

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-06-13
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-07-11

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-07-11 00:00:00.0	2018-06-13 19:28:14.72	EZ3S19TFRQ34	360T	MONE	USD	13.410474	N/A	5,000,000	USD	1010000281283461102	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 19:04:54.526	EZBC0GDDQNB2	360T	MONE	USD	3.5963	N/A	1,000,000	USD	1010000281283460852	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 18:59:49.259	EZBC0GDDQNB2	360T	MONE	USD	3.597132	N/A	1,000,000	USD	1010000281283460386	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 18:57:54.269	EZ4XXGH2S9H8	360T	MONE	USD	110.2502	N/A	5,000,000	USD	1010000281283458493	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 18:07:39.985	EZ4MTZQ8BFY0	360T	MONE	CAD	1.3017	N/A	15,000,000	CAD	1010000281283450657L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 18:07:39.985	EZ1ZQGGD75P6	360T	MONE	USD	1.301724	N/A	15,000,000	CAD	1010000281283450657L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 17:10:19.387	EZ15K8718MP3	360T	MONE	USD	1.296163	N/A	500,000	USD	1010000281283449324	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 16:51:00.625	EZ6NW2XNCB18	360T	MONE	GBP	1.340904	N/A	150,020.17	GBP	1010000281283448478	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 16:40:25.383	EZ8CHBDC8JB4	360T	MONE	USD	0.98472	N/A	2,500,000	CHF	1010000281283449496L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 16:40:25.383	EZ665TJKKDR4	360T	MONE	CHF	0.98204	N/A	2,500,000	CHF	1010000281283449496L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 16:39:20.96	EZ5HSWBH4490	360T	MONE	EUR	1.1787	N/A	5,000,000	USD	1010000281283449441L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 16:39:20.96	EZ85F50HMNM5	360T	MONE	USD	1.181282	N/A	5,000,000	USD	1010000281283449441L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:45:20.97	EZ7ZZ8ZMFNY0	360T	MONE	GBP	1.338129	N/A	420,000	GBP	1010000281283449091L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:45:20.97	EZ3WXMWB1S36	360T	MONE	GBP	1.341833	N/A	420,000	GBP	1010000281283449091L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:44:50.933	EZ9MGZL2G539	360T	MONE	EUR	1.18432	N/A	2,700,000	EUR	1010000281283449004L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:44:50.933	EZ63KVTVTZP4	360T	MONE	EUR	1.179125	N/A	2,700,000	EUR	1010000281283449004L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:38:15.212	EZ21Z92ZYS45	360T	MONE	SEK	10.154216	N/A	2,500,000	SEK	1010000281283445792L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:38:15.212	EZ3J4S5694L7	360T	MONE	EUR	10.1546	N/A	2,500,000	SEK	1010000281283445792L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:38:14.035	EZ80R4NG9X15	360T	MONE	SEK	10.154917	N/A	3,000,000	SEK	1010000281283445387L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:38:14.035	EZ3J4S5694L7	360T	MONE	EUR	10.15516	N/A	3,000,000	SEK	1010000281283445387L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:36:31.101	EZ13L43D9560	360T	MONE	USD	0.97696	N/A	100,000	USD	1010000281283439246	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:26:31.451	EZ3Q3719BCC1	360T	MONE	USD	21.8472	N/A	470,400,000	CZK	1010000281283441294L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:26:31.451	EZ7YRZR8RNF3	360T	MONE	CZK	21.8206	N/A	470,400,000	CZK	1010000281283441294L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:25:59.77	EZ6VT2T85726	360T	MONE	USD	1.3371643	N/A	50,000,000	GBP	1010000281283441904L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:25:59.77	EZ125C140C83	360T	MONE	GBP	1.3371155	N/A	50,000,000	GBP	1010000281283441904L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:24:39.062	EZ6VT2T85726	360T	MONE	GBP	1.337028	N/A	4,800,000	USD	1010000281283444178L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:24:39.062	EZ3N17CCC2M6	360T	MONE	GBP	1.341945	N/A	4,800,000	USD	1010000281283444178L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:24:39.061	EZ6VT2T85726	360T	MONE	GBP	1.337028	N/A	6,800,000	USD	1010000281283444180L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:24:39.061	EZ3N17CCC2M6	360T	MONE	GBP	1.341945	N/A	6,800,000	USD	1010000281283444180L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:21:08.748	EZ5HSWBH4490	360T	MONE	EUR	1.17703	N/A	58,000,000	USD	1010000281283440826L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:21:08.748	EZ85F50HMNM5	360T	MONE	USD	1.179617	N/A	58,000,000	USD	1010000281283440826L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:20:31.714	EZV3GDJ0CHW7	360T	MONE	NZD	1.672	N/A	5,900,000	NZD	1010000281283440466L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:20:31.714	EZVD4DC4WC88	360T	MONE	EUR	1.6718877	N/A	5,900,000	NZD	1010000281283440466L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:19:59.707	EZ8CHBDC8JB4	360T	MONE	USD	0.98544	N/A	3,000,000	USD	1010000281283437141L1	No	TPAC,ILQD

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360T	2018-07-11 00:00:00.0	2018-06-13 15:19:59.707	EZ5NL5H850G0	360T	MONE	CHF	0.969555	N/A	3,000,000	USD	1010000281283437141L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:19:49.761	EZTHVDH46M00	360T	MONE	JPY	129.969	N/A	3,000,000,000	JPY	1010000281283440433L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:19:49.761	EZ9W1Z6G14R2	360T	MONE	EUR	129.9676	N/A	3,000,000,000	JPY	1010000281283440433L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:19:18.324	EZ2Z6XS42NF5	360T	MONE	EUR	0.88037	N/A	105,000,000	GBP	1010000281283440293L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:19:18.324	EZ5WLRYPD389	360T	MONE	GBP	0.881035	N/A	105,000,000	GBP	1010000281283440293L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:17:32.205	EZ5XJ82YXD90	360T	MONE	AUD	1.5497	N/A	30,400,000	AUD	1010000281283439901L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:17:32.205	EZV7XPLFCMT1	360T	MONE	EUR	1.549548	N/A	30,400,000	AUD	1010000281283439901L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:17:01.608	EZ8767PD1NK3	360T	MONE	MXN	20.6166914	N/A	197,000,000	MXN	1010000281283439895L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:17:01.608	EZ583RP51QQ1	360T	MONE	USD	20.6131232	N/A	197,000,000	MXN	1010000281283439895L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:16:44.637	EZ6T2944B1G4	360T	MONE	NOK	9.449219	N/A	265,000,000	NOK	1010000281283439835L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:16:44.637	EZVF9VHXLJS7	360T	MONE	EUR	9.4396	N/A	265,000,000	NOK	1010000281283439835L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:16:26.12	EZQ5GRZXDSG8	360T	MONE	USD	1.194688	N/A	558,300	USD	1010000281283331040L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:16:26.12	EZ5HSWBH4490	360T	MONE	EUR	1.17757	N/A	558,300	USD	1010000281283331040L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:16:09.533	EZV5XHX8GXQ5	360T	MONE	USD	1.185964	N/A	438,500	USD	1010000281283329984L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:16:09.533	EZ5HSWBH4490	360T	MONE	EUR	1.17761	N/A	438,500	USD	1010000281283329984L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:16:01.477	EZ4Z76J5G724	360T	MONE	EUR	15.556298	N/A	100,000	ZAR	1010000281283443548	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:15:51.814	EZ5HSWBH4490	360T	MONE	EUR	1.17767	N/A	165,440	USD	1010000281283327041L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:15:51.814	EZ70Z05PODZ2	360T	MONE	USD	1.185763	N/A	165,440	USD	1010000281283327041L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:15:29.876	EZVL3M479X02	360T	MONE	EUR	1.1775664	N/A	100,000	USD	1010000281283443533	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:15:27.183	EZVK3K1V19K4	360T	MONE	USD	1.180841	N/A	76,300	USD	1010000281283313437L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:15:27.183	EZ5HSWBH4490	360T	MONE	EUR	1.17765	N/A	76,300	USD	1010000281283313437L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:15:09.418	EZ5HSWBH4490	360T	MONE	EUR	1.17764	N/A	2,306,800	USD	1010000281283297680L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:15:09.418	EZ5S79HBP5Q9	360T	MONE	USD	1.180474	N/A	2,306,800	USD	1010000281283297680L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:13:44.144	EZ6C43S29ZZ7	360T	MONE	CHF	1.159711	N/A	1,165,000,000	CHF	1010000281283439812L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:13:44.144	EZ6421KSFZN4	360T	MONE	EUR	1.16009	N/A	1,165,000,000	CHF	1010000281283439812L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:12:45.778	EZ1ZQGGD75P6	360T	MONE	USD	1.29762	N/A	113,000,000	CAD	1010000281283439794L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:12:45.778	EZ4MTZQ8BFY0	360T	MONE	CAD	1.2976	N/A	113,000,000	CAD	1010000281283439794L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:08:27.128	EZ6H7ZJ130C5	360T	MONE	DKK	7.449326	N/A	26,000,000	DKK	1010000281283439692L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:08:27.128	EZ8SY6Q40PR5	360T	MONE	EUR	7.449718	N/A	26,000,000	DKK	1010000281283439692L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:07:53.855	EZ4X15G5S2D2	360T	MONE	EUR	9.437084	N/A	57,200,000	NOK	1010000281283439627L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:07:53.855	EZ34F57VN449	360T	MONE	NOK	9.447116	N/A	57,200,000	NOK	1010000281283439627L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:07:17.568	EZ4Q96B0B465	360T	MONE	EUR	10.151307	N/A	66,500,000	SEK	1010000281283439443L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:07:17.568	EZ6TKMGGFWW7360T	360T	MONE	SEK	10.15081	N/A	66,500,000	SEK	1010000281283439443L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:05:44.024	EZVBYLFJWC24	360T	MONE	EUR	1.2011153	N/A	122,000	USD	1010000281283439427	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:05:14.973	EZVRM7SKLQC9	360T	MONE	GBP	0.881253	N/A	8,500,000	GBP	1010000281283439391L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:05:14.973	EZ9RKY869811	360T	MONE	EUR	0.880566	N/A	8,500,000	GBP	1010000281283439391L1	No	TPAC,ILQD

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360T	2018-07-11 00:00:00.0	2018-06-13 15:05:14.563	EZ4KH39P4YT6	360T	MONE	EUR	1.188198	N/A	109,600	USD	1010000281283439278	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:03:03.058	EZ2Z6XS42NF5	360T	MONE	EUR	0.88051	N/A	3,300,000	GBP	1010000281283438340L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:03:03.058	EZVVFVLZ99FN9	360T	MONE	GBP	0.8808421	N/A	3,300,000	GBP	1010000281283438340L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:01:21.882	EZ7YMB50GGJ5	360T	MONE	USD	1.337568	N/A	5,500,000	USD	1010000281283438252L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:01:21.882	EZ26KGS80W12	360T	MONE	GBP	1.336918	N/A	5,500,000	USD	1010000281283438252L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:00:18.959	EZVLHZ0ZYXN9	360T	MONE	USD	1.178333	N/A	4,700,000	EUR	1010000281283437970L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 15:00:18.959	EZ5HSWBH4490	360T	MONE	EUR	1.17719	N/A	4,700,000	EUR	1010000281283437970L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:58:47.43	EZVLHZ0ZYXN9	360T	MONE	USD	1.178415	N/A	58,800	USD	1010000281283289776L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:58:47.43	EZ5HSWBH4490	360T	MONE	EUR	1.17727	N/A	58,800	USD	1010000281283289776L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:48:16.808	EZ5Y78W4XGM4	360T	MONE	USD	1.1857928	N/A	2,300,000	USD	1010000281283437294L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:48:16.808	EZ5HSWBH4490	360T	MONE	EUR	1.17707	N/A	400,000	USD	1010000281283437294L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:46:49.007	EZVBOH00LCW1	360T	MONE	USD	1.177578	N/A	2,300,000	USD	1010000281283436928L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:46:49.007	EZVL3M479X02	360T	MONE	EUR	1.17702	N/A	400,000	USD	1010000281283436928L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:43:28.521	EZB95XCGGTS2	360T	MONE	EUR	0.8833325	N/A	180,000	GBP	1010000281283436596	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:42:58.639	EZ8CPCLOMP53	360T	MONE	EUR	1.1581245	N/A	225,000	CHF	1010000281283434944	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:42:40.368	EZVL3M479X02	360T	MONE	EUR	1.1770395	N/A	400,000	USD	1010000281283434836L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:42:40.368	EZVBOH00LCW1	360T	MONE	USD	1.177605	N/A	2,300,000	USD	1010000281283434836L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:42:24.072	EZ6WXKQBHXT8	360T	MONE	EUR	9.291023	N/A	2,200,000	HKD	1010000281283434674	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:37:28.136	EZ1CBCZH3KV2	360T	MONE	ZAR	13.2573	N/A	37,000,000	ZAR	1010000281283426763L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:37:28.136	EZ8RLVNZF3G1	360T	MONE	USD	13.255637	N/A	37,000,000	ZAR	1010000281283426763L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:36:51.835	EZ5L6LQRLZ42	360T	MONE	NZD	0.703988	N/A	6,000,000	NZD	1010000281283426220L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:36:51.835	EZ8SQHYQH2H9	360T	MONE	USD	0.70399	N/A	6,000,000	NZD	1010000281283426220L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:35:58.135	EZ8XK1Z0RZM6	360T	MONE	USD	3.583534	N/A	4,000,000	ILS	1010000281283426073L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:35:58.135	EZ8Y5YB0VW66	360T	MONE	ILS	3.5833	N/A	4,000,000	ILS	1010000281283426073L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:35:15.367	EZ7WBB9GQHT1	360T	MONE	AUD	0.759306	N/A	64,000,000	AUD	1010000281283425637L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:35:15.367	EZB56HHN8Z49	360T	MONE	USD	0.75929	N/A	64,000,000	AUD	1010000281283425637L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:35:13.223	EZ83BYP78C38	360T	MONE	CAD	1.529128	N/A	19,300,000	CAD	1010000281283434587L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:35:13.223	EZV1BV91V596	360T	MONE	EUR	1.528	N/A	19,300,000	CAD	1010000281283434587L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:34:16.691	EZ8SWBQ8MDD9	360T	MONE	USD	110.42779	N/A	26,500,000,000	JPY	1010000281283425568L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:34:16.691	EZ8F9GCSXH45	360T	MONE	JPY	110.421	N/A	26,500,000,000	JPY	1010000281283425568L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:33:02.706	EZ7VLH5M8088	360T	MONE	USD	6.392092	N/A	110,000,000	CNH	1010000281283425384L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:33:02.706	EZBD60V48Y41	360T	MONE	CNH	6.39241	N/A	110,000,000	CNH	1010000281283425384L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:29:32.712	EZ86LHMBCPH3	360T	MONE	EUR	0.881189	N/A	70,000,000	GBP	1010000281283289682L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:29:32.712	EZ4QHK06BH51	360T	MONE	GBP	0.8812155	N/A	70,000,000	GBP	1010000281283289682L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:29:24.309	EZ7VLH5M8088	360T	MONE	USD	6.39212	N/A	100,000,000	CNH	1010000281283425150L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:29:24.309	EZBD60V48Y41	360T	MONE	CNH	6.3925	N/A	100,000,000	CNH	1010000281283425150L2	No	TPAC,ILQD

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360T	2018-07-11 00:00:00.0	2018-06-13 14:27:05.037	EZ8CHBDC8JB4	360T	MONE	USD	0.98484	N/A	1,200,000	CHF	1010000281283433905L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:27:05.037	EZVL0TG23S40	360T	MONE	CHF	0.9832	N/A	1,200,000	CHF	1010000281283433905L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:26:50.438	EZ5HSWBH4490	360T	MONE	EUR	1.1778	N/A	27,286,000	EUR	1010000281283423180L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:26:50.438	EZ4YRBK9PQM2	360T	MONE	USD	1.1782062	N/A	27,286,000	EUR	1010000281283423180L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:26:19.017	EZ8CHBDC8JB4	360T	MONE	USD	0.98482	N/A	1,000,000	CHF	1010000281283433848L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:26:19.017	EZ9M10RK6G87	360T	MONE	CHF	0.982375	N/A	1,000,000	CHF	1010000281283433848L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:25:55.908	EZ5HSWBH4490	360T	MONE	EUR	1.17792	N/A	50,000,000	EUR	1010000281283423146L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:25:55.908	EZ4YRBK9PQM2	360T	MONE	USD	1.1783281	N/A	50,000,000	EUR	1010000281283423146L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:25:32.566	EZVL3M479X02	360T	MONE	EUR	1.1778802	N/A	100,000,000	USD	1010000281283433721L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:25:32.566	EZ5HSWBH4490	360T	MONE	USD	1.17796	N/A	100,000,000	USD	1010000281283433721L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:24:13.342	EZ49KXWBJYF0	360T	MONE	GBP	0.881509	N/A	60,000,000	GBP	1010000281283433285L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:24:13.342	EZ4QHK06BH51	360T	MONE	EUR	0.881346	N/A	60,000,000	GBP	1010000281283433285L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:23:09.263	EZ3CGCB0MF23	360T	MONE	EUR	1.177642	N/A	48,000,000	EUR	1010000281283422548L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:23:09.263	EZVL3M479X02	360T	MONE	USD	1.1777195	N/A	48,000,000	EUR	1010000281283422548L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:22:58.237	EZ3TXWQRVMH1	360T	MONE	USD	1.185386	N/A	773,322	USD	1010000281283424214L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:22:58.237	EZ5HSWBH4490	360T	MONE	EUR	1.17754	N/A	773,322	USD	1010000281283424214L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:20:18.717	EZ3CGCB0MF23	360T	MONE	EUR	1.177175	N/A	350,000,000	USD	1010000281283432772L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:20:18.717	EZVL3M479X02	360T	MONE	USD	1.177245	N/A	350,000,000	USD	1010000281283432772L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:20:11.856	EZ125C140C83	360T	MONE	GBP	1.3360952	N/A	15,000,000	GBP	1010000281283421726L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:20:11.856	EZ6VT2T85726	360T	MONE	USD	1.3361455	N/A	15,000,000	GBP	1010000281283421726L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:16:23.27	EZ86LHMBCPH3	360T	MONE	EUR	0.881182	N/A	63,400,000	GBP	1010000281283428267L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:16:23.27	EZ4QHK06BH51	360T	MONE	GBP	0.881204	N/A	63,400,000	GBP	1010000281283428267L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:13:29.748	EZ5HSWBH4490	360T	MONE	EUR	1.17722	N/A	120,000,000	USD	1010000281283431885L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:13:29.748	EZ63KVTVTZP4	360T	MONE	USD	1.1775393	N/A	120,000,000	USD	1010000281283431885L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:13:08.782	EZVHZTS56TS4	360T	MONE	JPY	0.0089248	N/A	1,108,000,000	JPY	1010000281283429881L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:13:08.782	EZ8RYKTT1B00	360T	MONE	CHF	0.008913268	N/A	1,148,000,000	JPY	1010000281283429881L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:10:57.724	EZ6VT2T85726	360T	MONE	USD	1.335745	N/A	15,000,000	GBP	1010000281283421246L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:10:57.724	EZ125C140C83	360T	MONE	GBP	1.3356947	N/A	15,000,000	GBP	1010000281283421246L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:09:13.417	EZ4S6SGZBVF1	360T	MONE	USD	1.182686	N/A	200,000,000	EUR	1010000281283430863L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:09:13.417	EZ5HSWBH4490	360T	MONE	EUR	1.17724	N/A	200,000,000	EUR	1010000281283430863L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:08:32.803	EZ8CHBDC8JB4	360T	MONE	USD	0.98544	N/A	3,150,000	USD	1010000281283429680L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:08:32.803	EZF8QCPXC0S2	360T	MONE	CHF	0.981231	N/A	1,600,000	USD	1010000281283429680L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:07:28.16	EZ43MG4MLKT7	360T	MONE	NZD	0.69359	N/A	1,030,000	NZD	1010000281283429674L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:07:28.16	EZ7ZKZTHDS54	360T	MONE	CHF	0.689083	N/A	1,030,000	NZD	1010000281283429674L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:06:31.958	EZ4DWR3TZ412	360T	MONE	CHF	0.754263	N/A	1,300,000	CAD	1010000281283429325L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:06:31.958	EZ31FVMCVNW4	360T	MONE	CAD	0.75817	N/A	1,300,000	CAD	1010000281283429325L1	No	TPAC,ILQD

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360T	2018-07-11 00:00:00.0	2018-06-13 14:05:37.229	EZBDM4Q93PJ8	360T	MONE	CHF	0.7423819	N/A	1,660,000	AUD	1010000281283429315L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:05:37.229	EZ95N2SWC338	360T	MONE	AUD	0.74702	N/A	1,660,000	AUD	1010000281283429315L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:04:30.993	EZ8CHBDC8JB4	360T	MONE	CHF	0.98475	N/A	220,000,000	CHF	1010000281283289550L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:04:30.993	EZ59M7VGD1H2	360T	MONE	USD	0.984828	N/A	220,000,000	CHF	1010000281283289550L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:03:34.425	EZJ6W34PBM54	360T	MONE	CAD	1.2996488	N/A	400,000,000	CAD	1010000281283289393L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:03:34.425	EZ4MTZQ8BFY0	360T	MONE	USD	1.29967	N/A	400,000,000	CAD	1010000281283289393L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:03:17.61	EZ73TJ4D0V66	360T	MONE	PLN	4.279012	N/A	80,000,000	PLN	1010000281283289211L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:03:17.61	EZ6C62FW72G1	360T	MONE	EUR	4.27486	N/A	80,000,000	PLN	1010000281283289211L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:02:33.205	EZ7VLH5M8088	360T	MONE	USD	6.394017	N/A	140,000,000	CNH	1010000281283420867L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:02:33.205	EZBD60V48Y41	360T	MONE	CNH	6.3944	N/A	140,000,000	CNH	1010000281283420867L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:01:24.443	EZ8F9GCSXH45	360T	MONE	JPY	110.418	N/A	100,000,000	JPY	1010000281283429371L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:01:24.443	EZ8SWBQ8MDD9	360T	MONE	USD	110.42488	N/A	100,000,000	JPY	1010000281283429371L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:01:02.679	EZ33R523ZFF6	360T	MONE	DKK	6.32989	N/A	20,000,000	DKK	1010000281283429286L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:01:02.679	EZ5MT07DXNB3	360T	MONE	USD	6.3303522	N/A	20,000,000	DKK	1010000281283429286L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:01:02.338	EZ59M7VGD1H2	360T	MONE	CHF	0.9852478	N/A	26,000,000	CHF	1010000281283425333L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:01:02.338	EZ3ZRPJP77860	360T	MONE	USD	0.9853196	N/A	26,000,000	CHF	1010000281283425333L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:00:34.719	EZ8RLVNZF3G1	360T	MONE	USD	13.295237	N/A	70,000,000	ZAR	1010000281283429103L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 14:00:34.719	EZ1CBCZH3KV2	360T	MONE	ZAR	13.2969	N/A	70,000,000	ZAR	1010000281283429103L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:59:32.584	EZ1N04NMJRM8	360T	MONE	GBP	1.31555	N/A	11,000,000	GBP	1010000281283426291L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:59:32.584	EZ5462CQPDL0	360T	MONE	CHF	1.311574	N/A	11,000,000	GBP	1010000281283426291L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:57:05.072	EZ43S35NVQR9	360T	MONE	RUB	62.67495	N/A	50,000,000	RUB	1010000281283424977L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:57:05.072	EZLZXHBBXY9	360T	MONE	USD	62.6675	N/A	50,000,000	RUB	1010000281283424977L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:56:44.597	EZVD1CMPRPB2	360T	MONE	CHF	0.978719	N/A	144,950,000	USD	1010000281283425714L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:56:44.597	EZ8CHBDC8JB4	360T	MONE	USD	0.98524	N/A	144,750,000	USD	1010000281283425714L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:56:09.751	EZ2SD0TZNQ02	360T	MONE	TRY	4.694609	N/A	20,000,000	USD	1010000281283419938L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:56:09.751	EZ9QFB10BMC9	360T	MONE	USD	4.65352	N/A	20,000,000	USD	1010000281283419938L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:53:18.135	EZVL3M479X02	360T	MONE	USD	1.17715	N/A	10,000,000	EUR	1010000281283427924L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:53:18.135	EZ3CGCB0MF23	360T	MONE	EUR	1.177076	N/A	10,000,000	EUR	1010000281283427924L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:53:06.248	EZBC2LP2MN83	360T	MONE	TRY	4.839209	N/A	20,000,000	USD	1010000281283418238L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:53:06.248	EZ9QFB10BMC9	360T	MONE	USD	4.65503	N/A	20,000,000	USD	1010000281283418238L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:52:07.601	EZ3CGCB0MF23	360T	MONE	EUR	1.177046	N/A	33,000	USD	1010000281283425083	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:51:50.501	EZ4Z76J5G724	360T	MONE	EUR	15.673302	N/A	30,000	ZAR	1010000281283424288	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:51:34.235	EZ2YZQ4112C3	360T	MONE	GBP	1.33518	N/A	4,000,000	USD	1010000281283427521L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:51:34.235	EZ5V9G345VM8	360T	MONE	USD	1.381414	N/A	4,000,000	USD	1010000281283427521L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:51:22.795	EZ6421KSFZN4	360T	MONE	EUR	1.16032	N/A	12,000,000	CHF	1010000281283428670L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:51:22.795	EZ9P6HR7ZGX3	360T	MONE	EUR	1.159249	N/A	12,100,000	CHF	1010000281283428670L1	No	TPAC,ILQD

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360T	2018-07-11 00:00:00.0	2018-06-13 13:51:12.073	EZ2Z6XS42NF5	360T	MONE	EUR	0.88172	N/A	5,300,000	GBP	1010000281283428596L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:51:12.073	EZ975PLDVNV4	360T	MONE	EUR	0.884064	N/A	5,500,000	GBP	1010000281283428596L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:51:01.424	EZ1GXQ682YC8	360T	MONE	EUR	10.153803	N/A	29,200,000	SEK	1010000281283428502L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:51:01.424	EZ3J4S5694L7	360T	MONE	EUR	10.1554	N/A	29,000,000	SEK	1010000281283428502L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:50:52.479	EZ89MKWDXGM9	360T	MONE	TRY	4.721933	N/A	20,000,000	USD	1010000281283418118L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:50:52.479	EZ9QFB10BMC9	360T	MONE	USD	4.65962	N/A	20,000,000	USD	1010000281283418118L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:50:47.733	EZ70Z05P0DZ2	360T	MONE	EUR	1.185017	N/A	11,150,000	USD	1010000281283428444L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:50:47.733	EZ5HSWBH4490	360T	MONE	EUR	1.17689	N/A	11,250,000	USD	1010000281283428444L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:49:42.593	EZ3CGCB0MF23	360T	MONE	EUR	1.177436	N/A	50,000,000	EUR	1010000281283423607L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:49:42.593	EZVL3M479X02	360T	MONE	USD	1.17751	N/A	50,000,000	EUR	1010000281283423607L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:49:25.261	EZ1MRT8LPGY7	360T	MONE	CHF	1.1591148	N/A	74,600,000	EUR	1010000281283424748L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:49:25.261	EZ6421KSFZN4	360T	MONE	EUR	1.16006	N/A	75,350,000	EUR	1010000281283424748L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:49:22.034	EZ3CGCB0MF23	360T	MONE	EUR	1.177346	N/A	100,000,000	EUR	1010000281283423392L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:49:22.034	EZVL3M479X02	360T	MONE	USD	1.17742	N/A	100,000,000	EUR	1010000281283423392L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:49:21.159	EZ3CGCB0MF23	360T	MONE	EUR	1.1772074	N/A	201,000	USD	1010000281283423265	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:47:50.875	EZ1DT2XLVH76	360T	MONE	EUR	1.18441	N/A	1,000,000	USD	1010000281283288033	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:42:52.951	EZVL3M479X02	360T	MONE	EUR	1.177069	N/A	100,000,000	EUR	1010000281283422105L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:42:52.951	EZ5HSWBH4490	360T	MONE	USD	1.17715	N/A	100,000,000	EUR	1010000281283422105L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:39:21.092	EZ7WBB9GQHT1	360T	MONE	AUD	0.7586683	N/A	30,000,000	AUD	1010000281283287973L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:39:21.092	EZB56HHN8Z49	360T	MONE	USD	0.75865	N/A	30,000,000	AUD	1010000281283287973L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:37:17.646	EZ3CGCB0MF23	360T	MONE	EUR	1.1773091	N/A	16,894.83	USD	1010000281283419355	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:35:00.725	EZ2Z6XS42NF5	360T	MONE	GBP	0.8824	N/A	35,000,000	GBP	1010000281283426143L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:35:00.725	EZ4QHK06BH51	360T	MONE	EUR	0.8823755	N/A	35,000,000	GBP	1010000281283426143L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:31:23.073	EZ3CGCB0MF23	360T	MONE	EUR	1.1775057	N/A	6,700,000	USD	1010000281283420812L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:31:23.073	EZVL3M479X02	360T	MONE	USD	1.1775801	N/A	6,700,000	USD	1010000281283420812L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:27:58.325	EZ3CGCB0MF23	360T	MONE	EUR	1.177695	N/A	100,000	USD	1010000281283417741	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:20:23.754	EZ3RC4QL06T8	360T	MONE	USD	7.84855	N/A	50,000,000	USD	1010000281283418977L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:20:23.754	EZ1S2JKWQBS4	360T	MONE	HKD	7.8450235	N/A	50,000,000	USD	1010000281283418977L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:15:54.143	EZ9S8GRR7TB8	360T	MONE	USD	8.6213766	N/A	50,000,000	SEK	1010000281283419874L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:15:54.143	EZ4CM5BQCR01	360T	MONE	SEK	8.62077	N/A	50,000,000	SEK	1010000281283419874L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:15:45.796	EZ4MTZQ8BFY0	360T	MONE	USD	1.29961	N/A	400,000,000	CAD	1010000281283287828L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:15:45.796	EZJ6W34PBM54	360T	MONE	CAD	1.2995904	N/A	400,000,000	CAD	1010000281283287828L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:15:38.087	EZ8ZQ480HHY9	360T	MONE	USD	3.628651	N/A	5,000,000	PLN	1010000281283419746L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:15:38.087	EZ15LVL4F843	360T	MONE	PLN	3.62862	N/A	5,000,000	PLN	1010000281283419746L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:15:23.965	EZV3GDJ0CHW7	360T	MONE	NZD	1.67165	N/A	2,000,000	NZD	1010000281283419696L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:15:23.965	EZVD4DC4WC88	360T	MONE	EUR	1.671542	N/A	2,000,000	NZD	1010000281283419696L1	No	TPAC,ILQD

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360T	2018-07-11 00:00:00.0	2018-06-13 13:15:07.185	EZ49BLXM45J7	360T	MONE	EUR	1.158501	N/A	420,000	EUR	1010000281283415942	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:15:02.579	EZVF9VHXLJS7	360T	MONE	NOK	9.44663	N/A	190,000,000	NOK	1010000281283419656L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:15:02.579	EZ40JW2W5BV7	360T	MONE	EUR	9.4463829	N/A	190,000,000	NOK	1010000281283419656L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:14:49.0	EZ8767PD1NK3	360T	MONE	USD	20.643035	N/A	23,000,000	MXN	1010000281283419574L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:14:49.0	EZB2Z499DHT1	360T	MONE	MXN	20.6466	N/A	23,000,000	MXN	1010000281283419574L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:14:29.23	EZ3BGLCS5ZJ7	360T	MONE	EUR	9.243337	N/A	50,000,000	HKD	1010000281283419555L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:14:29.23	EZ7ZJKNX3G8	360T	MONE	HKD	9.24353	N/A	50,000,000	HKD	1010000281283419555L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:14:11.589	EZ2YKBR19YG1	360T	MONE	EUR	25.72465	N/A	45,000,000	CZK	1010000281283419390L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:14:11.589	EZ7709MTTG44	360T	MONE	CZK	25.725	N/A	45,000,000	CZK	1010000281283419390L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:13:57.44	EZ5XJ82YXD90	360T	MONE	AUD	1.55215	N/A	10,000,000	AUD	1010000281283419082L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:13:57.44	EZV7XPLFCMT1	360T	MONE	EUR	1.5520182	N/A	10,000,000	AUD	1010000281283419082L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:13:37.072	EZ6421KSFZN4	360T	MONE	CHF	1.16077	N/A	16,000,000	CHF	1010000281283418625L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:13:37.072	EZ3QNNJ945Y4	360T	MONE	EUR	1.1607836	N/A	16,000,000	CHF	1010000281283418625L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:13:16.369	EZ2Z6XS42NF5	360T	MONE	GBP	0.88218	N/A	150,000,000	GBP	1010000281283418433L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:13:16.369	EZ4QHKO6BH51	360T	MONE	EUR	0.8821581	N/A	150,000,000	GBP	1010000281283418433L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:11:51.824	EZBHMCKK33T3	360T	MONE	ZAR	13.24895	N/A	50,000	ZAR	1010000281283417955L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:11:51.824	EZ1CBCZH3KV2	360T	MONE	USD	13.237	N/A	50,000	ZAR	1010000281283417955L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:11:35.569	EZ63JTRC1X6	360T	MONE	EUR	0.883742	N/A	11,000	GBP	1010000281283287700L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:11:35.569	EZ70TB6TVNR8	360T	MONE	EUR	0.884566	N/A	5,000	GBP	1010000281283287700L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:11:35.569	EZT51MJX9PC5	360T	MONE	EUR	0.888337	N/A	3,500	GBP	1010000281283287700L3	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:10:52.0	EZ4MTZQ8BFY0	360T	MONE	CAD	1.29956	N/A	51,000,000	CAD	1010000281283416746L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:10:52.0	EZ1ZQGGD75P6	360T	MONE	USD	1.2995731	N/A	51,000,000	CAD	1010000281283416746L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:08:56.226	EZ86LHMBCPH3	360T	MONE	EUR	0.8821362	N/A	15,000	GBP	1010000281283415720	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:08:47.522	EZ4CM5BQCR01	360T	MONE	SEK	8.61946	N/A	3,000,000	SEK	1010000281283417776L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:08:47.522	EZ9S8GRR7TB8	360T	MONE	USD	8.6200775	N/A	3,000,000	SEK	1010000281283417776L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:08:26.78	EZ1LPCSFHGM2	360T	MONE	EUR	9.462414	N/A	125,000,000	NOK	1010000281283411060	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:08:18.802	EZ53LC2RMLH3	360T	MONE	EUR	1.1582973	N/A	700,000	EUR	1010000281283415468	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:08:10.907	EZVL3M479X02	360T	MONE	USD	1.1774516	N/A	13,000,000	USD	1010000281283416358L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:08:10.907	EZ3CGCB0MF23	360T	MONE	EUR	1.1773793	N/A	13,000,000	USD	1010000281283416358L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:06:55.458	EZVL3M479X02	360T	MONE	USD	1.177802	N/A	100,000,000	USD	1010000281283416138L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:06:55.458	EZ3CGCB0MF23	360T	MONE	EUR	1.177729	N/A	100,000,000	USD	1010000281283416138L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:06:55.403	EZ5K33SWCK27	360T	MONE	CHF	0.008909182	N/A	28,000,000	JPY	1010000281283414450L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:06:55.403	EZVHZTS56TS4	360T	MONE	JPY	0.0089237	N/A	22,500,000	JPY	1010000281283414450L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:06:27.233	EZ125C140C83	360T	MONE	GBP	1.335171	N/A	1,000,000	GBP	1010000281283415705L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:06:27.233	EZ6VT2T85726	360T	MONE	USD	1.335216	N/A	1,000,000	GBP	1010000281283415705L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:05:39.599	EZ8SWBQ8MDD9	360T	MONE	USD	110.4699	N/A	115,000,000	JPY	1010000281283417472L1	No	TPAC,ILQD

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360T	2018-07-11 00:00:00.0	2018-06-13 13:05:39.599	EZ8F9GCSXH45	360T	MONE	JPY	110.463	N/A	115,000,000	JPY	1010000281283417472L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:05:15.926	EZ5K33SWCK27	360T	MONE	JPY	0.00890928	N/A	17,000,000	JPY	1010000281283414134	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:04:16.108	EZ4RJ5G0MMY2	360T	MONE	CAD	1.3000056	N/A	800,000	CAD	1010000281283417460L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:04:16.108	EZ4MTZQ8BFY0	360T	MONE	USD	1.30015	N/A	800,000	CAD	1010000281283417460L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:04:09.751	EZ53LC2RMHL3	360T	MONE	EUR	1.158251	N/A	800,000	EUR	1010000281283413928	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:03:03.729	EZ53LC2RMHL3	360T	MONE	EUR	1.158324	N/A	250,000	EUR	1010000281283413117	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:02:43.729	EZVL3M479X02	360T	MONE	USD	1.1775304	N/A	13,000,000	USD	1010000281283414737L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:02:43.729	EZ3CGCB0MF23	360T	MONE	EUR	1.1774565	N/A	13,000,000	USD	1010000281283414737L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:01:26.562	EZ7WBB9GQHT1	360T	MONE	AUD	0.7592328	N/A	8,000,000	AUD	1010000281283414360L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:01:26.562	EZB56HHN8Z49	360T	MONE	USD	0.75922	N/A	8,000,000	AUD	1010000281283414360L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 13:00:20.185	EZ9S7HMBHPZ3	360T	MONE	EUR	4.3259	N/A	3,100,000	AED	1010000281283279817	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:59:48.104	EZ5L6LQRLZ42	360T	MONE	NZD	0.7045303	N/A	262,000,000	NZD	1010000281283414213L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:59:48.104	EZ8SQHYQH2H9	360T	MONE	USD	0.70453	N/A	262,000,000	NZD	1010000281283414213L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:55:53.769	EZVL3M479X02	360T	MONE	USD	1.17728	N/A	25,000,000	USD	1010000281283413508L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:55:53.769	EZ3CGCB0MF23	360T	MONE	EUR	1.177207	N/A	25,000,000	USD	1010000281283413508L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:51:13.215	EZ1CBCZH3KV2	360T	MONE	ZAR	13.2362	N/A	150,000,000	ZAR	1010000281283410693L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:51:13.215	EZ8RLVNZF3G1	360T	MONE	USD	13.234543	N/A	150,000,000	ZAR	1010000281283410693L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:49:33.717	EZ8SWBQ8MDD9	360T	MONE	USD	110.5315	N/A	600,000,000	JPY	1010000281283410578L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:49:33.717	EZ78DWZQGLQ7	360T	MONE	JPY	110.4914	N/A	600,000,000	JPY	1010000281283410578L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:48:31.517	EZ3XN39WTP78	360T	MONE	HKD	7.846413	N/A	40,000,000	HKD	1010000281283409943L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:48:31.517	EZ24KDHQZSZ0	360T	MONE	USD	7.848605	N/A	40,000,000	HKD	1010000281283409943L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:47:07.808	EZ3CGCB0MF23	360T	MONE	EUR	1.1768675	N/A	19,140	USD	1010000281283408095	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:46:59.294	EZ3CGCB0MF23	360T	MONE	EUR	1.1769792	N/A	35,000,000	USD	1010000281283417074L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:46:59.294	EZVL3M479X02	360T	MONE	USD	1.1770516	N/A	35,000,000	USD	1010000281283417074L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:46:55.289	EZ1ZQGGD75P6	360T	MONE	USD	1.3007113	N/A	11,000,000	CAD	1010000281283409837L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:46:55.289	EZJ6W34PBM54	360T	MONE	CAD	1.3006804	N/A	11,000,000	CAD	1010000281283409837L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:46:11.972	EZ3CGCB0MF23	360T	MONE	EUR	1.176857	N/A	60,000	USD	1010000281283412478	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:46:01.927	EZ4HJF8HH3Y4	360T	MONE	USD	8.62053	N/A	10,000,000	SEK	1010000281283409326L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:46:01.927	EZ9S8GRR7TB8	360T	MONE	SEK	8.6200884	N/A	10,000,000	SEK	1010000281283409326L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:44:53.414	EZVTH9Y4NTD2	360T	MONE	EUR	1.1953845	N/A	70,000	USD	1010000281283271160L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:44:53.414	EZ5HSWBH4490	360T	MONE	EUR	1.17682	N/A	70,000	USD	1010000281283271160L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:39:29.16	EZ8CHBDC8JB4	360T	MONE	USD	0.98638	N/A	100,000,000	USD	1010000281283410752L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:39:29.16	EZ228J6K4QV2	360T	MONE	CHF	0.9812185	N/A	100,000,000	USD	1010000281283410752L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:37:19.686	EZ3CGCB0MF23	360T	MONE	EUR	1.1763634	N/A	69,000	USD	1010000281283409728	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:35:26.556	EZ8CHBDC8JB4	360T	MONE	USD	0.98618	N/A	200,000,000	USD	1010000281283410583L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:35:26.556	EZ226M1PN4V8	360T	MONE	CHF	0.977525	N/A	200,000,000	USD	1010000281283410583L2	No	TPAC,ILQD

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360T	2018-07-11 00:00:00.0	2018-06-13 12:33:47.959	EZ6VT2T85726	360T	MONE	USD	1.3338255	N/A	75,000,000	GBP	1010000281283410101L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:33:47.959	EZ125C140C83	360T	MONE	GBP	1.3337806	N/A	75,000,000	GBP	1010000281283410101L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:27:43.025	EZ9S8GRR7TB8	360T	MONE	USD	8.620268	N/A	1,075,000	SEK	1010000281283407652	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:27:09.075	EZ8RLVNZF3G1	360T	MONE	USD	13.24854	N/A	50,000,000	ZAR	1010000281283407552L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:27:09.075	EZ1CBCZHZ3KV2	360T	MONE	ZAR	13.2502	N/A	50,000,000	ZAR	1010000281283407552L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:26:46.731	EZ9QFB10BMC9	360T	MONE	USD	4.6352	N/A	2,000,000	TRY	1010000281283407350L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:26:46.731	EZ97BVLY7CV7	360T	MONE	TRY	4.64315	N/A	2,000,000	TRY	1010000281283407350L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:26:26.636	EZVL3M479X02	360T	MONE	EUR	1.1763248	N/A	19,047,000	EUR	1010000281283407023L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:26:26.636	EZVB0H00LCW1	360T	MONE	USD	1.1768901	N/A	19,047,000	EUR	1010000281283407023L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:26:05.324	EZ49JVKCKJY9	360T	MONE	JPY	147.407	N/A	4,400,000,000	JPY	1010000281283404424L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:26:05.324	EZ848M715TW2	360T	MONE	GBP	147.40937	N/A	4,400,000,000	JPY	1010000281283404424L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:25:35.129	EZ4YRBK9PQM2	360T	MONE	USD	1.176831	N/A	12,448,040	EUR	1010000281283407011L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:25:35.129	EZ5HSWBH4490	360T	MONE	EUR	1.17643	N/A	12,448,040	EUR	1010000281283407011L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:24:32.118	EZ449C8Y2N70	360T	MONE	CAD	1.298845	N/A	25,000,000	USD	1010000281283402434L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:24:32.118	EZ4MTZQ8BFY0	360T	MONE	USD	1.30116	N/A	25,000,000	USD	1010000281283402434L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:20:18.084	EZ8CHBDC8JB4	360T	MONE	USD	0.9866	N/A	7,508,000	USD	1010000281283404346L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:20:18.084	EZ5NL5H850G0	360T	MONE	CHF	0.970691	N/A	7,500,000	USD	1010000281283404346L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:17:59.418	EZ125C140C83	360T	MONE	GBP	1.3335931	N/A	111,500	GBP	1010000281283409561	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:16:17.986	EZ8T5S7Z1RB6	360T	MONE	EUR	4.3841005	N/A	1,525,147	BRL	1010000281283406261	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:15:47.525	EZ6421KSFZN4	360T	MONE	EUR	1.16153	N/A	3,321,000	EUR	1010000281283403097L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:15:47.525	EZVGR8H64MY3	360T	MONE	CHF	1.1592316	N/A	3,325,000	EUR	1010000281283403097L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:14:58.44	EZ9QFXCQBL6	360T	MONE	EUR	320.2759	N/A	330,000,000	HUF	1010000281283409341L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:14:58.44	EZ8B484G3RS8	360T	MONE	HUF	320.3084	N/A	330,000,000	HUF	1010000281283409341L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:14:16.174	EZ15K8718MP3	360T	MONE	USD	1.3009425	N/A	1,000,000	USD	1010000281283400774	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:13:59.9	EZ1CVJ4YHZZ1	360T	MONE	HUF	272.2626	N/A	1,900,000,000	HUF	1010000281283266421L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:13:59.9	EZ8T0B1QHTS9	360T	MONE	USD	272.356	N/A	1,900,000,000	HUF	1010000281283266421L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:13:27.457	EZ5HSWBH4490	360T	MONE	USD	1.17618	N/A	20,000,000	EUR	1010000281283401408L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:13:27.457	EZ3CGCB0MF23	360T	MONE	EUR	1.1760285	N/A	20,000,000	EUR	1010000281283401408L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:10:37.37	EZ6VNN80NWX2	360T	MONE	USD	1.3374815	N/A	75,000,000	GBP	1010000281283408710L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:10:37.37	EZ3DTLKM1355	360T	MONE	GBP	1.335078	N/A	75,000,000	GBP	1010000281283408710L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:10:05.731	EZ9J7M367418	360T	MONE	CHF	1.1609026	N/A	4,000,000	CHF	1010000281283407975L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:10:05.731	EZ3QNNJ945Y4	360T	MONE	EUR	1.1612913	N/A	4,000,000	CHF	1010000281283407975L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:09:58.083	EZ8RLVNZF3G1	360T	MONE	USD	13.257737	N/A	100,000	ZAR	1010000281283400914L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:09:58.083	EZ5LZYM5Q772	360T	MONE	ZAR	13.307875	N/A	100,000	ZAR	1010000281283400914L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:09:35.509	EZ4CM5BQCR01	360T	MONE	SEK	8.6218	N/A	1,200,000	SEK	1010000281283400371L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:09:35.509	EZ9S8GRR7TB8	360T	MONE	USD	8.6224	N/A	1,200,000	SEK	1010000281283400371L1	No	TPAC,ILQD

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360T	2018-07-11 00:00:00.0	2018-06-13 12:09:15.626	EZ15LVL4F843	360T	MONE	PLN	3.6372	N/A	44,200,000	PLN	1010000281283400257L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:09:15.626	EZ8ZQ480HHY9	360T	MONE	USD	3.637238	N/A	44,200,000	PLN	1010000281283400257L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:08:52.736	EZ5L6LQRLZ42	360T	MONE	NZD	0.7037995	N/A	3,400,000	NZD	1010000281283400006L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:08:52.736	EZ8SQHYQH2H9	360T	MONE	USD	0.7038	N/A	3,400,000	NZD	1010000281283400006L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:08:38.209	EZ7X6MFFND27	360T	MONE	NOK	8.0239	N/A	4,500,000	NOK	1010000281283399465L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:08:38.209	EZZL396FJWZ6	360T	MONE	USD	8.024199	N/A	4,500,000	NOK	1010000281283399465L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:08:07.801	EZ5MT07DXNB3	360T	MONE	USD	6.337505	N/A	100,000	DKK	1010000281283399458L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:08:07.801	EZ9LN0BZMG46	360T	MONE	DKK	6.322685	N/A	100,000	DKK	1010000281283399458L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:07:41.378	EZVL3M479X02	360T	MONE	EUR	1.175701	N/A	3,648,810	USD	1010000281283404538L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:07:41.378	EZ5HSWBH4490	360T	MONE	USD	1.17578	N/A	3,819,147	USD	1010000281283404538L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:07:24.34	EZ59M7VGD1H2	360T	MONE	USD	0.9878357	N/A	1,200,000	CHF	1010000281283399444L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:07:24.34	EZ8CHBDC8JB4	360T	MONE	CHF	0.98776	N/A	1,200,000	CHF	1010000281283399444L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:07:06.212	EZ7WBB9GQHT1	360T	MONE	AUD	0.758607	N/A	2,000,000	AUD	1010000281283399123L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:07:06.212	EZB56HHN8Z49	360T	MONE	USD	0.75859	N/A	2,000,000	AUD	1010000281283399123L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:06:40.202	EZ4MTZQ8BFY0	360T	MONE	CAD	1.30225	N/A	10,800,000	CAD	1010000281283398965L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:06:40.202	EZ1ZQGGD75P6	360T	MONE	USD	1.302254	N/A	10,800,000	CAD	1010000281283398965L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:05:15.548	EZ786Z850BN3	360T	MONE	USD	32.1023	N/A	5,000,000	THB	1010000281283406956L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:05:15.548	EZ8MB56RM4T7	360T	MONE	THB	32.135	N/A	5,000,000	THB	1010000281283406956L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:04:23.204	EZ36MBWGR7B7	360T	MONE	EUR	1.1826325	N/A	1,600,000	USD	1010000281283403718	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:03:50.081	EZ8RYKTT1B00	360T	MONE	CHF	0.008925687	N/A	400,000,000	JPY	1010000281283400547L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:03:50.081	EZVHZTS56TS4	360T	MONE	JPY	0.0089373	N/A	400,000,000	JPY	1010000281283400547L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:03:14.845	EZBXHSD5T3T8	360T	MONE	EUR	0.8841911	N/A	285,000	GBP	1010000281283394271	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:01:13.747	EZ6421KSFZN4	360T	MONE	EUR	1.16182	N/A	13,000,000	EUR	1010000281283400190L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 12:01:13.747	EZ1MRT8LPGY7	360T	MONE	CHF	1.160867	N/A	13,000,000	EUR	1010000281283400190L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:57:22.951	EZ8CHBDC8JB4	360T	MONE	USD	0.98827	N/A	46,940,000	USD	1010000281283399934L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:57:22.951	EZVD1CMRPB2	360T	MONE	CHF	0.98175	N/A	47,000,000	USD	1010000281283399934L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:57:18.634	EZ4QHK06BH51	360T	MONE	EUR	0.8819069	N/A	30,000	GBP	1010000281283404996	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:56:35.185	EZ8RLVNZF3G1	360T	MONE	USD	13.281937	N/A	15,000,000	ZAR	1010000281283404276L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:56:35.185	EZ1CBCZH3KV2	360T	MONE	ZAR	13.2836	N/A	15,000,000	ZAR	1010000281283404276L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:54:11.256	EZ1CBCZH3KV2	360T	MONE	ZAR	13.2787	N/A	230,000,000	ZAR	1010000281283404110L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:54:11.256	EZ8RLVNZF3G1	360T	MONE	USD	13.277043	N/A	230,000,000	ZAR	1010000281283404110L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:53:29.182	EZ3CGCB0MF23	360T	MONE	EUR	1.1752499	N/A	30,000,000	USD	1010000281283403820L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:53:29.182	EZVLHZ0ZYXN9	360T	MONE	USD	1.1765358	N/A	30,000,000	USD	1010000281283403820L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:49:36.876	EZB2Z499DHT1	360T	MONE	MXN	20.6845	N/A	290,000,000	MXN	1010000281283402927L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:49:36.876	EZ8767PD1NK3	360T	MONE	USD	20.681	N/A	290,000,000	MXN	1010000281283402927L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:49:14.89	EZ3CGCB0MF23	360T	MONE	EUR	1.1751237	N/A	500,000	EUR	1010000281283398975	No	ILQD

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360T	2018-07-11 00:00:00.0	2018-06-13 11:47:42.099	EZ65Q1PMJQT8	360T	MONE	CZK	21.861845	N/A	10,000,000	USD	1010000281283399091L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:47:42.099	EZ3Q3719BCC1	360T	MONE	USD	21.867	N/A	10,000,000	USD	1010000281283399091L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:46:21.559	EZ5ZT6YKQC11	360T	MONE	EUR	37.779	N/A	20,000,000	THB	1010000281283401903L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:46:21.559	EZ44KWY4R2F4	360T	MONE	THB	37.8044	N/A	20,000,000	THB	1010000281283401903L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:42:15.37	EZZTGWSB1949	360T	MONE	SEK	8.6208824	N/A	40,000,000	SEK	1010000281283396013L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:42:15.37	EZ4HJF8HH3Y4	360T	MONE	USD	8.62441	N/A	40,000,000	SEK	1010000281283396013L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:40:19.574	EZ5MT07DXNB3	360T	MONE	DKK	6.3378957	N/A	1,000,000	DKK	1010000281283395687L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:40:19.574	EZ50SVVVC110	360T	MONE	USD	6.3382543	N/A	1,000,000	DKK	1010000281283395687L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:34:01.749	EZ59M7VGD1H2	360T	MONE	CHF	0.9882108	N/A	21,000,000	CHF	1010000281283391202L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:34:01.749	EZ3ZRJP77860	360T	MONE	USD	0.9882836	N/A	21,000,000	CHF	1010000281283391202L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:32:50.375	EZ3X2CYQFYL3	360T	MONE	EUR	1.531185	N/A	15,000	CAD	1010000281283387565	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:29:57.316	EZVRLGC64FV1	360T	MONE	EUR	1.5703669	N/A	100,000	SGD	1010000281283378670	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:29:04.185	EZ3CGCB0MF23	360T	MONE	EUR	1.1754483	N/A	360,000	USD	1010000281283378564	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:28:04.226	EZ3X2CYQFYL3	360T	MONE	EUR	1.5308114	N/A	300,000	CAD	1010000281283378117	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:24:09.084	EZ3CGCB0MF23	360T	MONE	EUR	1.175789	N/A	32,000	USD	1010000281283380543	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:19:58.314	EZVF9VHXLJS7	360T	MONE	EUR	9.4259	N/A	10,000,000	NOK	1010000281283396536L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:19:58.314	EZ34F57VN449	360T	MONE	NOK	9.4365316	N/A	10,000,000	NOK	1010000281283396536L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:17:38.829	EZ3CGCB0MF23	360T	MONE	EUR	1.176219	N/A	40,600	USD	1010000281283394591	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:17:01.663	EZTHVDH46M00	360T	MONE	EUR	130.01	N/A	10,000,000	EUR	1010000281283397903L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:17:01.663	EZ7Z3LNZWTW2	360T	MONE	JPY	130.0202	N/A	10,000,000	EUR	1010000281283397903L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:11:51.011	EZ8F9GCSXH45	360T	MONE	JPY	110.52903	N/A	400,000,000	JPY	1010000281283393712L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:11:51.011	EZ8SWBQ8MDD9	360T	MONE	USD	110.53568	N/A	400,000,000	JPY	1010000281283393712L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:06:57.73	EZBSLSBCS0R5	360T	MONE	CHF	1.160869	N/A	1,700,000	CHF	1010000281283376794L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:06:57.73	EZ6421KSFZN4	360T	MONE	EUR	1.16177	N/A	1,700,000	CHF	1010000281283376794L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:04:31.778	EZ2NXH9G8RK3	360T	MONE	ZAR	13.555268	N/A	210,000,000	ZAR	1010000281283266211L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:04:31.778	EZ1CBCZH3KV2	360T	MONE	USD	13.2756	N/A	210,000,000	ZAR	1010000281283266211L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:02:22.876	EZ5HSWBH4490	360T	MONE	EUR	1.17602	N/A	25,000	USD	1010000281283260447L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:02:22.876	EZVTH9Y4NTD2	360T	MONE	EUR	1.1946019	N/A	25,000	USD	1010000281283260447L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:01:08.806	EZ4QHK06BH51	360T	MONE	EUR	0.8824683	N/A	100,000,000	GBP	1010000281283395666L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:01:08.806	EZ226XS42NF5	360T	MONE	GBP	0.88249	N/A	100,000,000	GBP	1010000281283395666L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 11:00:03.98	EZ86Q3X2L092	360T	MONE	EUR	10.1305445	N/A	548,000	SEK	1010000281283394373	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:53:43.547	EZ3HSFLRQH01	360T	MONE	EUR	9.432372	N/A	129,960	NOK	1010000281283376566	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:53:12.721	EZ5HSWBH4490	360T	MONE	EUR	1.17633	N/A	1,000,000	EUR	1010000281283259912L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:53:12.721	EZ4S6SGZBVF1	360T	MONE	EUR	1.181795	N/A	1,000,000	EUR	1010000281283259912L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:49:24.123	EZ3CGCB0MF23	360T	MONE	EUR	1.1761304	N/A	277,000	EUR	1010000281283385713	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:48:06.935	EZ8F9GCSXH45	360T	MONE	JPY	110.561	N/A	75,000,000	JPY	1010000281283385015L2	No	TPAC,ILQD

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360T	2018-07-11 00:00:00.0	2018-06-13 10:48:06.935	EZ8SWBQ8MDD9	360T	MONE	USD	110.5679	N/A	75,000,000	JPY	1010000281283385015L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:47:10.689	EZ6VT2T85726	360T	MONE	USD	1.333674	N/A	5,500,000	GBP	1010000281283384753L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:47:10.689	EZ125C140C83	360T	MONE	GBP	1.333628	N/A	5,500,000	GBP	1010000281283384753L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:47:01.809	EZVL3M479X02	360T	MONE	EUR	1.176322	N/A	214,000,000	USD	1010000281283392808L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:47:01.809	EZVLHZ0ZYXN9	360T	MONE	USD	1.177536	N/A	214,000,000	USD	1010000281283392808L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:46:36.612	EZ3Q3719BCC1	360T	MONE	CZK	21.8579	N/A	70,000,000	CZK	1010000281283384630L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:46:36.612	EZ61D8P55248	360T	MONE	USD	21.8589	N/A	70,000,000	CZK	1010000281283384630L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:46:10.455	EZ4Z76J5G724	360T	MONE	EUR	15.60403	N/A	31,500,000	ZAR	1010000281283384115L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:46:10.455	EZVX7RCKPNL3	360T	MONE	ZAR	15.60703	N/A	31,500,000	ZAR	1010000281283384115L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:45:57.543	EZ5LTQ96KNT9	360T	MONE	EUR	7.450235	N/A	298,000	DKK	1010000281283384100	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:45:42.787	EZ4CM5BQCR01	360T	MONE	SEK	8.60674	N/A	23,000,000	SEK	1010000281283384043L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:45:42.787	EZ9S8GRR7TB8	360T	MONE	USD	8.607365	N/A	23,000,000	SEK	1010000281283384043L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:45:19.906	EZZL396FJWZ6	360T	MONE	USD	8.0201901	N/A	65,000,000	NOK	1010000281283383928L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:45:19.906	EZ7X6MFFND27	360T	MONE	NOK	8.01987	N/A	65,000,000	NOK	1010000281283383928L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:44:57.904	EZ5MT07DXNB3	360T	MONE	USD	6.33404	N/A	57,500,000	DKK	1010000281283383755L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:44:57.904	EZ33R523ZFF6	360T	MONE	DKK	6.33357	N/A	57,500,000	DKK	1010000281283383755L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:44:33.683	EZB56HHN8Z49	360T	MONE	USD	0.75825	N/A	27,000,000	AUD	1010000281283383722L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:44:33.683	EZ7WBB9GQHT1	360T	MONE	AUD	0.7582649	N/A	27,000,000	AUD	1010000281283383722L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:43:32.32	EZ9W1Z6G14R2	360T	MONE	EUR	130.0476	N/A	335,000,000	JPY	1010000281283383658L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:43:32.32	EZ254S0X1ST6	360T	MONE	JPY	130.0521	N/A	335,000,000	JPY	1010000281283383658L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:43:04.064	EZ4QHK06BH51	360T	MONE	EUR	0.881748	N/A	220,000	GBP	1010000281283383342L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:43:04.064	EZ49KXWBJYF0	360T	MONE	GBP	0.881902	N/A	220,000	GBP	1010000281283383342L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:40:34.022	EZ49KXWBJYF0	360T	MONE	GBP	0.8818	N/A	1,575,000	GBP	1010000281283382890L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:40:34.022	EZ86LHMBCPH3	360T	MONE	EUR	0.881626	N/A	1,575,000	GBP	1010000281283382890L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:39:57.851	EZ49KXWBJYF0	360T	MONE	GBP	0.881841	N/A	1,575,000	GBP	1010000281283382761L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:39:57.851	EZ86LHMBCPH3	360T	MONE	EUR	0.881666	N/A	1,575,000	GBP	1010000281283382761L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:39:29.582	EZ3CGCB0MF23	360T	MONE	EUR	1.176277	N/A	2,000,000	USD	1010000281283382417L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:39:29.582	EZVB0H00LCW1	360T	MONE	USD	1.176916	N/A	2,000,000	USD	1010000281283382417L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:39:21.331	EZ9BDNL94G98	360T	MONE	USD	2.6179	N/A	1,000,000	TND	1010000281283383441L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:39:21.331	EZ3KPQ6RKKM4	360T	MONE	TND	2.6262	N/A	1,000,000	TND	1010000281283383441L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:38:28.662	EZ62NQFCC598	360T	MONE	AED	3.672932	N/A	1,000,000	AED	1010000281283383397L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:38:28.662	EZ1VM40D4WM9	360T	MONE	USD	3.6728	N/A	1,000,000	AED	1010000281283383397L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:37:41.317	EZ4YBYPY66TB4	360T	MONE	MAD	9.4158	N/A	4,000,000	MAD	1010000281283383352L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:37:41.317	EZ5FB1G9N3J4	360T	MONE	USD	9.4133	N/A	4,000,000	MAD	1010000281283383352L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:36:32.557	EZ9ZY1J18RR3	360T	MONE	AUD	1.552005	N/A	800,000	AUD	1010000281283382066L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:36:32.557	EZV7XPLFCMT1	360T	MONE	EUR	1.551245	N/A	800,000	AUD	1010000281283382066L1	No	TPAC,ILQD

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360T	2018-07-11 00:00:00.0	2018-06-13 10:35:47.377	EZ2276Q4KHJ0	360T	MONE	MXN	24.34947	N/A	54,000,000	MXN	1010000281283382052L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:35:47.377	EZ61CQSDKV80	360T	MONE	EUR	24.308784	N/A	54,000,000	MXN	1010000281283382052L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:35:33.768	EZVD4DC4WC88	360T	MONE	EUR	1.673292	N/A	450,000	NZD	1010000281283381993L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:35:33.768	EZ4FDYCMXZD4	360T	MONE	NZD	1.674072	N/A	450,000	NZD	1010000281283381993L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:34:59.256	EZ3BGLCS5ZJ7	360T	MONE	EUR	9.233881	N/A	7,900,000	HKD	1010000281283381883L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:34:59.256	EZVTH5040H89	360T	MONE	HKD	9.235823	N/A	7,900,000	HKD	1010000281283381883L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:34:52.797	EZ15SN9MXW89	360T	MONE	EUR	4.275486	N/A	8,200,000	PLN	1010000281283381507L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:34:52.797	EZ33VV41FYM3	360T	MONE	PLN	4.277163	N/A	8,200,000	PLN	1010000281283381507L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:34:16.972	EZVF9VHXLJS7	360T	MONE	NOK	9.42642	N/A	3,000,000	NOK	1010000281283381452L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:34:16.972	EZ40JW2W5BV7	360T	MONE	EUR	9.426163	N/A	3,000,000	NOK	1010000281283381452L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:29:59.255	EZ8GPZHBGGP5	360T	MONE	USD	13.235572	N/A	7,000,000	ZAR	1010000281283382166L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:29:59.255	EZ8RLVNZF3G1	360T	MONE	ZAR	13.237315	N/A	7,000,000	ZAR	1010000281283382166L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:29:39.977	EZ6VT2T85726	360T	MONE	USD	1.3340445	N/A	5,650,000	GBP	1010000281283381088L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:29:39.977	EZ125C140C83	360T	MONE	GBP	1.3339965	N/A	5,650,000	GBP	1010000281283381088L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:24:35.366	EZ49KXWBJYF0	360T	MONE	GBP	0.882166	N/A	1,575,000	GBP	1010000281283380608L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:24:35.366	EZ86LHMBCPH3	360T	MONE	EUR	0.881983	N/A	1,575,000	GBP	1010000281283380608L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:24:16.419	EZVB0H00LCW1	360T	MONE	USD	1.177159	N/A	3,800,000	USD	1010000281283380368L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:24:16.419	EZ3CGCB0MF23	360T	MONE	EUR	1.17653	N/A	3,800,000	USD	1010000281283380368L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:22:03.621	EZ3CGCB0MF23	360T	MONE	EUR	1.1766602	N/A	16,000,000	USD	1010000281283384537L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:22:03.621	EZVL3M479X02	360T	MONE	USD	1.1767318	N/A	16,000,000	USD	1010000281283384537L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:20:47.009	EZ2YZQ4112C3	360T	MONE	USD	1.33435	N/A	25,000,000	GBP	1010000281283384297L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:20:47.009	EZ6VT2T85726	360T	MONE	GBP	1.3342949	N/A	25,000,000	GBP	1010000281283384297L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:19:10.151	EZ3CGCB0MF23	360T	MONE	EUR	1.1764087	N/A	47,200	USD	1010000281283381511	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:17:54.204	EZ8F9GCSXH45	360T	MONE	JPY	110.558	N/A	3,000,000,000	JPY	1010000281283383744L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:17:54.204	EZ8SWBQ8MDD9	360T	MONE	USD	110.56498	N/A	3,000,000,000	JPY	1010000281283383744L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:16:59.19	EZ6R8S3QHQQW4	360T	MONE	EUR	7.5256	N/A	2,000,000	CNH	1010000281283383332L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:16:59.19	EZ71GVF6CZJ3	360T	MONE	CNH	7.529927	N/A	2,000,000	CNH	1010000281283383332L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:15:36.399	EZ71GVF6CZJ3	360T	MONE	CNH	7.528727	N/A	50,000,000	CNH	1010000281283382646L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:15:36.399	EZ6R8S3QHQQW4	360T	MONE	EUR	7.5244	N/A	50,000,000	CNH	1010000281283382646L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:13:48.252	EZ8F9GCSXH45	360T	MONE	JPY	110.583	N/A	3,000,000,000	JPY	1010000281283381648L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:13:48.252	EZ8SWBQ8MDD9	360T	MONE	USD	110.58998	N/A	3,000,000,000	JPY	1010000281283381648L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:11:01.658	EZ3CGCB0MF23	360T	MONE	EUR	1.176092	N/A	118,575	USD	1010000281283380063	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:08:55.823	EZ3WXMWB1S36	360T	MONE	USD	1.337996	N/A	50,000,000	GBP	1010000281283380854L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:08:55.823	EZ3YQ226YNP3	360T	MONE	GBP	1.336137	N/A	50,000,000	GBP	1010000281283380854L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:08:21.522	EZVL3M479X02	360T	MONE	USD	1.1754913	N/A	16,000,000	USD	1010000281283380675L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:08:21.522	EZ3CGCB0MF23	360T	MONE	EUR	1.1754199	N/A	16,000,000	USD	1010000281283380675L1	No	TPAC,ILQD

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360T	2018-07-11 00:00:00.0	2018-06-13 10:06:44.832	EZ8767PD1NK3	360T	MONE	USD	20.6713	N/A	105,000,000	MXN	1010000281283380088L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:06:44.832	EZB2Z499DHT1	360T	MONE	MXN	20.6748	N/A	105,000,000	MXN	1010000281283380088L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:06:11.957	EZ768FSP2XP5	360T	MONE	EUR	10.1253	N/A	3,090,000	SEK	1010000281283370973	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:02:47.645	EZ3CGCB0MF23	360T	MONE	EUR	1.1757281	N/A	22,600	USD	1010000281283377046	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 10:01:24.821	EZ3CGCB0MF23	360T	MONE	EUR	1.1758656	N/A	38,000	USD	1010000281283373538	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:51:59.522	EZ86LHMCBPH3	360T	MONE	EUR	0.881476	N/A	100,000,000	GBP	1010000281283378124L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:51:59.522	EZ4QHK06BH51	360T	MONE	GBP	0.881496	N/A	100,000,000	GBP	1010000281283378124L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:50:22.796	EZ5HSWBH4490	360T	MONE	EUR	1.17492	N/A	55,000,000	USD	1010000281283375598L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:50:22.796	EZ85F50HMNM5	360T	MONE	USD	1.1775076	N/A	55,000,000	USD	1010000281283375598L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:49:58.901	EZZLXHXBXY9	360T	MONE	USD	63.00819	N/A	163,000,000	RUB	1010000281283377638L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:49:58.901	EZ43S35NVQR9	360T	MONE	RUB	63.01539	N/A	163,000,000	RUB	1010000281283377638L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:49:32.917	EZ226XS42NF5	360T	MONE	EUR	0.88117	N/A	145,000	GBP	1010000281283375497L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:49:32.917	EZ1VJRVBJ407	360T	MONE	GBP	0.886187	N/A	125,000	GBP	1010000281283375497L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:49:02.783	EZ5HSWBH4490	360T	MONE	EUR	1.1749	N/A	4,555,000	USD	1010000281283374675L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:49:02.783	EZV62LQJLFD0	360T	MONE	USD	1.19042	N/A	4,555,000	USD	1010000281283374675L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:47:40.875	EZ85F50HMNM5	360T	MONE	USD	1.177458	N/A	50,000,000	USD	1010000281283373994L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:47:40.875	EZ5HSWBH4490	360T	MONE	EUR	1.17487	N/A	50,000,000	USD	1010000281283373994L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:45:15.416	EZ8TX0QM7Q09	360T	MONE	RUB	77.016799	N/A	50,000,000	RUB	1010000281283376946L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:45:15.416	EZ9BK7391RS9	360T	MONE	EUR	74.019044	N/A	50,000,000	RUB	1010000281283376946L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:44:10.671	EZ90JBFKNDX7	360T	MONE	EUR	1.181559	N/A	41,800	USD	1010000281283236537L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:44:10.671	EZ5HSWBH4490	360T	MONE	EUR	1.1747	N/A	41,800	USD	1010000281283236537L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:42:49.436	EZ8RLVNZF3G1	360T	MONE	USD	13.355909	N/A	37,800,506	ZAR	1010000281283373092L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:42:49.436	EZ9K271J4HR2	360T	MONE	ZAR	13.381956	N/A	37,800,506	ZAR	1010000281283373092L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:41:41.954	EZJ6W34PBM54	360T	MONE	USD	1.303479	N/A	2,000	CAD	1010000281283360872	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:41:27.898	EZ5S79HBP5Q9	360T	MONE	USD	1.1776	N/A	305,000	EUR	1010000281283376445L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:41:27.898	EZ5HSWBH4490	360T	MONE	EUR	1.17475	N/A	303,000	EUR	1010000281283376445L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:41:13.444	EZ7WBB9GQHT1	360T	MONE	AUD	0.757583	N/A	1,250,000	AUD	1010000281283372694	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:41:00.105	EZ7WBB9GQHT1	360T	MONE	AUD	0.757583	N/A	153,500	AUD	1010000281283372518	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:40:24.449	EZ3DBRMQQMD1	360T	MONE	TRY	5.4967865	N/A	48,300,000	TRY	1010000281283376165L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:40:24.449	EZ5K747NYF53	360T	MONE	EUR	5.4938738	N/A	48,300,000	TRY	1010000281283376165L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:37:24.745	EZ5HSWBH4490	360T	MONE	EUR	1.17475	N/A	400,000	EUR	1010000281283374328L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:37:24.745	EZ90JBFKNDX7	360T	MONE	USD	1.181603	N/A	400,000	EUR	1010000281283374328L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:35:51.292	EZ90JBFKNDX7	360T	MONE	USD	1.181723	N/A	400,000	EUR	1010000281283373902L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:35:51.292	EZ5HSWBH4490	360T	MONE	EUR	1.17487	N/A	400,000	EUR	1010000281283373902L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:34:43.531	EZ6YJCDLTSQ8	360T	MONE	JPY	110.0331	N/A	415,000	USD	1010000281283373516L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:34:43.531	EZ8F9GCSXH45	360T	MONE	USD	110.621	N/A	400,000	USD	1010000281283373516L1	No	TPAC,ILQD

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360T	2018-07-11 00:00:00.0	2018-06-13 09:34:02.218	EZ90JBFKNDX7	360T	MONE	USD	1.181693	N/A	2,700,000	EUR	1010000281283373023L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:34:02.218	EZ5HSWBH4490	360T	MONE	EUR	1.17484	N/A	2,700,000	EUR	1010000281283373023L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:33:23.632	EZ57YKK351X5	360T	MONE	EUR	1.1610361	N/A	540,000	CHF	1010000281283373845	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:32:46.681	EZ5HSWBH4490	360T	MONE	EUR	1.17456	N/A	6,926,269.48	EUR	1010000281283371125L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:32:46.681	EZ5S79HBP5Q9	360T	MONE	USD	1.17741	N/A	6,995,000	EUR	1010000281283371125L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:32:41.827	EZ86LHMBCPH3	360T	MONE	EUR	0.8814535	N/A	6,000	GBP	1010000281283372243	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:31:49.117	EZ90JBFKNDX7	360T	MONE	USD	1.181525	N/A	1,300,000	EUR	1010000281283372150L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:31:49.117	EZ5HSWBH4490	360T	MONE	EUR	1.17467	N/A	1,300,000	EUR	1010000281283372150L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:31:27.338	EZ3CGCB0MF23	360T	MONE	EUR	1.1746408	N/A	12,000,000	USD	1010000281283370524L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:31:27.338	EZ3CGCB0MF23	360T	MONE	EUR	1.1746408	N/A	12,000,000	USD	1010000281283370246L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:31:27.338	EZVL3M479X02	360T	MONE	USD	1.174712	N/A	12,000,000	USD	1010000281283370246L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:31:27.338	EZVL3M479X02	360T	MONE	USD	1.174711	N/A	12,000,000	USD	1010000281283370524L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:29:46.251	EZ5HSWBH4490	360T	MONE	EUR	1.17475	N/A	8,000,000	EUR	1010000281283371584L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:29:46.251	EZ90JBFKNDX7	360T	MONE	USD	1.181605	N/A	8,000,000	EUR	1010000281283371584L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:29:43.571	EZTHVDH46M00	360T	MONE	EUR	129.966	N/A	258,000,000	JPY	1010000281283371380L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:29:43.571	EZVGT8ND8WX4	360T	MONE	JPY	130.0315	N/A	278,000,000	JPY	1010000281283371380L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:28:07.326	EZ5HSWBH4490	360T	MONE	EUR	1.1746	N/A	8,000,000	EUR	1010000281283371198L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:28:07.326	EZ90JBFKNDX7	360T	MONE	USD	1.181455	N/A	8,000,000	EUR	1010000281283371198L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:27:44.122	EZ8D6GP43BF9	360T	MONE	CAD	1.533373	N/A	73,000,000	CAD	1010000281283369528L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:27:44.122	EZ3X2CYQFYL3	360T	MONE	EUR	1.530864	N/A	73,000,000	CAD	1010000281283369528L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:26:47.99	EZ31FVMCVNW4	360T	MONE	CAD	0.75842	N/A	2,000,000	CAD	1010000281283371185L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:26:47.99	EZ4DWR3TZ412	360T	MONE	CHF	0.754565	N/A	2,000,000	CAD	1010000281283371185L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:25:12.338	EZ6421KSFZN4	360T	MONE	EUR	1.16164	N/A	3,600,000	EUR	1010000281283370326L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:25:12.338	EZ1MRT8LPGY7	360T	MONE	CHF	1.160682	N/A	3,600,000	EUR	1010000281283370326L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:25:02.292	EZ8RYKTT1B00	360T	MONE	CHF	0.008925364	N/A	1,080,000,000	JPY	1010000281283370292L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:25:02.292	EZVHZTS56TS4	360T	MONE	JPY	0.008937	N/A	1,057,000,000	JPY	1010000281283370292L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:23:46.187	EZVL3M479X02	360T	MONE	EUR	1.1741205	N/A	100,000	USD	1010000281283370491	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:22:49.917	EZ3X2CYQFYL3	360T	MONE	EUR	1.5306897	N/A	100,000	CAD	1010000281283233938	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:21:56.538	EZ6421KSFZN4	360T	MONE	EUR	1.16099	N/A	6,300,000	EUR	1010000281283368670L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:21:56.538	EZ1MRT8LPGY7	360T	MONE	CHF	1.160043	N/A	6,300,000	EUR	1010000281283368670L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:20:08.224	EZ1MRT8LPGY7	360T	MONE	CHF	1.160054	N/A	26,000,000	EUR	1010000281283368047L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:20:08.224	EZ6421KSFZN4	360T	MONE	EUR	1.161	N/A	26,000,000	EUR	1010000281283368047L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:19:49.166	EZ2YZQ4112C3	360T	MONE	GBP	1.33195	N/A	110,000	GBP	1010000281283367224L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:19:49.166	EZ3N17CCC2M6	360T	MONE	USD	1.3367686	N/A	110,000	GBP	1010000281283367224L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:19:07.834	EZ5WMP5XSSG7	360T	MONE	EUR	1.187128	N/A	500,000	USD	1010000281283368245	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:18:42.108	EZ1N04NMJRM8	360T	MONE	GBP	1.3166	N/A	600,000	GBP	1010000281283366373L1	No	TPAC,ILQD

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360T	2018-07-11 00:00:00.0	2018-06-13 09:18:42.108	EZ5462CQPDLO	360T	MONE	CHF	1.312702	N/A	600,000	GBP	1010000281283366373L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:18:19.551	EZ1MRT8LPGY7	360T	MONE	CHF	1.159983	N/A	2,400,000	EUR	1010000281283366170L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:18:19.551	EZ6421KSFZN4	360T	MONE	EUR	1.16088	N/A	2,400,000	EUR	1010000281283366170L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:17:46.414	EZ3CGCBOBMF23	360T	MONE	EUR	1.174399	N/A	75,000	EUR	1010000281283365926	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:16:58.051	EZ6421KSFZN4	360T	MONE	EUR	1.16119	N/A	2,150,000	EUR	1010000281283363835L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:16:58.051	EZ1MRT8LPGY7	360T	MONE	CHF	1.16027	N/A	2,150,000	EUR	1010000281283363835L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:16:44.871	EZ6MVHR66ZG9	360T	MONE	RUB	74.135936	N/A	7,200,000	RUB	1010000281283367185L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:16:44.871	EZ9BK7391RS9	360T	MONE	EUR	73.941	N/A	7,200,000	RUB	1010000281283367185L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:16:25.08	EZ5462CQPDLO	360T	MONE	CHF	1.313033	N/A	8,060,000	GBP	1010000281283363435L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:16:25.08	EZ1N04NMJRM8	360T	MONE	GBP	1.317	N/A	8,130,000	GBP	1010000281283363435L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:16:12.384	EZ1T356F1548	360T	MONE	RON	4.7085275	N/A	5,000,000	RON	1010000281283365396L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:16:12.384	EZ6ZXNWC3NY7	360T	MONE	EUR	4.6643	N/A	5,000,000	RON	1010000281283365396L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:16:09.127	EZ6421KSFZN4	360T	MONE	EUR	1.16129	N/A	1,850,000	EUR	1010000281283363334L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:16:09.127	EZ1MRT8LPGY7	360T	MONE	CHF	1.160368	N/A	1,850,000	EUR	1010000281283363334L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:15:31.168	EZ3CGCBOBMF23	360T	MONE	EUR	1.174669	N/A	150,000	USD	1010000281283362147	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:15:09.203	EZ1MRT8LPGY7	360T	MONE	CHF	1.160448	N/A	2,150,000	EUR	1010000281283361671L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:15:09.203	EZ6421KSFZN4	360T	MONE	EUR	1.1614	N/A	2,150,000	EUR	1010000281283361671L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:13:40.748	EZ6421KSFZN4	360T	MONE	EUR	1.16142	N/A	6,800,000	EUR	1010000281283360543L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:13:40.748	EZ1MRT8LPGY7	360T	MONE	CHF	1.160465	N/A	6,800,000	EUR	1010000281283360543L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:13:23.026	EZ24KDHQZSZ0	360T	MONE	USD	7.848944	N/A	25,000,000	HKD	1010000281283365968L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:13:23.026	EZ3RC4QL06T8	360T	MONE	HKD	7.84859	N/A	25,000,000	HKD	1010000281283365968L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:10:45.739	EZ3KXRBJXF18	360T	MONE	EUR	4.288857	N/A	10,000,000	PLN	1010000281283365596	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:10:36.272	EZ6421KSFZN4	360T	MONE	EUR	1.16164	N/A	8,000,000	EUR	1010000281283357357L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:10:36.272	EZ1MRT8LPGY7	360T	MONE	CHF	1.160685	N/A	8,000,000	EUR	1010000281283357357L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:09:49.328	EZ36MBWGR7B7	360T	MONE	USD	1.181725	N/A	601,520	USD	1010000281283364218L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:09:49.328	EZ5HSWBH4490	360T	MONE	EUR	1.17495	N/A	6,014,585	USD	1010000281283364218L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:09:23.596	EZZL396FJWZ6	360T	MONE	USD	8.032121	N/A	500,000,000	NOK	1010000281283365037L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:09:23.596	EZ7X6MFFND27	360T	MONE	NOK	8.0318	N/A	500,000,000	NOK	1010000281283365037L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:08:30.184	EZB502DLQ819	360T	MONE	EUR	10.140353	N/A	1,300,000,000	SEK	1010000281283363803L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:08:30.184	EZ86Q3X2L092	360T	MONE	SEK	10.140254	N/A	1,300,000,000	SEK	1010000281283363803L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:07:43.795	EZ6421KSFZN4	360T	MONE	EUR	1.16163	N/A	1,200,000	EUR	1010000281283356941L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:07:43.795	EZ1MRT8LPGY7	360T	MONE	CHF	1.160681	N/A	1,200,000	EUR	1010000281283356941L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:06:06.6	EZ8CHBDC8JB4	360T	MONE	USD	0.98874	N/A	108,780,000	USD	1010000281283356511L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:06:06.6	EZVD1CMPRPB2	360T	MONE	CHF	0.982204	N/A	106,900,000	USD	1010000281283356511L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:05:43.811	EZ6TKMGGFWW7360T	360T	MONE	SEK	10.139853	N/A	337,000,000	SEK	1010000281283363182L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:05:43.811	EZ3J4S5694L7	360T	MONE	EUR	10.14096	N/A	337,000,000	SEK	1010000281283363182L1	No	TPAC,ILQD

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360T	2018-07-11 00:00:00.0	2018-06-13 09:05:36.843	EZ3CGCB0MF23	360T	MONE	EUR	1.174298	N/A	400,000	USD	1010000281283353876	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:05:18.514	EZ1MRT8LPGY7	360T	MONE	CHF	1.160403	N/A	14,000,000	EUR	1010000281283356394L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:05:18.514	EZ6421KSFZN4	360T	MONE	EUR	1.16135	N/A	14,000,000	EUR	1010000281283356394L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:05:12.423	EZ2Z6XS42NF5	360T	MONE	EUR	0.88157	N/A	3,700,000	EUR	1010000281283356371L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:05:12.423	EZVM1NZC80W6	360T	MONE	GBP	0.8835128	N/A	3,700,000	EUR	1010000281283356371L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:02:56.915	EZ1MRT8LPGY7	360T	MONE	CHF	1.160237	N/A	1,200,000	EUR	1010000281283356174L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:02:56.915	EZ6421KSFZN4	360T	MONE	EUR	1.16115	N/A	1,200,000	EUR	1010000281283356174L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:02:46.718	EZ5H0KYX4T95	360T	MONE	USD	8.035309	N/A	25,000,000	NOK	1010000281283363036L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:02:46.718	EZZL396FJWZ6	360T	MONE	NOK	8.035001	N/A	25,000,000	NOK	1010000281283363036L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:00:17.953	EZ9QFB10BMC9	360T	MONE	USD	4.69125	N/A	5,000,000	TRY	1010000281283362873L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 09:00:17.953	EZV6LXL4D8F8	360T	MONE	TRY	5.0689846	N/A	5,000,000	TRY	1010000281283362873L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:59:00.679	EZ7X6MFFND27	360T	MONE	USD	8.0339	N/A	43,000,000	NOK	1010000281283355472L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:59:00.679	EZ1L4RN91PD7	360T	MONE	NOK	8.0047	N/A	43,000,000	NOK	1010000281283355472L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:58:40.719	EZZL396FJWZ6	360T	MONE	NOK	8.0366135	N/A	35,000,000	NOK	1010000281283361515L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:58:40.719	EZ5H0KYX4T95	360T	MONE	USD	8.0369085	N/A	35,000,000	NOK	1010000281283361515L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:57:43.959	EZ9QFB10BMC9	360T	MONE	TRY	4.69075	N/A	80,000,000	TRY	1010000281283346480L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:57:43.959	EZ6G2T8DB5C6	360T	MONE	USD	4.688635	N/A	80,000,000	TRY	1010000281283346480L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:57:33.415	EZ9S8GRR7TB8	360T	MONE	SEK	8.637795	N/A	22,000,000	SEK	1010000281283360312L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:57:33.415	EZ4HJF8HH3Y4	360T	MONE	USD	8.638374	N/A	22,000,000	SEK	1010000281283360312L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:57:06.888	EZ5HSWBH4490	360T	MONE	EUR	1.17403	N/A	40,000,000	EUR	1010000281283361386L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:57:06.888	EZ5S79HBP5Q9	360T	MONE	USD	1.17688	N/A	40,000,000	EUR	1010000281283361386L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:56:59.006	EZ5MT07DXNB3	360T	MONE	DKK	6.346595	N/A	22,500,000	DKK	1010000281283360247L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:56:59.006	EZ50SVVVC110	360T	MONE	USD	6.347075	N/A	22,500,000	DKK	1010000281283360247L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:54:57.205	EZ5K33SWCK27	360T	MONE	CHF	0.00892233	N/A	100,000,000	JPY	1010000281283354354L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:54:57.205	EZ3KPF4GPC21	360T	MONE	JPY	0.00893706	N/A	187,000,000	JPY	1010000281283354354L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:52:56.889	EZ5G7650LKB4	360T	MONE	EUR	15.708002	N/A	36,700,000	ZAR	1010000281283360583L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:52:56.889	EZ4Z76J5G724	360T	MONE	ZAR	15.7109453	N/A	36,700,000	ZAR	1010000281283360583L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:52:33.0	EZ86LHMBCPH3	360T	MONE	EUR	0.881636	N/A	50,000,000	EUR	1010000281283354235L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:52:33.0	EZ4QHK06BH51	360T	MONE	GBP	0.881658	N/A	50,000,000	EUR	1010000281283354235L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:52:32.997	EZ3CGCB0MF23	360T	MONE	EUR	1.1742854	N/A	85,000	USD	1010000281283359346	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:51:48.848	EZ6421KSFZN4	360T	MONE	EUR	1.16068	N/A	400,000	CHF	1010000281283359290L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:51:48.848	EZ6WV31PL5P1	360T	MONE	CHF	1.158504	N/A	400,000	CHF	1010000281283359290L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:51:45.127	EZ2YZQ4112C3	360T	MONE	GBP	1.33218	N/A	100,000,000	GBP	1010000281283358861L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:51:45.127	EZ3YQ226YNP3	360T	MONE	USD	1.33429	N/A	100,000,000	GBP	1010000281283358861L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:50:34.483	EZBNK1P1H9G1	360T	MONE	EUR	4.2803056	N/A	15,000,000	PLN	1010000281283360500L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:50:34.483	EZ15SN9MXW89	360T	MONE	PLN	4.2805267	N/A	15,000,000	PLN	1010000281283360500L2	No	TPAC,ILQD

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360T	2018-07-11 00:00:00.0	2018-06-13 08:50:12.661	EZ1QJVGYFCD2	360T	MONE	USD	63.074933	N/A	115,000,000	RUB	1010000281283358644	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:49:48.541	EZ1JNZTLRDP7	360T	MONE	EUR	1.1766278	N/A	350,000,000	USD	1010000281283218746L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:49:48.541	EZ5HSWBH4490	360T	MONE	EUR	1.17411	N/A	360,000,000	USD	1010000281283218746L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:49:28.901	EZ40JW2W5BV7	360T	MONE	NOK	9.440845	N/A	72,000,000	NOK	1010000281283360392L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:49:28.901	EZ3HSFLRQH01	360T	MONE	EUR	9.440622	N/A	72,000,000	NOK	1010000281283360392L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:47:44.199	EZ3RJ5T9YQC2	360T	MONE	EUR	7.451107	N/A	243,000,000	DKK	1010000281283359854L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:47:44.199	EZ5LTQ96KNT9	360T	MONE	DKK	7.451034	N/A	243,000,000	DKK	1010000281283359854L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:44:33.202	EZ1CBCZH3KV2	360T	MONE	ZAR	13.37458	N/A	30,000,000	ZAR	1010000281283217606L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:44:33.202	EZ8RLVNZF3G1	360T	MONE	USD	13.37288	N/A	30,000,000	ZAR	1010000281283217606L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:41:37.023	EZ8T0B1QHTS9	360T	MONE	USD	272.783	N/A	20,000,000	USD	1010000281283355963L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:41:37.023	EZ55QSHP0K87	360T	MONE	HUF	269.6931	N/A	20,000,000	USD	1010000281283355963L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:41:36.656	EZ6VT2T85726	360T	MONE	GBP	1.331784	N/A	16,000	GBP	1010000281283358138	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:41:34.343	EZ3CGCB0MF23	360T	MONE	EUR	1.174219	N/A	100,000	USD	1010000281283351157	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:41:14.24	EZVL3M479X02	360T	MONE	EUR	1.1743206	N/A	345,000	EUR	1010000281283358022	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:40:35.905	EZZL396FJWZ6	360T	MONE	USD	8.0381408	N/A	321,000	NOK	1010000281283357454	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:40:35.905	EZZL396FJWZ6	360T	MONE	USD	8.0391408	N/A	321,000	NOK	1010000281283357468	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:36:45.018	EZB502DLQ819	360T	MONE	EUR	10.143723	N/A	60,000	SEK	1010000281283346245	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:35:52.058	EZ8SWBQ8MDD9	360T	MONE	USD	110.68305	N/A	450,000,000	JPY	1010000281283216290L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:35:52.058	EZ8F9GCSXH45	360T	MONE	JPY	110.676	N/A	450,000,000	JPY	1010000281283216290L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:35:46.551	EZ9QFB10BMC9	360T	MONE	TRY	4.66232	N/A	7,000,000	TRY	1010000281283354530L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:35:46.551	EZ6G2T8DB5C6	360T	MONE	USD	4.6602854	N/A	7,000,000	TRY	1010000281283354530L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:34:46.114	EZ86LHMBCPH3	360T	MONE	EUR	0.8808985	N/A	3,000	GBP	1010000281283344192	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:32:32.449	EZ57YKK351X5	360T	MONE	EUR	1.161729	N/A	7,000	CHF	1010000281283343513	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:30:54.031	EZVSF76YKXM3	360T	MONE	USD	3.9734951	N/A	9,000,000	RON	1010000281283352277L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:30:54.031	EZ2G0KSCZTW9	360T	MONE	RON	3.97357	N/A	9,000,000	RON	1010000281283352277L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:25:14.487	EZB4CT20R4B7	360T	MONE	EUR	9.4433931	N/A	1,000,000	EUR	1010000281283351460	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:24:38.967	EZ80R4NG9X15	360T	MONE	EUR	10.1422801	N/A	1,000,000	EUR	1010000281283351235	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:24:18.051	EZ86LHMBCPH3	360T	MONE	EUR	0.8803424	N/A	800,000	GBP	1010000281283349436	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:23:43.022	EZ2YKBR19YG1	360T	MONE	EUR	25.70849	N/A	40,000,000	CZK	1010000281283349348	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:22:42.547	EZ4PD19W7963	360T	MONE	USD	63.07163	N/A	678,000,000	RUB	1010000281283348743L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:22:42.547	EZZLXHXBXY9	360T	MONE	RUB	63.07903	N/A	678,000,000	RUB	1010000281283348743L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:17:22.585	EZ24KDHQZSZ0	360T	MONE	USD	7.848841	N/A	50,000,000	HKD	1010000281283348296L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:17:22.585	EZ2HLY1JN3Y2	360T	MONE	HKD	7.836642	N/A	50,000,000	HKD	1010000281283348296L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:15:36.513	EZ3CGCB0MF23	360T	MONE	EUR	1.173708	N/A	60,000	USD	1010000281283339201	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:15:00.064	EZ3QNNJ945Y4	360T	MONE	EUR	1.1610099	N/A	2,300,000	EUR	1010000281283344742L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:15:00.064	EZ49352SNXG1	360T	MONE	CHF	1.1609348	N/A	2,300,000	EUR	1010000281283344742L2	No	TPAC,ILQD

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360T	2018-07-11 00:00:00.0	2018-06-13 08:14:15.802	EZVL3M479X02	360T	MONE	USD	1.173989	N/A	500,000,000	USD	1010000281283349685L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:14:15.802	EZ3CGCB0MF23	360T	MONE	EUR	1.173919	N/A	500,000,000	USD	1010000281283349685L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:12:44.273	EZ665TJJKDR4	360T	MONE	CHF	0.986313	N/A	500,000	USD	1010000281283344705L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:12:44.273	EZ59M7VGD1H2	360T	MONE	USD	0.989107	N/A	500,000	USD	1010000281283344705L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:11:37.826	EZRW8JSZNTD8	360T	MONE	RON	4.66987	N/A	5,000,000	RON	1010000281283349501L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:11:37.826	EZ6ZXNWC3NY7	360T	MONE	EUR	4.6612	N/A	5,000,000	RON	1010000281283349501L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:10:38.381	EZB56HHN8Z49	360T	MONE	AUD	0.75666	N/A	75,000,000	AUD	1010000281283212177L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:10:38.381	EZ451JV63SQ7	360T	MONE	USD	0.757485	N/A	75,000,000	AUD	1010000281283212177L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:09:04.962	EZ6C62FW72G1	360T	MONE	EUR	4.2819	N/A	100,000,000	PLN	1010000281283349282L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:09:04.962	EZ885591HZ51	360T	MONE	PLN	4.287173	N/A	100,000,000	PLN	1010000281283349282L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:07:08.076	EZ4XXGH2S9H8	360T	MONE	JPY	110.375	N/A	500,000	USD	1010000281283344225L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:07:08.076	EZ8SWBQ8MDD9	360T	MONE	USD	110.6405	N/A	500,000	USD	1010000281283344225L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:06:56.024	EZ3CGCB0MF23	360T	MONE	EUR	1.1737529	N/A	29,690	USD	1010000281283344185	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:06:35.377	EZ665TJJKDR4	360T	MONE	CHF	0.986328	N/A	500,000	USD	1010000281283344013L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:06:35.377	EZ59M7VGD1H2	360T	MONE	USD	0.989125	N/A	500,000	USD	1010000281283344013L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:03:23.78	EZ3CGCB0MF23	360T	MONE	EUR	1.174739	N/A	160,000	USD	1010000281283337838	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:02:33.849	EZTHVDH46M00	360T	MONE	EUR	129.986	N/A	700,000,000	JPY	1010000281283346676L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 08:02:33.849	EZ7Z3LNZWTW2	360T	MONE	JPY	129.997	N/A	700,000,000	JPY	1010000281283346676L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:59:30.388	EZNTSZK71ZG6	360T	MONE	EUR	25.95545	N/A	20,000,000	CZK	1010000281283207640	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:56:20.838	EZ1QJVG YFCD2	360T	MONE	USD	63.133464	N/A	20,000,000	RUB	1010000281283342465	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:53:50.86	EZGNH4JJ6059	360T	MONE	EUR	7.517532	N/A	200,000	CNH	1010000281283203408	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:52:32.881	EZ3CGCB0MF23	360T	MONE	EUR	1.1743602	N/A	14,000,000	USD	1010000281283340834L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:52:32.881	EZVL3M479X02	360T	MONE	USD	1.1744307	N/A	14,000,000	USD	1010000281283341075L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:52:32.881	EZ3CGCB0MF23	360T	MONE	EUR	1.1743602	N/A	14,000,000	USD	1010000281283341075L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:52:32.881	EZVL3M479X02	360T	MONE	USD	1.1744317	N/A	14,000,000	USD	1010000281283340834L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:52:14.146	EZ2LD3FL3DY9	360T	MONE	USD	1.211647	N/A	2,000,000	USD	1010000281283340668L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:52:14.146	EZVL3M479X02	360T	MONE	EUR	1.174582	N/A	2,000,000	USD	1010000281283340668L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:48:31.953	EZV8FGQWL460	360T	MONE	RUB	64.305441	N/A	5,000,000	USD	1010000281283331865L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:48:31.953	EZZLXHXBXY9	360T	MONE	USD	63.0887	N/A	5,000,000	USD	1010000281283331865L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:47:57.026	EZ22S6THTOP8	360T	MONE	USD	3.594885	N/A	1,200,000	ILS	1010000281283339062L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:47:57.026	EZ8XK1Z0RZM6	360T	MONE	ILS	3.594695	N/A	1,200,000	ILS	1010000281283339062L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:47:41.913	EZ3CGCB0MF23	360T	MONE	EUR	1.174613	N/A	220,000	USD	1010000281283342883	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:43:22.233	EZ3CGCB0MF23	360T	MONE	EUR	1.174633	N/A	111,272.38	USD	1010000281283341560	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:42:47.667	EZ3CGCB0MF23	360T	MONE	EUR	1.1745889	N/A	300,000,000	USD	1010000281283329894L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:42:47.667	EZVL3M479X02	360T	MONE	USD	1.1746609	N/A	300,000,000	USD	1010000281283329894L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:42:29.653	EZZL396FJWZ6	360T	MONE	NOK	8.03956	N/A	500,000,000	NOK	1010000281283337643L2	No	TPAC,ILQD

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360T	2018-07-11 00:00:00.0	2018-06-13 07:42:29.653	EZ5H0KYX4T95	360T	MONE	USD	8.039851	N/A	500,000,000	NOK	1010000281283337643L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:40:33.502	EZ8F9GCSXH45	360T	MONE	USD	110.595	N/A	10,000,000	USD	1010000281283328252L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:40:33.502	EZ83FZMH0CG1	360T	MONE	JPY	109.8708	N/A	10,000,000	USD	1010000281283328252L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:39:56.372	EZ3CGCB0MF23	360T	MONE	EUR	1.174728	N/A	250,000	USD	1010000281283338334	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:39:37.929	EZVL3M479X02	360T	MONE	EUR	1.174831	N/A	300,000	USD	1010000281283327822	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:39:28.942	EZ50SVVVC110	360T	MONE	USD	6.343082	N/A	10,000,000	DKK	1010000281283337144L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:39:28.942	EZ5MT07DXNB3	360T	MONE	DKK	6.342665	N/A	10,000,000	DKK	1010000281283337144L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:38:49.982	EZ4MTZQ8BFY0	360T	MONE	USD	1.30365	N/A	50,000,000	CAD	1010000281283337896L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:38:49.982	EZJ6W34PBM54	360T	MONE	CAD	1.3036342	N/A	50,000,000	CAD	1010000281283337896L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:38:29.023	EZ8RLVNZF3G1	360T	MONE	ZAR	13.387965	N/A	235,000,000	ZAR	1010000281283327308L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:38:29.023	EZ8GPZHBGGP5	360T	MONE	USD	13.386256	N/A	235,000,000	ZAR	1010000281283327308L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:38:09.158	EZ3J4S5694L7	360T	MONE	EUR	10.1404	N/A	66,500,000	SEK	1010000281283326154L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:38:09.158	EZ1GXQ682YC8	360T	MONE	SEK	10.138321	N/A	66,500,000	SEK	1010000281283326154L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:36:30.583	EZ6VT2T85726	360T	MONE	GBP	1.334354	N/A	100,000,000	GBP	1010000281283324400L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:36:30.583	EZ2YZQ4112C3	360T	MONE	USD	1.33441	N/A	100,000,000	GBP	1010000281283324400L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:36:24.375	EZ8GPZHBGGP5	360T	MONE	USD	13.3896	N/A	250,000,000	ZAR	1010000281283323955L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:36:24.375	EZ8RLVNZF3G1	360T	MONE	ZAR	13.3913	N/A	250,000,000	ZAR	1010000281283323955L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:33:51.812	EZVL3M479X02	360T	MONE	EUR	1.1747214	N/A	350,000,000	USD	1010000281283335062L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:33:51.812	EZ5HSWBH4490	360T	MONE	USD	1.1748	N/A	350,000,000	USD	1010000281283335062L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:31:55.395	EZ977BMM9YL7	360T	MONE	USD	1.336828	N/A	40,000,000	SGD	1010000281283323390L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:31:55.395	EZ2L22Z8B2F8	360T	MONE	SGD	1.33669	N/A	40,000,000	SGD	1010000281283323390L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:30:01.561	EZ28T241CGZ5	360T	MONE	USD	53.197	N/A	2,000,000	USD	1010000281283334173	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:28:48.823	EZ3QNNJ945Y4	360T	MONE	EUR	1.1602836	N/A	500,000	EUR	1010000281283333635	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:27:31.273	EZ7VLH5M8088	360T	MONE	USD	6.401111	N/A	12,000,000	CNH	1010000281283323236L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:27:31.273	EZBD60V48Y41	360T	MONE	CNH	6.4015	N/A	12,000,000	CNH	1010000281283323236L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:26:42.761	EZBJDDZLJGV3	360T	MONE	CZK	25.72194	N/A	25,000,000	EUR	1010000281283333654L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:26:42.761	EZ7709MTTG44	360T	MONE	EUR	25.7145	N/A	25,000,000	EUR	1010000281283333654L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:26:07.926	EZVSF76YKXM3	360T	MONE	RON	3.9695214	N/A	12,000,000	RON	1010000281283323168L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:26:07.926	EZ1XL6ZRNFY7	360T	MONE	USD	3.9694233	N/A	12,000,000	RON	1010000281283323168L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:25:05.22	EZVRM7SKLQC9	360T	MONE	GBP	0.880544	N/A	50,000,000	GBP	1010000281283332736L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:25:05.22	EZ226XS42NF5	360T	MONE	EUR	0.8798	N/A	50,000,000	GBP	1010000281283332736L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:25:03.596	EZBD60V48Y41	360T	MONE	USD	6.4008	N/A	4,000,000	USD	1010000281283332501L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:25:03.596	EZ505X1RKCG8	360T	MONE	CNH	6.404802	N/A	4,000,000	USD	1010000281283332501L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:24:27.784	EZ5L6LQRLZ42	360T	MONE	NZD	0.701158	N/A	1,000,000	NZD	1010000281283322952L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:24:27.784	EZVSVBM1QX09	360T	MONE	USD	0.70116	N/A	1,000,000	NZD	1010000281283322952L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:23:55.105	EZ2ZBR7YXT71	360T	MONE	USD	1.335407	N/A	1,000,000	GBP	1010000281283330082L2	No	TPAC,ILQD

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360T	2018-07-11 00:00:00.0	2018-06-13 07:23:55.105	EZ2YZQ4112C3	360T	MONE	GBP	1.335	N/A	1,000,000	GBP	1010000281283330082L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:23:16.532	EZB2Z499DHT1	360T	MONE	MXN	20.7163	N/A	12,000,000	MXN	1010000281283319677L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:23:16.532	EZ8767PD1NK3	360T	MONE	USD	20.712655	N/A	12,000,000	MXN	1010000281283319677L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:21:36.322	EZ54NNQR839	360T	MONE	USD	272.53079	N/A	400,000,000	HUF	1010000281283317381L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:21:36.322	EZ2RDL7W2J5	360T	MONE	HUF	272.51571	N/A	400,000,000	HUF	1010000281283317381L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:20:25.82	EZ14JFZQD5S3	360T	MONE	HRK	6.277944	N/A	14,000,000	HRK	1010000281283316380L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:20:25.82	EZ2VY6M3PRN7	360T	MONE	USD	6.279327	N/A	14,000,000	HRK	1010000281283316380L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:20:23.015	EZ7ZJKNX3G8	360T	MONE	HKD	9.2217	N/A	200,000,000	HKD	1010000281283331661L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:20:23.015	EZ3BGLCS5ZJ7	360T	MONE	EUR	9.221496	N/A	200,000,000	HKD	1010000281283331661L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:19:07.385	EZ3RC4QL06T8	360T	MONE	USD	7.84842	N/A	20,000,000	USD	1010000281283328793L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:19:07.385	EZ1S2JKWQBS4	360T	MONE	HKD	7.844991	N/A	20,000,000	USD	1010000281283328793L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:17:37.229	EZVRLGC64FV1	360T	MONE	EUR	1.5702532	N/A	20,000,000	SGD	1010000281283329297L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:17:37.229	EZ9DNZMHL082	360T	MONE	SGD	1.57051	N/A	20,000,000	SGD	1010000281283329297L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:17:29.61	EZ2YZQ4112C3	360T	MONE	USD	1.33562	N/A	80,000,000	GBP	1010000281283328488L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:17:29.61	EZ6VT2T85726	360T	MONE	GBP	1.335565	N/A	80,000,000	GBP	1010000281283328488L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:15:46.918	EZ1QJVGYFCD2	360T	MONE	USD	63.2125	N/A	150,000,000	RUB	1010000281283327994	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:15:42.766	EZVGVK7KQ45	360T	MONE	USD	1.1752008	N/A	37,500,000	EUR	1010000281283328307L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:15:42.766	EZ3CGCB0MF23	360T	MONE	EUR	1.174808	N/A	37,500,000	EUR	1010000281283328617L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:15:42.766	EZ3CGCB0MF23	360T	MONE	EUR	1.174808	N/A	37,500,000	EUR	1010000281283328307L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:15:42.766	EZVGVK7KQ45	360T	MONE	USD	1.1752018	N/A	37,500,000	EUR	1010000281283328617L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:15:17.937	EZ7VLH5M8088	360T	MONE	USD	6.39925	N/A	3,000,000	CNH	1010000281283328282L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:15:17.937	EZ7C56V8SHY9	360T	MONE	CNH	6.40164	N/A	3,000,000	CNH	1010000281283328282L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:11:19.424	EZ5HSWBH4490	360T	MONE	USD	1.17513	N/A	42,500,000	EUR	1010000281283328122L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:11:19.424	EZ5HSWBH4490	360T	MONE	USD	1.17513	N/A	42,500,000	EUR	1010000281283328117L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:11:19.424	EZ3CGCB0MF23	360T	MONE	EUR	1.174977	N/A	42,500,000	EUR	1010000281283328122L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:11:19.424	EZ3CGCB0MF23	360T	MONE	EUR	1.174978	N/A	42,500,000	EUR	1010000281283328117L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:10:38.173	EZ3HSFLRQH01	360T	MONE	EUR	9.4462604	N/A	250,000	NOK	1010000281283318620	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:10:13.04	EZBK1WPK8NN7	360T	MONE	EUR	74.1711	N/A	66,000,000	RUB	1010000281283326532L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:10:13.04	EZ42JCK9WBR8	360T	MONE	RUB	74.1836	N/A	66,000,000	RUB	1010000281283326532L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:08:57.162	EZVL3M479X02	360T	MONE	USD	1.174731	N/A	21,000,000	USD	1010000281283326141L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:08:57.162	EZ3CGCB0MF23	360T	MONE	EUR	1.174659	N/A	21,000,000	USD	1010000281283326141L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:08:00.293	EZ9BB5Y6XPX9	360T	MONE	BGN	1.66434	N/A	4,000,000	BGN	1010000281283313470L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:08:00.293	EZV331SQB0T6	360T	MONE	USD	1.66475	N/A	4,000,000	BGN	1010000281283313470L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:07:04.924	EZ5RHJ2PXS72	360T	MONE	QAR	3.6459	N/A	400,000	QAR	1010000281283325817L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:07:04.924	EZ283YXX46T8	360T	MONE	USD	3.64585	N/A	400,000	QAR	1010000281283325817L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 07:00:45.229	EZ8767PD1NK3	360T	MONE	MXN	20.7158	N/A	105,000,000	MXN	1010000281283314962L2	No	TPAC,ILQD

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360T	2018-07-11 00:00:00.0	2018-06-13 07:00:45.229	EZ583RP51QQ1	360T	MONE	USD	20.71227	N/A	105,000,000	MXN	1010000281283314962L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 06:57:13.601	EZ449C8Y2N70	360T	MONE	CAD	1.301316	N/A	25,000,000	USD	1010000281283322857L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 06:57:13.601	EZ4MTZQ8BFY0	360T	MONE	USD	1.30365	N/A	25,000,000	USD	1010000281283322857L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 06:56:09.631	EZ3CGCB0MF23	360T	MONE	EUR	1.173639	N/A	2,800,000	EUR	1010000281283325548	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 06:53:59.504	EZBGMN0ZTH29	360T	MONE	USD	6.401025	N/A	57,800,000	CNH	1010000281283325456L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 06:53:59.504	EZ7VLH5M8088	360T	MONE	CNH	6.401285	N/A	57,800,000	CNH	1010000281283325456L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 06:49:26.19	EZ4PR35SG5K9	360T	MONE	EUR	7.5514	N/A	1,948,581	CNY	1010000281283312977	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 06:49:26.078	EZ3RC4QL06T8	360T	MONE	USD	7.84836	N/A	25,000,000	USD	1010000281283319736L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 06:49:26.078	EZ1S2JKWQBS4	360T	MONE	HKD	7.84476	N/A	25,000,000	USD	1010000281283319736L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 06:48:38.903	EZ9G4QLM0GJ1	360T	MONE	EUR	1,275.665	N/A	438,323,751	KRW	1010000281283312873	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 06:47:37.896	EZ9ZHFXYMKJ4	360T	MONE	EUR	62.705	N/A	7,423,913	PHP	1010000281283312854	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 06:47:35.309	EZV88BK6MKY2	360T	MONE	HKD	7.8451	N/A	25,000,000	USD	1010000281283319156L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 06:47:35.309	EZ3RC4QL06T8	360T	MONE	USD	7.84845	N/A	25,000,000	USD	1010000281283319156L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 06:44:30.723	EZ97BVLY7CV7	360T	MONE	TRY	4.615864	N/A	50,000,000	TRY	1010000281283313215L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 06:44:30.723	EZ9QFB10BMC9	360T	MONE	USD	4.60845	N/A	50,000,000	TRY	1010000281283313215L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 06:44:13.37	EZ6G2T8DB5C6	360T	MONE	USD	4.61234	N/A	17,000,000	TRY	1010000281283312820L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 06:44:13.37	EZ9QFB10BMC9	360T	MONE	TRY	4.61419	N/A	17,000,000	TRY	1010000281283312820L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 06:43:48.284	EZBK1YGH0F06	360T	MONE	EUR	35.084	N/A	3,520,001	TWD	1010000281283312816	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 06:42:47.277	EZB56HHN8Z49	360T	MONE	USD	0.75649	N/A	25,000,000	AUD	1010000281283312785L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 06:42:47.277	EZ7WBB9GQHT1	360T	MONE	AUD	0.756498	N/A	25,000,000	AUD	1010000281283312785L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 06:41:14.23	EZ8ZQ480HHY9	360T	MONE	PLN	3.647742	N/A	14,000,000	PLN	1010000281283311998L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 06:41:14.23	EZSQ1JMT52W6	360T	MONE	USD	3.647753	N/A	14,000,000	PLN	1010000281283311998L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 06:37:05.427	EZ8F9GCSXH45	360T	MONE	JPY	110.556	N/A	220,000,000	JPY	1010000281283184800L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 06:37:05.427	EZ8SWBQ8MDD9	360T	MONE	USD	110.5628	N/A	220,000,000	JPY	1010000281283184800L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 06:31:03.416	EZ6G2T8DB5C6	360T	MONE	USD	4.615998	N/A	60,000,000	TRY	1010000281283322096L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 06:31:03.416	EZ9QFB10BMC9	360T	MONE	TRY	4.61775	N/A	60,000,000	TRY	1010000281283322096L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 06:30:17.141	EZ86PJJ660Z6	360T	MONE	EUR	1.1917469	N/A	10,000,000	USD	1010000281283314101	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 06:28:17.858	EZ3CGCB0MF23	360T	MONE	EUR	1.1733042	N/A	92,000	USD	1010000281283310428	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 06:26:14.966	EZ3CGCB0MF23	360T	MONE	EUR	1.173427	N/A	87,000	USD	1010000281283309963	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 06:12:18.193	EZ86LHMBCPH3	360T	MONE	EUR	0.8789085	N/A	8,000	GBP	1010000281283309275	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 06:11:29.759	EZV7XPLFCMT1	360T	MONE	EUR	1.551221	N/A	10,000	AUD	1010000281283308317	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 06:10:35.378	EZ3CGCB0MF23	360T	MONE	EUR	1.174218	N/A	60,000	USD	1010000281283313817	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 06:09:18.194	EZ57YKK351X5	360T	MONE	EUR	1.1600458	N/A	10,000	CHF	1010000281283305794	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 04:26:16.437	EZVZX99DRT90	360T	MONE	EUR	1.571821	N/A	214,331.83	AUD	1010000281283310842	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 04:15:49.288	EZBXK595P3L5	360T	MONE	EUR	1.710987	N/A	135,950.01	NZD	1010000281283309488	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 03:43:33.178	EZ28T241CGZ5	360T	MONE	USD	53.111	N/A	3,000,000	USD	1010000281283312100	No	ILQD

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360T	2018-07-11 00:00:00.0	2018-06-13 02:06:59.486	EZ6G72CZZRX6	360T	MONE	USD	110.5513	N/A	5,000,000	USD	1010000281283311672L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 02:06:59.486	EZ8SWBQ8MDD9	360T	MONE	JPY	110.5447	N/A	5,000,000	USD	1010000281283311672L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 01:52:42.993	EZ3CGCB0MF23	360T	MONE	EUR	1.17444	N/A	400,000	EUR	1010000281283293437	No	ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 01:00:29.654	EZBGMN0ZTH29	360T	MONE	USD	6.4061496	N/A	100,000,000	CNH	1010000281283173802L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 01:00:29.654	EZ7VLH5M8088	360T	MONE	CNH	6.4063999	N/A	100,000,000	CNH	1010000281283173802L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 00:50:42.132	EZ8SWBQ8MDD9	360T	MONE	JPY	110.44254	N/A	7,000,000	USD	1010000281283309750L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 00:50:42.132	EZ6G72CZZRX6	360T	MONE	USD	110.44876	N/A	7,000,000	USD	1010000281283309750L1	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 00:49:53.166	EZ5L6LQRLZ42	360T	MONE	USD	0.7004225	N/A	2,000,000	NZD	1010000281283309733L2	No	TPAC,ILQD
360T	2018-07-11 00:00:00.0	2018-06-13 00:49:53.166	EZ2MMN5VD4W7	360T	MONE	NZD	0.7004258	N/A	2,000,000	NZD	1010000281283309733L1	No	TPAC,ILQD

Total Records

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