

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-03-05
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-04-02

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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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	2018-04-02 00:00:00.0	2018-03-05 23:03:51.374	EZ4DLRS902T6	360T	MONE	EUR	1.5987016	N/A	626,803.03	AUD	1010000281271021277	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 23:01:26.081	EZ5XL92KXRF6	360T	MONE	EUR	1.589096	N/A	624,818.67	AUD	1010000281271020935	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 22:54:51.216	EZ1370QLFTX2	360T	MONE	EUR	1.7191118	N/A	693,264.43	NZD	1010000281271019885	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 22:51:26.512	EZ9M4FVK7ZZ3	360T	MONE	EUR	1.7068018	N/A	690,523.15	NZD	1010000281271019376	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 22:38:34.101	EZ9KW6G8QPQ1	360T	MONE	EUR	1.2415299	N/A	474,357.74	USD	1010000281271018952	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 22:34:35.63	EZVF7CF42NB8	360T	MONE	EUR	1.2333427	N/A	472,588.83	USD	1010000281271017793	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 18:19:23.022	EZ43RJCLW269	360T	MONE	NZD	0.7222751	N/A	500,000	NZD	1010000281271029716	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 17:56:25.03	EZ5FXXFPS2W8	360T	MONE	USD	11.84615	N/A	4,300,000	ZAR	1010000281271034943L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 17:56:25.03	EZG963K2FW54	360T	MONE	ZAR	11.8481	N/A	4,300,000	ZAR	1010000281271034943L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 17:39:26.901	EZ5FXXFPS2W8	360T	MONE	USD	11.85065	N/A	4,300,000	ZAR	1010000281271034810L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 17:39:26.901	EZG963K2FW54	360T	MONE	ZAR	11.8525	N/A	4,300,000	ZAR	1010000281271034810L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 17:37:40.787	EZCQ21CY4GV3	360T	MONE	PLN	3.39595	N/A	700,000	PLN	1010000281271034806L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 17:37:40.787	EZ6F8SQQ4G1	360T	MONE	USD	3.39831	N/A	700,000	PLN	1010000281271034806L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 17:33:59.367	EZV61RL7NF77	360T	MONE	NOK	7.8187824	N/A	6,000,000	NOK	1010000281271034791L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 17:33:59.367	EZ4CJGZBL757	360T	MONE	USD	7.8270449	N/A	6,000,000	NOK	1010000281271034791L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 17:27:17.127	EZV6MFV7WTX4	360T	MONE	AUD	0.775898	N/A	5,400,000	AUD	1010000281271034744L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 17:27:17.127	EZMPSBDJJD53	360T	MONE	USD	0.7759023	N/A	5,400,000	AUD	1010000281271034744L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 17:14:35.521	EZ2LXQCJ9W09	360T	MONE	EUR	4.276441	N/A	1,000,000	EUR	1010000281271028803	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 16:47:19.556	EZ6TPBPBP9R9	360T	MONE	GBP	0.890015	N/A	63,000,000	GBP	1010000281271039451L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 16:47:19.556	EZ4S3CH3J095	360T	MONE	EUR	0.88999	N/A	63,000,000	GBP	1010000281271039451L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 16:46:47.742	EZVF7CF42NB8	360T	MONE	EUR	1.23335	N/A	3,940,000	EUR	1010000281271017406	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 16:43:30.693	EZVT8SP4VFAQ	360T	MONE	USD	1.297911	N/A	2,000,000	CAD	1010000281271034495L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 16:43:30.693	EZ4W7R0VL0L7	360T	MONE	CAD	1.2979	N/A	2,000,000	CAD	1010000281271034495L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 16:39:49.358	EZ517XVCSDR4	360T	MONE	EUR	1.23392	N/A	40,000	USD	1010000281271028215L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 16:39:49.358	EZ5HSWBH4490	360T	MONE	USD	1.243087	N/A	20,000	USD	1010000281271028215L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 16:31:22.52	EZ8G46WMJ580	360T	MONE	GBP	1.386223	N/A	25,000,000	GBP	1010000281271013193L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 16:31:22.52	EZ3YK573JXJ7	360T	MONE	USD	1.386257	N/A	25,000,000	GBP	1010000281271013193L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 16:23:18.181	EZ4R79Y08PL7	360T	MONE	USD	1.250671	N/A	80,000	USD	1010000281271028034L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 16:23:18.181	EZVF7CF42NB8	360T	MONE	EUR	1.2333022	N/A	80,000	USD	1010000281271028034L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 16:22:53.447	EZ5HSV26GHW0	360T	MONE	EUR	130.64193	N/A	1,569,000,000	JPY	1010000281271038706L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 16:22:53.447	EZ1V7KHNHTS2	360T	MONE	JPY	130.643	N/A	1,569,000,000	JPY	1010000281271038706L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 16:20:27.52	EZ9M4FVK7ZZ3	360T	MONE	EUR	1.7037884	N/A	3,800,000	NZD	1010000281271038618L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 16:20:27.52	EZ6N75NPZCP1	360T	MONE	NZD	1.7039	N/A	3,800,000	NZD	1010000281271038618L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 16:18:26.738	EZVY5G0KBWK4	360T	MONE	AUD	1.58863	N/A	2,100,000	AUD	1010000281271038327L2	No	TPAC,ILQD

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360T	2018-04-02 00:00:00.0	2018-03-05 16:18:26.738	EZ5XL92KXRF6	360T	MONE	EUR	1.588542	N/A	2,100,000	AUD	1010000281271038327L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 16:17:03.04	EZBLXY7B6C08	360T	MONE	MXN	18.8947325	N/A	187,000,000	MXN	1010000281271037490L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 16:17:03.04	EZV3VJ38DKD9	360T	MONE	USD	18.89182	N/A	187,000,000	MXN	1010000281271037490L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 16:15:35.202	EZ4W7R0VL0L7	360T	MONE	CAD	1.29765	N/A	15,000,000	CAD	1010000281271037418L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 16:15:35.202	EZVT8SP4VVFQ2	360T	MONE	USD	1.297662	N/A	15,000,000	CAD	1010000281271037418L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 16:10:27.344	EZ17MN0JNLY8	360T	MONE	CAD	6.030166	N/A	1,000,000	CAD	1010000281271027573	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 16:01:14.191	EZ517XVCSDR4	360T	MONE	USD	1.23284	N/A	100,000,000	EUR	1010000281271034017L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 16:01:14.191	EZVF7CF42NB8	360T	MONE	EUR	1.2327712	N/A	100,000,000	EUR	1010000281271034017L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:55:51.139	EZ5JGH6MTP3	360T	MONE	GBP	1.38403	N/A	100,000,000	GBP	1010000281271028625L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:55:51.139	EZ26NFNDPV92	360T	MONE	USD	1.384611	N/A	100,000,000	GBP	1010000281271028625L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:53:40.283	EZ7V4RVT2X76	360T	MONE	USD	0.93848	N/A	100,000,000	CHF	1010000281271028356L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:53:40.283	EZ2PCZ1CJMJ8	360T	MONE	CHF	0.938416	N/A	100,000,000	CHF	1010000281271028356L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:53:39.853	EZ1V7KHNHTS2	360T	MONE	EUR	130.511	N/A	352,000,000	JPY	1010000281271028292L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:53:39.853	EZ1W6YSGVTQ0	360T	MONE	JPY	130.5374	N/A	352,000,000	JPY	1010000281271028292L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:52:53.48	EZ9PNVH55WJ9	360T	MONE	CHF	1.156495	N/A	4,000,000	CHF	1010000281271028154L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:52:53.48	EZ1XZT5GQ1D5	360T	MONE	EUR	1.1566	N/A	4,000,000	CHF	1010000281271028154L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:52:18.404	EZ517XVCSDR4	360T	MONE	EUR	1.2327	N/A	20,000,000	USD	1010000281271028137L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:52:18.404	EZ7QRZYFVWW1	360T	MONE	USD	1.234275	N/A	20,000,000	USD	1010000281271028137L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:51:33.926	EZ1XZT5GQ1D5	360T	MONE	EUR	1.15629	N/A	2,300,000	CHF	1010000281271028116L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:51:33.926	EZ3BRTFKCZZ9	360T	MONE	CHF	1.156027	N/A	2,300,000	CHF	1010000281271028116L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:50:28.72	EZB4LWFSCPJ2	360T	MONE	USD	1.2344185	N/A	3,400,000	USD	1010000281271028044L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:50:28.72	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2328165	N/A	3,400,000	USD	1010000281271028044L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:50:02.828	EZ9YRZ4Z7NM8	360T	MONE	USD	0.937135	N/A	285,000	USD	1010000281271012923	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:49:58.795	EZB4LWFSCPJ2	360T	MONE	USD	1.234217	N/A	3,200,000	EUR	1010000281271027916L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:49:58.795	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2325915	N/A	3,200,000	EUR	1010000281271027916L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:49:20.031	EZVDLF520K22	360T	MONE	USD	1.297118	N/A	4,000,000	CAD	1010000281271027797L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:49:20.031	EZ1DHRWBYS9S2	360T	MONE	CAD	1.2967269	N/A	4,000,000	CAD	1010000281271027797L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:48:38.063	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.9373039	N/A	4,000,000	CHF	1010000281271027785L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:48:38.063	EZ2PCZ1CJMJ8	360T	MONE	USD	0.938726	N/A	4,000,000	CHF	1010000281271027785L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:48:00.276	EZ7V4RVT2X76	360T	MONE	USD	0.93868	N/A	5,300,000	CHF	1010000281271027774L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:48:00.276	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.9371924	N/A	5,300,000	CHF	1010000281271027774L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:47:08.426	EZ5RPBJ56XJ2	360T	MONE	GBP	0.891283	N/A	5,400,000	GBP	1010000281271027622L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:47:08.426	EZ4S3CH3J095	360T	MONE	EUR	0.89071	N/A	5,400,000	GBP	1010000281271027622L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:46:34.658	EZ8FPCVQH786	360T	MONE	GBP	1.383708	N/A	8,000,000	USD	1010000281271027373L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:46:34.658	EZ98BSR1DCN8	360T	MONE	USD	1.384679	N/A	8,000,000	USD	1010000281271027373L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:46:07.486	EZ517XVCSDR4	360T	MONE	USD	1.23246	N/A	50,000,000	USD	1010000281271026677L2	No	TPAC,ILQD

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360T	2018-04-02 00:00:00.0	2018-03-05 15:46:07.486	EZVF7CF42NB8	360T	MONE	EUR	1.2323908	N/A	50,000,000	USD	1010000281271026677L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:45:56.628	EZ5RPBJ56XJ2	360T	MONE	GBP	0.891238	N/A	3,000,000	EUR	1010000281271027192L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:45:56.628	EZ6TPBPBP9R9	360T	MONE	EUR	0.8907155	N/A	3,000,000	EUR	1010000281271027192L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:44:46.555	EZ8RCCQKW3W5	360T	MONE	GBP	0.891363	N/A	67,500,000	GBP	1010000281271027147L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:44:46.555	EZ6TPBPBP9R9	360T	MONE	EUR	0.890639	N/A	67,500,000	GBP	1010000281271027147L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:43:58.373	EZ8RCCQKW3W5	360T	MONE	GBP	0.891125	N/A	63,100,000	GBP	1010000281271026928L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:43:58.373	EZ4S3CH3J095	360T	MONE	EUR	0.89033	N/A	63,100,000	GBP	1010000281271026928L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:42:47.223	EZBLXY7B6C08	360T	MONE	USD	18.88812	N/A	200,000,000	MXN	1010000281271033848L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:42:47.223	EZ4750QPV4S4	360T	MONE	MXN	18.8912	N/A	200,000,000	MXN	1010000281271033848L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:41:09.009	EZBDQ3VX0H89	360T	MONE	EUR	25.5079	N/A	5,000,000	EUR	1010000281271026731	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:40:32.03	EZ3YK573JXJ7	360T	MONE	USD	1.3837029	N/A	60,000,000	GBP	1010000281271000695L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:40:32.03	EZ8G46WMJ580	360T	MONE	GBP	1.3836623	N/A	60,000,000	GBP	1010000281271000695L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:33:17.707	EZ8G46WMJ580	360T	MONE	GBP	1.3816261	N/A	10,000,000	GBP	1010000281271031272L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:33:17.707	EZ3YK573JXJ7	360T	MONE	USD	1.3816645	N/A	10,000,000	GBP	1010000281271031272L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:32:39.755	EZ5X1K6Y6LB3	360T	MONE	CNH	7.863225	N/A	5,000,000	CNH	1010000281271025927L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:32:39.755	EZ4WXV5TD1H3	360T	MONE	EUR	7.8101	N/A	5,000,000	CNH	1010000281271025927L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:30:22.399	EZBH9RV98C91	360T	MONE	USD	13,813.99	N/A	1,000,000	USD	1010000281271025560	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:29:01.702	EZ36NKG2H4Z4	360T	MONE	EUR	10.1824647	N/A	1,000,000	EUR	1010000281271025278	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:28:59.32	EZ797PX1N2P7	360T	MONE	EUR	1.235664	N/A	40,000	EUR	1010000281271025007	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:25:38.917	EZG963K2FW54	360T	MONE	ZAR	11.88	N/A	200,000,000	ZAR	1010000281271015470L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:25:38.917	EZ5FXXFPS2W8	360T	MONE	USD	11.878118	N/A	200,000,000	ZAR	1010000281271015470L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:24:55.977	EZG963K2FW54	360T	MONE	ZAR	11.87732	N/A	425,000,000	ZAR	1010000281271015305L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:24:55.977	EZ5FXXFPS2W8	360T	MONE	USD	11.87542	N/A	425,000,000	ZAR	1010000281271015305L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:24:25.49	EZG963K2FW54	360T	MONE	ZAR	11.88289	N/A	200,000,000	ZAR	1010000281271015296L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:24:25.49	EZ5FXXFPS2W8	360T	MONE	USD	11.88099	N/A	200,000,000	ZAR	1010000281271015296L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:17:56.362	EZVDPJQ1C3Y5	360T	MONE	EUR	0.8913502	N/A	28,000,000	EUR	1010000281271012708L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:17:56.362	EZ3PJ1N6LYF6	360T	MONE	GBP	0.891373	N/A	28,000,000	EUR	1010000281271012708L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:16:50.78	EZ5JZQZL2WT2	360T	MONE	MXN	23.38154	N/A	5,000,000	MXN	1010000281271024778L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:16:50.78	EZ15J2SXS41	360T	MONE	EUR	23.3084	N/A	5,000,000	MXN	1010000281271024778L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:16:16.257	EZVF7CF42NB8	360T	MONE	USD	1.2312915	N/A	15,000,000	EUR	1010000281271012452L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:16:16.257	EZ462P7FLVY2	360T	MONE	EUR	1.2312284	N/A	15,000,000	EUR	1010000281271012452L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:10:41.296	EZ517XVCS4R4	360T	MONE	USD	1.23163	N/A	100,000,000	USD	1010000281271024506L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:10:41.296	EZVF7CF42NB8	360T	MONE	EUR	1.231561	N/A	100,000,000	USD	1010000281271024506L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:09:39.664	EZ5RPBJ56XJ2	360T	MONE	GBP	0.892008	N/A	1,500,000	GBP	1010000281271022823L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:09:39.664	EZ3PJ1N6LYF6	360T	MONE	EUR	0.8914245	N/A	1,500,000	GBP	1010000281271022823L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:09:22.077	EZVDPJQ1C3Y5	360T	MONE	EUR	0.89145	N/A	74,000,000	GBP	1010000281271024418L1	No	TPAC,ILQD

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360T	2018-04-02 00:00:00.0	2018-03-05 15:09:22.077	EZ3PJ1N6LYF6	360T	MONE	GBP	0.891472	N/A	74,000,000	GBP	1010000281271024418L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:07:31.77	EZ462P7FLVY2	360T	MONE	EUR	1.2318754	N/A	3,000,000	USD	1010000281271024403L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:07:31.77	EZVF7CF42NB8	360T	MONE	USD	1.2319411	N/A	3,000,000	USD	1010000281271024403L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:05:27.711	EZ462P7FLVY2	360T	MONE	EUR	1.232118	N/A	50,000,000	EUR	1010000281271011151L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:05:27.711	EZVF7CF42NB8	360T	MONE	USD	1.2321814	N/A	50,000,000	EUR	1010000281271011151L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:05:00.197	EZ462P7FLVY2	360T	MONE	EUR	1.2322674	N/A	50,000,000	EUR	1010000281271010920L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:05:00.197	EZVF7CF42NB8	360T	MONE	USD	1.232331	N/A	50,000,000	EUR	1010000281271010920L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:04:45.223	EZVDPJQ1C3Y5	360T	MONE	EUR	0.891455	N/A	600,000	GBP	1010000281271024380L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:04:45.223	EZV7LXQHMQN8	360T	MONE	GBP	0.891645	N/A	600,000	GBP	1010000281271024380L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:03:08.477	EZ1L77PTT1H6	360T	MONE	CNH	6.342073	N/A	22,350,000	CNH	1010000281271024333L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:03:08.477	EZ8RD4VDF8G8	360T	MONE	USD	6.340065	N/A	22,350,000	CNH	1010000281271024333L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:00:53.129	EZVF7CF42NB8	360T	MONE	USD	1.2324403	N/A	10,000,000	EUR	1010000281271022635L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:00:53.129	EZ462P7FLVY2	360T	MONE	EUR	1.2323727	N/A	10,000,000	EUR	1010000281271022635L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:00:02.112	EZ2MD43SKC94	360T	MONE	EUR	4.5267386	N/A	2,000,000	AED	1010000281271022186L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 15:00:02.112	EZ1HK7V8N5V2	360T	MONE	AED	4.52693	N/A	2,000,000	AED	1010000281271022186L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:59:34.299	EZ7JBYQW1VP8	360T	MONE	EUR	1.626646	N/A	1,000,000	SGD	1010000281271022041L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:59:34.299	EZ1D493M7WM4	360T	MONE	SGD	1.62669	N/A	1,000,000	SGD	1010000281271022041L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:59:06.715	EZVF7CF42NB8	360T	MONE	EUR	1.2322	N/A	800,000	USD	1010000281270995076	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:55:57.723	EZVT8SP4VFQ2	360T	MONE	USD	1.2973115	N/A	2,500,000	CAD	1010000281271019990L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:55:57.723	EZ6WHYMPDNV7	360T	MONE	CAD	1.297287	N/A	2,500,000	CAD	1010000281271019990L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:53:29.948	EZ64S62LQX88	360T	MONE	CHF	0.719965	N/A	150,000	AUD	1010000281271011488L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:53:29.948	EZ1T6ZBZ6LF0	360T	MONE	AUD	0.72542	N/A	150,000	AUD	1010000281271011488L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:48:45.631	EZ3N66XPC8S0	360T	MONE	EUR	1.239726	N/A	304,000	USD	1010000281271010285	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:42:55.993	EZ29CZ73H7P0	360T	MONE	EUR	1.2367782	N/A	500,000	USD	1010000281270993792	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:39:36.496	EZ517XVCSDR4	360T	MONE	USD	1.2312	N/A	150,000,000	USD	1010000281271014156L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:39:36.496	EZVF7CF42NB8	360T	MONE	EUR	1.23113	N/A	150,000,000	USD	1010000281271014156L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:38:19.394	EZ4S3CH3J095	360T	MONE	GBP	0.89164	N/A	8,000,000	GBP	1010000281271013843L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:38:19.394	EZ3PJ1N6LYF6	360T	MONE	EUR	0.891613	N/A	8,000,000	GBP	1010000281271013843L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:37:02.256	EZ9VRL525B50	360T	MONE	ZAR	14.6586	N/A	34,000,000	ZAR	1010000281271013782L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:37:02.256	EZB9F0H3N113	360T	MONE	EUR	14.655405	N/A	34,000,000	ZAR	1010000281271013782L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:36:03.337	EZ517XVCSDR4	360T	MONE	EUR	1.23089	N/A	50,000,000	EUR	1010000281271013700L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:36:03.337	EZ37S7DTTDT6	360T	MONE	USD	1.2393482	N/A	50,000,000	EUR	1010000281271013700L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:35:12.633	EZ5XL92KXRF6	360T	MONE	EUR	1.5925138	N/A	1,500,000	AUD	1010000281271013185L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:35:12.633	EZVY5G0KBWK4	360T	MONE	AUD	1.5926	N/A	1,500,000	AUD	1010000281271013185L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:33:32.643	EZB4LWFSCPJ2	360T	MONE	EUR	1.233084	N/A	100,000,000	EUR	1010000281271015080L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:33:32.643	EZ42S88FHVV5	360T	MONE	USD	1.2342028	N/A	100,000,000	EUR	1010000281271015080L2	No	TPAC,ILQD

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360T	2018-04-02 00:00:00.0	2018-03-05 14:33:09.628	EZVT8SP4VFQ2	360T	MONE	USD	1.2985162	N/A	5,000,000	CAD	1010000281271014483L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:33:09.628	EZ4W7R0VL0L7	360T	MONE	CAD	1.2985	N/A	5,000,000	CAD	1010000281271014483L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:31:32.288	EZB4LWFSCPJ2	360T	MONE	EUR	1.233585	N/A	100,000,000	EUR	1010000281271013208L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:31:32.288	EZ42S88FHVW5	360T	MONE	USD	1.2347033	N/A	100,000,000	EUR	1010000281271013208L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:28:25.887	EZVF7CF42NB8	360T	MONE	USD	1.231839	N/A	100,000,000	USD	1010000281271012148L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:28:25.887	EZ462P7FLVY2	360T	MONE	EUR	1.231772	N/A	100,000,000	USD	1010000281271012148L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:26:53.013	EZVNMWKRQF	360T	MONE	USD	1.235338	N/A	75,000,000	EUR	1010000281271011751L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:26:53.013	EZ517XVCSDR4	360T	MONE	EUR	1.232	N/A	75,000,000	EUR	1010000281271011751L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:20:06.352	EZVF7CF42NB8	360T	MONE	EUR	1.230901	N/A	100,000,000	EUR	1010000281271008188L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:20:06.352	EZ517XVCSDR4	360T	MONE	USD	1.23097	N/A	100,000,000	EUR	1010000281271008188L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:14:03.4	EZVT8SP4VFQ2	360T	MONE	USD	1.297398	N/A	8,000,000	CAD	1010000281270993242L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:14:03.4	EZ4W7R0VL0L7	360T	MONE	CAD	1.29738	N/A	8,000,000	CAD	1010000281270993242L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:12:37.283	EZ517XVCSDR4	360T	MONE	EUR	1.2305	N/A	200,000,000	EUR	1010000281271006960L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:12:37.283	EZ22YKFRY008	360T	MONE	USD	1.2308528	N/A	200,000,000	EUR	1010000281271006960L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:12:25.766	EZ3PJ1N6LYF6	360T	MONE	GBP	0.891522	N/A	80,000,000	GBP	1010000281270993205L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:12:25.766	EZVDPJQ1C3Y5	360T	MONE	EUR	0.891495	N/A	80,000,000	GBP	1010000281270993205L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:11:59.198	EZVDPJQ1C3Y5	360T	MONE	EUR	0.891545	N/A	100,000,000	GBP	1010000281270993031L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:11:59.198	EZ3PJ1N6LYF6	360T	MONE	GBP	0.891572	N/A	100,000,000	GBP	1010000281270993031L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:11:35.832	EZ3PJ1N6LYF6	360T	MONE	GBP	0.891652	N/A	100,000,000	GBP	1010000281270992962L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:11:35.832	EZVDPJQ1C3Y5	360T	MONE	EUR	0.891625	N/A	100,000,000	GBP	1010000281270992962L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:10:59.53	EZ1XZT5GQ1D5	360T	MONE	EUR	1.15477	N/A	15,000,000	CHF	1010000281271005107L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:10:59.53	EZ5481C4R9K3	360T	MONE	CHF	1.154263	N/A	15,000,000	CHF	1010000281271005107L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:10:55.366	EZ9ZJGHZ52M1	360T	MONE	USD	3.4656454	N/A	2,250,000	ILS	1010000281271007771L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:10:55.366	EZ8XNPTQHCB6	360T	MONE	ILS	3.4655	N/A	2,250,000	ILS	1010000281271007771L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:09:37.676	EZ9HJH6XCWX6	360T	MONE	USD	105.7118	N/A	85,000,000	JPY	1010000281271007744L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:09:37.676	EZ46F7G3B3Y0	360T	MONE	JPY	105.707	N/A	85,000,000	JPY	1010000281271007744L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:08:23.495	EZCZRTTQ62	360T	MONE	USD	6.052524	N/A	8,500,000	DKK	1010000281271007452L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:08:23.495	EZ4DT7NJHSV2	360T	MONE	DKK	6.0522	N/A	8,500,000	DKK	1010000281271007452L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:08:10.506	EZLZ53FT5382	360T	MONE	ZAR	11.923205	N/A	40,000,000	ZAR	1010000281271006157L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:08:10.506	EZ5FXXFPS2W8	360T	MONE	USD	11.919333	N/A	40,000,000	ZAR	1010000281271006157L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:06:28.323	EZ9HJH6XCWX6	360T	MONE	USD	105.709	N/A	500,000,000	JPY	1010000281271005960L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:06:28.323	EZ46F7G3B3Y0	360T	MONE	JPY	105.704	N/A	500,000,000	JPY	1010000281271005960L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:06:18.307	EZ517XVCSDR4	360T	MONE	EUR	1.2303	N/A	500,000,000	EUR	1010000281270992904L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:06:18.307	EZ7QRZYFVW1	360T	MONE	USD	1.2318917	N/A	500,000,000	EUR	1010000281270992904L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:03:41.239	EZ3M7SLTXDX4	360T	MONE	USD	7.83242	N/A	50,000,000	HKD	1010000281271005958L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:03:41.239	EZ19W0JDKYV9	360T	MONE	HKD	7.83023	N/A	50,000,000	HKD	1010000281271005958L2	No	TPAC,ILQD

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360T	2018-04-02 00:00:00.0	2018-03-05 14:02:46.66	EZ4W7R0VL0L7	360T	MONE	USD	1.29675	N/A	2,350,000	CAD	1010000281271006056L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:02:46.66	EZ6WHYMPDENV7	360T	MONE	CAD	1.296733	N/A	2,350,000	CAD	1010000281271006056L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:02:09.797	EZ5FXXFPS2W8	360T	MONE	USD	11.91409	N/A	66,000,000	ZAR	1010000281270992704L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:02:09.797	EZG963K2FW54	360T	MONE	ZAR	11.91601	N/A	66,000,000	ZAR	1010000281270992704L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:01:40.25	EZVT8SP4VFAQ2	360T	MONE	USD	1.2965115	N/A	10,500,000	CAD	1010000281271004475L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:01:40.25	EZ4W7R0VL0L7	360T	MONE	CAD	1.2965	N/A	10,500,000	CAD	1010000281271004475L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:01:04.365	EZ8G46WMJ580	360T	MONE	GBP	1.3803334	N/A	18,200,000	GBP	1010000281271004461L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:01:04.365	EZ3YK573JXJ7	360T	MONE	USD	1.3803672	N/A	18,200,000	GBP	1010000281271004461L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:00:35.128	EZV3K7KZDDM4	360T	MONE	EUR	314.3361	N/A	80,000	EUR	1010000281271004533	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:00:14.225	EZ462P7FLVY2	360T	MONE	EUR	1.230744	N/A	39,000,000	EUR	1010000281271004034L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 14:00:14.225	EZVF7CF42NB8	360T	MONE	USD	1.23081	N/A	39,000,000	EUR	1010000281271004034L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:59:55.012	EZ9DHG4F3R77	360T	MONE	EUR	314.2232	N/A	80,000	EUR	1010000281271004192	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:59:25.785	EZBLZY6W2YD9	360T	MONE	EUR	314.1422	N/A	80,000	EUR	1010000281271002123	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:58:56.307	EZ8TZDQX8WX8	360T	MONE	EUR	314.1473	N/A	80,000	EUR	1010000281271001902	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:58:25.419	EZ517XVCSDR4	360T	MONE	EUR	1.23098	N/A	30,000,000	EUR	1010000281271003912L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:58:25.419	EZVNMWKRQF	360T	MONE	USD	1.234325	N/A	30,000,000	EUR	1010000281271003912L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:58:24.623	EZ6Q0GZRQCR9	360T	MONE	EUR	314.07727	N/A	80,000	EUR	1010000281271001818	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:57:55.801	EZ46F7G3B3Y0	360T	MONE	JPY	105.664	N/A	20,000,000,000	JPY	1010000281271003734L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:57:55.801	EZ9HJH6XCWX6	360T	MONE	USD	105.66875	N/A	20,000,000,000	JPY	1010000281271003734L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:56:20.582	EZVNMWKRQF	360T	MONE	USD	1.234496	N/A	50,000,000	EUR	1010000281271003632L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:56:20.582	EZ517XVCSDR4	360T	MONE	EUR	1.23115	N/A	50,000,000	EUR	1010000281271003632L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:53:50.326	EZ517XVCSDR4	360T	MONE	EUR	1.23076	N/A	50,000,000	EUR	1010000281271003467L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:53:50.326	EZ2Q8VFF2JZ7	360T	MONE	USD	1.234281	N/A	50,000,000	EUR	1010000281271003467L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:52:19.665	EZ3XGYT2CHH3	360T	MONE	USD	0.77396	N/A	550,000	AUD	1010000281271004677L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:52:19.665	EZV6MFV7WTX4	360T	MONE	AUD	0.773958	N/A	550,000	AUD	1010000281271004677L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:51:51.729	EZVF7CF42NB8	360T	MONE	USD	1.2307308	N/A	20,000,000	USD	1010000281271003097L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:51:51.729	EZ462P7FLVY2	360T	MONE	EUR	1.2306643	N/A	20,000,000	USD	1010000281271003097L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:43:27.78	EZ17MN0JNLY8	360T	MONE	CAD	6.036748	N/A	3,000,000	CAD	1010000281271002728	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:39:55.994	EZ9PNP40QKB6	360T	MONE	USD	3.462205	N/A	25,469,925	ILS	1010000281271001892	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:39:27.767	EZBCHKTGTVV08	360T	MONE	EUR	1.15476	N/A	550,000	CHF	1010000281271001754	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:39:16.245	EZ462P7FLVY2	360T	MONE	EUR	1.2304448	N/A	580,000	USD	1010000281271000023	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:38:57.689	EZ52MHQYM939	360T	MONE	EUR	0.891494	N/A	500,000	GBP	1010000281271001697	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:32:22.581	EZ8BFJKHYBC4	360T	MONE	USD	1.233967	N/A	2,000,000	USD	1010000281271001423L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:32:22.581	EZVF7CF42NB8	360T	MONE	EUR	1.230821	N/A	2,000,000	USD	1010000281271001423L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:30:50.942	EZ4750QPV4S4	360T	MONE	USD	18.922	N/A	200,000,000	MXN	1010000281270997760L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:30:50.942	EZ3M2CZ3ZTL9	360T	MONE	MXN	18.965212	N/A	200,000,000	MXN	1010000281270997760L2	No	TPAC,ILQD

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360T	2018-04-02 00:00:00.0	2018-03-05 13:29:54.36	EZ4750QPV4S4	360T	MONE	USD	18.9221	N/A	200,000,000	MXN	1010000281270994980L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:29:54.36	EZ7H2MPNP361	360T	MONE	MXN	18.943688	N/A	200,000,000	MXN	1010000281270994980L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:25:30.698	EZ43YK2SHBB3	360T	MONE	CHF	1.152263	N/A	150,000	EUR	1010000281270998697L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:25:30.698	EZ1XZT5GQ1D5	360T	MONE	EUR	1.15468	N/A	150,000	EUR	1010000281270998697L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:24:27.759	EZVF7CF42NB8	360T	MONE	USD	1.2308508	N/A	25,000,000	USD	1010000281270996555L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:24:27.759	EZ462P7FLVY2	360T	MONE	EUR	1.2307838	N/A	25,000,000	USD	1010000281270996555L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:19:37.816	EZ81XCT7WL85	360T	MONE	EUR	25.399	N/A	4,000,000	CZK	1010000281270996440L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:19:37.816	EZ9JWTX6B9N1	360T	MONE	CZK	25.40789	N/A	4,000,000	CZK	1010000281270996440L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:19:24.907	EZ4FR0KWPWH0	360T	MONE	USD	0.93826	N/A	2,000,000	CHF	1010000281270996311L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:19:24.907	EZV1KZWB9VG7	360T	MONE	CHF	0.938198	N/A	2,000,000	CHF	1010000281270996311L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:19:15.192	EZ3YK573JXJ7	360T	MONE	USD	1.3817939	N/A	2,400,000	GBP	1010000281270996297L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:19:15.192	EZ8G46WMJ580	360T	MONE	GBP	1.3817592	N/A	2,400,000	GBP	1010000281270996297L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:17:43.723	EZ1K5GDNB256	360T	MONE	NZD	0.72307	N/A	56,000,000	NZD	1010000281270996253L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:17:43.723	EZ1253BQ13Y5	360T	MONE	USD	0.72306	N/A	56,000,000	NZD	1010000281270996253L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:16:54.102	EZ6WFS3YPJ74	360T	MONE	JPY	105.555	N/A	30,000,000,000	JPY	1010000281270992011L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:16:54.102	EZ46F7G3B3Y0	360T	MONE	USD	105.631	N/A	30,000,000,000	JPY	1010000281270992011L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:15:14.22	EZBLXY7B6C08	360T	MONE	USD	18.88852	N/A	200,000,000	MXN	1010000281270989437L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:15:14.22	EZ1TB2ZBJDM6	360T	MONE	MXN	18.910197	N/A	200,000,000	MXN	1010000281270989437L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:14:46.95	EZ4750QPV4S4	360T	MONE	MXN	18.8918	N/A	200,000,000	MXN	1010000281270988321L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:14:46.95	EZBLXY7B6C08	360T	MONE	USD	18.88872	N/A	200,000,000	MXN	1010000281270988321L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:14:28.489	EZV3VJ38DKD9	360T	MONE	USD	18.891269	N/A	200,000,000	MXN	1010000281270988315L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:14:28.489	EZBLXY7B6C08	360T	MONE	MXN	18.894447	N/A	200,000,000	MXN	1010000281270988315L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:12:59.585	EZBXZG4PHNH1	360T	MONE	CHF	0.930133	N/A	75,000	USD	1010000281270997654L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:12:59.585	EZ7V4RVT2X76	360T	MONE	USD	0.93846	N/A	145,000	USD	1010000281270997654L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:10:52.967	EZV6MFV7WTX4	360T	MONE	AUD	0.7746868	N/A	41,000,000	AUD	1010000281270996094L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:10:52.967	EZ3XGYT2CHH3	360T	MONE	USD	0.77469	N/A	41,000,000	AUD	1010000281270996094L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:08:44.873	EZ1LFXK2QLJ8	360T	MONE	USD	601.145	N/A	1,000,000	USD	1010000281270998545	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:08:20.905	EZ52TQ25FDN2	360T	MONE	USD	58.0419	N/A	15,000,000	USD	1010000281270997950	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:08:16.543	EZ2TJ9QZG876	360T	MONE	USD	3.2683	N/A	1,000,000	USD	1010000281270997811	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:06:36.356	EZ52TQ25FDN2	360T	MONE	USD	58.0347	N/A	16,000,000	USD	1010000281270997125	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:04:24.941	EZ5VDSZCDZ773	360T	MONE	USD	8.270611	N/A	42,000,000	SEK	1010000281270985922L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:04:24.941	EZ2ZDXYCSR60	360T	MONE	SEK	8.2699	N/A	42,000,000	SEK	1010000281270985922L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:03:55.754	EZ462P7FLVY2	360T	MONE	EUR	1.229693	N/A	120,000	USD	1010000281270990245	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:03:22.798	EZ4CJGZBL757	360T	MONE	NOK	7.8365877	N/A	57,000,000	NOK	1010000281270985912L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:03:22.798	EZ4PJ92KKJ52	360T	MONE	USD	7.83674	N/A	57,000,000	NOK	1010000281270985912L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:02:45.857	EZCZRTTPFQ62	360T	MONE	DKK	6.0561722	N/A	31,000,000	DKK	1010000281270985281L2	No	TPAC,ILQD

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360T	2018-04-02 00:00:00.0	2018-03-05 13:02:45.857	EZ9PDZ6JGRY8	360T	MONE	USD	6.0564432	N/A	31,000,000	DKK	1010000281270985281L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:02:16.543	EZ4MW6TFJBC5	360T	MONE	EUR	10.1718	N/A	100,000	SEK	1010000281270984684	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:01:17.392	EZVDPJQ1C3Y5	360T	MONE	EUR	0.890135	N/A	26,700	GBP	1010000281270992572	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 13:01:04.769	EZ462P7FLVY2	360T	MONE	EUR	1.229435	N/A	13,000	USD	1010000281270984656	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:59:51.052	EZ462P7FLVY2	360T	MONE	EUR	1.2296076	N/A	200,000	EUR	1010000281270989624	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:57:58.245	EZ4FR0KWPWH0	360T	MONE	USD	0.938662	N/A	11,000,000	CHF	1010000281270984361L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:57:58.245	EZV1KZWB9VG7	360T	MONE	CHF	0.938602	N/A	11,000,000	CHF	1010000281270984361L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:57:46.837	EZ6F8SQQ4G1	360T	MONE	USD	3.407082	N/A	85,000,000	PLN	1010000281270994861L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:57:46.837	EZ5NSW60DQC5	360T	MONE	PLN	3.40707	N/A	85,000,000	PLN	1010000281270994861L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:57:15.045	EZVDPJQ1C3Y5	360T	MONE	EUR	0.890696	N/A	280,000	GBP	1010000281270984130	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:48:42.697	EZ462P7FLVY2	360T	MONE	EUR	1.229994	N/A	52,000	USD	1010000281270987108	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:47:44.331	EZVF7CF42NB8	360T	MONE	USD	1.2300905	N/A	100,000,000	USD	1010000281270994365L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:47:44.331	EZ462P7FLVY2	360T	MONE	EUR	1.2300235	N/A	100,000,000	USD	1010000281270994365L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:47:05.247	EZV1KZWB9VG7	360T	MONE	CHF	0.9386828	N/A	1,000,000	CHF	1010000281270986880L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:47:05.247	EZ4FR0KWPWH0	360T	MONE	USD	0.9387411	N/A	1,000,000	CHF	1010000281270986880L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:46:50.653	EZB4LWFSCPJ2	360T	MONE	EUR	1.231698	N/A	73,755	USD	1010000281270983894	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:43:40.75	EZ4FR0KWPWH0	360T	MONE	USD	0.938612	N/A	10,000,000	CHF	1010000281270983505L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:43:40.75	EZV1KZWB9VG7	360T	MONE	CHF	0.938552	N/A	10,000,000	CHF	1010000281270983505L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:41:28.272	EZV1KZWB9VG7	360T	MONE	CHF	0.938522	N/A	50,000,000	CHF	1010000281270983242L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:41:28.272	EZ4FR0KWPWH0	360T	MONE	USD	0.938582	N/A	50,000,000	CHF	1010000281270983242L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:35:41.012	EZ5HSV26GHW0	360T	MONE	EUR	129.8934	N/A	650,000,000	JPY	1010000281270990930L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:35:41.012	EZ5PXPGD2PV0	360T	MONE	JPY	129.9041	N/A	650,000,000	JPY	1010000281270990930L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:34:15.72	EZB4LWFSCPJ2	360T	MONE	USD	1.23071	N/A	445,379.87	USD	1010000281270981072L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:34:15.72	EZ462P7FLVY2	360T	MONE	EUR	1.2288696	N/A	445,379.87	USD	1010000281270981072L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:34:15.483	EZBLXY7B6C08	360T	MONE	USD	18.886472	N/A	30,000,000	MXN	1010000281270986328L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:34:15.483	EZ4750QP4S4	360T	MONE	MXN	18.88951	N/A	30,000,000	MXN	1010000281270986328L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:32:32.94	EZVHJ28MHGV6	360T	MONE	EUR	4.689809	N/A	5,000,000	TRY	1010000281270991572L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:32:32.94	EZ4PBX7W1L12	360T	MONE	TRY	4.69149	N/A	5,000,000	TRY	1010000281270991572L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:32:07.397	EZ1WMK0YTNP5	360T	MONE	USD	8.268835	N/A	35,000,000	SEK	1010000281270991227L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:32:07.397	EZ2ZDXYCSR60	360T	MONE	SEK	8.26834	N/A	35,000,000	SEK	1010000281270991227L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:30:51.145	EZB2JKM05023	360T	MONE	EUR	4.191579	N/A	3,500,000	PLN	1010000281270990974L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:30:51.145	EZVTZWFQ8174	360T	MONE	PLN	4.1918	N/A	3,500,000	PLN	1010000281270990974L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:30:32.076	EZ1K5GDNB256	360T	MONE	NZD	0.7223203	N/A	2,000,000	NZD	1010000281270989705L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:30:32.076	EZ1253BQ13Y5	360T	MONE	USD	0.72231	N/A	2,000,000	NZD	1010000281270989705L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:30:06.024	EZ4CJGZBL757	360T	MONE	USD	7.851087	N/A	120,000,000	NOK	1010000281270989523L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:30:06.024	EZ8QHCKMBCN6	360T	MONE	NOK	7.85083	N/A	120,000,000	NOK	1010000281270989523L2	No	TPAC,ILQD

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360T	2018-04-02 00:00:00.0	2018-03-05 12:29:41.926	EZ4750QPV4S4	360T	MONE	MXN	18.892	N/A	57,000,000	MXN	1010000281270989341L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:29:41.926	EZBLXY7B6C08	360T	MONE	USD	18.88916	N/A	57,000,000	MXN	1010000281270989341L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:29:01.983	EZ5HSV26GHW0	360T	MONE	EUR	129.83914	N/A	700,000,000	JPY	1010000281270989225L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:29:01.983	EZ1V7KHNHTS2	360T	MONE	JPY	129.841	N/A	700,000,000	JPY	1010000281270989225L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:28:34.646	EZB6B12N3H17	360T	MONE	USD	255.3224	N/A	300,000,000	HUF	1010000281270988527L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:28:34.646	EZ5HLNGFH4P6	360T	MONE	HUF	255.31	N/A	300,000,000	HUF	1010000281270988527L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:28:11.494	EZ3M7SLTXDX4	360T	MONE	USD	7.83197	N/A	40,000,000	HKD	1010000281270988093L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:28:11.494	EZ2ZBCWVHBH40	360T	MONE	HKD	7.83162	N/A	40,000,000	HKD	1010000281270988093L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:26:53.993	EZ6WHYMPDNV7	360T	MONE	CAD	1.2927542	N/A	18,000,000	CAD	1010000281270987898L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:26:53.993	EZ4W7R0VL0L7	360T	MONE	USD	1.29277	N/A	18,000,000	CAD	1010000281270987898L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:25:47.892	EZ1RKHZPPN48	360T	MONE	EUR	1.153903	N/A	10,000	CHF	1010000281270989983	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:25:42.363	EZV1KZWB9VG7	360T	MONE	USD	0.9388738	N/A	20,000,000	CHF	1010000281270987523L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:25:42.363	EZ7V4RVT2X76	360T	MONE	CHF	0.93881	N/A	20,000,000	CHF	1010000281270987523L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:24:25.078	EZ462P7FLVY2	360T	MONE	EUR	1.2295621	N/A	40,000	USD	1010000281270985834	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:22:04.987	EZ39NTZJX2T2	360T	MONE	CHF	0.932852	N/A	2,610,000	USD	1010000281270980253L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:22:04.987	EZV1KZWB9VG7	360T	MONE	USD	0.9387847	N/A	2,610,000	USD	1010000281270980253L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:19:22.573	EZ807MQM3DF5	360T	MONE	USD	6.3381	N/A	25,000,000	CNH	1010000281270989205L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:19:22.573	EZ8MRSGMFWB2	360T	MONE	CNH	6.370755	N/A	25,000,000	CNH	1010000281270989205L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:17:17.114	EZ462P7FLVY2	360T	MONE	EUR	1.2303185	N/A	74,000	USD	1010000281270983772	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:15:41.911	EZ8QHCKMBCN6	360T	MONE	NOK	7.82802	N/A	500,000,000	NOK	1010000281270983444L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:15:41.911	EZ4CJGZBL757	360T	MONE	USD	7.828262	N/A	500,000,000	NOK	1010000281270983444L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:08:33.48	EZ4FR0KWPWH0	360T	MONE	USD	0.93811	N/A	500,000	CHF	1010000281270985866L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:08:33.48	EZV1KZWB9VG7	360T	MONE	CHF	0.938048	N/A	500,000	CHF	1010000281270985866L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:05:28.516	EZ5XL92KXRF6	360T	MONE	EUR	1.588171	N/A	19,500	AUD	1010000281270977862	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 12:04:14.673	EZ462P7FLVY2	360T	MONE	EUR	1.230044	N/A	260,000	USD	1010000281270976548	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:59:00.714	EZ3TM8ZJMFB3	360T	MONE	USD	57.2527	N/A	7,000,000	RUB	1010000281270982382	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:57:07.938	EZ1V7KHNHTS2	360T	MONE	EUR	129.973	N/A	400,000,000	JPY	1010000281270987076L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:57:07.938	EZ4BD3WXVPVK3	360T	MONE	JPY	129.9746	N/A	400,000,000	JPY	1010000281270987076L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:55:34.279	EZ5S28WXW7P5	360T	MONE	RON	4.6635593	N/A	7,000,000	RON	1010000281270986822L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:55:34.279	EZ5SCK4ZZMD3	360T	MONE	EUR	4.6606	N/A	7,000,000	RON	1010000281270986822L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:46:45.946	EZVQWZR65Z80	360T	MONE	AED	3.6732	N/A	85,000,000	AED	1010000281270977534L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:46:45.946	EZ6TCDHYGPC8	360T	MONE	USD	3.67301	N/A	85,000,000	AED	1010000281270977534L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:45:54.761	EZVF7CF42NB8	360T	MONE	EUR	1.2299409	N/A	24,000,000	USD	1010000281270979202L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:45:54.761	EZ517XVCSDR4	360T	MONE	USD	1.23001	N/A	24,000,000	USD	1010000281270979335L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:45:54.761	EZ517XVCSDR4	360T	MONE	USD	1.23001	N/A	24,000,000	USD	1010000281270979202L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:45:54.761	EZVF7CF42NB8	360T	MONE	EUR	1.2299419	N/A	24,000,000	USD	1010000281270979335L1	No	TPAC,ILQD

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360T	2018-04-02 00:00:00.0	2018-03-05 11:39:50.808	EZVF7CF42NB8	360T	MONE	USD	1.22983	N/A	30,000,000	USD	1010000281270977844L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:39:50.808	EZ462P7FLVY2	360T	MONE	EUR	1.229763	N/A	30,000,000	USD	1010000281270977844L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:36:55.498	EZ3YK573JXJ7	360T	MONE	USD	1.3807442	N/A	6,000,000	GBP	1010000281270977247L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:36:55.498	EZ8G46WMJ580	360T	MONE	GBP	1.3807107	N/A	6,000,000	GBP	1010000281270977247L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:32:20.622	EZVF7CF42NB8	360T	MONE	EUR	1.2304402	N/A	40,000	USD	1010000281270983336	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:24:18.568	EZ2874S8PY15	360T	MONE	EUR	1.5882698	N/A	2,000,000	CAD	1010000281270975121L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:24:18.568	EZ2R1RRPGT09	360T	MONE	CAD	1.5889357	N/A	2,000,000	CAD	1010000281270975121L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:23:35.672	EZVF7CF42NB8	360T	MONE	USD	1.23097	N/A	150,000,000	EUR	1010000281270977497L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:23:35.672	EZ462P7FLVY2	360T	MONE	EUR	1.230903	N/A	150,000,000	EUR	1010000281270977497L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:22:44.892	EZ462P7FLVY2	360T	MONE	EUR	1.2310453	N/A	100,000	USD	1010000281270977472	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:14:02.399	EZ1XZT5GQ1D5	360T	MONE	CHF	1.15334	N/A	9,500,000	CHF	1010000281270974165L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:14:02.399	EZ1RKHZPPN48	360T	MONE	EUR	1.153353	N/A	9,500,000	CHF	1010000281270974165L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:13:20.91	EZ46F7G3B3Y0	360T	MONE	JPY	105.591	N/A	2,000,000,000	JPY	1010000281270973634L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:13:20.91	EZ9HJH6XCWX6	360T	MONE	USD	105.59551	N/A	2,000,000,000	JPY	1010000281270973634L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:12:55.594	EZ3XGYT2CHH3	360T	MONE	USD	0.77472	N/A	23,500,000	AUD	1010000281270973097L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:12:55.594	EZV6MFV7WTX4	360T	MONE	AUD	0.7747178	N/A	23,500,000	AUD	1010000281270973097L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:12:41.191	EZ1RKHZPPN48	360T	MONE	EUR	1.153083	N/A	350,000	CHF	1010000281270979487	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:12:41.191	EZ1RKHZPPN48	360T	MONE	EUR	1.152963	N/A	350,000	CHF	1010000281270979492	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:12:14.882	EZZB50KGWC3	360T	MONE	JPY	0.008874569	N/A	300,000	CHF	1010000281270968826	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:11:53.106	EZ9PDZ6JGRY8	360T	MONE	USD	6.05193	N/A	20,000,000	DKK	1010000281270970291L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:11:53.106	EZCZRTTQ62	360T	MONE	DKK	6.051566	N/A	20,000,000	DKK	1010000281270970291L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:11:28.782	EZ4DT7NJHSV2	360T	MONE	DKK	6.05086	N/A	56,000,000	DKK	1010000281270972986L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:11:28.782	EZCZRTTQ62	360T	MONE	USD	6.051203	N/A	56,000,000	DKK	1010000281270972986L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:11:01.195	EZ4CJGZBL757	360T	MONE	USD	7.820343	N/A	21,000,000	NOK	1010000281270972888L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:11:01.195	EZ8QHCKMBCN6	360T	MONE	NOK	7.82009	N/A	21,000,000	NOK	1010000281270972888L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:10:52.675	EZ462P7FLVY2	360T	MONE	EUR	1.230573	N/A	58,000	EUR	1010000281270967310	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:10:38.705	EZ923ZYWV181	360T	MONE	CNH	7.8055257	N/A	15,000,000	EUR	1010000281270972744L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:10:38.705	EZ4WXV5TD1H3	360T	MONE	EUR	7.8001	N/A	15,000,000	EUR	1010000281270972744L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:05:51.192	EZ44D6JPLQT0	360T	MONE	EUR	25.47696	N/A	5,000,000	EUR	1010000281270979572	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:04:29.336	EZVF7CF42NB8	360T	MONE	USD	1.2312099	N/A	50,000,000	USD	1010000281270979097L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:04:29.336	EZ462P7FLVY2	360T	MONE	EUR	1.2311442	N/A	50,000,000	USD	1010000281270979097L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:03:00.804	EZ1XZT5GQ1D5	360T	MONE	EUR	1.1535	N/A	2,000,000	EUR	1010000281270965645L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:03:00.804	EZ98JYXG5HV6	360T	MONE	CHF	1.1534054	N/A	2,000,000	EUR	1010000281270965645L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:02:51.565	EZ1XZT5GQ1D5	360T	MONE	EUR	1.1535	N/A	10,000,000	EUR	1010000281270965466L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:02:51.565	EZ98JYXG5HV6	360T	MONE	CHF	1.1534054	N/A	10,000,000	EUR	1010000281270965466L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:02:44.353	EZVF7CF42NB8	360T	MONE	USD	1.2312499	N/A	50,000,000	USD	1010000281270977878L2	No	TPAC,ILQD

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360T	2018-04-02 00:00:00.0	2018-03-05 11:02:44.353	EZ462P7FLVY2	360T	MONE	EUR	1.2311842	N/A	50,000,000	USD	1010000281270977878L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:02:20.438	EZ462P7FLVY2	360T	MONE	EUR	1.231393	N/A	127,000	USD	1010000281270970160	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 11:00:55.133	EZ462P7FLVY2	360T	MONE	EUR	1.2313703	N/A	100,000	USD	1010000281270969686	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:59:28.164	EZ462P7FLVY2	360T	MONE	EUR	1.2312579	N/A	80,000	USD	1010000281270969605	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:59:17.13	EZG963K2FW54	360T	MONE	ZAR	11.9303	N/A	1,500,000	ZAR	1010000281270977663L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:59:17.13	EZ5FXXFPS2W8	360T	MONE	USD	11.92841	N/A	1,500,000	ZAR	1010000281270977663L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:58:59.01	EZV3VJ38DKD9	360T	MONE	USD	18.85184	N/A	200,000,000	MXN	1010000281270977352L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:58:59.01	EZBLXY7B6C08	360T	MONE	MXN	18.85488	N/A	200,000,000	MXN	1010000281270977352L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:58:02.938	EZ2ZDXYCSR60	360T	MONE	SEK	8.2546	N/A	30,000,000	SEK	1010000281270977653L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:58:02.938	EZ1WMK0YTNP5	360T	MONE	USD	8.2551025	N/A	30,000,000	SEK	1010000281270977653L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:57:27.433	EZ4750QPV4S4	360T	MONE	MXN	18.8626	N/A	4,000,000	MXN	1010000281270977581L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:57:27.433	EZBLXY7B6C08	360T	MONE	USD	18.85958	N/A	4,000,000	MXN	1010000281270977581L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:56:16.178	EZ6421KSFZN4	360T	MONE	EUR	1.1521177	N/A	12,000	CHF	1010000281270969316	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:56:07.679	EZ9HJH6XCWX6	360T	MONE	USD	105.6197	N/A	1,500,000,000	JPY	1010000281270977296L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:56:07.679	EZ46F7G3B3Y0	360T	MONE	JPY	105.615	N/A	1,500,000,000	JPY	1010000281270977296L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:55:00.856	EZCZRTTPFQ62	360T	MONE	USD	6.050355	N/A	68,000,000	DKK	1010000281270977254L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:55:00.856	EZ4DT7NJHSV2	360T	MONE	DKK	6.05	N/A	68,000,000	DKK	1010000281270977254L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:53:59.737	EZ4W7R0VL0L7	360T	MONE	USD	1.28944	N/A	26,500,000	CAD	1010000281270977047L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:53:59.737	EZ6WHYMPDNV7	360T	MONE	CAD	1.2894247	N/A	26,500,000	CAD	1010000281270977047L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:52:58.918	EZV1KZWB9VG7	360T	MONE	USD	0.9365332	N/A	17,000,000	CHF	1010000281270976844L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:52:58.918	EZ7V4RVT2X76	360T	MONE	CHF	0.93647	N/A	17,000,000	CHF	1010000281270976844L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:52:48.081	EZ4VSQ5XJZ34	360T	MONE	EUR	4.703196	N/A	19,700,000	TRY	1010000281270976476L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:52:48.081	EZVHJ28MHGV6	360T	MONE	TRY	4.704833	N/A	19,700,000	TRY	1010000281270976476L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:52:22.335	EZ3XGYT2CHH3	360T	MONE	USD	0.77474	N/A	44,000,000	AUD	1010000281270976364L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:52:22.335	EZV6MFV7WTX4	360T	MONE	AUD	0.7747372	N/A	44,000,000	AUD	1010000281270976364L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:51:18.578	EZ35GGZZ91X7	360T	MONE	AUD	0.999166	N/A	1,000,000	AUD	1010000281270969776	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:49:24.281	EZ462P7FLVY2	360T	MONE	EUR	1.2315647	N/A	50,000,000	USD	1010000281270975910L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:49:24.281	EZVF7CF42NB8	360T	MONE	USD	1.2316305	N/A	50,000,000	USD	1010000281270975910L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:48:53.01	EZ5RPBJ56XJ2	360T	MONE	GBP	0.89152	N/A	4,000,000	GBP	1010000281270969623L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:48:53.01	EZVDPJQ1C3Y5	360T	MONE	EUR	0.890894	N/A	4,000,000	GBP	1010000281270969623L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:48:28.025	EZ1RKHZPPN48	360T	MONE	CHF	1.153282	N/A	20,000,000	CHF	1010000281270975855L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:48:28.025	EZ97P31J20P0	360T	MONE	EUR	1.153295	N/A	20,000,000	CHF	1010000281270975855L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:47:31.551	EZVF7CF42NB8	360T	MONE	USD	1.232081	N/A	50,000,000	USD	1010000281270975754L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:47:31.551	EZ462P7FLVY2	360T	MONE	EUR	1.232015	N/A	50,000,000	USD	1010000281270975754L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:46:35.31	EZ4W7R0VL0L7	360T	MONE	CAD	1.28953	N/A	27,000,000	CAD	1010000281270975641L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:46:35.31	EZVT8SP4VFAQ	360T	MONE	USD	1.28955	N/A	27,000,000	CAD	1010000281270975641L1	No	TPAC,ILQD

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360T	2018-04-02 00:00:00.0	2018-03-05 10:43:11.853	EZ462P7FLVY2	360T	MONE	EUR	1.2323602	N/A	116,000	USD	1010000281270961273	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:40:21.652	EZ81XCT7WL85	360T	MONE	CZK	25.383	N/A	2,000,000	CZK	1010000281270975035L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:40:21.652	EZ3QRJ8GV345	360T	MONE	EUR	25.38222	N/A	2,000,000	CZK	1010000281270975035L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:39:42.862	EZ86K531RHJ7	360T	MONE	GBP	0.891573	N/A	1,000,000	EUR	1010000281270967163L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:39:42.862	EZ3PJ1N6LYF6	360T	MONE	EUR	0.891331	N/A	1,000,000	EUR	1010000281270967163L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:38:27.097	EZ3PJ1N6LYF6	360T	MONE	EUR	0.891403	N/A	44,000,000	EUR	1010000281270966996L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:38:27.097	EZ6DLJ65V3W2	360T	MONE	GBP	0.891594	N/A	44,000,000	EUR	1010000281270966996L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:37:31.03	EZVF7CF42NB8	360T	MONE	EUR	1.23249	N/A	519,600	EUR	1010000281270966558	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:36:13.511	EZVF7CF42NB8	360T	MONE	EUR	1.2329687	N/A	70,000,000	USD	1010000281270965567L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:36:13.511	EZ3BQVSBKYT8	360T	MONE	USD	1.2334619	N/A	70,000,000	USD	1010000281270965567L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:35:55.82	EZ5XML4H6Q93	360T	MONE	USD	3.81901	N/A	100,000,000	TRY	1010000281270969906L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:35:55.82	EZ1CF7F353X4	360T	MONE	TRY	3.820164	N/A	100,000,000	TRY	1010000281270969906L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:35:30.042	EZ1DB5WSYF58	360T	MONE	USD	3.817783	N/A	10,000,000	TRY	1010000281270969858L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:35:30.042	EZ5XML4H6Q93	360T	MONE	TRY	3.81896	N/A	10,000,000	TRY	1010000281270969858L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:34:07.971	EZ26NFNDPV92	360T	MONE	USD	1.383879	N/A	100,000,000	GBP	1010000281270974741L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:34:07.971	EZ5JGH6MTP3	360T	MONE	GBP	1.3833	N/A	100,000,000	GBP	1010000281270974741L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:31:57.115	EZ462P7FLVY2	360T	MONE	EUR	1.232937	N/A	2,584.69	USD	1010000281270965654	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:29:47.342	EZ6QQR2NS4G0	360T	MONE	DKK	7.44657	N/A	8,000,000	DKK	1010000281270965390L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:29:47.342	EZB5WD6MYKY3	360T	MONE	EUR	7.446699	N/A	8,000,000	DKK	1010000281270965390L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:29:26.005	EZ7D7S7DQG01	360T	MONE	USD	20.5848	N/A	10,000,000	USD	1010000281270953377L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:29:26.005	EZVQW64MYRW5	360T	MONE	CZK	20.498545	N/A	10,000,000	USD	1010000281270953377L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:25:56.958	EZ462P7FLVY2	360T	MONE	EUR	1.2324393	N/A	57,000	USD	1010000281270952644	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:25:03.177	EZVF7CF42NB8	360T	MONE	USD	1.232041	N/A	50,000,000	USD	1010000281270973266L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:25:03.177	EZ462P7FLVY2	360T	MONE	EUR	1.231974	N/A	50,000,000	USD	1010000281270973266L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:24:47.281	EZ5XML4H6Q93	360T	MONE	USD	3.82092	N/A	18,000,000	TRY	1010000281270951837L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:24:47.281	EZBDV5FNVYK9	360T	MONE	TRY	3.84482	N/A	18,000,000	TRY	1010000281270951837L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:24:24.19	EZ1DB5WSYF58	360T	MONE	USD	3.819552	N/A	100,000,000	TRY	1010000281270963565L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:24:24.19	EZ5XML4H6Q93	360T	MONE	TRY	3.82072	N/A	100,000,000	TRY	1010000281270963565L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:22:11.85	EZ6PB1GBJX69	360T	MONE	HKD	9.659129	N/A	300,000,000	HKD	1010000281270972621L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:22:11.85	EZ4BQ6JDN6H9	360T	MONE	EUR	9.651957	N/A	300,000,000	HKD	1010000281270972621L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:22:10.631	EZ9HJH6XCWX6	360T	MONE	USD	105.6026	N/A	400,000,000	JPY	1010000281270972482L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:22:10.631	EZ46F7G3B3Y0	360T	MONE	JPY	105.598	N/A	400,000,000	JPY	1010000281270972482L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:22:07.407	EZ9TY69H3S71	360T	MONE	EUR	313.7	N/A	30,000,000	EUR	1010000281270972388L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:22:07.407	EZH9M9N6RT6T7	360T	MONE	HUF	313.8523	N/A	30,000,000	EUR	1010000281270972388L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:19:29.263	EZ5QJVY4Y2B0	360T	MONE	USD	20.16824	N/A	4,000,000	USD	1010000281270970932	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:16:51.149	EZ462P7FLVY2	360T	MONE	EUR	1.231903	N/A	84,674	USD	1010000281270959432	No	ILQD

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360T	2018-04-02 00:00:00.0	2018-03-05 10:16:50.379	EZVQ13DC3832	360T	MONE	SEK	10.1701	N/A	500,000,000	SEK	1010000281270970312L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:16:50.379	EZ94WSMS0F02	360T	MONE	EUR	10.1701407	N/A	500,000,000	SEK	1010000281270970312L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:15:58.896	EZ8BGLR36X76	360T	MONE	EUR	313.7756	N/A	20,000,000	HUF	1010000281270970302	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:15:19.953	EZ9M4FVK7ZZ3	360T	MONE	EUR	1.705882	N/A	80,000	NZD	1010000281270970171	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:14:20.577	EZ3GVY2W2VG4	360T	MONE	EUR	1.153045	N/A	8,778	CHF	1010000281270947906	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:12:59.667	EZ97P31J20P0	360T	MONE	EUR	1.1535133	N/A	1,000,000	CHF	1010000281270947511	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:12:09.299	EZ1DB5WSYF58	360T	MONE	USD	3.819322	N/A	100,000,000	TRY	1010000281270941383L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:12:09.299	EZ5XML4H6Q93	360T	MONE	TRY	3.82049	N/A	100,000,000	TRY	1010000281270941383L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:09:02.68	EZ7YP396N5S9	360T	MONE	SEK	10.1717974	N/A	300,000,000	SEK	1010000281270966118L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:09:02.68	EZ6NS0XTS425	360T	MONE	EUR	10.1717023	N/A	300,000,000	SEK	1010000281270966118L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:07:37.441	EZ462P7FLVY2	360T	MONE	EUR	1.231962	N/A	69,960	USD	1010000281270957580	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:07:34.509	EZV1KZWB9VG7	360T	MONE	USD	0.9363738	N/A	24,000,000	USD	1010000281270966090L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:07:34.509	EZ7V4RVT2X76	360T	MONE	CHF	0.93631	N/A	24,000,000	USD	1010000281270966090L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:05:53.277	EZ7YP396N5S9	360T	MONE	SEK	10.178875	N/A	300,000,000	SEK	1010000281270966072L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:05:53.277	EZ6NS0XTS425	360T	MONE	EUR	10.178375	N/A	300,000,000	SEK	1010000281270966072L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 10:02:39.539	EZ5HSV26GHW0	360T	MONE	EUR	130.0555	N/A	10,000,000	JPY	1010000281270966047	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:58:24.87	EZ2L52ZHMY5	360T	MONE	USD	0.7749098	N/A	90,000,000	AUD	1010000281270965986L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:58:24.87	EZC56NR61SJ2	360T	MONE	AUD	0.7748617	N/A	90,000,000	AUD	1010000281270965986L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:56:58.088	EZ4WXV5TD1H3	360T	MONE	EUR	7.8108	N/A	10,000,000	EUR	1010000281270963861L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:56:58.088	EZ923ZYWV181	360T	MONE	CNH	7.816251	N/A	10,000,000	EUR	1010000281270963861L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:54:48.073	EZ1WMK0YTNP5	360T	MONE	SEK	8.2604363	N/A	34,000,000	SEK	1010000281270963450L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:54:48.073	EZ5VDSZCDZ773	360T	MONE	USD	8.2609175	N/A	34,000,000	SEK	1010000281270963450L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:53:51.163	EZV1KZWB9VG7	360T	MONE	USD	0.9357641	N/A	25,000,000	USD	1010000281270965963L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:53:51.163	EZ7V4RVT2X76	360T	MONE	CHF	0.9357	N/A	25,000,000	USD	1010000281270965963L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:53:32.233	EZ4PJ92KKJ52	360T	MONE	USD	7.806935	N/A	7,000,000	NOK	1010000281270963410L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:53:32.233	EZ4CJGZBL757	360T	MONE	NOK	7.806715	N/A	7,000,000	NOK	1010000281270963410L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:52:23.28	EZ9PDZ6JGRY8	360T	MONE	USD	6.043946	N/A	13,500,000	DKK	1010000281270963356L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:52:23.28	EZCZRTTFFQ62	360T	MONE	DKK	6.043598	N/A	13,500,000	DKK	1010000281270963356L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:49:52.005	EZ462P7FLVY2	360T	MONE	EUR	1.231684	N/A	47,000	USD	1010000281270952164	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:48:45.12	EZ6WFS3YPJ74	360T	MONE	USD	105.4956	N/A	60,000,000	USD	1010000281270962835L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:48:45.12	EZVNF34MJBP9	360T	MONE	JPY	105.4522	N/A	60,000,000	USD	1010000281270962835L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:48:25.408	EZ3P60ZWJX52	360T	MONE	USD	1.237152	N/A	1,250,000	USD	1010000281270942527L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:48:25.408	EZ517XVCSDR4	360T	MONE	EUR	1.23199	N/A	1,250,000	USD	1010000281270942527L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:48:13.315	EZ9ZJGHZ52M1	360T	MONE	USD	3.454209	N/A	1,000,000	ILS	1010000281270962811L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:48:13.315	EZ2DH9CF9DF8	360T	MONE	ILS	3.453035	N/A	1,000,000	ILS	1010000281270962811L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:46:22.35	EZVX82MHH7R2	360T	MONE	EUR	313.5449	N/A	800,000,000	HUF	1010000281270965835L1	No	TPAC,ILQD

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360T	2018-04-02 00:00:00.0	2018-03-05 09:46:22.35	EZ8BGLR36X76	360T	MONE	HUF	313.5467	N/A	800,000,000	HUF	1010000281270965835L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:43:45.305	EZB9F0H3N113	360T	MONE	ZAR	14.7279373	N/A	116,000,000	ZAR	1010000281270965180L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:43:45.305	EZ3PDL0L5ZF1	360T	MONE	EUR	14.724856	N/A	116,000,000	ZAR	1010000281270965180L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:43:39.17	EZ5JKR4WS4C6	360T	MONE	RON	3.78252	N/A	6,000,000	RON	1010000281270962647L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:43:39.17	EZ4DKJ1QWKL3	360T	MONE	USD	3.7825421	N/A	6,000,000	RON	1010000281270962647L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:42:34.377	EZB2JKM05023	360T	MONE	PLN	4.1887401	N/A	45,000,000	PLN	1010000281270964856L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:42:34.377	EZ3NP7G2QQN9	360T	MONE	EUR	4.188545	N/A	45,000,000	PLN	1010000281270964856L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:41:39.963	EZ462P7FLVY2	360T	MONE	EUR	1.231642	N/A	55,000	USD	1010000281270932497	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:28:26.681	EZ98BSR1DCN8	360T	MONE	USD	1.380315	N/A	50,000,000	GBP	1010000281270940424L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:28:26.681	EZ5JGHG6MTP3	360T	MONE	GBP	1.3793	N/A	50,000,000	GBP	1010000281270940424L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:27:54.541	EZV7W7BZCHZ0	360T	MONE	EUR	1.233181	N/A	1,700,000	USD	1010000281270950086	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:27:14.354	EZ462P7FLVY2	360T	MONE	EUR	1.232582	N/A	37,280	USD	1010000281270950035	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:27:00.47	EZ517XVCSDR4	360T	MONE	EUR	1.23274	N/A	20,300,000	USD	1010000281270959354L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:27:00.47	EZVNMWKRQF	360T	MONE	USD	1.236077	N/A	20,300,000	USD	1010000281270959354L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:26:28.501	EZ462P7FLVY2	360T	MONE	EUR	1.232542	N/A	26,588.4	USD	1010000281270928682	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:24:26.265	EZ1WMK0YTPN5	360T	MONE	USD	8.256008	N/A	27,532	SEK	1010000281270958633	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:23:23.177	EZ4CJGZBL757	360T	MONE	USD	7.807437	N/A	56,500,000	NOK	1010000281270956786L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:23:23.177	EZ8QHCKMBCN6	360T	MONE	NOK	7.807202	N/A	56,500,000	NOK	1010000281270956786L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:22:51.349	EZBLXY7B6C08	360T	MONE	USD	18.88898	N/A	400,000,000	MXN	1010000281270956350L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:22:51.349	EZ4750QPV4S4	360T	MONE	MXN	18.892	N/A	400,000,000	MXN	1010000281270956350L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:22:43.327	EZ462P7FLVY2	360T	MONE	EUR	1.232392	N/A	34,000	USD	1010000281270940251	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:21:58.828	EZV3VJ38DKD9	360T	MONE	USD	18.88554	N/A	200,000,000	MXN	1010000281270928642L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:21:58.828	EZBLXY7B6C08	360T	MONE	MXN	18.88858	N/A	200,000,000	MXN	1010000281270928642L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:20:05.61	EZ94WSMS0F02	360T	MONE	EUR	10.176045	N/A	1,500,000	EUR	1010000281270956503L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:20:05.61	EZ4N22X5CX20	360T	MONE	SEK	10.175472	N/A	1,500,000	EUR	1010000281270956503L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:19:59.328	EZ6TPC27H9R9	360T	MONE	EUR	1.590838	N/A	47,300,000	AUD	1010000281270956403L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:19:59.328	EZ9JCFZX6PP7	360T	MONE	AUD	1.594972	N/A	47,300,000	AUD	1010000281270956403L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:19:10.228	EZVY5G0KBWK4	360T	MONE	EUR	1.59132	N/A	25,000,000	EUR	1010000281270955755L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:19:10.228	EZ9ZGYJFBYR2	360T	MONE	AUD	1.5919589	N/A	25,000,000	EUR	1010000281270955755L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:18:53.444	EZVF7CF42NB8	360T	MONE	EUR	1.2328312	N/A	10,000,000	USD	1010000281270954042L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:18:53.444	EZ3N66XPC8S0	360T	MONE	USD	1.241292	N/A	10,000,000	USD	1010000281270954042L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:16:58.361	EZ3NP7G2QQN9	360T	MONE	EUR	4.1883803	N/A	99,000	PLN	1010000281270939487	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:14:29.666	EZC56NR61SJ2	360T	MONE	AUD	0.7745317	N/A	85,000,000	AUD	1010000281270955484L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:14:29.666	EZ2L52ZHMY5	360T	MONE	USD	0.7745796	N/A	85,000,000	AUD	1010000281270955484L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:12:24.592	EZ5Q69NY15D4	360T	MONE	CZK	20.60631	N/A	9,000,000	CZK	1010000281270954164L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:12:24.592	EZ8B67X4LRZ4	360T	MONE	USD	20.6076	N/A	9,000,000	CZK	1010000281270954164L1	No	TPAC,ILQD

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360T	2018-04-02 00:00:00.0	2018-03-05 09:08:55.373	EZ3NP7G2QQN9	360T	MONE	EUR	4.1892459	N/A	250,000	PLN	1010000281270953218L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:08:55.373	EZB2JKM05023	360T	MONE	PLN	4.1894623	N/A	250,000	PLN	1010000281270953218L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:06:28.664	EZ462P7FLVY2	360T	MONE	EUR	1.2327219	N/A	24,600	USD	1010000281270949194	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:04:14.421	EZ9TPQPFDLX0	360T	MONE	GBP	0.8934113	N/A	100,000	GBP	1010000281270949082L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:04:14.421	EZ4S3CH3J095	360T	MONE	EUR	0.89308	N/A	100,000	GBP	1010000281270949082L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:03:01.498	EZ462P7FLVY2	360T	MONE	EUR	1.2321691	N/A	100,000	USD	1010000281270948725	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:02:58.705	EZ462P7FLVY2	360T	MONE	EUR	1.23217	N/A	100,000,000	USD	1010000281270952381L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:02:58.705	EZ22YKFRY008	360T	MONE	USD	1.232668	N/A	100,000,000	USD	1010000281270952381L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:01:40.088	EZ6HSR8TND62	360T	MONE	USD	1.233401	N/A	243,000	USD	1010000281270948667L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 09:01:40.088	EZ517XVCSDR4	360T	MONE	EUR	1.23245	N/A	243,000	USD	1010000281270948667L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:58:59.271	EZ42S88FHVW5	360T	MONE	USD	1.235429	N/A	100,000,000	EUR	1010000281270948864L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:58:59.271	EZB4LWFCSCPJ2	360T	MONE	EUR	1.234324	N/A	100,000,000	EUR	1010000281270948864L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:55:59.104	EZ2KVJDF63C6	360T	MONE	JPY	104.90996	N/A	60,000,000	JPY	1010000281270917825L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:55:59.104	EZ9HJH6XCWX6	360T	MONE	USD	105.55841	N/A	60,000,000	JPY	1010000281270917825L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:54:50.326	EZ462P7FLVY2	360T	MONE	EUR	1.232711	N/A	76,591	USD	1010000281270948230	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:54:31.984	EZ9HJH6XCWX6	360T	MONE	USD	105.59051	N/A	11,000,000,000	JPY	1010000281270934502L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:54:31.984	EZ46F7G3B3Y0	360T	MONE	JPY	105.586	N/A	11,000,000,000	JPY	1010000281270934502L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:54:01.683	EZ517XVCSDR4	360T	MONE	USD	1.23259	N/A	100,000,000	EUR	1010000281270945263L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:54:01.683	EZVF7CF42NB8	360T	MONE	EUR	1.2325207	N/A	100,000,000	EUR	1010000281270945263L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:53:31.648	EZ517XVCSDR4	360T	MONE	USD	1.23236	N/A	100,000,000	EUR	1010000281270944957L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:53:31.648	EZVF7CF42NB8	360T	MONE	EUR	1.2322902	N/A	100,000,000	EUR	1010000281270944957L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:52:57.704	EZG963K2FW54	360T	MONE	ZAR	11.95547	N/A	340,000,000	ZAR	1010000281270933501L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:52:57.704	EZ5FXXFPS2W8	360T	MONE	USD	11.95357	N/A	340,000,000	ZAR	1010000281270933501L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:51:02.899	EZ5HSV26GHW0	360T	MONE	EUR	130.06965	N/A	85,000,000	JPY	1010000281270917754L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:51:02.899	EZ873HDG20N6	360T	MONE	JPY	130.15626	N/A	85,000,000	JPY	1010000281270917754L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:47:21.287	EZ46F7G3B3Y0	360T	MONE	USD	105.583	N/A	15,000,000	USD	1010000281270943922L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:47:21.287	EZ9CBNPG3MG1	360T	MONE	JPY	104.93251	N/A	15,000,000	USD	1010000281270943922L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:47:02.832	EZV6MFMV7WTX4	360T	MONE	AUD	0.774308	N/A	16,300,000	AUD	1010000281270947674L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:47:02.832	EZ3XGYT2CHH3	360T	MONE	USD	0.7743102	N/A	16,300,000	AUD	1010000281270947674L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:46:10.218	EZ3XGYT2CHH3	360T	MONE	AUD	0.77432	N/A	22,000,000	AUD	1010000281270933390L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:46:10.218	EZC56NR61SJ2	360T	MONE	USD	0.774321	N/A	22,000,000	AUD	1010000281270933390L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:44:09.777	EZ9HJH6XCWX6	360T	MONE	USD	105.5941	N/A	4,000,000	USD	1010000281270947347L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:44:09.777	EZ2KVJDF63C6	360T	MONE	JPY	104.9463	N/A	4,000,000	USD	1010000281270947347L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:41:12.29	EZVF7CF42NB8	360T	MONE	USD	1.230689	N/A	200,000,000	USD	1010000281270946375L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:41:12.29	EZ462P7FLVY2	360T	MONE	EUR	1.230623	N/A	200,000,000	USD	1010000281270946375L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:38:01.982	EZ5JKR4WS4C6	360T	MONE	RON	3.78591	N/A	2,000,000	RON	1010000281270928886L2	No	TPAC,ILQD

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360T	2018-04-02 00:00:00.0	2018-03-05 08:38:01.982	EZ4DKJ1QWKL3	360T	MONE	USD	3.785944	N/A	2,000,000	RON	1010000281270928886L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:34:34.513	EZ29CZ73H7P0	360T	MONE	USD	1.2369148	N/A	3,500,000	USD	1010000281270940044L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:34:34.513	EZ517XVCSDR4	360T	MONE	EUR	1.23079	N/A	3,500,000	USD	1010000281270940044L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:32:55.254	EZVF7CF42NB8	360T	MONE	EUR	1.230829	N/A	1,000,000	EUR	1010000281270917724	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:31:27.58	EZ4YTRVZSZ396	360T	MONE	EUR	1.250338	N/A	580,000	USD	1010000281270942871	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:30:30.377	EZ5FXXFPS2W8	360T	MONE	USD	11.97057	N/A	10,000,000	ZAR	1010000281270925268L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:30:30.377	EZG963K2FW54	360T	MONE	ZAR	11.97245	N/A	10,000,000	ZAR	1010000281270925268L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:29:23.297	EZ43RJCLW269	360T	MONE	NZD	0.72084	N/A	500,000	NZD	1010000281270935777	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:28:00.77	EZ1D493M7WM4	360T	MONE	SGD	1.6243	N/A	15,000,000	SGD	1010000281270942320L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:28:00.77	EZ7JBYQW1VP8	360T	MONE	EUR	1.62424	N/A	15,000,000	SGD	1010000281270942320L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:27:17.929	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.935478	N/A	32,000,000	USD	1010000281270942262L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:27:17.929	EZ7V4RVT2X76	360T	MONE	USD	0.937	N/A	32,000,000	USD	1010000281270942262L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:26:39.006	EZ1XZT5GQ1D5	360T	MONE	EUR	1.15351	N/A	92,000,000	EUR	1010000281270939976L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:26:39.006	EZ3BRTFKCZZ9	360T	MONE	CHF	1.15323	N/A	92,000,000	EUR	1010000281270939976L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:26:00.567	EZ8VKDDX2BN4	360T	MONE	CHF	1.291233	N/A	1,000,000	GBP	1010000281270939208L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:26:00.567	EZVBFWCVMNY5	360T	MONE	GBP	1.29237	N/A	1,000,000	GBP	1010000281270939208L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:24:36.673	EZ5LGHWQWFP4	360T	MONE	CHF	0.724856	N/A	800,000	CAD	1010000281270939061L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:24:36.673	EZ8X6YCVC9W0	360T	MONE	CAD	0.72576	N/A	800,000	CAD	1010000281270939061L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:23:15.812	EZVQ9ZQV1JZ4	360T	MONE	CHF	0.723915	N/A	1,500,000	AUD	1010000281270934751L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:23:15.812	EZ1T6ZBZ6LF0	360T	MONE	AUD	0.72508	N/A	1,500,000	AUD	1010000281270934751L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:22:28.916	EZ462P7FLVY2	360T	MONE	EUR	1.230301	N/A	43,000,000	EUR	1010000281270933050L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:22:28.916	EZ87QZZ0ZLY8	360T	MONE	USD	1.231321	N/A	43,000,000	EUR	1010000281270933074L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:22:28.916	EZ87QZZ0ZLY8	360T	MONE	USD	1.23132	N/A	43,000,000	EUR	1010000281270933050L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:22:28.916	EZ462P7FLVY2	360T	MONE	EUR	1.230301	N/A	43,000,000	EUR	1010000281270933074L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:19:42.932	EZ8XNN41TRF5	360T	MONE	EUR	70.168463	N/A	358,000,000	RUB	1010000281270939798L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:19:42.932	EZ7H76PHNKK1	360T	MONE	RUB	70.1816	N/A	358,000,000	RUB	1010000281270939798L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:19:26.153	EZ22YKFRY008	360T	MONE	USD	1.230132	N/A	40,700,000	EUR	1010000281270932968L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:19:26.153	EZ462P7FLVY2	360T	MONE	EUR	1.229632	N/A	40,700,000	EUR	1010000281270932968L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:19:26.153	EZ22YKFRY008	360T	MONE	USD	1.230133	N/A	40,700,000	EUR	1010000281270932913L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:19:26.153	EZ462P7FLVY2	360T	MONE	EUR	1.229632	N/A	40,700,000	EUR	1010000281270932913L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:13:51.3	EZ4MW6TFJBC5	360T	MONE	EUR	10.1747491	N/A	415,300	SEK	1010000281270927297	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:13:43.775	EZ462P7FLVY2	360T	MONE	EUR	1.2297665	N/A	115,829	USD	1010000281270923302	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:13:40.017	EZ5JKR4WS4C6	360T	MONE	RON	3.7914	N/A	60,000,000	RON	1010000281270936572L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:13:40.017	EZ4DKJ1QWKL3	360T	MONE	USD	3.791445	N/A	60,000,000	RON	1010000281270936572L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:13:13.54	EZ5HSV26GHW0	360T	MONE	EUR	129.7075	N/A	950,000,000	JPY	1010000281270936535L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:13:13.54	EZ4BD3WXPVK3	360T	MONE	JPY	129.7104	N/A	950,000,000	JPY	1010000281270936535L2	No	TPAC,ILQD

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360T	2018-04-02 00:00:00.0	2018-03-05 08:10:43.609	EZ2015FTCK87	360T	MONE	SEK	8.269773	N/A	1,000,000,000	SEK	1010000281270925210L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:10:43.609	EZ2ZDXYCSR60	360T	MONE	USD	8.27333	N/A	1,000,000,000	SEK	1010000281270925210L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:06:06.074	EZHYYL9ST2Y6	360T	MONE	BGN	1.95648	N/A	650,000	BGN	1010000281270922810L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:06:06.074	EZ4X6Q3C6972	360T	MONE	EUR	1.9564	N/A	650,000	BGN	1010000281270922810L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:05:21.57	EZ97P31J20P0	360T	MONE	EUR	1.15205	N/A	10,000	CHF	1010000281270917652	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:04:12.089	EZ9CTKK418S8	360T	MONE	USD	1.232037	N/A	50,000,000	USD	1010000281270922705L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:04:12.089	EZB4LWFSCPJ2	360T	MONE	EUR	1.230757	N/A	50,000,000	USD	1010000281270922705L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:02:45.832	EZ108P8TYW4	360T	MONE	USD	57.09489	N/A	512,000,000	RUB	1010000281270916393L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:02:45.832	EZ77S9XPPZC6	360T	MONE	RUB	57.10279	N/A	512,000,000	RUB	1010000281270916393L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:02:08.087	EZBLXY7B6C08	360T	MONE	USD	18.928706	N/A	53,000,000	MXN	1010000281270925184L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:02:08.087	EZ4750QPV4S4	360T	MONE	MXN	18.9317	N/A	53,000,000	MXN	1010000281270925184L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:01:37.531	EZ8BWLZK6RT7	360T	MONE	JPY	103.3502	N/A	50,000,000	USD	1010000281270916382L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 08:01:37.531	EZ9HJH6XCWX6	360T	MONE	USD	105.3967	N/A	50,000,000	USD	1010000281270916382L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:59:59.306	EZ517XVCSDR4	360T	MONE	EUR	1.22852	N/A	1,000,000	EUR	1010000281270922675L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:59:59.306	EZB4LWFSCPJ2	360T	MONE	USD	1.230214	N/A	1,000,000	EUR	1010000281270922675L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:58:32.403	EZ807MQM3DF5	360T	MONE	CNH	6.34088	N/A	75,000,000	CNH	1010000281270925172L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:58:32.403	EZ8RD4VDF8G8	360T	MONE	USD	6.340696	N/A	75,000,000	CNH	1010000281270925172L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:58:20.308	EZ6NS0XTS425	360T	MONE	SEK	10.162977	N/A	6,000,000	SEK	1010000281270922656L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:58:20.308	EZVQ13DC3832	360T	MONE	EUR	10.1637	N/A	6,000,000	SEK	1010000281270922656L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:58:06.187	EZ4CCL823823	360T	MONE	AED	3.67295	N/A	30,000,000	AED	1010000281270925165L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:58:06.187	EZ6TCDHYGPC8	360T	MONE	USD	3.67296	N/A	30,000,000	AED	1010000281270925165L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:57:48.646	EZ2TLF6JC1D2	360T	MONE	USD	3.750463	N/A	5,000,000	SAR	1010000281270925156L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:57:48.646	EZ9GSFHHQ218	360T	MONE	SAR	3.75045	N/A	5,000,000	SAR	1010000281270925156L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:57:27.971	EZ7MGZ9QTBY6	360T	MONE	USD	6.0569247	N/A	3,000,000	HRK	1010000281270925141L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:57:27.971	EZ7FC7JK1ZF1	360T	MONE	HRK	6.05667	N/A	3,000,000	HRK	1010000281270925141L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:57:11.709	EZ4QWGBNQZS0	360T	MONE	USD	1.591781	N/A	2,000,000	BGN	1010000281270925134L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:57:11.709	EZ6QXFCXR490	360T	MONE	BGN	1.5917	N/A	2,000,000	BGN	1010000281270925134L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:56:36.314	EZ7MGZ9QTBY6	360T	MONE	HRK	6.051245	N/A	3,000,000	HRK	1010000281270925127L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:56:36.314	EZV2TMNPZBR0	360T	MONE	USD	6.051462	N/A	3,000,000	HRK	1010000281270925127L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:55:11.99	EZ8RD4VDF8G8	360T	MONE	CNH	6.338665	N/A	62,000,000	CNH	1010000281270922631L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:55:11.99	EZBX8L7WM780	360T	MONE	USD	6.338505	N/A	62,000,000	CNH	1010000281270922631L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:48:19.314	EZ462P7FLVY2	360T	MONE	EUR	1.2290995	N/A	200,000,000	USD	1010000281270925110L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:48:19.314	EZVF7CF42NB8	360T	MONE	USD	1.2291685	N/A	200,000,000	USD	1010000281270925110L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:47:05.284	EZ4W7R0VL0L7	360T	MONE	USD	1.2907	N/A	150,000,000	USD	1010000281270922552L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:47:05.284	EZ6WHYMPDENV7	360T	MONE	CAD	1.2906841	N/A	150,000,000	USD	1010000281270922552L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:46:37.934	EZB4LWFSCPJ2	360T	MONE	EUR	1.2307638	N/A	35,000	USD	1010000281270925062	No	TPAC,ILQD

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360T	2018-04-02 00:00:00.0	2018-03-05 07:46:37.934	EZ517XVCSDR4	360T	MONE	EUR	1.22907	N/A	108,000	USD	1010000281270925053	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:46:37.934	EZ88PQB5M5B4	360T	MONE	EUR	1.2327559	N/A	38,000	USD	1010000281270925076	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:40:28.223	EZ462P7FLVY2	360T	MONE	EUR	1.228608	N/A	100,000	USD	1010000281270925015	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:39:48.215	EZ462P7FLVY2	360T	MONE	EUR	1.228508	N/A	53,000	USD	1010000281270925004	No	ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:39:24.767	EZ3XGYT2CHH3	360T	MONE	AUD	0.7739	N/A	115,000,000	AUD	1010000281270916243L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:39:24.767	EZ1M5C1DYJC1	360T	MONE	USD	0.7739116	N/A	115,000,000	AUD	1010000281270916243L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:36:46.24	EZ2ZDXYCSR60	360T	MONE	USD	8.2832	N/A	1,000,000,000	SEK	1010000281270924998L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:36:46.24	EZ2015FTCK87	360T	MONE	SEK	8.279641	N/A	1,000,000,000	SEK	1010000281270924998L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:35:11.302	EZG4LWJJ6MB2	360T	MONE	USD	12.00645	N/A	30,000,000	ZAR	1010000281270924987L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:35:11.302	EZ5FXXFPS2W8	360T	MONE	ZAR	12.008308	N/A	30,000,000	ZAR	1010000281270924987L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:34:43.523	EZ4DKJ1QWKL3	360T	MONE	RON	3.792901	N/A	2,000,000	RON	1010000281270924975L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:34:43.523	EZ7KG4PSWDT3	360T	MONE	USD	3.792931	N/A	2,000,000	RON	1010000281270924975L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:34:24.778	EZ1DB5WSYF58	360T	MONE	USD	3.82227	N/A	14,000,000	TRY	1010000281270924964L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:34:24.778	EZ5XML4H6Q93	360T	MONE	TRY	3.82341	N/A	14,000,000	TRY	1010000281270924964L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:33:19.166	EZ22YKFRY008	360T	MONE	USD	1.229047	N/A	200,000,000	USD	1010000281270924958L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:33:19.166	EZ462P7FLVY2	360T	MONE	EUR	1.228552	N/A	200,000,000	USD	1010000281270924958L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:33:06.13	EZ6TCDHYGPC8	360T	MONE	AED	3.672907	N/A	1,000,000	AED	1010000281270924940L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:33:06.13	EZV7S5BXF4J0	360T	MONE	USD	3.672916	N/A	1,000,000	AED	1010000281270924940L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:27:55.492	EZ22YKFRY008	360T	MONE	USD	1.228047	N/A	300,000,000	USD	1010000281270924937L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:27:55.492	EZ462P7FLVY2	360T	MONE	EUR	1.227552	N/A	300,000,000	USD	1010000281270924937L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:24:59.343	EZVYDB5DJVY4	360T	MONE	EUR	4.664019	N/A	1,000,000	EUR	1010000281270917002L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:24:59.343	EZ9MX6C0HJ21	360T	MONE	RON	4.66537	N/A	1,000,000	EUR	1010000281270917002L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:07:11.992	EZVLX43CSLF9	360T	MONE	USD	0.774468	N/A	144,000,000	AUD	1010000281270916135L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 07:07:11.992	EZ3XGYT2CHH3	360T	MONE	AUD	0.77447	N/A	144,000,000	AUD	1010000281270916135L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 06:53:53.848	EZ517XVCSDR4	360T	MONE	EUR	1.22898	N/A	20,000,000	EUR	1010000281270924898L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 06:53:53.848	EZ6ZGLZNL12	360T	MONE	USD	1.263497	N/A	20,000,000	EUR	1010000281270924898L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 06:42:29.404	EZ3XGYT2CHH3	360T	MONE	AUD	0.774	N/A	15,000,000	AUD	1010000281270924881L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 06:42:29.404	EZVN8JX7B453	360T	MONE	USD	0.775988	N/A	15,000,000	AUD	1010000281270924881L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 06:41:43.104	EZ46F7G3B3Y0	360T	MONE	USD	105.547	N/A	10,000,000	USD	1010000281270916106L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 06:41:43.104	EZ1V720XLW86	360T	MONE	JPY	104.73568	N/A	10,000,000	USD	1010000281270916106L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 06:40:51.334	EZVN8JX7B453	360T	MONE	USD	0.776071	N/A	15,000,000	AUD	1010000281270924875L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 06:40:51.334	EZ3XGYT2CHH3	360T	MONE	AUD	0.77408	N/A	15,000,000	AUD	1010000281270924875L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 06:23:12.564	EZ4X79B7QYN8	360T	MONE	THB	31.4331	N/A	5,000,000	THB	1010000281270916856L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 06:23:12.564	EZ1HFTRNG581	360T	MONE	USD	31.4269	N/A	5,000,000	THB	1010000281270916856L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 04:01:46.797	EZB126Y0JN79	360T	MONE	JPY	103.1534	N/A	10,000,000	USD	1010000281270924816L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 04:01:46.797	EZ3HC2T4YH03	360T	MONE	USD	105.3124	N/A	10,000,000	USD	1010000281270924816L1	No	TPAC,ILQD

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360T	2018-04-02 00:00:00.0	2018-03-05 03:20:58.324	EZB126Y0JN79	360T	MONE	JPY	103.0719	N/A	10,000,000	USD	1010000281270924807L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 03:20:58.324	EZ3HC2T4YH03	360T	MONE	USD	105.2169	N/A	10,000,000	USD	1010000281270924807L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 03:17:59.061	EZB126Y0JN79	360T	MONE	JPY	102.9805	N/A	10,000,000	USD	1010000281270924790L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 03:17:59.061	EZ3HC2T4YH03	360T	MONE	USD	105.2096	N/A	10,000,000	USD	1010000281270924790L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 02:47:58.93	EZC56NR61SJ2	360T	MONE	USD	0.77449	N/A	168,000,000	AUD	1010000281270916038L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 02:47:58.93	EZ3XGYT2CHH3	360T	MONE	AUD	0.77449	N/A	168,000,000	AUD	1010000281270916038L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 02:13:28.568	EZ6WFS3YPJ74	360T	MONE	USD	105.4175	N/A	20,000,000	USD	1010000281270924787L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 02:13:28.568	EZ3KDRG85CK1	360T	MONE	JPY	103.3253	N/A	20,000,000	USD	1010000281270924787L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 02:12:11.063	EZ6WFS3YPJ74	360T	MONE	USD	105.4259	N/A	20,000,000	USD	1010000281270924773L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 02:12:11.063	EZ3KDRG85CK1	360T	MONE	JPY	103.2939	N/A	20,000,000	USD	1010000281270924773L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 01:29:10.865	EZ3PHFTB0SJ4	360T	MONE	NZD	0.724006	N/A	5,000,000	NZD	1010000281270915982L1	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 01:29:10.865	EZ1K5GDNB256	360T	MONE	USD	0.724001	N/A	5,000,000	NZD	1010000281270915982L2	No	TPAC,ILQD
360T	2018-04-02 00:00:00.0	2018-03-05 01:27:41.398	EZ8G46WWMJ580	360T	MONE	GBP	1.380511	N/A	50,000	GBP	1010000281270917367	No	ILQD

Total Records

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