



Report Configuration

Parameter

Trading Date	2018-06-08
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-07-06

Report Setup

Description

MTF Post Trade Daily Report

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

360 Treasury Systems AG
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360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-07-06 00:00:00.0	2018-06-08 18:12:56.7	EZV6P5ZQTCC6	360T	MONE	USD	20.38645	N/A	5,000,000	USD	1010000281282883432	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 18:12:47.124	EZ8PC454D4F4	360T	MONE	USD	20.46501	N/A	5,000,000	USD	1010000281282883065	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 17:02:02.459	EZBCV5LTCSV4	360T	MONE	EUR	320.3299	N/A	9,990,000	EUR	1010000281282877177	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 16:54:47.826	EZBCV5LTCSV4	360T	MONE	EUR	320.2426	N/A	10,000	EUR	1010000281282876847	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:55:45.49	EZSJY73NJSN9	360T	MONE	USD	1.17727	N/A	300,000,000	EUR	1010000281282761964L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:55:45.49	EZVHM5Z218W7	360T	MONE	EUR	1.177195	N/A	300,000,000	EUR	1010000281282761964L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:55:29.769	EZSJY73NJSN9	360T	MONE	USD	1.17736	N/A	200,000,000	USD	1010000281282760771L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:55:29.769	EZVHM5Z218W7	360T	MONE	EUR	1.177285	N/A	200,000,000	USD	1010000281282760771L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:43:28.142	EZ6N3R8RDFT4	360T	MONE	USD	13.1061	N/A	25,249,607	ZAR	1010000281282875564L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:43:28.142	EZ8RLVNZF3G1	360T	MONE	ZAR	13.111261	N/A	25,249,607	ZAR	1010000281282875564L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:41:21.642	EZ33TSWGMCM0	360T	MONE	USD	109.4765	N/A	1,540,000	JPY	1010000281282875488	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:30:50.001	EZ70TB6TVNR8	360T	MONE	EUR	0.8804635	N/A	3,500	GBP	1010000281282760758L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:30:50.001	EZ6BNYTGH684	360T	MONE	EUR	0.882288	N/A	220,000	GBP	1010000281282760758L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:28:54.36	EZ59BCGP83C9	360T	MONE	USD	1.182426	N/A	346,000	USD	1010000281282868571L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:28:54.36	EZSJY73NJSN9	360T	MONE	EUR	1.17638	N/A	230,000	USD	1010000281282868571L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:28:34.689	EZ3155NSNF64	360T	MONE	AUD	83.15475	N/A	151,000,000	JPY	1010000281282875625L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:28:34.689	EZ2Q8RPQX0D0	360T	MONE	JPY	82.9859	N/A	151,000,000	JPY	1010000281282875625L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:23:02.969	EZ1GVS9XBJW1	360T	MONE	GBP	0.878112	N/A	13,200,000	GBP	1010000281282874716L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:23:02.969	EZ3M54CJPVW8	360T	MONE	EUR	0.877408	N/A	13,200,000	GBP	1010000281282874716L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:21:07.853	EZ7WBB9GQHT1	360T	MONE	AUD	0.759627	N/A	12,900,000	USD	1010000281282874241L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:21:07.853	EZ3F1LGZX228	360T	MONE	USD	0.759769	N/A	12,900,000	USD	1010000281282874241L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:20:00.263	EZ6VT2T85726	360T	MONE	USD	1.341039	N/A	7,000,000	GBP	1010000281282873914L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:20:00.263	EZ125C140C83	360T	MONE	GBP	1.340991	N/A	7,000,000	GBP	1010000281282873914L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:19:47.146	EZYHK0F3M3H7	360T	MONE	NZD	1.67344	N/A	6,000,000	NZD	1010000281282873860L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:19:47.146	EZV3ZV9H13D1	360T	MONE	EUR	1.673318	N/A	6,000,000	NZD	1010000281282873860L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:19:20.0	EZ5HL0L5PXC9	360T	MONE	JPY	128.707	N/A	11,433,000,000	JPY	1010000281282873766L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:19:20.0	EZ1K3L72DHY7	360T	MONE	EUR	128.71093	N/A	11,433,000,000	JPY	1010000281282873766L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:17:51.473	EZ5706L2GV03	360T	MONE	GBP	0.877876	N/A	5,900,000	GBP	1010000281282873528L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:17:51.473	EZ86LHMBCPH3	360T	MONE	EUR	0.877395	N/A	5,900,000	GBP	1010000281282873528L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:16:38.686	EZ4BXW6H5DB0	360T	MONE	MXN	20.51628	N/A	164,000,000	MXN	1010000281282873497L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:16:38.686	EZ3BC3R93SC5	360T	MONE	USD	20.505755	N/A	164,000,000	MXN	1010000281282873497L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:16:05.97	EZ27LTN1YLR3	360T	MONE	EUR	0.87744	N/A	3,100,000	GBP	1010000281282873483L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:16:05.97	EZVFLZ99FN9	360T	MONE	GBP	0.877854	N/A	3,100,000	GBP	1010000281282873483L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:15:18.235	EZ5DZC681N96	360T	MONE	CAD	1.2968	N/A	10,000,000	CAD	1010000281282873201L2	No	TPAC,ILQD

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360T	2018-07-06 00:00:00.0	2018-06-08 15:15:18.235	EZB5WFZ1BZM8	360T	MONE	USD	1.296852	N/A	10,000,000	CAD	1010000281282873201L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:13:25.03	EZV7XPLFCMT1	360T	MONE	EUR	1.548916	N/A	2,800,000	EUR	1010000281282872993L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:13:25.03	EZ2CNVZBH1M6	360T	MONE	AUD	1.552304	N/A	2,800,000	EUR	1010000281282872993L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:12:12.095	EZSJY73NJSN9	360T	MONE	EUR	1.17648	N/A	2,300,000	USD	1010000281282872880L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:12:12.095	EZVLHZ0ZYXN9	360T	MONE	USD	1.177888	N/A	2,300,000	USD	1010000281282872880L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:09:57.411	EZ8WGZLG8VWV0	360T	MONE	CHF	1.15945	N/A	500,000	CHF	1010000281282872220L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:09:57.411	EZ6421KSFZN4	360T	MONE	EUR	1.1602228	N/A	500,000	CHF	1010000281282872220L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:06:51.537	EZVY9M3GFCT8	360T	MONE	USD	1.182191	N/A	1,400,000	USD	1010000281282871778L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:06:51.537	EZSJY73NJSN9	360T	MONE	EUR	1.1765	N/A	1,400,000	USD	1010000281282871778L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:03:12.035	EZSJY73NJSN9	360T	MONE	EUR	1.17649	N/A	1,300,000	USD	1010000281282871705L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 15:03:12.035	EZ24JSCDC225	360T	MONE	USD	1.193594	N/A	1,300,000	USD	1010000281282871705L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:57:16.538	EZ94WKXSPDL9	360T	MONE	CHF	0.980487	N/A	2,915,000	USD	1010000281282863624L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:57:16.538	EZ9LDCL5BL50	360T	MONE	USD	0.9862	N/A	1,991,000	USD	1010000281282863624L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:56:15.673	EZ7X6SPMGKV9	360T	MONE	EUR	1.158824	N/A	840	CHF	1010000281282760318	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:51:47.934	EZ1JNZTLRDP7	360T	MONE	USD	1.178484	N/A	100,000,000	EUR	1010000281282870124L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:51:47.934	EZSJY73NJSN9	360T	MONE	EUR	1.17562	N/A	100,000,000	EUR	1010000281282870124L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:50:23.116	EZ6CJ10H5129	360T	MONE	USD	1.186958	N/A	26,200,000	USD	1010000281282870554L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:50:23.116	EZ5HSWBH4490	360T	MONE	EUR	1.175535	N/A	26,200,000	USD	1010000281282870554L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:45:48.356	EZBD48BJV1C1	360T	MONE	TRY	4.494229	N/A	20,000,000	USD	1010000281282863596L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:45:48.356	EZ2X2YVJPZS0	360T	MONE	USD	4.4925	N/A	20,000,000	USD	1010000281282863596L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:45:39.529	EZ2X2YVJPZS0	360T	MONE	USD	4.4906	N/A	20,000,000	USD	1010000281282863578L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:45:39.529	EZBD48BJV1C1	360T	MONE	TRY	4.492329	N/A	20,000,000	USD	1010000281282863578L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:44:48.03	EZ6421KSFZN4	360T	MONE	EUR	1.15998	N/A	2,600,000	CHF	1010000281282861067L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:44:48.03	EZ9SVJLY9BY0	360T	MONE	EUR	1.16002	N/A	2,500,000	CHF	1010000281282861067L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:44:38.444	EZ3BC3R93SC5	360T	MONE	USD	20.5504	N/A	340,000,000	MXN	1010000281282863528L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:44:38.444	EZ4BXW6H5DB0	360T	MONE	MXN	20.56095	N/A	340,000,000	MXN	1010000281282863528L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:43:55.511	EZ1F5JHP59Y4	360T	MONE	ZAR	13.1403	N/A	47,000,000	ZAR	1010000281282863464L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:43:55.511	EZ6N3R8RDFT4	360T	MONE	USD	13.1386	N/A	47,000,000	ZAR	1010000281282863464L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:38:13.017	EZ9M10RK6G87	360T	MONE	CHF	0.9839092	N/A	100,000,000	CHF	1010000281282869798L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:38:13.017	EZ3ZRJP77860	360T	MONE	USD	0.986627	N/A	100,000,000	CHF	1010000281282869798L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:36:41.895	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1783103	N/A	150,000,000	EUR	1010000281282868288L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:36:41.895	EZ4LC5N20PS1	360T	MONE	USD	1.1788798	N/A	150,000,000	EUR	1010000281282868288L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:36:17.036	EZ3M54CJPVW8	360T	MONE	EUR	0.8789945	N/A	500,000	GBP	1010000281282756583	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:34:51.433	EZ3M54CJPVW8	360T	MONE	EUR	0.8789293	N/A	25,000,000	GBP	1010000281282866027L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:34:51.433	EZ9RKY869811	360T	MONE	GBP	0.8790928	N/A	25,000,000	GBP	1010000281282866027L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:34:30.562	EZ3S5JGDL816	360T	MONE	USD	109.14378	N/A	18,000,000	USD	1010000281282865946	No	ILQD

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360T	2018-07-06 00:00:00.0	2018-06-08 14:20:27.769	EZ9DP2KZ6SZ1	360T	MONE	USD	1.184587	N/A	200,000,000	EUR	1010000281282865020L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:20:27.769	EZSJY73NJSN9	360T	MONE	EUR	1.17622	N/A	200,000,000	EUR	1010000281282865020L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:17:13.735	EZ3M54CJPVW8	360T	MONE	GBP	0.8786255	N/A	95,000,000	GBP	1010000281282733152L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:17:13.735	EZCYJN9WM2G2	360T	MONE	EUR	0.878555	N/A	95,000,000	GBP	1010000281282733152L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:15:00.841	EZV40CZSK0C2	360T	MONE	EUR	1.1757032	N/A	50,000,000	EUR	1010000281282859563L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:15:00.841	EZVHM5ZZ18W7	360T	MONE	USD	1.175925	N/A	50,000,000	EUR	1010000281282859563L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:13:47.518	EZ40C36C5194	360T	MONE	GBP	1.3381626	N/A	70,320	GBP	1010000281282862028	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:12:33.85	EZV40CZSK0C2	360T	MONE	EUR	1.1757093	N/A	150,000,000	USD	1010000281282864902L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:12:33.85	EZVHM5ZZ18W7	360T	MONE	USD	1.175925	N/A	150,000,000	USD	1010000281282864902L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:10:51.671	EZ3M54CJPVW8	360T	MONE	GBP	0.878585	N/A	44,500,000	GBP	1010000281282864621L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:10:51.671	EZCYJN9WM2G2	360T	MONE	EUR	0.878524	N/A	44,500,000	GBP	1010000281282864621L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:09:48.624	EZV40CZSK0C2	360T	MONE	EUR	1.1758003	N/A	19,000,000	USD	1010000281282861811L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:09:48.624	EZVHM5ZZ18W7	360T	MONE	USD	1.1760147	N/A	19,000,000	USD	1010000281282861811L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:09:16.325	EZ24JSCDC225	360T	MONE	USD	1.193432	N/A	94,300	USD	1010000281282731815L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:09:16.325	EZSJY73NJSN9	360T	MONE	EUR	1.17627	N/A	94,300	USD	1010000281282731815L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:08:51.698	EZ9DP2KZ6SZ1	360T	MONE	USD	1.184492	N/A	376,800	USD	1010000281282731751L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:08:51.698	EZSJY73NJSN9	360T	MONE	EUR	1.1761	N/A	376,800	USD	1010000281282731751L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:08:27.242	EZ1JNZTLRDP7	360T	MONE	USD	1.179153	N/A	248,100	USD	1010000281282731660L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:08:27.242	EZSJY73NJSN9	360T	MONE	EUR	1.17628	N/A	248,100	USD	1010000281282731660L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:07:50.583	EZ4S6SGZBVF1	360T	MONE	EUR	1.182184	N/A	3,000,000	EUR	1010000281282858228	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:07:20.156	EZ5DZC681N96	360T	MONE	CAD	1.29867	N/A	3,000,000	CAD	1010000281282861280L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:07:20.156	EZB5WFZ1BZM8	360T	MONE	USD	1.298694	N/A	3,000,000	CAD	1010000281282861280L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:06:17.826	EZ5HL0L5PXC9	360T	MONE	JPY	128.785	N/A	6,400,000,000	JPY	1010000281282861086L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:06:17.826	EZ1K3L72DHY7	360T	MONE	EUR	128.78641	N/A	6,400,000,000	JPY	1010000281282861086L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:04:55.779	EZ81DGPL1CR4	360T	MONE	GBP	1.3382887	N/A	20,000,000	GBP	1010000281282861075L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:04:55.779	EZBRHTC5BKC2	360T	MONE	USD	1.33834	N/A	20,000,000	GBP	1010000281282861075L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:02:56.049	EZVHM5ZZ18W7	360T	MONE	USD	1.175915	N/A	50,000,000	USD	1010000281282860628L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:02:56.049	EZV40CZSK0C2	360T	MONE	EUR	1.1756993	N/A	50,000,000	USD	1010000281282860628L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:01:55.291	EZVHM5ZZ18W7	360T	MONE	USD	1.175725	N/A	50,000,000	USD	1010000281282859803L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:01:55.291	EZV40CZSK0C2	360T	MONE	EUR	1.1755093	N/A	50,000,000	USD	1010000281282859803L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:01:11.506	EZV40CZSK0C2	360T	MONE	EUR	1.175484	N/A	9,000,000	USD	1010000281282861308L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:01:11.506	EZVHM5ZZ18W7	360T	MONE	USD	1.175704	N/A	9,000,000	USD	1010000281282861308L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 14:00:35.573	EZ6QWJTRRB12	360T	MONE	EUR	1.54955	N/A	121,000	AUD	1010000281282857848	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:59:55.937	EZV40CZSK0C2	360T	MONE	EUR	1.1755305	N/A	50,000,000	EUR	1010000281282857814L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:59:55.937	EZVHM5ZZ18W7	360T	MONE	USD	1.1757558	N/A	50,000,000	EUR	1010000281282857814L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:59:11.626	EZVHM5ZZ18W7	360T	MONE	USD	1.1758545	N/A	50,000,000	USD	1010000281282859628L2	No	TPAC,ILQD

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360T	2018-07-06 00:00:00.0	2018-06-08 13:59:11.626	EZV40CZSK0C2	360T	MONE	EUR	1.1756375	N/A	50,000,000	USD	1010000281282859628L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:58:23.757	EZVHM5Z218W7	360T	MONE	USD	1.175765	N/A	50,000,000	EUR	1010000281282859613L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:58:23.757	EZV40CZSK0C2	360T	MONE	EUR	1.1755493	N/A	50,000,000	EUR	1010000281282859613L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:57:48.16	EZ2CG665R0R8	360T	MONE	CZK	25.78062	N/A	500,000,000	CZK	1010000281282731553L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:57:48.16	EZ46SZKVYYF6	360T	MONE	EUR	25.77	N/A	500,000,000	CZK	1010000281282731553L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:57:38.344	EZ8V45YQ1RG6	360T	MONE	USD	0.9872521	N/A	10,000,000	CHF	1010000281282859410L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:57:38.344	EZ9LDCL5BL50	360T	MONE	CHF	0.98718	N/A	10,000,000	CHF	1010000281282859410L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:57:27.979	EZV40CZSK0C2	360T	MONE	EUR	1.175403	N/A	2,000,000	USD	1010000281282860990L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:57:27.979	EZ3CGCB0MF23	360T	MONE	USD	1.1757765	N/A	2,000,000	USD	1010000281282860990L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:56:35.334	EZ40C36C5194	360T	MONE	GBP	1.3374035	N/A	4,000,000	GBP	1010000281282858955L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:56:35.334	EZ81DGPL1CR4	360T	MONE	USD	1.337549	N/A	4,000,000	GBP	1010000281282858955L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:54:46.481	EZVK3K1V19K4	360T	MONE	EUR	1.1791538	N/A	454,000	USD	1010000281282858827	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:54:16.346	EZ59BCGP83C9	360T	MONE	USD	1.181722	N/A	224,000	USD	1010000281282857736L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:54:16.346	EZSJY73NJSN9	360T	MONE	EUR	1.17567	N/A	161,000	USD	1010000281282857736L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:53:59.339	EZ1K3L72DHY7	360T	MONE	EUR	128.7662	N/A	65,000,000	JPY	1010000281282849397	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:53:15.829	EZ64F1PP8P38	360T	MONE	EUR	10.262839	N/A	12,000,000	SEK	1010000281282858794L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:53:15.829	EZ3J4S5694L7	360T	MONE	SEK	10.262696	N/A	12,000,000	SEK	1010000281282858794L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:51:46.427	EZ5WYXNGBPD0	360T	MONE	EUR	3,366.876	N/A	3,925,402,955	COP	1010000281282847742	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:51:19.593	EZVHM5Z218W7	360T	MONE	USD	1.1759444	N/A	50,000,000	USD	1010000281282858677L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:51:19.593	EZV40CZSK0C2	360T	MONE	EUR	1.1757274	N/A	50,000,000	USD	1010000281282858677L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:50:29.234	EZVHM5Z218W7	360T	MONE	EUR	1.1758542	N/A	300,000,000	USD	1010000281282858414L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:50:29.234	EZ5HSWBH4490	360T	MONE	USD	1.1761651	N/A	300,000,000	USD	1010000281282858414L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:49:33.446	EZBB178T3QT2	360T	MONE	EUR	319.64638	N/A	7,510,000	HUF	1010000281282859704	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:47:40.767	EZGBG3PSXJG3	360T	MONE	USD	3.99742	N/A	15,000,000	USD	1010000281282858136	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:44:46.754	EZ3M54CJPVW8	360T	MONE	EUR	0.879304	N/A	600,000	EUR	1010000281282842258L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:44:46.754	EZ3M54CJPVW8	360T	MONE	EUR	0.879304	N/A	250,000	EUR	1010000281282842258L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:42:40.286	EZ627YF506F7	360T	MONE	GBP	1.7634575	N/A	487,556.7	AUD	1010000281282842242	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:42:31.463	EZVHM5Z218W7	360T	MONE	USD	1.1762379	N/A	50,000,000	EUR	1010000281282856748L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:42:31.463	EZV40CZSK0C2	360T	MONE	EUR	1.1760212	N/A	50,000,000	EUR	1010000281282856748L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:40:15.8	EZ6DDVTFY5B0	360T	MONE	USD	21.898785	N/A	5,000,000	USD	1010000281282845882L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:40:15.8	EZVJPFGRFLFG6	360T	MONE	CZK	21.898	N/A	5,000,000	USD	1010000281282845882L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:40:09.076	EZVHM5Z218W7	360T	MONE	EUR	1.176605	N/A	100,000,000	USD	1010000281282856686L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:40:09.076	EZ5HSWBH4490	360T	MONE	USD	1.17692	N/A	100,000,000	USD	1010000281282856686L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:39:57.794	EZ7HY3ZS8LY3	360T	MONE	EUR	1.527307	N/A	100,000	CAD	1010000281282849372	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:38:51.222	EZ2PTBMNPNB4	360T	MONE	CHF	0.7450868	N/A	900,000	AUD	1010000281282848487L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:38:51.222	EZ3W4J552NB4	360T	MONE	AUD	0.74868	N/A	900,000	AUD	1010000281282848487L1	No	TPAC,ILQD

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360T	2018-07-06 00:00:00.0	2018-06-08 13:37:25.033	EZ2ZBR7YXT71	360T	MONE	GBP	1.338942	N/A	37,000,000	GBP	1010000281282854548L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:37:25.033	EZ7YMB50GGJ5	360T	MONE	USD	1.339377	N/A	37,000,000	GBP	1010000281282854548L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:36:29.775	EZ9B68789B77	360T	MONE	USD	1.339243	N/A	25,000,000	GBP	1010000281282854248L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:36:29.775	EZVY4W5XZ3R3	360T	MONE	GBP	1.338812	N/A	25,000,000	GBP	1010000281282854248L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:36:07.2	EZV40CZSK0C2	360T	MONE	EUR	1.176472	N/A	20,000	USD	1010000281282844971	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:35:36.494	EZVPGZDLV3T4	360T	MONE	USD	1.3394308	N/A	40,000,000	GBP	1010000281282853903L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:35:36.494	EZV0TWR5JNM5	360T	MONE	GBP	1.3390072	N/A	40,000,000	GBP	1010000281282853903L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:34:43.8	EZ4S6SGZBVF1	360T	MONE	EUR	1.182547	N/A	85,540	USD	1010000281282851513L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:34:43.8	EZ6C846BBRV5	360T	MONE	EUR	1.183783	N/A	7,800	USD	1010000281282851513L4	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:34:43.8	EZ6HJWF0H5G1	360T	MONE	EUR	1.183165	N/A	29,250	USD	1010000281282851513L3	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:34:43.8	EZ5S0TZ4KT20	360T	MONE	EUR	1.181312	N/A	60,450	USD	1010000281282851513L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:34:35.702	EZB29MPNW0S8	360T	MONE	USD	1.339156	N/A	50,000,000	GBP	1010000281282851398L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:34:35.702	EZ7ZZ8ZMFNY0	360T	MONE	GBP	1.338739	N/A	50,000,000	GBP	1010000281282851398L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:33:07.437	EZ9SVJLY9BY0	360T	MONE	EUR	1.16086	N/A	7,500,000	EUR	1010000281282847264L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:33:07.437	EZB9GV4J34B8	360T	MONE	CHF	1.160163	N/A	8,000,000	EUR	1010000281282847264L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:32:32.562	EZ2X2YVJPZS0	360T	MONE	USD	4.48405	N/A	7,000,000	TRY	1010000281282844701L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:32:32.562	EZ2QM8VR62K8	360T	MONE	TRY	4.540051	N/A	7,000,000	TRY	1010000281282844701L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:31:49.036	EZV6Y2899JT4	360T	MONE	CHF	0.981423	N/A	4,500,000	USD	1010000281282846934L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:31:49.036	EZ9LDCL5BL50	360T	MONE	USD	0.98658	N/A	4,500,000	USD	1010000281282846934L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:30:51.022	EZ9LDCL5BL50	360T	MONE	USD	0.98671	N/A	4,500,000	USD	1010000281282846397L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:30:51.022	EZV6Y2899JT4	360T	MONE	CHF	0.981552	N/A	4,500,000	USD	1010000281282846397L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:30:51.014	EZ4YSXTJCL33	360T	MONE	CAD	1.5272555	N/A	80,000,000	CAD	1010000281282858476L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:30:51.014	EZ7HY3ZS8LY3	360T	MONE	EUR	1.5270045	N/A	80,000,000	CAD	1010000281282858476L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:30:49.826	EZ6N3R8RDFT4	360T	MONE	USD	13.02621	N/A	82,000,000	ZAR	1010000281282855645L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:30:49.826	EZ8GPZHGGP5	360T	MONE	ZAR	13.029625	N/A	82,000,000	ZAR	1010000281282855645L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:29:16.98	EZB9GV4J34B8	360T	MONE	CHF	1.160341	N/A	1,400,000	EUR	1010000281282846307L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:29:16.98	EZ9SVJLY9BY0	360T	MONE	EUR	1.16108	N/A	1,000,000	EUR	1010000281282846307L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:28:46.801	EZ3XVQT3KL13	360T	MONE	SGD	1.33533	N/A	10,000,000	SGD	1010000281282855603L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:28:46.801	EZ4YYL0M2VH8	360T	MONE	USD	1.335348	N/A	10,000,000	SGD	1010000281282855603L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:28:03.073	EZ40C36C5194	360T	MONE	GBP	1.3386012	N/A	20,000,000	GBP	1010000281282851367L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:28:03.073	EZ81DGPL1CR4	360T	MONE	USD	1.3387504	N/A	20,000,000	GBP	1010000281282851367L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:27:56.512	EZ17Y813GVD4	360T	MONE	SEK	8.7344	N/A	22,000,000	SEK	1010000281282855515L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:27:56.512	EZ3SY2496799	360T	MONE	USD	8.7349874	N/A	22,000,000	SEK	1010000281282855515L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:27:23.036	EZ543H4LQ8F8	360T	MONE	USD	0.7024455	N/A	1,000,000	NZD	1010000281282844260L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:27:23.036	EZ7N7FCL8VZ1	360T	MONE	NZD	0.70243	N/A	1,000,000	NZD	1010000281282844260L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:27:13.649	EZB2H5NVWB42	360T	MONE	PLN	3.63577	N/A	16,000,000	PLN	1010000281282855255L2	No	TPAC,ILQD

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360T	2018-07-06 00:00:00.0	2018-06-08 13:27:13.649	EZBBNVXZWS11	360T	MONE	USD	3.63579	N/A	16,000,000	PLN	1010000281282855255L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:26:52.66	EZ7N7FCL8VZ1	360T	MONE	USD	0.70238	N/A	2,000,000	NZD	1010000281282855174L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:26:52.66	EZ3G86ZSM0Z0	360T	MONE	NZD	0.7023856	N/A	2,000,000	NZD	1010000281282855174L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:26:15.989	EZ748K8STSY3	360T	MONE	NOK	9.49539	N/A	160,000,000	NOK	1010000281282855145L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:26:15.989	EZ7TNW4RYZ06	360T	MONE	EUR	9.495131	N/A	160,000,000	NOK	1010000281282855145L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:25:41.535	EZ4BXW6H5DB0	360T	MONE	USD	20.464409	N/A	170,000,000	MXN	1010000281282855131L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:25:41.535	EZ1TPLG9WG95	360T	MONE	MXN	20.468	N/A	170,000,000	MXN	1010000281282855131L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:24:11.487	EZ2G04PQ7L07	360T	MONE	EUR	128.9449	N/A	40,200,000	JPY	1010000281282845647L5	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:24:11.487	EZ7TH6V4W4G6	360T	MONE	EUR	128.95799	N/A	40,200,000	JPY	1010000281282845647L6	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:24:11.487	EZ20BC91Q4X5	360T	MONE	EUR	128.94787	N/A	40,200,000	JPY	1010000281282845647L4	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:24:11.487	EZG21CPPGPF9	360T	MONE	EUR	128.93611	N/A	40,200,000	JPY	1010000281282845647L3	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:24:11.487	EZ2Q2S8G4QY3	360T	MONE	EUR	128.9232	N/A	40,200,000	JPY	1010000281282845647L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:24:11.487	EZ50ZWTJKD67	360T	MONE	EUR	128.90827	N/A	40,200,000	JPY	1010000281282845647L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:23:28.402	EZVS1QY2VT87	360T	MONE	USD	67.175	N/A	5,500,000	INR	1010000281282854583	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:22:37.968	EZ3F7X2WR639	360T	MONE	USD	271.5245	N/A	575,000,000	HUF	1010000281282854504L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:22:37.968	EZNRGPC2LGH6	360T	MONE	HUF	271.51	N/A	575,000,000	HUF	1010000281282854504L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:22:06.836	EZ8PRVZ76V94	360T	MONE	EUR	9.22862	N/A	29,000,000	HKD	1010000281282854480L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:22:06.836	EZJ0M3X3F139	360T	MONE	HKD	9.22905	N/A	29,000,000	HKD	1010000281282854480L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:17:51.428	EZ7WXWQKB0P5	360T	MONE	EUR	4.748529	N/A	15,000,000	EUR	1010000281282854128	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:16:39.748	EZ8GJCWD8FM8	360T	MONE	DKK	6.33449	N/A	170,000,000	DKK	1010000281282854075L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:16:39.748	EZ6F8JKRNB38	360T	MONE	USD	6.334928	N/A	170,000,000	DKK	1010000281282854075L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:16:08.981	EZ6DDVTFY5B0	360T	MONE	USD	21.92809	N/A	55,000,000	CZK	1010000281282854020L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:16:08.981	EZVJPFGRFLG6	360T	MONE	CZK	21.9272	N/A	55,000,000	CZK	1010000281282854020L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:15:59.517	EZ81DGPL1CR4	360T	MONE	USD	1.3379078	N/A	8,000,000	GBP	1010000281282840862L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:15:59.517	EZ40C36C5194	360T	MONE	GBP	1.3377608	N/A	8,000,000	GBP	1010000281282840862L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:14:21.838	EZBK5HRT12Z2	360T	MONE	EUR	1.161566	N/A	800,000	CHF	1010000281282842057	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:13:17.226	EZV40CZSK0C2	360T	MONE	EUR	1.1755623	N/A	11,200	USD	1010000281282840504	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:12:10.73	EZ1QJVGYFCD2	360T	MONE	USD	62.355488	N/A	23,500,000	RUB	1010000281282853001	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:11:36.785	EZ81DGPL1CR4	360T	MONE	USD	1.3377054	N/A	19,000,000	GBP	1010000281282852944L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:11:36.785	EZ40C36C5194	360T	MONE	GBP	1.3375625	N/A	19,000,000	GBP	1010000281282852944L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:09:10.318	EZ3SY2496799	360T	MONE	USD	8.748285	N/A	1,200,000	SEK	1010000281282839598L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:09:10.318	EZ17Y813GVD4	360T	MONE	SEK	8.7477	N/A	1,200,000	SEK	1010000281282839598L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:08:52.932	EZBBNVXZWS11	360T	MONE	USD	3.642531	N/A	44,200,000	PLN	1010000281282839582L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:08:52.932	EZB2H5NVWB42	360T	MONE	PLN	3.6425	N/A	44,200,000	PLN	1010000281282839582L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:08:32.413	EZ7N7FCL8VZ1	360T	MONE	USD	0.70207	N/A	3,400,000	NZD	1010000281282837640L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:08:32.413	EZ3G86ZSM0Z0	360T	MONE	NZD	0.7020775	N/A	3,400,000	NZD	1010000281282837640L1	No	TPAC,ILQD

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360T	2018-07-06 00:00:00.0	2018-06-08 13:08:12.231	EZVQ4XQ7Y7W5	360T	MONE	EUR	4.563943	N/A	1,000,000	EUR	1010000281282852267	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:08:07.535	EZ346GS1GYD6	360T	MONE	USD	8.08654	N/A	4,500,000	NOK	1010000281282837345L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:08:07.535	EZB299YSDKH3	360T	MONE	NOK	8.0863	N/A	4,500,000	NOK	1010000281282837345L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:07:49.989	EZ8GJCWD8FM8	360T	MONE	DKK	6.3412	N/A	26,100,000	DKK	1010000281282837338L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:07:49.989	EZ6F8JKRNB38	360T	MONE	USD	6.3416715	N/A	26,100,000	DKK	1010000281282837338L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:07:33.426	EZ8V45YQ1RG6	360T	MONE	USD	0.9876223	N/A	1,200,000	CHF	1010000281282836094L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:07:33.426	EZ9LDCL5BL50	360T	MONE	CHF	0.98755	N/A	1,200,000	CHF	1010000281282836094L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:06:58.985	EZ5DZC681N96	360T	MONE	CAD	1.29979	N/A	10,800,000	CAD	1010000281282835664L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:06:58.985	EZB5WFZ1BZM8	360T	MONE	USD	1.299824	N/A	10,800,000	CAD	1010000281282835664L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:05:04.925	EZV40CZSK0C2	360T	MONE	EUR	1.174574	N/A	600,000	USD	1010000281282851618	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:02:13.263	EZBK5HRT12Z2	360T	MONE	EUR	1.1603685	N/A	30,000,000	EUR	1010000281282844184L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 13:02:13.263	EZ40FF5D9T68	360T	MONE	CHF	1.160033	N/A	30,000,000	EUR	1010000281282844184L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:57:54.852	EZ5GLQ3WDH79	360T	MONE	USD	0.9881871	N/A	9,000,000	CHF	1010000281282848967L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:57:54.852	EZ8V45YQ1RG6	360T	MONE	CHF	0.9879678	N/A	9,000,000	CHF	1010000281282848967L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:57:41.982	EZ3SY2496799	360T	MONE	USD	8.7515054	N/A	6,000,000	SEK	1010000281282849763L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:57:41.982	EZ17Y813GVD4	360T	MONE	SEK	8.7509	N/A	6,000,000	SEK	1010000281282849763L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:54:09.438	EZ33TSWGMCM0	360T	MONE	USD	109.4666	N/A	115,000,000	JPY	1010000281282847731L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:54:09.438	EZ68HMB88XF3	360T	MONE	JPY	109.459	N/A	115,000,000	JPY	1010000281282847731L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:54:01.432	EZXG4ZPC32Q4	360T	MONE	USD	1.180961	N/A	500,000	USD	1010000281282847245L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:54:01.432	EZ29RL90XNM3	360T	MONE	EUR	1.175365	N/A	500,000	USD	1010000281282847245L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:53:03.389	EZ49KXWBJYF0	360T	MONE	GBP	0.8790545	N/A	5,000,000	GBP	1010000281282847225L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:53:03.389	EZ3M54CJPVW8	360T	MONE	EUR	0.878828	N/A	5,000,000	GBP	1010000281282847225L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:52:48.856	EZ76QC9N57J1	360T	MONE	HKD	7.8445125	N/A	2,000,000	HKD	1010000281282847118L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:52:48.856	EZ3FSDKGTD26	360T	MONE	USD	7.84599	N/A	2,000,000	HKD	1010000281282847118L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:52:43.646	EZV40CZSK0C2	360T	MONE	EUR	1.1741738	N/A	32,000	USD	1010000281282834690	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:51:46.526	EZSJY73NJSN9	360T	MONE	USD	1.17452	N/A	5,000,000	USD	1010000281282846866L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:51:46.526	EZVHM5ZZ18W7	360T	MONE	EUR	1.1744446	N/A	5,000,000	USD	1010000281282846866L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:51:22.298	EZ5DZC681N96	360T	MONE	USD	1.30206	N/A	1,200,000	CAD	1010000281282846554L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:51:22.298	EZ6K7YYBG417	360T	MONE	CAD	1.302044	N/A	1,200,000	CAD	1010000281282846554L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:50:39.303	EZSJY73NJSN9	360T	MONE	EUR	1.17448	N/A	150,000,000	EUR	1010000281282847194L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:50:39.303	EZVY9M3GFCT8	360T	MONE	USD	1.1801727	N/A	150,000,000	EUR	1010000281282847194L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:50:34.873	EZCYJN9WM2G2	360T	MONE	EUR	0.8788015	N/A	70,000,000	GBP	1010000281282847078L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:50:34.873	EZ3M54CJPVW8	360T	MONE	GBP	0.8788679	N/A	70,000,000	GBP	1010000281282847078L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:49:53.445	EZBRHTC5BKC2	360T	MONE	GBP	1.33626	N/A	35,000,000	GBP	1010000281282721741L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:49:53.445	EZ3YT3RJVZS0	360T	MONE	USD	1.339547	N/A	35,000,000	GBP	1010000281282721741L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:49:37.774	EZ3YT3RJVZS0	360T	MONE	USD	1.339545	N/A	35,000,000	GBP	1010000281282719852L2	No	TPAC,ILQD

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360T	2018-07-06 00:00:00.0	2018-06-08 12:49:37.774	EZBRHTC5BKC2	360T	MONE	GBP	1.33623	N/A	35,000,000	GBP	1010000281282719852L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:49:04.45	EZBRHTC5BKC2	360T	MONE	GBP	1.33604	N/A	35,000,000	GBP	1010000281282716427L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:49:04.45	EZ3N17CCC2M6	360T	MONE	USD	1.341123	N/A	35,000,000	GBP	1010000281282716427L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:48:44.697	EZ3N17CCC2M6	360T	MONE	USD	1.341304	N/A	35,000,000	GBP	1010000281282715277L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:48:44.697	EZBRHTC5BKC2	360T	MONE	GBP	1.33621	N/A	35,000,000	GBP	1010000281282715277L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:47:19.854	EZQ5GRZXDSG8	360T	MONE	EUR	1.191558	N/A	700,000	USD	1010000281282843556L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:47:19.854	EZ5GNJNMVMG1	360T	MONE	USD	1.210462	N/A	700,000	USD	1010000281282843556L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:46:22.235	EZVHM5ZZ18W7	360T	MONE	USD	1.1736742	N/A	6,000,000	USD	1010000281282843034L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:46:22.235	EZVHM5ZZ18W7	360T	MONE	USD	1.1736752	N/A	6,000,000	USD	1010000281282842784L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:46:22.235	EZV40CZSK0C2	360T	MONE	EUR	1.1734568	N/A	6,000,000	USD	1010000281282842784L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:46:22.235	EZV40CZSK0C2	360T	MONE	EUR	1.1734568	N/A	6,000,000	USD	1010000281282843034L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:44:59.757	EZVJ47SR36M5	360T	MONE	USD	0.75855	N/A	150,000,000	AUD	1010000281282842186L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:44:59.757	EZ1Y64JWJH26	360T	MONE	AUD	0.7585557	N/A	150,000,000	AUD	1010000281282842186L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:44:35.395	EZVHM5ZZ18W7	360T	MONE	USD	1.174214	N/A	250,000,000	USD	1010000281282843988L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:44:35.395	EZV40CZSK0C2	360T	MONE	EUR	1.173995	N/A	250,000,000	USD	1010000281282843988L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:44:09.323	EZ1Y64JWJH26	360T	MONE	AUD	0.7585356	N/A	50,000,000	AUD	1010000281282842068L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:44:09.323	EZ2RPL69CFQ8	360T	MONE	USD	0.758539	N/A	50,000,000	AUD	1010000281282842068L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:41:10.785	EZ59BCGP83C9	360T	MONE	USD	1.180314	N/A	34,371,000	USD	1010000281282833615L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:41:10.785	EZSJY73NJSN9	360T	MONE	EUR	1.17427	N/A	24,690,000	USD	1010000281282833615L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:41:00.468	EZV40CZSK0C2	360T	MONE	EUR	1.1740537	N/A	11,860	USD	1010000281282842942	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:40:35.741	EZV40CZSK0C2	360T	MONE	EUR	1.173982	N/A	36,000,000	USD	1010000281282840697L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:40:35.741	EZVHM5ZZ18W7	360T	MONE	USD	1.174203	N/A	36,000,000	USD	1010000281282840697L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:38:46.64	EZVHM5ZZ18W7	360T	MONE	USD	1.174703	N/A	50,000,000	EUR	1010000281282839687L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:38:46.64	EZV40CZSK0C2	360T	MONE	EUR	1.174481	N/A	50,000,000	EUR	1010000281282839687L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:35:32.325	EZVHM5ZZ18W7	360T	MONE	USD	1.174963	N/A	50,000,000	EUR	1010000281282838062L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:35:32.325	EZV40CZSK0C2	360T	MONE	EUR	1.174741	N/A	50,000,000	EUR	1010000281282838062L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:34:56.09	EZ4BXW6H5DB0	360T	MONE	USD	20.479221	N/A	3,315,000	MXN	1010000281282837764	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:32:42.621	EZVHM5ZZ18W7	360T	MONE	USD	1.175173	N/A	50,000,000	USD	1010000281282837631L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:32:42.621	EZV40CZSK0C2	360T	MONE	EUR	1.174951	N/A	50,000,000	USD	1010000281282837631L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:24:14.195	EZVHM5ZZ18W7	360T	MONE	USD	1.175435	N/A	50,000,000	USD	1010000281282839398L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:24:14.195	EZV40CZSK0C2	360T	MONE	EUR	1.175215	N/A	50,000,000	USD	1010000281282839398L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:16:21.567	EZCYJN9WM2G2	360T	MONE	EUR	0.8772807	N/A	21,000,000	EUR	1010000281282838694L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:16:21.567	EZ3M54CJPVW8	360T	MONE	GBP	0.8773479	N/A	21,000,000	EUR	1010000281282838694L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:15:07.622	EZV33NB4YVR6	360T	MONE	EUR	1.1798122	N/A	8,090,000	USD	1010000281282837998	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:14:55.361	EZ370SPT9QL7	360T	MONE	USD	8.753255	N/A	97,000,000	SEK	1010000281282828478L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:14:55.361	EZ3SY2496799	360T	MONE	SEK	8.7515634	N/A	97,000,000	SEK	1010000281282828478L2	No	TPAC,ILQD

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360T	2018-07-06 00:00:00.0	2018-06-08 12:14:05.521	EZ27LTN1YLR3	360T	MONE	EUR	0.87725	N/A	4,320,000	GBP	1010000281282832961L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:14:05.521	EZ97H4G47XM2	360T	MONE	GBP	0.879695	N/A	4,320,000	GBP	1010000281282832961L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:13:35.049	EZ92N23TW1S6	360T	MONE	USD	8.090245	N/A	151,000,000	NOK	1010000281282828373L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:13:35.049	EZ346GS1GYD6	360T	MONE	NOK	8.0895127	N/A	151,000,000	NOK	1010000281282828373L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:12:33.511	EZ3SFQNRDF96	360T	MONE	EUR	1.157243	N/A	185,000	EUR	1010000281282837457	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:10:44.2	EZ8T5S7Z1RB6	360T	MONE	EUR	4.5563468	N/A	10,400,694	BRL	1010000281282832573	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:08:37.755	EZ3SFQNRDF96	360T	MONE	EUR	1.157104	N/A	10,500	CHF	1010000281282827752	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:06:34.616	EZ7TPL1SBTT7	360T	MONE	JPY	109.39956	N/A	600,000,000	JPY	1010000281282827244L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:06:34.616	EZ33TSWGMCM0	360T	MONE	USD	109.4471	N/A	600,000,000	JPY	1010000281282827244L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:04:18.547	EZ3M54CJPVW8	360T	MONE	EUR	0.8774659	N/A	5,000,000	GBP	1010000281282834464L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:04:18.547	EZVVFLZ99FN9	360T	MONE	GBP	0.8778877	N/A	5,000,000	GBP	1010000281282834464L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:03:46.626	EZ1DY52H1WT9	360T	MONE	HKD	7.8458	N/A	20,000,000	HKD	1010000281282826978L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:03:46.626	EZ3FSDKGT26	360T	MONE	USD	7.84594	N/A	20,000,000	HKD	1010000281282826978L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:02:44.889	EZ341NZ5NRJ1	360T	MONE	USD	6.3386959	N/A	20,000,000	DKK	1010000281282826932L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 12:02:44.889	EZ6F8JKRNB38	360T	MONE	DKK	6.3374852	N/A	20,000,000	DKK	1010000281282826932L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:57:17.161	EZ8V45YQ1RG6	360T	MONE	CHF	0.9842123	N/A	18,000,000	CHF	1010000281282830490L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:57:17.161	EZ5GLQ3WDH79	360T	MONE	USD	0.9844293	N/A	18,000,000	CHF	1010000281282830490L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:55:37.494	EZ8GJCWD8FM8	360T	MONE	DKK	6.339	N/A	41,000,000	DKK	1010000281282830211L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:55:37.494	EZ6F8JKRNB38	360T	MONE	USD	6.339433	N/A	41,000,000	DKK	1010000281282830211L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:52:29.743	EZ3BC3R93SC5	360T	MONE	USD	20.46535	N/A	44,000,000	MXN	1010000281282833393L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:52:29.743	EZ4BXW6H5DB0	360T	MONE	MXN	20.47625	N/A	44,000,000	MXN	1010000281282833393L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:52:20.661	EZ2TF52621R8	360T	MONE	EUR	1.194803	N/A	1,470,000	USD	1010000281282836047	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:48:59.257	EZ4YSXTJCL33	360T	MONE	EUR	1.5274104	N/A	150,000	CAD	1010000281282833212L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:48:59.257	EZ5B9TB87Y34	360T	MONE	CAD	1.5281782	N/A	150,000	CAD	1010000281282833212L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:46:46.901	EZB692ZSV949	360T	MONE	USD	1.178012	N/A	940,000	USD	1010000281282833127L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:46:46.901	EZSJY73NJSN9	360T	MONE	EUR	1.17453	N/A	300,000	USD	1010000281282833127L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:46:11.047	EZ4BXW6H5DB0	360T	MONE	USD	20.46475	N/A	135,000,000	MXN	1010000281282835584L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:46:11.047	EZ1TPLG9WG95	360T	MONE	MXN	20.4684	N/A	135,000,000	MXN	1010000281282835584L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:43:40.171	EZVHM5ZZ18W7	360T	MONE	EUR	1.174714	N/A	18,816	USD	1010000281282835292	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:40:07.204	EZV40CZSK0C2	360T	MONE	EUR	1.1737836	N/A	80,000	USD	1010000281282833432	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:36:19.159	EZ6QWJTJRRB12	360T	MONE	EUR	1.5495475	N/A	15,000	AUD	1010000281282826141	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:25:01.345	EZ6N3R8RDFT4	360T	MONE	USD	13.13852	N/A	34,000,000	ZAR	1010000281282829344L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:25:01.345	EZ1F5JHP59Y4	360T	MONE	ZAR	13.14022	N/A	34,000,000	ZAR	1010000281282829344L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:24:36.751	EZ80V4ZC57R5	360T	MONE	EUR	1.200048	N/A	2,000,000	USD	1010000281282828988	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:24:19.159	EZ8CHBDC8JB4	360T	MONE	CHF	0.984229	N/A	500,000	USD	1010000281282823511L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:24:19.159	EZ5GLQ3WDH79	360T	MONE	USD	0.984723	N/A	500,000	USD	1010000281282823511L1	No	TPAC,ILQD

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360T	2018-07-06 00:00:00.0	2018-06-08 11:23:30.55	EZ3SY2496799	360T	MONE	USD	8.761103	N/A	26,700,000	SEK	1010000281282828941L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:23:30.55	EZ17Y813GVD4	360T	MONE	SEK	8.7605	N/A	26,700,000	SEK	1010000281282828941L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:22:55.631	EZB299YSDKH3	360T	MONE	NOK	8.09915	N/A	66,000,000	NOK	1010000281282828778L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:22:55.631	EZ346GS1GYD6	360T	MONE	USD	8.099424	N/A	66,000,000	NOK	1010000281282828778L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:22:40.337	EZ59BCGP83C9	360T	MONE	USD	1.17963	N/A	135,000	USD	1010000281282825014L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:22:40.337	EZSJY73NJSN9	360T	MONE	EUR	1.1736	N/A	90,000	USD	1010000281282825014L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:21:06.681	EZ68HMB88XF3	360T	MONE	JPY	109.314	N/A	14,000,000,000	JPY	1010000281282828536L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:21:06.681	EZ33TSWGMCM0	360T	MONE	USD	109.32127	N/A	14,000,000,000	JPY	1010000281282828536L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:20:39.153	EZKPL0013225	360T	MONE	EUR	321.0592	N/A	80,000	EUR	1010000281282824225	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:20:04.122	EZ4QKX8WH7D2	360T	MONE	HUF	272.7173	N/A	1,400,000,000	HUF	1010000281282828507L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:20:04.122	EZ3F7X2WR639	360T	MONE	USD	272.916	N/A	1,400,000,000	HUF	1010000281282828507L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:19:44.707	EZV40CZSK0C2	360T	MONE	EUR	1.173256	N/A	500,000	USD	1010000281282820111	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:18:55.697	EZVMJ65YFX05	360T	MONE	EUR	320.8848	N/A	80,000	EUR	1010000281282823807	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:17:58.886	EZBRHTC5BKC2	360T	MONE	GBP	1.3389	N/A	10,000,000	GBP	1010000281282711623L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:17:58.886	EZL9XJJ8V167	360T	MONE	USD	1.3757036	N/A	10,000,000	GBP	1010000281282711623L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:17:56.997	EZBDX8WLKTS6	360T	MONE	EUR	320.7918	N/A	80,000	EUR	1010000281282823605	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:17:31.848	EZ81DGPL1CR4	360T	MONE	USD	1.3388911	N/A	9,000,000	GBP	1010000281282828295L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:17:31.848	EZ40C36C5194	360T	MONE	GBP	1.3387444	N/A	9,000,000	GBP	1010000281282828295L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:17:05.333	EZ2XLZFQ6562	360T	MONE	EUR	320.7343	N/A	80,000	EUR	1010000281282820934	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:16:53.887	EZ5DZC681N96	360T	MONE	CAD	1.30201	N/A	124,000,000	CAD	1010000281282828124L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:16:53.887	EZB5WFZ1BZM8	360T	MONE	USD	1.302048	N/A	124,000,000	CAD	1010000281282828124L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:15:40.026	EZ3ST8KHG497	360T	MONE	EUR	320.6092	N/A	80,000	EUR	1010000281282818651	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:15:24.333	EZ8GJCWD8FM8	360T	MONE	DKK	6.34943	N/A	59,300,000	DKK	1010000281282827696L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:15:24.333	EZ6F8JKRNB38	360T	MONE	USD	6.3498635	N/A	59,300,000	DKK	1010000281282827696L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:15:15.331	EZ40C36C5194	360T	MONE	GBP	1.3386458	N/A	44,000,000	GBP	1010000281282827492L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:15:15.331	EZ81DGPL1CR4	360T	MONE	USD	1.3387812	N/A	44,000,000	GBP	1010000281282827492L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:11:45.922	EZV40CZSK0C2	360T	MONE	EUR	1.172712	N/A	32,000	USD	1010000281282830348	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:11:13.948	EZ27LTN1YLR3	360T	MONE	EUR	0.87631	N/A	8,000,000	GBP	1010000281282827352L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:11:13.948	EZVRM7SKLQC9	360T	MONE	GBP	0.877145	N/A	8,000,000	GBP	1010000281282827352L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:10:45.342	EZ5DZC681N96	360T	MONE	CAD	1.30171	N/A	200,000,000	CAD	1010000281282710950L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:10:45.342	EZB5WFZ1BZM8	360T	MONE	USD	1.301754	N/A	200,000,000	CAD	1010000281282710950L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:10:31.861	EZ23HJQYJY05	360T	MONE	GBP	146.271	N/A	519,250,000	JPY	1010000281282819112L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:10:31.861	EZ6MSMPBK4K1	360T	MONE	JPY	146.2444	N/A	519,250,000	JPY	1010000281282819112L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:08:48.792	EZ6N3R8RDFT4	360T	MONE	USD	13.18974	N/A	55,000,000	ZAR	1010000281282829968L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:08:48.792	EZ1F5JHP59Y4	360T	MONE	ZAR	13.19144	N/A	55,000,000	ZAR	1010000281282829968L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:04:00.784	EZV40CZSK0C2	360T	MONE	EUR	1.1730841	N/A	700,000	USD	1010000281282829565	No	ILQD

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360T	2018-07-06 00:00:00.0	2018-06-08 11:01:54.601	EZ2KNXW39L80	360T	MONE	RON	4.83426	N/A	1,600,000	RON	1010000281282704545L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:01:54.601	EZ31HVWNG6D7	360T	MONE	EUR	4.6576	N/A	1,600,000	RON	1010000281282704545L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:01:35.266	EZGCSJN58ZL1	360T	MONE	USD	3.672887	N/A	15,000,000	AED	1010000281282819034L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:01:35.266	EZ14Y3Y2K677	360T	MONE	AED	3.6729	N/A	15,000,000	AED	1010000281282819034L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:01:24.202	EZBCV5LTCSV4	360T	MONE	EUR	320.9647	N/A	20,000,000	EUR	1010000281282825388	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:01:10.871	EZ31HVWNG6D7	360T	MONE	EUR	4.6576	N/A	1,500,000	RON	1010000281282703952L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:01:10.871	EZ5Y4R5W5WQ1	360T	MONE	RON	4.793855	N/A	1,500,000	RON	1010000281282703952L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:01:02.463	EZ4YSXTJCL33	360T	MONE	EUR	1.528182	N/A	1,522,000	CAD	1010000281282824893	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:00:20.609	EZ3M50B3RWB1	360T	MONE	CZK	26.01554	N/A	6,000,000	CZK	1010000281282703343L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 11:00:20.609	EZ46SZKVYYF6	360T	MONE	EUR	25.846	N/A	6,000,000	CZK	1010000281282703343L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:59:44.423	EZ1QJVGYFCD2	360T	MONE	USD	62.949446	N/A	40,000,000	RUB	1010000281282823436	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:58:01.924	EZ7G110Q5S23	360T	MONE	EUR	1.956	N/A	825,000	BGN	1010000281282684892L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:58:01.924	EZ6XTC8JFYX6	360T	MONE	BGN	1.960239	N/A	825,000	BGN	1010000281282684892L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:57:36.979	EZ6SX73ZW263	360T	MONE	BGN	1.95912	N/A	725,000	BGN	1010000281282682222L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:57:36.979	EZ7G110Q5S23	360T	MONE	EUR	1.956	N/A	725,000	BGN	1010000281282682222L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:57:36.83	EZ46SZKVYYF6	360T	MONE	EUR	25.84	N/A	6,000,000	CZK	1010000281282680552L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:57:36.83	EZ68YTB35JM9	360T	MONE	CZK	25.96728	N/A	6,000,000	CZK	1010000281282680552L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:57:33.521	EZ9RKY869811	360T	MONE	GBP	0.8767419	N/A	50,000,000	GBP	1010000281282827985L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:57:33.521	EZ3M54CJPVW8	360T	MONE	EUR	0.8765772	N/A	50,000,000	GBP	1010000281282827985L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:43:49.409	EZV40CZSK0C2	360T	MONE	EUR	1.1747719	N/A	25,000,000	USD	1010000281282824151L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:43:49.409	EZVHM5ZZ18W7	360T	MONE	USD	1.1749936	N/A	25,000,000	USD	1010000281282824151L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:38:11.297	EZ7TNW4RYZ06	360T	MONE	EUR	9.519333	N/A	12,750,000	NOK	1010000281282819072L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:38:11.297	EZ748K8STSY3	360T	MONE	NOK	9.51964	N/A	12,750,000	NOK	1010000281282819072L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:37:32.409	EZ3M54CJPVW8	360T	MONE	EUR	0.8764058	N/A	122,000	GBP	1010000281282822906	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:37:23.561	EZ64F1PP8P38	360T	MONE	EUR	10.28544	N/A	1,300,000	SEK	1010000281282819050L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:37:23.561	EZ2P530YXJ13	360T	MONE	SEK	10.285051	N/A	1,300,000	SEK	1010000281282819050L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:36:53.994	EZ254S0X1ST6	360T	MONE	JPY	128.4698	N/A	565,000,000	JPY	1010000281282818785L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:36:53.994	EZ1K3L72DHY7	360T	MONE	EUR	128.4626	N/A	565,000,000	JPY	1010000281282818785L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:36:20.842	EZ49352SNXG1	360T	MONE	CHF	1.1552858	N/A	3,160,000	CHF	1010000281282818661L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:36:20.842	EZBK5HRT12Z2	360T	MONE	EUR	1.1554007	N/A	3,160,000	CHF	1010000281282818661L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:35:42.168	EZ3M54CJPVW8	360T	MONE	EUR	0.876386	N/A	3,690,000	GBP	1010000281282818370L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:35:42.168	EZ49KXWBJYF0	360T	MONE	GBP	0.876619	N/A	3,690,000	GBP	1010000281282818370L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:35:22.584	EZV40CZSK0C2	360T	MONE	EUR	1.1752804	N/A	13,000	USD	1010000281282821274	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:35:07.019	EZVHM5ZZ18W7	360T	MONE	EUR	1.175665	N/A	17,000,000	USD	1010000281282817810L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:35:07.019	EZVB0H00LCW1	360T	MONE	USD	1.176466	N/A	17,000,000	USD	1010000281282817810L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:32:28.659	EZ5GLQ3WDH79	360T	MONE	USD	0.9833972	N/A	68,000,000	CHF	1010000281282817646L1	No	TPAC,ILQD

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360T	2018-07-06 00:00:00.0	2018-06-08 10:32:28.659	EZ8V45YQ1RG6	360T	MONE	CHF	0.9831842	N/A	68,000,000	CHF	1010000281282817646L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:29:45.373	EZ40C36C5194	360T	MONE	GBP	1.341144	N/A	3,850,000	GBP	1010000281282817177L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:29:45.373	EZ81DGPL1CR4	360T	MONE	USD	1.341291	N/A	3,850,000	GBP	1010000281282817177L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:28:46.579	EZ341NZ5NRJ1	360T	MONE	USD	6.338486	N/A	20,000,000	DKK	1010000281282680481L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:28:46.579	EZ6F8JKRNB38	360T	MONE	DKK	6.337164	N/A	20,000,000	DKK	1010000281282680481L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:28:30.333	EZ6N3R8RDFT4	360T	MONE	USD	13.1786	N/A	14,000,000	ZAR	1010000281282817001L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:28:30.333	EZ1F5JHP59Y4	360T	MONE	ZAR	13.1803	N/A	14,000,000	ZAR	1010000281282817001L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:28:13.566	EZBD48BJV1C1	360T	MONE	TRY	4.520435	N/A	6,000,000	TRY	1010000281282816931L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:28:13.566	EZ2X2YVJPZS0	360T	MONE	USD	4.51869	N/A	6,000,000	TRY	1010000281282816931L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:28:01.949	EZVHM5ZZ18W7	360T	MONE	EUR	1.1753647	N/A	160,000,000	USD	1010000281282816745L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:28:01.949	EZSJY73NJSN9	360T	MONE	USD	1.17544	N/A	160,000,000	USD	1010000281282816745L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:27:52.238	EZV40CZSK0C2	360T	MONE	EUR	1.175084	N/A	100,198	USD	1010000281282812907	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:25:28.437	EZV40CZSK0C2	360T	MONE	EUR	1.1749302	N/A	113,000	USD	1010000281282811005	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:24:34.078	EZ27LTN1YLR3	360T	MONE	GBP	0.876	N/A	28,000,000	GBP	1010000281282816572L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:24:34.078	EZ3M54CJPVW8	360T	MONE	EUR	0.875976	N/A	28,000,000	GBP	1010000281282816572L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:22:59.721	EZCYJN9WM2G2	360T	MONE	EUR	0.8758885	N/A	1,675,000	GBP	1010000281282816560L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:22:59.721	EZ3M54CJPVW8	360T	MONE	GBP	0.875957	N/A	1,675,000	GBP	1010000281282816560L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:22:27.064	EZVFLZ99FN9	360T	MONE	GBP	0.876392	N/A	1,000,000	GBP	1010000281282816362L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:22:27.064	EZCYJN9WM2G2	360T	MONE	EUR	0.875897	N/A	1,000,000	GBP	1010000281282816362L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:21:51.822	EZV40CZSK0C2	360T	MONE	EUR	1.174794	N/A	4,600,000	USD	1010000281282816100L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:21:51.822	EZVB0H00LCW1	360T	MONE	USD	1.175814	N/A	4,600,000	USD	1010000281282816100L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:21:20.625	EZ3M54CJPVW8	360T	MONE	EUR	0.8761168	N/A	1,000,000	GBP	1010000281282815832L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:21:20.625	EZ27LTN1YLR3	360T	MONE	GBP	0.87614	N/A	1,000,000	GBP	1010000281282815832L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:19:45.512	EZ27LTN1YLR3	360T	MONE	EUR	0.87612	N/A	10,000,000	GBP	1010000281282815680L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:19:45.512	EZ97H4G47XM2	360T	MONE	GBP	0.878559	N/A	10,000,000	GBP	1010000281282815680L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:17:21.228	EZ97H4G47XM2	360T	MONE	GBP	0.87857	N/A	11,000,000	GBP	1010000281282815405L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:17:21.228	EZCYJN9WM2G2	360T	MONE	EUR	0.8760355	N/A	11,000,000	GBP	1010000281282815405L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:15:15.542	EZ6C62FW72G1	360T	MONE	PLN	4.288553	N/A	6,000,000	PLN	1010000281282815950L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:15:15.542	EZ9QH6HRMP5	360T	MONE	EUR	4.287549	N/A	6,000,000	PLN	1010000281282815950L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:15:00.22	EZ5ZTT0W25J5	360T	MONE	EUR	1.52942	N/A	1,000,000	CAD	1010000281282814982L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:15:00.22	EZ109WP8MLQ8	360T	MONE	CAD	1.545755	N/A	1,000,000	CAD	1010000281282814982L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:12:01.856	EZV40CZSK0C2	360T	MONE	EUR	1.174609	N/A	110,000	USD	1010000281282810021	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:09:59.076	EZ7LCS6S7387	360T	MONE	EUR	7.382175	N/A	2,000,000	HRK	1010000281282809557	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:09:01.168	EZSJY73NJSN9	360T	MONE	EUR	1.17474	N/A	11,000,000	USD	1010000281282814663L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:09:01.168	EZ1JNZTLRDP7	360T	MONE	USD	1.177599	N/A	11,000,000	USD	1010000281282814663L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:08:16.23	EZVHM5ZZ18W7	360T	MONE	EUR	1.1748247	N/A	21,000,000	USD	1010000281282814655L1	No	TPAC,ILQD

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360T	2018-07-06 00:00:00.0	2018-06-08 10:08:16.23	EZ3CGCB0MF23	360T	MONE	USD	1.1749756	N/A	21,000,000	USD	1010000281282814655L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:07:26.429	EZ61N66TH5Q5	360T	MONE	USD	1.177915	N/A	8,000,000	USD	1010000281282814648L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:07:26.429	EZV40CZSK0C2	360T	MONE	EUR	1.174841	N/A	8,000,000	USD	1010000281282814648L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:06:47.093	EZVJ47SR36M5	360T	MONE	AUD	0.75653	N/A	100,000,000	AUD	1010000281282814574L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:06:47.093	EZ4C8NHR8F14	360T	MONE	USD	0.756815	N/A	100,000,000	AUD	1010000281282814574L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:06:10.78	EZV40CZSK0C2	360T	MONE	EUR	1.174629	N/A	200,000	USD	1010000281282680367	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:05:21.185	EZ86PJJ660Z6	360T	MONE	EUR	1.19368	N/A	10,000,000	USD	1010000281282813367	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:04:27.419	EZ3M54CJPVW8	360T	MONE	GBP	0.8763869	N/A	25,000,000	GBP	1010000281282814146L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:04:27.419	EZCYJN9WM2G2	360T	MONE	EUR	0.8763154	N/A	25,000,000	GBP	1010000281282814146L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:01:19.564	EZQX51761VW5	360T	MONE	PLN	4.328558	N/A	1,000,000	PLN	1010000281282812858L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:01:19.564	EZ902KG7V6H1	360T	MONE	EUR	4.291987	N/A	1,000,000	PLN	1010000281282812858L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:01:18.228	EZVPZ53WDGM0	360T	MONE	PLN	4.324781	N/A	1,000,000	PLN	1010000281282812831L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 10:01:18.228	EZ902KG7V6H1	360T	MONE	EUR	4.292176	N/A	1,000,000	PLN	1010000281282812831L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:57:38.385	EZV40CZSK0C2	360T	MONE	EUR	1.17616	N/A	50,000	USD	1010000281282805884	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:51:54.755	EZ5K33SWCK27	360T	MONE	JPY	111.40073	N/A	8,000,000,000	JPY	1010000281282812994L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:51:54.755	EZVHZTS56TS4	360T	MONE	CHF	111.21587	N/A	8,000,000,000	JPY	1010000281282812994L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:49:42.092	EZV40CZSK0C2	360T	MONE	EUR	1.176348	N/A	50,000	USD	1010000281282804972	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:46:13.602	EZVHM5ZZ18W7	360T	MONE	USD	1.1767452	N/A	30,000,000	USD	1010000281282812498L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:46:13.602	EZV40CZSK0C2	360T	MONE	EUR	1.1765203	N/A	30,000,000	USD	1010000281282812498L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:44:32.527	EZB5WFZ1BZM8	360T	MONE	USD	1.3013473	N/A	500,000	CAD	1010000281282812445L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:44:32.527	EZ5DZC681N96	360T	MONE	CAD	1.30131	N/A	500,000	CAD	1010000281282812445L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:43:52.033	EZ68HMB88XF3	360T	MONE	JPY	109.4	N/A	5,000,000,000	JPY	1010000281282812113L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:43:52.033	EZ33TSWGMCM0	360T	MONE	USD	109.40681	N/A	5,000,000,000	JPY	1010000281282812113L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:43:16.068	EZ8V45YQ1RG6	360T	MONE	USD	0.9834428	N/A	20,500,000	CHF	1010000281282811670L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:43:16.068	EZ9LDCL5BL50	360T	MONE	CHF	0.98337	N/A	20,500,000	CHF	1010000281282811670L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:35:33.164	EZ4TSZB35D40	360T	MONE	TRY	5.333121	N/A	55,400,000	TRY	1010000281282810987L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:35:33.164	EZ3S08Z8GR26	360T	MONE	EUR	5.3262317	N/A	55,400,000	TRY	1010000281282810987L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:28:06.996	EZV40CZSK0C2	360T	MONE	EUR	1.1764065	N/A	24,000	USD	1010000281282804320	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:26:23.171	EZV62LQJLFD0	360T	MONE	USD	1.192835	N/A	400,000	USD	1010000281282803480L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:26:23.171	EZSJY73NJSN9	360T	MONE	EUR	1.17689	N/A	460,000	USD	1010000281282803480L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:24:38.305	EZ56MB3VBM84	360T	MONE	EUR	128.8488	N/A	1,000,000	EUR	1010000281282803556	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:24:24.175	EZ5YVLLB4VK7	360T	MONE	EUR	128.8484	N/A	64,822,075	JPY	1010000281282803245	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:23:12.283	EZ48FBTLQ5K6	360T	MONE	GBP	0.8828735	N/A	900,000	GBP	1010000281282801605L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:23:12.283	EZ3M54CJPVW8	360T	MONE	EUR	0.8777475	N/A	900,000	GBP	1010000281282801605L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:22:27.24	EZVHM5ZZ18W7	360T	MONE	EUR	1.1767044	N/A	200,000	USD	1010000281282808991	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:21:14.241	EZ12FZLYZN65	360T	MONE	EUR	128.69766	N/A	500,000,000	JPY	1010000281282808378	No	ILQD

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360T	2018-07-06 00:00:00.0	2018-06-08 09:19:52.803	EZV40CZSK0C2	360T	MONE	EUR	1.1766574	N/A	100,000	EUR	1010000281282797222	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:18:53.33	EZSJY73NJSN9	360T	MONE	USD	1.17667	N/A	125,000,000	USD	1010000281282799830L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:18:53.33	EZVHM5ZZ18W7	360T	MONE	EUR	1.1765948	N/A	125,000,000	USD	1010000281282799830L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:17:47.835	EZ341NZ5NRJ1	360T	MONE	USD	6.330969	N/A	415,000,000	DKK	1010000281282803685L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:17:47.835	EZ6F8JKRNB38	360T	MONE	DKK	6.329723	N/A	415,000,000	DKK	1010000281282803685L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:16:20.999	EZ384ZP1Y620	360T	MONE	HKD	9.232856	N/A	664,000,000	HKD	1010000281282798711L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:16:20.999	EZJ0M3X3F139	360T	MONE	EUR	9.2299	N/A	664,000,000	HKD	1010000281282798711L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:15:03.187	EZJ0M3X3F139	360T	MONE	EUR	9.2295	N/A	500,000,000	HKD	1010000281282797486L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:15:03.187	EZ384ZP1Y620	360T	MONE	HKD	9.2324478	N/A	500,000,000	HKD	1010000281282797486L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:12:10.951	EZ2H50KQK2L9	360T	MONE	USD	13.199125	N/A	50,000,000	ZAR	1010000281282798615L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:12:10.951	EZ6N3R8RDFT4	360T	MONE	ZAR	13.204105	N/A	50,000,000	ZAR	1010000281282798615L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:10:25.846	EZ6F8JKRNB38	360T	MONE	DKK	6.33086	N/A	4,000,000	DKK	1010000281282797162L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:10:25.846	EZ341NZ5NRJ1	360T	MONE	USD	6.332175	N/A	4,000,000	DKK	1010000281282797162L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:09:56.209	EZ1DJBXDJ17	360T	MONE	EUR	4.68709	N/A	260,000	RON	1010000281282802622	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:09:13.657	EZB231S72HX6	360T	MONE	GBP	0.8784589	N/A	50,000,000	EUR	1010000281282797100L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:09:13.657	EZ27LTN1YLR3	360T	MONE	EUR	0.87772	N/A	50,000,000	EUR	1010000281282797100L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:08:42.664	EZ2X2YVJPZS0	360T	MONE	TRY	4.53307	N/A	50,000,000	TRY	1010000281282798007L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:08:42.664	EZ2TFVCMQY40	360T	MONE	USD	4.52788	N/A	50,000,000	TRY	1010000281282798007L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:08:12.472	EZ7J323VJMH8	360T	MONE	GBP	0.879216	N/A	75,000,000	EUR	1010000281282797037L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:08:12.472	EZ27LTN1YLR3	360T	MONE	EUR	0.87764	N/A	75,000,000	EUR	1010000281282797037L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:06:53.239	EZ4YYL0M2VH8	360T	MONE	USD	1.336487	N/A	20,000,000	SGD	1010000281282802597L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:06:53.239	EZ3XVQT3KL13	360T	MONE	SGD	1.33646	N/A	20,000,000	SGD	1010000281282802597L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:04:58.23	EZ92N23TW1S6	360T	MONE	USD	8.0871113	N/A	9,000,000	NOK	1010000281282796361L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:04:58.23	EZB299YSDKH3	360T	MONE	NOK	8.08604	N/A	9,000,000	NOK	1010000281282796361L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:04:28.819	EZ64F1PP8P38	360T	MONE	SEK	10.305022	N/A	350,000,000	SEK	1010000281282803031L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:04:28.819	EZ6B6V25NJC4	360T	MONE	EUR	10.305202	N/A	350,000,000	SEK	1010000281282803031L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:03:35.002	EZSJY73NJSN9	360T	MONE	EUR	1.17636	N/A	1,000,000	USD	1010000281282795460L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:03:35.002	EZ9DP2KZ6SZ1	360T	MONE	USD	1.184725	N/A	1,000,000	USD	1010000281282795460L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:00:35.356	EZ3SFQNRDF96	360T	MONE	EUR	1.1558398	N/A	30,000,000	CHF	1010000281282794234L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 09:00:35.356	EZ6421KSFZN4	360T	MONE	CHF	1.1557598	N/A	30,000,000	CHF	1010000281282794234L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:59:42.327	EZ370SPT9QL7	360T	MONE	USD	8.757551	N/A	500,000,000	SEK	1010000281282678681L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:59:42.327	EZ3SY2496799	360T	MONE	SEK	8.755811	N/A	500,000,000	SEK	1010000281282678681L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:59:31.659	EZ2H50KQK2L9	360T	MONE	USD	13.211225	N/A	60,000,000	ZAR	1010000281282795835L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:59:31.659	EZ6N3R8RDFT4	360T	MONE	ZAR	13.216205	N/A	60,000,000	ZAR	1010000281282795835L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:59:18.593	EZ370SPT9QL7	360T	MONE	USD	8.756841	N/A	500,000,000	SEK	1010000281282678223L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:59:18.593	EZ3SY2496799	360T	MONE	SEK	8.755101	N/A	500,000,000	SEK	1010000281282678223L2	No	TPAC,ILQD

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360T	2018-07-06 00:00:00.0	2018-06-08 08:58:39.804	EZ8F2GX8S686	360T	MONE	RON	4.672634	N/A	15,000,000	RON	1010000281282800563L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:58:39.804	EZ96DTKQ57S1	360T	MONE	EUR	4.659475	N/A	15,000,000	RON	1010000281282800563L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:58:15.484	EZ29RL90XNM3	360T	MONE	USD	1.177736	N/A	15,100,000	USD	1010000281282792683L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:58:15.484	EZSJY73NJSN9	360T	MONE	EUR	1.17639	N/A	15,100,000	USD	1010000281282792683L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:58:08.265	EZ50KBD60F75	360T	MONE	EUR	1.152953	N/A	175,000	EUR	1010000281282792295	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:57:33.559	EZ3XG06GXK34	360T	MONE	CNH	6.40661	N/A	20,000,000	CNH	1010000281282799968L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:57:33.559	EZBX12WYF8S6	360T	MONE	USD	6.4064885	N/A	20,000,000	CNH	1010000281282799968L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:56:59.181	EZ95MTVRJ719	360T	MONE	EUR	1.153262	N/A	265,000	EUR	1010000281282792286	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:56:24.131	EZ1TPLG9WG95	360T	MONE	MXN	20.5952	N/A	3,000,000	MXN	1010000281282799521L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:56:24.131	EZ4BXW6H5DB0	360T	MONE	USD	20.591644	N/A	3,000,000	MXN	1010000281282799521L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:53:40.822	EZBKZF69GZH7	360T	MONE	HRK	6.274	N/A	13,000,000	HRK	1010000281282796914L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:53:40.822	EZ458SJ5KJ79	360T	MONE	USD	6.274313	N/A	13,000,000	HRK	1010000281282796914L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:53:01.022	EZ1F1X9S9M06	360T	MONE	USD	1.213063	N/A	2,000,000	USD	1010000281282791385L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:53:01.022	EZVHM5ZZ18W7	360T	MONE	EUR	1.176476	N/A	2,000,000	USD	1010000281282791385L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:52:41.243	EZVC4SJCPT8	360T	MONE	SAR	3.75	N/A	7,000,000	SAR	1010000281282793520L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:52:41.243	EZ7GG9G49PM9	360T	MONE	USD	3.749983	N/A	7,000,000	SAR	1010000281282793520L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:52:32.515	EZ8VYQ0RY9J5	360T	MONE	EUR	7.448322	N/A	309,000,000	DKK	1010000281282797868L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:52:32.515	EZ5TLGVKRYG4	360T	MONE	DKK	7.44816	N/A	309,000,000	DKK	1010000281282797868L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:51:45.457	EZV5Q4W1GWS6	360T	MONE	USD	1.662394	N/A	4,000,000	BGN	1010000281282793234L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:51:45.457	EZ1YHX7VG129	360T	MONE	BGN	1.6623	N/A	4,000,000	BGN	1010000281282793234L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:48:41.451	EZ6PSQMY0C28	360T	MONE	JPY	128.74847	N/A	30,000,000	JPY	1010000281282790520L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:48:41.451	EZ5QNP4QRS09	360T	MONE	EUR	128.72834	N/A	30,000,000	JPY	1010000281282790520L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:46:48.191	EZ3SY2496799	360T	MONE	SEK	8.7497875	N/A	70,000,000	SEK	1010000281282790045L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:46:48.191	EZ370SPT9QL7	360T	MONE	USD	8.7515725	N/A	70,000,000	SEK	1010000281282790045L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:46:12.715	EZGCSJN58ZL1	360T	MONE	USD	3.672887	N/A	32,000,000	AED	1010000281282791592L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:46:12.715	EZ14Y3Y2K677	360T	MONE	AED	3.6729	N/A	32,000,000	AED	1010000281282791592L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:42:52.158	EZ3YQCTXLR44	360T	MONE	ZAR	15.569213	N/A	107,500,000	ZAR	1010000281282797203L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:42:52.158	EZ3FXNSPZF69	360T	MONE	EUR	15.560393	N/A	107,500,000	ZAR	1010000281282797203L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:41:18.662	EZBBNVXZWS11	360T	MONE	PLN	3.645323	N/A	6,000,000	PLN	1010000281282796885L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:41:18.662	EZ5CHL6JQ634	360T	MONE	USD	3.645401	N/A	6,000,000	PLN	1010000281282796885L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:39:32.791	EZ4LC5N20PS1	360T	MONE	USD	1.178577	N/A	50,000,000	USD	1010000281282796794L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:39:32.791	EZVLHZ0ZYXN9	360T	MONE	EUR	1.17811	N/A	50,000,000	USD	1010000281282796794L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:39:27.396	EZ4PHB866M34	360T	MONE	EUR	4.2890817	N/A	11,000,000	PLN	1010000281282796531L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:39:27.396	EZ9QHH6HRMP5	360T	MONE	PLN	4.2897946	N/A	11,000,000	PLN	1010000281282796531L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:38:49.795	EZ87P8K6CPT7	360T	MONE	EUR	9.5140642	N/A	479,000,000	NOK	1010000281282796502L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:38:49.795	EZ7TNW4RYZ06	360T	MONE	NOK	9.5148922	N/A	479,000,000	NOK	1010000281282796502L2	No	TPAC,ILQD

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360T	2018-07-06 00:00:00.0	2018-06-08 08:37:28.23	EZ3G86ZSM0Z0	360T	MONE	NZD	0.7010244	N/A	2,000,000	NZD	1010000281282790130L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:37:28.23	EZ7N7FCL8VZ1	360T	MONE	USD	0.70102	N/A	2,000,000	NZD	1010000281282790130L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:37:21.281	EZ8VYQ0RY9J5	360T	MONE	EUR	7.4478145	N/A	81,600,000	DKK	1010000281282796305L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:37:21.281	EZ5TLGVKRYG4	360T	MONE	DKK	7.4476604	N/A	81,600,000	DKK	1010000281282796305L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:36:50.547	EZ1BRYC20VG4	360T	MONE	USD	21.98579	N/A	75,000,000	CZK	1010000281282787923L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:36:50.547	EZ6DDVTFY5B0	360T	MONE	CZK	21.9829	N/A	75,000,000	CZK	1010000281282787923L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:36:27.064	EZ6N3R8RDFT4	360T	MONE	ZAR	13.25091	N/A	18,000,000	ZAR	1010000281282789932L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:36:27.064	EZ2H50KQK2L9	360T	MONE	USD	13.245949	N/A	18,000,000	ZAR	1010000281282789932L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:35:09.816	EZ4XL0CLFGC9	360T	MONE	USD	272.0144	N/A	1,400,000,000	HUF	1010000281282789276L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:35:09.816	EZ3F7X2WR639	360T	MONE	HUF	271.9675	N/A	1,400,000,000	HUF	1010000281282789276L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:32:35.195	EZVHM5ZZ18W7	360T	MONE	EUR	1.1761545	N/A	50,000	USD	1010000281282787723	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:32:19.437	EZ1BRYC20VG4	360T	MONE	USD	21.991134	N/A	13,000,000	CZK	1010000281282788612L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:32:19.437	EZ6DDVTFY5B0	360T	MONE	CZK	21.990371	N/A	13,000,000	CZK	1010000281282788612L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:31:22.105	EZ9KKKGSDYD0	360T	MONE	PLN	3.648281	N/A	15,000,000	USD	1010000281282787967L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:31:22.105	EZB2H5NVWB42	360T	MONE	USD	3.6485	N/A	15,000,000	USD	1010000281282787967L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:29:38.619	EZBK5HRT12Z2	360T	MONE	CHF	1.1545022	N/A	150,000,000	CHF	1010000281282793906L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:29:38.619	EZ3SFQNRDF96	360T	MONE	EUR	1.1545382	N/A	150,000,000	CHF	1010000281282793906L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:27:58.478	EZ5HL0L5PXC9	360T	MONE	EUR	128.556	N/A	94,000,000	JPY	1010000281282785522L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:27:58.478	EZ4FC5QX9QC5	360T	MONE	JPY	128.5873	N/A	68,000,000	JPY	1010000281282785522L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:27:44.469	EZVK3K1V19K4	360T	MONE	USD	1.179891	N/A	2,200,000	USD	1010000281282785427L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:27:44.469	EZV40CZSK0C2	360T	MONE	EUR	1.17602	N/A	2,600,000	USD	1010000281282785427L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:27:15.167	EZ3QNNJ945Y4	360T	MONE	EUR	1.154207	N/A	250,000	EUR	1010000281282789993L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:27:15.167	EZ9P6HR7ZGX3	360T	MONE	CHF	1.153038	N/A	250,000	EUR	1010000281282789993L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:26:57.209	EZVK3K1V19K4	360T	MONE	USD	1.179756	N/A	680,000	USD	1010000281282784787L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:26:57.209	EZVHM5ZZ18W7	360T	MONE	EUR	1.17611	N/A	870,000	USD	1010000281282784787L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:26:44.99	EZ9RGFZ6FH13	360T	MONE	EUR	1.153906	N/A	62,000	CHF	1010000281282784735	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:23:07.985	EZ9QH6HRMP5	360T	MONE	PLN	4.2890544	N/A	500,000	PLN	1010000281282788307L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:23:07.985	EZ4PHB866M34	360T	MONE	EUR	4.2882918	N/A	500,000	PLN	1010000281282788307L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:19:33.973	EZ3QNNJ945Y4	360T	MONE	CHF	1.15504	N/A	500,000	CHF	1010000281282787883L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:19:33.973	EZ3SFQNRDF96	360T	MONE	EUR	1.1551	N/A	500,000	CHF	1010000281282787883L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:16:13.837	EZGCSJN58ZL1	360T	MONE	USD	3.67289	N/A	18,500,000	AED	1010000281282783925L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:16:13.837	EZ14Y3Y2K677	360T	MONE	AED	3.6729	N/A	18,500,000	AED	1010000281282783925L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:15:37.648	EZ9JT2MXRLV9	360T	MONE	USD	6.40579	N/A	100,000,000	CNH	1010000281282783857L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:15:37.648	EZBX12WYF8S6	360T	MONE	CNH	6.40584	N/A	100,000,000	CNH	1010000281282783857L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:13:35.054	EZ8VYQ0RY9J5	360T	MONE	EUR	7.4480704	N/A	50,000	DKK	1010000281282785373	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:12:05.542	EZ87P8K6CPT7	360T	MONE	EUR	9.522626	N/A	30,000	NOK	1010000281282782515	No	ILQD

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360T	2018-07-06 00:00:00.0	2018-06-08 08:09:36.258	EZ7HY3ZS8LY3	360T	MONE	EUR	1.532119	N/A	12,000	CAD	1010000281282779107	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:07:05.054	EZB2H5NVWB42	360T	MONE	USD	3.6396	N/A	20,000,000	USD	1010000281282777922L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:07:05.054	EZ9KKKGSDDYD0	360T	MONE	PLN	3.639381	N/A	20,000,000	USD	1010000281282777922L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:06:05.677	EZV40CZSK0C2	360T	MONE	EUR	1.1775759	N/A	133,596	USD	1010000281282779210	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:03:15.873	EZB2H5NVWB42	360T	MONE	USD	3.6373	N/A	10,000,000	USD	1010000281282775118L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:03:15.873	EZ9KKKGSDDYD0	360T	MONE	PLN	3.637081	N/A	10,000,000	USD	1010000281282775118L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:01:40.573	EZ6N3R8RDFT4	360T	MONE	USD	13.14777	N/A	185,000,000	ZAR	1010000281282677501L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:01:40.573	EZ1F5JHP59Y4	360T	MONE	ZAR	13.14949	N/A	185,000,000	ZAR	1010000281282677501L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:00:53.442	EZ3G86ZSM0Z0	360T	MONE	NZD	0.702084	N/A	65,000,000	NZD	1010000281282672504L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 08:00:53.442	EZ58QQPWCD8C	360T	MONE	USD	0.702184	N/A	65,000,000	NZD	1010000281282672504L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:59:37.122	EZ65RHK3RLV9	360T	MONE	CNH	6.409566	N/A	15,000,000	USD	1010000281282778124L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:59:37.122	EZBGMN0ZTH29	360T	MONE	USD	6.406035	N/A	15,000,000	USD	1010000281282778124L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:59:02.454	EZB2H5NVWB42	360T	MONE	USD	3.6371	N/A	10,000,000	USD	1010000281282774391L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:59:02.454	EZ897M88D830	360T	MONE	PLN	3.636387	N/A	10,000,000	USD	1010000281282774391L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:57:44.42	EZV5RXVDGICY7	360T	MONE	EUR	73.7495	N/A	437,000,000	RUB	1010000281282783491L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:57:44.42	EZBK1WPK8NN7	360T	MONE	RUB	73.8164	N/A	437,000,000	RUB	1010000281282783491L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:56:16.372	EZ4PD19W7963	360T	MONE	USD	62.645	N/A	163,000,000	RUB	1010000281282780778L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:56:16.372	EZ6DBYP19BZ9	360T	MONE	RUB	62.703278	N/A	163,000,000	RUB	1010000281282780778L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:53:23.51	EZ8HQWYQKP17	360T	MONE	RUB	73.903365	N/A	200,000,000	RUB	1010000281282779481L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:53:23.51	EZBK1WPK8NN7	360T	MONE	EUR	73.7937	N/A	200,000,000	RUB	1010000281282779481L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:53:19.985	EZ7HY3ZS8LY3	360T	MONE	EUR	1.5315347	N/A	11,000	CAD	1010000281282777548	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:53:14.266	EZ9QHH6HRMP5	360T	MONE	EUR	4.2851	N/A	20,000,000	EUR	1010000281282778855L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:53:14.266	EZV58Z1GMZ18	360T	MONE	PLN	4.28533	N/A	20,000,000	EUR	1010000281282778855L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:52:36.228	EZV40CZSK0C2	360T	MONE	EUR	1.177476	N/A	1,000,000	USD	1010000281282777267	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:52:15.975	EZBGMN0ZTH29	360T	MONE	USD	6.406074	N/A	40,000,000	USD	1010000281282777372L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:52:15.975	EZ65RHK3RLV9	360T	MONE	CNH	6.409554	N/A	40,000,000	USD	1010000281282777372L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:51:49.996	EZ7N7FCL8VZ1	360T	MONE	USD	0.70199	N/A	20,000,000	NZD	1010000281282777274L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:51:49.996	EZ3G86ZSM0Z0	360T	MONE	NZD	0.701994	N/A	20,000,000	NZD	1010000281282777274L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:49:40.205	EZ5JHM2S1TB0	360T	MONE	USD	67.598	N/A	3,500,000	USD	1010000281282776761	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:48:12.943	EZ346GS1GYD6	360T	MONE	NOK	8.081678	N/A	500,000,000	NOK	1010000281282778221L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:48:12.943	EZ92N23TW1S6	360T	MONE	USD	8.082514	N/A	500,000,000	NOK	1010000281282778221L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:42:17.025	EZ3YQCTXLR44	360T	MONE	EUR	15.512432	N/A	1,000,000	ZAR	1010000281282672311	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:41:30.679	EZ7NPHRHX5V0	360T	MONE	USD	3.57353	N/A	800,000	ILS	1010000281282776227L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:41:30.679	EZV4R26RMZ33	360T	MONE	ILS	3.57299	N/A	800,000	ILS	1010000281282776227L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:40:57.726	EZVHM5ZZ18W7	360T	MONE	USD	1.1768096	N/A	30,600,000	EUR	1010000281282776981L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:40:57.726	EZV40CZSK0C2	360T	MONE	EUR	1.1765846	N/A	30,600,000	EUR	1010000281282776981L1	No	TPAC,ILQD

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360T	2018-07-06 00:00:00.0	2018-06-08 07:40:57.726	EZV40CZSK0C2	360T	MONE	EUR	1.1765846	N/A	30,600,000	EUR	1010000281282776751L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:40:57.726	EZVHM5ZZ18W7	360T	MONE	USD	1.1768086	N/A	30,600,000	EUR	1010000281282776751L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:39:48.107	EZ1NS8QHRR62	360T	MONE	EUR	7.538776	N/A	200,000	CNH	1010000281282670843	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:38:40.504	EZV40CZSK0C2	360T	MONE	EUR	1.17644	N/A	100,000	USD	1010000281282774820	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:35:33.973	EZ4BXW6H5DB0	360T	MONE	USD	20.526549	N/A	20,000,000	USD	1010000281282767405L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:35:33.973	EZ1TPLG9WG95	360T	MONE	MXN	20.5301	N/A	20,000,000	USD	1010000281282767405L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:35:07.032	EZ5PQBXHVMF3	360T	MONE	USD	13.31293	N/A	10,000,000	USD	1010000281282772888	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:33:00.223	EZ1V720XLW86	360T	MONE	JPY	109.2829	N/A	7,000,000,000	JPY	1010000281282768737L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:33:00.223	EZ68HMB88XF3	360T	MONE	USD	109.401	N/A	7,000,000,000	JPY	1010000281282768737L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:31:20.471	EZ1DY52H1WT9	360T	MONE	USD	7.84533	N/A	10,000,000	USD	1010000281282772343L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:31:20.471	EZVFKB57STG1	360T	MONE	HKD	7.83758	N/A	10,000,000	USD	1010000281282772343L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:29:35.383	EZ3SY2496799	360T	MONE	SEK	8.7393825	N/A	150,000,000	SEK	1010000281282774518L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:29:35.383	EZ370SPT9QL7	360T	MONE	USD	8.74116	N/A	150,000,000	SEK	1010000281282774518L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:27:50.223	EZSJY73NJSN9	360T	MONE	EUR	1.17718	N/A	2,500,000	USD	1010000281282770286L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:27:50.223	EZ9BS7L7PVL3	360T	MONE	USD	1.194439	N/A	2,500,000	USD	1010000281282770286L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:26:29.707	EZ8GGD602647	360T	MONE	RON	3.9569	N/A	13,000,000	RON	1010000281282774504L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:26:29.707	EZ8GXR8J53J3	360T	MONE	USD	3.956828	N/A	13,000,000	RON	1010000281282774504L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:23:21.46	EZV40CZSK0C2	360T	MONE	EUR	1.177971	N/A	179,826	USD	1010000281282771613	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:23:05.38	EZ8GXR8J53J3	360T	MONE	RON	3.955432	N/A	13,000,000	RON	1010000281282773764L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:23:05.38	EZ7V3C2XS9B7	360T	MONE	USD	3.955172	N/A	13,000,000	RON	1010000281282773764L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:20:15.839	EZ3SFQNRDF96	360T	MONE	EUR	1.1556816	N/A	15,000	EUR	1010000281282768784	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:19:01.167	EZ76QC9N57J1	360T	MONE	HKD	7.84378	N/A	25,000,000	HKD	1010000281282773607L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:19:01.167	EZ3FSDKGTD26	360T	MONE	USD	7.845237	N/A	25,000,000	HKD	1010000281282773607L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:16:15.867	EZ341NZ5NRJ1	360T	MONE	USD	6.324672	N/A	60,000,000	DKK	1010000281282773537L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:16:15.867	EZ6F8JKRNB38	360T	MONE	DKK	6.323393	N/A	60,000,000	DKK	1010000281282773537L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:15:40.533	EZ1S475P6JM0	360T	MONE	CNH	6.410125	N/A	10,000,000	USD	1010000281282767490L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:15:40.533	EZ3XG06GXK34	360T	MONE	USD	6.4043	N/A	10,000,000	USD	1010000281282767490L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:14:02.434	EZ31K5BNRG97	360T	MONE	EUR	1.5721779	N/A	20,000,000	SGD	1010000281282772618L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:14:02.434	EZ68F2SH4WG0	360T	MONE	SGD	1.57225	N/A	20,000,000	SGD	1010000281282772618L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:13:30.029	EZ5HSWBH4490	360T	MONE	EUR	1.177644	N/A	500,000	USD	1010000281282766801	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:12:43.856	EZ3FSDKGTD26	360T	MONE	HKD	7.84532	N/A	39,000,000	HKD	1010000281282771795L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:12:43.856	EZ2NGHF8ZXX2	360T	MONE	USD	7.84595	N/A	39,000,000	HKD	1010000281282771795L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:12:33.59	EZV40CZSK0C2	360T	MONE	EUR	1.1770662	N/A	920,000	USD	1010000281282764653	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:08:45.115	EZ2X2YVJPZS0	360T	MONE	TRY	4.50113	N/A	25,000,000	TRY	1010000281282763380L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:08:45.115	EZ2TFVCMQY40	360T	MONE	USD	4.4959	N/A	25,000,000	TRY	1010000281282763380L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:07:32.44	EZV40CZSK0C2	360T	MONE	EUR	1.177305	N/A	405,000	USD	1010000281282765870	No	ILQD

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360T	2018-07-06 00:00:00.0	2018-06-08 07:06:40.275	EZ3XG06GXK34	360T	MONE	USD	6.40314	N/A	10,000,000	USD	1010000281282765315L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:06:40.275	EZ1S475P6JM0	360T	MONE	CNH	6.408831	N/A	10,000,000	USD	1010000281282765315L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:06:12.506	EZ3BC3R93SC5	360T	MONE	USD	20.481749	N/A	20,000,000	USD	1010000281282757273L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:06:12.506	EZ4BXW6H5DB0	360T	MONE	MXN	20.49245	N/A	20,000,000	USD	1010000281282757273L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:04:49.614	EZ6DJJ4RJCW7	360T	MONE	EUR	10.280884	N/A	1,000,000	EUR	1010000281282765118	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:03:57.676	EZ3XG06GXK34	360T	MONE	USD	6.40269	N/A	50,000,000	USD	1010000281282765053L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:03:57.676	EZ1S475P6JM0	360T	MONE	CNH	6.408453	N/A	50,000,000	USD	1010000281282765053L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:00:47.998	EZ33TSWGMCM0	360T	MONE	USD	109.46649	N/A	800,000,000	JPY	1010000281282762498L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:00:47.998	EZ68HMB88XF3	360T	MONE	JPY	109.46	N/A	800,000,000	JPY	1010000281282762498L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:00:10.263	EZ4T49N3WBS1	360T	MONE	CNH	6.4064	N/A	50,000,000	USD	1010000281282764913L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 07:00:10.263	EZ3XG06GXK34	360T	MONE	USD	6.4031	N/A	50,000,000	USD	1010000281282764913L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 06:59:37.732	EZV40CZSK0C2	360T	MONE	EUR	1.177396	N/A	140,000	USD	1010000281282759872	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 06:59:19.398	EZBX12WYF8S6	360T	MONE	CNH	6.402965	N/A	55,000,000	CNH	1010000281282758464L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 06:59:19.398	EZ9JT2MXRLV9	360T	MONE	USD	6.402745	N/A	55,000,000	CNH	1010000281282758464L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 06:58:59.347	EZ6J1YH2ZMD9	360T	MONE	EUR	16,537	N/A	21,322,199,648	IDR	1010000281282758133	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 06:58:57.547	EZ2D16ZKY9F6	360T	MONE	EUR	7.384931	N/A	40,000,000	HRK	1010000281282757866L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 06:58:57.547	EZ8GR3TB6K00	360T	MONE	HRK	7.401464	N/A	40,000,000	HRK	1010000281282757866L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 06:57:14.453	EZSJY73NJSN9	360T	MONE	USD	1.17744	N/A	300,000,000	USD	1010000281282764891L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 06:57:14.453	EZVHM5ZZ18W7	360T	MONE	EUR	1.177365	N/A	300,000,000	USD	1010000281282764891L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 06:56:41.642	EZ2X2YVJPZS0	360T	MONE	TRY	4.49247	N/A	106,000,000	TRY	1010000281282757886L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 06:56:41.642	EZ2TFVCMQY40	360T	MONE	USD	4.48723	N/A	106,000,000	TRY	1010000281282757886L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 06:55:38.945	EZ588R4HF1Z4	360T	MONE	EUR	80.0881	N/A	15,733,070	INR	1010000281282756661	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 06:54:51.832	EZ4PR35SG5K9	360T	MONE	EUR	7.581	N/A	1,854,597	CNY	1010000281282756647	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 06:54:11.76	EZ9G4QLM0GJ1	360T	MONE	EUR	1,268.3	N/A	312,826,297	KRW	1010000281282756622	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 06:53:55.586	EZ1QJVG YFCD2	360T	MONE	USD	62.6364	N/A	25,000,000	RUB	1010000281282764843	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 06:53:23.978	EZ2F6R3QXGS7	360T	MONE	EUR	4.7128	N/A	5,214,972	MYR	1010000281282756576	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 06:52:32.46	EZBK1YGH0F06	360T	MONE	EUR	35.1276	N/A	16,368,000	TWD	1010000281282756527	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 06:50:41.572	EZSJY73NJSN9	360T	MONE	EUR	1.17736	N/A	885,000	EUR	1010000281282751626L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 06:50:41.572	EZVLHZ0ZYXN9	360T	MONE	USD	1.178753	N/A	885,000	EUR	1010000281282751626L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 06:47:55.578	EZ748K8STS Y3	360T	MONE	EUR	9.51768	N/A	2,450,000	NOK	1010000281282764468L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 06:47:55.578	EZ9B14ST1GH2	360T	MONE	NOK	9.664752	N/A	2,450,000	NOK	1010000281282764468L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 06:46:28.56	EZ1QJVG YFCD2	360T	MONE	USD	62.6314	N/A	15,000,000	RUB	1010000281282763692	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 06:31:32.405	EZ1QJVG YFCD2	360T	MONE	USD	62.598	N/A	24,000,000	RUB	1010000281282762476	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 06:23:39.15	EZ370SPT9QL7	360T	MONE	USD	8.7306393	N/A	5,000,000	SEK	1010000281282762197L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 06:23:39.15	EZ3SY2496799	360T	MONE	SEK	8.7289454	N/A	5,000,000	SEK	1010000281282762197L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 06:12:39.931	EZV40CZSK0C2	360T	MONE	EUR	1.1791864	N/A	79,397	USD	1010000281282754341	No	ILQD

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360T	2018-07-06 00:00:00.0	2018-06-08 06:11:33.392	EZ2TFVCMQY40	360T	MONE	USD	4.489807	N/A	50,000,000	TRY	1010000281282738804L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 06:11:33.392	EZ2X2YVJPZS0	360T	MONE	TRY	4.49511	N/A	50,000,000	TRY	1010000281282738804L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 06:10:51.424	EZ6B6V25NJC4	360T	MONE	EUR	10.2734468	N/A	100,000	SEK	1010000281282743215	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 06:09:34.427	EZV40CZSK0C2	360T	MONE	EUR	1.180152	N/A	150,000	USD	1010000281282752870	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 06:08:56.528	EZV40CZSK0C2	360T	MONE	EUR	1.180104	N/A	50,000	USD	1010000281282740513	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 06:07:36.117	EZ8VYQ0RY9J5	360T	MONE	EUR	7.448307	N/A	220,000	DKK	1010000281282740168	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 06:02:10.801	EZ3FSDKGTD26	360T	MONE	USD	7.84528	N/A	12,000,000	USD	1010000281282761260L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 06:02:10.801	EZ1DY52H1WT9	360T	MONE	HKD	7.84516	N/A	12,000,000	USD	1010000281282761260L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 05:44:57.733	EZ3235P59S52	360T	MONE	JPY	106.8104	N/A	30,000,000	USD	1010000281282644668L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 05:44:57.733	EZ68HMB88XF3	360T	MONE	USD	109.712	N/A	30,000,000	USD	1010000281282644668L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 03:31:39.574	EZ5HL0L5PXC9	360T	MONE	JPY	129.422	N/A	258,549,000	JPY	1010000281282643581L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 03:31:39.574	EZ1K3L72DHY7	360T	MONE	EUR	129.4212	N/A	258,549,000	JPY	1010000281282643581L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 02:54:32.736	EZ2N5KBM62T5	360T	MONE	CAD	1.2979875	N/A	40,000,000	USD	1010000281282642730L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 02:54:32.736	EZ5DZC681N96	360T	MONE	USD	1.29814	N/A	40,000,000	USD	1010000281282642730L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 02:54:03.696	EZ5DZC681N96	360T	MONE	USD	1.29808	N/A	40,000,000	USD	1010000281282642337L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 02:54:03.696	EZ1CLSQ5M594	360T	MONE	CAD	1.297565	N/A	40,000,000	USD	1010000281282642337L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 02:43:31.636	EZBRHTC5BKC2	360T	MONE	GBP	1.34182	N/A	35,000,000	GBP	1010000281282642208L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 02:43:31.636	EZDB218SP522	360T	MONE	USD	1.345198	N/A	35,000,000	GBP	1010000281282642208L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 02:07:34.781	EZV40CZSK0C2	360T	MONE	EUR	1.180045	N/A	340,000	EUR	1010000281282732978	No	ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 02:03:24.333	EZ33TSWGMCM0	360T	MONE	USD	109.76746	N/A	60,000,000	USD	1010000281282753452L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 02:03:24.333	EZ68HMB88XF3	360T	MONE	JPY	109.761	N/A	60,000,000	USD	1010000281282753452L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 01:52:45.519	EZVJ47SR36M5	360T	MONE	USD	0.76216	N/A	90,000,000	AUD	1010000281282753171L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 01:52:45.519	EZ1Y64JWJH26	360T	MONE	AUD	0.7621598	N/A	90,000,000	AUD	1010000281282753171L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 01:45:38.411	EZBKFNX5P47	360T	MONE	HKD	7.842492	N/A	20,000,000	USD	1010000281282753117L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 01:45:38.411	EZ1DY52H1WT9	360T	MONE	USD	7.84539	N/A	20,000,000	USD	1010000281282753117L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 01:38:30.761	EZBKFNX5P47	360T	MONE	HKD	7.842385	N/A	20,000,000	USD	1010000281282750237L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 01:38:30.761	EZ1DY52H1WT9	360T	MONE	USD	7.84536	N/A	20,000,000	USD	1010000281282750237L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 01:34:18.759	EZ1Y64JWJH26	360T	MONE	USD	0.7621221	N/A	37,700,000	AUD	1010000281282750174L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 01:34:18.759	EZ6BQVD4NRL9	360T	MONE	AUD	0.7621308	N/A	37,700,000	AUD	1010000281282750174L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 01:24:26.306	EZ29W3LB1865	360T	MONE	NZD	0.7025347	N/A	4,000,000	NZD	1010000281282749855L1	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 01:24:26.306	EZ3G86ZSM0Z0	360T	MONE	USD	0.7025174	N/A	4,000,000	NZD	1010000281282749855L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 01:14:06.533	EZ2XC8SS8758	360T	MONE	JPY	109.59915	N/A	1,350,000,000	JPY	1010000281282639234L2	No	TPAC,ILQD
360T	2018-07-06 00:00:00.0	2018-06-08 01:14:06.533	EZ33TSWGMCM0	360T	MONE	USD	109.84232	N/A	1,350,000,000	JPY	1010000281282639234L1	No	TPAC,ILQD

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