGZ65N61	360T	MONE	USD	273.9711	N/A	900,000,000	HUF	1010000281282004582L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:34:56.302	EZ3VZXCZ7ZB0	360T	MONE	HUF	273.9264	N/A	900,000,000	HUF	1010000281282004582L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:26:43.409	EZ9WMRT26S24	360T	MONE	TRY	4.57499	N/A	12,000,000	TRY	1010000281282004333L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:26:43.409	EZ803H8TPRZ5	360T	MONE	USD	4.56976	N/A	12,000,000	TRY	1010000281282004333L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:24:54.715	EZ37S7DTTDT6	360T	MONE	USD	1.167463	N/A	2,617,458	USD	1010000281282003767L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:24:54.715	EZ9KW6G8QPQ1	360T	MONE	EUR	1.16731	N/A	2,617,458	USD	1010000281282003767L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:22:41.794	EZ29ZM3G9196	360T	MONE	EUR	1.166771	N/A	131,700	USD	1010000281282009696	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:20:11.945	EZ9QPDQLN9T2	360T	MONE	EUR	1.1533097	N/A	150,000,000	CHF	1010000281281991031L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:20:11.945	EZBHDBJVQ3W2	360T	MONE	CHF	1.1532712	N/A	150,000,000	CHF	1010000281281991031L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:19:47.536	EZB63V18LTQ9	360T	MONE	EUR	7.4411493	N/A	200,000	EUR	1010000281281989640	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:17:31.841	EZ99VLS6HX23	360T	MONE	USD	1.175192	N/A	250,000,000	EUR	1010000281281832215L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:17:31.841	EZ9KW6G8QPQ1	360T	MONE	EUR	1.16688	N/A	250,000,000	EUR	1010000281281832215L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:10:53.369	EZ29ZM3G9196	360T	MONE	EUR	1.166867	N/A	18,000	USD	1010000281281992941	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:10:28.697	EZVG6S4YLFN7	360T	MONE	EUR	10.3100814	N/A	1,000,000	SEK	1010000281282006410	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:00:25.682	EZ37S7DTTDT6	360T	MONE	USD	1.1676221	N/A	2,614,181	USD	1010000281282003150L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 06:00:25.682	EZ9KW6G8QPQ1	360T	MONE	EUR	1.16747	N/A	2,614,181	USD	1010000281282003150L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 05:58:24.998	EZ68HMB88XF3	360T	MONE	USD	109.0302	N/A	361,600,000	JPY	1010000281281831485L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 05:58:24.998	EZ5Q8M94SZF7	360T	MONE	JPY	108.8023	N/A	361,600,000	JPY	1010000281281831485L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 05:54:36.457	EZ83BYP78C38	360T	MONE	CAD	1.514916	N/A	6,000,000	EUR	1010000281281830367L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 05:54:36.457	EZ7XLSGBFQ14	360T	MONE	EUR	1.51312	N/A	6,000,000	EUR	1010000281281830367L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 05:53:52.901	EZ6XL7DZ2N69	360T	MONE	USD	1,075.81	N/A	10,000,000	USD	1010000281282014650	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 05:53:13.391	EZ83BYP78C38	360T	MONE	CAD	1.51515	N/A	5,000,000	EUR	1010000281281828084L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 05:53:13.391	EZ7XLSGBFQ14	360T	MONE	EUR	1.51332	N/A	5,000,000	EUR	1010000281281828084L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 05:52:46.327	EZ6XL7DZ2N69	360T	MONE	USD	1,075.72	N/A	10,000,000	USD	1010000281282014540	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 05:51:34.315	EZ6XL7DZ2N69	360T	MONE	USD	1,075.67	N/A	15,000,000	USD	1010000281282014451	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 05:23:44.653	EZVLHZ0ZYXN9	360T	MONE	EUR	1.169134	N/A	40,000,000	EUR	1010000281281988978L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 05:23:44.653	EZ4LC5N20PS1	360T	MONE	USD	1.1696706	N/A	40,000,000	EUR	1010000281281988978L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 03:48:01.406	EZ17639B6210	360T	MONE	CNH	6.429418	N/A	24,000,000	USD	1010000281282009308L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 03:48:01.406	EZ7PP0ZLPT53	360T	MONE	USD	6.413362	N/A	24,000,000	USD	1010000281282009308L1	No	TPAC,ILQD

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360T	2018-06-29 00:00:00.0	2018-06-01 02:50:50.531	EZ208P80PDJ1	360T	MONE	EUR	1.1692145	N/A	1,600,000	EUR	1010000281281827266L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 02:50:50.531	EZ9KW6G8QPQ1	360T	MONE	USD	1.16929	N/A	1,600,000	EUR	1010000281281827266L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 02:35:14.731	EZ229C4D0DF5	360T	MONE	JPY	108.2254	N/A	30,000,000	USD	1010000281281823365L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 02:35:14.731	EZV1M1N8R0V1	360T	MONE	USD	109.068	N/A	30,000,000	USD	1010000281281823365L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 02:34:56.903	EZ229C4D0DF5	360T	MONE	JPY	108.22833	N/A	30,000,000	USD	1010000281281816860L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 02:34:56.903	EZV1M1N8R0V1	360T	MONE	USD	109.068	N/A	30,000,000	USD	1010000281281816860L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 02:18:42.735	EZ9W9HSNTKQ0	360T	MONE	USD	7.845874	N/A	79,100,000	HKD	1010000281281816211L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 02:18:42.735	EZ4SPK3C7CL0	360T	MONE	HKD	7.84562	N/A	79,100,000	HKD	1010000281281816211L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 01:50:55.888	EZ241MQZDX21	360T	MONE	USD	1.29451	N/A	30,000,000	USD	1010000281281815730L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 01:50:55.888	EZ1CLSQ5M594	360T	MONE	CAD	1.2938379	N/A	30,000,000	USD	1010000281281815730L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 01:50:13.426	EZ241MQZDX21	360T	MONE	USD	1.29455	N/A	30,000,000	USD	1010000281281815572L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 01:50:13.426	EZ1CLSQ5M594	360T	MONE	CAD	1.293908	N/A	30,000,000	USD	1010000281281815572L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 01:43:15.799	EZV1M1N8R0V1	360T	MONE	JPY	109.039	N/A	90,000,000	USD	1010000281282006172L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 01:43:15.799	EZ7CJH008GY4	360T	MONE	USD	109.0449	N/A	90,000,000	USD	1010000281282006172L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 01:22:10.052	EZ7CJH008GY4	360T	MONE	JPY	109.1119	N/A	9,200,000	USD	1010000281282005664L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 01:22:10.052	EZ5KMV2RLG45	360T	MONE	USD	109.1291	N/A	9,200,000	USD	1010000281282005664L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 01:12:54.638	EZ44FX7ZQD92	360T	MONE	AUD	0.7568916	N/A	11,800,000	AUD	1010000281282005335L1	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 01:12:54.638	EZ1DPLWK8J66	360T	MONE	USD	0.7569034	N/A	11,800,000	AUD	1010000281282005335L2	No	TPAC,ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 00:26:58.072	EZ9F1CZQCQP2	360T	MONE	EUR	1.555879	N/A	110,311.92	AUD	1010000281281994340	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 00:23:17.148	EZ98S8LXPD30	360T	MONE	EUR	1.566077	N/A	632,742.55	AUD	1010000281281994153	No	ILQD
360T	2018-06-29 00:00:00.0	2018-06-01 00:12:20.378	EZ9P9FR0YNJ5	360T	MONE	EUR	1.185669	N/A	479,708.89	USD	1010000281281992738	No	ILQD

Total Records

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