

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-06-04
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-07-02

## Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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# MTF Post Trade Reporting

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-07-02 00:00:00.0	2018-06-04 17:56:01.712	EZN85MC43819	360T	MONE	SEK	8.76623	N/A	1,200,000	SEK	1010000281282304011L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 17:56:01.712	EZ5G7PY5K652	360T	MONE	USD	8.7673995	N/A	1,200,000	SEK	1010000281282304011L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 17:55:41.73	EZBH01YGWY7	360T	MONE	USD	0.7037	N/A	3,400,000	NZD	1010000281282303632L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 17:55:41.73	EZ1C9MZ3RDV5	360T	MONE	NZD	0.7036995	N/A	3,400,000	NZD	1010000281282303632L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 17:55:24.839	EZ3DCK6DNYS3	360T	MONE	USD	8.1280776	N/A	4,500,000	NOK	1010000281282303473L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 17:55:24.839	EZ3S6ZC5PK10	360T	MONE	NOK	8.12782	N/A	4,500,000	NOK	1010000281282303473L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 17:55:08.657	EZ9QKZDB8SX0	360T	MONE	USD	0.98851	N/A	1,200,000	CHF	1010000281282303427L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 17:55:08.657	EZ83WF57PJK9	360T	MONE	CHF	0.98844	N/A	1,200,000	CHF	1010000281282303427L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 17:54:49.116	EZ6N2MPD4HV1	360T	MONE	USD	0.765	N/A	2,000,000	AUD	1010000281282303271L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 17:54:49.116	EZ7HGJXRBN36	360T	MONE	AUD	0.764993	N/A	2,000,000	AUD	1010000281282303271L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 17:54:25.904	EZ6H93YNPVD5	360T	MONE	USD	3.6644224	N/A	43,100,000	PLN	1010000281282303194L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 17:54:25.904	EZ37QG9HQMR9	360T	MONE	PLN	3.66435	N/A	43,100,000	PLN	1010000281282303194L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 17:53:37.951	EZ241MQZDX21	360T	MONE	USD	1.2936485	N/A	10,800,000	CAD	1010000281282302755L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 17:53:37.951	EZ5BR4LBZY7	360T	MONE	CAD	1.29363	N/A	10,800,000	CAD	1010000281282302755L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 16:17:17.469	EZ9WHWHKYB	360T	MONE	ZAR	12.625872	N/A	25,331,860	ZAR	1010000281282304357L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 16:17:17.469	EZ7SXCJYNXZ3	360T	MONE	USD	12.575711	N/A	25,331,860	ZAR	1010000281282304357L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 16:15:58.485	EZ7SXCJYNXZ3	360T	MONE	USD	12.5858	N/A	88,587,252	ZAR	1010000281282304325L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 16:15:58.485	EZ9WHWHKYB	360T	MONE	ZAR	12.635687	N/A	88,587,252	ZAR	1010000281282304325L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:41:55.33	EZ1J0LZQG750	360T	MONE	EUR	7.482	N/A	5,000,000	CNH	1010000281282305127L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:41:55.33	EZVW00W794G4	360T	MONE	CNH	7.500204	N/A	5,000,000	CNH	1010000281282305127L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:38:23.045	EZ76N5DCK9P9	360T	MONE	EUR	7.44296	N/A	9,000,000	DKK	1010000281282304781L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:38:23.045	EZ66MYMKV6K6	360T	MONE	DKK	7.442222	N/A	9,000,000	DKK	1010000281282304781L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:34:53.862	EZ3N66XPC8S0	360T	MONE	EUR	1.16875	N/A	24,600,000	USD	1010000281282304646L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:34:53.862	EZVLHZ0ZYXN9	360T	MONE	USD	1.170621	N/A	24,600,000	USD	1010000281282304646L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:32:11.4	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1687077	N/A	125,995.2	EUR	1010000281282301418	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:31:55.15	EZVL3M479X02	360T	MONE	USD	1.16931	N/A	22,800,000	EUR	1010000281282304408L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:31:55.15	EZ37S7DTTDT6	360T	MONE	EUR	1.168783	N/A	22,800,000	EUR	1010000281282304408L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:31:00.065	EZVL3M479X02	360T	MONE	USD	1.169499	N/A	5,800,000	EUR	1010000281282303890L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:31:00.065	EZ3N66XPC8S0	360T	MONE	EUR	1.1689	N/A	5,800,000	EUR	1010000281282303890L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:29:35.534	EZ9000KQ1T23	360T	MONE	USD	68.081	N/A	3,000,000	USD	1010000281282301372	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:28:20.464	EZ37S7DTTDT6	360T	MONE	EUR	1.1691242	N/A	4,600,000	EUR	1010000281282303770L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:28:20.464	EZVLHZ0ZYXN9	360T	MONE	USD	1.1709197	N/A	4,600,000	EUR	1010000281282303770L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:26:16.802	EZV6FMZCBGK7	360T	MONE	SGD	1.5641365	N/A	3,400,000	SGD	1010000281282303157L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:26:16.802	EZ9WXQZTPZ15	360T	MONE	EUR	1.56219	N/A	3,400,000	SGD	1010000281282303157L1	No	TPAC,ILQD

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360T	2018-07-02 00:00:00.0	2018-06-04 15:25:14.228	EZ873HDG20N6	360T	MONE	EUR	128.179	N/A	263,000,000	JPY	1010000281282303030L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:25:14.228	EZ7Z3LNZWTW2	360T	MONE	JPY	128.2014	N/A	263,000,000	JPY	1010000281282303030L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:23:33.214	EZ5HSWBH4490	360T	MONE	USD	1.169453	N/A	1,800,000	EUR	1010000281282302642L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:23:33.214	EZ3N66XPC8S0	360T	MONE	EUR	1.16877	N/A	1,800,000	EUR	1010000281282302642L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:22:39.344	EZ38L1RXC1S7	360T	MONE	CHF	0.987107	N/A	1,900,000	CHF	1010000281282302195L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:22:39.344	EZ5RBVMPZT93	360T	MONE	USD	0.98884	N/A	1,900,000	CHF	1010000281282302195L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:20:34.111	EZBB24ZWK6Q8	360T	MONE	EUR	0.87796	N/A	1,400,000	GBP	1010000281282302181L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:20:34.111	EZVVFLZ99FN9	360T	MONE	GBP	0.878506	N/A	1,400,000	GBP	1010000281282302181L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:18:45.425	EZ38L1RXC1S7	360T	MONE	CHF	0.9862888	N/A	1,800,000	CHF	1010000281282301834L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:18:45.425	EZ83WF57PJK9	360T	MONE	USD	0.98809	N/A	1,800,000	CHF	1010000281282301834L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:13:17.041	EZ873HDG20N6	360T	MONE	JPY	128.283	N/A	3,000,000,000	JPY	1010000281282301220L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:13:17.041	EZ5K48J02GQ6	360T	MONE	EUR	128.2818	N/A	3,000,000,000	JPY	1010000281282301220L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:12:37.93	EZ1370QLFTX2	360T	MONE	EUR	1.6640043	N/A	5,400,000	NZD	1010000281282301083L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:12:37.93	EZ4HYKDBF4C2	360T	MONE	NZD	1.6641	N/A	5,400,000	NZD	1010000281282301083L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:11:04.78	EZ4DLRS902T6	360T	MONE	EUR	1.530708	N/A	7,800,000	AUD	1010000281282300402L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:11:04.78	EZ2KS9GY4BZ6	360T	MONE	AUD	1.53079	N/A	7,800,000	AUD	1010000281282300402L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:10:30.043	EZVQY6VMBHL9	360T	MONE	MXN	19.98815	N/A	208,800,000	MXN	1010000281282300138L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:10:30.043	EZ8PKLDG4BJ7	360T	MONE	USD	19.98495	N/A	208,800,000	MXN	1010000281282300138L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:09:49.422	EZ241MQZDX21	360T	MONE	USD	1.293022	N/A	103,500,000	CAD	1010000281282300000L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:09:49.422	EZ5BR4LBZYY7	360T	MONE	CAD	1.293	N/A	103,500,000	CAD	1010000281282300000L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:09:22.868	EZ16MX5LF5B7	360T	MONE	SEK	0.11278	N/A	176,000	SEK	1010000281282295940	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:06:21.718	EZ1QJVGYFCD2	360T	MONE	USD	62.091068	N/A	11,000,000	RUB	1010000281282300290	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:03:31.486	EZVVFLZ99FN9	360T	MONE	EUR	0.877792	N/A	150,000	GBP	1010000281282292072	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:00:16.789	EZ7HGJXRBN36	360T	MONE	AUD	0.7645949	N/A	230,000,000	AUD	1010000281282180068L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 15:00:16.789	EZ6N2MPD4HV1	360T	MONE	USD	0.7646	N/A	230,000,000	AUD	1010000281282180068L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:59:52.374	EZ9KW6G8QPQ1	360T	MONE	EUR	1.169609	N/A	1,000,000	EUR	1010000281282300226	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:51:33.303	EZ4R79Y08PL7	360T	MONE	USD	1.17832	N/A	1,535,000	EUR	1010000281282289205L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:51:33.303	EZ3N66XPC8S0	360T	MONE	EUR	1.17012	N/A	1,610,000	EUR	1010000281282289205L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:46:07.721	EZ5KQRLY4SM9	360T	MONE	CHF	0.979106	N/A	1,797,000	CHF	1010000281282287677L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:46:07.721	EZ83WF57PJK9	360T	MONE	USD	0.98692	N/A	1,827,000	CHF	1010000281282287677L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:45:15.905	EZ81P2G271C6	360T	MONE	GBP	1.33451	N/A	335,000	GBP	1010000281282283202L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:45:15.905	EZ738QFB8M79	360T	MONE	USD	1.340254	N/A	335,000	GBP	1010000281282283202L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:42:20.376	EZVQY6VMBHL9	360T	MONE	MXN	19.99489	N/A	5,000,000	USD	1010000281282282622L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:42:20.376	EZ8PKLDG4BJ7	360T	MONE	USD	19.9916	N/A	5,000,000	USD	1010000281282282622L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:40:53.482	EZVQY6VMBHL9	360T	MONE	MXN	19.98888	N/A	450,000,000	MXN	1010000281282282098L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:40:53.482	EZ8PKLDG4BJ7	360T	MONE	USD	19.98553	N/A	450,000,000	MXN	1010000281282282098L1	No	TPAC,ILQD

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360T	2018-07-02 00:00:00.0	2018-06-04 14:39:59.181	EZ9KW6G8QPQ1	360T	MONE	EUR	1.17031	N/A	11,000,000	USD	1010000281282290871	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:34:25.422	EZ4XVB6Y8NK5	360T	MONE	CHF	1.15449	N/A	15,000,000	CHF	1010000281282296778L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:34:25.422	EZV50P4FG499	360T	MONE	EUR	1.1545	N/A	15,000,000	CHF	1010000281282296778L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:31:38.418	EZ2KVJDF63C6	360T	MONE	JPY	109.519	N/A	23,000,000,000	JPY	1010000281282280797L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:31:38.418	EZV1M1N8R0V1	360T	MONE	USD	109.52461	N/A	23,000,000,000	JPY	1010000281282280797L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:30:46.208	EZ8BBLR18LR0	360T	MONE	USD	4.6018	N/A	25,000,000	USD	1010000281282279498L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:30:46.208	EZ9TQLTX60Z4	360T	MONE	TRY	4.603591	N/A	25,000,000	USD	1010000281282279498L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:29:31.356	EZ4XVB6Y8NK5	360T	MONE	CHF	1.15504	N/A	25,000,000	CHF	1010000281282296525L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:29:31.356	EZV50P4FG499	360T	MONE	EUR	1.15505	N/A	25,000,000	CHF	1010000281282296525L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:29:21.337	EZ4Q836MLYC4	360T	MONE	USD	1.335552	N/A	10,000,000	GBP	1010000281282279246L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:29:21.337	EZ3R2S8KXGX5	360T	MONE	GBP	1.3355	N/A	10,000,000	GBP	1010000281282279246L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:27:53.424	EZB91NZ80MX8	360T	MONE	USD	272.1849	N/A	5,000,000,000	HUF	1010000281282278715L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:27:53.424	EZ724PC680C3	360T	MONE	HUF	272.17	N/A	5,000,000,000	HUF	1010000281282278715L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:27:23.862	EZ208P80PDJ1	360T	MONE	EUR	1.1713496	N/A	20,000,000	EUR	1010000281282278550L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:27:23.862	EZ9KW6G8QPQ1	360T	MONE	USD	1.1714271	N/A	20,000,000	EUR	1010000281282278550L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:25:34.483	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1716695	N/A	11,000,000	USD	1010000281282290360	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:23:51.779	EZ9KW6G8QPQ1	360T	MONE	USD	1.1721271	N/A	20,000,000	EUR	1010000281282278458L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:23:51.779	EZ208P80PDJ1	360T	MONE	EUR	1.1720496	N/A	20,000,000	EUR	1010000281282278458L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:20:47.824	EZ6W00V8TJ22	360T	MONE	USD	1.1830597	N/A	111,160	USD	1010000281282179996L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:20:47.824	EZ3N66XPC8S0	360T	MONE	EUR	1.17232	N/A	111,160	USD	1010000281282179996L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:20:24.148	EZ3N66XPC8S0	360T	MONE	EUR	1.17224	N/A	29,300	USD	1010000281282179982L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:20:24.148	EZ4R79Y08PL7	360T	MONE	USD	1.18047	N/A	29,300	USD	1010000281282179982L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:18:29.728	EZ5W1GF9D342	360T	MONE	USD	1.174975	N/A	80,600	USD	1010000281282179975L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:18:29.728	EZ3N66XPC8S0	360T	MONE	EUR	1.17222	N/A	80,600	USD	1010000281282179975L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:15:38.03	EZBB24ZWK6Q8	360T	MONE	EUR	0.87723	N/A	1,000,000	EUR	1010000281282292908L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:15:38.03	EZ7MB2HKGJ21	360T	MONE	GBP	0.880738	N/A	1,000,000	EUR	1010000281282292908L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:13:59.341	EZ8G2VH6MLS2	360T	MONE	EUR	0.877095	N/A	124,500,000	GBP	1010000281282293992L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:13:59.341	EZ619630R5Y5	360T	MONE	GBP	0.877114	N/A	124,500,000	GBP	1010000281282293992L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:10:42.633	EZ3N66XPC8S0	360T	MONE	EUR	1.17195	N/A	250,000,000	EUR	1010000281282276487L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:10:42.633	EZVL3M479X02	360T	MONE	USD	1.172551	N/A	250,000,000	EUR	1010000281282276487L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:09:48.062	EZVL3M479X02	360T	MONE	USD	1.172641	N/A	250,000,000	EUR	1010000281282276385L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:09:48.062	EZ3N66XPC8S0	360T	MONE	EUR	1.17204	N/A	250,000,000	EUR	1010000281282276385L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:06:52.131	EZ208P80PDJ1	360T	MONE	EUR	1.1717952	N/A	50,000,000	USD	1010000281282290868L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:06:52.131	EZ9KW6G8QPQ1	360T	MONE	USD	1.1718674	N/A	50,000,000	USD	1010000281282290868L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:06:47.207	EZ9KW6G8QPQ1	360T	MONE	USD	1.1718368	N/A	100,000	USD	1010000281282293772L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:06:47.207	EZ208P80PDJ1	360T	MONE	EUR	1.1717632	N/A	100,000	USD	1010000281282293772L1	No	TPAC,ILQD

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360T	2018-07-02 00:00:00.0	2018-06-04 14:05:34.264	EZ2004RB7SV2	360T	MONE	CHF	1.153459	N/A	50,000,000	EUR	1010000281282293736L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:05:34.264	EZ3SFQNRDF96	360T	MONE	EUR	1.154574	N/A	50,000,000	EUR	1010000281282293736L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:01:27.394	EZ3B4PHZCZ63	360T	MONE	MXN	19.97227	N/A	170,000,000	MXN	1010000281282290494L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 14:01:27.394	EZVQY6VMBHL9	360T	MONE	USD	19.96898	N/A	170,000,000	MXN	1010000281282290494L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:58:04.503	EZBB24ZWK6Q8	360T	MONE	EUR	0.87691	N/A	540,000	GBP	1010000281282283221L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:58:04.503	EZ2Z6XS42NF5	360T	MONE	EUR	0.877124	N/A	540,000	GBP	1010000281282283221L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:57:45.18	EZ6661S35TX7	360T	MONE	USD	0.9855134	N/A	253,000,000	CHF	1010000281282291918L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:57:45.18	EZ9QKZDB8SX0	360T	MONE	CHF	0.9854415	N/A	253,000,000	CHF	1010000281282291918L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:49:57.168	EZ208P80PDJ1	360T	MONE	EUR	1.1711012	N/A	35,000	USD	1010000281282279226	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:43:38.78	EZ5K48J02GQ6	360T	MONE	EUR	128.31975	N/A	390,000,000	JPY	1010000281282289673L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:43:38.78	EZ873HDG20N6	360T	MONE	JPY	128.321	N/A	390,000,000	JPY	1010000281282289673L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:41:47.404	EZ9KFGKMXV0	360T	MONE	USD	0.969669	N/A	600,000	USD	1010000281282278974	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:36:53.793	EZVQGRGYSZ63	360T	MONE	EUR	1.153709	N/A	135,000	EUR	1010000281282278633	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:36:27.681	EZ3SFQNRDF96	360T	MONE	EUR	1.1540591	N/A	50,000,000	EUR	1010000281282286333L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:36:27.681	EZ2004RB7SV2	360T	MONE	CHF	1.1529496	N/A	50,000,000	EUR	1010000281282286333L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:36:04.674	EZ2004RB7SV2	360T	MONE	CHF	1.1528209	N/A	50,000,000	EUR	1010000281282286244L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:36:04.674	EZ3SFQNRDF96	360T	MONE	EUR	1.1539291	N/A	50,000,000	EUR	1010000281282286244L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:35:40.967	EZ4Q836MLYC4	360T	MONE	USD	1.335952	N/A	25,000,000	GBP	1010000281282273107L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:35:40.967	EZ3R2S8KXGX5	360T	MONE	GBP	1.335904	N/A	25,000,000	GBP	1010000281282273107L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:35:16.808	EZ2KS9GY4BZ6	360T	MONE	EUR	1.53058	N/A	10,000,000	AUD	1010000281282289022L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:35:16.808	EZ2SKT35NZ64	360T	MONE	AUD	1.531222	N/A	10,000,000	AUD	1010000281282289022L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:35:11.277	EZ208P80PDJ1	360T	MONE	EUR	1.171124	N/A	14,000,000	USD	1010000281282288934L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:35:11.277	EZ9KW6G8QPQ1	360T	MONE	USD	1.171197	N/A	14,000,000	USD	1010000281282288934L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:35:02.883	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1710768	N/A	60,000,000	USD	1010000281282286223L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:35:02.883	EZ3N66XPC8S0	360T	MONE	USD	1.17115	N/A	60,000,000	USD	1010000281282286223L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:32:37.957	EZ76N5DCK9P9	360T	MONE	EUR	7.4432028	N/A	3,196,345.43	DKK	1010000281282282935	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:31:56.955	EZ3N66XPC8S0	360T	MONE	EUR	1.17135	N/A	1,100,000	USD	1010000281282288474L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:31:56.955	EZ4R79Y08PL7	360T	MONE	USD	1.17955	N/A	1,100,000	USD	1010000281282288474L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:28:59.76	EZ208P80PDJ1	360T	MONE	EUR	1.1710382	N/A	17,000	USD	1010000281282272257	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:28:25.024	EZBHDBJVQ3W2	360T	MONE	EUR	1.154065	N/A	14,000	CHF	1010000281282272082	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:28:13.278	EZ4XVB6Y8NK5	360T	MONE	CHF	1.15382	N/A	25,000,000	CHF	1010000281282283513L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:28:13.278	EZV50P4FG499	360T	MONE	EUR	1.153831	N/A	25,000,000	CHF	1010000281282283513L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:26:24.276	EZ6DWLB9SSP0	360T	MONE	PHP	52.7045	N/A	6,000,000	PHP	1010000281282287321L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:26:24.276	EZ7BD06B8360	360T	MONE	USD	52.5541	N/A	6,000,000	PHP	1010000281282287321L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:26:14.769	EZ208P80PDJ1	360T	MONE	EUR	1.1710238	N/A	1,000,000	USD	1010000281282287318	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:24:36.403	EZV50P4FG499	360T	MONE	EUR	1.153881	N/A	7,900,000	CHF	1010000281282282540L1	No	TPAC,ILQD

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360T	2018-07-02 00:00:00.0	2018-06-04 13:24:36.403	EZ4XVB6Y8NK5	360T	MONE	CHF	1.15387	N/A	7,900,000	CHF	1010000281282282540L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:24:28.035	EZ619630R5Y5	360T	MONE	EUR	0.8755961	N/A	31,000,000	GBP	1010000281282287226L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:24:28.035	EZBB24ZWK6Q8	360T	MONE	GBP	0.87562	N/A	31,000,000	GBP	1010000281282287226L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:23:49.683	EZ8G2VH6MLS2	360T	MONE	EUR	0.8756092	N/A	8,500,000	GBP	1010000281282287078L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:23:49.683	EZ619630R5Y5	360T	MONE	GBP	0.8756325	N/A	8,500,000	GBP	1010000281282287078L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:23:13.983	EZ4Q836MLYC4	360T	MONE	USD	1.33759	N/A	15,000,000	GBP	1010000281282286615L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:23:13.983	EZ3R2S8KXGX5	360T	MONE	GBP	1.3375435	N/A	15,000,000	GBP	1010000281282286615L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:20:42.039	EZ76N5DCK9P9	360T	MONE	EUR	7.4430882	N/A	10,941,208.2	DKK	1010000281282269391	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:19:00.929	EZ3N66XPC8S0	360T	MONE	USD	1.17142	N/A	150,000,000	USD	1010000281282285276L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:19:00.929	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1713476	N/A	150,000,000	USD	1010000281282285276L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:18:09.357	EZV1M1N8R0V1	360T	MONE	USD	109.52405	N/A	3,000,000,000	JPY	1010000281282179965L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:18:09.357	EZ2KVJDF63C6	360T	MONE	JPY	109.518	N/A	3,000,000,000	JPY	1010000281282179965L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:15:43.616	EZ3R2S8KXGX5	360T	MONE	GBP	1.3379031	N/A	10,000,000	GBP	1010000281282277923L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:15:43.616	EZ4Q836MLYC4	360T	MONE	USD	1.3379509	N/A	10,000,000	GBP	1010000281282277923L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:15:15.999	EZ91GV1Y7NH7	360T	MONE	ZAR	12.5475	N/A	12,000,000	ZAR	1010000281282283393L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:15:15.999	EZ7SXCJYNXZ3	360T	MONE	USD	12.545856	N/A	12,000,000	ZAR	1010000281282283393L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:13:11.79	EZ5YDJPPFHC5	360T	MONE	SGD	1.33431	N/A	14,500,000	SGD	1010000281282281810L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:13:11.79	EZ9D96R4FWR3	360T	MONE	USD	1.33432	N/A	14,500,000	SGD	1010000281282281810L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:12:03.455	EZ6H93YNPVD5	360T	MONE	USD	3.655786	N/A	10,000,000	PLN	1010000281282281288L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:12:03.455	EZ37QG9HQMR9	360T	MONE	PLN	3.65577	N/A	10,000,000	PLN	1010000281282281288L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:11:35.38	EZ4HYKDBF4C2	360T	MONE	NZD	1.6645	N/A	1,200,000	NZD	1010000281282281165L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:11:35.38	EZ1370QLFTX2	360T	MONE	EUR	1.6644133	N/A	1,200,000	NZD	1010000281282281165L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:11:03.638	EZ4NPH7BB2K9	360T	MONE	EUR	9.4984522	N/A	160,000,000	NOK	1010000281282280600L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:11:03.638	EZ4W87Q1JQM8	360T	MONE	NOK	9.49871	N/A	160,000,000	NOK	1010000281282280600L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:10:22.721	EZ3B4PHZCZ63	360T	MONE	MXN	19.9556	N/A	26,500,000	MXN	1010000281282280447L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:10:22.721	EZVQY6VMBHL9	360T	MONE	USD	19.952217	N/A	26,500,000	MXN	1010000281282280447L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:09:59.44	EZ7HGJXRBN36	360T	MONE	AUD	0.765453	N/A	8,000,000	AUD	1010000281282281365L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:09:59.44	EZ6N2MPD4HV1	360T	MONE	USD	0.76546	N/A	8,000,000	AUD	1010000281282281365L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:09:22.416	EZ2KVJDF63C6	360T	MONE	JPY	109.488	N/A	2,180,000,000	JPY	1010000281282280337L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:09:22.416	EZV1M1N8R0V1	360T	MONE	USD	109.49391	N/A	2,180,000,000	JPY	1010000281282280337L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:08:06.439	EZ4Q836MLYC4	360T	MONE	USD	1.337588	N/A	2,000,000	GBP	1010000281282281240L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:08:06.439	EZ3R2S8KXGX5	360T	MONE	GBP	1.3375428	N/A	2,000,000	GBP	1010000281282281240L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:07:20.819	EZ724PC680C3	360T	MONE	HUF	272.389	N/A	13,000,000	HUF	1010000281282280294L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:07:20.819	EZB91NZ80MX8	360T	MONE	USD	272.4034	N/A	13,000,000	HUF	1010000281282280294L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:06:25.998	EZ19NP0L0241	360T	MONE	EUR	9.193418	N/A	33,000,000	HKD	1010000281282280224L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:06:25.998	EZ83QXCZ0C71	360T	MONE	HKD	9.19373	N/A	33,000,000	HKD	1010000281282280224L2	No	TPAC,ILQD

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360T	2018-07-02 00:00:00.0	2018-06-04 13:06:13.976	EZ241MQZDX21	360T	MONE	USD	1.2928108	N/A	77,000,000	CAD	1010000281282280034L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:06:13.976	EZ5BR4LBZY7	360T	MONE	CAD	1.29279	N/A	77,000,000	CAD	1010000281282280034L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:05:21.389	EZ4FC5QX9QC5	360T	MONE	JPY	128.3382	N/A	84,000,000	JPY	1010000281282280091L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:05:21.389	EZ7YX0LXLWM1	360T	MONE	EUR	128.2989	N/A	84,100,000	JPY	1010000281282280091L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:05:12.642	EZBB24ZWK6Q8	360T	MONE	GBP	0.87609	N/A	86,000,000	GBP	1010000281282279978L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:05:12.642	EZ619630R5Y5	360T	MONE	EUR	0.8760676	N/A	86,000,000	GBP	1010000281282279978L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:05:06.082	EZN85MC43819	360T	MONE	SEK	8.75307	N/A	5,000,000	SEK	1010000281282279878L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:05:06.082	EZ5G7PY5K652	360T	MONE	USD	8.7542553	N/A	5,000,000	SEK	1010000281282279878L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:04:50.896	EZ9KW6G8QPQ1	360T	MONE	USD	1.1717062	N/A	14,000,000	USD	1010000281282279580L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:04:50.896	EZ208P80PDJ1	360T	MONE	EUR	1.1716338	N/A	14,000,000	USD	1010000281282279580L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:04:50.769	EZ9RGFZ6FH13	360T	MONE	EUR	1.1533475	N/A	113,000	CHF	1010000281282279798	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:04:07.802	EZ241MQZDX21	360T	MONE	USD	1.2919195	N/A	3,500,000	CAD	1010000281282279500L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:04:07.802	EZ5BR4LBZY7	360T	MONE	CAD	1.2919	N/A	3,500,000	CAD	1010000281282279500L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:01:28.534	EZ5B9TB87Y34	360T	MONE	CAD	1.515111	N/A	3,078,000	CAD	1010000281282278904L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:01:28.534	EZ7XLSGBFQ14	360T	MONE	EUR	1.51396	N/A	3,078,000	CAD	1010000281282278904L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 13:00:03.487	EZ208P80PDJ1	360T	MONE	EUR	1.171505	N/A	15,000	USD	1010000281282275525	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:58:44.729	EZ208P80PDJ1	360T	MONE	EUR	1.171595	N/A	14,000	USD	1010000281282275342	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:55:47.717	EZ6N2MPD4HV1	360T	MONE	USD	0.76581	N/A	150,000	AUD	1010000281282277691L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:55:47.717	EZ7HGJXRBN36	360T	MONE	AUD	0.7658034	N/A	150,000	AUD	1010000281282277691L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:55:22.653	EZ208P80PDJ1	360T	MONE	EUR	1.171917	N/A	20,000	USD	1010000281282274776	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:53:20.47	EZ208P80PDJ1	360T	MONE	EUR	1.172014	N/A	1,000,000	USD	1010000281282277338L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:53:20.47	EZVB0H00LCW1	360T	MONE	USD	1.173347	N/A	1,000,000	USD	1010000281282277338L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:53:07.209	EZF41Y4DVC16	360T	MONE	USD	21.919	N/A	80,000,000	CZK	1010000281282179958L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:53:07.209	EZ7YRZR8RNF3	360T	MONE	CZK	21.88206	N/A	80,000,000	CZK	1010000281282179958L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:51:18.042	EZN85MC43819	360T	MONE	USD	8.75	N/A	227,000,000	SEK	1010000281282179943L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:51:18.042	EZ70QM8S6V78	360T	MONE	SEK	8.736109	N/A	227,000,000	SEK	1010000281282179943L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:46:37.092	EZ208P80PDJ1	360T	MONE	EUR	1.172222	N/A	76,000	USD	1010000281282272206	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:44:25.524	EZ5NYHTXTWR2	360T	MONE	EUR	4.286131	N/A	1,000,000	PLN	1010000281282271990	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:43:21.573	EZ9KW6G8QPQ1	360T	MONE	USD	1.172127	N/A	16,000,000	USD	1010000281282276403L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:43:21.573	EZ208P80PDJ1	360T	MONE	EUR	1.1720565	N/A	16,000,000	USD	1010000281282276403L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:43:10.11	EZ6WT46FS5D9	360T	MONE	EUR	1.190023	N/A	91,200	USD	1010000281282274712	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:40:43.181	EZ13P1YF2QM4	360T	MONE	EUR	25.694844	N/A	8,000,000	CZK	1010000281282271788	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:40:34.341	EZ65N0YL54X1	360T	MONE	PLN	4.383734	N/A	6,640,000	PLN	1010000281282179932L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:40:34.341	EZ19WGSQ5C8	360T	MONE	EUR	4.2878	N/A	6,640,000	PLN	1010000281282179932L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:37:53.278	EZ5W1GF9D342	360T	MONE	EUR	1.175023	N/A	383,000	USD	1010000281282179923L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:37:53.278	EZ3N66XPC8S0	360T	MONE	EUR	1.17228	N/A	383,000	USD	1010000281282179923L1	No	TPAC,ILQD

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360T	2018-07-02 00:00:00.0	2018-06-04 12:36:33.179	EZ208P80PDJ1	360T	MONE	EUR	1.172356	N/A	23,000,000	USD	1010000281282273055L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:36:33.179	EZ9KW6G8QPQ1	360T	MONE	USD	1.1724275	N/A	23,000,000	USD	1010000281282273055L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:34:23.52	EZ3VFMMLC4L8	360T	MONE	USD	8.75168	N/A	40,000,000	SEK	1010000281282267537L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:34:23.52	EZ5G7PY5K652	360T	MONE	SEK	8.7509966	N/A	40,000,000	SEK	1010000281282267537L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:28:41.478	EZ60R9MHDCP3	360T	MONE	USD	3.967348	N/A	6,000,000	RON	1010000281282268347L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:28:41.478	EZV2JM7YQQB4	360T	MONE	RON	3.9675	N/A	6,000,000	RON	1010000281282268347L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:25:40.548	EZ6H93YNPVD5	360T	MONE	USD	3.651814	N/A	39,000,000	PLN	1010000281282266484L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:25:40.548	EZB2H5NVWB42	360T	MONE	PLN	3.651727	N/A	39,000,000	PLN	1010000281282266484L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:25:09.489	EZ61N66TH5Q5	360T	MONE	EUR	1.176382	N/A	225,000	EUR	1010000281282269804	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:24:29.65	EZ208P80PDJ1	360T	MONE	EUR	1.173046	N/A	54,000	USD	1010000281282267933	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:24:25.722	EZ32BBRM8153	360T	MONE	USD	8.102405	N/A	152,000,000	NOK	1010000281282266251L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:24:25.722	EZ3DCK6DNYS3	360T	MONE	NOK	8.1022127	N/A	152,000,000	NOK	1010000281282266251L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:24:12.956	EZVQQ1RTJ352	360T	MONE	USD	0.982465	N/A	500,000	USD	1010000281282272646	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:24:04.829	EZ7DGWS1CJZ6	360T	MONE	USD	6.288802	N/A	13,000,000	HRK	1010000281282267656L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:24:04.829	EZ4PXG6FPV67	360T	MONE	HRK	6.2885	N/A	13,000,000	HRK	1010000281282267656L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:23:40.674	EZ2KVJDF63C6	360T	MONE	JPY	109.398	N/A	800,000,000	JPY	1010000281282264996L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:23:40.674	EZV1M1N8R0V1	360T	MONE	USD	109.404	N/A	800,000,000	JPY	1010000281282264996L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:23:21.409	EZ833KVWDXW0	360T	MONE	USD	1.6677235	N/A	3,000,000	BGN	1010000281282267314L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:23:21.409	EZ1SQZ7QZD26	360T	MONE	BGN	1.66763	N/A	3,000,000	BGN	1010000281282267314L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:21:42.74	EZ4R79Y08PL7	360T	MONE	USD	1.181754	N/A	170,000	EUR	1010000281282269463L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:21:42.74	EZ3N66XPC8S0	360T	MONE	EUR	1.17354	N/A	170,000	EUR	1010000281282269463L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:21:22.969	EZ1DY52H1WT9	360T	MONE	HKD	7.844825	N/A	30,000,000	HKD	1010000281282264448L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:21:22.969	EZ4SPK3C7CL0	360T	MONE	USD	7.846477	N/A	30,000,000	HKD	1010000281282264448L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:20:41.424	EZ7HY821Y611	360T	MONE	USD	61.94	N/A	630,000,000	RUB	1010000281282268482L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:20:41.424	EZ6FBPQZY671	360T	MONE	RUB	61.9476	N/A	630,000,000	RUB	1010000281282268482L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:20:37.827	EZ7HGJXRBN36	360T	MONE	AUD	0.766553	N/A	5,150,000	AUD	1010000281282268363L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:20:37.827	EZ6N2MPD4HV1	360T	MONE	USD	0.76656	N/A	5,150,000	AUD	1010000281282268363L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:20:11.752	EZ83WF57PJK9	360T	MONE	USD	0.98358	N/A	6,000,000	USD	1010000281282269106L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:20:11.752	EZ5KQRLY4SM9	360T	MONE	CHF	0.9757407	N/A	5,800,000	USD	1010000281282269106L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:19:31.313	EZ5BR4LBZYY7	360T	MONE	CAD	1.29041	N/A	4,000,000	CAD	1010000281282264291L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:19:31.313	EZ241MQZDX21	360T	MONE	USD	1.290431	N/A	4,000,000	CAD	1010000281282264291L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:18:58.014	EZ4XVB6Y8NK5	360T	MONE	EUR	1.15465	N/A	1,000,000	EUR	1010000281282268220L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:18:58.014	EZ22W62YDMJ0	360T	MONE	CHF	1.153487	N/A	1,000,000	EUR	1010000281282268220L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:18:23.397	EZ208P80PDJ1	360T	MONE	EUR	1.173386	N/A	143,345	USD	1010000281282268114	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:17:25.926	EZVTW02RQ1R3	360T	MONE	USD	6.3421377	N/A	63,000,000	DKK	1010000281282263040L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:17:25.926	EZ81LHDKCQ24	360T	MONE	DKK	6.3413569	N/A	63,000,000	DKK	1010000281282263040L2	No	TPAC,ILQD



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360T	2018-07-02 00:00:00.0	2018-06-04 12:15:41.197	EZ7HGJXRBN36	360T	MONE	AUD	0.766575	N/A	8,787.73	AUD	1010000281282271386	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:15:04.762	EZ208P80PDJ1	360T	MONE	EUR	1.1735346	N/A	1,000,000	USD	1010000281282271312	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:14:09.614	EZ9KW6G8QPQ1	360T	MONE	USD	1.1736584	N/A	7,000,000	USD	1010000281282266135L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:14:09.614	EZ208P80PDJ1	360T	MONE	EUR	1.1735868	N/A	7,000,000	USD	1010000281282266135L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:14:04.15	EZ208P80PDJ1	360T	MONE	EUR	1.173484	N/A	50,200	USD	1010000281282266718	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:12:51.651	EZ4R79Y08PL7	360T	MONE	USD	1.181859	N/A	3,861,000	USD	1010000281282266558L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:12:51.651	EZ3N66XPC8S0	360T	MONE	EUR	1.17363	N/A	3,989,000	USD	1010000281282266558L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:12:04.861	EZ208P80PDJ1	360T	MONE	EUR	1.173526	N/A	28,000	USD	1010000281282263966	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:11:51.183	EZBGG4VWMVJ3	360T	MONE	EUR	4.400287	N/A	10,104,611	BRL	1010000281282263904	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:06:31.566	EZ3N66XPC8S0	360T	MONE	USD	1.17409	N/A	50,000,000	USD	1010000281282270085L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:06:31.566	EZ208P80PDJ1	360T	MONE	EUR	1.173943	N/A	50,000,000	USD	1010000281282270085L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:06:29.621	EZ208P80PDJ1	360T	MONE	EUR	1.1740868	N/A	30,000,000	USD	1010000281282264482L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:06:29.621	EZ9KW6G8QPQ1	360T	MONE	USD	1.1741584	N/A	30,000,000	USD	1010000281282264482L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:05:47.257	EZ3N66XPC8S0	360T	MONE	USD	1.17417	N/A	50,000,000	USD	1010000281282264463L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:05:47.257	EZ9KW6G8QPQ1	360T	MONE	EUR	1.174097	N/A	50,000,000	USD	1010000281282264463L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:05:45.263	EZ3N66XPC8S0	360T	MONE	EUR	1.17415	N/A	4,550,000	USD	1010000281282261463L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:05:45.263	EZ4R79Y08PL7	360T	MONE	USD	1.182387	N/A	5,200,000	USD	1010000281282261463L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:05:18.11	EZ9KW6G8QPQ1	360T	MONE	USD	1.1741672	N/A	30	USD	1010000281282264437L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:05:18.11	EZ208P80PDJ1	360T	MONE	EUR	1.1740951	N/A	30	USD	1010000281282264437L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:03:06.92	EZVQY6VMBHL9	360T	MONE	MXN	19.89099	N/A	65,000,000	MXN	1010000281282268434L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:03:06.92	EZ8PKLDG4BJ7	360T	MONE	USD	19.88765	N/A	65,000,000	MXN	1010000281282268434L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:02:19.598	EZ6H93YNPVD5	360T	MONE	USD	3.6501019	N/A	13,000,000	USD	1010000281282261384L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:02:19.598	EZB2H5NVWB42	360T	MONE	PLN	3.6498887	N/A	13,000,000	USD	1010000281282260054L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:02:19.598	EZB2H5NVWB42	360T	MONE	PLN	3.6498877	N/A	13,000,000	USD	1010000281282261384L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 12:02:19.598	EZ6H93YNPVD5	360T	MONE	USD	3.6501019	N/A	13,000,000	USD	1010000281282260054L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:57:36.485	EZ208P80PDJ1	360T	MONE	EUR	1.1732629	N/A	530,000	USD	1010000281282259215	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:57:20.679	EZ208P80PDJ1	360T	MONE	EUR	1.173156	N/A	100,000	USD	1010000281282259337	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:57:10.861	EZ208P80PDJ1	360T	MONE	EUR	1.173206	N/A	15,000	USD	1010000281282259922	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:56:06.405	EZVQY6VMBHL9	360T	MONE	MXN	19.905593	N/A	10,000,000	MXN	1010000281282261885L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:56:06.405	EZ8PKLDG4BJ7	360T	MONE	USD	19.902208	N/A	10,000,000	MXN	1010000281282261885L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:55:55.033	EZ208P80PDJ1	360T	MONE	EUR	1.172986	N/A	90,000	USD	1010000281282259817	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:54:14.319	EZ619630R5Y5	360T	MONE	EUR	0.876628	N/A	1,949,270	GBP	1010000281282258886L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:54:14.319	EZ9GNBBC27S5	360T	MONE	GBP	0.876665	N/A	600,000	GBP	1010000281282258886L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:46:44.057	EZ208P80PDJ1	360T	MONE	EUR	1.172285	N/A	16,000	USD	1010000281282258150	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:40:05.522	EZ4Q836MLYC4	360T	MONE	GBP	1.3378024	N/A	60,000,000	GBP	1010000281282262083L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:40:05.522	EZ81P2G271C6	360T	MONE	USD	1.33785	N/A	60,000,000	GBP	1010000281282262083L2	No	TPAC,ILQD

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360T	2018-07-02 00:00:00.0	2018-06-04 11:38:34.752	EZ32BBRM8153	360T	MONE	USD	8.1097626	N/A	59,700,000	NOK	1010000281282179910L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:38:34.752	EZ3S6ZC5PK10	360T	MONE	NOK	8.10932	N/A	59,700,000	NOK	1010000281282179910L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:34:28.806	EZ208P80PDJ1	360T	MONE	EUR	1.1725814	N/A	135,000	USD	1010000281282255851	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:29:39.54	EZ49GV0ZWC02	360T	MONE	EUR	25.76695	N/A	5,000,000	EUR	1010000281282260202	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:27:39.634	EZ49GV0ZWC02	360T	MONE	EUR	25.77339	N/A	1,400,000	EUR	1010000281282259616	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:25:30.137	EZVHM5ZZ18W7	360T	MONE	USD	1.1732864	N/A	50,000,000	USD	1010000281282259387L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:25:30.137	EZ208P80PDJ1	360T	MONE	EUR	1.1727637	N/A	50,000,000	USD	1010000281282259387L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:24:16.547	EZ208P80PDJ1	360T	MONE	EUR	1.173036	N/A	135,000	EUR	1010000281282256354	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:15:25.215	EZ208P80PDJ1	360T	MONE	EUR	1.1722812	N/A	148,678	USD	1010000281282255675	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:15:00.715	EZ4YRBK9PQM2	360T	MONE	EUR	1.1736777	N/A	150,000,000	EUR	1010000281282257933L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:15:00.715	EZ2HQXTCW725	360T	MONE	USD	1.18194	N/A	150,000,000	EUR	1010000281282257933L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:11:39.479	EZ6661S35TX7	360T	MONE	USD	0.9846952	N/A	150,000,000	CHF	1010000281282255266L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:11:39.479	EZ9QKZDB8SX0	360T	MONE	CHF	0.9846233	N/A	150,000,000	CHF	1010000281282255266L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:10:54.857	EZ6661S35TX7	360T	MONE	USD	0.9846545	N/A	2,000,000	USD	1010000281282257177L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:10:54.857	EZ9QKZDB8SX0	360T	MONE	CHF	0.9845855	N/A	2,000,000	USD	1010000281282257177L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:10:48.725	EZ1YP2ZBQK72	360T	MONE	SEK	10.25743	N/A	2,585,000	SEK	1010000281282256867L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:10:48.725	EZ335YXQ4XP4	360T	MONE	EUR	10.2575217	N/A	2,585,000	SEK	1010000281282256867L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:09:02.85	EZ6MSMPBK4K1	360T	MONE	JPY	146.5314	N/A	519,250,000	JPY	1010000281282247768L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:09:02.85	EZ3H5XTMMQ02	360T	MONE	GBP	146.573	N/A	519,250,000	JPY	1010000281282247768L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:08:51.3	EZ7SXCJYNXZ3	360T	MONE	USD	12.559547	N/A	243,000,000	ZAR	1010000281282254938L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:08:51.3	EZ91GV1Y7NH7	360T	MONE	ZAR	12.5612	N/A	243,000,000	ZAR	1010000281282254938L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:03:47.263	EZ1F2BNZPN26	360T	MONE	USD	1.174025	N/A	20,000,000	USD	1010000281282254478L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:03:47.263	EZ208P80PDJ1	360T	MONE	EUR	1.172172	N/A	20,000,000	USD	1010000281282254478L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 11:01:20.904	EZ208P80PDJ1	360T	MONE	EUR	1.1721108	N/A	328,000	USD	1010000281282254986	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:51:15.204	EZ13P1YF2QM4	360T	MONE	EUR	25.76246	N/A	10,000,000	EUR	1010000281282253402L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:51:15.204	EZ93XXLBQY88	360T	MONE	CZK	25.778	N/A	10,000,000	EUR	1010000281282253402L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:50:59.887	EZ786B9QQZR4	360T	MONE	EUR	23.308812	N/A	650,000	MXN	1010000281282247515	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:50:09.033	EZ208P80PDJ1	360T	MONE	EUR	1.172334	N/A	50,000	EUR	1010000281282253943	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:49:50.75	EZ4DY36NR7F1	360T	MONE	EUR	14.715698	N/A	300,000	ZAR	1010000281282246653	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:49:20.043	EZ9KW6G8QPQ1	360T	MONE	USD	1.1721374	N/A	40,000,000	USD	1010000281282246591L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:49:20.043	EZ208P80PDJ1	360T	MONE	EUR	1.1720657	N/A	40,000,000	USD	1010000281282246591L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:47:49.85	EZ3N66XPC8S0	360T	MONE	EUR	1.17229	N/A	30,000,000	USD	1010000281282253112L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:47:49.85	EZ3CGCB0MF23	360T	MONE	USD	1.172817	N/A	30,000,000	USD	1010000281282253112L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:46:57.352	EZ3N66XPC8S0	360T	MONE	EUR	1.17226	N/A	5,000,000	USD	1010000281282252865L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:46:57.352	EZ98YYG8C8Z2	360T	MONE	USD	1.2250888	N/A	5,000,000	USD	1010000281282252865L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:46:31.697	EZ7XLSGBFQ14	360T	MONE	EUR	1.514508	N/A	3,000,000	CAD	1010000281282246532L1	No	TPAC,ILQD

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360T	2018-07-02 00:00:00.0	2018-06-04 10:46:31.697	EZ5B9TB87Y34	360T	MONE	CAD	1.515679	N/A	3,000,000	CAD	1010000281282246532L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:46:07.616	EZVP5G71G6X0	360T	MONE	USD	1.2235032	N/A	5,000,000	USD	1010000281282252394L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:46:07.616	EZ3N66XPC8S0	360T	MONE	EUR	1.17221	N/A	5,000,000	USD	1010000281282252394L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:46:07.057	EZVTW02RQ1R3	360T	MONE	USD	6.351025	N/A	50,000,000	DKK	1010000281282179871L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:46:07.057	EZ81LHDKCQ24	360T	MONE	DKK	6.350167	N/A	50,000,000	DKK	1010000281282179871L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:44:52.561	EZ335YXQ4XP4	360T	MONE	EUR	10.258769	N/A	4,350,000	SEK	1010000281282246423L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:44:52.561	EZ2P530YXJ13	360T	MONE	SEK	10.258209	N/A	4,350,000	SEK	1010000281282246423L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:44:12.452	EZ619630R5Y5	360T	MONE	EUR	0.875933	N/A	3,510,000	GBP	1010000281282246381L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:44:12.452	EZ49KXWBJYF0	360T	MONE	GBP	0.8763115	N/A	3,510,000	GBP	1010000281282246381L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:43:38.816	EZ5F78QDC827	360T	MONE	NOK	9.502368	N/A	3,100,000	NOK	1010000281282246083L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:43:38.816	EZ4NPH7BB2K9	360T	MONE	EUR	9.497452	N/A	3,100,000	NOK	1010000281282246083L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:43:01.943	EZ9KW6G8QPQ1	360T	MONE	EUR	1.172227	N/A	11,600,000	USD	1010000281282245656L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:43:01.943	EZVB0H00LCW1	360T	MONE	USD	1.173488	N/A	11,600,000	USD	1010000281282245656L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:42:20.672	EZ19NP0L0241	360T	MONE	EUR	9.19678	N/A	2,200,000	HKD	1010000281282245622L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:42:20.672	EZVTH5040H89	360T	MONE	HKD	9.20202	N/A	2,200,000	HKD	1010000281282245622L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:41:36.717	EZV50P4FG499	360T	MONE	EUR	1.1541546	N/A	740,000	CHF	1010000281282244723L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:41:36.717	EZ49352SNXG1	360T	MONE	CHF	1.1539578	N/A	740,000	CHF	1010000281282244723L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:41:22.864	EZB74HBJ3630	360T	MONE	USD	0.3775475	N/A	500,000	BHD	1010000281282246181L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:41:22.864	EZ8XFVLTK5M7	360T	MONE	BHD	0.3775629	N/A	500,000	BHD	1010000281282246181L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:40:32.998	EZBBW97C6Q74	360T	MONE	USD	3.64996	N/A	3,000,000	QAR	1010000281282246007L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:40:32.998	EZ5378V3DSV2	360T	MONE	QAR	3.650257	N/A	3,000,000	QAR	1010000281282246007L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:39:20.738	EZ4Q836MLYC4	360T	MONE	USD	1.337994	N/A	8,850,000	GBP	1010000281282244260L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:39:20.738	EZ3R2S8KXGX5	360T	MONE	GBP	1.337947	N/A	8,850,000	GBP	1010000281282244260L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:38:50.757	EZ208P80PDJ1	360T	MONE	EUR	1.172164	N/A	6,500,000	USD	1010000281282244218L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:38:50.757	EZVB0H00LCW1	360T	MONE	USD	1.173505	N/A	6,500,000	USD	1010000281282244218L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:36:06.283	EZ125C140C83	360T	MONE	USD	1.3384236	N/A	50,000,000	GBP	1010000281282247564L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:36:06.283	EZ81P2G271C6	360T	MONE	GBP	1.33808	N/A	50,000,000	GBP	1010000281282247564L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:36:03.664	EZ4YRBK9PQM2	360T	MONE	EUR	1.173626	N/A	300,000	EUR	1010000281282244000	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:32:41.48	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1725257	N/A	20,000	USD	1010000281282247254	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:32:18.82	EZ6661S35TX7	360T	MONE	USD	0.9842703	N/A	30,000,000	CHF	1010000281282245800L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:32:18.82	EZ9QKZDB8SX0	360T	MONE	CHF	0.9842034	N/A	30,000,000	CHF	1010000281282245800L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:29:31.257	EZ208P80PDJ1	360T	MONE	EUR	1.172676	N/A	260,000	USD	1010000281282244186	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:25:57.516	EZ208P80PDJ1	360T	MONE	EUR	1.172545	N/A	23,000	USD	1010000281282243793	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:15:02.297	EZ61D8P55248	360T	MONE	CZK	21.94081	N/A	70,000,000	CZK	1010000281282241290L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:15:02.297	EZ9W2JSK6WS9	360T	MONE	USD	21.9494	N/A	70,000,000	CZK	1010000281282241290L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:14:27.86	EZ5L0B9P4F93	360T	MONE	CNH	7.504566	N/A	60,000,000	CNH	1010000281282241097L2	No	TPAC,ILQD

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360T	2018-07-02 00:00:00.0	2018-06-04 10:14:27.86	EZV2MNB8J4N0	360T	MONE	EUR	7.502935	N/A	60,000,000	CNH	1010000281282241097L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:14:13.562	EZ9MF93QYB59	360T	MONE	USD	6.39672	N/A	6,250,000	USD	1010000281282243164L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:14:13.562	EZPZP8CMP870	360T	MONE	CNH	6.411009	N/A	6,250,000	USD	1010000281282243164L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:13:46.607	EZ4DY36NR7F1	360T	MONE	EUR	14.73907	N/A	32,000,000	ZAR	1010000281282241088L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:13:46.607	EZ8DV5DFWDM7	360T	MONE	ZAR	14.74191	N/A	32,000,000	ZAR	1010000281282241088L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:13:26.048	EZ5G7PY5K652	360T	MONE	USD	8.753455	N/A	500,000,000	SEK	1010000281282179851L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:13:26.048	EZN85MC43819	360T	MONE	SEK	8.75227	N/A	500,000,000	SEK	1010000281282179851L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:13:20.742	EZ7HGJXRBN36	360T	MONE	AUD	0.765464	N/A	27,500,000	AUD	1010000281282240944L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:13:20.742	EZ6N2MPD4HV1	360T	MONE	USD	0.76547	N/A	27,500,000	AUD	1010000281282240944L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:10:27.622	EZ1GYTSV27C9	360T	MONE	CNH	6.4194	N/A	6,250,000	USD	1010000281282242618L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:10:27.622	EZ9MF93QYB59	360T	MONE	USD	6.39702	N/A	6,250,000	USD	1010000281282242618L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:09:56.213	EZ4DLRS902T6	360T	MONE	EUR	1.532698	N/A	4,000	AUD	1010000281282242998	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:07:42.506	EZ9KW6G8QPQ1	360T	MONE	USD	1.1732267	N/A	50,000,000	USD	1010000281282241534L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:07:42.506	EZ208P80PDJ1	360T	MONE	EUR	1.1731538	N/A	50,000,000	USD	1010000281282241534L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:07:23.782	EZ9KW6G8QPQ1	360T	MONE	EUR	1.172966	N/A	100,000,000	USD	1010000281282241437L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:07:23.782	EZ3N66XPC8S0	360T	MONE	USD	1.17304	N/A	100,000,000	USD	1010000281282241437L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:06:06.962	EZV1M1N8R0V1	360T	MONE	USD	109.58013	N/A	5,000,000,000	JPY	1010000281282240988L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:06:06.962	EZ2KVJDF63C6	360T	MONE	JPY	109.574	N/A	5,000,000,000	JPY	1010000281282240988L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:04:42.911	EZ8VM5Z99N53	360T	MONE	EUR	1.515108	N/A	35,000	CAD	1010000281282239336	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:04:12.462	EZ5G7PY5K652	360T	MONE	USD	8.7491925	N/A	80,000,000	SEK	1010000281282240593L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:04:12.462	EZN85MC43819	360T	MONE	SEK	8.748	N/A	80,000,000	SEK	1010000281282240593L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:03:26.925	EZ68HMB88XF3	360T	MONE	JPY	109.58246	N/A	15,000,000,000	JPY	1010000281282240403L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:03:26.925	EZV1M1N8R0V1	360T	MONE	USD	109.62604	N/A	15,000,000,000	JPY	1010000281282240403L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:02:02.899	EZ4Q836MLYC4	360T	MONE	GBP	1.339142	N/A	50,000,000	GBP	1010000281282240398L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:02:02.899	EZ81P2G271C6	360T	MONE	USD	1.33919	N/A	50,000,000	GBP	1010000281282240398L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:01:22.027	EZ83WF57PJK9	360T	MONE	CHF	0.98424	N/A	16,000,000	CHF	1010000281282240004L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:01:22.027	EZ9QKZDB8SX0	360T	MONE	USD	0.9843123	N/A	16,000,000	CHF	1010000281282240004L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:00:55.351	EZ5KZ0Z87323	360T	MONE	CAD	1.291589	N/A	29,000,000	CAD	1010000281282239966L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:00:55.351	EZ5BR4LBZYY7	360T	MONE	USD	1.29161	N/A	29,000,000	CAD	1010000281282239966L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:00:04.54	EZ7HGJXRBN36	360T	MONE	AUD	0.7649548	N/A	10,000,000	AUD	1010000281282239947L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 10:00:04.54	EZ6N2MPD4HV1	360T	MONE	USD	0.76496	N/A	10,000,000	AUD	1010000281282239947L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:57:58.726	EZ5BR4LBZYY7	360T	MONE	USD	1.29144	N/A	100,000,000	USD	1010000281282238862L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:57:58.726	EZ6K7YYBG417	360T	MONE	CAD	1.291299	N/A	100,000,000	USD	1010000281282238862L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:56:24.594	EZ1Q1DGRYBJ2	360T	MONE	USD	0.764852	N/A	150,000,000	AUD	1010000281282239890L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:56:24.594	EZ6N2MPD4HV1	360T	MONE	AUD	0.76475	N/A	150,000,000	AUD	1010000281282239890L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:54:51.292	EZ4Q836MLYC4	360T	MONE	USD	1.3384906	N/A	31,500,000	GBP	1010000281282239795L2	No	TPAC,ILQD

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360T	2018-07-02 00:00:00.0	2018-06-04 09:54:51.292	EZ3R2S8KXGX5	360T	MONE	GBP	1.3384434	N/A	31,500,000	GBP	1010000281282239795L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:54:32.231	EZ4Q836MLYC4	360T	MONE	USD	1.338321	N/A	31,500,000	GBP	1010000281282238981L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:54:32.231	EZ3R2S8KXGX5	360T	MONE	GBP	1.338274	N/A	31,500,000	GBP	1010000281282238981L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:52:26.735	EZ241MQZDX21	360T	MONE	USD	1.2915812	N/A	3,000,000	CAD	1010000281282238942L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:52:26.735	EZ5BR4LBZY7	360T	MONE	CAD	1.29156	N/A	3,000,000	CAD	1010000281282238942L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:52:11.593	EZ19WQGQSQ5C8	360T	MONE	PLN	4.28613	N/A	112,000,000	PLN	1010000281282237722L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:52:11.593	EZ5NYTHXTWR2	360T	MONE	EUR	4.285895	N/A	112,000,000	PLN	1010000281282237722L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:50:41.842	EZ9KW6G8QPQ1	360T	MONE	USD	1.172336	N/A	50,000,000	USD	1010000281282238895L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:50:41.842	EZ208P80PDJ1	360T	MONE	EUR	1.172263	N/A	50,000,000	USD	1010000281282238895L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:46:57.882	EZ1YX6HBN9N9	360T	MONE	EUR	5.409	N/A	47,800,000	TRY	1010000281282237698L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:46:57.882	EZ1D7LYF6WH9	360T	MONE	TRY	5.411356	N/A	47,800,000	TRY	1010000281282237698L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:44:53.837	EZ37S7DTTDT6	360T	MONE	USD	1.172954	N/A	15,000,000	USD	1010000281282236918L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:44:53.837	EZ208P80PDJ1	360T	MONE	EUR	1.1727352	N/A	15,000,000	USD	1010000281282236918L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:43:28.77	EZ208P80PDJ1	360T	MONE	EUR	1.172274	N/A	164,558	USD	1010000281282233241	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:43:23.006	EZN85MC43819	360T	MONE	SEK	8.75321	N/A	45,000,000	SEK	1010000281282234948L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:43:23.006	EZ5G7PY5K652	360T	MONE	USD	8.754422	N/A	45,000,000	SEK	1010000281282234948L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:40:08.956	EZ3DCK6DNYS3	360T	MONE	USD	8.113755	N/A	63,000,000	NOK	1010000281282234254L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:40:08.956	EZ3S6ZC5PK10	360T	MONE	NOK	8.11348	N/A	63,000,000	NOK	1010000281282234254L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:34:54.884	EZ9KW6G8QPQ1	360T	MONE	EUR	1.172838	N/A	120,000	USD	1010000281282234797	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:33:44.128	EZ1QJVGYFCD2	360T	MONE	USD	61.953519	N/A	11,500,000	RUB	1010000281282232976	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:30:41.671	EZ6K7YYBG417	360T	MONE	USD	1.290865	N/A	1,000,000	USD	1010000281282232690	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:29:03.499	EZ7YN7LD2XY8	360T	MONE	PLN	3.65203	N/A	6,000,000	USD	1010000281282228325L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:29:03.499	EZ37QG9HQMR9	360T	MONE	USD	3.65405	N/A	6,000,000	USD	1010000281282228371L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:29:03.499	EZ7YN7LD2XY8	360T	MONE	PLN	3.652029	N/A	6,000,000	USD	1010000281282228371L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:29:03.499	EZ37QG9HQMR9	360T	MONE	USD	3.65405	N/A	6,000,000	USD	1010000281282228325L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:28:38.047	EZ208P80PDJ1	360T	MONE	EUR	1.172843	N/A	24,000	USD	1010000281282227018	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:25:19.948	EZ2KVJDF63C6	360T	MONE	JPY	109.592	N/A	80,000,000	USD	1010000281282232025L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:25:19.948	EZV1M1N8R0V1	360T	MONE	USD	109.59794	N/A	80,000,000	USD	1010000281282232025L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:24:34.752	EZ3VFMLLC4L8	360T	MONE	USD	8.752267	N/A	20,000,000	SEK	1010000281282233480L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:24:34.752	EZ5G7PY5K652	360T	MONE	SEK	8.751664	N/A	20,000,000	SEK	1010000281282233480L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:24:30.369	EZ3N66XPC8S0	360T	MONE	EUR	1.173	N/A	500,000	USD	1010000281282233422L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:24:30.369	EZV62LQJLFD0	360T	MONE	USD	1.1894376	N/A	500,000	USD	1010000281282233422L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:23:09.921	EZ7XLSGBFQ14	360T	MONE	EUR	1.5131556	N/A	75,000	CAD	1010000281282232803	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:21:58.001	EZVD4DC4WC88	360T	MONE	NZD	1.6688071	N/A	400,000	NZD	1010000281282230250L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:21:58.001	EZ4HYKDBF4C2	360T	MONE	EUR	1.66791	N/A	400,000	NZD	1010000281282230250L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:21:49.662	EZ873HDG20N6	360T	MONE	JPY	128.466	N/A	5,000,000,000	JPY	1010000281282232464L2	No	TPAC,ILQD

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360T	2018-07-02 00:00:00.0	2018-06-04 09:21:49.662	EZ5K48J02GQ6	360T	MONE	EUR	128.465	N/A	5,000,000,000	JPY	1010000281282232464L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:20:41.738	EZBKJYJTYD2D6	360T	MONE	NZD	0.691944	N/A	526,000	NZD	1010000281282230207	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:18:35.277	EZ208P80PDJ1	360T	MONE	EUR	1.1717905	N/A	139,926.8	USD	1010000281282229026	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:14:37.449	EZ8VM5Z99N53	360T	MONE	EUR	1.5139086	N/A	10,000	CAD	1010000281282225144	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:14:09.216	EZ7QPH8X0965	360T	MONE	USD	0.9810352	N/A	10,000,000	USD	1010000281282229754	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:11:50.998	EZ619630R5Y5	360T	MONE	GBP	0.8762363	N/A	3,000,000	GBP	1010000281282231353L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:11:50.998	EZ8G2VH6MLS2	360T	MONE	EUR	0.8762131	N/A	3,000,000	GBP	1010000281282231353L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:11:10.991	EZ8G2VH6MLS2	360T	MONE	EUR	0.8761	N/A	11,100,000	GBP	1010000281282231026L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:11:10.991	EZ9RKY869811	360T	MONE	GBP	0.876435	N/A	11,100,000	GBP	1010000281282231026L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:07:19.641	EZBHDBJVQ3W2	360T	MONE	EUR	1.154302	N/A	325,000	CHF	1010000281282228155L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:07:19.641	EZV50P4FG499	360T	MONE	CHF	1.154291	N/A	325,000	CHF	1010000281282228155L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:05:43.248	EZ9MF93QYB59	360T	MONE	USD	6.39865	N/A	9,200,000	USD	1010000281282220586L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:05:43.248	EZ9MF93QYB59	360T	MONE	USD	6.39865	N/A	9,200,000	USD	1010000281282220533L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:05:43.248	EZ47HG6JCLN1	360T	MONE	CNH	6.405951	N/A	9,200,000	USD	1010000281282220586L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:05:43.248	EZ47HG6JCLN1	360T	MONE	CNH	6.405952	N/A	9,200,000	USD	1010000281282220533L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:04:56.254	EZ76N5DCK9P9	360T	MONE	EUR	7.4442798	N/A	52,500,000	DKK	1010000281282218317	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:04:56.254	EZ421BZ18F15	360T	MONE	EUR	7.4423498	N/A	52,500,000	DKK	1010000281282217732	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:04:35.762	EZ9WMRT26S24	360T	MONE	USD	4.62237	N/A	50,000,000	TRY	1010000281282220107L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:04:35.762	EZ8BBLR18LR0	360T	MONE	TRY	4.62417	N/A	50,000,000	TRY	1010000281282220107L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:04:25.37	EZ208P80PDJ1	360T	MONE	EUR	1.1715703	N/A	14,000	USD	1010000281282219743	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:03:57.328	EZVGP7RVZPK3	360T	MONE	EUR	1.530195	N/A	750,000	CAD	1010000281282227750	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:02:39.26	EZ8ZG3H4F5C1	360T	MONE	USD	12.55283	N/A	40,000,000	ZAR	1010000281282219042L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 09:02:39.26	EZ7SXCYNXZ3	360T	MONE	ZAR	12.55445	N/A	40,000,000	ZAR	1010000281282219042L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:57:28.318	EZ208P80PDJ1	360T	MONE	EUR	1.1703705	N/A	180,000	USD	1010000281282223202	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:51:31.192	EZ3DCK6DNYS3	360T	MONE	NOK	8.1254984	N/A	12,000,000	NOK	1010000281282224538L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:51:31.192	EZ32BBRM8153	360T	MONE	USD	8.125805	N/A	12,000,000	NOK	1010000281282224538L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:50:45.934	EZ5G7PY5K652	360T	MONE	SEK	8.761499	N/A	66,000,000	SEK	1010000281282223695L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:50:45.934	EZ3VFMMLC4L8	360T	MONE	USD	8.7620727	N/A	66,000,000	SEK	1010000281282223695L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:49:29.364	EZ4DY36NR7F1	360T	MONE	ZAR	14.713846	N/A	67,000,000	ZAR	101000028128222766L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:49:29.364	EZ64N12QVQW8	360T	MONE	EUR	14.711054	N/A	67,000,000	ZAR	101000028128222766L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:48:39.311	EZN85MC43819	360T	MONE	USD	8.7626	N/A	25,000,000	USD	1010000281282179833L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:48:39.311	EZ4K7RH4WW84	360T	MONE	SEK	8.725341	N/A	25,000,000	USD	1010000281282179833L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:48:25.291	EZ786B9QQZR4	360T	MONE	EUR	23.2830525	N/A	1,000,000	MXN	1010000281282179825	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:48:11.859	EZ335YXQ4XP4	360T	MONE	SEK	10.2621162	N/A	200,000,000	SEK	101000028128222398L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:48:11.859	EZVN6Z2T57Y1	360T	MONE	EUR	10.2622178	N/A	200,000,000	SEK	101000028128222398L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:47:19.303	EZ9RPG744615	360T	MONE	EUR	118.4894	N/A	300,000	KES	1010000281282179818	No	ILQD

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360T	2018-07-02 00:00:00.0	2018-06-04 08:47:09.596	EZ208P80PDJ1	360T	MONE	EUR	1.170945	N/A	50,000	USD	1010000281282222567	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:46:47.938	EZ4NPH7BB2K9	360T	MONE	NOK	9.517776	N/A	244,000,000	NOK	1010000281282222241L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:46:47.938	EZ42YB3BPTN9	360T	MONE	EUR	9.517533	N/A	244,000,000	NOK	1010000281282222241L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:45:59.357	EZ688J893JR6	360T	MONE	HUF	319.198	N/A	250,000,000	HUF	1010000281282222026L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:45:59.357	EZ6NJM262BX1	360T	MONE	EUR	319.1961	N/A	250,000,000	HUF	1010000281282222026L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:45:10.946	EZ3N66XPC8S0	360T	MONE	EUR	1.1714	N/A	10,000,000	USD	1010000281282222984L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:45:10.946	EZ4R79Y08PL7	360T	MONE	USD	1.179621	N/A	10,000,000	USD	1010000281282222984L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:45:02.98	EZ208P80PDJ1	360T	MONE	EUR	1.1713036	N/A	285,000	USD	1010000281282222954	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:44:40.236	EZ2M50CF5Y97	360T	MONE	EUR	7.443161	N/A	25,700,000	DKK	1010000281282221708L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:44:40.236	EZ76N5DCK9P9	360T	MONE	DKK	7.443094	N/A	25,700,000	DKK	1010000281282221708L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:44:17.593	EZ3N66XPC8S0	360T	MONE	EUR	1.17156	N/A	19,000,000	USD	1010000281282222672L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:44:17.593	EZ5W1GF9D342	360T	MONE	USD	1.174304	N/A	19,000,000	USD	1010000281282222672L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:42:16.008	EZ208P80PDJ1	360T	MONE	EUR	1.171093	N/A	69,250	USD	1010000281282222110	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:41:50.899	EZ1K3CQM9GZ9	360T	MONE	HRK	7.392979	N/A	50,000,000	HRK	1010000281282215463L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:41:50.899	EZRKMT407HJ0	360T	MONE	EUR	7.377946	N/A	50,000,000	HRK	1010000281282215463L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:38:39.829	EZ5BR4LBZYY7	360T	MONE	CAD	1.29152	N/A	93,500,000	CAD	1010000281282221763L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:38:39.829	EZ241MQZDX21	360T	MONE	USD	1.29154	N/A	93,500,000	CAD	1010000281282221763L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:35:03.596	EZVQ84ZK9N17	360T	MONE	ILS	3.5598	N/A	2,000,000	ILS	1010000281282203067L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:35:03.596	EZ7FL5GVX6L6	360T	MONE	USD	3.560227	N/A	2,000,000	ILS	1010000281282203067L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:33:53.994	EZ4LM91WVCS8	360T	MONE	USD	22.00195	N/A	60,000,000	CZK	1010000281282202230L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:33:53.994	EZ9W2JSK6WS9	360T	MONE	CZK	22.0011	N/A	60,000,000	CZK	1010000281282202230L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:28:16.558	EZ4YTRVVSZ396	360T	MONE	EUR	1.180682	N/A	380,000	USD	1010000281282220671	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:25:29.33	EZ208P80PDJ1	360T	MONE	EUR	1.169733	N/A	220,000	USD	1010000281282220528	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:24:09.924	EZ4Q836MLYC4	360T	MONE	GBP	1.335673	N/A	100,000,000	GBP	1010000281282217630L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:24:09.924	EZ81P2G271C6	360T	MONE	USD	1.33572	N/A	100,000,000	GBP	1010000281282217630L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:20:03.334	EZ3S6ZC5PK10	360T	MONE	NOK	8.1336	N/A	750,000,000	NOK	1010000281282217097L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:20:03.334	EZ3DCK6DNYS3	360T	MONE	USD	8.133856	N/A	750,000,000	NOK	1010000281282217097L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:17:24.485	EZ9ZMBB64YF1	360T	MONE	USD	6.4080165	N/A	15,000,000	CNH	1010000281282209870L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:17:24.485	EZ9MF93QYB59	360T	MONE	CNH	6.40801	N/A	15,000,000	CNH	1010000281282209870L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:12:20.697	EZ335YXQ4XP4	360T	MONE	EUR	10.257045	N/A	4,500,000	SEK	1010000281282215671	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:11:51.022	EZ9KW6G8QPQ1	360T	MONE	USD	1.168587	N/A	300,000,000	USD	1010000281282209710L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:11:51.022	EZ208P80PDJ1	360T	MONE	EUR	1.168515	N/A	300,000,000	USD	1010000281282209710L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:11:50.677	EZ619630R5Y5	360T	MONE	EUR	0.875255	N/A	350,000	GBP	1010000281282215061	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:10:07.111	EZ8BBLR18LR0	360T	MONE	TRY	4.63882	N/A	77,000,000	TRY	1010000281282216125L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:10:07.111	EZ9WMRT26S24	360T	MONE	USD	4.637015	N/A	77,000,000	TRY	1010000281282216125L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:10:04.043	EZ8PKLDG4BJ7	360T	MONE	USD	19.898802	N/A	20,000,000	USD	1010000281282192941L1	No	TPAC,ILQD

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360T	2018-07-02 00:00:00.0	2018-06-04 08:10:04.043	EZVQY6VMBHL9	360T	MONE	MXN	19.90215	N/A	20,000,000	USD	1010000281282192941L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:09:49.601	EZVQY6VMBHL9	360T	MONE	USD	19.90195	N/A	20,000,000	USD	1010000281282192921L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:09:49.601	EZ3B4PHZCZ63	360T	MONE	MXN	19.9053	N/A	20,000,000	USD	1010000281282192921L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:04:37.293	EZB502DLQ819	360T	MONE	EUR	10.2599297	N/A	1,000,000	EUR	1010000281282214985	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:02:49.78	EZ5YDJPPFHC5	360T	MONE	SGD	1.33708	N/A	16,000,000	SGD	1010000281282209222L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:02:49.78	EZ9D96R4FWR3	360T	MONE	USD	1.337092	N/A	16,000,000	SGD	1010000281282209222L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:02:07.045	EZ9NTHHVNDT2	360T	MONE	EUR	37.439	N/A	24,422,118	THB	1010000281282208951	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:01:14.46	EZ3Q76JJZN94	360T	MONE	EUR	78.50404	N/A	15,108,887	INR	1010000281282207767	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:00:35.986	EZ338X7YWP95	360T	MONE	EUR	7.5072	N/A	2,007,942	CNY	1010000281282207621	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:00:06.957	EZQH0HH788Q3	360T	MONE	EUR	4.6560024	N/A	12,000,000	RON	1010000281282213497L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 08:00:06.957	EZ31HVWNG6D7	360T	MONE	RON	4.6592101	N/A	12,000,000	RON	1010000281282213497L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:59:35.727	EZ6F1NWXMF3	360T	MONE	EUR	1,252.0055	N/A	587,569,698	KRW	1010000281282205962	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:58:59.955	EZ5H654XWFY8	360T	MONE	EUR	61.53392	N/A	11,517,740	PHP	1010000281282204378	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:58:49.05	EZ5C8N1H1DV9	360T	MONE	USD	3.6729	N/A	18,000,000	AED	1010000281282207476L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:58:49.05	EZB9GPHTG292	360T	MONE	AED	3.6729	N/A	18,000,000	AED	1010000281282207476L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:58:15.949	EZ5XQG7J9N0	360T	MONE	EUR	4.666792	N/A	873,570	MYR	1010000281282204077	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:57:44.169	EZ1C36BMRS9	360T	MONE	EUR	16,277	N/A	2,554,917,044	IDR	1010000281282203878	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:57:14.68	EZVNGZRRD7Q3	360T	MONE	EUR	34.832	N/A	23,608,070	TWD	1010000281282203850	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:57:09.895	EZ4Q836MLYC4	360T	MONE	USD	1.3356828	N/A	100,000,000	GBP	1010000281282210946L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:57:09.895	EZ3R2S8KXGX5	360T	MONE	GBP	1.3356348	N/A	100,000,000	GBP	1010000281282210946L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:56:58.206	EZ208P80PDJ1	360T	MONE	EUR	1.169593	N/A	1,000,000	USD	1010000281282207290	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:56:40.325	EZ9ZMBB64YF1	360T	MONE	USD	6.409066	N/A	97,000,000	CNH	1010000281282205933L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:56:40.325	EZ9MF93QYB59	360T	MONE	CNH	6.40904	N/A	97,000,000	CNH	1010000281282205933L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:55:20.438	EZ8R9VX4D1B1	360T	MONE	SAR	3.75025	N/A	8,000,000	SAR	1010000281282202898L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:55:20.438	EZ9QNRZ6Q399	360T	MONE	USD	3.75025	N/A	8,000,000	SAR	1010000281282202898L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:55:18.94	EZ9MF93QYB59	360T	MONE	USD	6.40782	N/A	45,000,000	USD	1010000281282204258L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:55:18.94	EZ8MRSGMFWB2	360T	MONE	CNH	6.4079198	N/A	45,000,000	USD	1010000281282204258L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:55:09.781	EZ91GV1Y7NH7	360T	MONE	ZAR	12.58052	N/A	190,000,000	ZAR	1010000281282179763L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:55:09.781	EZ7SXCJYNXZ3	360T	MONE	USD	12.57885	N/A	190,000,000	ZAR	1010000281282179763L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:54:03.716	EZ4Q836MLYC4	360T	MONE	USD	1.3362731	N/A	100,000,000	GBP	1010000281282210486L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:54:03.716	EZ3R2S8KXGX5	360T	MONE	GBP	1.3362276	N/A	100,000,000	GBP	1010000281282210486L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:53:29.57	EZ3DCK6DNYS3	360T	MONE	USD	8.1268555	N/A	900,000,000	NOK	1010000281282210392L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:53:29.57	EZ3S6ZC5PK10	360T	MONE	NOK	8.1266	N/A	900,000,000	NOK	1010000281282210392L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:53:14.405	EZ5C8N1H1DV9	360T	MONE	USD	3.672835	N/A	28,000,000	AED	1010000281282202752L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:53:14.405	EZB9GPHTG292	360T	MONE	AED	3.67285	N/A	28,000,000	AED	1010000281282202752L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:51:32.792	EZ9ZMBB64YF1	360T	MONE	USD	6.4078225	N/A	35,000,000	CNH	1010000281282202710L1	No	TPAC,ILQD



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360T	2018-07-02 00:00:00.0	2018-06-04 07:51:32.792	EZ9MF93QYB59	360T	MONE	CNH	6.40779	N/A	35,000,000	CNH	1010000281282202710L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:51:20.903	EZ8MRSGMFWB2	360T	MONE	CNH	6.4075398	N/A	50,000,000	USD	1010000281282203093L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:51:20.903	EZ9MF93QYB59	360T	MONE	USD	6.40744	N/A	50,000,000	USD	1010000281282203093L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:50:14.986	EZVQY6VMBHL9	360T	MONE	USD	19.880995	N/A	10,000,000	MXN	1010000281282202708L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:50:14.986	EZ3B4PHZCZ63	360T	MONE	MXN	19.88431	N/A	10,000,000	MXN	1010000281282202708L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:47:57.891	EZ14Y3Y2K677	360T	MONE	AED	3.67296	N/A	45,000,000	AED	1010000281282208135L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:47:57.891	EZ5C8N1H1DV9	360T	MONE	USD	3.67303	N/A	45,000,000	AED	1010000281282208135L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:47:15.85	EZBKPCPC23B7	360T	MONE	EUR	25.75265	N/A	16,000,000	CZK	1010000281282206566L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:47:15.85	EZ7709MTTG44	360T	MONE	CZK	25.75721	N/A	16,000,000	CZK	1010000281282206566L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:45:55.7	EZ7FL5GVX6L6	360T	MONE	USD	3.557947	N/A	1,510,000	ILS	1010000281282205237L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:45:55.7	EZ6WCNHXS9Y2	360T	MONE	ILS	3.557735	N/A	1,510,000	ILS	1010000281282205237L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:44:50.637	EZ4YRBK9PQM2	360T	MONE	USD	1.171246	N/A	200,000,000	USD	1010000281282189526L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:44:50.637	EZ3N66XPC8S0	360T	MONE	EUR	1.17015	N/A	200,000,000	USD	1010000281282189526L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:44:44.099	EZ9KW6G8QPQ1	360T	MONE	EUR	1.170517	N/A	250,000,000	USD	1010000281282199642L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:44:44.099	EZ3N66XPC8S0	360T	MONE	USD	1.17059	N/A	250,000,000	USD	1010000281282199642L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:43:59.158	EZ3R2S8KXGX5	360T	MONE	GBP	1.337192	N/A	5,500,000	GBP	1010000281282199217L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:43:59.158	EZ4Q836MLYC4	360T	MONE	USD	1.337235	N/A	5,500,000	GBP	1010000281282199217L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:43:32.384	EZ8R9VX4D1B1	360T	MONE	SAR	3.75015	N/A	5,000,000	USD	1010000281282198798L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:43:32.384	EZ9QNRZ6Q399	360T	MONE	USD	3.750142	N/A	5,000,000	USD	1010000281282198798L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:43:13.262	EZ8LTF0KXZB6	360T	MONE	USD	1.671583	N/A	3,000,000	BGN	1010000281282201382L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:43:13.262	EZ833KVWDXW0	360T	MONE	BGN	1.671493	N/A	3,000,000	BGN	1010000281282201382L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:42:42.666	EZ3FKV5KZF35	360T	MONE	JPY	109.15252	N/A	50,000,000	USD	1010000281282198468L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:42:42.666	EZ2KVJDF63C6	360T	MONE	USD	109.565	N/A	50,000,000	USD	1010000281282198468L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:41:28.349	EZ208P80PDJ1	360T	MONE	EUR	1.1703682	N/A	100,000	USD	1010000281282203866	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:41:05.852	EZB91NZ80MX8	360T	MONE	USD	272.9143	N/A	25,000,000	USD	1010000281282188208L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:41:05.852	EZ724PC680C3	360T	MONE	HUF	272.9	N/A	25,000,000	USD	1010000281282188208L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:40:42.061	EZ5RBVMPZT93	360T	MONE	CHF	0.986627	N/A	31,000,000	CHF	1010000281282199304L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:40:42.061	EZ9QKZDB8SX0	360T	MONE	USD	0.986772	N/A	31,000,000	CHF	1010000281282199304L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:39:11.469	EZ7DGWS1CJZ6	360T	MONE	HRK	6.305306	N/A	13,000,000	HRK	1010000281282199253L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:39:11.469	EZ75FY4XCV93	360T	MONE	USD	6.305593	N/A	13,000,000	HRK	1010000281282199253L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:37:42.487	EZVHM5ZZ18W7	360T	MONE	USD	1.171222	N/A	100,000,000	USD	1010000281282199114L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:37:42.487	EZ208P80PDJ1	360T	MONE	EUR	1.170705	N/A	100,000,000	USD	1010000281282199114L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:37:23.696	EZ3N66XPC8S0	360T	MONE	EUR	1.17061	N/A	900,000	USD	1010000281282202572L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:37:23.696	EZ4YRBK9PQM2	360T	MONE	USD	1.171708	N/A	900,000	USD	1010000281282202572L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:35:42.145	EZVHM5ZZ18W7	360T	MONE	USD	1.171412	N/A	200,000,000	USD	1010000281282198873L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:35:42.145	EZ208P80PDJ1	360T	MONE	EUR	1.170895	N/A	200,000,000	USD	1010000281282198873L1	No	TPAC,ILQD

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360T	2018-07-02 00:00:00.0	2018-06-04 07:35:14.302	EZBB24ZWK6Q8	360T	MONE	EUR	0.87564	N/A	250,000	GBP	1010000281282202050L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:35:14.302	EZV1J2FJHZF2	360T	MONE	GBP	0.875964	N/A	250,000	GBP	1010000281282202050L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:34:38.325	EZ208P80PDJ1	360T	MONE	EUR	1.1705004	N/A	96,451	USD	1010000281282198482	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:33:00.596	EZ8R9VX4D1B1	360T	MONE	SAR	3.75015	N/A	5,000,000	USD	1010000281282196351L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:33:00.596	EZ9QNRZ6Q399	360T	MONE	USD	3.750142	N/A	5,000,000	USD	1010000281282196351L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:32:07.245	EZDSZPT0XKW5	360T	MONE	EUR	3.060161	N/A	150,000	TND	1010000281282188157	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:31:32.691	EZ393VBP2WD5	360T	MONE	RUB	72.5177	N/A	38,000,000	RUB	1010000281282201095L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:31:32.691	EZ8WQJ4RRX58	360T	MONE	EUR	72.5045	N/A	38,000,000	RUB	1010000281282201095L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:31:11.527	EZ8K61X2G038	360T	MONE	EUR	11.100212	N/A	9,000,000	MAD	1010000281282185254	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:31:05.038	EZ208P80PDJ1	360T	MONE	EUR	1.1713123	N/A	32,350	USD	1010000281282200854	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:30:43.807	EZ81P2G271C6	360T	MONE	USD	1.33752	N/A	90,000,000	GBP	1010000281282197496L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:30:43.807	EZ4Q836MLYC4	360T	MONE	GBP	1.3374727	N/A	90,000,000	GBP	1010000281282197496L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:28:13.634	EZ208P80PDJ1	360T	MONE	EUR	1.171053	N/A	73,057	USD	1010000281282197547	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:26:04.691	EZBBW97C6Q74	360T	MONE	QAR	3.64595	N/A	1,700,000	QAR	1010000281282198417L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:26:04.691	EZV9BWF6QV53	360T	MONE	USD	3.64595	N/A	1,700,000	QAR	1010000281282198417L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:25:59.992	EZ208P80PDJ1	360T	MONE	EUR	1.171166	N/A	200,000,000	USD	1010000281282197342L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:25:59.992	EZVHM5ZZ18W7	360T	MONE	USD	1.171683	N/A	200,000,000	USD	1010000281282197342L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:24:26.495	EZ7XLSGBFQ14	360T	MONE	EUR	1.5117784	N/A	100,000,000	EUR	1010000281282195842L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:24:26.495	EZ2C8MHSYWJ5	360T	MONE	CAD	1.51185	N/A	100,000,000	EUR	1010000281282195842L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:24:23.579	EZ4Z5QRGGW01	360T	MONE	CHF	0.979927	N/A	30,000,000	USD	1010000281282179753L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:24:23.579	EZ83WF57PJK9	360T	MONE	USD	0.98651	N/A	30,000,000	USD	1010000281282179753L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:24:02.109	EZ4Z5QRGGW01	360T	MONE	CHF	0.9798174	N/A	30,000,000	USD	1010000281282179742L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:24:02.109	EZ83WF57PJK9	360T	MONE	USD	0.98643	N/A	30,000,000	USD	1010000281282179742L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:23:53.877	EZ335YXQ4XP4	360T	MONE	EUR	10.28022	N/A	3,975,000	EUR	1010000281282198085L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:23:53.877	EZ3BQ5G49854	360T	MONE	SEK	10.2797296	N/A	3,975,000	EUR	1010000281282198085L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:23:50.183	EZ9W9HSNTKQ0	360T	MONE	USD	7.84694	N/A	170,000,000	HKD	1010000281282198020L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:23:50.183	EZ4SPK3C7CL0	360T	MONE	HKD	7.84668	N/A	170,000,000	HKD	1010000281282198020L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:23:18.431	EZ208P80PDJ1	360T	MONE	EUR	1.170573	N/A	50,000,000	USD	1010000281282197302L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:23:18.431	EZ9KW6G8QPQ1	360T	MONE	USD	1.1706456	N/A	50,000,000	USD	1010000281282197302L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:21:20.955	EZ2KJVJDF63C6	360T	MONE	USD	109.601	N/A	35,000,000	USD	1010000281282179736L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:21:20.955	EZ6R7X59Z2B9	360T	MONE	JPY	108.77355	N/A	35,000,000	USD	1010000281282179736L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:19:21.469	EZ86PJJ660Z6	360T	MONE	EUR	1.188933	N/A	10,000,000	USD	1010000281282194348	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:18:07.349	EZ5G7PY5K652	360T	MONE	USD	8.7907	N/A	72,876,868	SEK	1010000281282192120L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:18:07.349	EZ36W7J08G67	360T	MONE	SEK	8.77171	N/A	72,876,868	SEK	1010000281282192120L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:17:56.527	EZBH01YGWMY7	360T	MONE	USD	0.70197	N/A	1,000,000	NZD	1010000281282189481L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:17:56.527	EZ1C9MZ3RDV5	360T	MONE	NZD	0.7019717	N/A	1,000,000	NZD	1010000281282189481L1	No	TPAC,ILQD

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360T	2018-07-02 00:00:00.0	2018-06-04 07:14:17.44	EZ3N17CCC2M6	360T	MONE	USD	1.3424742	N/A	35,000,000	GBP	1010000281282179721L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:14:17.44	EZ81P2G271C6	360T	MONE	GBP	1.33708	N/A	35,000,000	GBP	1010000281282179721L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:13:12.899	EZ6H93YNPVD5	360T	MONE	PLN	3.6701594	N/A	38,000,000	PLN	1010000281282189394L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:13:12.899	EZ3XXBV68MM6	360T	MONE	USD	3.6701659	N/A	38,000,000	PLN	1010000281282189394L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:11:40.911	EZ19Z5DP2BY6	360T	MONE	EUR	319.44	N/A	3,000,000,000	HUF	1010000281282195515L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:11:40.911	EZV0HDCM4WL9	360T	MONE	HUF	319.5247	N/A	3,000,000,000	HUF	1010000281282195515L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:11:39.631	EZ7SXCYNXZ3	360T	MONE	USD	12.594958	N/A	313,000,000	ZAR	1010000281282189371L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:11:39.631	EZ91GV1Y7NH7	360T	MONE	ZAR	12.5966	N/A	313,000,000	ZAR	1010000281282189371L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:04:33.216	EZ8DMQ9L7	360T	MONE	USD	62.0587	N/A	670,000,000	RUB	1010000281282193862L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:04:33.216	EZ7HY821Y611	360T	MONE	RUB	62.0665	N/A	670,000,000	RUB	1010000281282193862L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:04:14.684	EZ7HGJXRBN36	360T	MONE	AUD	0.7628244	N/A	14,000,000	AUD	1010000281282189340L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:04:14.684	EZ6N2MPD4HV1	360T	MONE	USD	0.76283	N/A	14,000,000	AUD	1010000281282189340L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:03:53.848	EZ1YP2ZBQK72	360T	MONE	EUR	10.2778	N/A	8,800,000	SEK	1010000281282194532L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:03:53.848	EZ768FSP2XP5	360T	MONE	SEK	10.277098	N/A	8,800,000	SEK	1010000281282194532L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:00:43.128	EZ208P80PDJ1	360T	MONE	EUR	1.167934	N/A	200,000,000	EUR	1010000281282189304L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 07:00:43.128	EZVHM5ZZ18W7	360T	MONE	USD	1.168453	N/A	200,000,000	EUR	1010000281282189304L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:59:58.035	EZ8ZG3H4F5C1	360T	MONE	USD	12.6490331	N/A	130,000,000	ZAR	1010000281282189298L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:59:58.035	EZ7SXCYNXZ3	360T	MONE	ZAR	12.6506391	N/A	130,000,000	ZAR	1010000281282189298L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:59:01.405	EZ208P80PDJ1	360T	MONE	EUR	1.168233	N/A	290,000	USD	1010000281282194424L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:59:01.405	EZ5B7BTLR0F8	360T	MONE	USD	1.173576	N/A	290,000	USD	1010000281282194424L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:58:57.769	EZ208P80PDJ1	360T	MONE	EUR	1.1682547	N/A	50,000	USD	1010000281282194408	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:55:58.44	EZ9ZMBB64YF1	360T	MONE	CNH	6.414709	N/A	204,000,000	CNH	1010000281282191660L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:55:58.44	EZ7PP0ZLPT53	360T	MONE	USD	6.414755	N/A	204,000,000	CNH	1010000281282191660L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:55:51.87	EZ83WF57PJK9	360T	MONE	USD	0.98752	N/A	20,000,000	USD	1010000281282186965L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:55:51.87	EZ5MK4LB5M89	360T	MONE	CHF	0.984865	N/A	20,000,000	USD	1010000281282186965L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:53:39.186	EZVHM5ZZ18W7	360T	MONE	USD	1.168994	N/A	300,000,000	USD	1010000281282189232L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:53:39.186	EZ208P80PDJ1	360T	MONE	EUR	1.168474	N/A	300,000,000	USD	1010000281282189232L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:46:29.365	EZ3VFMLLC4L8	360T	MONE	USD	8.804534	N/A	40,000,000	SEK	1010000281282191203L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:46:29.365	EZ5G7PY5K652	360T	MONE	SEK	8.803923	N/A	40,000,000	SEK	1010000281282191203L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:43:13.761	EZ208P80PDJ1	360T	MONE	EUR	1.1679487	N/A	40,800	USD	1010000281282184293	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:43:12.975	EZVTW02RQ1R3	360T	MONE	USD	6.374256	N/A	70,000,000	DKK	1010000281282186566L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:43:12.975	EZ81LHDKCQ24	360T	MONE	DKK	6.373415	N/A	70,000,000	DKK	1010000281282186566L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:42:45.058	EZ4Q836MLYC4	360T	MONE	GBP	1.3362828	N/A	46,000,000	GBP	1010000281282193380L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:42:45.058	EZ81P2G271C6	360T	MONE	USD	1.33633	N/A	46,000,000	GBP	1010000281282193380L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:40:22.856	EZ8BBLR18LR0	360T	MONE	TRY	4.65392	N/A	80,000,000	TRY	1010000281282186556L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:40:22.856	EZ9WMRT26S24	360T	MONE	USD	4.652137	N/A	80,000,000	TRY	1010000281282186556L1	No	TPAC,ILQD

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360T	2018-07-02 00:00:00.0	2018-06-04 06:37:19.592	EZ9W2JSK6WS9	360T	MONE	CZK	22.067774	N/A	4,000,000	CZK	1010000281282189195L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:37:19.592	EZ4LM91WVCS8	360T	MONE	USD	22.068641	N/A	4,000,000	CZK	1010000281282189195L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:35:32.944	EZ884VSFWM57	360T	MONE	USD	3.981497	N/A	4,000,000	RON	1010000281282189180L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:35:32.944	EZ60R9MHDCP3	360T	MONE	RON	3.982399	N/A	4,000,000	RON	1010000281282189180L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:33:58.805	EZ8BBLR18LR0	360T	MONE	TRY	4.65945	N/A	12,000,000	TRY	1010000281282189164L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:33:58.805	EZ9WMRT26S24	360T	MONE	USD	4.657668	N/A	12,000,000	TRY	1010000281282189164L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:31:33.512	EZB91NZ80MX8	360T	MONE	HUF	273.6282	N/A	600,000,000	HUF	1010000281282189125L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:31:33.512	EZ3VZXCZ7ZB0	360T	MONE	USD	273.6488	N/A	600,000,000	HUF	1010000281282189125L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:24:24.98	EZ5W1GF9D342	360T	MONE	USD	1.1716932	N/A	40,000,000	EUR	1010000281282186427L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:24:24.98	EZ3N66XPC8S0	360T	MONE	EUR	1.16894	N/A	40,000,000	EUR	1010000281282186427L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:16:29.9	EZ208P80PDJ1	360T	MONE	EUR	1.168273	N/A	16,000	USD	1010000281282182783	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:16:04.453	EZBHDBJVQ3W2	360T	MONE	EUR	1.154589	N/A	58,000	CHF	1010000281282182761	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:15:48.334	EZ5W1GF9D342	360T	MONE	USD	1.1711307	N/A	100,000,000	EUR	1010000281282186385L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:15:48.334	EZ3N66XPC8S0	360T	MONE	EUR	1.16838	N/A	100,000,000	EUR	1010000281282186385L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:15:18.841	EZ4DLRS902T6	360T	MONE	EUR	1.5340917	N/A	12,000	AUD	1010000281282182748	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:12:54.257	EZ9KW6G8QPQ1	360T	MONE	EUR	1.1685462	N/A	100,000,000	EUR	1010000281282186372L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:12:54.257	EZ931YDHYQ5	360T	MONE	USD	1.1712825	N/A	100,000,000	EUR	1010000281282186372L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:01:03.39	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1707676	N/A	100,000,000	EUR	1010000281282186336L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 06:01:03.39	EZ4LC5N20PS1	360T	MONE	USD	1.1712992	N/A	100,000,000	EUR	1010000281282186336L2	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 03:53:30.409	EZ208P80PDJ1	360T	MONE	EUR	1.169278	N/A	800,000	EUR	1010000281282188947	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 02:38:06.917	EZ208P80PDJ1	360T	MONE	EUR	1.1685054	N/A	120,000	EUR	1010000281282182543	No	ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 01:29:53.065	EZ7CJH008GY4	360T	MONE	USD	109.65351	N/A	25,000,000	USD	1010000281282181677L1	No	TPAC,ILQD
360T	2018-07-02 00:00:00.0	2018-06-04 01:29:53.065	EZV1M1N8R0V1	360T	MONE	JPY	109.64715	N/A	25,000,000	USD	1010000281282181677L2	No	TPAC,ILQD

Total Records

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