



Report Configuration

Parameter

Trading Date	2018-06-19
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-07-17

Report Setup

Description

MTF Post Trade Daily Report

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

360 Treasury Systems AG
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MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-07-17 00:00:00.0	2018-06-19 21:36:18.644	EZ6G34HWNFH6	360T	MONE	EUR	1.656096	N/A	404,850.91	AUD	1010000281284112320	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 19:42:43.67	EZP4S803P8Z6	360T	MONE	EUR	1.6810957	N/A	175,916.16	NZD	1010000281284119474	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 19:35:18.571	EZ9ZY1J18RR3	360T	MONE	EUR	1.56935	N/A	16,000,000	AUD	1010000281284111425L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 19:35:18.571	EZ29RX14TN95	360T	MONE	AUD	1.583811	N/A	16,000,000	AUD	1010000281284111425L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 18:20:28.711	EZ9GBFJCJ208	360T	MONE	USD	109.3068	N/A	9,000,000	USD	1010000281284119714	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 17:55:04.218	EZ9ZY1J18RR3	360T	MONE	EUR	1.56877	N/A	16,000,000	AUD	1010000281284109437L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 17:55:04.218	EZ29RX14TN95	360T	MONE	AUD	1.583054	N/A	16,000,000	AUD	1010000281284109437L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 17:14:12.172	EZ78DWZQGLQ7	360T	MONE	USD	109.9043	N/A	815,998	JPY	1010000281284118392	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 17:13:57.643	EZ4YRBK9PQM2	360T	MONE	EUR	1.157822	N/A	38,220	EUR	1010000281284118323	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 17:03:33.311	EZ78DWZQGLQ7	360T	MONE	USD	109.93895	N/A	815,998	JPY	1010000281284117853	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 17:03:13.906	EZ4YRBK9PQM2	360T	MONE	EUR	1.156853	N/A	38,220	EUR	1010000281284117578	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 16:00:21.207	EZ4P6LGDN0Q6	360T	MONE	USD	1.326576	N/A	2,200,000	CAD	1010000281284102715L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 16:00:21.207	EZ3ZM44KHQ77	360T	MONE	CAD	1.32655	N/A	2,200,000	CAD	1010000281284102715L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 15:43:19.431	EZVY4W5XZ3R3	360T	MONE	GBP	1.3183	N/A	200,000,000	GBP	1010000281284106104L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 15:43:19.431	EZ3DTLKM1355	360T	MONE	USD	1.3192849	N/A	200,000,000	GBP	1010000281284106104L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 15:35:36.495	EZ9YB68R48G5	360T	MONE	USD	3.67281	N/A	250,000	AED	1010000281284109944	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 15:26:42.166	EZVB0H00LCW1	360T	MONE	EUR	1.15817	N/A	20,000,000	EUR	1010000281284111226L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 15:26:42.166	EZV5TZJ6YY38	360T	MONE	USD	1.17478	N/A	20,000,000	EUR	1010000281284111226L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 15:24:00.139	EZVMSPB9QGL4	360T	MONE	SGD	1.57306	N/A	12,000,000	SGD	1010000281284110694L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 15:24:00.139	EZ5PBLJKB5Z2	360T	MONE	EUR	1.573031	N/A	12,000,000	SGD	1010000281284110694L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 15:22:38.246	EZV8M3NTP3Q0	360T	MONE	CHF	0.979607	N/A	20,000,000	USD	1010000281284110086L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 15:22:38.246	EZ73XJZB5G70	360T	MONE	USD	0.99499	N/A	20,000,000	USD	1010000281284110086L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 15:21:11.356	EZ9H7QWPT2K5	360T	MONE	EUR	1.678042	N/A	5,700,000	NZD	1010000281284109466L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 15:21:11.356	EZ4FDYCMXZD4	360T	MONE	NZD	1.67819	N/A	5,700,000	NZD	1010000281284109466L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 15:20:40.23	EZ254S0X1ST6	360T	MONE	JPY	127.122	N/A	4,300,000,000	JPY	1010000281284109383L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 15:20:40.23	EZ6WR4K605G0	360T	MONE	EUR	127.12108	N/A	4,300,000,000	JPY	1010000281284109383L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 15:17:34.666	EZV6P5ZQTCC6	360T	MONE	USD	20.5411143	N/A	344,000,000	MXN	1010000281284109312L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 15:17:34.666	EZ8YXV7GVHK1	360T	MONE	MXN	20.5438016	N/A	344,000,000	MXN	1010000281284109312L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 15:16:54.865	EZ3ZM44KHQ77	360T	MONE	CAD	1.32835	N/A	70,000,000	CAD	1010000281284109305L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 15:16:54.865	EZ4P6LGDN0Q6	360T	MONE	USD	1.328374	N/A	70,000,000	CAD	1010000281284109305L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 15:15:39.159	EZ9ZY1J18RR3	360T	MONE	AUD	1.56984	N/A	15,400,000	AUD	1010000281284109262L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 15:15:39.159	EZ2L6TGX76N5	360T	MONE	EUR	1.5697	N/A	15,400,000	AUD	1010000281284109262L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 15:14:48.053	EZ36ZG75LNQ8	360T	MONE	EUR	1.1506455	N/A	250,000	EUR	1010000281284108345	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:54:36.783	EZVB0H00LCW1	360T	MONE	USD	1.15709	N/A	150,000,000	EUR	1010000281284095574L2	No	TPAC,ILQD

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360T	2018-07-17 00:00:00.0	2018-06-19 14:54:36.783	EZ4YRBK9PQM2	360T	MONE	EUR	1.1570116	N/A	150,000,000	EUR	1010000281284095574L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:53:22.419	EZ83W2Z3FY72	360T	MONE	ZAR	13.7725	N/A	45,000,000	ZAR	1010000281284095392L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:53:22.419	EZB2C77NYJX1	360T	MONE	USD	13.770774	N/A	45,000,000	ZAR	1010000281284095392L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:53:01.434	EZ49352SNXG1	360T	MONE	EUR	1.1504	N/A	2,500,000	CHF	1010000281284101631L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:53:01.434	EZ9P6HR7ZGX3	360T	MONE	CHF	1.149372	N/A	2,500,000	CHF	1010000281284101631L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:52:40.192	EZ73XJZB5G70	360T	MONE	USD	0.99448	N/A	2,000,000	CHF	1010000281284104811L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:52:40.192	EZ38L1RXC1S7	360T	MONE	CHF	0.993836	N/A	2,000,000	CHF	1010000281284104811L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:52:13.026	EZBKRYMGYYX3	360T	MONE	USD	0.994489	N/A	2,200,000	CHF	1010000281284104600L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:52:13.026	EZ38L1RXC1S7	360T	MONE	CHF	0.993925	N/A	2,200,000	CHF	1010000281284104600L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:51:12.404	EZ6MSMPBK4K1	360T	MONE	GBP	144.645	N/A	4,300,000	GBP	1010000281284104425L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:51:12.404	EZMRP5QFTJ21	360T	MONE	JPY	144.6179	N/A	4,300,000	GBP	1010000281284104425L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:50:34.678	EZ7YMB50GGJ5	360T	MONE	USD	1.3178198	N/A	6,000,000	GBP	1010000281284104260L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:50:34.678	EZ2ZBR7YXT71	360T	MONE	GBP	1.317428	N/A	6,000,000	GBP	1010000281284104260L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:49:54.357	EZVLHZ0ZYXN9	360T	MONE	USD	1.157746	N/A	13,000,000	EUR	1010000281284104246L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:49:54.357	EZVB0H00LCW1	360T	MONE	EUR	1.1571	N/A	13,000,000	EUR	1010000281284104246L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:49:29.293	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.15728	N/A	15,700,000	EUR	1010000281284103945L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:49:29.293	EZVLHZ0ZYXN9	360T	MONE	USD	1.157848	N/A	15,700,000	EUR	1010000281284103945L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:48:38.333	EZ85F50HMNM5	360T	MONE	USD	1.159048	N/A	4,300,000	EUR	1010000281284103863L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:48:38.333	EZVB0H00LCW1	360T	MONE	EUR	1.1571	N/A	4,300,000	EUR	1010000281284103863L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:47:50.467	EZ85F50HMNM5	360T	MONE	USD	1.158958	N/A	6,400,000	EUR	1010000281284103858L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:47:50.467	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.157091	N/A	6,400,000	EUR	1010000281284103858L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:42:26.12	EZ7C56V8SHY9	360T	MONE	USD	6.4936	N/A	1,600,000	CNH	1010000281284100292L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:42:26.12	EZ8S2HM7S1M4	360T	MONE	CNH	6.5138	N/A	1,600,000	CNH	1010000281284100292L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:40:53.819	EZ7RC42T0F83	360T	MONE	EUR	1.688786	N/A	320,000	NZD	1010000281284098665	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:39:24.243	EZ6FXDFXWM59	360T	MONE	EUR	4.316066	N/A	4,000,000	PLN	1010000281284097698L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:39:24.243	EZ1X9F4MWWG42	360T	MONE	PLN	4.407956	N/A	4,000,000	PLN	1010000281284097698L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:39:08.495	EZ4YRBK9PQM2	360T	MONE	EUR	1.1564976	N/A	1,000,000	EUR	1010000281284097605	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:32:11.395	EZ8YXV7GVHK1	360T	MONE	MXN	20.6293	N/A	100,000,000	MXN	1010000281284088865L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:32:11.395	EZV6P5ZQTCC6	360T	MONE	USD	20.62627	N/A	100,000,000	MXN	1010000281284088865L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:31:42.733	EZ73XJZB5G70	360T	MONE	USD	0.99423	N/A	100,000,000	CHF	1010000281284100148L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:31:42.733	EZ4MHCQ4KSC0	360T	MONE	CHF	0.993663	N/A	100,000,000	CHF	1010000281284100148L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:30:50.294	EZ8S2HM7S1M4	360T	MONE	CNH	6.511809	N/A	800,000	CNH	1010000281284095787L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:30:50.294	EZ7C56V8SHY9	360T	MONE	USD	6.4916	N/A	800,000	CNH	1010000281284095787L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:28:02.611	EZ94ZD2Z7MH9	360T	MONE	USD	0.736148	N/A	5,000,000	USD	1010000281284090517L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:28:02.611	EZ7SPGZSHSP1	360T	MONE	AUD	0.7362	N/A	5,000,000	USD	1010000281284090517L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:27:26.947	EZ9B68789B77	360T	MONE	USD	1.3167771	N/A	50,000,000	GBP	1010000281284099462L2	No	TPAC,ILQD

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360T	2018-07-17 00:00:00.0	2018-06-19 14:27:26.947	EZVY4W5XZ3R3	360T	MONE	GBP	1.31638	N/A	50,000,000	GBP	1010000281284099462L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:22:12.276	EZ4YRBK9PQM2	360T	MONE	USD	1.156622	N/A	50,000,000	EUR	1010000281284087344L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:22:12.276	EZ63KVTVTZP4	360T	MONE	EUR	1.1565306	N/A	50,000,000	EUR	1010000281284087344L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:19:18.775	EZ7Z8ZMFNY0	360T	MONE	GBP	1.3160291	N/A	50,000,000	GBP	1010000281284098200L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:19:18.775	EZV0TWR5JNM5	360T	MONE	USD	1.3160841	N/A	50,000,000	GBP	1010000281284098200L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:17:45.445	EZ63KVTVTZP4	360T	MONE	EUR	1.1565301	N/A	20,000,000	EUR	1010000281284086170L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:17:45.445	EZ4YRBK9PQM2	360T	MONE	USD	1.1566215	N/A	20,000,000	EUR	1010000281284086170L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:17:24.052	EZV0TWR5JNM5	360T	MONE	USD	1.316546	N/A	20,000,000	GBP	1010000281284086145L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:17:24.052	EZ7Z8ZMFNY0	360T	MONE	GBP	1.3164928	N/A	20,000,000	GBP	1010000281284086145L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:17:23.253	EZ5KT9JCXK3	360T	MONE	USD	109.787	N/A	120,000,000	JPY	1010000281284094296L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:17:23.253	EZBJVMFHGTT9	360T	MONE	JPY	108.4662	N/A	120,000,000	JPY	1010000281284094296L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:17:21.698	EZ5KT9JCXK3	360T	MONE	USD	109.776	N/A	60,000,000	JPY	1010000281284093782L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:17:21.698	EZ8XPBP5B1D1	360T	MONE	JPY	109.1925	N/A	60,000,000	JPY	1010000281284093782L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:17:06.607	EZ5XBT34MDL1	360T	MONE	EUR	0.878538	N/A	53,700,000	GBP	1010000281284096587L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:17:06.607	EZV1J2FJHZF2	360T	MONE	GBP	0.878555	N/A	53,700,000	GBP	1010000281284096587L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:13:53.085	EZ44RBH07RL3	360T	MONE	EUR	1.682819	N/A	730,000	NZD	1010000281284094010	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:11:34.512	EZ4YRBK9PQM2	360T	MONE	EUR	1.1566393	N/A	500,000	USD	1010000281284092600	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:10:00.057	EZB29MPNW0S8	360T	MONE	GBP	1.316901	N/A	500,000	GBP	1010000281284087577	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:09:39.18	EZV5TJ6YY38	360T	MONE	USD	1.173235	N/A	137,200	USD	1010000281284007073L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:09:39.18	EZVB0H00LCW1	360T	MONE	EUR	1.15659	N/A	137,200	USD	1010000281284007073L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:08:58.736	EZVB0H00LCW1	360T	MONE	EUR	1.1565	N/A	463,770	USD	1010000281283998594L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:08:58.736	EZ5Y78W4XGM4	360T	MONE	USD	1.164501	N/A	463,770	USD	1010000281283998594L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:08:37.813	EZLQD4SPKVN8	360T	MONE	USD	1.164278	N/A	175,800	USD	1010000281283998483L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:08:37.813	EZVB0H00LCW1	360T	MONE	EUR	1.15637	N/A	175,800	USD	1010000281283998483L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:08:18.536	EZVB0H00LCW1	360T	MONE	EUR	1.15636	N/A	40,800	USD	1010000281283996568L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:08:18.536	EZB3Z90ZLSB1	360T	MONE	USD	1.159154	N/A	40,800	USD	1010000281283996568L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:08:14.453	EZVB0H00LCW1	360T	MONE	USD	1.15627	N/A	500,000,000	EUR	1010000281283996483L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:08:14.453	EZ4YRBK9PQM2	360T	MONE	EUR	1.1561914	N/A	500,000,000	EUR	1010000281283996483L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:07:58.451	EZVK3K1V19K4	360T	MONE	USD	1.159061	N/A	46,600	USD	1010000281283996413L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:07:58.451	EZVB0H00LCW1	360T	MONE	EUR	1.15652	N/A	46,600	USD	1010000281283996413L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:03:08.2	EZ4YRBK9PQM2	360T	MONE	USD	1.1559315	N/A	16,000,000	USD	1010000281284091936L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:03:08.2	EZ63KVTVTZP4	360T	MONE	EUR	1.1558569	N/A	16,000,000	USD	1010000281284091936L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:02:56.666	EZV1J2FJHZF2	360T	MONE	EUR	0.877877	N/A	300,000	GBP	1010000281283995244	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:01:14.815	EZ736GKX33S9	360T	MONE	EUR	16.945464	N/A	2,000,000	ZAR	1010000281284091740	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:00:56.623	EZ9HBRKS1C36	360T	MONE	NZD	0.68942	N/A	93,000,000	NZD	1010000281284084615L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:00:56.623	EZ625CB1WDD2	360T	MONE	USD	0.6893862	N/A	93,000,000	NZD	1010000281284084615L2	No	TPAC,ILQD

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360T	2018-07-17 00:00:00.0	2018-06-19 14:00:02.349	EZBXZG4PHNH1	360T	MONE	USD	0.99446	N/A	121,000,000	CHF	1010000281284091298L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 14:00:02.349	EZ2JNXQ2NT39	360T	MONE	CHF	0.9943806	N/A	121,000,000	CHF	1010000281284091298L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:59:04.508	EZV1J2FJHZF2	360T	MONE	EUR	0.8779865	N/A	300,000	GBP	1010000281283990577	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:58:34.908	EZV0TWR5JNM5	360T	MONE	GBP	1.3170959	N/A	60,000,000	GBP	1010000281284084447L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:58:34.908	EZVY4W5XZ3R3	360T	MONE	USD	1.31715	N/A	60,000,000	GBP	1010000281284084447L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:53:34.313	EZ49KXWBJYF0	360T	MONE	GBP	0.8771	N/A	10,000,000	EUR	1010000281284091618L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:53:34.313	EZ5XBT34MDL1	360T	MONE	EUR	0.877046	N/A	10,000,000	EUR	1010000281284091618L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:52:52.331	EZ5XBT34MDL1	360T	MONE	EUR	0.877046	N/A	10,000,000	EUR	1010000281284091467L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:52:52.331	EZ49KXWBJYF0	360T	MONE	GBP	0.8771	N/A	10,000,000	EUR	1010000281284091467L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:49:02.767	EZ8D8MSL0LB1	360T	MONE	THB	38.0352	N/A	30,000,000	THB	1010000281284089557L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:49:02.767	EZ6SZR49VGD1	360T	MONE	EUR	37.908	N/A	30,000,000	THB	1010000281284089557L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:47:23.554	EZ5KT9JCXRK3	360T	MONE	JPY	109.974	N/A	5,000,000,000	JPY	1010000281284081967L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:47:23.554	EZ78DWZQGLQ7	360T	MONE	USD	109.9805	N/A	5,000,000,000	JPY	1010000281284081967L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:46:18.052	EZ7RC42T0F83	360T	MONE	EUR	1.6883551	N/A	630,000	NZD	1010000281284077362	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:42:10.067	EZ7RC42T0F83	360T	MONE	EUR	1.68862	N/A	1,050,000	NZD	1010000281284075464	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:42:10.067	EZ7RC42T0F83	360T	MONE	EUR	1.68872	N/A	1,050,000	NZD	1010000281284075473	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:41:51.816	EZ6WR4K605G0	360T	MONE	EUR	127.10456	N/A	4,000,000	JPY	1010000281284085527	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:40:35.358	EZB94TDWSWV1	360T	MONE	CHF	1.1497516	N/A	10,000,000	CHF	1010000281284089308L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:40:35.358	EZ49352SNXG1	360T	MONE	EUR	1.15005	N/A	10,000,000	CHF	1010000281284089308L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:39:14.632	EZ5S79HBP5Q9	360T	MONE	EUR	1.158452	N/A	5,000,000	USD	1010000281284088903	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:37:23.692	EZ29CQP7XFJ1	360T	MONE	EUR	7.4532	N/A	3,000,000	DKK	1010000281284074937	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:36:52.254	EZ5XBT34MDL1	360T	MONE	EUR	0.8772921	N/A	250,000	GBP	1010000281284074927	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:36:39.955	EZ63KVTVTZP4	360T	MONE	EUR	1.156053	N/A	250,000	EUR	1010000281284088235	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:36:21.414	EZ5XBT34MDL1	360T	MONE	EUR	0.8773	N/A	270,000	GBP	1010000281284072967	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:34:01.281	EZ6MSMPBK4K1	360T	MONE	GBP	144.83	N/A	4,700,000,000	JPY	1010000281284087825L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:34:01.281	EZ79ZPQMZ520	360T	MONE	JPY	144.72332	N/A	4,700,000,000	JPY	1010000281284087825L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:32:09.405	EZVY4W5XZ3R3	360T	MONE	GBP	1.3177	N/A	81,000,000	USD	1010000281284087654L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:32:09.405	EZ9PKJHS5960	360T	MONE	USD	1.319529	N/A	81,000,000	USD	1010000281284087654L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:30:40.654	EZ4YRBK9PQM2	360T	MONE	USD	1.15635	N/A	1,000,000	USD	1010000281284087647L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:30:40.654	EZ63KVTVTZP4	360T	MONE	EUR	1.156274	N/A	1,000,000	USD	1010000281284087647L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:30:24.288	EZ8SMD600VNO	360T	MONE	EUR	7.452792	N/A	100,000	DKK	1010000281284087148	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:25:54.232	EZ1CBW3X7LQ0	360T	MONE	ZAR	13.774872	N/A	160,000	ZAR	1010000281284087247L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:25:54.232	EZB2C77NYJX1	360T	MONE	USD	13.762574	N/A	160,000	ZAR	1010000281284087247L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:25:02.665	EZ97HS7G6VK3	360T	MONE	USD	8.9212684	N/A	4,000,000	SEK	1010000281284087156L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:25:02.665	EZ8MR2S7FCT6	360T	MONE	SEK	8.9206	N/A	4,000,000	SEK	1010000281284087156L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:24:23.197	EZ7ZZ8ZMFNY0	360T	MONE	GBP	1.317505	N/A	15,000,000	GBP	1010000281284079131L1	No	TPAC,ILQD

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360T	2018-07-17 00:00:00.0	2018-06-19 13:24:23.197	EZV0TWR5JNM5	360T	MONE	USD	1.317556	N/A	15,000,000	GBP	1010000281284079131L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:24:16.784	EZXRW0FX21H4	360T	MONE	USD	8.2033303	N/A	3,000,000	NOK	1010000281284087058L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:24:16.784	EZ54F7YG39L5	360T	MONE	NOK	8.203	N/A	3,000,000	NOK	1010000281284087058L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:23:12.754	EZ5KT9JCXRK3	360T	MONE	JPY	109.915	N/A	115,000,000	JPY	1010000281284086912L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:23:12.754	EZ78DWZQGLQ7	360T	MONE	USD	109.92189	N/A	115,000,000	JPY	1010000281284086912L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:23:11.258	EZVB0H00LCW1	360T	MONE	EUR	1.15608	N/A	200,000,000	USD	1010000281284084868L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:23:11.258	EZB3Z90ZLSB1	360T	MONE	USD	1.1588615	N/A	200,000,000	USD	1010000281284084868L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:22:40.749	EZ4YRBK9PQM2	360T	MONE	USD	1.1559019	N/A	88,000,000	USD	1010000281284084690L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:22:40.749	EZ63KVTVTZP4	360T	MONE	EUR	1.1558255	N/A	88,000,000	USD	1010000281284084690L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:22:14.169	EZ3XN39WTP78	360T	MONE	HKD	7.8495	N/A	3,600,000	HKD	1010000281284086698L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:22:14.169	EZ2BQ8FJ19J3	360T	MONE	USD	7.849785	N/A	3,600,000	HKD	1010000281284086698L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:21:09.247	EZVQPTTWNF09	360T	MONE	USD	6.4478824	N/A	550,000	DKK	1010000281284086563L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:21:09.247	EZ46MM876QJ5	360T	MONE	DKK	6.4474	N/A	550,000	DKK	1010000281284086563L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:17:23.104	EZ9CL9ZBPF71	360T	MONE	USD	64.103958	N/A	20,000,000	RUB	1010000281284085876	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:14:04.036	EZVY4W5XZ3R3	360T	MONE	USD	1.31751	N/A	125,000,000	GBP	1010000281284083555L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:14:04.036	EZV0TWR5JNM5	360T	MONE	GBP	1.317455	N/A	125,000,000	GBP	1010000281284083555L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:11:43.353	EZ1WBVPPYB31	360T	MONE	EUR	1.159198	N/A	4,158,105.72	USD	1010000281283989033L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:11:43.353	EZ1WBVPPYB31	360T	MONE	EUR	1.159198	N/A	238,510.36	USD	1010000281283989033L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:10:51.949	EZ5KT9JCXRK3	360T	MONE	JPY	109.891	N/A	1,000,000,000	JPY	1010000281284082733L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:10:51.949	EZ78DWZQGLQ7	360T	MONE	USD	109.89769	N/A	1,000,000,000	JPY	1010000281284082733L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:10:35.547	EZ8MR2S7FCT6	360T	MONE	SEK	8.92121	N/A	37,000,000	SEK	1010000281284085205L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:10:35.547	EZ97HS7G6VK3	360T	MONE	USD	8.9218707	N/A	37,000,000	SEK	1010000281284085205L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:10:23.641	EZ78DWZQGLQ7	360T	MONE	USD	109.89369	N/A	129,288,801	JPY	1010000281284081085L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:10:23.641	EZ5KT9JCXRK3	360T	MONE	JPY	109.887	N/A	129,288,801	JPY	1010000281284081085L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:09:54.894	EZ4P6LGDN0Q6	360T	MONE	USD	1.3268038	N/A	41,000,000	CAD	1010000281284077525L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:09:54.894	EZ3ZM44KHQ77	360T	MONE	CAD	1.32678	N/A	41,000,000	CAD	1010000281284077525L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:07:46.792	EZ4YRBK9PQM2	360T	MONE	EUR	1.1555007	N/A	31,000,000	USD	1010000281284081790L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:07:46.792	EZVB0H00LCW1	360T	MONE	USD	1.15558	N/A	31,000,000	USD	1010000281284081790L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:07:10.139	EZ5F78QDC827	360T	MONE	NOK	9.4795	N/A	185,000,000	NOK	1010000281284084562L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:07:10.139	EZB4CT20R4B7	360T	MONE	EUR	9.4792687	N/A	185,000,000	NOK	1010000281284084562L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:06:56.52	EZ73XJZB5G70	360T	MONE	USD	0.99488	N/A	7,900,000	USD	1010000281284080547L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:06:56.52	EZ2W48C59QN9	360T	MONE	CHF	0.986516	N/A	7,800,000	USD	1010000281284080547L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:06:32.672	EZ8YXV7GVHK1	360T	MONE	USD	20.602762	N/A	65,000,000	MXN	1010000281284084458L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:06:32.672	EZHKKVVJBD6P1	360T	MONE	MXN	20.6057	N/A	65,000,000	MXN	1010000281284084458L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:06:02.388	EZ5Y78W4XGM4	360T	MONE	USD	1.163409	N/A	600,000	USD	1010000281284083645L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:06:02.388	EZVB0H00LCW1	360T	MONE	EUR	1.15543	N/A	600,000	USD	1010000281284083645L1	No	TPAC,ILQD

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360T	2018-07-17 00:00:00.0	2018-06-19 13:05:05.093	EZ51B42LC8K0	360T	MONE	EUR	324.6991	N/A	310,000,000	HUF	1010000281284083540L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:05:05.093	EZ8B484G3RS8	360T	MONE	HUF	324.705	N/A	310,000,000	HUF	1010000281284083540L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:04:26.364	EZ7ZZ8ZMFNY0	360T	MONE	GBP	1.316903	N/A	51,000,000	GBP	1010000281284081123L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:04:26.364	EZV0TWR5JNM5	360T	MONE	USD	1.316955	N/A	51,000,000	GBP	1010000281284081123L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:03:58.678	EZVB0H00LCW1	360T	MONE	EUR	1.15532	N/A	200,000,000	EUR	1010000281284082844L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:03:58.678	EZ95YZGXXZB3	360T	MONE	USD	1.160626	N/A	200,000,000	EUR	1010000281284082844L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:02:58.58	EZ2JNXQ2NT39	360T	MONE	USD	0.9949415	N/A	4,000,000	CHF	1010000281284080823L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:02:58.58	EZ8GWJLQ6CL5	360T	MONE	CHF	0.993584	N/A	4,000,000	CHF	1010000281284080823L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:02:52.585	EZ46MM876QJ5	360T	MONE	DKK	6.44906	N/A	34,000,000	DKK	1010000281284081915L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:02:52.585	EZVQPTTWNF09	360T	MONE	USD	6.4495392	N/A	34,000,000	DKK	1010000281284081915L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:00:52.421	EZ3K3TSS3PT5	360T	MONE	AUD	0.7368167	N/A	500,000	AUD	1010000281284080653L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:00:52.421	EZ7SPGZSHSP1	360T	MONE	USD	0.73679	N/A	500,000	AUD	1010000281284080653L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:00:40.574	EZ4YRBK9PQM2	360T	MONE	USD	1.1557307	N/A	16,400,000	USD	1010000281284080604L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 13:00:40.574	EZ63KVTVTZP4	360T	MONE	EUR	1.1556537	N/A	16,400,000	USD	1010000281284080604L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:58:46.956	EZ587Q4RJY24	360T	MONE	EUR	23.808825	N/A	50,000,000	MXN	1010000281284078761	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:58:46.956	EZ587Q4RJY24	360T	MONE	EUR	23.831025	N/A	50,000,000	MXN	1010000281284078754	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:56:43.712	EZV5TZJ6YY38	360T	MONE	EUR	1.172058	N/A	118,000	USD	1010000281283988906	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:56:14.719	EZ8Z0V89G2Z3	360T	MONE	CHF	1.148585	N/A	3,620,000	EUR	1010000281284079218L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:56:14.719	EZ49352SNXG1	360T	MONE	EUR	1.14981	N/A	4,330,000	EUR	1010000281284079218L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:55:36.812	EZ2T4S54DMX0	360T	MONE	EUR	1.166882	N/A	118,000	USD	1010000281283988475	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:55:11.15	EZ63KVTVTZP4	360T	MONE	EUR	1.155606	N/A	10,000	USD	1010000281284076496	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:54:28.237	EZ8N7D0KP5M0	360T	MONE	EUR	1.164056	N/A	118,000	USD	1010000281283980808	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:53:27.417	EZ49352SNXG1	360T	MONE	EUR	1.14989	N/A	17,400,000	CHF	1010000281284079207L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:53:27.417	EZ8Z0V89G2Z3	360T	MONE	CHF	1.1486644	N/A	18,900,000	CHF	1010000281284079207L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:52:37.172	EZ4YRBK9PQM2	360T	MONE	EUR	1.1556416	N/A	1,000,000	USD	1010000281284080163L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:52:37.172	EZ7CBXV9WMD8	360T	MONE	USD	1.1761614	N/A	1,000,000	USD	1010000281284080163L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:49:37.872	EZ4YRBK9PQM2	360T	MONE	EUR	1.155183	N/A	500,000	EUR	1010000281284077530	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:48:31.386	EZ4YRBK9PQM2	360T	MONE	USD	1.1555123	N/A	9,000,000	USD	1010000281284079330L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:48:31.386	EZ63KVTVTZP4	360T	MONE	EUR	1.1554359	N/A	9,000,000	USD	1010000281284079330L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:48:27.271	EZB2C77NYJX1	360T	MONE	USD	13.829625	N/A	150,000,000	ZAR	1010000281284077496L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:48:27.271	EZ83W2Z3FY72	360T	MONE	ZAR	13.8313	N/A	150,000,000	ZAR	1010000281284077496L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:48:04.64	EZ9HBRKS1C36	360T	MONE	USD	0.68933	N/A	180,000,000	NZD	1010000281284077385L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:48:04.64	EZBW32Z270L8	360T	MONE	NZD	0.6893445	N/A	180,000,000	NZD	1010000281284077385L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:47:54.667	EZ368ZKQTL18	360T	MONE	USD	1.156034	N/A	300,000,000	USD	1010000281284073798L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:47:54.667	EZ4YRBK9PQM2	360T	MONE	EUR	1.155551	N/A	300,000,000	USD	1010000281284073798L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:47:14.266	EZ4YRBK9PQM2	360T	MONE	EUR	1.155321	N/A	300,000,000	USD	1010000281284073440L1	No	TPAC,ILQD

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360T	2018-07-17 00:00:00.0	2018-06-19 12:47:14.266	EZ368ZKQTL18	360T	MONE	USD	1.155805	N/A	300,000,000	USD	1010000281284073440L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:46:30.25	EZ78DWZQGLQ7	360T	MONE	USD	109.9159	N/A	600,000,000	JPY	1010000281284075567L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:46:30.25	EZ3FJ2D7DLP9	360T	MONE	JPY	109.8734	N/A	600,000,000	JPY	1010000281284075567L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:46:07.607	EZ9HBRKS1C36	360T	MONE	USD	0.68946	N/A	150,000,000	NZD	1010000281284077001L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:46:07.607	EZBW32Z270L8	360T	MONE	NZD	0.6894754	N/A	150,000,000	NZD	1010000281284077001L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:46:04.936	EZ368ZKQTL18	360T	MONE	USD	1.156175	N/A	400,000,000	USD	1010000281284073078L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:46:04.936	EZ4YRBK9PQM2	360T	MONE	EUR	1.155692	N/A	400,000,000	USD	1010000281284073078L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:45:33.681	EZ8LJ6TK0YV3	360T	MONE	USD	3.642611	N/A	3,000,000	ILS	1010000281284075555L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:45:33.681	EZ3HYWPK3N81	360T	MONE	ILS	3.639019	N/A	3,000,000	ILS	1010000281284075555L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:44:48.716	EZ51Y0VJ6TN9	360T	MONE	HKD	7.847985	N/A	85,000,000	HKD	1010000281284075326L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:44:48.716	EZ2BQ8FJ19J3	360T	MONE	USD	7.849449	N/A	85,000,000	HKD	1010000281284075326L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:44:00.085	EZ4P6LGDN0Q6	360T	MONE	USD	1.3255252	N/A	15,000,000	CAD	1010000281284075312L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:44:00.085	EZ736TSPS7Z3	360T	MONE	CAD	1.3253605	N/A	15,000,000	CAD	1010000281284075312L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:43:02.577	EZ4YRBK9PQM2	360T	MONE	USD	1.1552312	N/A	12,000,000	USD	1010000281284076304L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:43:02.577	EZ63KVTVTZP4	360T	MONE	EUR	1.1551558	N/A	12,000,000	USD	1010000281284076304L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:43:01.156	EZV443XKHB69	360T	MONE	USD	0.7363562	N/A	6,000,000	AUD	1010000281284074996L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:43:01.156	EZ3K3TSS3PT5	360T	MONE	AUD	0.7365345	N/A	6,000,000	AUD	1010000281284074996L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:40:15.225	EZ63KVTVTZP4	360T	MONE	EUR	1.1545491	N/A	16,840	USD	1010000281284072453	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:39:29.093	EZVB0H00LCW1	360T	MONE	EUR	1.15436	N/A	4,600,000	EUR	1010000281284078632L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:39:29.093	EZ7BK3J2LKQ4	360T	MONE	USD	1.159868	N/A	4,600,000	EUR	1010000281284078632L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:39:26.225	EZ2F30YSZDJ3	360T	MONE	CHF	0.989894	N/A	18,900,000	CHF	1010000281284078627L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:39:26.225	EZ73XJZB5G70	360T	MONE	USD	0.9953	N/A	18,800,000	CHF	1010000281284078627L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:38:49.473	EZ97HS7G6VK3	360T	MONE	SEK	8.9353184	N/A	61,000,000	SEK	1010000281284074988L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:38:49.473	EZ95165JVX50	360T	MONE	USD	8.9359	N/A	61,000,000	SEK	1010000281284074988L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:38:00.69	EZ4TG33HS7C2	360T	MONE	USD	63.9657	N/A	60,000,000	RUB	1010000281284074634L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:38:00.69	EZ6DBYP19BZ9	360T	MONE	RUB	63.9726	N/A	60,000,000	RUB	1010000281284074634L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:36:16.554	EZ7RC42T0F83	360T	MONE	EUR	1.6861001	N/A	1,500,000	NZD	1010000281284059651	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:35:24.931	EZVQPTTWNF09	360T	MONE	DKK	6.4551085	N/A	73,000,000	DKK	1010000281284074707L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:35:24.931	EZ4D0SJB6HT2	360T	MONE	USD	6.4555119	N/A	73,000,000	DKK	1010000281284074707L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:32:32.625	EZVB0H00LCW1	360T	MONE	EUR	1.15472	N/A	27,700,000	EUR	1010000281284074057L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:32:32.625	EZ484Z49XCB5	360T	MONE	USD	1.1550494	N/A	27,700,000	EUR	1010000281284074057L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:31:45.783	EZVB0H00LCW1	360T	MONE	EUR	1.15456	N/A	50,000,000	EUR	1010000281284074041L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:31:45.783	EZ484Z49XCB5	360T	MONE	USD	1.1549009	N/A	50,000,000	EUR	1010000281284074041L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:31:07.452	EZ484Z49XCB5	360T	MONE	USD	1.154962	N/A	50,000,000	EUR	1010000281284073540L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:31:07.452	EZVB0H00LCW1	360T	MONE	EUR	1.15463	N/A	50,000,000	EUR	1010000281284073540L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:30:30.416	EZ484Z49XCB5	360T	MONE	USD	1.1549264	N/A	50,000,000	EUR	1010000281284073316L2	No	TPAC,ILQD

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360T	2018-07-17 00:00:00.0	2018-06-19 12:30:30.416	EZVB0H00LCW1	360T	MONE	EUR	1.1546	N/A	50,000,000	EUR	1010000281284073316L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:29:56.079	EZ484Z49XCB5	360T	MONE	USD	1.154946	N/A	50,000,000	EUR	1010000281284073306L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:29:56.079	EZVB0H00LCW1	360T	MONE	EUR	1.15462	N/A	50,000,000	EUR	1010000281284073306L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:27:57.475	EZ5XBT34MDL1	360T	MONE	EUR	0.8770635	N/A	11,100,000	GBP	1010000281284072810L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:27:57.475	EZV1J2FJHZF2	360T	MONE	GBP	0.8770865	N/A	11,100,000	GBP	1010000281284072810L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:27:56.423	EZGZ9KMMBSQ4	360T	MONE	USD	22.355	N/A	528,892,875	CZK	1010000281284071702L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:27:56.423	EZ8KKJ2XTG34	360T	MONE	CZK	22.32832	N/A	528,892,875	CZK	1010000281284071702L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:26:50.13	EZ65G3RXWF73	360T	MONE	CZK	22.34777	N/A	481,335,750	CZK	1010000281284071183L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:26:50.13	EZ65Q1PMJQT8	360T	MONE	USD	22.37331	N/A	481,335,750	CZK	1010000281284071183L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:24:31.28	EZ736TSPS7Z3	360T	MONE	CAD	1.3271744	N/A	5,000,000	CAD	1010000281284072395L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:24:31.28	EZ4P6LGDNOQ6	360T	MONE	USD	1.3273358	N/A	5,000,000	CAD	1010000281284072395L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:23:58.609	EZVB0H00LCW1	360T	MONE	EUR	1.15377	N/A	50,000,000	EUR	1010000281284073288L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:23:58.609	EZV5TJ6YY38	360T	MONE	USD	1.170408	N/A	50,000,000	EUR	1010000281284073288L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:22:31.809	EZ63KVTVTZP4	360T	MONE	EUR	1.153683	N/A	120,000	USD	1010000281284072976	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:21:34.349	EZ7SPGZSHSP1	360T	MONE	USD	0.735189	N/A	10,000,000	AUD	1010000281284071242L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:21:34.349	EZ3K3TSS3PT5	360T	MONE	AUD	0.735187	N/A	10,000,000	AUD	1010000281284071242L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:20:52.868	EZBW3Z2Z70L8	360T	MONE	NZD	0.6890115	N/A	1,008,000	NZD	1010000281284070991	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:20:51.285	EZ63KVTVTZP4	360T	MONE	EUR	1.153713	N/A	17,620	USD	1010000281284067866	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:20:35.444	EZ4YRBK9PQM2	360T	MONE	USD	1.1538215	N/A	76,000,000	USD	1010000281284072174L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:20:35.444	EZ63KVTVTZP4	360T	MONE	EUR	1.1537445	N/A	76,000,000	USD	1010000281284072174L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:20:29.818	EZ78DWZQGLQ7	360T	MONE	USD	109.87201	N/A	125,000	JPY	1010000281284070838	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:16:37.638	EZ63KVTVTZP4	360T	MONE	EUR	1.153692	N/A	106,000	USD	1010000281284067272	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:15:48.427	EZ8T5S7Z1RB6	360T	MONE	EUR	4.369824	N/A	454,035	BRL	1010000281284067207	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:14:52.398	EZ97HS7G6VK3	360T	MONE	USD	8.948955	N/A	1,200,000	SEK	1010000281284068461L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:14:52.398	EZ8MR2S7FCT6	360T	MONE	SEK	8.9483	N/A	1,200,000	SEK	1010000281284068461L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:14:34.251	EZ146WSVYF81	360T	MONE	PLN	3.7398	N/A	9,100,000	PLN	1010000281284067606L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:14:34.251	EZ9KKKGSYD0	360T	MONE	USD	3.739841	N/A	9,100,000	PLN	1010000281284067606L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:14:14.652	EZBW3Z2Z70L8	360T	MONE	NZD	0.6888263	N/A	3,400,000	NZD	1010000281284066434L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:14:14.652	EZ9HBRKS1C36	360T	MONE	USD	0.68881	N/A	3,400,000	NZD	1010000281284066434L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:13:37.027	EZ54F7YG39L5	360T	MONE	NOK	8.22225	N/A	4,500,000	NOK	1010000281284066196L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:13:37.027	EZXRW0FX21H4	360T	MONE	USD	8.22259	N/A	4,500,000	NOK	1010000281284066196L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:13:18.743	EZ5XBT34MDL1	360T	MONE	EUR	0.8768308	N/A	300,000	GBP	1010000281284066038	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:13:00.855	EZ2JNXQ2NT39	360T	MONE	USD	0.997049	N/A	1,200,000	CHF	1010000281284065877L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:13:00.855	EZ73XJZB5G70	360T	MONE	CHF	0.99697	N/A	1,200,000	CHF	1010000281284065877L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:12:33.944	EZ3K3TSS3PT5	360T	MONE	AUD	0.7353138	N/A	2,000,000	AUD	1010000281284064331L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:12:33.944	EZ7SPGZSHSP1	360T	MONE	USD	0.73527	N/A	2,000,000	AUD	1010000281284064331L2	No	TPAC,ILQD

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360T	2018-07-17 00:00:00.0	2018-06-19 12:12:10.63	EZ4P6LGDN0Q6	360T	MONE	USD	1.327418	N/A	13,000,000	CAD	1010000281284064267L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:12:10.63	EZ3ZM44KHQ77	360T	MONE	CAD	1.3274	N/A	13,000,000	CAD	1010000281284064267L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:08:26.962	EZ63KVTVTZP4	360T	MONE	EUR	1.153652	N/A	10,000	USD	1010000281284066064	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:06:48.619	EZVK3K1V19K4	360T	MONE	USD	1.156274	N/A	550,000	USD	1010000281284066055L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:06:48.619	EZVB0H00LCW1	360T	MONE	EUR	1.1537	N/A	450,000	USD	1010000281284066055L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:03:00.347	EZ63KVTVTZP4	360T	MONE	EUR	1.1545584	N/A	15,000,000	USD	1010000281284065947L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:03:00.347	EZ4YRBK9PQM2	360T	MONE	USD	1.1546335	N/A	15,000,000	USD	1010000281284065947L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:03:00.347	EZ63KVTVTZP4	360T	MONE	EUR	1.1545584	N/A	15,000,000	USD	1010000281284065908L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:03:00.347	EZ4YRBK9PQM2	360T	MONE	USD	1.1546345	N/A	15,000,000	USD	1010000281284065908L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 12:01:24.644	EZ63KVTVTZP4	360T	MONE	EUR	1.15429	N/A	110,000	USD	1010000281284064724	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:59:39.798	EZ8GWJLQ6CL5	360T	MONE	CHF	0.9952337	N/A	15,000,000	USD	1010000281284068575L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:59:39.798	EZ73XJZB5G70	360T	MONE	USD	0.99649	N/A	15,000,000	USD	1010000281284068575L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:51:56.551	EZV0PRRYZFM6	360T	MONE	USD	109.6364	N/A	10,000,000	USD	1010000281284064964	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:51:44.344	EZV0PRRYZFM6	360T	MONE	USD	109.6326	N/A	15,000,000	USD	1010000281284064957	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:50:12.826	EZ63KVTVTZP4	360T	MONE	EUR	1.1548777	N/A	67,000	USD	1010000281284062567	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:43:41.912	EZV1J2FJHZF2	360T	MONE	GBP	0.877616	N/A	45,000,000	EUR	1010000281284061942L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:43:41.912	EZ5XBT34MDL1	360T	MONE	EUR	0.877593	N/A	45,000,000	EUR	1010000281284061942L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:43:04.443	EZ63KVTVTZP4	360T	MONE	EUR	1.154682	N/A	7,150	USD	1010000281284066144	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:39:43.898	EZVB0H00LCW1	360T	MONE	EUR	1.15486	N/A	50,000,000	EUR	1010000281284062683L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:39:43.898	EZV5TZJ6YY38	360T	MONE	USD	1.1714999	N/A	50,000,000	EUR	1010000281284062683L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:38:46.842	EZ63KVTVTZP4	360T	MONE	EUR	1.1549075	N/A	74,000	USD	1010000281284061340	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:38:11.624	EZ63KVTVTZP4	360T	MONE	EUR	1.1549657	N/A	120,000	USD	1010000281284065396	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:33:47.417	EZVB0H00LCW1	360T	MONE	EUR	1.15471	N/A	50,000,000	EUR	1010000281284062218L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:33:47.417	EZV5TZJ6YY38	360T	MONE	USD	1.1713449	N/A	50,000,000	EUR	1010000281284062218L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:30:23.865	EZ4YRBK9PQM2	360T	MONE	EUR	1.1546506	N/A	50,000,000	USD	1010000281284064354L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:30:23.865	EZVB0H00LCW1	360T	MONE	USD	1.15473	N/A	50,000,000	USD	1010000281284064354L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:29:40.118	EZB5B134DMM4	360T	MONE	USD	1.160454	N/A	700,000	USD	1010000281284061541L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:29:40.118	EZ4YRBK9PQM2	360T	MONE	EUR	1.1547911	N/A	700,000	USD	1010000281284061541L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:26:20.871	EZ63KVTVTZP4	360T	MONE	EUR	1.154252	N/A	25,000	USD	1010000281284056132	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:25:31.227	EZ97HS7G6VK3	360T	MONE	SEK	8.9360384	N/A	40,000,000	SEK	1010000281284058151L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:25:31.227	EZ95165JVX50	360T	MONE	USD	8.93662	N/A	40,000,000	SEK	1010000281284058151L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:24:56.813	EZ72S1590618	360T	MONE	USD	1.190673	N/A	1,000,000	USD	1010000281284060051L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:24:56.813	EZVB0H00LCW1	360T	MONE	EUR	1.15472	N/A	1,000,000	USD	1010000281284060051L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:24:25.385	EZ7Z8ZMFMNY0	360T	MONE	GBP	1.3152795	N/A	231,000	GBP	1010000281284063618	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:24:23.41	EZ4D0SJB6HT2	360T	MONE	USD	6.4554155	N/A	22,000,000	DKK	1010000281284058007L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:24:23.41	EZVQPTTWNF09	360T	MONE	DKK	6.4550088	N/A	22,000,000	DKK	1010000281284058007L2	No	TPAC,ILQD

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360T	2018-07-17 00:00:00.0	2018-06-19 11:22:30.05	EZ2JNXQ2NT39	360T	MONE	CHF	0.996119	N/A	33,000,000	CHF	1010000281284057722L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:22:30.05	EZBXZG4PHNH1	360T	MONE	USD	0.996195	N/A	33,000,000	CHF	1010000281284057722L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:20:19.113	EZ63KVTVTZP4	360T	MONE	EUR	1.154452	N/A	250,000	USD	1010000281284054081	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:19:16.763	EZVB0H00LCW1	360T	MONE	EUR	1.15462	N/A	150,000,000	EUR	1010000281284062993L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:19:16.763	EZ29RL90XNM3	360T	MONE	USD	1.1551966	N/A	150,000,000	EUR	1010000281284062993L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:15:38.597	EZ2MW897W672	360T	MONE	CNH	7.5473822	N/A	3,800,000	CNH	1010000281284062811L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:15:38.597	EZ8DBCCGW8Q5	360T	MONE	EUR	7.48902	N/A	3,800,000	CNH	1010000281284062811L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:14:40.701	EZ5XBT34MDL1	360T	MONE	EUR	0.8772413	N/A	29,000	GBP	1010000281284057433	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:12:56.895	EZ63KVTVTZP4	360T	MONE	EUR	1.1542576	N/A	61,458.16	USD	1010000281284058425	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:10:20.868	EZ79ZPQMZ520	360T	MONE	JPY	144.5724	N/A	1,557,750,000	JPY	1010000281284049336L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:10:20.868	EZ6MSMPBK4K1	360T	MONE	GBP	144.681	N/A	1,557,750,000	JPY	1010000281284049336L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:09:51.636	EZ5F78QDC827	360T	MONE	EUR	9.48938	N/A	2,900,000	NOK	1010000281284057366L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:09:51.636	EZ9S4H8KFVW9	360T	MONE	NOK	9.498991	N/A	2,900,000	NOK	1010000281284057366L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:09:41.354	EZ29RL90XNM3	360T	MONE	USD	1.1554989	N/A	200,000,000	EUR	1010000281284062224L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:09:41.354	EZVB0H00LCW1	360T	MONE	EUR	1.15492	N/A	200,000,000	EUR	1010000281284062224L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:09:10.109	EZ9ZY1J18RR3	360T	MONE	EUR	1.5692	N/A	2,770,000	AUD	1010000281284056846L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:09:10.109	EZ7248K11ZY5	360T	MONE	AUD	1.573135	N/A	2,770,000	AUD	1010000281284056846L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:08:20.932	EZ49352SNXG1	360T	MONE	EUR	1.14989	N/A	20,300,000	CHF	1010000281284056545L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:08:20.932	EZ4LJRS09XD0	360T	MONE	CHF	1.149537	N/A	20,300,000	CHF	1010000281284056545L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:07:35.943	EZ254S0X1ST6	360T	MONE	EUR	126.827	N/A	4,745,000,000	JPY	1010000281284056430L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:07:35.943	EZ6Q7Y83JVR9	360T	MONE	JPY	126.8366	N/A	4,745,000,000	JPY	1010000281284056430L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:06:45.467	EZR7KHZNJNT8	360T	MONE	SEK	0.920687	N/A	103,000,000	SEK	1010000281284055775	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:06:14.931	EZBSLSBCS0R5	360T	MONE	EUR	1.149106	N/A	1,700,000	CHF	1010000281284047074	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 11:05:23.281	EZ35NS9C1WT3	360T	MONE	EUR	10.313829	N/A	100,000	SEK	1010000281284046628	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:57:33.801	EZ83BYP78C38	360T	MONE	CAD	1.5331202	N/A	3,500,000	CAD	1010000281284048490L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:57:33.801	EZ3T5W5YBHM6	360T	MONE	EUR	1.5323876	N/A	3,500,000	CAD	1010000281284048490L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:56:37.575	EZ4YRBK9PQM2	360T	MONE	EUR	1.1550086	N/A	29,000,000	USD	1010000281284048371L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:56:37.575	EZVB0H00LCW1	360T	MONE	USD	1.15509	N/A	29,000,000	USD	1010000281284048371L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:54:21.187	EZ63KVTVTZP4	360T	MONE	EUR	1.15482	N/A	69,900	USD	1010000281284054755	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:42:01.493	EZ63KVTVTZP4	360T	MONE	EUR	1.154417	N/A	110,000	USD	1010000281284054291	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:40:15.737	EZ83W2Z3FY72	360T	MONE	ZAR	13.8808	N/A	230,000,000	ZAR	1010000281284054661L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:40:15.737	EZB2C77NYJX1	360T	MONE	USD	13.879075	N/A	230,000,000	ZAR	1010000281284054661L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:40:09.918	EZVB0H00LCW1	360T	MONE	USD	1.15494	N/A	200,000,000	USD	1010000281284047521L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:40:09.918	EZ4YRBK9PQM2	360T	MONE	EUR	1.154859	N/A	200,000,000	USD	1010000281284047521L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:36:54.402	EZVB0H00LCW1	360T	MONE	USD	1.15506	N/A	360,000,000	USD	1010000281284046885L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:36:54.402	EZ4YRBK9PQM2	360T	MONE	EUR	1.1549788	N/A	360,000,000	USD	1010000281284046885L1	No	TPAC,ILQD

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360T	2018-07-17 00:00:00.0	2018-06-19 10:36:34.514	EZB3Z90ZLSB1	360T	MONE	EUR	1.157926	N/A	2,900,000	USD	1010000281283951960	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:35:11.814	EZVB0H00LCW1	360T	MONE	EUR	1.15489	N/A	200,000,000	EUR	1010000281284054495L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:35:11.814	EZ95YZGXZB3	360T	MONE	USD	1.1602258	N/A	200,000,000	EUR	1010000281284054495L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:32:50.612	EZ2V4DQFW1N0	360T	MONE	TND	2.664133	N/A	1,000,000	TND	1010000281284053954L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:32:50.612	EZN0ZC5CCSX5	360T	MONE	USD	2.6518	N/A	1,000,000	TND	1010000281284053954L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:32:25.395	EZ80R4NG9X15	360T	MONE	EUR	10.316025	N/A	15,400,000	SEK	1010000281284046007L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:32:25.395	EZ2P530YXJ13	360T	MONE	SEK	10.31596	N/A	15,400,000	SEK	1010000281284046007L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:32:23.107	EZVB0H00LCW1	360T	MONE	USD	1.15487	N/A	4,000,000	USD	1010000281284045932L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:32:23.107	EZ4YRBK9PQM2	360T	MONE	EUR	1.1547879	N/A	4,000,000	USD	1010000281284045932L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:32:15.022	EZ3K41WK6LX3	360T	MONE	USD	0.302655	N/A	500,000	KWD	1010000281284053895L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:32:15.022	EZ2NZKP89KW6	360T	MONE	KWD	0.3026067	N/A	500,000	KWD	1010000281284053895L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:31:52.675	EZ5F78QDC827	360T	MONE	NOK	9.4876	N/A	1,970,000	NOK	1010000281284045858L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:31:52.675	EZB4CT20R4B7	360T	MONE	EUR	9.4873468	N/A	1,970,000	NOK	1010000281284045858L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:31:39.136	EZVM9BPVZTN7	360T	MONE	EUR	9.064556	N/A	550,000	HKD	1010000281284045763L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:31:39.136	EZVTH5040H89	360T	MONE	HKD	9.06489	N/A	550,000	HKD	1010000281284045763L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:31:28.699	EZV3SLWLC0S6	360T	MONE	BHD	0.377861	N/A	500,000	BHD	1010000281284053455L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:31:28.699	EZ6SCV77HPN2	360T	MONE	USD	0.377845	N/A	500,000	BHD	1010000281284053455L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:31:19.673	EZB2C77NYJX1	360T	MONE	ZAR	13.866472	N/A	46,000,000	ZAR	1010000281284053445L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:31:19.673	EZ8QTFNCNGX7	360T	MONE	USD	13.8648	N/A	46,000,000	ZAR	1010000281284053445L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:31:16.936	EZV1J2FJHZF2	360T	MONE	EUR	0.8771751	N/A	158,000	GBP	1010000281284045534L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:31:16.936	EZ49KXWBJYF0	360T	MONE	GBP	0.8772	N/A	158,000	GBP	1010000281284045534L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:28:08.515	EZ9CL9ZBPF71	360T	MONE	USD	64.244575	N/A	28,000,000	RUB	1010000281284045474	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:27:58.079	EZ326K9NWSV2	360T	MONE	EUR	16.014189	N/A	20,000,000	ZAR	1010000281284045335L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:27:58.079	EZ9Y4L441YC4	360T	MONE	ZAR	16.0173	N/A	20,000,000	ZAR	1010000281284045335L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:24:59.999	EZ146WSVYF81	360T	MONE	PLN	3.73778	N/A	4,020,000	PLN	1010000281284045321L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:24:59.999	EZ9KKKGSDYD0	360T	MONE	USD	3.737814	N/A	4,020,000	PLN	1010000281284045321L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:24:16.923	EZ5KT9JCXRK3	360T	MONE	JPY	109.911	N/A	5,100,000,000	JPY	1010000281284045252L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:24:16.923	EZ78DWZQGLQ7	360T	MONE	USD	109.91807	N/A	5,100,000,000	JPY	1010000281284045252L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:24:01.731	EZ7ZZ8ZMFNY0	360T	MONE	GBP	1.316597	N/A	4,400,000	GBP	1010000281284045065L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:24:01.731	EZV0TWR5JNM5	360T	MONE	USD	1.316654	N/A	4,400,000	GBP	1010000281284045065L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:20:39.346	EZ4YRBK9PQM2	360T	MONE	EUR	1.155598	N/A	126,139.64	USD	1010000281283948570L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:20:39.346	EZVLHZ0ZYXN9	360T	MONE	EUR	1.156349	N/A	125,000	USD	1010000281283948570L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:19:47.59	EZ7BK3J2LKQ4	360T	MONE	EUR	1.161223	N/A	118,000	USD	1010000281283948377	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:19:04.985	EZB3Z90ZLSB1	360T	MONE	EUR	1.158596	N/A	118,000	USD	1010000281283948321	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:17:42.256	EZ4015RCQDY6	360T	MONE	CZK	25.89908	N/A	5,000,000	EUR	1010000281284043737L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:17:42.256	EZ69HGZJHCB4	360T	MONE	EUR	25.85	N/A	5,000,000	EUR	1010000281284043737L1	No	TPAC,ILQD

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360T	2018-07-17 00:00:00.0	2018-06-19 10:17:35.647	EZ9YD5Q45P41	360T	MONE	USD	0.7374	N/A	200,000,000	AUD	1010000281284048418L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:17:35.647	EZ9FMTT0QRD0	360T	MONE	AUD	0.737469	N/A	200,000,000	AUD	1010000281284048418L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:17:19.235	EZ63KVTVTZP4	360T	MONE	EUR	1.1558154	N/A	1,500,000	USD	1010000281284041762	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:16:40.412	EZ49352SNXG1	360T	MONE	EUR	1.14955	N/A	11,130	CHF	1010000281284039211L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:16:40.412	EZB1K4908T27	360T	MONE	CHF	1.148811	N/A	11,130	CHF	1010000281284039211L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:16:04.793	EZVB0H00LCW1	360T	MONE	EUR	1.1558	N/A	12,263,316	USD	1010000281284039068L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:16:04.793	EZ82LD7JMC22	360T	MONE	USD	1.16109	N/A	12,263,316	USD	1010000281284039068L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:14:19.853	EZVB0H00LCW1	360T	MONE	EUR	1.15576	N/A	10,300,000	USD	1010000281284043301L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:14:19.853	EZ5Y78W4XGM4	360T	MONE	USD	1.163824	N/A	10,300,000	USD	1010000281284043301L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:12:17.593	EZ63KVTVTZP4	360T	MONE	EUR	1.1552882	N/A	1,500,000	USD	1010000281284046827	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:09:25.143	EZBXZG4PHNH1	360T	MONE	USD	0.995207	N/A	65,000,000	CHF	1010000281284045840L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:09:25.143	EZ1TG1PQNZ73	360T	MONE	CHF	0.99465	N/A	65,000,000	CHF	1010000281284045840L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:05:33.548	EZ4YRBK9PQM2	360T	MONE	EUR	1.1551772	N/A	100,000,000	EUR	1010000281284045894L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:05:33.548	EZVB0H00LCW1	360T	MONE	USD	1.15526	N/A	100,000,000	EUR	1010000281284045894L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:02:23.39	EZ63KVTVTZP4	360T	MONE	EUR	1.1552055	N/A	90,000	EUR	1010000281284039798	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:02:17.687	EZ83WLMZQNN1	360T	MONE	TRY	5.51132	N/A	1,900,000	TRY	1010000281284041974L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:02:17.687	EZ8WJ1X899T3	360T	MONE	EUR	5.508593	N/A	1,900,000	TRY	1010000281284041974L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:01:34.9	EZVB0H00LCW1	360T	MONE	EUR	1.15541	N/A	680,000	USD	1010000281284043945L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 10:01:34.9	EZ2HQXTCW725	360T	MONE	USD	1.163339	N/A	670,000	USD	1010000281284043945L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:57:37.633	EZ1F2BNZPN26	360T	MONE	USD	1.155786	N/A	10,000,000	EUR	1010000281284043243L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:57:37.633	EZ1F2BNZPN26	360T	MONE	USD	1.155785	N/A	10,000,000	EUR	1010000281284043205L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:57:37.633	EZ484Z49XCB5	360T	MONE	EUR	1.155615	N/A	10,000,000	EUR	1010000281284043243L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:57:37.633	EZ484Z49XCB5	360T	MONE	EUR	1.155615	N/A	10,000,000	EUR	1010000281284043205L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:57:29.389	EZ63KVTVTZP4	360T	MONE	EUR	1.1552831	N/A	12,890	USD	1010000281284034876	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:56:08.24	EZ326K9NWSV2	360T	MONE	EUR	16.03729	N/A	164,000,000	ZAR	1010000281284040442L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:56:08.24	EZ9Y4L441YC4	360T	MONE	ZAR	16.0404	N/A	164,000,000	ZAR	1010000281284040442L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:55:44.46	EZ63KVTVTZP4	360T	MONE	EUR	1.1545662	N/A	60,463.8	USD	1010000281284038950	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:55:43.029	EZ97HS7G6VK3	360T	MONE	USD	8.932336	N/A	36,000,000	SEK	1010000281284040330L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:55:43.029	EZ8MR2S7FCT6	360T	MONE	SEK	8.93164	N/A	36,000,000	SEK	1010000281284040330L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:55:20.516	EZXRW0FX21H4	360T	MONE	USD	8.203764	N/A	3,000,000	NOK	1010000281284040195L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:55:20.516	EZ54F7YG39L5	360T	MONE	NOK	8.20342	N/A	3,000,000	NOK	1010000281284040195L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:54:56.435	EZVQPTTWNF09	360T	MONE	USD	6.457381	N/A	60,000,000	DKK	1010000281284039930L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:54:56.435	EZ46MM876QJ5	360T	MONE	DKK	6.45689	N/A	60,000,000	DKK	1010000281284039930L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:54:33.942	EZ3K3TSS3PT5	360T	MONE	AUD	0.7373328	N/A	26,000,000	AUD	1010000281284039876L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:54:33.942	EZ7SPGZSHSP1	360T	MONE	USD	0.73723	N/A	26,000,000	AUD	1010000281284039876L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:51:11.238	EZ7SPGZSHSP1	360T	MONE	USD	0.73743	N/A	250,000,000	AUD	1010000281283948268L2	No	TPAC,ILQD

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360T	2018-07-17 00:00:00.0	2018-06-19 09:51:11.238	EZ3K3TSS3PT5	360T	MONE	AUD	0.7375475	N/A	250,000,000	AUD	1010000281283948268L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:50:33.646	EZ3SDCH52KB6	360T	MONE	CAD	1.3232486	N/A	40,000,000	USD	1010000281283948152L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:50:33.646	EZ3ZM44KHQ77	360T	MONE	USD	1.32367	N/A	40,000,000	USD	1010000281283948152L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:50:31.689	EZVB0H00LCW1	360T	MONE	EUR	1.15446	N/A	100,000,000	USD	1010000281284041403L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:50:31.689	EZ5GNJNMVMG1	360T	MONE	USD	1.189404	N/A	100,000,000	USD	1010000281284041403L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:50:30.272	EZ3ZM44KHQ77	360T	MONE	USD	1.32375	N/A	40,000,000	USD	1010000281283948025L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:50:30.272	EZ3SDCH52KB6	360T	MONE	CAD	1.323359	N/A	40,000,000	USD	1010000281283948025L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:47:50.572	EZ38B8608F40	360T	MONE	CHF	0.986091	N/A	30,000,000	USD	1010000281283947944L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:47:50.572	EZ73XJZB5G70	360T	MONE	USD	0.99593	N/A	30,000,000	USD	1010000281283947944L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:47:46.734	EZ38B8608F40	360T	MONE	CHF	0.986031	N/A	30,000,000	USD	1010000281283947897L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:47:46.734	EZ73XJZB5G70	360T	MONE	USD	0.99591	N/A	30,000,000	USD	1010000281283947897L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:47:41.57	EZVY4W5XZ3R3	360T	MONE	USD	1.31795	N/A	2,000,000	GBP	1010000281284042015L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:47:41.57	EZ7ZZ8ZMFNY0	360T	MONE	GBP	1.3178341	N/A	2,000,000	GBP	1010000281284042015L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:47:17.025	EZBLXPX4FT54	360T	MONE	EUR	1.168684	N/A	490,000	USD	1010000281283945260	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:45:46.003	EZ5Y78W4XGM4	360T	MONE	USD	1.16278	N/A	3,800,000	USD	1010000281284038601L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:45:46.003	EZVB0H00LCW1	360T	MONE	EUR	1.15465	N/A	4,500,000	USD	1010000281284038601L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:45:03.658	EZ51B42LC8K0	360T	MONE	EUR	324.3381	N/A	7,000,000	HUF	1010000281284041366	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:44:39.068	EZ41XS5P6RH3	360T	MONE	GBP	0.877133	N/A	3,000,000	GBP	1010000281284036554L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:44:39.068	EZV1J2FJHZF2	360T	MONE	EUR	0.876394	N/A	3,000,000	GBP	1010000281284036554L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:44:31.623	EZ4YRBK9PQM2	360T	MONE	EUR	1.1547554	N/A	150,000	USD	1010000281284041103	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:43:56.457	EZ5XBT34MDL1	360T	MONE	EUR	0.8763495	N/A	200,000	GBP	1010000281284036275L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:43:56.457	EZ6X55PZLFW5	360T	MONE	GBP	0.8801285	N/A	200,000	GBP	1010000281284036275L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:43:36.815	EZV37ZT97GN3	360T	MONE	USD	1.324863	N/A	35,000,000	GBP	1010000281283940997L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:43:36.815	EZVY4W5XZ3R3	360T	MONE	GBP	1.3173	N/A	35,000,000	GBP	1010000281283940997L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:43:33.194	EZVY4W5XZ3R3	360T	MONE	GBP	1.31738	N/A	35,000,000	GBP	1010000281283931273L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:43:33.194	EZV37ZT97GN3	360T	MONE	USD	1.324965	N/A	35,000,000	GBP	1010000281283931273L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:43:24.833	EZ49352SNXG1	360T	MONE	EUR	1.15001	N/A	1,800,000	EUR	1010000281284038576L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:43:24.833	EZ8CPCL0MP53	360T	MONE	CHF	1.148883	N/A	1,800,000	EUR	1010000281284038576L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:43:20.708	EZ5XBT34MDL1	360T	MONE	EUR	0.8762855	N/A	350,000	GBP	1010000281284036098L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:43:20.708	EZBWPZZW1WK2	360T	MONE	GBP	0.8815696	N/A	350,000	GBP	1010000281284036098L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:42:20.399	EZ1YS6CTTWN9	360T	MONE	GBP	0.8823694	N/A	260,000	GBP	1010000281284035310L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:42:20.399	EZ5XBT34MDL1	360T	MONE	EUR	0.8762055	N/A	260,000	GBP	1010000281284035310L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:42:19.632	EZ63KVTVTZP4	360T	MONE	EUR	1.1544192	N/A	70,000	USD	1010000281284031596	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:41:54.825	EZ4PJM9QFZ66	360T	MONE	EUR	1.231244	N/A	2,000,000	USD	1010000281284040513	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:39:30.703	EZ69HGZJHCB4	360T	MONE	CZK	25.8443	N/A	48,000,000	CZK	1010000281284035160L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:39:30.703	EZ7SS9X0DTZ0	360T	MONE	EUR	25.84374	N/A	48,000,000	CZK	1010000281284035160L1	No	TPAC,ILQD

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360T	2018-07-17 00:00:00.0	2018-06-19 09:36:59.987	EZVB0H00LCW1	360T	MONE	EUR	1.15424	N/A	8,050,000	USD	1010000281284035084L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:36:59.987	EZB3Z90ZLSB1	360T	MONE	USD	1.157109	N/A	8,050,000	USD	1010000281284035084L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:36:55.519	EZ3T5W5YBHM6	360T	MONE	EUR	1.5271177	N/A	10,000,000	CAD	1010000281284035068L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:36:55.519	EZ5B9TB87Y34	360T	MONE	CAD	1.5272	N/A	10,000,000	CAD	1010000281284035068L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:36:34.465	EZ5MHVR4N433	360T	MONE	AUD	1.5690745	N/A	3,500,000	AUD	1010000281284035010L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:36:34.465	EZ9ZY1J18RR3	360T	MONE	EUR	1.56492	N/A	3,500,000	AUD	1010000281284035010L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:35:26.002	EZ2XSTD51345	360T	MONE	CHF	0.988705	N/A	159,000,000	USD	1010000281284038327L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:35:26.002	EZ73XJZB5G70	360T	MONE	USD	0.99664	N/A	143,800,000	USD	1010000281284038327L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:35:07.973	EZ2L6TGX76N5	360T	MONE	EUR	1.5652007	N/A	8,000,000	AUD	1010000281284034802L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:35:07.973	EZ9ZY1J18RR3	360T	MONE	AUD	1.5655	N/A	8,000,000	AUD	1010000281284034802L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:34:36.089	EZ9YB68R48G5	360T	MONE	USD	3.673245	N/A	700,000	AED	1010000281284034712L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:34:36.089	EZ135XW6BZX9	360T	MONE	AED	3.6732	N/A	700,000	AED	1010000281284034712L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:34:28.999	EZ7SPGZSHSP1	360T	MONE	USD	0.73725	N/A	300,000,000	AUD	1010000281283924557L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:34:28.999	EZ3K3TSS3PT5	360T	MONE	AUD	0.7373473	N/A	300,000,000	AUD	1010000281283924557L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:32:34.719	EZ8WJ1X899T3	360T	MONE	TRY	5.5028543	N/A	4,200,000	TRY	1010000281284036943L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:32:34.719	EZVLTQRZZHM5	360T	MONE	EUR	5.5002727	N/A	4,200,000	TRY	1010000281284036943L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:31:02.866	EZ2MGPZMX882	360T	MONE	CHF	0.728925	N/A	4,000,000	AUD	1010000281284037833L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:31:02.866	EZ2VJYHFMKQ2	360T	MONE	AUD	0.73496	N/A	3,500,000	AUD	1010000281284037833L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:29:38.467	EZ63KVTVTZP4	360T	MONE	EUR	1.15334	N/A	15,000	USD	1010000281284037152	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:29:28.396	EZ45NML7KF22	360T	MONE	SEK	0.1115	N/A	19,800,000	SEK	1010000281284035955L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:29:28.396	EZ2P1PL4BFG4	360T	MONE	CHF	0.111398	N/A	21,000,000	SEK	1010000281284035955L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:27:55.117	EZ1S0VPLH659	360T	MONE	EUR	1.150115	N/A	30,000	CHF	1010000281284029831	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:27:46.764	EZ793LTOH244	360T	MONE	EUR	1.1500427	N/A	500,000	EUR	1010000281284034286	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:27:01.492	EZ3GWRVJRLT2	360T	MONE	CHF	0.12615568	N/A	12,000,000	HKD	1010000281284035215L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:27:01.492	EZ5WV0CCN108	360T	MONE	HKD	0.12701	N/A	10,400,000	HKD	1010000281284035215L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:25:52.653	EZVVLMYBNNN9	360T	MONE	JPY	0.009075	N/A	2,250,000,000	JPY	1010000281284034990L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:25:52.653	EZ2N2KHPN237	360T	MONE	CHF	0.00906137	N/A	2,496,000,000	JPY	1010000281284034990L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:25:20.671	EZ71GVF6CZJ3	360T	MONE	EUR	7.47659	N/A	40,000,000	CNH	1010000281284034105L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:25:20.671	EZ8DBCCGW8Q5	360T	MONE	CNH	7.47757	N/A	40,000,000	CNH	1010000281284034105L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:25:09.415	EZ6NNTG5QGTG5	360T	MONE	SAR	3.7502	N/A	10,000,000	USD	1010000281284034036L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:25:09.415	EZ9F6K4DS2V6	360T	MONE	USD	3.750216	N/A	10,000,000	USD	1010000281284034036L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:24:52.257	EZ18XZ2C7V34	360T	MONE	USD	8.2153146	N/A	4,000,000	NOK	1010000281284033956L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:24:52.257	EZXRW0FX21H4	360T	MONE	NOK	8.2149542	N/A	4,000,000	NOK	1010000281284033956L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:23:51.517	EZ5WV0CCN108	360T	MONE	HKD	0.127071	N/A	13,000,000	HKD	1010000281284033527L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:23:51.517	EZ3GWRVJRLT2	360T	MONE	CHF	0.12621557	N/A	13,000,000	HKD	1010000281284033527L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:23:24.752	EZ33VV41FYM3	360T	MONE	PLN	4.315	N/A	150,000,000	PLN	1010000281284032582L2	No	TPAC,ILQD

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360T	2018-07-17 00:00:00.0	2018-06-19 09:23:24.752	EZ5NPNS3P0H6	360T	MONE	EUR	4.31473	N/A	150,000,000	PLN	1010000281284032582L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:22:40.026	EZ441GKCHJH6	360T	MONE	GBP	1.31368	N/A	6,500,000	GBP	1010000281284030651L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:22:40.026	EZ5SPX4F2MQ5	360T	MONE	CHF	1.3088672	N/A	6,500,000	GBP	1010000281284030651L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:22:16.401	EZ63KVTVTZP4	360T	MONE	EUR	1.153496	N/A	71,000	USD	1010000281284026891	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:22:12.34	EZ4D0SJB6HT2	360T	MONE	USD	6.4614835	N/A	32,000,000	DKK	1010000281284032216L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:22:12.34	EZVQPTTWNF09	360T	MONE	DKK	6.4610092	N/A	32,000,000	DKK	1010000281284032216L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:21:02.083	EZ441GKCHJH6	360T	MONE	GBP	1.31398	N/A	6,500,000	GBP	1010000281284030182L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:21:02.083	EZ5SPX4F2MQ5	360T	MONE	CHF	1.309097	N/A	6,500,000	GBP	1010000281284030182L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:20:39.12	EZ5SPX4F2MQ5	360T	MONE	CHF	1.3092446	N/A	12,480,000	GBP	1010000281284028487L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:20:39.12	EZ48ZWWGVYB5	360T	MONE	GBP	1.3124998	N/A	12,480,000	GBP	1010000281284028487L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:20:32.576	EZ4FC5QX9QC5	360T	MONE	JPY	126.7665	N/A	1,010,000,000	JPY	1010000281284031787L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:20:32.576	EZ6WR4K605G0	360T	MONE	EUR	126.7557	N/A	1,010,000,000	JPY	1010000281284031787L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:19:07.983	EZ441GKCHJH6	360T	MONE	GBP	1.31432	N/A	10,800,000	GBP	1010000281284026990L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:19:07.983	EZ48ZWWGVYB5	360T	MONE	CHF	1.312669	N/A	12,480,000	GBP	1010000281284026990L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:19:03.409	EZ2VJYHFMKQ2	360T	MONE	AUD	0.73506	N/A	4,300,000	AUD	1010000281284026435L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:19:03.409	EZ2MGPZMX882	360T	MONE	CHF	0.72902	N/A	4,300,000	AUD	1010000281284026435L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:16:58.518	EZVB0H00LCW1	360T	MONE	EUR	1.15382	N/A	100,000,000	EUR	1010000281284031390L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:16:58.518	EZ29RL90XNM3	360T	MONE	USD	1.154404	N/A	100,000,000	EUR	1010000281284031390L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:14:50.766	EZ97HS7G6VK3	360T	MONE	SEK	8.92438	N/A	22,400,000	SEK	1010000281284030316L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:14:50.766	EZ95165JVX50	360T	MONE	USD	8.92505	N/A	22,400,000	SEK	1010000281284030316L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:14:06.062	EZ4LC5N20PS1	360T	MONE	USD	1.1558085	N/A	100,000,000	EUR	1010000281284030143L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:14:06.062	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1554076	N/A	100,000,000	EUR	1010000281284030143L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:13:55.192	EZ11J3SBMLM5	360T	MONE	CHF	0.748313	N/A	11,500,000	CAD	1010000281284020314L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:13:55.192	EZ5Q3665DCD5	360T	MONE	CAD	0.75307	N/A	10,800,000	CAD	1010000281284020314L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:11:51.554	EZB5RJS4HPX9	360T	MONE	EUR	9.468084	N/A	1,500,000	NOK	1010000281284029204L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:11:51.554	EZ258JF3K8N3	360T	MONE	NOK	9.509471	N/A	1,500,000	NOK	1010000281284029204L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:11:14.708	EZB5RJS4HPX9	360T	MONE	EUR	9.464209	N/A	2,500,000	NOK	1010000281284029054L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:11:14.708	EZ7YKXCXC86H9	360T	MONE	NOK	9.517383	N/A	2,500,000	NOK	1010000281284029054L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:10:57.756	EZV0TWR5JNM5	360T	MONE	USD	1.3181295	N/A	50,800,000	GBP	1010000281284028165L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:10:57.756	EZ7Z8ZMFFNY0	360T	MONE	GBP	1.3180725	N/A	50,800,000	GBP	1010000281284028165L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:10:50.057	EZ51B42LC8K0	360T	MONE	EUR	324.2894	N/A	2,500,000	HUF	1010000281284027997	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:09:52.34	EZ7Z8ZMFFNY0	360T	MONE	GBP	1.3181825	N/A	5,000,000	GBP	1010000281284028587L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:09:52.34	EZV0TWR5JNM5	360T	MONE	USD	1.3182394	N/A	5,000,000	GBP	1010000281284028587L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:09:25.669	EZ4VH3ZLBP29	360T	MONE	NOK	9.538146	N/A	1,500,000	NOK	1010000281284028297L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:09:25.669	EZB5RJS4HPX9	360T	MONE	EUR	9.468667	N/A	1,500,000	NOK	1010000281284028297L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:09:23.743	EZ7Q8VF1VCN1	360T	MONE	NOK	9.5337673	N/A	1,500,000	NOK	1010000281284028096L2	No	TPAC,ILQD

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360T	2018-07-17 00:00:00.0	2018-06-19 09:09:23.743	EZB5RJS4HPX9	360T	MONE	EUR	9.469427	N/A	2,500,000	NOK	1010000281284028096L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:09:23.531	EZ23D3DD0V12	360T	MONE	HKD	9.072321	N/A	2,100,000	HKD	1010000281284027938L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:09:23.531	EZVM9BPVZTN7	360T	MONE	EUR	9.069901	N/A	2,100,000	HKD	1010000281284027938L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:09:22.707	EZ63KVTVTZP4	360T	MONE	EUR	1.155406	N/A	100,000,000	USD	1010000281284024481L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:09:22.707	EZ368ZKQTL18	360T	MONE	USD	1.155987	N/A	100,000,000	USD	1010000281284024481L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:08:52.104	EZ63KVTVTZP4	360T	MONE	EUR	1.1555988	N/A	204,000	USD	1010000281284024328	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:07:55.575	EZ1RVZY1CPG3	360T	MONE	ZAR	15.990527	N/A	5,500,000	ZAR	1010000281284027530L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:07:55.575	EZB2G2634KJ4	360T	MONE	EUR	15.981216	N/A	5,500,000	ZAR	1010000281284027530L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:06:47.322	EZ49352SNXG1	360T	MONE	CHF	1.15172	N/A	11,500,000	CHF	1010000281284027522L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:06:47.322	EZ793LTOH244	360T	MONE	EUR	1.151731	N/A	11,500,000	CHF	1010000281284027522L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:06:35.781	EZV0TWR5JNM5	360T	MONE	GBP	1.318312	N/A	100,000,000	GBP	1010000281284027306L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:06:35.781	EZVPGZDLV3T4	360T	MONE	USD	1.318724	N/A	100,000,000	GBP	1010000281284027306L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:06:33.354	EZ6T2944B1G4	360T	MONE	NOK	9.479401	N/A	1,000,000	NOK	1010000281284027243L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:06:33.354	EZ5F78QDC827	360T	MONE	EUR	9.4716	N/A	1,000,000	NOK	1010000281284027243L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:06:27.611	EZ5F78QDC827	360T	MONE	EUR	9.4717	N/A	1,000,000	NOK	1010000281284027053L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:06:27.611	EZ3BRHNC17W5	360T	MONE	NOK	9.485536	N/A	1,000,000	NOK	1010000281284027053L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:06:21.389	EZ4S9X9PTSU9	360T	MONE	NOK	9.491393	N/A	1,500,000	NOK	1010000281284026902L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:06:21.389	EZ5F78QDC827	360T	MONE	EUR	9.47205	N/A	1,500,000	NOK	1010000281284026902L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:05:58.72	EZ14HD757677	360T	MONE	NOK	9.49937	N/A	1,500,000	NOK	1010000281284026790L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:05:58.72	EZ5F78QDC827	360T	MONE	EUR	9.47428	N/A	1,500,000	NOK	1010000281284026790L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:05:50.807	EZ5F78QDC827	360T	MONE	EUR	9.47497	N/A	1,800,000	NOK	1010000281284026718L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:05:50.807	EZ906NVVXMLX4	360T	MONE	NOK	9.5054054	N/A	1,800,000	NOK	1010000281284026718L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:05:47.897	EZ63KVTVTZP4	360T	MONE	EUR	1.155606	N/A	300,000,000	USD	1010000281284023805L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:05:47.897	EZ368ZKQTL18	360T	MONE	USD	1.156187	N/A	300,000,000	USD	1010000281284023805L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:05:44.381	EZ5F78QDC827	360T	MONE	EUR	9.47402	N/A	1,800,000	NOK	1010000281284026320L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:05:44.381	EZ4XY79RSC78	360T	MONE	NOK	9.509114	N/A	1,800,000	NOK	1010000281284026320L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:05:36.85	EZ5F78QDC827	360T	MONE	EUR	9.47408	N/A	1,800,000	NOK	1010000281284026000L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:05:36.85	EZ650FQHGR70	360T	MONE	NOK	9.51618	N/A	1,800,000	NOK	1010000281284026000L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:05:28.034	EZ2BZTCPMDL6	360T	MONE	NOK	9.522339	N/A	1,800,000	NOK	1010000281284025990L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:05:28.034	EZ5F78QDC827	360T	MONE	EUR	9.47411	N/A	1,800,000	NOK	1010000281284025990L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:05:20.126	EZ5F78QDC827	360T	MONE	EUR	9.47404	N/A	1,800,000	NOK	1010000281284025922L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:05:20.126	EZ7YKXCXC86H9	360T	MONE	NOK	9.528233	N/A	1,800,000	NOK	1010000281284025922L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:05:10.271	EZ5F78QDC827	360T	MONE	EUR	9.4745	N/A	1,800,000	NOK	1010000281284025918L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:05:10.271	EZ88R2VBX279	360T	MONE	NOK	9.534747	N/A	1,800,000	NOK	1010000281284025918L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:04:15.213	EZ5Y78W4XGM4	360T	MONE	USD	1.164059	N/A	100,000,000	EUR	1010000281284023228L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:04:15.213	EZVB0H00LCW1	360T	MONE	EUR	1.15591	N/A	100,000,000	EUR	1010000281284023228L1	No	TPAC,ILQD

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360T	2018-07-17 00:00:00.0	2018-06-19 09:03:35.739	EZ8CPCL0MP53	360T	MONE	CHF	1.150066	N/A	25,300,000	EUR	1010000281284018296L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:03:35.739	EZ49352SNXG1	360T	MONE	EUR	1.151117	N/A	23,000,000	EUR	1010000281284018296L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:03:32.081	EZ1S0VPLH659	360T	MONE	EUR	1.151316	N/A	30,000	CHF	1010000281284017158	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 09:02:05.046	EZ4YRBK9PQM2	360T	MONE	EUR	1.1555972	N/A	474,223	USD	1010000281284016461	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:59:15.936	EZ746XDTX1L4	360T	MONE	EUR	7.379219	N/A	250,000	HRK	1010000281284025238	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:58:11.577	EZ83W2Z3FY72	360T	MONE	USD	13.8312	N/A	7,000,000	USD	1010000281284025487L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:58:11.577	EZ52J1L8QFP5	360T	MONE	ZAR	13.93151	N/A	7,000,000	USD	1010000281284025487L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:57:46.44	EZ9XWW8X5F88	360T	MONE	NOK	8.200336	N/A	400,000,000	NOK	1010000281284024295L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:57:46.44	EZB2DCXQXZV2	360T	MONE	USD	8.201683	N/A	400,000,000	NOK	1010000281284024295L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:57:13.786	EZ87G68C6TQ7	360T	MONE	EUR	7.482597	N/A	37,000,000	CNH	1010000281284024153L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:57:13.786	EZ71GVF6CZJ3	360T	MONE	CNH	7.48407	N/A	37,000,000	CNH	1010000281284024153L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:56:36.724	EZ48J14VK5V3	360T	MONE	USD	1.358322	N/A	60,000,000	SGD	1010000281284022711L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:56:36.724	EZ68GRR5WVK7	360T	MONE	SGD	1.35825	N/A	60,000,000	SGD	1010000281284022711L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:55:40.903	EZ7XDT432BK3	360T	MONE	USD	32.8443	N/A	50,000,000	THB	1010000281284022554L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:55:40.903	EZ8W8FYRCNG7	360T	MONE	THB	32.845	N/A	50,000,000	THB	1010000281284022554L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:54:27.763	EZ7MH8J17911	360T	MONE	RUB	75.2665223	N/A	80,000,000	RUB	1010000281284023750L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:54:27.763	EZ8HQWYQKP17	360T	MONE	EUR	74.0130882	N/A	80,000,000	RUB	1010000281284023750L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:50:04.297	EZ3T5W5YBHM6	360T	MONE	EUR	1.5295586	N/A	500,000	EUR	1010000281284025107	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:49:52.518	EZ6DBYP19BZ9	360T	MONE	RUB	64.0847313	N/A	325,000,000	RUB	1010000281284022683L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:49:52.518	EZ4TG33HS7C2	360T	MONE	USD	64.0775	N/A	325,000,000	RUB	1010000281284022683L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:49:40.105	EZ9HBRKS1C36	360T	MONE	USD	0.68984	N/A	50,000,000	NZD	1010000281284024784L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:49:40.105	EZBW32Z270L8	360T	MONE	NZD	0.689851	N/A	50,000,000	NZD	1010000281284024784L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:49:22.837	EZV5TZJ6YY38	360T	MONE	USD	1.172162	N/A	601,778.33	USD	1010000281284017656L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:49:22.837	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.155463	N/A	601,778.33	USD	1010000281284017656L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:47:39.795	EZVMYJ6TCJ84	360T	MONE	CNH	6.516342	N/A	10,000,000	USD	1010000281283924486L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:47:39.795	EZ7C56V8SHY9	360T	MONE	USD	6.47674	N/A	10,000,000	USD	1010000281283924486L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:46:56.911	EZ9HBRKS1C36	360T	MONE	NZD	0.68991	N/A	50,000,000	NZD	1010000281284023468L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:46:56.911	EZ625CB1WDD2	360T	MONE	USD	0.689876	N/A	50,000,000	NZD	1010000281284023468L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:46:39.184	EZ86PJJ660Z6	360T	MONE	EUR	1.1726	N/A	8,000,000	USD	1010000281284023372	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:46:31.248	EZB2G2634KJ4	360T	MONE	EUR	16.005668	N/A	109,000,000	ZAR	1010000281284021031L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:46:31.248	EZ326K9NWSV2	360T	MONE	ZAR	16.0087127	N/A	109,000,000	ZAR	1010000281284021031L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:45:50.013	EZ63KVTVTZP4	360T	MONE	EUR	1.1548444	N/A	50,000,000	EUR	1010000281284023006L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:45:50.013	EZ4YRBK9PQM2	360T	MONE	USD	1.1549264	N/A	50,000,000	EUR	1010000281284023006L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:44:29.803	EZ4YRBK9PQM2	360T	MONE	EUR	1.155546	N/A	695,877.92	USD	1010000281284014103L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:44:29.803	EZX8FLK15205	360T	MONE	USD	1.172229	N/A	695,877.92	USD	1010000281284014103L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:44:13.769	EZV0TWR5JNM5	360T	MONE	GBP	1.3181719	N/A	13,000,000	GBP	1010000281284020252L1	No	TPAC,ILQD

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360T	2018-07-17 00:00:00.0	2018-06-19 08:44:13.769	EZVY4W5XZ3R3	360T	MONE	USD	1.31823	N/A	13,000,000	GBP	1010000281284020252L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:43:00.827	EZ80R4NG9X15	360T	MONE	SEK	10.324983	N/A	200,000,000	SEK	1010000281284020100L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:43:00.827	EZ35NS9C1WT3	360T	MONE	EUR	10.325052	N/A	200,000,000	SEK	1010000281284020100L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:42:16.809	EZB6QKKRJDJ4	360T	MONE	EUR	1.15827	N/A	470,000	USD	1010000281284022023	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:41:31.426	EZ3ZM44KHQ77	360T	MONE	USD	1.32438	N/A	160,000,000	CAD	1010000281284021616L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:41:31.426	EZ11XSPJ52C9	360T	MONE	CAD	1.323567	N/A	160,000,000	CAD	1010000281284021616L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:41:25.612	EZSFVJ5VB4F6	360T	MONE	EUR	4.3103341	N/A	10,000,000	PLN	1010000281284019291L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:41:25.612	EZ5NPN3P0H6	360T	MONE	PLN	4.310595	N/A	10,000,000	PLN	1010000281284019291L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:40:55.834	EZVM9BPVZTN7	360T	MONE	EUR	9.07052	N/A	700,000	HKD	1010000281283918800	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:40:29.674	EZ51B42LC8K0	360T	MONE	HUF	324.6106	N/A	850,000,000	HUF	1010000281284019141L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:40:29.674	EZ9M8XFFQ5Y5	360T	MONE	EUR	324.6064	N/A	850,000,000	HUF	1010000281284019141L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:39:27.049	EZ29CQP7XFJ1	360T	MONE	EUR	7.4524582	N/A	98,000,000	DKK	1010000281284018497L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:39:27.049	EZ8SMD600VNO	360T	MONE	DKK	7.4524494	N/A	98,000,000	DKK	1010000281284018497L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:38:37.869	EZ3ZM44KHQ77	360T	MONE	USD	1.32428	N/A	80,000,000	CAD	1010000281284021130L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:38:37.869	EZ11XSPJ52C9	360T	MONE	CAD	1.3234783	N/A	80,000,000	CAD	1010000281284021130L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:35:40.28	EZ93KCZLGDW9	360T	MONE	USD	6.47606	N/A	72,000,000	CNH	1010000281284018562L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:35:40.28	EZ7C56V8SHY9	360T	MONE	CNH	6.4765	N/A	72,000,000	CNH	1010000281284018562L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:34:59.229	EZ4KB8BBTBL5	360T	MONE	USD	4.0369342	N/A	8,000,000	RON	1010000281284020614L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:34:59.229	EZBK52K117K9	360T	MONE	RON	4.037	N/A	8,000,000	RON	1010000281284020614L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:34:29.348	EZ6WSTT8WVM0	360T	MONE	USD	6.3867067	N/A	15,000,000	HRK	1010000281284018530L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:34:29.348	EZ1G5H6LJPC8	360T	MONE	HRK	6.38637	N/A	15,000,000	HRK	1010000281284018530L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:33:39.96	EZ38C910R8G9	360T	MONE	EUR	10.3251456	N/A	3,000,000	EUR	1010000281284019730	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:33:28.043	EZ7DYVG3VVR7	360T	MONE	EUR	126.6914	N/A	1,000,000	JPY	1010000281284016683	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:33:27.917	EZ5WXQLHNRQ1	360T	MONE	USD	1.6943785	N/A	4,000,000	BGN	1010000281284018185L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:33:27.917	EZ8GW232C4K1	360T	MONE	BGN	1.69427	N/A	4,000,000	BGN	1010000281284018185L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:33:15.094	EZ6DJJ4RJCW7	360T	MONE	EUR	10.322567	N/A	4,000,000	EUR	1010000281284018973	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:33:01.246	EZ9F6K4DS2V6	360T	MONE	USD	3.750219	N/A	1,000,000	SAR	1010000281284018381L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:33:01.246	EZBLP82VZX91	360T	MONE	SAR	3.750113	N/A	1,000,000	SAR	1010000281284018381L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:32:56.056	EZ1YFHMPMSK6	360T	MONE	EUR	10.325947	N/A	10,000,000	EUR	1010000281284018356	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:32:40.207	EZB3Z90ZLSB1	360T	MONE	USD	1.157723	N/A	150,000,000	EUR	1010000281284009593L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:32:40.207	EZVB0H00LCW1	360T	MONE	EUR	1.15482	N/A	150,000,000	EUR	1010000281284009593L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:32:20.28	EZ9F6K4DS2V6	360T	MONE	USD	3.75033	N/A	7,000,000	SAR	1010000281284017758L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:32:20.28	EZ6NNTG5QGTG5	360T	MONE	SAR	3.7503	N/A	7,000,000	SAR	1010000281284017758L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:31:14.477	EZVB0H00LCW1	360T	MONE	EUR	1.15534	N/A	100,000,000	EUR	1010000281284009280L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:31:14.477	EZB3Z90ZLSB1	360T	MONE	USD	1.15824	N/A	100,000,000	EUR	1010000281284009280L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:30:52.314	EZ802PVF6WM8	360T	MONE	CAD	1.320213	N/A	50,000,000	USD	1010000281284017674L2	No	TPAC,ILQD

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360T	2018-07-17 00:00:00.0	2018-06-19 08:30:52.314	EZ3ZM44KHQ77	360T	MONE	USD	1.32479	N/A	50,000,000	USD	1010000281284017674L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:29:52.546	EZ3XN39WTP78	360T	MONE	HKD	7.84992	N/A	40,000,000	HKD	1010000281284017515L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:29:52.546	EZ2BQ8FJ19J3	360T	MONE	USD	7.850205	N/A	40,000,000	HKD	1010000281284017515L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:27:52.751	EZ135XW6BZX9	360T	MONE	AED	3.67297	N/A	26,000,000	AED	1010000281284016823L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:27:52.751	EZ9YB68R48G5	360T	MONE	USD	3.672995	N/A	26,000,000	AED	1010000281284016823L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:27:26.143	EZ48J14VK5V3	360T	MONE	USD	1.35809	N/A	3,000,000	SGD	1010000281284016817L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:27:26.143	EZ68GRR5WVK7	360T	MONE	SGD	1.35803	N/A	3,000,000	SGD	1010000281284016817L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:25:41.476	EZ3XN39WTP78	360T	MONE	USD	7.84985	N/A	102,000,000	HKD	1010000281284015030L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:25:41.476	EZ84PK3RBS5	360T	MONE	HKD	7.84805	N/A	102,000,000	HKD	1010000281284015030L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:24:58.145	EZ9M8XFFQ5Y5	360T	MONE	EUR	324.4162	N/A	16,000,000	HUF	1010000281284013978L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:24:58.145	EZ3QJSV1GCG9	360T	MONE	HUF	324.4857	N/A	16,000,000	HUF	1010000281284013978L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:24:38.554	EZ63KVTVTZP4	360T	MONE	EUR	1.1561654	N/A	500,000	EUR	1010000281284014365	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:23:24.285	EZ9CL9ZBPF71	360T	MONE	USD	64.295501	N/A	9,000,000	RUB	1010000281284013988	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:23:17.966	EZ9HBRKS1C36	360T	MONE	USD	0.69027	N/A	3,000,000	NZD	1010000281284014538L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:23:17.966	EZBW32Z270L8	360T	MONE	NZD	0.690281	N/A	3,000,000	NZD	1010000281284014538L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:23:10.426	EZ83W2Z3FY72	360T	MONE	ZAR	13.8544	N/A	38,000,000	ZAR	1010000281284014264L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:23:10.426	EZB2C77NYJX1	360T	MONE	USD	13.852653	N/A	38,000,000	ZAR	1010000281284014264L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:21:43.333	EZV0TWR5JNM5	360T	MONE	GBP	1.320642	N/A	80,000,000	GBP	1010000281284013544L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:21:43.333	EZVY4W5XZ3R3	360T	MONE	USD	1.3207	N/A	80,000,000	GBP	1010000281284013544L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:19:58.602	EZ8DBCWG8Q5	360T	MONE	EUR	7.49444	N/A	35,000,000	CNH	1010000281284012920L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:19:58.602	EZ8TNGHMZW98	360T	MONE	CNH	8.0018776	N/A	35,000,000	CNH	1010000281284012920L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:19:51.369	EZ7SPGZSHSP1	360T	MONE	USD	0.73742	N/A	12,000,000	AUD	1010000281284012062L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:19:51.369	EZ3K3TSS3PT5	360T	MONE	AUD	0.7374867	N/A	12,000,000	AUD	1010000281284012062L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:17:53.091	EZ63KVTVTZP4	360T	MONE	EUR	1.158544	N/A	100,000	USD	1010000281284008737	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:17:15.824	EZ29RL90XNM3	360T	MONE	USD	1.159197	N/A	250,000,000	EUR	1010000281284008685L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:17:15.824	EZVB0H00LCW1	360T	MONE	EUR	1.15861	N/A	250,000,000	EUR	1010000281284008685L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:17:05.295	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.158574	N/A	40,600,000	EUR	1010000281284007592L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:17:05.295	EZ63KVTVTZP4	360T	MONE	EUR	1.158323	N/A	40,600,000	EUR	1010000281284007592L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:17:05.295	EZ63KVTVTZP4	360T	MONE	EUR	1.158323	N/A	40,600,000	EUR	1010000281284008081L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:17:05.295	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.158575	N/A	40,600,000	EUR	1010000281284008081L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:16:29.597	EZ2BQ8FJ19J3	360T	MONE	USD	7.850041	N/A	113,000,000	HKD	1010000281283870334L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:16:29.597	EZ1TWCQZRVD0	360T	MONE	HKD	7.847786	N/A	113,000,000	HKD	1010000281283870334L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:15:08.699	EZVB0H00LCW1	360T	MONE	USD	1.15819	N/A	43,000,000	EUR	1010000281284007184L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:15:08.699	EZ63KVTVTZP4	360T	MONE	EUR	1.1580233	N/A	43,000,000	EUR	1010000281284006987L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:15:08.699	EZVB0H00LCW1	360T	MONE	USD	1.15819	N/A	43,000,000	EUR	1010000281284006987L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:15:08.699	EZ63KVTVTZP4	360T	MONE	EUR	1.1580223	N/A	43,000,000	EUR	1010000281284007184L1	No	TPAC,ILQD

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360T	2018-07-17 00:00:00.0	2018-06-19 08:15:05.18	EZVB0H00LCW1	360T	MONE	EUR	1.15834	N/A	250,000,000	EUR	1010000281284007222L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:15:05.18	EZ29RL90XNM3	360T	MONE	USD	1.158927	N/A	250,000,000	EUR	1010000281284007222L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:14:33.96	EZ65Q1PMJQT8	360T	MONE	USD	22.28272	N/A	8,000,000	USD	1010000281284009715L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:14:33.96	EZGZ9KMMBSQ4	360T	MONE	CZK	22.2817	N/A	8,000,000	USD	1010000281284009715L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:13:04.741	EZ368ZKQTL18	360T	MONE	USD	1.158558	N/A	300,000,000	USD	1010000281284009003L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:13:04.741	EZ63KVTVTZP4	360T	MONE	EUR	1.157974	N/A	300,000,000	USD	1010000281284009003L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:11:26.508	EZVB0H00LCW1	360T	MONE	EUR	1.15801	N/A	200,000,000	USD	1010000281284006383L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:11:26.508	EZVK3K1V19K4	360T	MONE	USD	1.160659	N/A	200,000,000	USD	1010000281284006383L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:08:37.065	EZ6FDNQN2NM7	360T	MONE	USD	280.0723	N/A	1,500,000,000	HUF	1010000281284007715L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:08:37.065	EZ1BTB4H98K5	360T	MONE	HUF	280.0549	N/A	1,500,000,000	HUF	1010000281284007715L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:07:31.177	EZ65Q1PMJQT8	360T	MONE	CZK	22.293633	N/A	20,000,000	CZK	1010000281284007405L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:07:31.177	EZ8Y9RSK3MH1	360T	MONE	USD	22.294722	N/A	20,000,000	CZK	1010000281284007405L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:06:23.702	EZVB0H00LCW1	360T	MONE	EUR	1.15841	N/A	15,000,000	USD	1010000281284009603L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:06:23.702	EZ931YDHZYQ5	360T	MONE	USD	1.159768	N/A	15,000,000	USD	1010000281284009603L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:05:12.93	EZ49352SNXG1	360T	MONE	EUR	1.15102	N/A	50,000,000	EUR	1010000281284000956L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:05:12.93	EZ2HVNQVG2H7	360T	MONE	CHF	1.150625	N/A	50,000,000	EUR	1010000281284000956L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:04:05.945	EZ63KVTVTZP4	360T	MONE	EUR	1.15905	N/A	80,000	USD	1010000281284004080	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:04:01.228	EZV0TWR5JNM5	360T	MONE	USD	1.321222	N/A	57,000,000	GBP	1010000281284009415L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:04:01.228	EZ7Z8ZMFNY0	360T	MONE	GBP	1.321165	N/A	57,000,000	GBP	1010000281284009415L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:02:33.04	EZ368ZKQTL18	360T	MONE	USD	1.158787	N/A	300,000,000	USD	1010000281284005927L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:02:33.04	EZ63KVTVTZP4	360T	MONE	EUR	1.158204	N/A	300,000,000	USD	1010000281284005927L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:02:12.951	EZ9CL9ZBPF71	360T	MONE	USD	64.192514	N/A	26,000,000	RUB	1010000281284005722	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:00:46.325	EZ2SBYJNZYX4	360T	MONE	EUR	1.5354697	N/A	2,500,000	CAD	1010000281284003887	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:00:46.325	EZ2SBYJNZYX4	360T	MONE	EUR	1.5369947	N/A	2,500,000	CAD	1010000281284003893	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:00:07.525	EZ1CZMWWL9WJ6	360T	MONE	EUR	1.532711	N/A	3,400,000	CAD	1010000281283987676	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:00:07.005	EZ71GVF6CZJ3	360T	MONE	EUR	7.494354	N/A	10,000	CNH	1010000281284007705L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 08:00:07.005	EZBHD8S1XNM6	360T	MONE	CNH	7.517248	N/A	10,000	CNH	1010000281284007705L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:58:26.103	EZB2C77NYJX1	360T	MONE	ZAR	13.86624	N/A	770,000,000	ZAR	1010000281284004200L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:58:26.103	EZ8QTFCNCGX7	360T	MONE	USD	13.86459	N/A	770,000,000	ZAR	1010000281284004200L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:56:30.536	EZV0TWR5JNM5	360T	MONE	USD	1.320432	N/A	70,000,000	GBP	1010000281284002825L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:56:30.536	EZ7Z8ZMFNY0	360T	MONE	GBP	1.320375	N/A	70,000,000	GBP	1010000281284002825L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:56:09.9	EZ4SK5QQV4Y3	360T	MONE	RON	4.671	N/A	1,200,000	RON	1010000281284006196L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:56:09.9	EZ8TV30K76L1	360T	MONE	EUR	4.665	N/A	1,200,000	RON	1010000281284006196L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:55:17.677	EZ4FC5QX9QC5	360T	MONE	EUR	127.103	N/A	413,700,000	JPY	1010000281284001502	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:55:03.047	EZ3ZM44KHQ77	360T	MONE	USD	1.32365	N/A	100,000,000	USD	1010000281284001453L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:55:03.047	EZ5RHP83WDT7	360T	MONE	CAD	1.322134	N/A	100,000,000	USD	1010000281284001453L2	No	TPAC,ILQD

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360T	2018-07-17 00:00:00.0	2018-06-19 07:54:57.807	EZ51B42LC8K0	360T	MONE	EUR	324.523	N/A	61,000,000	HUF	1010000281284000886L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:54:57.807	EZ8B484G3RS8	360T	MONE	HUF	324.53	N/A	61,000,000	HUF	1010000281284000886L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:54:13.999	EZV0TWR5JNM5	360T	MONE	USD	1.320302	N/A	100,000,000	GBP	1010000281284001386L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:54:13.999	EZ7Z28ZMFNY0	360T	MONE	GBP	1.320245	N/A	100,000,000	GBP	1010000281284001386L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:53:28.972	EZ3QWTWJ6S8S0	360T	MONE	USD	1.3212013	N/A	25,000,000	GBP	1010000281284000650L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:53:28.972	EZVY4W5XZ3R3	360T	MONE	GBP	1.3202	N/A	25,000,000	GBP	1010000281284000650L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:51:21.778	EZ95HY4G3ML2	360T	MONE	HUF	324.6062	N/A	1,100,000,000	HUF	1010000281284004666L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:51:21.778	EZ8B484G3RS8	360T	MONE	EUR	324.521	N/A	1,100,000,000	HUF	1010000281284004666L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:50:02.268	EZ7XDT432BK3	360T	MONE	USD	32.7579	N/A	5,000,000	THB	1010000281283869724L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:50:02.268	EZ8W8FYRCNG7	360T	MONE	THB	32.764	N/A	5,000,000	THB	1010000281283869724L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:48:42.075	EZB2C77NYJX1	360T	MONE	USD	13.84066	N/A	165,000,000	ZAR	1010000281283869710L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:48:42.075	EZ83W2Z3FY72	360T	MONE	ZAR	13.84242	N/A	165,000,000	ZAR	1010000281283869710L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:47:10.972	EZVK3K1V19K4	360T	MONE	USD	1.16085	N/A	100,000,000	USD	1010000281284003175L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:47:10.972	EZVB0H00LCW1	360T	MONE	EUR	1.15821	N/A	100,000,000	USD	1010000281284003175L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:44:00.847	EZB8BQ9J3RG8	360T	MONE	AED	4.2568	N/A	80,000,000	AED	1010000281283863437L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:44:00.847	EZ7NSP1TNQH0	360T	MONE	EUR	4.256479	N/A	80,000,000	AED	1010000281283863437L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:43:38.49	EZBW32Z270L8	360T	MONE	NZD	0.69051	N/A	264,000,000	NZD	1010000281284000533L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:43:38.49	EZ9HBRKS1C36	360T	MONE	USD	0.6905	N/A	264,000,000	NZD	1010000281284000533L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:43:15.197	EZ4YRBK9PQM2	360T	MONE	EUR	1.1588679	N/A	15,000,000	USD	1010000281283998828L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:43:15.197	EZVLHZ0ZYXN9	360T	MONE	USD	1.1596107	N/A	15,000,000	USD	1010000281283998828L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:38:56.211	EZ9HBRKS1C36	360T	MONE	NZD	0.69	N/A	100,000,000	NZD	1010000281283997706L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:38:56.211	EZVJQH25HXX0	360T	MONE	USD	0.68998	N/A	100,000,000	NZD	1010000281283997706L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:37:24.996	EZ4YRBK9PQM2	360T	MONE	USD	1.1589654	N/A	50,000,000	USD	1010000281283997632L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:37:24.996	EZ63KVTVTZP4	360T	MONE	EUR	1.1588841	N/A	50,000,000	USD	1010000281283997632L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:35:48.0	EZ63KVTVTZP4	360T	MONE	EUR	1.158394	N/A	10,000	USD	1010000281283989537	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:34:40.047	EZ3MZD5ZXXM3	360T	MONE	USD	0.689845	N/A	150,000,000	NZD	1010000281283997181L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:34:40.047	EZ9HBRKS1C36	360T	MONE	NZD	0.68986	N/A	150,000,000	NZD	1010000281283997181L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:34:14.927	EZ8LJ6TK0YV3	360T	MONE	ILS	3.645445	N/A	720,000	ILS	1010000281283997157L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:34:14.927	EZ8J6P0MYF58	360T	MONE	USD	3.64565	N/A	720,000	ILS	1010000281283997157L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:31:21.048	EZNTSZK71ZG6	360T	MONE	EUR	26.09944	N/A	20,000,000	CZK	1010000281283862245	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:30:42.135	EZ1HQBZH5B6	360T	MONE	EUR	23.895486	N/A	1,000,000	MXN	1010000281283861697	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:30:28.072	EZ4YRBK9PQM2	360T	MONE	EUR	1.158667	N/A	350,000,000	USD	1010000281283994065L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:30:28.072	EZVB0H00LCW1	360T	MONE	USD	1.15875	N/A	350,000,000	USD	1010000281283994065L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:30:04.64	EZ63KVTVTZP4	360T	MONE	EUR	1.158137	N/A	1,000,000	USD	1010000281283991718L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:30:04.64	EZ29RL90XNM3	360T	MONE	USD	1.158888	N/A	1,000,000	USD	1010000281283991718L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:29:22.99	EZ33VV41FYM3	360T	MONE	EUR	4.3098	N/A	11,000,000	PLN	1010000281283996668L1	No	TPAC,ILQD

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360T	2018-07-17 00:00:00.0	2018-06-19 07:29:22.99	EZ1F8G0G3SB2	360T	MONE	PLN	4.3219553	N/A	11,000,000	PLN	1010000281283996668L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:29:12.772	EZVRQ8KTVK46	360T	MONE	EUR	116.7378	N/A	500,000	KES	1010000281283860045	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:28:04.351	EZ54RXT0KGQ4	360T	MONE	USD	20.667577	N/A	2,000,000	USD	1010000281283989200	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:27:52.041	EZ63KVTVTZP4	360T	MONE	EUR	1.1581073	N/A	20,000	USD	1010000281283996270	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:27:51.434	EZ54RXT0KGQ4	360T	MONE	USD	20.654615	N/A	3,000,000	USD	1010000281283989043	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:24:53.855	EZ4YRBK9PQM2	360T	MONE	EUR	1.158637	N/A	100,000,000	EUR	1010000281283987790L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:24:53.855	EZ1F2BNZPN26	360T	MONE	USD	1.15922	N/A	100,000,000	EUR	1010000281283987790L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:21:32.652	EZ7Z3LNZWTW2	360T	MONE	JPY	126.9634	N/A	904,000,000	JPY	1010000281283987767L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:21:32.652	EZ6WR4K605G0	360T	MONE	EUR	126.9559	N/A	904,000,000	JPY	1010000281283987767L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:21:23.398	EZ18XZ2C7V34	360T	MONE	USD	8.210541	N/A	500,000,000	NOK	1010000281283994926L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:21:23.398	EZXRW0FX21H4	360T	MONE	NOK	8.210178	N/A	500,000,000	NOK	1010000281283994926L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:19:03.635	EZ5PBLJKB5Z2	360T	MONE	EUR	1.571966	N/A	24,000,000	SGD	1010000281283994585L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:19:03.635	EZVMSPB9QGL4	360T	MONE	SGD	1.572	N/A	24,000,000	SGD	1010000281283994585L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:17:44.956	EZ4D0SJB6HT2	360T	MONE	USD	6.438875	N/A	35,000,000	DKK	1010000281283994572L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:17:44.956	EZVQPTTWNF09	360T	MONE	DKK	6.438415	N/A	35,000,000	DKK	1010000281283994572L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:16:06.463	EZVM9BPVZTN7	360T	MONE	EUR	9.0847018	N/A	400,000,000	HKD	1010000281283994504L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:16:06.463	EZVTH5040H89	360T	MONE	HKD	9.0850098	N/A	400,000,000	HKD	1010000281283994504L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:14:27.681	EZ63KVTVTZP4	360T	MONE	EUR	1.157237	N/A	8,000	USD	1010000281283987463	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:13:02.793	EZVM9BPVZTN7	360T	MONE	HKD	9.0859275	N/A	109,000,000	HKD	1010000281283994021L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:13:02.793	EZ384ZP1Y620	360T	MONE	EUR	9.0856418	N/A	109,000,000	HKD	1010000281283994021L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:11:53.917	EZ29CQP7XFJ1	360T	MONE	EUR	7.4518377	N/A	250,000	DKK	1010000281283985514	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:11:42.222	EZVB0H00LCW1	360T	MONE	EUR	1.15757	N/A	1,500,000	USD	1010000281283985414L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:11:42.222	EZV33NB4YVR6	360T	MONE	USD	1.16116	N/A	1,500,000	USD	1010000281283985414L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:11:08.642	EZ63KVTVTZP4	360T	MONE	EUR	1.157437	N/A	490,000	USD	1010000281283987372	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:10:53.261	EZ29CQP7XFJ1	360T	MONE	EUR	7.452009	N/A	546,660	DKK	1010000281283985818	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:10:29.103	EZ1F2BNZPN26	360T	MONE	USD	1.158175	N/A	100,000,000	EUR	1010000281283985313L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:10:29.103	EZ4YRBK9PQM2	360T	MONE	EUR	1.157588	N/A	100,000,000	EUR	1010000281283985313L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:10:14.182	EZ1S0VPLH659	360T	MONE	EUR	1.150517	N/A	63,770	CHF	1010000281283985780	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:07:50.117	EZ1S0VPLH659	360T	MONE	EUR	1.1511045	N/A	6,500	CHF	1010000281283986408	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:05:14.856	EZ7DP5QLRLY4	360T	MONE	HRK	7.394015	N/A	50,000,000	HRK	1010000281283984990L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:05:14.856	EZ746XDTX1L4	360T	MONE	EUR	7.377921	N/A	50,000,000	HRK	1010000281283984990L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:03:10.773	EZ9TW7SD4JG0	360T	MONE	THB	38.6942	N/A	50,000,000	THB	1010000281283992578L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:03:10.773	EZ5SGKCP97D8	360T	MONE	EUR	37.98	N/A	50,000,000	THB	1010000281283992578L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:01:50.114	EZ56PKNXNFS8	360T	MONE	USD	30.1985	N/A	3,000,000	USD	1010000281283981607	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 07:01:28.114	EZ1DCBKFCQ33	360T	MONE	USD	6.497	N/A	3,000,000	USD	1010000281283981445	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:59:44.612	EZ68S5TLFJ46	360T	MONE	CNH	6.57066	N/A	10,000,000	USD	1010000281283857310L2	No	TPAC,ILQD

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360T	2018-07-17 00:00:00.0	2018-06-19 06:59:44.612	EZ7C56V8SHY9	360T	MONE	USD	6.47335	N/A	10,000,000	USD	1010000281283857310L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:54:27.713	EZ4PR35SG5K9	360T	MONE	EUR	7.5214	N/A	5,750,493	CNY	1010000281283982880	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:53:54.98	EZ93KCZLGDW9	360T	MONE	CNH	6.468129	N/A	79,000,000	CNH	1010000281283991927L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:53:54.98	EZ9XDQRZ3JS7	360T	MONE	USD	6.467915	N/A	79,000,000	CNH	1010000281283991927L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:53:14.243	EZ9G4QLM0GJ1	360T	MONE	EUR	1,287.7	N/A	868,640,475	KRW	1010000281283982773	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:52:27.928	EZ86PJJ660Z6	360T	MONE	EUR	1.1764188	N/A	600,000	USD	1010000281283961153	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:52:27.928	EZ86PJJ660Z6	360T	MONE	EUR	1.1764188	N/A	600,000	USD	1010000281283961125	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:52:11.376	EZ6J1YH2ZMD9	360T	MONE	EUR	16,542	N/A	2,554,395,528	IDR	1010000281283982762	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:50:58.681	EZV0GFNXM288	360T	MONE	USD	0.7372027	N/A	150,000,000	AUD	1010000281283991644L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:50:58.681	EZ7SPGZSHSP1	360T	MONE	AUD	0.7373	N/A	150,000,000	AUD	1010000281283991644L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:50:46.06	EZBK1YGH0F06	360T	MONE	EUR	35.053	N/A	6,000,424	TWD	1010000281283982420	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:50:10.383	EZ254S0X1ST6	360T	MONE	EUR	127.22	N/A	5,000,000	JPY	1010000281283991588L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:50:10.383	EZ11WS60SJC8	360T	MONE	JPY	127.40609	N/A	5,000,000	JPY	1010000281283991588L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:47:44.789	EZ5QJ3W74NC0	360T	MONE	CNH	7.61486	N/A	4,000,000	CNH	1010000281283977684L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:47:44.789	EZ71GVF6CZJ3	360T	MONE	EUR	7.4981	N/A	4,000,000	CNH	1010000281283977684L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:45:35.524	EZB62D2XYFB1	360T	MONE	EUR	1.149378	N/A	710,000	CHF	1010000281283978564	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:45:35.524	EZB62D2XYFB1	360T	MONE	EUR	1.149903	N/A	710,000	CHF	1010000281283977875	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:42:45.373	EZ7C56V8SHY9	360T	MONE	USD	6.47103	N/A	10,000,000	USD	1010000281283824927L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:42:45.373	EZ68S5TLFJ46	360T	MONE	CNH	6.56785	N/A	10,000,000	USD	1010000281283824927L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:42:23.502	EZ5PBLJKB5Z2	360T	MONE	EUR	1.571077	N/A	60,000	SGD	1010000281283986658	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:40:39.125	EZ3XN39WTP78	360T	MONE	HKD	7.84966	N/A	550,000,000	HKD	1010000281283975735L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:40:39.125	EZ2BQ8FJ19J3	360T	MONE	USD	7.849945	N/A	550,000,000	HKD	1010000281283975735L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:40:23.261	EZ2L6TGX76N5	360T	MONE	EUR	1.573645	N/A	20,900	AUD	1010000281283983051	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:39:40.535	EZ63KVTVTZP4	360T	MONE	EUR	1.1591698	N/A	100,000	USD	1010000281283981181	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:36:17.152	EZBGSD817440	360T	MONE	USD	1,108.532	N/A	2,000,000	USD	1010000281283975564	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:35:29.626	EZ63KVTVTZP4	360T	MONE	EUR	1.159375	N/A	189,773	USD	1010000281283975911	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:34:36.989	EZ9HBRKS1C36	360T	MONE	USD	0.69002	N/A	100,000,000	NZD	1010000281283975553L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:34:36.989	EZBW3Z2270L8	360T	MONE	NZD	0.6900298	N/A	100,000,000	NZD	1010000281283975553L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:33:20.721	EZVB0H00LCW1	360T	MONE	EUR	1.16051	N/A	50,000,000	EUR	1010000281283971465L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:33:20.721	EZ72S1590618	360T	MONE	USD	1.1967184	N/A	50,000,000	EUR	1010000281283971465L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:32:40.657	EZRPP3HMH6L0	360T	MONE	HKD	7.847962	N/A	29,000,000	HKD	1010000281283971368L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:32:40.657	EZ2BQ8FJ19J3	360T	MONE	USD	7.850046	N/A	29,000,000	HKD	1010000281283971368L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:31:19.571	EZVB0H00LCW1	360T	MONE	EUR	1.16055	N/A	100,000,000	USD	1010000281283974767L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:31:19.571	EZVK3K1V19K4	360T	MONE	USD	1.16319	N/A	100,000,000	USD	1010000281283974767L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:30:13.758	EZVB0H00LCW1	360T	MONE	EUR	1.16035	N/A	50,000,000	USD	1010000281283974270L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:30:13.758	EZ72S1590618	360T	MONE	USD	1.1965624	N/A	50,000,000	USD	1010000281283974270L2	No	TPAC,ILQD

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360T	2018-07-17 00:00:00.0	2018-06-19 06:29:45.303	EZVB0H00LCW1	360T	MONE	EUR	1.16047	N/A	100,000,000	EUR	1010000281283965230L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:29:45.303	EZ4LC5N20PS1	360T	MONE	USD	1.1615449	N/A	100,000,000	EUR	1010000281283965230L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:29:40.186	EZ8CV51Z25F0	360T	MONE	USD	4.737989	N/A	90,000,000	TRY	1010000281283962298L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:29:40.186	EZ1XKBH68YT6	360T	MONE	TRY	4.7399	N/A	90,000,000	TRY	1010000281283962298L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:28:27.609	EZ4LC5N20PS1	360T	MONE	USD	1.1618591	N/A	300,000,000	EUR	1010000281283960340L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:28:27.609	EZVB0H00LCW1	360T	MONE	EUR	1.16079	N/A	300,000,000	EUR	1010000281283960340L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:27:51.031	EZ4LC5N20PS1	360T	MONE	USD	1.161868	N/A	100,000,000	USD	1010000281283960134L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:27:51.031	EZVLHZ0ZYXN9	360T	MONE	EUR	1.161487	N/A	100,000,000	USD	1010000281283960134L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:26:57.286	EZ8CV51Z25F0	360T	MONE	USD	4.73764	N/A	15,000,000	TRY	1010000281283980095L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:26:57.286	EZ1XKBH68YT6	360T	MONE	TRY	4.7396	N/A	15,000,000	TRY	1010000281283980095L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:12:04.011	EZ1S0VPLH659	360T	MONE	EUR	1.1524496	N/A	12,000	CHF	1010000281283974014	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:11:46.63	EZ63KVTVTZP4	360T	MONE	EUR	1.161498	N/A	17,000	USD	1010000281283973994	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:09:13.804	EZ22W62YDMJ0	360T	MONE	EUR	1.151543	N/A	140,000	CHF	1010000281283974954	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:08:42.373	EZBGSD817440	360T	MONE	USD	1,107.5	N/A	3,000,000	USD	1010000281283974946	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:05:42.67	EZ5KT9JCXRK3	360T	MONE	USD	109.563	N/A	20,000,000	USD	1010000281283824863L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:05:42.67	EZ2LH5L25QF6	360T	MONE	JPY	106.41865	N/A	20,000,000	USD	1010000281283824863L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:00:12.025	EZ2L6TGX76N5	360T	MONE	EUR	1.5743035	N/A	60,000	AUD	1010000281283974783	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:00:04.611	EZ22W62YDMJ0	360T	MONE	EUR	1.1519456	N/A	70,000	CHF	1010000281283974756	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 06:00:01.288	EZ4YRBK9PQM2	360T	MONE	EUR	1.1620401	N/A	1,370,000	USD	1010000281283974546	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 05:36:36.259	EZ2BQ8FJ19J3	360T	MONE	HKD	7.849705	N/A	60,000,000	HKD	1010000281283957774L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 05:36:36.259	EZ76QC9N57J1	360T	MONE	USD	7.850009	N/A	60,000,000	HKD	1010000281283957774L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 04:45:00.231	EZ4YRBK9PQM2	360T	MONE	EUR	1.1624179	N/A	40,000	USD	1010000281283973478	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 02:43:54.963	EZ7ZZ8ZMFNY0	360T	MONE	GBP	1.326595	N/A	60,000	GBP	1010000281283968402	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 02:26:45.145	EZM0ZX6FH5B8	360T	MONE	HKD	7.836367	N/A	20,000,000	USD	1010000281283824852L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 02:26:45.145	EZRPP3HMH6L0	360T	MONE	USD	7.847592	N/A	20,000,000	USD	1010000281283824852L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 02:12:23.542	EZ63KVTVTZP4	360T	MONE	EUR	1.163601	N/A	50,000	EUR	1010000281283968087	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 02:12:07.538	EZ2LH5L25QF6	360T	MONE	JPY	106.6705	N/A	20,000,000	USD	1010000281283824842L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 02:12:07.538	EZ5KT9JCXRK3	360T	MONE	USD	109.83	N/A	20,000,000	USD	1010000281283824842L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 01:13:43.263	EZ52V88Z7H32	360T	MONE	USD	30.022	N/A	250,000	USD	1010000281283971924	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 01:03:33.361	EZB0LHCKJ0C6	360T	MONE	HKD	7.846961	N/A	100,000,000	HKD	1010000281283824838L2	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 01:03:33.361	EZ76QC9N57J1	360T	MONE	USD	7.849655	N/A	100,000,000	HKD	1010000281283824838L1	No	TPAC,ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 00:07:27.806	EZ9HP9W7K571	360T	MONE	EUR	1.591661	N/A	61,571.53	AUD	1010000281283957910	No	ILQD
360T	2018-07-17 00:00:00.0	2018-06-19 00:05:19.781	EZ2L6TGX76N5	360T	MONE	EUR	1.572029	N/A	61,102.81	AUD	1010000281283957788	No	ILQD

Total Records

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