

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

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

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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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	2018-07-04 00:00:00.0	2018-06-06 16:51:37.738	EZ2H50KQK2L9	360T	MONE	USD	12.72355	N/A	10,000,000	ZAR	1010000281282587408L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:51:37.738	EZ9K271J4HR2	360T	MONE	ZAR	12.75849	N/A	10,000,000	ZAR	1010000281282587408L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:50:43.831	EZ249F36BX80	360T	MONE	RUB	62.06457	N/A	30,000,000	RUB	1010000281282587356L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:50:43.831	EZV9S9N6P7N6	360T	MONE	USD	61.911	N/A	30,000,000	RUB	1010000281282587356L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:49:49.623	EZXRW0FX21H4	360T	MONE	NOK	8.076965	N/A	13,500,000	NOK	1010000281282587300L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:49:49.623	EZ92N23TW1S6	360T	MONE	USD	8.0804	N/A	13,500,000	NOK	1010000281282587300L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:49:27.621	EZB2DCXQXZV2	360T	MONE	NOK	8.074618	N/A	15,000,000	NOK	1010000281282587248L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:49:27.621	EZ92N23TW1S6	360T	MONE	USD	8.0808	N/A	15,000,000	NOK	1010000281282587248L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:48:16.856	EZ2NGHF8ZXK2	360T	MONE	USD	7.84714	N/A	15,000,000	HKD	1010000281282586868L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:48:16.856	EZ1S2JKWQBS4	360T	MONE	HKD	7.842716	N/A	15,000,000	HKD	1010000281282586868L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:48:00.473	EZ2NGHF8ZXK2	360T	MONE	HKD	7.84714	N/A	45,000,000	HKD	1010000281282586544L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:48:00.473	EZBC3Z0H2TX3	360T	MONE	USD	7.8472761	N/A	45,000,000	HKD	1010000281282586544L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:42:07.556	EZS78RFBMSM1	360T	MONE	USD	0.766968	N/A	2,000,000	USD	1010000281282586205L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:42:07.556	EZ6BQVD4NRL9	360T	MONE	AUD	0.7669	N/A	2,000,000	USD	1010000281282586205L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:40:59.715	EZ1V720XLW86	360T	MONE	JPY	109.9293	N/A	100,000,000	JPY	1010000281282585963L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:40:59.715	EZ6LX9PKTS91	360T	MONE	USD	110.071	N/A	100,000,000	JPY	1010000281282585963L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:40:18.652	EZVL3M479X02	360T	MONE	USD	1.1786451	N/A	1,000,000	USD	1010000281282585064L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:40:18.652	EZV40CZSK0C2	360T	MONE	EUR	1.1782	N/A	1,000,000	USD	1010000281282585064L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:39:50.368	EZV40CZSK0C2	360T	MONE	EUR	1.17818	N/A	1,500,000	USD	1010000281282584961L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:39:50.368	EZVGWKC7KQ45	360T	MONE	USD	1.178954	N/A	1,500,000	USD	1010000281282584961L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:35:07.391	EZV40CZSK0C2	360T	MONE	EUR	1.17806	N/A	2,000,000	USD	1010000281282584715L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:35:07.391	EZ85F50HMNM5	360T	MONE	USD	1.181279	N/A	2,000,000	USD	1010000281282584715L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:34:41.072	EZV40CZSK0C2	360T	MONE	EUR	1.17815	N/A	1,000,000	EUR	1010000281282584608L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:34:41.072	EZ484Z49XCB5	360T	MONE	USD	1.179514	N/A	1,000,000	EUR	1010000281282584608L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:34:18.748	EZ4YRBK9PQM2	360T	MONE	USD	1.179083	N/A	7,000,000	USD	1010000281282584395L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:34:18.748	EZV40CZSK0C2	360T	MONE	EUR	1.17814	N/A	7,000,000	USD	1010000281282584395L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:33:51.499	EZ2YZQ4112C3	360T	MONE	USD	1.342199	N/A	1,000,000	GBP	1010000281282584312L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:33:51.499	EZ40C36C5194	360T	MONE	GBP	1.34184	N/A	1,000,000	GBP	1010000281282584312L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:33:28.576	EZ40C36C5194	360T	MONE	GBP	1.34181	N/A	1,000,000	GBP	1010000281282584255L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:33:28.576	EZV0TWR5JNM5	360T	MONE	USD	1.342469	N/A	1,000,000	GBP	1010000281282584255L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:32:24.355	EZ5RBVMPZT93	360T	MONE	USD	0.985168	N/A	2,500,000	CHF	1010000281282584244L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:32:24.355	EZ38L1RXC1S7	360T	MONE	CHF	0.9834525	N/A	2,500,000	CHF	1010000281282584244L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:31:41.87	EZV62LQJLFD0	360T	MONE	USD	1.194412	N/A	7,000,000	USD	1010000281282587385L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:31:41.87	EZV40CZSK0C2	360T	MONE	EUR	1.1781	N/A	7,000,000	USD	1010000281282587385L1	No	TPAC,ILQD

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360T	2018-07-04 00:00:00.0	2018-06-06 16:31:36.394	EZ5WMP5XSSG7	360T	MONE	USD	1.191526	N/A	7,000,000	USD	1010000281282587005L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:31:36.394	EZV40CZSK0C2	360T	MONE	EUR	1.17808	N/A	7,000,000	USD	1010000281282587005L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:31:32.04	EZV40CZSK0C2	360T	MONE	EUR	1.17808	N/A	7,000,000	USD	1010000281282585754L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:31:32.04	EZ86PJJ660Z6	360T	MONE	USD	1.19714	N/A	7,000,000	USD	1010000281282585754L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:30:38.721	EZ37S7DTTDT6	360T	MONE	EUR	1.1778742	N/A	650,000	USD	1010000281282585676	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:06:13.627	EZ9XY2CL6T31	360T	MONE	GBP	1.345494	N/A	136,521.56	GBP	1010000281282584862	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 16:03:01.375	EZB3Z90ZLSB1	360T	MONE	EUR	1.1815158	N/A	25,380.49	EUR	1010000281282584565	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:55:23.574	EZBKJTYD2D6	360T	MONE	NZD	0.693077	N/A	330,000	NZD	1010000281282577971	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:54:25.018	EZ745CP1BF87	360T	MONE	NZD	0.704335	N/A	2,000,000	NZD	1010000281282582360	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:53:25.495	EZ745CP1BF87	360T	MONE	NZD	0.70433	N/A	458,625	NZD	1010000281282582025	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:47:39.987	EZVQQ1RTJ352	360T	MONE	USD	0.9835968	N/A	500,000	USD	1010000281282580695	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:42:56.564	EZ8VYQ0RY9J5	360T	MONE	EUR	7.44534	N/A	4,200,000	DKK	1010000281282582595L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:42:56.564	EZ66MYMKV6K6	360T	MONE	DKK	7.4445482	N/A	4,200,000	DKK	1010000281282582595L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:38:31.423	EZBGRM1C3R20	360T	MONE	CHF	0.977348	N/A	150,000	USD	1010000281282577587L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:38:31.423	EZ5RBVMPZT93	360T	MONE	USD	0.985409	N/A	150,000	USD	1010000281282577587L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:36:50.837	EZ3ZM44KHQ77	360T	MONE	CAD	1.290645	N/A	1,000,000	CAD	1010000281282582410L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:36:50.837	EZB4VF50SJG7	360T	MONE	USD	1.29095	N/A	1,000,000	CAD	1010000281282582410L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:36:49.288	EZ768FSP2XP5	360T	MONE	SEK	10.2825674	N/A	11,700,000	SEK	1010000281282582336L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:36:49.288	EZ6B6V25NJC4	360T	MONE	EUR	10.2832	N/A	11,700,000	SEK	1010000281282582336L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:36:22.496	EZ4MTZQ8BFY0	360T	MONE	CAD	1.290813	N/A	1,000,000	CAD	1010000281282582168L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:36:22.496	EZB4VF50SJG7	360T	MONE	USD	1.29095	N/A	1,000,000	CAD	1010000281282582168L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:29:24.399	EZV40CZSK0C2	360T	MONE	EUR	1.17658	N/A	2,200,000	USD	1010000281282578485L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:29:24.399	EZ90JBFKNDX7	360T	MONE	USD	1.18414	N/A	2,200,000	USD	1010000281282578485L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:29:01.665	EZV40CZSK0C2	360T	MONE	EUR	1.17667	N/A	700,000	USD	1010000281282578431L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:29:01.665	EZ4YTRVSZ396	360T	MONE	USD	1.1867145	N/A	700,000	USD	1010000281282578431L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:28:35.366	EZV40CZSK0C2	360T	MONE	EUR	1.17661	N/A	1,300,000	USD	1010000281282578144L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:28:35.366	EZVK3K1V19K4	360T	MONE	USD	1.180437	N/A	1,300,000	USD	1010000281282578144L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:27:36.347	EZ5YVLLB4VK7	360T	MONE	EUR	129.64415	N/A	500,000	EUR	1010000281282574796	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:27:29.187	EZ51N4HNGGB1	360T	MONE	EUR	0.880339	N/A	500,000	EUR	1010000281282576161	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:27:15.556	EZ5G0YJ8FW00	360T	MONE	NZD	1.67134	N/A	5,400,000	NZD	1010000281282582053L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:27:15.556	EZ72ZJ0RFLF9	360T	MONE	EUR	1.671233	N/A	5,400,000	NZD	1010000281282582053L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:26:53.644	EZ1J53KQRFB1	360T	MONE	EUR	129.64431	N/A	64,300,100	JPY	1010000281282573898	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:26:24.598	EZ3YTPWZK207	360T	MONE	JPY	129.5	N/A	5,039,000,000	JPY	1010000281282582011L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:26:24.598	EZ7YX0LXLWM1	360T	MONE	EUR	129.49979	N/A	5,039,000,000	JPY	1010000281282582011L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:25:57.515	EZ1JJ5YBDC5	360T	MONE	EUR	9.23672	N/A	10,000,000	HKD	1010000281282582008L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:25:57.515	EZ8KV9DXLXL6	360T	MONE	HKD	9.2447351	N/A	10,000,000	HKD	1010000281282582008L2	No	TPAC,ILQD

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360T	2018-07-04 00:00:00.0	2018-06-06 15:23:16.874	EZ1S7K822HM6	360T	MONE	EUR	1.5342	N/A	2,200,000	AUD	1010000281282581788L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:23:16.874	EZ6T3RLRP1P5	360T	MONE	AUD	1.5362602	N/A	2,200,000	AUD	1010000281282581788L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:22:59.007	EZB545QK0ZZ4	360T	MONE	EUR	1.533708	N/A	5,000,000	AUD	1010000281282581428L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:22:59.007	EZ1S7K822HM6	360T	MONE	AUD	1.53382	N/A	5,000,000	AUD	1010000281282581428L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:20:28.565	EZ3B4PHZCZ63	360T	MONE	USD	20.321992	N/A	237,000,000	MXN	1010000281282581410L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:20:28.565	EZ1X6G0QDQC6	360T	MONE	MXN	20.325392	N/A	237,000,000	MXN	1010000281282581410L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:18:41.972	EZB4VF50SJG7	360T	MONE	CAD	1.2906	N/A	1,500,000	CAD	1010000281282580883L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:18:41.972	EZ5KZ0Z87323	360T	MONE	USD	1.290619	N/A	1,500,000	CAD	1010000281282580883L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:16:14.147	EZ3YTPWZK207	360T	MONE	EUR	129.566	N/A	941,000,000	JPY	1010000281282580877L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:16:14.147	EZ7Z3LNZWTW2	360T	MONE	JPY	129.58644	N/A	941,000,000	JPY	1010000281282580877L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:14:28.97	EZ3SFQNRDF96	360T	MONE	EUR	1.16004	N/A	7,300,000	CHF	1010000281282580604L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:14:28.97	EZ9LMQW50JM1	360T	MONE	CHF	1.159775	N/A	7,300,000	CHF	1010000281282580604L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:12:37.852	EZ4YRBK9PQM2	360T	MONE	USD	1.178501	N/A	5,200,000	EUR	1010000281282580592L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:12:37.852	EZV40CZSK0C2	360T	MONE	EUR	1.17756	N/A	5,200,000	EUR	1010000281282580592L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:11:35.327	EZVHM5ZZ18W7	360T	MONE	EUR	1.177782	N/A	3,300,000	EUR	1010000281282580382L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:11:35.327	EZVLHZ0ZYXN9	360T	MONE	USD	1.179266	N/A	3,300,000	EUR	1010000281282580382L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:10:14.66	EZMRP5QFTJ21	360T	MONE	JPY	147.72295	N/A	2,900,000	GBP	1010000281282580376L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:10:14.66	EZ5HV61XLHN6	360T	MONE	GBP	147.78	N/A	2,900,000	GBP	1010000281282580376L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:05:09.559	EZCYJN9WM2G2	360T	MONE	EUR	0.87712	N/A	2,500,000	GBP	1010000281282579951L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:05:09.559	EZVVFZ99FN9	360T	MONE	GBP	0.877612	N/A	2,500,000	GBP	1010000281282579951L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:01:47.314	EZV40CZSK0C2	360T	MONE	EUR	1.17805	N/A	7,400,000	USD	1010000281282579664L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 15:01:47.314	EZVLHZ0ZYXN9	360T	MONE	USD	1.17976	N/A	7,400,000	USD	1010000281282579664L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:59:11.221	EZ7YMB50GGJ5	360T	MONE	USD	1.34444	N/A	2,100,000	USD	1010000281282576722L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:59:11.221	EZ81DGPL1CR4	360T	MONE	GBP	1.34339	N/A	2,100,000	USD	1010000281282576722L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:56:54.277	EZVHM5ZZ18W7	360T	MONE	EUR	1.17802	N/A	1,755,000	EUR	1010000281282576280L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:56:54.277	EZVL3M479X02	360T	MONE	USD	1.178242	N/A	1,755,000	EUR	1010000281282576280L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:55:48.055	EZ5GLQ3WDH79	360T	MONE	USD	0.98523	N/A	2,000,000	CHF	1010000281282576277L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:55:48.055	EZ38L1RXC1S7	360T	MONE	CHF	0.983576	N/A	2,000,000	CHF	1010000281282576277L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:55:11.111	EZ7DX66QVS08	360T	MONE	CAD	1.5325536	N/A	85,000,000	CAD	1010000281282574342L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:55:11.111	EZ4FVDXFG5D2	360T	MONE	EUR	1.5217044	N/A	85,000,000	CAD	1010000281282574342L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:50:01.833	EZ5HSWBH4490	360T	MONE	USD	1.178352	N/A	121,000,000	USD	1010000281282574917L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:50:01.833	EZV40CZSK0C2	360T	MONE	EUR	1.17783	N/A	121,000,000	USD	1010000281282574917L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:49:34.781	EZ5HSWBH4490	360T	MONE	USD	1.178342	N/A	200,000,000	USD	1010000281282574675L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:49:34.781	EZV40CZSK0C2	360T	MONE	EUR	1.17782	N/A	200,000,000	USD	1010000281282574675L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:47:59.511	EZV40CZSK0C2	360T	MONE	EUR	1.1777	N/A	200,000,000	USD	1010000281282574557L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:47:59.511	EZ5HSWBH4490	360T	MONE	USD	1.178222	N/A	200,000,000	USD	1010000281282574557L2	No	TPAC,ILQD

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360T	2018-07-04 00:00:00.0	2018-06-06 14:40:59.079	EZ6K7YYBG417	360T	MONE	USD	1.289142	N/A	500,000	USD	1010000281282572206	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:34:33.979	EZ6LX9PKTS91	360T	MONE	JPY	109.919	N/A	2,200,000,000	JPY	1010000281282571198L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:34:33.979	EZ9CBNPG3MG1	360T	MONE	USD	109.92554	N/A	2,200,000,000	JPY	1010000281282571198L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:32:05.666	EZB3Z90ZLSB1	360T	MONE	USD	1.181976	N/A	8,000,000	EUR	1010000281282570727L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:32:05.666	EZV40CZSK0C2	360T	MONE	EUR	1.1779	N/A	8,000,000	EUR	1010000281282570727L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:31:05.943	EZ8MRSGMFWB2360T	360T	MONE	USD	6.3784395	N/A	23,000,000	CNH	1010000281282560197L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:31:05.943	EZ9JT2MXRLV9	360T	MONE	CNH	6.3785	N/A	23,000,000	CNH	1010000281282560197L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:28:25.846	EZ3K3TSS3PT5	360T	MONE	USD	0.767066	N/A	50,000,000	AUD	1010000281282569460L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:28:25.846	EZ6BQVD4NRL9	360T	MONE	AUD	0.76704	N/A	50,000,000	AUD	1010000281282569460L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:28:15.684	EZVBCTVFMRG9	360T	MONE	AUD	0.766975	N/A	100,000,000	AUD	1010000281282559888L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:28:15.684	EZ6BQVD4NRL9	360T	MONE	USD	0.76697	N/A	100,000,000	AUD	1010000281282559888L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:27:56.296	EZVBCTVFMRG9	360T	MONE	AUD	0.7669246	N/A	50,000,000	AUD	1010000281282559717L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:27:56.296	EZ6BQVD4NRL9	360T	MONE	USD	0.76692	N/A	50,000,000	AUD	1010000281282559717L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:27:55.856	EZV40CZSK0C2	360T	MONE	EUR	1.17797	N/A	50,000,000	EUR	1010000281282568675L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:27:55.856	EZVJ6DJ0BHJ1	360T	MONE	USD	1.183461	N/A	50,000,000	EUR	1010000281282568675L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:25:59.515	EZB5FBXK1R9	360T	MONE	USD	1.195428	N/A	259,600	USD	1010000281282433193L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:25:59.515	EZV40CZSK0C2	360T	MONE	EUR	1.17824	N/A	259,600	USD	1010000281282433193L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:25:37.65	EZ9204MGNXS0	360T	MONE	USD	1.186525	N/A	167,000	USD	1010000281282432010L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:25:37.65	EZV40CZSK0C2	360T	MONE	EUR	1.17811	N/A	167,000	USD	1010000281282432010L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:25:15.387	EZVJ6DJ0BHJ1	360T	MONE	USD	1.183556	N/A	29,400	USD	1010000281282431024L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:25:15.387	EZV40CZSK0C2	360T	MONE	EUR	1.17806	N/A	29,400	USD	1010000281282431024L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:24:24.578	EZ37S7DTTDT6	360T	MONE	USD	1.178127	N/A	20,000,000	EUR	1010000281282566053L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:24:24.578	EZ3N66XPC8S0	360T	MONE	EUR	1.1780505	N/A	20,000,000	EUR	1010000281282566053L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:19:17.306	EZ1W4FP0Y7Y9	360T	MONE	USD	1.343251	N/A	10,000,000	GBP	1010000281282564012L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:19:17.306	EZ81P2G271C6	360T	MONE	GBP	1.3432022	N/A	10,000,000	GBP	1010000281282564012L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:18:53.698	EZ37S7DTTDT6	360T	MONE	USD	1.178245	N/A	2,000,000	USD	1010000281282568026L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:18:53.698	EZ3N66XPC8S0	360T	MONE	EUR	1.178171	N/A	2,000,000	USD	1010000281282568026L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:15:32.615	EZ4QHK06BH51	360T	MONE	GBP	0.877144	N/A	80,000,000	GBP	1010000281282568251L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:15:32.615	EZ9GNBBC27S5	360T	MONE	EUR	0.876987	N/A	80,000,000	GBP	1010000281282568251L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:14:09.983	EZ8T0B1QHTS9	360T	MONE	HUF	270.1572	N/A	1,900,000,000	HUF	1010000281282428765L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:14:09.983	EZ4XL0CLFGC9	360T	MONE	USD	270.258	N/A	1,900,000,000	HUF	1010000281282428765L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:14:06.071	EZ2C8MHSYWJ5	360T	MONE	EUR	1.5172599	N/A	105,000,000	CAD	1010000281282566226L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:14:06.071	EZS13HNC4LZ0	360T	MONE	CAD	1.5173278	N/A	105,000,000	CAD	1010000281282566226L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:11:50.288	EZBB24ZWK6Q8	360T	MONE	EUR	0.877005	N/A	22,400,000	GBP	1010000281282565641L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:11:50.288	EZ9GNBBC27S5	360T	MONE	GBP	0.877026	N/A	22,400,000	GBP	1010000281282565641L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:10:41.783	EZV40CZSK0C2	360T	MONE	EUR	1.1782	N/A	1,000,000	USD	1010000281282564662L1	No	TPAC,ILQD

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360T	2018-07-04 00:00:00.0	2018-06-06 14:10:41.783	EZ52HM6VVQC2	360T	MONE	USD	1.2245321	N/A	1,000,000	USD	1010000281282564662L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:09:45.374	EZ3CGCB0MF23	360T	MONE	USD	1.178721	N/A	69,607,000	EUR	1010000281282562020L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:09:45.374	EZV40CZSK0C2	360T	MONE	EUR	1.17835	N/A	69,607,000	EUR	1010000281282562020L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:07:49.999	EZ3CGCB0MF23	360T	MONE	USD	1.1788466	N/A	100,000,000	USD	1010000281282567823L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:07:49.999	EZ37S7DTTDT6	360T	MONE	EUR	1.1784056	N/A	100,000,000	USD	1010000281282567823L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:07:00.05	EZV40CZSK0C2	360T	MONE	EUR	1.17866	N/A	32,340,000	EUR	1010000281282559330L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:07:00.05	EZ5HSWBH4490	360T	MONE	USD	1.179184	N/A	32,340,000	EUR	1010000281282559330L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:06:49.569	EZ8T0B1QH9S9	360T	MONE	HUF	270.1262	N/A	1,900,000,000	HUF	1010000281282428311L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:06:49.569	EZ4XL0CLFGC9	360T	MONE	USD	270.233	N/A	1,900,000,000	HUF	1010000281282428311L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:06:48.526	EZ37S7DTTDT6	360T	MONE	EUR	1.178767	N/A	270,000	USD	1010000281282567787L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:06:48.526	EZ39PBPNLZD3	360T	MONE	USD	1.215356	N/A	270,000	USD	1010000281282567787L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:06:21.749	EZV40CZSK0C2	360T	MONE	EUR	1.17871	N/A	24,194,500	EUR	1010000281282558923L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:06:21.749	EZ3CGCB0MF23	360T	MONE	USD	1.1790795	N/A	24,194,500	EUR	1010000281282558923L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:02:33.048	EZ5RBVMPZT93	360T	MONE	CHF	0.9844819	N/A	56,000,000	CHF	1010000281282563420L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:02:33.048	EZ83WF57PJK9	360T	MONE	USD	0.9845556	N/A	56,000,000	CHF	1010000281282563420L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:01:30.709	EZV40CZSK0C2	360T	MONE	EUR	1.17837	N/A	1,700,000	USD	1010000281282567207L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 14:01:30.709	EZVJ6DJ0BHJ1	360T	MONE	USD	1.183842	N/A	1,700,000	USD	1010000281282567207L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:59:25.128	EZ7MC4V0HLH0	360T	MONE	RON	4.660114	N/A	100,000,000	RON	1010000281282424430L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:59:25.128	EZ9FL7PRNY46	360T	MONE	EUR	4.657241	N/A	100,000,000	RON	1010000281282424430L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:57:17.187	EZ1S7K822HM6	360T	MONE	EUR	1.53646	N/A	350,000	AUD	1010000281282566607L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:57:17.187	EZ5WKSTR5FX2	360T	MONE	AUD	1.5399046	N/A	350,000	AUD	1010000281282566607L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:55:21.445	EZ62Q1KKZN70	360T	MONE	USD	1.205866	N/A	40,000,000	EUR	1010000281282561937L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:55:21.445	EZV40CZSK0C2	360T	MONE	EUR	1.17897	N/A	40,000,000	EUR	1010000281282561937L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:55:16.537	EZ6BQVD4NRL9	360T	MONE	USD	0.76744	N/A	50,000,000	AUD	1010000281282421145L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:55:16.537	EZVBCTVFMRG9	360T	MONE	AUD	0.767449	N/A	50,000,000	AUD	1010000281282421145L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:54:46.171	EZ6K7YYBG417	360T	MONE	USD	1.2873168	N/A	500,000	USD	1010000281282566314	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:53:02.631	EZ5G0YJ8FW00	360T	MONE	NZD	1.67265	N/A	200,000,000	NZD	1010000281282420954L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:53:02.631	EZ72ZJ0RFLF9	360T	MONE	EUR	1.6725407	N/A	200,000,000	NZD	1010000281282420954L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:47:38.732	EZ3N66XPC8S0	360T	MONE	EUR	1.1791155	N/A	126,067.81	EUR	1010000281282566136	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:46:42.109	EZ3N66XPC8S0	360T	MONE	EUR	1.178798	N/A	10,000,000	EUR	1010000281282565944L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:46:42.109	EZ37S7DTTDT6	360T	MONE	USD	1.178868	N/A	10,000,000	EUR	1010000281282565944L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:45:37.34	EZ9GNBBC27S5	360T	MONE	GBP	0.8770585	N/A	5,000,000	EUR	1010000281282565932L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:45:37.34	EZBB24ZWK6Q8	360T	MONE	EUR	0.8770362	N/A	5,000,000	EUR	1010000281282565932L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:45:36.128	EZ1W4FP0Y7Y9	360T	MONE	USD	1.3436015	N/A	10,000,000	GBP	1010000281282555471L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:45:36.128	EZ81P2G271C6	360T	MONE	GBP	1.3435535	N/A	10,000,000	GBP	1010000281282555471L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:40:22.022	EZ37S7DTTDT6	360T	MONE	EUR	1.1785077	N/A	200,000,000	USD	1010000281282565696L1	No	TPAC,ILQD

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360T	2018-07-04 00:00:00.0	2018-06-06 13:40:22.022	EZV40CZSK0C2	360T	MONE	USD	1.17858	N/A	200,000,000	USD	1010000281282565696L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:39:07.738	EZ49Z56BV939	360T	MONE	GBP	0.8793325	N/A	110,320	GBP	1010000281282551070L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:39:07.738	EZBB24ZWK6Q8	360T	MONE	EUR	0.8771775	N/A	551,170	GBP	1010000281282551070L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:38:26.062	EZ3M54CJPVW8	360T	MONE	GBP	0.8774039	N/A	70,000,000	GBP	1010000281282565337L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:38:26.062	EZ9GNBBC27S5	360T	MONE	EUR	0.8773182	N/A	70,000,000	GBP	1010000281282565337L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:38:00.933	EZ43YK2SHBB3	360T	MONE	CHF	1.16162	N/A	622,000	CHF	1010000281282565084L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:38:00.933	EZ3SFQNRDF96	360T	MONE	EUR	1.16276	N/A	622,000	CHF	1010000281282565084L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:37:08.741	EZ294X9CQN78	360T	MONE	USD	0.982617	N/A	81,000	USD	1010000281282552170	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:35:41.529	EZ8MV7CNVCM2	360T	MONE	USD	628.42	N/A	2,000,000	USD	1010000281282565074	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:35:25.093	EZ294X9CQN78	360T	MONE	USD	0.982872	N/A	346,000	USD	1010000281282551850	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:34:55.936	EZ6N3R8RDF4	360T	MONE	ZAR	12.72968	N/A	16,000,000	ZAR	1010000281282564651L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:34:55.936	EZ1H5PQH7WV5	360T	MONE	USD	12.723037	N/A	16,000,000	ZAR	1010000281282564651L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:34:39.198	EZ2TFVCMQY40	360T	MONE	TRY	4.58566	N/A	4,000,000	TRY	1010000281282564260L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:34:39.198	EZB5DPWP0DJ1	360T	MONE	USD	4.5839	N/A	4,000,000	TRY	1010000281282564260L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:34:07.359	EZB8Z320MQD9	360T	MONE	SGD	1.3318	N/A	11,000,000	SGD	1010000281282563777L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:34:07.359	EZ2FMDQ3Q2Q7	360T	MONE	USD	1.33181	N/A	11,000,000	SGD	1010000281282563777L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:33:32.667	EZ6R5WZTDC64	360T	MONE	USD	3.622903	N/A	11,000,000	PLN	1010000281282563680L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:33:32.667	EZ5CHL6JQ634	360T	MONE	PLN	3.62288	N/A	11,000,000	PLN	1010000281282563680L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:33:06.973	EZ29W3LB1865	360T	MONE	USD	0.70544	N/A	7,000,000	NZD	1010000281282562866L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:33:06.973	EZ745CP1BF87	360T	MONE	NZD	0.7054429	N/A	7,000,000	NZD	1010000281282562866L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:31:38.866	EZBC3Z0H2TX3	360T	MONE	USD	7.847755	N/A	7,000,000	HKD	1010000281282562192L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:31:38.866	EZ2NGHF8ZXX2	360T	MONE	HKD	7.84758	N/A	7,000,000	HKD	1010000281282562192L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:31:16.976	EZ5RBVMPZT93	360T	MONE	USD	0.9873115	N/A	11,000,000	CHF	1010000281282562013L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:31:16.976	EZ5GLQ3WDH79	360T	MONE	CHF	0.98724	N/A	11,000,000	CHF	1010000281282562013L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:29:50.052	EZ3N66XPC8S0	360T	MONE	EUR	1.177231	N/A	3,200,000	EUR	1010000281282554915L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:29:50.052	EZ37S7DTTDT6	360T	MONE	USD	1.177301	N/A	3,200,000	EUR	1010000281282554915L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:27:58.153	EZ1CBCZH3KV2	360T	MONE	ZAR	12.74891	N/A	50,000	ZAR	1010000281282560427L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:27:58.153	EZ2H50KQK2L9	360T	MONE	USD	12.737	N/A	50,000	ZAR	1010000281282560427L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:27:00.452	EZN85MC43819	360T	MONE	USD	8.7226777	N/A	4,000,000	SEK	1010000281282559404L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:27:00.452	EZ370SPT9QL7	360T	MONE	SEK	8.72209	N/A	4,000,000	SEK	1010000281282559404L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:25:34.341	EZ7NPHRHX5V0	360T	MONE	ILS	3.5688	N/A	700,000	ILS	1010000281282558658L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:25:34.341	EZ8947NCM4R0	360T	MONE	USD	3.56897	N/A	700,000	ILS	1010000281282558658L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:24:02.006	EZ6LX9PKTS91	360T	MONE	JPY	110.091	N/A	115,000,000	JPY	1010000281282558004L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:24:02.006	EZ9CBNPG3MG1	360T	MONE	USD	110.0976	N/A	115,000,000	JPY	1010000281282558004L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:23:54.524	EZ2NGHF8ZXX2	360T	MONE	HKD	7.84765	N/A	35,000,000	HKD	1010000281282556086L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:23:54.524	EZBC3Z0H2TX3	360T	MONE	USD	7.847825	N/A	35,000,000	HKD	1010000281282556086L1	No	TPAC,ILQD

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360T	2018-07-04 00:00:00.0	2018-06-06 13:22:43.777	EZB8Z320MQD9	360T	MONE	SGD	1.33205	N/A	79,000,000	SGD	1010000281282555920L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:22:43.777	EZ2FMDQ3Q2Q7	360T	MONE	USD	1.332063	N/A	79,000,000	SGD	1010000281282555920L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:22:38.083	EZ3N66XPC8S0	360T	MONE	EUR	1.176894	N/A	30,000	USD	1010000281282548530	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:22:14.178	EZBC3Z0H2TX3	360T	MONE	USD	7.847823	N/A	650,000	HKD	1010000281282557686L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:22:14.178	EZ2NGHF8Z XK2	360T	MONE	HKD	7.84765	N/A	650,000	HKD	1010000281282557686L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:21:23.949	EZV40CZSK0C2	360T	MONE	EUR	1.17704	N/A	2,500,000	EUR	1010000281282557500L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:21:23.949	EZ6WQ9V0WVQ5	360T	MONE	USD	1.183034	N/A	2,500,000	EUR	1010000281282557500L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:20:54.608	EZ1DJBXDJB17	360T	MONE	EUR	4.687237	N/A	510,000	RON	1010000281282548021	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:20:33.787	EZB4VF50SJG7	360T	MONE	USD	1.28767	N/A	1,100,000	CAD	1010000281282557088L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:20:33.787	EZB5WFZ1BZM8	360T	MONE	CAD	1.2876513	N/A	1,100,000	CAD	1010000281282557088L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:18:38.799	EZ6LX9PKTS91	360T	MONE	JPY	110.089	N/A	600,000,000	JPY	1010000281282553195L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:18:38.799	EZ9CBNPG3MG1	360T	MONE	USD	110.0954	N/A	600,000,000	JPY	1010000281282553195L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:18:27.543	EZ9GNBBC27S5	360T	MONE	EUR	0.8768486	N/A	300,000	GBP	1010000281282555570	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:17:58.427	EZ9CBNPG3MG1	360T	MONE	USD	110.0775	N/A	600,000,000	JPY	1010000281282552852L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:17:58.427	EZ8SWBQ8MDD9	360T	MONE	JPY	110.035	N/A	600,000,000	JPY	1010000281282552852L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:17:25.564	EZ6421KSFZN4	360T	MONE	EUR	1.161227	N/A	1,300,000	CHF	1010000281282558577L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:17:25.564	EZ3SFQNRDF96	360T	MONE	EUR	1.16132	N/A	1,200,000	CHF	1010000281282558577L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:15:25.97	EZBC3Z0H2TX3	360T	MONE	USD	7.848016	N/A	30,000,000	HKD	1010000281282552821L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:15:25.97	EZ24KDHQZSZ0	360T	MONE	HKD	7.846472	N/A	30,000,000	HKD	1010000281282552821L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:15:19.195	EZ622YQL51C2	360T	MONE	NZD	0.69561	N/A	7,000,000	NZD	1010000281282551668L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:15:19.195	EZ4W4VJM5W11	360T	MONE	CHF	0.6902654	N/A	7,000,000	NZD	1010000281282551668L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:13:12.351	EZ6K7YYBG417	360T	MONE	CAD	1.287961	N/A	6,000,000	CAD	1010000281282552620L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:13:12.351	EZ5KZ0Z87323	360T	MONE	USD	1.288065	N/A	6,000,000	CAD	1010000281282552620L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:12:06.019	EZVJ47SR36M5	360T	MONE	USD	0.766462	N/A	4,000,000	AUD	1010000281282551893L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:12:06.019	EZVBCTVFMRG9	360T	MONE	AUD	0.766463	N/A	4,000,000	AUD	1010000281282551893L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:11:45.075	EZ10QB8GDXC6	360T	MONE	AUD	0.75642	N/A	4,800,000	AUD	1010000281282550603L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:11:45.075	EZ92KG7MY396	360T	MONE	CHF	0.7509642	N/A	4,800,000	AUD	1010000281282550603L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:10:09.376	EZ6LX9PKTS91	360T	MONE	JPY	110.092	N/A	8,000,000,000	JPY	1010000281282555062L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:10:09.376	EZ9CBNPG3MG1	360T	MONE	USD	110.0984	N/A	8,000,000,000	JPY	1010000281282555062L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:09:51.442	EZ3N66XPC8S0	360T	MONE	EUR	1.1773564	N/A	50,000,000	USD	1010000281282555178L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:09:51.442	EZ37S7DTTDT6	360T	MONE	USD	1.1774271	N/A	50,000,000	USD	1010000281282555178L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:09:06.02	EZVGVK7KQ45	360T	MONE	USD	1.178266	N/A	5,000,000	USD	1010000281282555005L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:09:06.02	EZ37S7DTTDT6	360T	MONE	EUR	1.177416	N/A	5,000,000	USD	1010000281282555005L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:08:49.344	EZVBCTVFMRG9	360T	MONE	AUD	0.7663537	N/A	10,000,000	AUD	1010000281282554921L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:08:49.344	EZ6BQVD4NRL9	360T	MONE	USD	0.76635	N/A	10,000,000	AUD	1010000281282554921L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:08:44.545	EZ2L34QBK2B6	360T	MONE	CAD	0.76618	N/A	12,400,000	CAD	1010000281282550157L1	No	TPAC,ILQD

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360T	2018-07-04 00:00:00.0	2018-06-06 13:08:44.545	EZ3M8XQFLM06	360T	MONE	CHF	0.76171	N/A	12,500,000	CAD	1010000281282550157L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:08:19.816	EZ5K01BQJHR7	360T	MONE	RUB	62.01558	N/A	600,000,000	RUB	1010000281282554818L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:08:19.816	EZV9S9N6P7N6	360T	MONE	USD	62.00828	N/A	600,000,000	RUB	1010000281282554818L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:06:13.847	EZ37S7DTTDT6	360T	MONE	USD	1.1771071	N/A	50,000,000	EUR	1010000281282555123L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:06:13.847	EZ3N66XPC8S0	360T	MONE	EUR	1.1770361	N/A	50,000,000	EUR	1010000281282555123L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:04:08.558	EZ1BFQ5YM7C0	360T	MONE	GBP	1.32399	N/A	12,150,000	GBP	1010000281282549788L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:04:08.558	EZ9ZPJZMB7S3	360T	MONE	CHF	1.3191713	N/A	12,500,000	GBP	1010000281282549788L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:03:32.157	EZ3N66XPC8S0	360T	MONE	EUR	1.1766362	N/A	50,000,000	EUR	1010000281282554857L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:03:32.157	EZ37S7DTTDT6	360T	MONE	USD	1.1767071	N/A	50,000,000	EUR	1010000281282554857L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:00:09.433	EZ3N66XPC8S0	360T	MONE	EUR	1.1765762	N/A	50,000,000	EUR	1010000281282554600L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:00:09.433	EZ37S7DTTDT6	360T	MONE	USD	1.1766472	N/A	50,000,000	EUR	1010000281282554600L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:00:06.081	EZ3SFQNRDF96	360T	MONE	EUR	1.16168	N/A	122,000,000	EUR	1010000281282549308L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 13:00:06.081	EZ22W62YDMJ0	360T	MONE	CHF	1.160501	N/A	123,000,000	EUR	1010000281282549308L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:58:34.395	EZ3N66XPC8S0	360T	MONE	EUR	1.1764752	N/A	45,000,000	EUR	1010000281282554117L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:58:34.395	EZ37S7DTTDT6	360T	MONE	USD	1.1765465	N/A	45,000,000	EUR	1010000281282554117L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:58:14.488	EZ22W62YDMJ0	360T	MONE	CHF	1.1606132	N/A	61,500,000	EUR	1010000281282549020L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:58:14.488	EZ3SFQNRDF96	360T	MONE	EUR	1.16172	N/A	61,000,000	EUR	1010000281282549020L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:54:07.725	EZ3YQCTXLR44	360T	MONE	EUR	15.0717903	N/A	46,968,619	ZAR	1010000281282440755	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:53:27.906	EZ5KQRLY4SM9	360T	MONE	USD	0.979769	N/A	89,750,000	USD	1010000281282546558L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:53:27.906	EZBGRM1C3R20	360T	MONE	CHF	0.97948	N/A	89,750,000	USD	1010000281282546558L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:51:58.313	EZ3N66XPC8S0	360T	MONE	EUR	1.1764285	N/A	1,000,000	USD	1010000281282551004	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:51:17.177	EZV40CZSK0C2	360T	MONE	USD	1.17665	N/A	5,000,000	EUR	1010000281282546227L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:51:17.177	EZ3N66XPC8S0	360T	MONE	EUR	1.176505	N/A	5,000,000	EUR	1010000281282546227L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:50:58.892	EZ3N66XPC8S0	360T	MONE	EUR	1.176464	N/A	128,000	USD	1010000281282542162	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:48:01.882	EZ5GLQ3WDH79	360T	MONE	USD	0.98757	N/A	90,000,000	USD	1010000281282546075L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:48:01.882	EZBGRM1C3R20	360T	MONE	CHF	0.9795363	N/A	89,750,000	USD	1010000281282546075L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:47:19.433	EZ37S7DTTDT6	360T	MONE	USD	1.176956	N/A	22,000,000	USD	1010000281282553817L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:47:19.433	EZ3N66XPC8S0	360T	MONE	EUR	1.176884	N/A	22,000,000	USD	1010000281282553817L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:46:14.956	EZ37S7DTTDT6	360T	MONE	EUR	1.176907	N/A	50,000,000	EUR	1010000281282553722L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:46:14.956	EZV40CZSK0C2	360T	MONE	USD	1.17698	N/A	50,000,000	EUR	1010000281282553722L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:45:17.183	EZ4XVB6Y8NK5	360T	MONE	EUR	1.162151	N/A	70,000	EUR	1010000281282546030	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:44:45.622	EZ838X97Z3F1	360T	MONE	EUR	1.179963	N/A	3,300,000	USD	1010000281282395936	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:40:40.695	EZV40CZSK0C2	360T	MONE	USD	1.17728	N/A	50,000,000	EUR	1010000281282552830L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:40:40.695	EZ37S7DTTDT6	360T	MONE	EUR	1.177207	N/A	50,000,000	EUR	1010000281282552830L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:39:45.733	EZ370SPT9QL7	360T	MONE	SEK	8.7295	N/A	1,200,000	SEK	1010000281282543090L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:39:45.733	EZN85MC43819	360T	MONE	USD	8.7300825	N/A	1,200,000	SEK	1010000281282543090L1	No	TPAC,ILQD

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360T	2018-07-04 00:00:00.0	2018-06-06 12:39:26.68	EZ6R5WZTDC64	360T	MONE	USD	3.630033	N/A	44,200,000	PLN	1010000281282542795L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:39:26.68	EZ5CHL6JQ634	360T	MONE	PLN	3.63	N/A	44,200,000	PLN	1010000281282542795L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:39:06.203	EZ29W3LB1865	360T	MONE	USD	0.70507	N/A	3,400,000	NZD	1010000281282542471L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:39:06.203	EZ745CP1BF87	360T	MONE	NZD	0.7050725	N/A	3,400,000	NZD	1010000281282542471L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:38:44.473	EZ92N23TW1S6	360T	MONE	NOK	8.0922	N/A	4,500,000	NOK	1010000281282542140L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:38:44.473	EZ7T1DTLMDX1	360T	MONE	USD	8.09246	N/A	4,500,000	NOK	1010000281282542140L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:38:23.835	EZ9NL9FYC5H5	360T	MONE	USD	6.32515	N/A	26,100,000	DKK	1010000281282542135L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:38:23.835	EZ341NZ5NRJ1	360T	MONE	DKK	6.3247	N/A	26,100,000	DKK	1010000281282542135L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:38:03.348	EZ7YX0LXLWM1	360T	MONE	EUR	129.62399	N/A	2,600,000	JPY	1010000281282545611	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:38:00.094	EZ5GLQ3WDH79	360T	MONE	CHF	0.98768	N/A	1,200,000	CHF	1010000281282542074L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:38:00.094	EZ5RBVMPZT93	360T	MONE	USD	0.9877508	N/A	1,200,000	CHF	1010000281282542074L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:37:40.548	EZ6BQVD4NRL9	360T	MONE	USD	0.76639	N/A	2,000,000	AUD	1010000281282541976L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:37:40.548	EZVBCTVFMRG9	360T	MONE	AUD	0.7663915	N/A	2,000,000	AUD	1010000281282541976L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:37:14.324	EZB4VF50SJG7	360T	MONE	CAD	1.2878	N/A	11,000,000	CAD	1010000281282541908L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:37:14.324	EZ5KZ0Z87323	360T	MONE	USD	1.287812	N/A	11,000,000	CAD	1010000281282541908L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:34:32.054	EZB33TL4WR56	360T	MONE	EUR	1.5425231	N/A	170,000	AUD	1010000281282536923	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:32:18.101	EZ37S7DTTDT6	360T	MONE	EUR	1.1773668	N/A	50,000,000	EUR	1010000281282552103L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:32:18.101	EZV40CZSK0C2	360T	MONE	USD	1.17744	N/A	50,000,000	EUR	1010000281282552103L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:31:40.279	EZ5RBVMPZT93	360T	MONE	USD	0.9878713	N/A	5,000,000	CHF	1010000281282547832L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:31:40.279	EZ5GLQ3WDH79	360T	MONE	CHF	0.9878	N/A	5,000,000	CHF	1010000281282547832L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:31:13.762	EZ37S7DTTDT6	360T	MONE	USD	1.177488	N/A	12,000,000	USD	1010000281282547656L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:31:13.762	EZ3N66XPC8S0	360T	MONE	EUR	1.177416	N/A	12,000,000	USD	1010000281282547656L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:28:00.221	EZ7T1DTLMDX1	360T	MONE	NOK	8.0969127	N/A	96,000,000	NOK	1010000281282538901L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:28:00.221	EZ3S6ZC5PK10	360T	MONE	USD	8.097095	N/A	96,000,000	NOK	1010000281282538901L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:27:03.551	EZ9NL9FYC5H5	360T	MONE	DKK	6.3275637	N/A	39,000,000	DKK	1010000281282538441L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:27:03.551	EZ81LHDKCQ24	360T	MONE	USD	6.3279283	N/A	39,000,000	DKK	1010000281282538441L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:26:05.923	EZV40CZSK0C2	360T	MONE	USD	1.1762	N/A	65,000,000	USD	1010000281282546691L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:26:05.923	EZ37S7DTTDT6	360T	MONE	EUR	1.1761268	N/A	65,000,000	USD	1010000281282546691L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:24:20.179	EZ3N66XPC8S0	360T	MONE	EUR	1.176468	N/A	50,000,000	EUR	1010000281282550075L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:24:20.179	EZ3CGCB0MF23	360T	MONE	USD	1.176977	N/A	50,000,000	EUR	1010000281282550075L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:24:03.019	EZV9S9N6P7N6	360T	MONE	USD	62.02747	N/A	700,000,000	RUB	1010000281282546126L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:24:03.019	EZ5K01BQJHR7	360T	MONE	RUB	62.03497	N/A	700,000,000	RUB	1010000281282546126L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:20:59.333	EZ3N66XPC8S0	360T	MONE	EUR	1.1764276	N/A	217,000	USD	1010000281282531922	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:20:20.526	EZBGG4VWMVJ3	360T	MONE	EUR	4.5068	N/A	742,065	BRL	1010000281282531890	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:14:53.97	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1824323	N/A	120,143.33	USD	1010000281282546956	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:14:03.853	EZ3CGCB0MF23	360T	MONE	EUR	1.1769331	N/A	165,018.7	USD	1010000281282546918	No	ILQD

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360T	2018-07-04 00:00:00.0	2018-06-06 12:10:19.248	EZ5HSWBH4490	360T	MONE	USD	1.177331	N/A	50,000,000	EUR	1010000281282543744L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:10:19.248	EZV40CZSK0C2	360T	MONE	EUR	1.17681	N/A	50,000,000	EUR	1010000281282543744L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:03:59.495	EZ7T1DTLMDX1	360T	MONE	USD	8.093901	N/A	10,000,000	NOK	1010000281282542712L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:03:59.495	EZ92N23TW1S6	360T	MONE	NOK	8.09364	N/A	10,000,000	NOK	1010000281282542712L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:03:35.636	EZ5RBVMPZT93	360T	MONE	USD	0.9884518	N/A	18,000,000	CHF	1010000281282542510L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 12:03:35.636	EZ5GLQ3WDH79	360T	MONE	CHF	0.98838	N/A	18,000,000	CHF	1010000281282542510L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 11:57:45.645	EZ37S7DTTDT6	360T	MONE	EUR	1.17716	N/A	3,000,000	USD	1010000281282541862L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 11:57:45.645	EZVK3K1V19K4	360T	MONE	USD	1.181057	N/A	2,300,000	USD	1010000281282541862L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 11:57:38.841	EZ4FC5QX9QC5	360T	MONE	EUR	129.7644	N/A	250,000,000	JPY	1010000281282541357	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 11:42:57.044	EZ5HSWBH4490	360T	MONE	EUR	1.1779987	N/A	87,190	USD	1010000281282393876L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 11:42:57.044	EZ5S79HBP5Q9	360T	MONE	EUR	1.180939	N/A	93,100	USD	1010000281282393876L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 11:41:37.014	EZ9GNBBC27S5	360T	MONE	EUR	0.877388	N/A	2,063,368	GBP	1010000281282523850L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 11:41:37.014	EZ49Z56BV939	360T	MONE	GBP	0.87954	N/A	1,900,000	GBP	1010000281282523850L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 11:39:06.551	EZ5DZC681N96	360T	MONE	CAD	1.290868	N/A	2,510,000	CAD	1010000281282539944L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 11:39:06.551	EZ5KZ0Z87323	360T	MONE	USD	1.290968	N/A	2,510,000	CAD	1010000281282539944L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 11:35:06.263	EZ10QB8GDXC6	360T	MONE	AUD	0.75664	N/A	150,000	AUD	1010000281282537600L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 11:35:06.263	EZ3S281P5032	360T	MONE	CHF	0.751833	N/A	150,000	AUD	1010000281282537600L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 11:34:21.565	EZ3N66XPC8S0	360T	MONE	EUR	1.177476	N/A	21,000	USD	1010000281282537334	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 11:32:02.003	EZB1TWHOS947	360T	MONE	EUR	318.7568	N/A	14,000,000	HUF	1010000281282539575	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 11:26:41.411	EZV40CZSK0C2	360T	MONE	EUR	1.17752	N/A	38,400,000	USD	1010000281282522420L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 11:26:41.411	EZ9204MGNXS0	360T	MONE	USD	1.18594	N/A	33,100,000	USD	1010000281282522420L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 11:24:13.065	EZ5B7BTLR0F8	360T	MONE	EUR	1.182768	N/A	2,960,000	USD	1010000281282522203	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 11:16:58.909	EZ4XVB6Y8NK5	360T	MONE	EUR	1.163328	N/A	200,000	CHF	1010000281282534170	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 11:15:31.863	EZ3N66XPC8S0	360T	MONE	EUR	1.1775564	N/A	35,000,000	USD	1010000281282538423L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 11:15:31.863	EZ37S7DTTDT6	360T	MONE	USD	1.1776274	N/A	35,000,000	USD	1010000281282538423L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 11:12:38.849	EZ86PJJ660Z6	360T	MONE	EUR	1.1959978	N/A	200,000	USD	1010000281282533227	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 11:10:59.177	EZ1QJVG YFCD2	360T	MONE	USD	62.120705	N/A	63,000,000	RUB	1010000281282535600	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 11:09:24.423	EZ3S6ZC5PK10	360T	MONE	USD	8.1077038	N/A	50,000,000	NOK	1010000281282391201L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 11:09:24.423	EZ7T1DTLMDX1	360T	MONE	NOK	8.107366	N/A	50,000,000	NOK	1010000281282391201L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:58:30.144	EZ2H50KQK2L9	360T	MONE	ZAR	12.7988	N/A	230,000,000	ZAR	1010000281282535787L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:58:30.144	EZ1H5PQH7WV5	360T	MONE	USD	12.79715	N/A	230,000,000	ZAR	1010000281282535787L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:56:14.125	EZ83QXCZ0C71	360T	MONE	EUR	9.2301351	N/A	700,000	HKD	1010000281282518337	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:55:51.022	EZ3N66XPC8S0	360T	MONE	EUR	1.1762363	N/A	800,000	USD	1010000281282518323	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:55:17.375	EZ1X6G0QDQC6	360T	MONE	USD	20.3995	N/A	320,000,000	MXN	1010000281282535047L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:55:17.375	EZ3BC3R93SC5	360T	MONE	MXN	20.403	N/A	320,000,000	MXN	1010000281282535047L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:54:52.043	EZ1QJVG YFCD2	360T	MONE	USD	62.075386	N/A	30,000,000	RUB	1010000281282532262	No	ILQD

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360T	2018-07-04 00:00:00.0	2018-06-06 10:54:02.77	EZ9FL7PRNY46	360T	MONE	EUR	4.650217	N/A	250,000	RON	1010000281282531416L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:54:02.77	EZZGYZY6CDY7	360T	MONE	RON	4.6507	N/A	250,000	RON	1010000281282531416L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:53:04.204	EZ1YP2ZBQK72	360T	MONE	EUR	10.2863219	N/A	720,706	SEK	1010000281282522724	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:52:55.97	EZBC3Z0H2TX3	360T	MONE	USD	7.84762	N/A	1,000,000	HKD	1010000281282530747L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:52:55.97	EZ76QC9N57J1	360T	MONE	HKD	7.844956	N/A	1,000,000	HKD	1010000281282530747L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:52:09.07	EZ3FXNSPZF69	360T	MONE	ZAR	15.06443	N/A	35,000,000	ZAR	1010000281282528862L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:52:09.07	EZGH76GN8TC7	360T	MONE	EUR	15.061566	N/A	35,000,000	ZAR	1010000281282528862L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:51:41.115	EZ4PHB866M34	360T	MONE	PLN	4.2832	N/A	113,000,000	PLN	1010000281282527022L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:51:41.115	EZ13BQRV8JM4	360T	MONE	EUR	4.282979	N/A	113,000,000	PLN	1010000281282527022L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:50:42.044	EZN85MC43819	360T	MONE	USD	8.7419001	N/A	24,000,000	SEK	1010000281282526996L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:50:42.044	EZ370SPT9QL7	360T	MONE	SEK	8.74131	N/A	24,000,000	SEK	1010000281282526996L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:49:50.603	EZ9NL9FYC5H5	360T	MONE	USD	6.3275485	N/A	61,000,000	DKK	1010000281282526763L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:49:50.603	EZ341NZ5NRJ1	360T	MONE	DKK	6.32712	N/A	61,000,000	DKK	1010000281282526763L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:49:11.736	EZVBCTVFMRG9	360T	MONE	AUD	0.7647337	N/A	28,000,000	AUD	1010000281282526692L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:49:11.736	EZ6BQVD4NRL9	360T	MONE	USD	0.76473	N/A	28,000,000	AUD	1010000281282526692L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:48:47.604	EZ1W4FP0Y7Y9	360T	MONE	GBP	1.3426308	N/A	29,000,000	GBP	1010000281282526563L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:48:47.604	EZ40C36C5194	360T	MONE	USD	1.34268	N/A	29,000,000	GBP	1010000281282526563L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:48:29.93	EZ3SFQNRDF96	360T	MONE	CHF	1.1618	N/A	1,000,000	CHF	1010000281282526261L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:48:29.93	EZVMMMFVPG98	360T	MONE	EUR	1.161812	N/A	1,000,000	CHF	1010000281282526261L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:45:30.273	EZ9BDNL94G98	360T	MONE	TND	2.6336	N/A	1,000,000	TND	1010000281282526972L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:45:30.273	EZ11CLD0V7R9	360T	MONE	USD	2.624	N/A	1,000,000	TND	1010000281282526972L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:44:56.485	EZ5FB1G9N3J4	360T	MONE	MAD	9.436715	N/A	4,000,000	MAD	1010000281282526871L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:44:56.485	EZ8RKMLZG9C0	360T	MONE	USD	9.4348	N/A	4,000,000	MAD	1010000281282526871L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:43:34.853	EZ7T1DTLMDX1	360T	MONE	NOK	8.10836	N/A	48,000,000	NOK	1010000281282526226L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:43:34.853	EZ3S6ZC5PK10	360T	MONE	USD	8.1086441	N/A	48,000,000	NOK	1010000281282526226L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:41:29.248	EZ82LD7JMC22	360T	MONE	EUR	1.183476	N/A	45,500	USD	1010000281282390844	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:39:56.021	EZ3N66XPC8S0	360T	MONE	EUR	1.1765067	N/A	300,000	USD	1010000281282521001	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:39:25.019	EZ6K7YYBG417	360T	MONE	USD	1.292194	N/A	500,000	USD	1010000281282524283	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:38:56.561	EZ5RBVMPZT93	360T	MONE	CHF	0.9865201	N/A	19,000,000	CHF	1010000281282526200L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:38:56.561	EZ83WF57PJK9	360T	MONE	USD	0.9865895	N/A	19,000,000	CHF	1010000281282526200L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:37:55.292	EZ1W4FP0Y7Y9	360T	MONE	USD	1.342917	N/A	2,450,000	GBP	1010000281282524190L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:37:55.292	EZ81P2G271C6	360T	MONE	GBP	1.342868	N/A	2,450,000	GBP	1010000281282524190L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:36:29.873	EZ3N66XPC8S0	360T	MONE	EUR	1.176393	N/A	66,760	USD	1010000281282520832	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:36:21.269	EZ3N66XPC8S0	360T	MONE	EUR	1.1764154	N/A	170,000,000	EUR	1010000281282525665L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:36:21.269	EZ37S7DTTDT6	360T	MONE	USD	1.1764872	N/A	170,000,000	EUR	1010000281282525665L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:33:24.411	EZ1YP2ZBQK72	360T	MONE	EUR	10.288738	N/A	1,040,000	SEK	1010000281282526150	No	ILQD

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360T	2018-07-04 00:00:00.0	2018-06-06 10:32:39.263	EZVB0H00LCW1	360T	MONE	USD	1.177545	N/A	4,000,000	USD	1010000281282524038L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:32:39.263	EZ37S7DTTDT6	360T	MONE	EUR	1.176459	N/A	4,000,000	USD	1010000281282524038L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:32:37.451	EZ1YP2ZBQK72	360T	MONE	EUR	10.291524	N/A	7,460,000	SEK	1010000281282523882L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:32:37.451	EZ2P530YXJ13	360T	MONE	SEK	10.290928	N/A	7,460,000	SEK	1010000281282523882L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:32:10.116	EZ13BQRV8JM4	360T	MONE	EUR	4.284157	N/A	4,800,000	PLN	1010000281282523866L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:32:10.116	EZ33VV41FYM3	360T	MONE	PLN	4.287471	N/A	4,800,000	PLN	1010000281282523866L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:32:06.072	EZ6VT9T4JFS3	360T	MONE	EUR	9.542281	N/A	700,000	NOK	1010000281282523611L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:32:06.072	EZ5F78QDC827	360T	MONE	NOK	9.546416	N/A	700,000	NOK	1010000281282523611L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:31:34.161	EZ49KXWBJYF0	360T	MONE	GBP	0.876292	N/A	1,960,000	GBP	1010000281282523603L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:31:34.161	EZ9GNBBC27S5	360T	MONE	EUR	0.875977	N/A	1,960,000	GBP	1010000281282523603L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:30:56.109	EZS13HNC4LZ0	360T	MONE	EUR	1.51974	N/A	180,000	CAD	1010000281282523233L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:30:56.109	EZ5B9TB87Y34	360T	MONE	CAD	1.520733	N/A	180,000	CAD	1010000281282523233L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:30:38.7	EZ49352SNXG1	360T	MONE	CHF	1.160892	N/A	415,000	CHF	1010000281282523145L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:30:38.7	EZVMMMFPVG98	360T	MONE	EUR	1.161073	N/A	415,000	CHF	1010000281282523145L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:30:20.744	EZB545QK0ZZ4	360T	MONE	EUR	1.53773	N/A	460,000	AUD	1010000281282523046L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:30:20.744	EZ9ZY1J18RR3	360T	MONE	AUD	1.539074	N/A	460,000	AUD	1010000281282523046L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:29:21.678	EZ3N66XPC8S0	360T	MONE	EUR	1.176455	N/A	6,100,000	USD	1010000281282522593L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:29:21.678	EZVB0H00LCW1	360T	MONE	USD	1.177622	N/A	6,100,000	USD	1010000281282522593L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:28:20.049	EZ86PJJ660Z6	360T	MONE	EUR	1.1956089	N/A	2,000,000	USD	1010000281282512924	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:28:20.049	EZ86PJJ660Z6	360T	MONE	EUR	1.1956089	N/A	2,000,000	USD	1010000281282512884	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:25:46.742	EZ9JT2MXRVL9	360T	MONE	USD	6.38422	N/A	7,000,000	CNH	1010000281282522395L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:25:46.742	EZBD60V48Y41	360T	MONE	CNH	6.385566	N/A	7,000,000	CNH	1010000281282522395L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:21:54.615	EZ3N66XPC8S0	360T	MONE	EUR	1.176733	N/A	245,582	USD	1010000281282517697	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:17:00.9	EZ3N66XPC8S0	360T	MONE	EUR	1.1768218	N/A	100,000	USD	1010000281282517393	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:16:42.858	EZ3N66XPC8S0	360T	MONE	EUR	1.176854	N/A	50,000,000	USD	1010000281282524597L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:16:42.858	EZ3CGCB0MF23	360T	MONE	USD	1.177367	N/A	50,000,000	USD	1010000281282524597L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:15:23.213	EZ7LCS6S7387	360T	MONE	EUR	7.3883942	N/A	2,000,000	HRK	1010000281282517104	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:12:42.631	EZ6K7YYBG417	360T	MONE	USD	1.292384	N/A	500,000	USD	1010000281282521093	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:05:06.204	EZ3N66XPC8S0	360T	MONE	EUR	1.1771111	N/A	58,000	USD	1010000281282515537	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:00:51.792	EZ5CHL6JQ634	360T	MONE	USD	3.6389	N/A	4,000,000	PLN	1010000281282520128L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:00:51.792	EZ5LT6SDP0Q0	360T	MONE	PLN	3.6242545	N/A	4,000,000	PLN	1010000281282520128L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 10:00:05.994	EZ37S7DTTDT6	360T	MONE	EUR	1.1769593	N/A	500,000	EUR	1010000281282518915	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:59:49.18	EZ37S7DTTDT6	360T	MONE	EUR	1.1767965	N/A	341,700	EUR	1010000281282519557	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:59:20.484	EZ8LJ6TK0YV3	360T	MONE	ILS	3.562998	N/A	17,782,500	ILS	1010000281282519495L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:59:20.484	EZ8947NCM4R0	360T	MONE	USD	3.565938	N/A	17,782,500	ILS	1010000281282519495L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:55:52.089	EZ2H50KQK2L9	360T	MONE	ZAR	12.8466	N/A	1,000,000	ZAR	1010000281282522648L2	No	TPAC,ILQD

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360T	2018-07-04 00:00:00.0	2018-06-06 09:55:52.089	EZ1H5PQH7WV5	360T	MONE	USD	12.84494	N/A	1,000,000	ZAR	1010000281282522648L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:54:41.551	EZ9CBNPG3MG1	360T	MONE	USD	110.1522	N/A	5,000,000,000	JPY	1010000281282522314L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:54:41.551	EZ6LX9PKTS91	360T	MONE	JPY	110.146	N/A	5,000,000,000	JPY	1010000281282522314L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:54:25.954	EZVMMMFVPG98	360T	MONE	EUR	1.160692	N/A	300,000	CHF	1010000281282518187	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:54:17.849	EZ1H5PQH7WV5	360T	MONE	ZAR	12.845645	N/A	60,000,000	ZAR	1010000281282517338L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:54:17.849	EZ91GV1Y7NH7	360T	MONE	USD	12.844044	N/A	60,000,000	ZAR	1010000281282517338L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:54:17.207	EZ1Z5PMK9269	360T	MONE	USD	271.2686	N/A	58,000,000	HUF	1010000281282522263L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:54:17.207	EZ2RDLD7W2J5	360T	MONE	HUF	271.1655	N/A	58,000,000	HUF	1010000281282522263L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:49:49.333	EZ1W4FP0Y7Y9	360T	MONE	GBP	1.3421701	N/A	40,000,000	GBP	1010000281282521564L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:49:49.333	EZ40C36C5194	360T	MONE	USD	1.34222	N/A	40,000,000	GBP	1010000281282521564L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:49:05.07	EZ9NL9FYC5H5	360T	MONE	USD	6.329748	N/A	55,000,000	DKK	1010000281282520718L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:49:05.07	EZ341NZ5NRJ1	360T	MONE	DKK	6.3293	N/A	55,000,000	DKK	1010000281282520718L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:48:10.944	EZ6KNHLFP0S1	360T	MONE	USD	21.81098	N/A	23,000,000	CZK	1010000281282519912L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:48:10.944	EZ61D8P55248	360T	MONE	CZK	21.80405	N/A	23,000,000	CZK	1010000281282519912L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:47:17.603	EZ30D43ZDPG9	360T	MONE	EUR	5.432549	N/A	47,600,000	TRY	1010000281282519513L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:47:17.603	EZ89JTFYSS69	360T	MONE	TRY	5.434949	N/A	47,600,000	TRY	1010000281282519513L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:46:10.248	EZV3GDJ0CHW7	360T	MONE	EUR	1.671732	N/A	800,000	NZD	1010000281282519373	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:45:58.524	EZ9JT2MXRLV9	360T	MONE	CNH	6.38633	N/A	30,000,000	USD	1010000281282516986L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:45:58.524	EZ8MRSGMFWB2	360T	MONE	USD	6.3862295	N/A	30,000,000	USD	1010000281282516986L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:45:43.185	EZTHVDH46M00	360T	MONE	EUR	129.53035	N/A	141,000,000	JPY	1010000281282518942	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:45:14.934	EZ7ZJKNX3G8	360T	MONE	EUR	9.229983	N/A	7,500,000	HKD	1010000281282518924	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:44:51.828	EZB4VF50SJG7	360T	MONE	USD	1.2938	N/A	28,000,000	CAD	1010000281282518682L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:44:51.828	EZB5WFZ1BZM8	360T	MONE	CAD	1.2937777	N/A	28,000,000	CAD	1010000281282518682L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:44:18.079	EZVBCTVFMRG9	360T	MONE	AUD	0.7648223	N/A	10,000,000	AUD	1010000281282518171L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:44:18.079	EZ6BQVD4NRL9	360T	MONE	USD	0.76482	N/A	10,000,000	AUD	1010000281282518171L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:43:43.868	EZ5RBVMPZT93	360T	MONE	CHF	0.986653	N/A	18,000,000	CHF	1010000281282517945L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:43:43.868	EZ83WF57PJK9	360T	MONE	USD	0.986725	N/A	18,000,000	CHF	1010000281282517945L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:43:15.878	EZ5XJ82YXD90	360T	MONE	EUR	1.5376524	N/A	1,600,000	AUD	1010000281282517740	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:43:15.878	EZ5XJ82YXD90	360T	MONE	EUR	1.5377024	N/A	1,600,000	AUD	1010000281282517723	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:43:08.194	EZ81P2G271C6	360T	MONE	GBP	1.342402	N/A	12,000,000	GBP	1010000281282517136L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:43:08.194	EZ1W4FP0Y7Y9	360T	MONE	USD	1.3424515	N/A	12,000,000	GBP	1010000281282517136L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:38:17.759	EZ3N66XPC8S0	360T	MONE	EUR	1.175965	N/A	62,603.83	USD	1010000281282511165	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:37:26.878	EZVK3K1V19K4	360T	MONE	USD	1.180162	N/A	35,000,000	USD	1010000281282513660L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:37:26.878	EZV40CZSK0C2	360T	MONE	EUR	1.17638	N/A	35,000,000	USD	1010000281282513660L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:36:56.776	EZ6MVHR66ZG9	360T	MONE	RUB	73.384686	N/A	98,000,000	RUB	1010000281282516618L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:36:56.776	EZV5RXVDGCV7	360T	MONE	EUR	73.105	N/A	98,000,000	RUB	1010000281282516618L1	No	TPAC,ILQD

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360T	2018-07-04 00:00:00.0	2018-06-06 09:35:22.062	EZV40CZSK0C2	360T	MONE	EUR	1.1766	N/A	40,000,000	USD	1010000281282513111L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:35:22.062	EZVK3K1V19K4	360T	MONE	USD	1.180384	N/A	40,000,000	USD	1010000281282513111L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:34:14.096	EZ4XVB6Y8NK5	360T	MONE	EUR	1.1597134	N/A	10,000	CHF	1010000281282511007	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:33:14.871	EZB545QK0ZZ4	360T	MONE	EUR	1.537887	N/A	6,600,000	AUD	1010000281282515836L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:33:14.871	EZ9ZY1J18RR3	360T	MONE	AUD	1.53922	N/A	6,600,000	AUD	1010000281282515836L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:33:06.924	EZ665GGV1WH5	360T	MONE	USD	1.344978	N/A	100,000,000	GBP	1010000281282515376L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:33:06.924	EZ40C36C5194	360T	MONE	GBP	1.34331	N/A	100,000,000	GBP	1010000281282515376L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:30:35.824	EZ37S7DTTDT6	360T	MONE	EUR	1.1759584	N/A	11,000,000	USD	1010000281282515233L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:30:35.824	EZVB0H00LCW1	360T	MONE	USD	1.1770493	N/A	11,000,000	USD	1010000281282515233L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:30:27.745	EZ370SPT9QL7	360T	MONE	SEK	8.7438	N/A	35,000,000	SEK	1010000281282511908L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:30:27.745	EZN85MC43819	360T	MONE	USD	8.744375	N/A	35,000,000	SEK	1010000281282511908L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:30:17.712	EZ3YT3RJVZS0	360T	MONE	USD	1.3462174	N/A	100,000,000	GBP	1010000281282514964L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:30:17.712	EZ40C36C5194	360T	MONE	GBP	1.34276	N/A	100,000,000	GBP	1010000281282514964L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:30:06.088	EZ87P8K6CPT7	360T	MONE	NOK	9.538	N/A	149,000,000	NOK	1010000281282511692L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:30:06.088	EZ6VT9T4JFS3	360T	MONE	EUR	9.5377373	N/A	149,000,000	NOK	1010000281282511692L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:29:34.521	EZ3BC3R93SC5	360T	MONE	MXN	20.4818	N/A	77,000,000	MXN	1010000281282510910L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:29:34.521	EZ1X6G0QDQC6	360T	MONE	USD	20.47827	N/A	77,000,000	MXN	1010000281282510910L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:29:16.517	EZ9CBNPG3MG1	360T	MONE	USD	110.12508	N/A	6,600,000,000	JPY	1010000281282510465L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:29:16.517	EZ6LX9PKTS91	360T	MONE	JPY	110.119	N/A	6,600,000,000	JPY	1010000281282510465L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:28:58.038	EZ1Z5PMK9269	360T	MONE	USD	271.3104	N/A	570,000,000	HUF	1010000281282510117L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:28:58.038	EZ4XL0CLFGC9	360T	MONE	HUF	271.296	N/A	570,000,000	HUF	1010000281282510117L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:28:16.879	EZ10D24DZJM2	360T	MONE	EUR	9.227435	N/A	25,000,000	HKD	1010000281282509873L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:28:16.879	EZ1JJ5YBDCK5	360T	MONE	HKD	9.22777	N/A	25,000,000	HKD	1010000281282509873L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:27:52.656	EZ9NL9FYC5H5	360T	MONE	USD	6.33136	N/A	115,000,000	DKK	1010000281282509860L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:27:52.656	EZ341NZ5NRJ1	360T	MONE	DKK	6.33093	N/A	115,000,000	DKK	1010000281282509860L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:27:32.988	EZ6KNHLFP0S1	360T	MONE	USD	21.82399	N/A	64,000,000	CZK	1010000281282509675L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:27:32.988	EZ1BRYC20VG4	360T	MONE	CZK	21.8229	N/A	64,000,000	CZK	1010000281282509675L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:26:24.383	EZ3QNNJ945Y4	360T	MONE	CHF	1.1591985	N/A	3,500,000	CHF	1010000281282512864L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:26:24.383	EZVMMMFVPG98	360T	MONE	EUR	1.1592826	N/A	3,500,000	CHF	1010000281282512864L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:23:55.539	EZ9GNBBC27S5	360T	MONE	EUR	0.8754896	N/A	70,000	GBP	1010000281282511891	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:23:53.078	EZ7MC4V0HLH0	360T	MONE	RON	4.653873	N/A	1,250,000	RON	1010000281282511860L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:23:53.078	EZ9FL7PRNY46	360T	MONE	EUR	4.650625	N/A	1,250,000	RON	1010000281282511860L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:23:25.972	EZ37S7DTTDT6	360T	MONE	EUR	1.1751786	N/A	100,000	USD	1010000281282511564	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:21:44.797	EZV40CZSK0C2	360T	MONE	EUR	1.17481	N/A	3,000,000	USD	1010000281282505695L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:21:44.797	EZ5Y78W4XGM4	360T	MONE	EUR	1.18415	N/A	3,000,000	USD	1010000281282505695L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:19:14.696	EZV334JCGBF5	360T	MONE	EUR	10.274978	N/A	2,800,000	SEK	1010000281282505402L2	No	TPAC,ILQD

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360T	2018-07-04 00:00:00.0	2018-06-06 09:19:14.696	EZ6B6V25NJC4	360T	MONE	EUR	10.27708	N/A	2,800,000	SEK	1010000281282505402L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:16:32.254	EZ6VT9T4JFS3	360T	MONE	EUR	9.5347242	N/A	255,000,000	NOK	1010000281282428391	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:16:29.266	EZCYJN9WM2G2	360T	MONE	EUR	0.87544	N/A	450,000	GBP	1010000281282502828L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:16:29.266	EZB95XCGGTS2	360T	MONE	EUR	0.878176	N/A	450,000	GBP	1010000281282502828L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:15:37.908	EZ7YX0LXLWM1	360T	MONE	EUR	129.35603	N/A	5,000,000	JPY	1010000281282509031	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:13:10.252	EZ8CPCLOMP53	360T	MONE	EUR	1.156911	N/A	2,350,000	CHF	1010000281282502768L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:13:10.252	EZ3SFQNRDF96	360T	MONE	EUR	1.15817	N/A	2,350,000	CHF	1010000281282502768L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:12:15.875	EZ81P2G271C6	360T	MONE	GBP	1.341631	N/A	5,000,000	GBP	1010000281282504073L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:12:15.875	EZ1W4FP0Y7Y9	360T	MONE	USD	1.34168	N/A	5,000,000	GBP	1010000281282504073L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:10:03.446	EZ3DT8LZYKX9	360T	MONE	EUR	129.44022	N/A	8,723,219	JPY	1010000281282380735	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:10:00.538	EZ7BBWQ90Z97	360T	MONE	EUR	1.548327	N/A	3,500,000	AUD	1010000281282502756L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:10:00.538	EZ1S7K822HM6	360T	MONE	EUR	1.53715	N/A	3,500,000	AUD	1010000281282502756L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:08:57.107	EZ5KZ0Z87323	360T	MONE	USD	1.294869	N/A	56,000,000	CAD	1010000281282503164L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:08:57.107	EZB4VF50SJG7	360T	MONE	CAD	1.29485	N/A	56,000,000	CAD	1010000281282503164L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:07:46.583	EZ9TQLTX60Z4	360T	MONE	USD	4.61337	N/A	100,000,000	TRY	1010000281282506822L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:07:46.583	EZB5DPWP0DJ1	360T	MONE	TRY	4.61513	N/A	100,000,000	TRY	1010000281282506822L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:07:31.343	EZV40CZSK0C2	360T	MONE	EUR	1.17479	N/A	20,000,000	USD	1010000281282505867L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:07:31.343	EZ2D0GYJ37P4	360T	MONE	USD	1.211363	N/A	20,000,000	USD	1010000281282505867L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:07:01.365	EZ6K7YYBG417	360T	MONE	USD	1.294887	N/A	1,000,000	USD	1010000281282502164	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:06:32.88	EZVXZMKQHGL2	360T	MONE	GBP	1.3236626	N/A	7,500,000	GBP	1010000281282505136L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:06:32.88	EZ7BPLLRF6L3	360T	MONE	CHF	1.323347	N/A	7,500,000	GBP	1010000281282505136L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:05:28.732	EZ7T1DTLMDX1	360T	MONE	NOK	8.115075	N/A	46,000,000	NOK	1010000281282500996L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:05:28.732	EZ3S6ZC5PK10	360T	MONE	USD	8.115393	N/A	46,000,000	NOK	1010000281282500996L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:00:57.098	EZV40CZSK0C2	360T	MONE	EUR	1.17433	N/A	13,700,000	USD	1010000281282500695L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 09:00:57.098	EZ59BCGP83C9	360T	MONE	EUR	1.180583	N/A	15,700,000	USD	1010000281282500695L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:58:09.063	EZ3YTPWZK207	360T	MONE	EUR	129.284	N/A	1,275,000,000	JPY	1010000281282500677L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:58:09.063	EZ6M7NXFBY19	360T	MONE	EUR	129.3877	N/A	1,275,000,000	JPY	1010000281282500677L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:55:49.142	EZ1JJ5YBDC5	360T	MONE	EUR	9.21595	N/A	51,000,000	HKD	1010000281282500623	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:55:49.142	EZ6WXKQBHXT8	360T	MONE	EUR	9.270743	N/A	51,000,000	HKD	1010000281282500633	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:54:23.473	EZ1Z5PMK9269	360T	MONE	HUF	271.736	N/A	92,000,000	HUF	1010000281282498413L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:54:23.473	EZ724PC680C3	360T	MONE	USD	271.7506	N/A	92,000,000	HUF	1010000281282498413L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:52:51.006	EZVK3K1V19K4	360T	MONE	EUR	1.178184	N/A	5,011.2	USD	1010000281282377302	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:52:38.18	EZ3SFQNRDF96	360T	MONE	CHF	1.15776	N/A	30,000,000	CHF	1010000281282499131L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:52:38.18	EZVMMMFPVG98	360T	MONE	EUR	1.157772	N/A	30,000,000	CHF	1010000281282499131L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:51:51.852	EZCYJN9WM2G2	360T	MONE	EUR	0.87592	N/A	8,870,000	GBP	1010000281282490216L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:51:51.852	EZB95XCGGTS2	360T	MONE	EUR	0.878665	N/A	11,000,000	GBP	1010000281282490216L2	No	TPAC,ILQD

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360T	2018-07-04 00:00:00.0	2018-06-06 08:51:06.749	EZF41Y4DVC16	360T	MONE	USD	21.830943	N/A	90,000,000	CZK	1010000281282497660L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:51:06.749	EZ6KNHLFP0S1	360T	MONE	CZK	21.829434	N/A	90,000,000	CZK	1010000281282497660L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:50:05.11	EZ37S7DTTDT6	360T	MONE	EUR	1.1742985	N/A	1,860,000	USD	1010000281282377297	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:49:40.542	EZ3SFQNRDF96	360T	MONE	EUR	1.15751	N/A	6,400,000	CHF	1010000281282480417	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:49:40.542	EZ7KS3B639V1	360T	MONE	EUR	1.156667	N/A	6,400,000	CHF	1010000281282486227	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:47:18.232	EZGH76GN8TC7	360T	MONE	ZAR	15.040028	N/A	75,000,000	ZAR	1010000281282502842L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:47:18.232	EZ8DV5DFWDM7	360T	MONE	EUR	15.037238	N/A	75,000,000	ZAR	1010000281282502842L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:45:51.574	EZCYJN9WM2G2	360T	MONE	EUR	0.87548	N/A	180,000	GBP	1010000281282477727L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:45:51.574	EZB95XCGGTS2	360T	MONE	EUR	0.878222	N/A	180,000	GBP	1010000281282477727L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:45:44.167	EZ3N66XPC8S0	360T	MONE	EUR	1.1738955	N/A	29,000	USD	1010000281282501030	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:44:24.264	EZ19WQGSSQ5C8	360T	MONE	EUR	4.2804102	N/A	11,000,000	PLN	1010000281282502551L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:44:24.264	EZ13BQRV8JM4	360T	MONE	PLN	4.2806321	N/A	11,000,000	PLN	1010000281282502551L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:43:43.009	EZB95XCGGTS2	360T	MONE	EUR	0.878452	N/A	210,000	GBP	1010000281282477703L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:43:43.009	EZCYJN9WM2G2	360T	MONE	EUR	0.87571	N/A	210,000	GBP	1010000281282477703L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:42:22.187	EZ6VT9T4JFS3	360T	MONE	NOK	9.524796	N/A	398,000,000	NOK	1010000281282501514L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:42:22.187	EZ4W87Q1JQM8	360T	MONE	EUR	9.524565	N/A	398,000,000	NOK	1010000281282501514L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:41:48.744	EZB1TWH0S947	360T	MONE	HUF	318.7566	N/A	350,000,000	HUF	1010000281282501494L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:41:48.744	EZ19Z5DP2BY6	360T	MONE	EUR	318.7562	N/A	350,000,000	HUF	1010000281282501494L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:41:41.452	EZ3N66XPC8S0	360T	MONE	EUR	1.174685	N/A	53,000	USD	1010000281282493610	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:41:16.146	EZBB24ZWK6Q8	360T	MONE	EUR	0.8758065	N/A	342,943.36	GBP	1010000281282376844	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:39:08.805	EZ90JBFKNDX7	360T	MONE	EUR	1.1825612	N/A	1,000,000	USD	1010000281282501177	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:38:24.872	EZ1X6G0QDQC6	360T	MONE	MXN	20.4296027	N/A	20,000,000	USD	1010000281282497377L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:38:24.872	EZ3B4PHZCZ63	360T	MONE	USD	20.4260567	N/A	20,000,000	USD	1010000281282497377L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:35:22.029	EZ1TFT89FHD5	360T	MONE	USD	3.672919	N/A	19,000,000	AED	1010000281282496822L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:35:22.029	EZGCSJN58ZL1	360T	MONE	AED	3.67293	N/A	19,000,000	AED	1010000281282496822L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:32:51.5	EZ2NGHF8Z XK2	360T	MONE	USD	7.84717	N/A	10,000,000	USD	1010000281282496717L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:32:51.5	EZ3FSDKGTD26	360T	MONE	HKD	7.846515	N/A	10,000,000	USD	1010000281282496717L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:32:40.75	EZ6TK5NLWQC4	360T	MONE	EUR	11.1178187	N/A	1,400,000	EUR	1010000281282500057L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:32:40.75	EZB9HHHN96D6	360T	MONE	MAD	11.1365472	N/A	1,400,000	EUR	1010000281282500057L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:28:13.823	EZ3N66XPC8S0	360T	MONE	EUR	1.1754321	N/A	112,001	USD	1010000281282498157	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:27:19.403	EZ3N66XPC8S0	360T	MONE	EUR	1.175416	N/A	55,850	USD	1010000281282497925	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:25:40.366	EZ3N66XPC8S0	360T	MONE	EUR	1.175555	N/A	67,047.51	USD	1010000281282497293	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:25:11.315	EZ2H50KQK2L9	360T	MONE	ZAR	12.80485	N/A	180,000,000	ZAR	1010000281282375588L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:25:11.315	EZ1H5PQH7WV5	360T	MONE	USD	12.80319	N/A	180,000,000	ZAR	1010000281282375588L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:19:42.719	EZ1W4FP0Y7Y9	360T	MONE	GBP	1.3420005	N/A	7,000,000	GBP	1010000281282496268L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:19:42.719	EZ40C36C5194	360T	MONE	USD	1.34205	N/A	7,000,000	GBP	1010000281282496268L2	No	TPAC,ILQD

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360T	2018-07-04 00:00:00.0	2018-06-06 08:18:18.21	EZ3SFQNRDF96	360T	MONE	EUR	1.15872	N/A	50,000,000	EUR	1010000281282494717L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:18:18.21	EZ7C75L7NT53	360T	MONE	CHF	1.158332	N/A	50,000,000	EUR	1010000281282494717L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:15:22.904	EZ69SPLJD2S6	360T	MONE	EUR	118.508	N/A	400,000	KES	1010000281282364916	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:15:20.095	EZ3B4PHZCZ63	360T	MONE	USD	20.45418	N/A	10,000,000	MXN	1010000281282495571L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:15:20.095	EZ1X6G0QDQC6	360T	MONE	MXN	20.45753	N/A	10,000,000	MXN	1010000281282495571L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:10:35.864	EZVVFVLZ99FN9	360T	MONE	EUR	0.876577	N/A	500,000	GBP	1010000281282467778	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:07:06.341	EZ2XSTD51345	360T	MONE	USD	0.975456	N/A	2,500,000	USD	1010000281282490450	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:05:28.283	EZ1W4FP0Y7Y9	360T	MONE	USD	1.3425605	N/A	5,000,000	GBP	1010000281282492736L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:05:28.283	EZ81P2G271C6	360T	MONE	GBP	1.342511	N/A	5,000,000	GBP	1010000281282492736L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:04:40.049	EZ5L0B9P4F93	360T	MONE	CNH	7.51093	N/A	13,000,000	CNH	1010000281282492324L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:04:40.049	EZ25FSGHR4S0	360T	MONE	EUR	7.510338	N/A	13,000,000	CNH	1010000281282492324L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:03:59.87	EZ6DDVTFY5B0	360T	MONE	CZK	21.78065	N/A	20,000,000	CZK	1010000281282491920L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:03:59.87	EZF41Y4DVC16	360T	MONE	USD	21.785	N/A	20,000,000	CZK	1010000281282491920L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:03:17.462	EZ8CPCLOMP53	360T	MONE	EUR	1.157027	N/A	4,700,000	EUR	1010000281282488093	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:02:28.696	EZ1S7K822HM6	360T	MONE	EUR	1.53892	N/A	34,000,000	AUD	1010000281282492107L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:02:28.696	EZ1BX5X9HJS1	360T	MONE	AUD	1.54025	N/A	34,000,000	AUD	1010000281282492107L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 08:00:16.492	EZ1PFWHRV7Z6	360T	MONE	USD	3.98454	N/A	6,700,000	MYR	1010000281282489084	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:58:20.42	EZ1DJBXDJB17	360T	MONE	RON	4.683479	N/A	4,970,000	RON	1010000281282488751L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:58:20.42	EZZGYZ6CDY7	360T	MONE	EUR	4.6539	N/A	4,980,000	RON	1010000281282488751L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:57:56.845	EZ3N66XPC8S0	360T	MONE	EUR	1.175159	N/A	830,000	USD	1010000281282487414	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:55:35.752	EZ9JT2MXRLV9	360T	MONE	USD	6.38561	N/A	500,000	USD	1010000281282360308L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:55:35.752	EZ6TZGB90BD9	360T	MONE	CNH	6.394094	N/A	500,000	USD	1010000281282360308L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:55:23.047	EZV62LQJLFD0	360T	MONE	EUR	1.191568	N/A	74,000	USD	1010000281282489206	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:54:33.711	EZ3N66XPC8S0	360T	MONE	EUR	1.175478	N/A	12,467.34	USD	1010000281282480832	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:54:25.021	EZ468D3VXBP1	360T	MONE	RUB	62.60707	N/A	200,000,000	RUB	1010000281282486817L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:54:25.021	EZV9S9N6P7N6	360T	MONE	USD	62.015	N/A	200,000,000	RUB	1010000281282486817L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:53:05.314	EZ6MSQVWXZS6	360T	MONE	CNH	6.403423	N/A	12,200,000	CNH	1010000281282486668L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:53:05.314	EZ9JT2MXRLV9	360T	MONE	USD	6.38655	N/A	12,300,000	CNH	1010000281282486668L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:51:41.701	EZ8MQ2PPZ8D0	360T	MONE	USD	0.76472	N/A	150,000,000	AUD	1010000281282485926L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:51:41.701	EZ6BQVD4NRL9	360T	MONE	AUD	0.76423	N/A	150,000,000	AUD	1010000281282485926L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:48:28.764	EZ3N66XPC8S0	360T	MONE	EUR	1.175395	N/A	24,000	USD	1010000281282483106	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:48:22.994	EZ6VT9T4JFS3	360T	MONE	EUR	9.515947	N/A	1,000,000	NOK	1010000281282486537	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:46:40.512	EZ3N66XPC8S0	360T	MONE	EUR	1.175926	N/A	20,000,000	USD	1010000281282485846L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:46:40.512	EZVBOH00LCW1	360T	MONE	USD	1.177091	N/A	20,000,000	USD	1010000281282485846L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:41:20.34	EZVL3M479X02	360T	MONE	USD	1.177004	N/A	23,000,000	EUR	1010000281282480218L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:41:20.34	EZ3N66XPC8S0	360T	MONE	EUR	1.176416	N/A	23,000,000	EUR	1010000281282480218L1	No	TPAC,ILQD

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360T	2018-07-04 00:00:00.0	2018-06-06 07:41:20.34	EZVL3M479X02	360T	MONE	USD	1.177005	N/A	23,000,000	EUR	1010000281282480291L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:41:20.34	EZ3N66XPC8S0	360T	MONE	EUR	1.176416	N/A	23,000,000	EUR	1010000281282480291L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:39:45.996	EZ1LXH99Q5P1	360T	MONE	EUR	23.968851	N/A	55,000,000	MXN	1010000281282483983L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:39:45.996	EZ4NHWQ4L3N6	360T	MONE	MXN	24.146097	N/A	55,000,000	MXN	1010000281282483983L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:39:41.163	EZ3N66XPC8S0	360T	MONE	EUR	1.1760054	N/A	105,000	USD	1010000281282483620	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:39:00.843	EZ3N66XPC8S0	360T	MONE	EUR	1.176194	N/A	42,000,000	EUR	1010000281282478062L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:39:00.843	EZ3CGCB0MF23	360T	MONE	USD	1.176708	N/A	42,000,000	EUR	1010000281282478062L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:39:00.843	EZ3N66XPC8S0	360T	MONE	EUR	1.176194	N/A	42,000,000	EUR	1010000281282478186L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:39:00.843	EZ3CGCB0MF23	360T	MONE	USD	1.176709	N/A	42,000,000	EUR	1010000281282478186L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:36:24.692	EZ3N66XPC8S0	360T	MONE	EUR	1.175466	N/A	100,000	USD	1010000281282476906	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:34:34.833	EZ37S7DTTDT6	360T	MONE	USD	1.1755294	N/A	15,000,000	EUR	1010000281282483014L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:34:34.833	EZ3N66XPC8S0	360T	MONE	EUR	1.175459	N/A	15,000,000	EUR	1010000281282483014L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:34:22.074	EZ3N66XPC8S0	360T	MONE	EUR	1.1754705	N/A	102,000	USD	1010000281282478001	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:33:37.082	EZ37S7DTTDT6	360T	MONE	USD	1.1757675	N/A	15,000,000	EUR	1010000281282482834L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:33:37.082	EZ3N66XPC8S0	360T	MONE	EUR	1.1756963	N/A	15,000,000	EUR	1010000281282482834L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:33:24.292	EZ8947NCM4R0	360T	MONE	ILS	3.559261	N/A	800,000	ILS	1010000281282482250L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:33:24.292	EZVQ84ZK9N17	360T	MONE	USD	3.559412	N/A	800,000	ILS	1010000281282482250L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:33:07.846	EZ83WF57PJK9	360T	MONE	USD	0.984485	N/A	6,200,000	CHF	1010000281282482371L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:33:07.846	EZ5RBVMPZT93	360T	MONE	CHF	0.984415	N/A	6,200,000	CHF	1010000281282482371L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:31:59.897	EZ8NQ02X3344	360T	MONE	EUR	4.655274	N/A	10,433,080	RON	1010000281282476368	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:30:20.548	EZ3SFQNRDF96	360T	MONE	EUR	1.1578	N/A	30,000,000	EUR	1010000281282481217L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:30:20.548	EZ6J0S2K48D4	360T	MONE	CHF	1.1553835	N/A	30,000,000	EUR	1010000281282481217L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:30:00.234	EZ3Q76JJZN94	360T	MONE	EUR	78.89	N/A	16,576,443	INR	1010000281282474980	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:27:44.36	EZ338X7YWP95	360T	MONE	EUR	7.5183	N/A	8,634,859	CNY	1010000281282474601	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:27:26.228	EZ26BDW328J2	360T	MONE	RON	3.95644	N/A	3,000,000	RON	1010000281282473784L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:27:26.228	EZV2JM7YQQB4	360T	MONE	USD	3.956268	N/A	3,000,000	RON	1010000281282473784L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:26:33.784	EZ6F1NWXMFW3	360T	MONE	EUR	1,254.56	N/A	875,251,800	KRW	1010000281282473715	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:26:30.911	EZV40CZSK0C2	360T	MONE	USD	1.17614	N/A	300,000,000	USD	1010000281282481973L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:26:30.911	EZ37S7DTTDT6	360T	MONE	EUR	1.176068	N/A	300,000,000	USD	1010000281282481973L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:24:41.164	EZVNGZRRD7Q3	360T	MONE	EUR	34.952	N/A	27,906,952	TWD	1010000281282473336	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:24:12.165	EZ5RBVMPZT93	360T	MONE	CHF	0.9841325	N/A	150,000,000	CHF	1010000281282480805L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:24:12.165	EZ83WF57PJK9	360T	MONE	USD	0.9842048	N/A	150,000,000	CHF	1010000281282480805L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:21:11.326	EZ1JJ5YBDC5	360T	MONE	HKD	9.21845	N/A	100,000,000	HKD	1010000281282480381L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:21:11.326	EZ10D24DZJM2	360T	MONE	EUR	9.2181289	N/A	100,000,000	HKD	1010000281282480381L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:19:07.691	EZ8D6CY3KZ31	360T	MONE	EUR	7.4426075	N/A	500,000	DKK	1010000281282479654L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:19:07.691	EZFM8HCR897	360T	MONE	DKK	7.4420704	N/A	500,000	DKK	1010000281282479654L2	No	TPAC,ILQD

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360T	2018-07-04 00:00:00.0	2018-06-06 07:19:04.082	EZ3N66XPC8S0	360T	MONE	EUR	1.1752176	N/A	100,000,000	USD	1010000281282479343L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:19:04.082	EZ37S7DTTDT6	360T	MONE	USD	1.1752883	N/A	100,000,000	USD	1010000281282479343L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:17:07.901	EZVBCTVFMRG9	360T	MONE	AUD	0.7653871	N/A	40,000,000	AUD	1010000281282481651L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:17:07.901	EZ6BQVD4NRL9	360T	MONE	USD	0.76539	N/A	40,000,000	AUD	1010000281282481651L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:17:06.626	EZ3N66XPC8S0	360T	MONE	EUR	1.1751162	N/A	100,000,000	USD	1010000281282478131L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:17:06.626	EZ37S7DTTDT6	360T	MONE	USD	1.1751869	N/A	100,000,000	USD	1010000281282478131L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:16:22.54	EZ3N66XPC8S0	360T	MONE	EUR	1.175318	N/A	50,000	EUR	1010000281282475383	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:14:18.784	EZ3SFQNRDF96	360T	MONE	EUR	1.1564	N/A	25,000,000	CHF	1010000281282476604L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:14:18.784	EZ7C75L7NT53	360T	MONE	CHF	1.1560005	N/A	25,000,000	CHF	1010000281282476604L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:13:53.081	EZ8F13D7D5S8	360T	MONE	RUB	72.8543	N/A	131,000,000	RUB	1010000281282476423L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:13:53.081	EZ8MV75TRTR1	360T	MONE	EUR	72.8415	N/A	131,000,000	RUB	1010000281282476423L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:11:31.737	EZ1X6G0QDQC6	360T	MONE	MXN	20.3790517	N/A	20,000,000	USD	1010000281282463113L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:11:31.737	EZ3B4PHZCZ63	360T	MONE	USD	20.3755146	N/A	20,000,000	USD	1010000281282463113L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:11:31.496	EZ1TFT89FHD5	360T	MONE	AED	3.6731	N/A	6,000,000	AED	1010000281282475708L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:11:31.496	EZB9GPHTG292	360T	MONE	USD	3.673163	N/A	6,000,000	AED	1010000281282475708L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:11:03.93	EZ2NGHF8Z XK2	360T	MONE	USD	7.84678	N/A	20,000,000	USD	1010000281282344021L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:11:03.93	EZCT5BS1LPR5	360T	MONE	HKD	7.832416	N/A	20,000,000	USD	1010000281282344021L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:09:44.297	EZBC3Z0H2TX3	360T	MONE	HKD	7.8471	N/A	172,000,000	HKD	1010000281282473985L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:09:44.297	EZ50D9BN0JT5	360T	MONE	USD	7.8473	N/A	172,000,000	HKD	1010000281282473985L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:06:52.053	EZ3N66XPC8S0	360T	MONE	EUR	1.1740138	N/A	100,000	USD	1010000281282474446	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:06:04.484	EZ3N66XPC8S0	360T	MONE	EUR	1.173625	N/A	31,000	USD	1010000281282472288	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:01:11.958	EZ283YXX46T8	360T	MONE	QAR	3.646095	N/A	500,000	QAR	1010000281282460794L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 07:01:11.958	EZ18LQ7F6037	360T	MONE	USD	3.646	N/A	500,000	QAR	1010000281282460794L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:56:57.149	EZ37S7DTTDT6	360T	MONE	EUR	1.1724965	N/A	100,000,000	USD	1010000281282475994L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:56:57.149	EZ49VB10Q4W9	360T	MONE	USD	1.176863	N/A	100,000,000	USD	1010000281282475994L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:56:33.943	EZ9BS7L7PVL3	360T	MONE	EUR	1.190006	N/A	750,000	USD	1010000281282475864	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:55:21.359	EZ8MRSGMFWB2	360T	MONE	CNH	6.383455	N/A	306,000,000	CNH	1010000281282456445L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:55:21.359	EZ9MF93QYB59	360T	MONE	USD	6.383355	N/A	306,000,000	CNH	1010000281282456445L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:52:34.545	EZ9QLTX60Z4	360T	MONE	USD	4.60446	N/A	107,000,000	TRY	1010000281282455207L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:52:34.545	EZB5DPWP0DJ1	360T	MONE	TRY	4.60622	N/A	107,000,000	TRY	1010000281282455207L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:48:17.046	EZ40C36C5194	360T	MONE	USD	1.34159	N/A	50,000,000	GBP	1010000281282470061L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:48:17.046	EZ1W4FP0Y7Y9	360T	MONE	GBP	1.3415403	N/A	50,000,000	GBP	1010000281282470061L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:47:19.105	EZ9NL9FYC5H5	360T	MONE	DKK	6.341119	N/A	60,000,000	DKK	1010000281282451035L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:47:19.105	EZ81LHDKCQ24	360T	MONE	USD	6.341549	N/A	60,000,000	DKK	1010000281282451035L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:45:41.01	EZ1W4FP0Y7Y9	360T	MONE	GBP	1.3419	N/A	55,000,000	GBP	1010000281282469318L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:45:41.01	EZ40C36C5194	360T	MONE	USD	1.34195	N/A	55,000,000	GBP	1010000281282469318L2	No	TPAC,ILQD

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360T	2018-07-04 00:00:00.0	2018-06-06 06:41:52.226	EZ3N66XPC8S0	360T	MONE	EUR	1.173948	N/A	33,000	USD	1010000281282459258	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:36:27.097	EZV6Y2899JT4	360T	MONE	CHF	0.978734	N/A	2,390,000	USD	1010000281282470181L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:36:27.097	EZ5GLQ3WDH79	360T	MONE	USD	0.98411	N/A	3,170,000	USD	1010000281282470181L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:35:59.01	EZ3N66XPC8S0	360T	MONE	EUR	1.174556	N/A	25,000	USD	1010000281282464113	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:35:13.78	EZ3N66XPC8S0	360T	MONE	EUR	1.174515	N/A	99,000	USD	1010000281282464094	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:34:29.378	EZ86PJJ660Z6	360T	MONE	EUR	1.1936292	N/A	10,000,000	USD	1010000281282468003	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:32:53.195	EZ3SFQNRDF96	360T	MONE	EUR	1.15554	N/A	3,815,000	EUR	1010000281282469944L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:32:53.195	EZB9GV4J34B8	360T	MONE	CHF	1.1547125	N/A	6,050,000	EUR	1010000281282469944L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:32:45.79	EZ3N66XPC8S0	360T	MONE	EUR	1.174397	N/A	80,000	USD	1010000281282469860	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:32:25.009	EZ3N66XPC8S0	360T	MONE	EUR	1.1746061	N/A	120,000	USD	1010000281282469192	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:31:42.127	EZV40CZSK0C2	360T	MONE	EUR	1.17427	N/A	350,000	USD	1010000281282469168L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:31:42.127	EZVLHDY1LDL0	360T	MONE	USD	1.179894	N/A	280,000	USD	1010000281282469168L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:25:42.997	EZ3CGCB0MF23	360T	MONE	EUR	1.173823	N/A	5,360,000	USD	1010000281282449882	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:25:23.297	EZ3CGCB0MF23	360T	MONE	EUR	1.173871	N/A	17,950,000	USD	1010000281282448912	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:25:13.66	EZVHM5ZZ18W7	360T	MONE	EUR	1.1736721	N/A	5,600,000	USD	1010000281282448566	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:22:42.082	EZ3N66XPC8S0	360T	MONE	EUR	1.173494	N/A	100,000	USD	1010000281282467732	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:17:20.695	EZB5DPWP0DJ1	360T	MONE	TRY	4.60387	N/A	70,000,000	TRY	1010000281282443098L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:17:20.695	EZ9TQLTX60Z4	360T	MONE	USD	4.602122	N/A	70,000,000	TRY	1010000281282443098L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:10:25.372	EZ3CGCB0MF23	360T	MONE	EUR	1.173618	N/A	1,000,000	EUR	1010000281282443038	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:07:32.878	EZ5GLQ3WDH79	360T	MONE	USD	0.9843	N/A	17,800,000	USD	1010000281282442305L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:07:32.878	EZV6Y2899JT4	360T	MONE	CHF	0.978913	N/A	18,000,000	USD	1010000281282442305L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 06:05:57.459	EZVSD1BM9QK0	360T	MONE	EUR	24.022989	N/A	1,000,000	EUR	1010000281282465968	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 05:14:27.409	EZ8MRSGMFWB2	360T	MONE	USD	6.38725	N/A	5,000,000	CNH	1010000281282461588L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 05:14:27.409	EZ7VLH5M8088	360T	MONE	CNH	6.388556	N/A	5,000,000	CNH	1010000281282461588L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 04:21:07.979	EZ9JT2MXRLV9	360T	MONE	USD	6.38646	N/A	50,000,000	USD	1010000281282462597L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 04:21:07.979	EZBX12WYF8S6	360T	MONE	CNH	6.3868865	N/A	50,000,000	USD	1010000281282462597L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 04:20:55.604	EZBX12WYF8S6	360T	MONE	CNH	6.38681	N/A	50,000,000	USD	1010000281282462408L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 04:20:55.604	EZ9JT2MXRLV9	360T	MONE	USD	6.3864	N/A	50,000,000	USD	1010000281282462408L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 04:12:14.823	EZ72ZJ0RFLF9	360T	MONE	EUR	1.664953	N/A	70,000	NZD	1010000281282461325	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 04:04:48.179	EZ3N66XPC8S0	360T	MONE	EUR	1.172536	N/A	1,800,000	EUR	1010000281282457720	No	ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 03:08:26.269	EZ2CH2LBY2B1	360T	MONE	JPY	109.67521	N/A	15,000,000	USD	1010000281282461402L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 03:08:26.269	EZ6LX9PKTS91	360T	MONE	USD	109.863	N/A	15,000,000	USD	1010000281282461402L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 02:50:10.164	EZV40CZSK0C2	360T	MONE	USD	1.17217	N/A	1,800,000	EUR	1010000281282341047L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 02:50:10.164	EZ37S7DTTDT6	360T	MONE	EUR	1.1720964	N/A	1,800,000	EUR	1010000281282341047L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 02:14:45.864	EZ8SQHYQH2H9	360T	MONE	USD	0.703691	N/A	50,000,000	NZD	1010000281282457671L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 02:14:45.864	EZ29W3LB1865	360T	MONE	NZD	0.70369	N/A	50,000,000	NZD	1010000281282457671L1	No	TPAC,ILQD

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360T	2018-07-04 00:00:00.0	2018-06-06 01:50:20.319	EZ2NGHF8ZXK2	360T	MONE	HKD	7.84727	N/A	77,800,000	HKD	1010000281282340391L2	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 01:50:20.319	EZBC3Z0H2TX3	360T	MONE	USD	7.847521	N/A	77,800,000	HKD	1010000281282340391L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 01:14:07.23	EZ2KVJDF63C6	360T	MONE	USD	109.8967	N/A	39,000,000	USD	1010000281282454386L1	No	TPAC,ILQD
360T	2018-07-04 00:00:00.0	2018-06-06 01:14:07.23	EZ9CBNPG3MG1	360T	MONE	JPY	109.89093	N/A	39,000,000	USD	1010000281282454386L2	No	TPAC,ILQD

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