

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-03-06
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-04-03

Report Setup

Description

MTF Post Trade Daily Report

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

360 Treasury Systems AG
Grneburgweg 16-18 / Westend Carre
60322 Frankfurt am Main
Germany

Phone: +49 69 900 289 0
Fax: +49 69 900 289 29

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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	2018-04-03 00:00:00.0	2018-03-06 20:39:27.457	EZ4FDG2W9P53	360T	MONE	CAD	1.281535	N/A	2,000,000	USD	1010000281271173696L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 20:39:27.457	EZ6WHYMPDNDV7	360T	MONE	USD	1.28955	N/A	2,000,000	USD	1010000281271173696L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 18:07:15.018	EZBFJYTRM296	360T	MONE	USD	1.390404	N/A	3,200,000	GBP	1010000281271189564L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 18:07:15.018	EZ98BSR1DCN8	360T	MONE	GBP	1.389425	N/A	3,200,000	GBP	1010000281271189564L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 18:06:06.774	EZBFJYTRM296	360T	MONE	USD	1.390419	N/A	4,500,000	USD	1010000281271189422L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 18:06:06.774	EZV5Q5NZ6H33	360T	MONE	GBP	1.388527	N/A	4,500,000	USD	1010000281271189422L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 18:05:13.95	EZ8FPCVQH786	360T	MONE	GBP	1.3888	N/A	6,000,000	USD	1010000281271189266L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 18:05:13.95	EZ98BSR1DCN8	360T	MONE	USD	1.3897485	N/A	6,000,000	USD	1010000281271189266L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 18:04:28.654	EZ8FPCVQH786	360T	MONE	GBP	1.38858	N/A	4,500,000	USD	1010000281271189208L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 18:04:28.654	EZCXWS6QHVK3	360T	MONE	USD	1.3894843	N/A	4,500,000	USD	1010000281271189208L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 18:03:03.459	EZ1F54CWY474	360T	MONE	CAD	1.289075	N/A	2,700,000	CAD	1010000281271188993L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 18:03:03.459	EZVDLF520K22	360T	MONE	USD	1.289182	N/A	2,700,000	CAD	1010000281271188993L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 18:00:18.205	EZ8S9NVGYD19	360T	MONE	USD	1.243319	N/A	24,000,000	USD	1010000281271188467L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 18:00:18.205	EZB4LWFSCPJ2	360T	MONE	EUR	1.240884	N/A	24,000,000	USD	1010000281271188467L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 17:59:25.954	EZ7QRZYFZFWW1	360T	MONE	EUR	1.240868	N/A	24,000,000	USD	1010000281271188421L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 17:59:25.954	EZ8S9NVGYD19	360T	MONE	USD	1.243405	N/A	24,000,000	USD	1010000281271188421L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 17:44:49.99	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.24015	N/A	1,040,000	USD	1010000281271168881L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 17:44:49.99	EZ29RL90XNM3	360T	MONE	USD	1.250496	N/A	1,509,000	USD	1010000281271168881L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 17:34:59.156	EZ4MHCQ4KSC0	360T	MONE	CHF	0.930187	N/A	80,000	USD	1010000281271164911L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 17:34:59.156	EZ2PCZ1CJMJ8	360T	MONE	USD	0.93913	N/A	80,000	USD	1010000281271164911L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 17:30:12.123	EZ3BRTFKCZZ9	360T	MONE	EUR	1.164565	N/A	50,000	CHF	1010000281271164152	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 16:39:24.1	EZ6N75NPZCP1	360T	MONE	EUR	1.7020032	N/A	7,900,000	NZD	1010000281271179831L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 16:39:24.1	EZB8VW8G5WF5	360T	MONE	NZD	1.7021	N/A	7,900,000	NZD	1010000281271179831L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 16:32:44.694	EZ4BD3WXVPVK3	360T	MONE	JPY	131.5	N/A	2,000,000,000	JPY	1010000281271179686L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 16:32:44.694	EZ1V7KHNHTS2	360T	MONE	EUR	131.49855	N/A	2,000,000,000	JPY	1010000281271179686L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 16:29:00.883	EZVY5G0KBWK4	360T	MONE	EUR	1.587764	N/A	22,400,000	AUD	1010000281271179375L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 16:29:00.883	EZ6TPC27H9R9	360T	MONE	AUD	1.58786	N/A	22,400,000	AUD	1010000281271179375L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 16:28:15.056	EZBLXY7B6C08	360T	MONE	USD	18.75854	N/A	100,000,000	MXN	1010000281271179318L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 16:28:15.056	EZ4750QPV4S4	360T	MONE	MXN	18.76144	N/A	100,000,000	MXN	1010000281271179318L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 16:24:28.021	EZ6WHYMPDNDV7	360T	MONE	CAD	1.29045	N/A	18,400,000	CAD	1010000281271179241L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 16:24:28.021	EZ4W7R0VL0L7	360T	MONE	USD	1.290469	N/A	18,400,000	CAD	1010000281271179241L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 16:20:07.436	EZVM0FX1HW19	360T	MONE	USD	8.211404	N/A	15,500,000	SEK	1010000281271178391L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 16:20:07.436	EZ1MB7W0MW01	360T	MONE	SEK	8.200773	N/A	15,500,000	SEK	1010000281271178391L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 16:20:06.732	EZ87DGS8TC82	360T	MONE	USD	56.880297	N/A	1,000,000	USD	1010000281271172785	No	ILQD

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360T	2018-04-03 00:00:00.0	2018-03-06 16:16:11.806	EZVWCWFVXG05	360T	MONE	USD	1.3896805	N/A	1,300,000	GBP	1010000281271177100L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 16:16:11.806	EZ8FPCVQH786	360T	MONE	GBP	1.38945	N/A	1,300,000	GBP	1010000281271177100L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 16:15:21.286	EZV5Q5NZ6H33	360T	MONE	GBP	1.38943	N/A	3,000,000	USD	1010000281271176954L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 16:15:21.286	EZ98BSR1DCN8	360T	MONE	USD	1.390355	N/A	3,000,000	USD	1010000281271176954L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 16:14:18.738	EZ4M509R5JC8	360T	MONE	GBP	0.8943086	N/A	4,900,000	GBP	1010000281271176945L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 16:14:18.738	EZ6TPBPBP9R9	360T	MONE	EUR	0.8938	N/A	4,900,000	GBP	1010000281271176945L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 16:11:47.166	EZ934L51D2V7	360T	MONE	EUR	0.893583	N/A	5,700,000	EUR	1010000281271176186L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 16:11:47.166	EZ5RPBJ56XJ2	360T	MONE	GBP	0.894097	N/A	5,700,000	EUR	1010000281271176186L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 16:08:41.959	EZ273YX0QK44	360T	MONE	EUR	1.2420093	N/A	6,700,000	EUR	1010000281271175710L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 16:08:41.959	EZB4LWFSCPJ2	360T	MONE	USD	1.24355	N/A	6,700,000	EUR	1010000281271175710L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 16:06:24.468	EZVWCWFVXG05	360T	MONE	USD	1.389035	N/A	7,000,000	GBP	1010000281271174535L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 16:06:24.468	EZV5Q5NZ6H33	360T	MONE	GBP	1.388837	N/A	7,000,000	GBP	1010000281271174535L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 16:04:38.54	EZ4005BBVWH8	360T	MONE	TRY	3.7967496	N/A	20,000,000	USD	1010000281271170510L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 16:04:38.54	EZ1CF7F353X4	360T	MONE	USD	3.7956	N/A	20,000,000	USD	1010000281271170510L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 16:04:29.477	EZ273YX0QK44	360T	MONE	EUR	1.24068	N/A	19,000,000	USD	1010000281271174156L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 16:04:29.477	EZB4LWFSCPJ2	360T	MONE	USD	1.242204	N/A	19,000,000	USD	1010000281271174156L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 16:01:57.684	EZ87DGS8TC82	360T	MONE	USD	56.903303	N/A	1,000,000	USD	1010000281271171735	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 16:01:43.422	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2405	N/A	11,400,000	USD	1010000281271173744L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 16:01:43.422	EZB4LWFSCPJ2	360T	MONE	USD	1.2420965	N/A	11,400,000	USD	1010000281271173744L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:58:07.621	EZ2PCZ1CJMJ8	360T	MONE	USD	0.9395	N/A	43,000,000	CHF	1010000281271168921L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:58:07.621	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.9380815	N/A	43,000,000	CHF	1010000281271168921L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:50:25.756	EZ3YK573JXJ7	360T	MONE	GBP	1.3891821	N/A	7,000,000	GBP	1010000281271170475L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:50:25.756	EZ5JGHG6MTP3	360T	MONE	USD	1.3892156	N/A	7,000,000	GBP	1010000281271170475L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:44:57.08	EZ797PX1N2P7	360T	MONE	EUR	1.244111	N/A	1,000,000	EUR	1010000281271171374	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:29:56.737	EZ3PXZ7NHZB9	360T	MONE	ILS	3.4665	N/A	19,000,000	ILS	1010000281271170247L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:29:56.737	EZ8XNPTQHCB6	360T	MONE	USD	3.466663	N/A	19,000,000	ILS	1010000281271170247L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:29:07.945	EZ46F7G3B3Y0	360T	MONE	USD	106.14556	N/A	11,900,000,000	JPY	1010000281271170236L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:29:07.945	EZT2TQJYS4H4	360T	MONE	JPY	106.141	N/A	11,900,000,000	JPY	1010000281271170236L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:28:17.851	EZ1CF7F353X4	360T	MONE	USD	3.7916	N/A	20,000,000	USD	1010000281271170224L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:28:17.851	EZ4005BBVWH8	360T	MONE	TRY	3.7927496	N/A	20,000,000	USD	1010000281271170224L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:26:46.13	EZBLXY7B6C08	360T	MONE	USD	18.6981002	N/A	15,000,000	MXN	1010000281271170211L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:26:46.13	EZ4750QPV4S4	360T	MONE	MXN	18.7012321	N/A	15,000,000	MXN	1010000281271170211L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:26:38.979	EZ4S3CH3J095	360T	MONE	EUR	0.8925054	N/A	50,000,000	GBP	1010000281271170203L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:26:38.979	EZ934L51D2V7	360T	MONE	GBP	0.8925554	N/A	50,000,000	GBP	1010000281271170203L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:26:15.846	EZ2DT7MB8057	360T	MONE	USD	1.3351	N/A	330,000	USD	1010000281271170681L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:26:15.846	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.24036	N/A	330,000	USD	1010000281271170681L1	No	TPAC,ILQD

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360T	2018-04-03 00:00:00.0	2018-03-06 15:25:41.095	EZLZ53FT5382	360T	MONE	ZAR	11.75977	N/A	200,000,000	ZAR	1010000281271170187L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:25:41.095	EZG963K2FW54	360T	MONE	USD	11.75794	N/A	200,000,000	ZAR	1010000281271170187L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:25:28.488	EZ517XVCSDR4	360T	MONE	USD	0.8063439	N/A	50,000,000	EUR	1010000281271169722L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:25:28.488	EZ273YX0QK44	360T	MONE	EUR	0.8062552	N/A	50,000,000	EUR	1010000281271169722L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:25:20.631	EZG963K2FW54	360T	MONE	USD	11.75759	N/A	155,000,000	ZAR	1010000281271169716L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:25:20.631	EZLZ53FT5382	360T	MONE	ZAR	11.75942	N/A	155,000,000	ZAR	1010000281271169716L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:25:01.906	EZ2TVG6VQ6Z9	360T	MONE	EUR	0.80619	N/A	50,000,000	EUR	1010000281271169702L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:25:01.906	EZ517XVCSDR4	360T	MONE	USD	0.806234	N/A	50,000,000	EUR	1010000281271169702L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:23:07.667	EZVF7CF42NB8	360T	MONE	EUR	1.2402039	N/A	10,000,000	EUR	1010000281271169698L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:23:07.667	EZ517XVCSDR4	360T	MONE	USD	1.2402714	N/A	10,000,000	EUR	1010000281271169698L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:18:01.26	EZVF7CF42NB8	360T	MONE	EUR	1.2403667	N/A	75,000,000	USD	1010000281271159942L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:18:01.26	EZ517XVCSDR4	360T	MONE	USD	1.240432	N/A	75,000,000	USD	1010000281271159942L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:17:44.664	EZ2PCZ1CJMJ8	360T	MONE	USD	0.93807	N/A	40,000,000	USD	1010000281271157533L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:17:44.664	EZ1K4MHXB2D7	360T	MONE	CHF	0.935208	N/A	40,000,000	USD	1010000281271157533L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:16:42.105	EZ3YK573JXJ7	360T	MONE	GBP	1.3898096	N/A	5,000,000	GBP	1010000281271169671L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:16:42.105	EZ5JGH6MTP3	360T	MONE	USD	1.3898451	N/A	5,000,000	GBP	1010000281271169671L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:16:14.059	EZ3N66XPC8S0	360T	MONE	EUR	1.249095	N/A	5,000,000	USD	1010000281271159787	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:16:04.452	EZ3PJ1N6LYF6	360T	MONE	EUR	0.8925507	N/A	43,000,000	GBP	1010000281271159772L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:16:04.452	EZ4S3CH3J095	360T	MONE	GBP	0.8925742	N/A	43,000,000	GBP	1010000281271159772L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:15:39.06	EZV40CZSK0C2	360T	MONE	EUR	1.249039	N/A	5,000,000	USD	1010000281271159656	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:13:48.532	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.24008	N/A	31,200	USD	1010000281271153821L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:13:48.532	EZVL3M479X02	360T	MONE	USD	1.24912	N/A	31,200	USD	1010000281271153821L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:13:27.161	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.23984	N/A	100,000	USD	1010000281271153706L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:13:27.161	EZV40CZSK0C2	360T	MONE	USD	1.248323	N/A	100,000	USD	1010000281271153706L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:13:02.573	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2399	N/A	18,600	USD	1010000281271153253L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:13:02.573	EZ37S7DTTDT6	360T	MONE	USD	1.248296	N/A	18,600	USD	1010000281271153253L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:12:39.499	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.23976	N/A	60,800	USD	1010000281271152181L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:12:39.499	EZ6C596HMDV0	360T	MONE	USD	1.245561	N/A	60,800	USD	1010000281271152181L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:12:19.64	EZVNMWKRQF	360T	MONE	USD	1.243366	N/A	346,800	USD	1010000281271152071L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:12:19.64	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2401	N/A	346,800	USD	1010000281271152071L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:11:06.109	EZ5Q69NY15D4	360T	MONE	USD	20.481	N/A	170,000,000	CZK	1010000281271152012L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:11:06.109	EZ314D81LQ67	360T	MONE	CZK	20.47331	N/A	170,000,000	CZK	1010000281271152012L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:10:48.538	EZ9QZV5GPGY7	360T	MONE	EUR	1.16324	N/A	30,000,000	EUR	1010000281271158506L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:10:48.538	EZ76F5CMJ9B7	360T	MONE	CHF	1.163227	N/A	30,000,000	EUR	1010000281271158506L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:10:31.567	EZ517XVCSDR4	360T	MONE	USD	1.2398523	N/A	6,000,000	USD	1010000281271158013L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:10:31.567	EZVF7CF42NB8	360T	MONE	EUR	1.2397867	N/A	6,000,000	USD	1010000281271158013L1	No	TPAC,ILQD

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360T	2018-04-03 00:00:00.0	2018-03-06 15:10:02.585	EZT2TQJYS4H4	360T	MONE	JPY	106.037	N/A	50,000,000	JPY	1010000281271165954L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:10:02.585	EZ46F7G3B3Y0	360T	MONE	USD	106.04198	N/A	50,000,000	JPY	1010000281271165954L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:09:44.457	EZ3QNNKL2J23	360T	MONE	CZK	20.47636	N/A	130,000,000	CZK	1010000281271151974L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:09:44.457	EZ5Q69NY15D4	360T	MONE	USD	20.477	N/A	130,000,000	CZK	1010000281271151974L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:04:30.035	EZ6QXFCXR490	360T	MONE	USD	1.576726	N/A	2,000,000	BGN	1010000281271151968L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:04:30.035	EZ38CF627KS7	360T	MONE	BGN	1.57665	N/A	2,000,000	BGN	1010000281271151968L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:02:46.88	EZ4CCL823823	360T	MONE	USD	3.67279	N/A	500,000	AED	1010000281271165203L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:02:46.88	EZ3VN8FJPY25	360T	MONE	AED	3.6728	N/A	500,000	AED	1010000281271165203L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:00:47.628	EZ8W2MBFDMB0	360T	MONE	EUR	1.242609	N/A	35,640	USD	1010000281271151024	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 15:00:15.724	EZV40CZSK0C2	360T	MONE	EUR	1.248194	N/A	5,000,000	USD	1010000281271156784	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:57:42.517	EZ3PJ1N6LYF6	360T	MONE	EUR	0.891599	N/A	75,000	GBP	1010000281271155861L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:57:42.517	EZ4S3CH3J095	360T	MONE	GBP	0.891624	N/A	75,000	GBP	1010000281271155861L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:56:52.805	EZ2TVG6VQ6Z9	360T	MONE	USD	1.23919	N/A	140,000,000	USD	1010000281271164128L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:56:52.805	EZ517XVCSDR4	360T	MONE	EUR	1.2391216	N/A	140,000,000	USD	1010000281271164128L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:55:46.258	EZ5M54H04C87	360T	MONE	CHF	0.119748	N/A	115,000,000	HKD	1010000281271155802L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:55:46.258	EZVDWK076CQ9	360T	MONE	HKD	0.119834	N/A	115,000,000	HKD	1010000281271155802L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:55:06.483	EZVF7CF42NB8	360T	MONE	EUR	1.239006	N/A	10,000,000	EUR	1010000281271163595L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:55:06.483	EZ517XVCSDR4	360T	MONE	USD	1.2390714	N/A	10,000,000	EUR	1010000281271163595L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:53:38.256	EZ7V4RVT2X76	360T	MONE	USD	0.9385018	N/A	8,000,000	CHF	1010000281271160798L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:53:38.256	EZ2PCZ1CJMJ8	360T	MONE	CHF	0.93844	N/A	8,000,000	CHF	1010000281271160798L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:53:01.563	EZ8FPCVQH786	360T	MONE	USD	1.38954	N/A	5,000,000	GBP	1010000281271160748L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:53:01.563	EZ5JGHG6MTP3	360T	MONE	GBP	1.3895033	N/A	5,000,000	GBP	1010000281271160748L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:52:28.902	EZ3YK573JXJ7	360T	MONE	GBP	1.3896261	N/A	2,500,000	GBP	1010000281271160556L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:52:28.902	EZ5JGHG6MTP3	360T	MONE	USD	1.389664	N/A	2,500,000	GBP	1010000281271160556L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:50:47.455	EZ6RK69BJH19	360T	MONE	TRY	4.7012	N/A	1,000,000	TRY	1010000281271159125L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:50:47.455	EZ4PBX7W1L12	360T	MONE	EUR	4.699525	N/A	1,000,000	TRY	1010000281271159125L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:47:35.652	EZ1XZT5GQ1D5	360T	MONE	EUR	1.162133	N/A	100,000	CHF	1010000281271155508	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:45:50.556	EZ1L77PTT1H6	360T	MONE	CNH	6.32298	N/A	1,650,000	CNH	1010000281271154023L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:45:50.556	EZ807MQM3DF5	360T	MONE	USD	6.319655	N/A	1,650,000	CNH	1010000281271154023L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:44:04.838	EZ7H76PHNKK1	360T	MONE	EUR	69.9837	N/A	209,627.33	RUB	1010000281271162453	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:36:00.808	EZVF7CF42NB8	360T	MONE	EUR	1.238895	N/A	30,000,000	USD	1010000281271153275L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:36:00.808	EZ517XVCSDR4	360T	MONE	USD	1.238961	N/A	30,000,000	USD	1010000281271153275L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:35:13.078	EZT2TQJYS4H4	360T	MONE	JPY	106.161	N/A	20,000,000,000	JPY	1010000281271148638L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:35:13.078	EZ46F7G3B3Y0	360T	MONE	USD	106.16561	N/A	20,000,000,000	JPY	1010000281271148638L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:29:00.91	EZ4YTRVSZ396	360T	MONE	EUR	1.258375	N/A	1,500,000	USD	1010000281271152317	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:28:18.2	EZVF7CF42NB8	360T	MONE	EUR	1.239255	N/A	100,000,000	USD	1010000281271151748L1	No	TPAC,ILQD

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360T	2018-04-03 00:00:00.0	2018-03-06 14:28:18.2	EZ517XVCSDR4	360T	MONE	USD	1.239321	N/A	100,000,000	USD	1010000281271151748L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:25:13.669	EZ2KW99M2ND0	360T	MONE	EUR	1.253176	N/A	42,000	USD	1010000281271150924	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:21:41.105	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.24067	N/A	50,000,000	USD	1010000281271148071L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:21:41.105	EZ1CGNMV93T7	360T	MONE	USD	1.241166	N/A	50,000,000	USD	1010000281271148071L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:21:26.264	EZVLHZ0ZYXN9	360T	MONE	EUR	1.2511458	N/A	1,600,000	USD	1010000281271147431	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:17:45.7	EZ3BQVSBKYT8	360T	MONE	USD	1.241404	N/A	300,000,000	USD	1010000281271144053L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:17:45.7	EZVF7CF42NB8	360T	MONE	EUR	1.240916	N/A	300,000,000	USD	1010000281271144053L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:17:42.581	EZT2TQJYS4H4	360T	MONE	JPY	106.09	N/A	5,000,000,000	JPY	1010000281271143647L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:17:42.581	EZ46F7G3B3Y0	360T	MONE	USD	106.0946	N/A	5,000,000,000	JPY	1010000281271143647L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:14:04.052	EZVF7CF42NB8	360T	MONE	EUR	1.240786	N/A	38,500,000	EUR	1010000281271145447L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:14:04.052	EZ517XVCSDR4	360T	MONE	USD	1.240851	N/A	38,500,000	EUR	1010000281271145447L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:13:04.709	EZ5JGHG6MTP3	360T	MONE	USD	1.3908862	N/A	19,100,000	GBP	1010000281271145344L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:13:04.709	EZ3YK573JXJ7	360T	MONE	GBP	1.3908514	N/A	19,100,000	GBP	1010000281271145344L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:12:40.054	EZ62WRF1GSN9	360T	MONE	ZAR	11.755205	N/A	150,000,000	ZAR	1010000281271145136L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:12:40.054	EZG963K2FW54	360T	MONE	USD	11.742135	N/A	150,000,000	ZAR	1010000281271145136L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:12:28.232	EZ46F7G3B3Y0	360T	MONE	USD	106.1166	N/A	1,160,000,000	JPY	1010000281271150800L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:12:28.232	EZT2TQJYS4H4	360T	MONE	JPY	106.112	N/A	1,160,000,000	JPY	1010000281271150800L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:12:25.158	EZ6WHYMPDNDV7	360T	MONE	CAD	1.2896	N/A	8,800,000	CAD	1010000281271144796L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:12:25.158	EZ4W7R0VL0L7	360T	MONE	USD	1.2896165	N/A	8,800,000	CAD	1010000281271144796L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:12:16.125	EZG963K2FW54	360T	MONE	USD	11.742725	N/A	150,000,000	ZAR	1010000281271144341L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:12:16.125	EZ7KNDZKRQY2	360T	MONE	ZAR	11.746545	N/A	150,000,000	ZAR	1010000281271144341L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:10:06.001	EZ1SZ6B88BB6	360T	MONE	SGD	1.315875	N/A	5,000,000	SGD	1010000281271143865L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:10:06.001	EZ9XFR5PLN26	360T	MONE	USD	1.315985	N/A	5,000,000	SGD	1010000281271143865L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:09:44.994	EZVQ13DC3832	360T	MONE	EUR	10.2231678	N/A	63,400,000	SEK	1010000281271150606L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:09:44.994	EZ5R3J5RNYX5	360T	MONE	SEK	10.2228024	N/A	63,400,000	SEK	1010000281271150606L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:05:53.072	EZ2ZBCWHBH40	360T	MONE	USD	7.833567	N/A	120,000,000	HKD	1010000281271142611L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:05:53.072	EZ97H5YF2HJ5	360T	MONE	HKD	7.831239	N/A	120,000,000	HKD	1010000281271142611L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:05:44.1	EZ622YQL51C2	360T	MONE	CHF	0.677853	N/A	7,000,000	NZD	1010000281271143333L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:05:44.1	EZ9KWX0GLG21	360T	MONE	NZD	0.68364	N/A	7,000,000	NZD	1010000281271143333L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:05:05.899	EZ10QB8GDXC6	360T	MONE	CHF	0.726838	N/A	4,800,000	AUD	1010000281271143283L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:05:05.899	EZ1T6ZBZ6LF0	360T	MONE	AUD	0.732508	N/A	4,800,000	AUD	1010000281271143283L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:04:29.849	EZ3D3GFXC128	360T	MONE	CAD	1.290061	N/A	2,000,000	CAD	1010000281271141231L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:04:29.849	EZ4W7R0VL0L7	360T	MONE	USD	1.290157	N/A	2,000,000	CAD	1010000281271141231L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:04:06.131	EZ2L34QBK2B6	360T	MONE	CHF	0.721266	N/A	12,800,000	CAD	1010000281271143277L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:04:06.131	EZ8X6YCVC9W0	360T	MONE	CAD	0.725709	N/A	13,000,000	CAD	1010000281271143277L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:03:28.531	EZ2ZDXYCSR60	360T	MONE	USD	8.2100139	N/A	11,000,000	SEK	1010000281271148720L1	No	TPAC,ILQD

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360T	2018-04-03 00:00:00.0	2018-03-06 14:03:28.531	EZ2VRYVZHPZ4	360T	MONE	SEK	8.20952	N/A	11,000,000	SEK	1010000281271148720L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:03:00.219	EZ3YK573JXJ7	360T	MONE	GBP	1.390432	N/A	60,000,000	GBP	1010000281271150437L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:03:00.219	EZ5JGHG6MTP3	360T	MONE	USD	1.390468	N/A	60,000,000	GBP	1010000281271150437L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:02:29.542	EZ3PXZ7NHZB9	360T	MONE	ILS	3.4605	N/A	2,300,000	ILS	1010000281271148651L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:02:29.542	EZ8XNPTQHCB6	360T	MONE	USD	3.4606552	N/A	2,300,000	ILS	1010000281271148651L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:01:49.501	EZ5HSWBH4490	360T	MONE	EUR	1.249577	N/A	312,500	USD	1010000281271139621	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:00:51.332	EZVBFWCVMNY5	360T	MONE	GBP	1.302468	N/A	12,700,000	GBP	1010000281271143153L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 14:00:51.332	EZ1BFQ5YM7C0	360T	MONE	CHF	1.29735	N/A	12,500,000	GBP	1010000281271143153L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:59:57.733	EZ3SFQNRDF96	360T	MONE	CHF	1.160407	N/A	64,000,000	EUR	1010000281271142956L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:59:57.733	EZ1XZT5GQ1D5	360T	MONE	EUR	1.161679	N/A	64,750,000	EUR	1010000281271142956L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:59:22.197	EZVLMVG27FG0	360T	MONE	DKK	6.00389	N/A	3,600,000	DKK	1010000281271148616L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:59:22.197	EZ4DT7NJHSV2	360T	MONE	USD	6.0042257	N/A	3,600,000	DKK	1010000281271148616L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:59:13.127	EZ3XGYT2CHH3	360T	MONE	AUD	0.782323	N/A	180,000	AUD	1010000281271150327L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:59:13.127	EZVLX43CSLF9	360T	MONE	USD	0.782304	N/A	180,000	AUD	1010000281271150327L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:58:18.718	EZ7V4RVT2X76	360T	MONE	USD	0.9362537	N/A	94,500,000	USD	1010000281271142875L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:58:18.718	EZ5GLQ3WDH79	360T	MONE	CHF	0.928819	N/A	92,500,000	USD	1010000281271142875L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:57:51.699	EZVDLF520K22	360T	MONE	CAD	1.290003	N/A	2,350,000	CAD	1010000281271148521L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:57:51.699	EZ6WHYMPDNV7	360T	MONE	USD	1.29002	N/A	2,350,000	CAD	1010000281271148521L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:57:32.089	EZ9CTKK418S8	360T	MONE	USD	1.2439176	N/A	100,000,000	USD	1010000281271148444L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:57:32.089	EZB4LWFSCPJ2	360T	MONE	EUR	1.242604	N/A	100,000,000	USD	1010000281271148444L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:55:33.173	EZVF7CF42NB8	360T	MONE	EUR	1.2408572	N/A	170,000	USD	1010000281271141014	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:54:03.354	EZ6Q3950Y9J6	360T	MONE	EUR	4.0074	N/A	4,000,000	BRL	1010000281271146828	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:53:46.1	EZB4LWFSCPJ2	360T	MONE	EUR	1.242082	N/A	73,755	USD	1010000281271140861	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:50:11.001	EZ3XGYT2CHH3	360T	MONE	AUD	0.782004	N/A	550,000	AUD	1010000281271143495L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:50:11.001	EZC56NR61SJ2	360T	MONE	USD	0.782	N/A	550,000	AUD	1010000281271143495L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:48:21.652	EZ49W76XQVJ8	360T	MONE	MAD	9.1394	N/A	1,000,000	MAD	1010000281271140714L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:48:21.652	EZ6T2DQ0KCQ0	360T	MONE	USD	9.139	N/A	1,000,000	MAD	1010000281271140714L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:41:52.615	EZVF7CF42NB8	360T	MONE	EUR	1.239453	N/A	87,500	USD	1010000281271136047	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:40:52.999	EZ51XVCSDR4	360T	MONE	USD	1.239631	N/A	15,000,000	USD	1010000281271142311L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:40:52.999	EZVF7CF42NB8	360T	MONE	EUR	1.239566	N/A	15,000,000	USD	1010000281271142311L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:38:16.804	EZWNDPRCGSF5	360T	MONE	USD	56.34604	N/A	70,000,000	RUB	1010000281271148471L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:38:16.804	EZ4T1GH7FD33	360T	MONE	RUB	56.38434	N/A	70,000,000	RUB	1010000281271148471L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:36:33.371	EZVF7CF42NB8	360T	MONE	EUR	1.2397435	N/A	120,000	USD	1010000281271135324	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:36:28.447	EZVM0FX1HW19	360T	MONE	SEK	8.2123766	N/A	50,000,000	SEK	1010000281271134672L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:36:28.447	EZ1WMMK0YTNP5	360T	MONE	USD	8.21345	N/A	50,000,000	SEK	1010000281271134672L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:33:41.99	EZ273YX0QK44	360T	MONE	EUR	1.239908	N/A	24,255	USD	1010000281271134306	No	ILQD

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360T	2018-04-03 00:00:00.0	2018-03-06 13:31:31.78	EZVF7CF42NB8	360T	MONE	EUR	1.2397526	N/A	120,000	USD	1010000281271135460	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:29:38.512	EZ3YK573JXJ7	360T	MONE	GBP	1.3907558	N/A	9,000,000	GBP	1010000281271135421L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:29:38.512	EZ5JGHG6MTP3	360T	MONE	USD	1.3907936	N/A	9,000,000	GBP	1010000281271135421L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:27:01.834	EZ1253BQ13Y5	360T	MONE	NZD	0.7301721	N/A	85,000,000	NZD	1010000281271147345L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:27:01.834	EZ7VZ8DFYTT3	360T	MONE	USD	0.73017	N/A	85,000,000	NZD	1010000281271147345L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:23:26.982	EZ85QYVGMV03	360T	MONE	PLN	3.371249	N/A	960,000	PLN	1010000281271147225L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:23:26.982	EZ5NSW60DQC5	360T	MONE	USD	3.371269	N/A	960,000	PLN	1010000281271147225L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:21:35.896	EZVDLF520K22	360T	MONE	CAD	1.289531	N/A	1,000,000	CAD	1010000281271133751L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:21:35.896	EZ6WHYMPDNV7	360T	MONE	USD	1.28955	N/A	1,000,000	CAD	1010000281271133751L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:20:25.134	EZ8FPCVQH786	360T	MONE	USD	1.39202	N/A	1,000,000	USD	1010000281271131613L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:20:25.134	EZ5JGHG6MTP3	360T	MONE	GBP	1.3919848	N/A	1,000,000	USD	1010000281271131613L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:15:34.299	EZ5JGHG6MTP3	360T	MONE	USD	1.391882	N/A	14,000,000	GBP	1010000281271131400L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:15:34.299	EZ3YK573JXJ7	360T	MONE	GBP	1.391845	N/A	14,000,000	GBP	1010000281271131400L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:15:13.626	EZ1253BQ13Y5	360T	MONE	NZD	0.7307317	N/A	100,000,000	NZD	1010000281271145480L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:15:13.626	EZ7VZ8DFYTT3	360T	MONE	USD	0.73073	N/A	100,000,000	NZD	1010000281271145480L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:15:11.474	EZT2TQJYS4H4	360T	MONE	JPY	106.229	N/A	500,000,000	JPY	1010000281271131296L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:15:11.474	EZ46F7G3B3Y0	360T	MONE	USD	106.2338	N/A	500,000,000	JPY	1010000281271131296L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:14:31.39	EZ6WHYMPDNV7	360T	MONE	CAD	1.28882	N/A	17,000,000	CAD	1010000281271130465L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:14:31.39	EZ4W7R0VL0L7	360T	MONE	USD	1.288838	N/A	17,000,000	CAD	1010000281271130465L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:13:17.374	EZT2TQJYS4H4	360T	MONE	JPY	106.229	N/A	950,000,000	JPY	1010000281271145461L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:13:17.374	EZ46F7G3B3Y0	360T	MONE	USD	106.23385	N/A	950,000,000	JPY	1010000281271145461L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:12:18.792	EZ6HSR8TND62	360T	MONE	EUR	1.241829	N/A	1,300,000	USD	1010000281271127917	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:09:03.232	EZ9KQK9K9MR7	360T	MONE	EUR	9.619769	N/A	500,000	EUR	1010000281271145303	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:05:51.035	EZ4MCR2NJNL8	360T	MONE	USD	1.286025	N/A	2,000,000	USD	1010000281271144565L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:05:51.035	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.24092	N/A	2,000,000	USD	1010000281271144565L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:05:05.86	EZ491YRJ4R84	360T	MONE	EUR	1.2486784	N/A	500,000	USD	1010000281271144550	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:01:17.774	EZVF7CF42NB8	360T	MONE	EUR	1.2407362	N/A	100,000	USD	1010000281271126478	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:01:04.647	EZ9DRGMRGJP6	360T	MONE	USD	7.75116	N/A	6,700,000	USD	1010000281271142007L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 13:01:04.647	EZ7QSXJ0JMJ2	360T	MONE	NOK	7.7424358	N/A	6,700,000	USD	1010000281271142007L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:59:18.257	EZ4Q9C5T6JV3	360T	MONE	EUR	1.246461	N/A	10,000,000	USD	1010000281271134480	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:56:54.489	EZVF7CF42NB8	360T	MONE	EUR	1.2409488	N/A	334,986	USD	1010000281271134207	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:56:08.662	EZC56NR61SJ2	360T	MONE	USD	0.78311	N/A	75,000,000	AUD	1010000281271137846L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:56:08.662	EZ3XGYT2CHH3	360T	MONE	AUD	0.7831105	N/A	75,000,000	AUD	1010000281271137846L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:54:22.405	EZ4CJGZBL757	360T	MONE	USD	7.751615	N/A	2,000,000	NOK	1010000281271118723L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:54:22.405	EZ8QHCKMBCN6	360T	MONE	NOK	7.7514827	N/A	2,000,000	NOK	1010000281271118723L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:52:22.087	EZ5NSW60DQC5	360T	MONE	USD	3.370002	N/A	116,000,000	PLN	1010000281271134054L1	No	TPAC,ILQD

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360T	2018-04-03 00:00:00.0	2018-03-06 12:52:22.087	EZ71R1JJZ9L4	360T	MONE	PLN	3.37	N/A	116,000,000	PLN	1010000281271134054L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:51:43.638	EZ3XGYT2CHH3	360T	MONE	AUD	0.7829917	N/A	63,000,000	AUD	1010000281271133828L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:51:43.638	EZC56NR61SJ2	360T	MONE	USD	0.78299	N/A	63,000,000	AUD	1010000281271133828L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:49:37.385	EZVBFWCVMNY5	360T	MONE	GBP	1.304972	N/A	120,000	GBP	1010000281271123467L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:49:37.385	EZ8VKDDX2BN4	360T	MONE	CHF	1.303811	N/A	120,000	GBP	1010000281271123467L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:49:08.583	EZ4BD3WXPVK3	360T	MONE	EUR	131.98	N/A	30,000,000	JPY	1010000281271134506L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:49:08.583	EZ28V1G7CFP9	360T	MONE	JPY	132.1154	N/A	30,000,000	JPY	1010000281271134506L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:48:41.69	EZV787S9DKK9	360T	MONE	USD	0.728916	N/A	190,000	NZD	1010000281271134491L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:48:41.69	EZ1253BQ13Y5	360T	MONE	NZD	0.728978	N/A	190,000	NZD	1010000281271134491L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:44:22.838	EZVQ13DC3832	360T	MONE	EUR	10.2076	N/A	44,000,000	EUR	1010000281271133218L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:44:22.838	EZ1YP2ZBQK72	360T	MONE	SEK	10.205025	N/A	44,000,000	EUR	1010000281271133218L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:41:30.814	EZ5H36H5B487	360T	MONE	GBP	11.448966	N/A	700,000	GBP	1010000281271132038L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:41:30.814	EZ3M01DNXL9	360T	MONE	SEK	11.413545	N/A	700,000	GBP	1010000281271132038L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:40:26.637	EZ5347D7QGN7	360T	MONE	SEK	1.055966	N/A	14,000,000	NOK	1010000281271131568L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:40:26.637	EZ29DMNHT792	360T	MONE	NOK	1.060175	N/A	14,000,000	NOK	1010000281271131568L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:40:10.682	EZ7V4RVT2X76	360T	MONE	CHF	0.9383335	N/A	23,000,000	CHF	1010000281271121351L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:40:10.682	EZV1KZWB9VG7	360T	MONE	USD	0.9383995	N/A	23,000,000	CHF	1010000281271121351L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:38:24.244	EZVF7CF42NB8	360T	MONE	EUR	1.2396548	N/A	300,000,000	USD	1010000281271119710L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:38:24.244	EZ3BQVSBKYT8	360T	MONE	USD	1.2401421	N/A	300,000,000	USD	1010000281271119710L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:38:07.178	EZ2PCZ1CJMJ8	360T	MONE	USD	0.93814	N/A	51,000,000	CHF	1010000281271131512L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:38:07.178	EZ31B8ZLQTP9	360T	MONE	CHF	0.9376912	N/A	51,000,000	CHF	1010000281271131512L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:35:21.138	EZ9VRL525B50	360T	MONE	EUR	14.560434	N/A	36,000,000	ZAR	1010000281271132295L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:35:21.138	EZ838YPZLG10	360T	MONE	ZAR	14.5636	N/A	36,000,000	ZAR	1010000281271132295L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:34:10.485	EZB5FBXKG1R9	360T	MONE	USD	1.266574	N/A	15,000,000	EUR	1010000281271131427L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:34:10.485	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.23946	N/A	15,000,000	EUR	1010000281271131427L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:34:07.928	EZVF7CF42NB8	360T	MONE	EUR	1.2394835	N/A	105,000	USD	1010000281271131114	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:34:06.609	EZVF7CF42NB8	360T	MONE	EUR	1.2395163	N/A	1,130,960	USD	1010000281271122397	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:32:02.066	EZVF7CF42NB8	360T	MONE	EUR	1.239408	N/A	500,000	USD	1010000281271119113	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:31:44.955	EZ4PBX7W1L12	360T	MONE	EUR	4.702923	N/A	4,000,000	TRY	1010000281271130952L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:31:44.955	EZ6RK69BJH19	360T	MONE	TRY	4.7046	N/A	4,000,000	TRY	1010000281271130952L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:31:06.051	EZ1SZ6B88BB6	360T	MONE	SGD	1.315834	N/A	2,000,000	SGD	1010000281271130812L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:31:06.051	EZ9XFR5PLN26	360T	MONE	USD	1.316002	N/A	2,000,000	SGD	1010000281271130812L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:30:20.753	EZ2VRYVZHPZ4	360T	MONE	SEK	8.22545	N/A	75,000,000	SEK	1010000281271130480L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:30:20.753	EZ2ZDYCSR60	360T	MONE	USD	8.225955	N/A	75,000,000	SEK	1010000281271130480L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:29:43.769	EZ68W2X1RCFO	360T	MONE	PLN	4.18064	N/A	8,000,000	PLN	1010000281271128643L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:29:43.769	EZVTZWFQ8174	360T	MONE	EUR	4.180408	N/A	8,000,000	PLN	1010000281271128643L1	No	TPAC,ILQD

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360T	2018-04-03 00:00:00.0	2018-03-06 12:29:22.538	EZ7VZ8DFYTT3	360T	MONE	USD	0.72885	N/A	2,000,000	NZD	1010000281271128367L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:29:22.538	EZ1253BQ13Y5	360T	MONE	NZD	0.7288515	N/A	2,000,000	NZD	1010000281271128367L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:28:59.758	EZ8QHCKMBCN6	360T	MONE	USD	7.765589	N/A	130,000,000	NOK	1010000281271128253L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:28:59.758	EZ9DRGMRGJP6	360T	MONE	NOK	7.76533	N/A	130,000,000	NOK	1010000281271128253L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:26:13.371	EZ68W2X1RCF0	360T	MONE	EUR	4.1811	N/A	15,000,000	PLN	1010000281271128453L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:26:13.371	EZ7C532FK6Z2	360T	MONE	PLN	4.184209	N/A	15,000,000	PLN	1010000281271128453L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:17:03.943	EZ517XVCSDR4	360T	MONE	EUR	1.239712	N/A	1,000,000	USD	1010000281271123780	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:16:59.003	EZ1CGNMV93T7	360T	MONE	EUR	1.240262	N/A	1,300,000	USD	1010000281271123777	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:16:54.22	EZV1KZWB9VG7	360T	MONE	USD	0.938023	N/A	3,240,000	CHF	1010000281271128411L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:16:54.22	EZ7V4RVT2X76	360T	MONE	CHF	0.937962	N/A	3,240,000	CHF	1010000281271128411L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:16:39.286	EZ86K531RHJ7	360T	MONE	EUR	0.891806	N/A	150,000	GBP	1010000281271123686	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:14:57.936	EZ3P60ZWJX52	360T	MONE	USD	1.245185	N/A	1,250,000	USD	1010000281271116667L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:14:57.936	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2401	N/A	1,250,000	USD	1010000281271116667L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:12:38.538	EZV40CZSK0C2	360T	MONE	EUR	1.248145	N/A	55,000,000	USD	1010000281271123381	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:12:38.538	EZV40CZSK0C2	360T	MONE	EUR	1.248115	N/A	55,000,000	USD	1010000281271123374	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:10:19.88	EZ7V4RVT2X76	360T	MONE	CHF	0.9381665	N/A	5,000,000	USD	1010000281271126215L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:10:19.88	EZV1KZWB9VG7	360T	MONE	USD	0.9382308	N/A	5,000,000	USD	1010000281271126215L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:08:51.349	EZVF7CF42NB8	360T	MONE	EUR	1.239686	N/A	88,560	USD	1010000281271115934	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:06:01.365	EZC56NR61SJ2	360T	MONE	AUD	0.78092	N/A	100,000,000	AUD	1010000281271126778L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:06:01.365	EZ8SRZ27F2Q8	360T	MONE	USD	0.7809595	N/A	100,000,000	AUD	1010000281271126778L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:00:47.726	EZ4CJGZBL757	360T	MONE	USD	7.764415	N/A	70,000,000	NOK	1010000281271116264L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 12:00:47.726	EZ8MHZVY97S1	360T	MONE	NOK	7.7631331	N/A	70,000,000	NOK	1010000281271116264L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:59:21.905	EZV1KZWB9VG7	360T	MONE	USD	0.938108	N/A	48,000,000	CHF	1010000281271125715L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:59:21.905	EZ7V4RVT2X76	360T	MONE	CHF	0.938046	N/A	48,000,000	CHF	1010000281271125715L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:54:13.58	EZ5Q69NY15D4	360T	MONE	USD	20.478	N/A	2,500,000	USD	1010000281271121981L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:54:13.58	EZB1JX3GZLM9	360T	MONE	CZK	20.19844	N/A	2,500,000	USD	1010000281271121981L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:53:08.7	EZ2874S8PY15	360T	MONE	EUR	1.603213	N/A	21,000,000	CAD	1010000281271121543L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:53:08.7	EZ1CCV9LFLM6	360T	MONE	CAD	1.60328	N/A	21,000,000	CAD	1010000281271121543L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:52:56.097	EZ9N75WDQPS7	360T	MONE	EUR	9.703591	N/A	7,300,000	HKD	1010000281271121305L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:52:56.097	EZSN8Z5P7Z74	360T	MONE	HKD	9.704784	N/A	7,300,000	HKD	1010000281271121305L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:50:51.096	EZ1V7KHNHTS2	360T	MONE	EUR	131.758	N/A	61,000,000	JPY	1010000281271119273L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:50:51.096	EZ5RKKW1Y2Z5	360T	MONE	JPY	131.767	N/A	61,000,000	JPY	1010000281271119273L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:50:26.562	EZ1XZT5GQ1D5	360T	MONE	EUR	1.1623242	N/A	890,000	CHF	1010000281271118270L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:50:26.562	EZ9PNVH55WJ9	360T	MONE	CHF	1.1622154	N/A	890,000	CHF	1010000281271118270L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:49:55.058	EZ48VQGJKNY1	360T	MONE	AUD	1.5904199	N/A	4,900,000	AUD	1010000281271117850L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:49:55.058	EZVY5G0KBWK4	360T	MONE	EUR	1.5896836	N/A	4,900,000	AUD	1010000281271117850L1	No	TPAC,ILQD

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360T	2018-04-03 00:00:00.0	2018-03-06 11:49:53.787	EZY9G0JNZBR7	360T	MONE	SEK	10.19332	N/A	2,550,000	SEK	1010000281271117702L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:49:53.787	EZVQ13DC3832	360T	MONE	EUR	10.193369	N/A	2,550,000	SEK	1010000281271117702L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:49:15.364	EZ517XVCSDR4	360T	MONE	EUR	1.238911	N/A	5,000,000	USD	1010000281271117405L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:49:15.364	EZ1CGNMV93T7	360T	MONE	USD	1.239477	N/A	5,000,000	USD	1010000281271117405L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:49:13.988	EZ86K531RHJ7	360T	MONE	GBP	0.892551	N/A	2,940,000	GBP	1010000281271117027L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:49:13.988	EZ4S3CH3J095	360T	MONE	EUR	0.892343	N/A	2,940,000	GBP	1010000281271117027L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:47:13.97	EZ1SFDJK4YY7	360T	MONE	CZK	25.38376	N/A	20,000,000	EUR	1010000281271116644L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:47:13.97	EZB50TJ1KDV9	360T	MONE	EUR	25.37	N/A	20,000,000	EUR	1010000281271116644L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:46:20.678	EZ4S3CH3J095	360T	MONE	EUR	0.8919525	N/A	1,200,000	GBP	1010000281271115884L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:46:20.678	EZ6TPBPBP9R9	360T	MONE	GBP	0.89198	N/A	1,200,000	GBP	1010000281271115884L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:45:55.291	EZ1CCV9LFLM6	360T	MONE	EUR	1.6031304	N/A	2,000,000	CAD	1010000281271115840L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:45:55.291	EZ2R1RRPGT09	360T	MONE	CAD	1.6037199	N/A	2,000,000	CAD	1010000281271115840L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:43:36.318	EZ1CGNMV93T7	360T	MONE	USD	1.238799	N/A	3,400,000	USD	1010000281271115650L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:43:36.318	EZVF7CF42NB8	360T	MONE	EUR	1.238163	N/A	3,400,000	USD	1010000281271115650L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:43:09.09	EZ1XZT5GQ1D5	360T	MONE	EUR	1.162882	N/A	150,000	CHF	1010000281271123281	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:43:00.939	EZ3PJ1N6LYF6	360T	MONE	EUR	0.8918	N/A	350,000	GBP	1010000281271123270	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:42:58.677	EZ3PJ1N6LYF6	360T	MONE	EUR	0.892039	N/A	130,000	GBP	1010000281271115642L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:42:58.677	EZ86K531RHJ7	360T	MONE	GBP	0.8922725	N/A	130,000	GBP	1010000281271115642L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:42:27.401	EZ4S3CH3J095	360T	MONE	EUR	0.891862	N/A	15,841.13	GBP	1010000281271123455	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:42:22.2	EZVF7CF42NB8	360T	MONE	EUR	1.238062	N/A	96,315	USD	1010000281271104525	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:41:16.374	EZVTZWFQ8174	360T	MONE	EUR	4.181794	N/A	300,000	PLN	1010000281271123121	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:36:04.792	EZ4BD3WXVPK3	360T	MONE	EUR	131.75	N/A	500,000	EUR	1010000281271122548L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:36:04.792	EZ6XP53Z9CF2	360T	MONE	JPY	131.8825	N/A	500,000	EUR	1010000281271122548L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:34:08.148	EZ4DT7NJHSV2	360T	MONE	USD	6.0144222	N/A	59,000,000	DKK	1010000281271115081L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:34:08.148	EZVLMVG27FG0	360T	MONE	DKK	6.01409	N/A	59,000,000	DKK	1010000281271115081L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:34:06.259	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.23866	N/A	100,000,000	EUR	1010000281271121450L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:34:06.259	EZ273YX0QK44	360T	MONE	USD	1.23873	N/A	100,000,000	EUR	1010000281271121450L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:33:36.462	EZ9DRGMRGJP6	360T	MONE	NOK	7.77001	N/A	23,000,000	NOK	1010000281271114783L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:33:36.462	EZ8QHCKMBCN6	360T	MONE	USD	7.770262	N/A	23,000,000	NOK	1010000281271114783L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:33:08.888	EZ2ZDXYCSR60	360T	MONE	USD	8.227572	N/A	190,000,000	SEK	1010000281271114747L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:33:08.888	EZ2VRYVZHPZ4	360T	MONE	SEK	8.22708	N/A	190,000,000	SEK	1010000281271114747L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:29:39.849	EZB4LWFSCPJ2	360T	MONE	EUR	1.239795	N/A	15,000,000	USD	1010000281271101888	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:25:14.649	EZ30J5SWLLJ1	360T	MONE	CNH	7.83289	N/A	43,000,000	CNH	1010000281271114298L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:25:14.649	EZ4WXV5TD1H3	360T	MONE	EUR	7.831668	N/A	43,000,000	CNH	1010000281271114298L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:24:33.268	EZ2TVG6VQ6Z9	360T	MONE	USD	1.23696	N/A	150,000,000	USD	1010000281271120050L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:24:33.268	EZ517XVCSDR4	360T	MONE	EUR	1.2368915	N/A	150,000,000	USD	1010000281271120050L1	No	TPAC,ILQD

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360T	2018-04-03 00:00:00.0	2018-03-06 11:24:17.55	EZ2TVG6VQ6Z9	360T	MONE	USD	1.23709	N/A	100,000,000	USD	1010000281271119545L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:24:17.55	EZ517XVCSDR4	360T	MONE	EUR	1.2370215	N/A	100,000,000	USD	1010000281271119545L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:24:06.856	EZ2TVG6VQ6Z9	360T	MONE	USD	1.23683	N/A	50,000,000	EUR	1010000281271113450L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:24:06.856	EZ517XVCSDR4	360T	MONE	EUR	1.2367613	N/A	50,000,000	EUR	1010000281271113450L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:23:37.938	EZVF7CF42NB8	360T	MONE	EUR	1.237076	N/A	50,000,000	USD	1010000281271119505L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:23:37.938	EZ517XVCSDR4	360T	MONE	USD	1.237142	N/A	50,000,000	USD	1010000281271119505L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:23:22.738	EZ517XVCSDR4	360T	MONE	EUR	1.2367611	N/A	50,000,000	EUR	1010000281271113168L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:23:22.738	EZ2TVG6VQ6Z9	360T	MONE	USD	1.23683	N/A	50,000,000	EUR	1010000281271113168L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:22:56.132	EZT2TQJYS4H4	360T	MONE	JPY	106.255	N/A	200,000,000	JPY	1010000281271113138L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:22:56.132	EZ46F7G3B3Y0	360T	MONE	USD	106.26022	N/A	200,000,000	JPY	1010000281271113138L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:22:03.048	EZ6L7FQ594C9	360T	MONE	HUF	253.57	N/A	300,000,000	HUF	1010000281271112977L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:22:03.048	EZ5HLNGFH4P6	360T	MONE	USD	253.5816	N/A	300,000,000	HUF	1010000281271112977L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:21:18.227	EZ5JGHG6MTP3	360T	MONE	USD	1.3857149	N/A	8,800,000	GBP	1010000281271112206L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:21:18.227	EZ3YK573JXJ7	360T	MONE	GBP	1.3856794	N/A	8,800,000	GBP	1010000281271112206L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:19:57.533	EZ8QHCKMBCN6	360T	MONE	NOK	7.794694	N/A	30,000,000	NOK	1010000281271107897L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:19:57.533	EZ4CJGZBL757	360T	MONE	USD	7.794906	N/A	30,000,000	NOK	1010000281271107897L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:17:52.357	EZVF7CF42NB8	360T	MONE	EUR	1.234598	N/A	51,000	USD	1010000281271107642	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:16:10.876	EZ2ZBCWHBH40	360T	MONE	USD	7.83383	N/A	55,000,000	HKD	1010000281271111958L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:16:10.876	EZCHFLQSWF35	360T	MONE	HKD	7.832145	N/A	55,000,000	HKD	1010000281271111958L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:13:57.837	EZ2ZDXYCSR60	360T	MONE	USD	8.251623	N/A	60,000,000	SEK	1010000281271118782L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:13:57.837	EZ2VRYVZHPZ4	360T	MONE	SEK	8.25112	N/A	60,000,000	SEK	1010000281271118782L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:13:47.945	EZ9JWTX6B9N1	360T	MONE	CZK	25.40227	N/A	1,000,000	CZK	1010000281271111812L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:13:47.945	EZ81XCT7WL85	360T	MONE	EUR	25.39317	N/A	1,000,000	CZK	1010000281271111812L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:13:25.562	EZ7H2MPNP361	360T	MONE	MXN	18.70024	N/A	14,000,000	MXN	1010000281271118706L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:13:25.562	EZ4750QPV4S4	360T	MONE	USD	18.67868	N/A	14,000,000	MXN	1010000281271118706L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:12:49.653	EZ46F7G3B3Y0	360T	MONE	USD	106.13309	N/A	1,000,000,000	JPY	1010000281271118402L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:12:49.653	EZT2TQJYS4H4	360T	MONE	JPY	106.128	N/A	1,000,000,000	JPY	1010000281271118402L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:12:36.295	EZVDLF520K22	360T	MONE	CAD	1.296903	N/A	14,000,000	CAD	1010000281271111636L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:12:36.295	EZ6WHYMPDNDV7	360T	MONE	USD	1.29692	N/A	14,000,000	CAD	1010000281271111636L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:12:02.513	EZ3XGYT2CHH3	360T	MONE	AUD	0.7770203	N/A	3,000,000	AUD	1010000281271111464L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:12:02.513	EZC56NR61SJ2	360T	MONE	USD	0.77702	N/A	3,000,000	AUD	1010000281271111464L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:11:38.071	EZ2ZBCWHBH40	360T	MONE	USD	7.833924	N/A	2,000,000	HKD	1010000281271118012L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:11:38.071	EZ97H5YF2HJ5	360T	MONE	HKD	7.831741	N/A	2,000,000	HKD	1010000281271118012L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:11:17.53	EZ1HK7V8N5V2	360T	MONE	EUR	4.5351795	N/A	1,500,000	AED	1010000281271111425L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:11:17.53	EZ6ZBBZ5PZZ1	360T	MONE	AED	4.5367344	N/A	1,500,000	AED	1010000281271111425L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:10:24.181	EZ5JGHG6MTP3	360T	MONE	GBP	1.3855451	N/A	12,000,000	GBP	1010000281271117907L1	No	TPAC,ILQD

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360T	2018-04-03 00:00:00.0	2018-03-06 11:10:24.181	EZ8FPCVQH786	360T	MONE	USD	1.38558	N/A	12,000,000	GBP	1010000281271117907L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:09:44.81	EZ4DT7NJHSV2	360T	MONE	USD	6.0357405	N/A	30,000,000	DKK	1010000281271117487L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:09:44.81	EZVLVMG27FG0	360T	MONE	DKK	6.0354	N/A	30,000,000	DKK	1010000281271117487L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:09:16.982	EZ2PCZ1CJMJ8	360T	MONE	CHF	0.94079	N/A	15,000,000	CHF	1010000281271117272L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:09:16.982	EZ7V4RVT2X76	360T	MONE	USD	0.9408521	N/A	15,000,000	CHF	1010000281271117272L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:08:41.805	EZVDLF520K22	360T	MONE	CAD	1.297533	N/A	26,000,000	CAD	1010000281271117257L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:08:41.805	EZ6WHYMPDNDV7	360T	MONE	USD	1.29755	N/A	26,000,000	CAD	1010000281271117257L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:07:45.694	EZC56NR61SJ2	360T	MONE	USD	0.77647	N/A	43,000,000	AUD	1010000281271117120L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:07:45.694	EZ3XGYT2CHH3	360T	MONE	AUD	0.7764703	N/A	43,000,000	AUD	1010000281271117120L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:06:47.33	EZ4S3CH3J095	360T	MONE	GBP	0.8906723	N/A	10,000,000	GBP	1010000281271116987L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:06:47.33	EZ3PJ1N6LYF6	360T	MONE	EUR	0.8906451	N/A	10,000,000	GBP	1010000281271116987L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:05:53.859	EZ2B7502WD31	360T	MONE	DKK	6.031867	N/A	100,000,000	DKK	1010000281271104894L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:05:53.859	EZVLVMG27FG0	360T	MONE	USD	6.03434	N/A	100,000,000	DKK	1010000281271104894L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:05:28.583	EZVLVMG27FG0	360T	MONE	USD	6.03371	N/A	150,000,000	DKK	1010000281271103376L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:05:28.583	EZ2B7502WD31	360T	MONE	DKK	6.031238	N/A	150,000,000	DKK	1010000281271103376L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:04:55.943	EZVLVMG27FG0	360T	MONE	USD	6.03278	N/A	50,000,000	DKK	1010000281271102926L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:04:55.943	EZ2B7502WD31	360T	MONE	DKK	6.030306	N/A	50,000,000	DKK	1010000281271102926L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:04:08.61	EZ1HK7V8N5V2	360T	MONE	EUR	4.5355122	N/A	40,000,000	AED	1010000281271116947L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:04:08.61	EZ1DL4YWHJZ0	360T	MONE	AED	4.5477202	N/A	40,000,000	AED	1010000281271116947L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 11:01:57.972	EZ2M97P5G9R7	360T	MONE	EUR	25.51781	N/A	10,000,000	EUR	1010000281271116097	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:54:50.908	EZ5SCK4ZZMD3	360T	MONE	EUR	4.661583	N/A	50,000,000	RON	1010000281271110105L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:54:50.908	EZ5856F78LR0	360T	MONE	RON	4.677075	N/A	50,000,000	RON	1010000281271110105L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:54:16.094	EZVF7CF42NB8	360T	MONE	EUR	1.234673	N/A	80,000	USD	1010000281271101938	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:53:49.917	EZ5856F78LR0	360T	MONE	RON	4.6779	N/A	50,000,000	RON	1010000281271109762L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:53:49.917	EZ5SCK4ZZMD3	360T	MONE	EUR	4.662246	N/A	50,000,000	RON	1010000281271109762L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:52:18.658	EZ4DT7NJHSV2	360T	MONE	USD	6.031939	N/A	1,600,000	DKK	1010000281271115290L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:52:18.658	EZ5G1C321821	360T	MONE	DKK	6.030176	N/A	1,600,000	DKK	1010000281271115290L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:48:57.589	EZ7V4RVT2X76	360T	MONE	CHF	0.940252	N/A	115,000,000	CHF	1010000281271108028L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:48:57.589	EZV1KZWB9VG7	360T	MONE	USD	0.940313	N/A	115,000,000	CHF	1010000281271108028L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:41:06.451	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.23387	N/A	1,400,000	USD	1010000281271113433L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:41:06.451	EZ1CGNMV93T7	360T	MONE	USD	1.234368	N/A	1,400,000	USD	1010000281271113433L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:40:21.353	EZB4LWFSJ2	360T	MONE	USD	1.2354055	N/A	44,000,000	USD	1010000281271113324L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:40:21.353	EZVF7CF42NB8	360T	MONE	EUR	1.233679	N/A	44,000,000	USD	1010000281271113324L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:39:58.825	EZB4LWFSJ2	360T	MONE	USD	1.2354005	N/A	22,000,000	USD	1010000281271113262L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:39:58.825	EZVF7CF42NB8	360T	MONE	EUR	1.2336389	N/A	22,000,000	USD	1010000281271113262L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:38:48.034	EZCXWS6QHYK3	360T	MONE	GBP	1.385339	N/A	1,700,000	USD	1010000281271113174L1	No	TPAC,ILQD

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360T	2018-04-03 00:00:00.0	2018-03-06 10:38:48.034	EZ98BSR1DCN8	360T	MONE	USD	1.385386	N/A	1,700,000	USD	1010000281271113174L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:36:55.788	EZ4BD3WXPVK3	360T	MONE	EUR	130.652	N/A	213,000,000	JPY	1010000281271113046L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:36:55.788	EZ85QZ96FCN2	360T	MONE	JPY	130.65312	N/A	213,000,000	JPY	1010000281271113046L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:36:50.73	EZ4PBX7W1L12	360T	MONE	TRY	4.6884367	N/A	31,900,000	TRY	1010000281271112952L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:36:50.73	EZVHJ28MHGV6	360T	MONE	EUR	4.6868103	N/A	31,900,000	TRY	1010000281271112952L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:36:37.244	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.23371	N/A	313,106.57	USD	1010000281271099913	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:36:37.244	EZ273YX0QK44	360T	MONE	EUR	1.23383	N/A	315,000	USD	1010000281271099927	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:36:29.881	EZVF7CF42NB8	360T	MONE	EUR	1.233586	N/A	4,930,000	USD	1010000281271112831	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:36:21.675	EZ4BD3WXPVK3	360T	MONE	EUR	130.691	N/A	133,000,000	JPY	1010000281271112485L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:36:21.675	EZ4WP5DXJFC2	360T	MONE	JPY	130.7178	N/A	133,000,000	JPY	1010000281271112485L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:36:07.234	EZ273YX0QK44	360T	MONE	EUR	1.2337702	N/A	1,200,000	EUR	1010000281271107882L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:36:07.234	EZ45XXSMJ1V6	360T	MONE	USD	1.2346348	N/A	1,200,000	EUR	1010000281271107882L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:35:40.35	EZ12D3FZ08C0	360T	MONE	EUR	9.629	N/A	7,900,000	NOK	1010000281271111800L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:35:40.35	EZ2D5N180DP0	360T	MONE	NOK	9.63075	N/A	7,900,000	NOK	1010000281271111800L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:34:49.807	EZVF7CF42NB8	360T	MONE	EUR	1.233788	N/A	25,000	USD	1010000281271099344	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:34:13.067	EZBGYSTG9HH8	360T	MONE	CAD	1.60129	N/A	34,800,000	CAD	1010000281271111703L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:34:13.067	EZ2874S8PY15	360T	MONE	EUR	1.601151	N/A	34,800,000	CAD	1010000281271111703L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:32:41.237	EZBGYSTG9HH8	360T	MONE	EUR	1.60162	N/A	2,600,000	CAD	1010000281271111652L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:32:41.237	EZ60R4CQV4F9	360T	MONE	CAD	1.601694	N/A	2,600,000	CAD	1010000281271111652L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:32:11.841	EZ2R1RRPGT09	360T	MONE	CAD	1.6021549	N/A	1,200,000	CAD	1010000281271111545L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:32:11.841	EZBGYSTG9HH8	360T	MONE	EUR	1.60165	N/A	1,200,000	CAD	1010000281271111545L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:31:29.729	EZ9WQQ11JFWZ5	360T	MONE	NZD	1.7037341	N/A	150,000	NZD	1010000281271111510L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:31:29.729	EZ6N75NPZCP1	360T	MONE	EUR	1.702812	N/A	150,000	NZD	1010000281271111510L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:31:11.652	EZ517XVCSDR4	360T	MONE	EUR	1.233832	N/A	9,000,000	EUR	1010000281271107637L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:31:11.652	EZ45XXSMJ1V6	360T	MONE	USD	1.2348346	N/A	9,000,000	EUR	1010000281271107637L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:30:44.379	EZ1LZ8HXB0B1	360T	MONE	CAD	1.602925	N/A	2,100,000	CAD	1010000281271111452L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:30:44.379	EZBGYSTG9HH8	360T	MONE	EUR	1.6014	N/A	2,100,000	CAD	1010000281271111452L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:30:28.805	EZ517XVCSDR4	360T	MONE	USD	1.233902	N/A	50,000,000	USD	1010000281271111190L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:30:28.805	EZVF7CF42NB8	360T	MONE	EUR	1.233836	N/A	50,000,000	USD	1010000281271111190L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:30:19.839	EZVF7CF42NB8	360T	MONE	EUR	1.233593	N/A	29,300	USD	1010000281271090750	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:29:55.462	EZ517XVCSDR4	360T	MONE	EUR	1.2337209	N/A	408,750	EUR	1010000281271107533	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:29:50.899	EZ7XWKSPF303	360T	MONE	CAD	1.603112	N/A	28,400,000	CAD	1010000281271111138L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:29:50.899	EZBGYSTG9HH8	360T	MONE	EUR	1.6015	N/A	28,400,000	CAD	1010000281271111138L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:29:44.88	EZVF7CF42NB8	360T	MONE	EUR	1.2335648	N/A	50,000,000	USD	1010000281271110955L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:29:44.88	EZ517XVCSDR4	360T	MONE	USD	1.233631	N/A	50,000,000	USD	1010000281271110955L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:29:11.25	EZ22YKFRY008	360T	MONE	USD	1.23423	N/A	24,000,000	USD	1010000281271106940L2	No	TPAC,ILQD

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360T	2018-04-03 00:00:00.0	2018-03-06 10:29:11.25	EZ517XVCSDR4	360T	MONE	EUR	1.233881	N/A	24,000,000	USD	1010000281271106940L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:29:11.25	EZ22YKFRY008	360T	MONE	USD	1.234229	N/A	24,000,000	USD	1010000281271107100L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:29:11.25	EZ517XVCSDR4	360T	MONE	EUR	1.233881	N/A	24,000,000	USD	1010000281271107100L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:28:17.94	EZ3BRTFKCZZ9	360T	MONE	CHF	1.1595607	N/A	1,000,000	CHF	1010000281271110396L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:28:17.94	EZ9QZV5GPGY7	360T	MONE	EUR	1.15981	N/A	1,000,000	CHF	1010000281271110396L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:27:55.833	EZ9PNVH55WJ9	360T	MONE	CHF	1.159541	N/A	2,500,000	CHF	1010000281271110346L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:27:55.833	EZ9QZV5GPGY7	360T	MONE	EUR	1.15963	N/A	2,500,000	CHF	1010000281271110346L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:27:15.105	EZ1WX1Z6SQG2	360T	MONE	CHF	1.158541	N/A	2,000,000	CHF	1010000281271110331L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:27:15.105	EZ2LWBFQ61B7	360T	MONE	EUR	1.158538	N/A	2,000,000	CHF	1010000281271110331L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:26:50.578	EZ7FK32WGDW2	360T	MONE	USD	1.31928	N/A	1,000,000	USD	1010000281271110182L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:26:50.578	EZBKFP50JKR3	360T	MONE	SGD	1.31916	N/A	1,000,000	USD	1010000281271110182L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:26:09.33	EZ43C3N4MPS6	360T	MONE	HKD	9.6695796	N/A	73,000,000	HKD	1010000281271110022L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:26:09.33	EZSN8Z5P7Z74	360T	MONE	EUR	9.6665638	N/A	73,000,000	HKD	1010000281271110022L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:26:03.511	EZ2TVG6VQ6Z9	360T	MONE	USD	1.23384	N/A	100,000,000	EUR	1010000281271106715L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:26:03.511	EZ517XVCSDR4	360T	MONE	EUR	1.2337709	N/A	100,000,000	EUR	1010000281271106715L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:24:55.211	EZSN8Z5P7Z74	360T	MONE	EUR	9.665939	N/A	8,500,000	EUR	1010000281271109930L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:24:55.211	EZ43C3N4MPS6	360T	MONE	HKD	9.669218	N/A	8,500,000	EUR	1010000281271109930L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:19:06.214	EZVY5G0KBWK4	360T	MONE	EUR	1.589361	N/A	100,000	AUD	1010000281271108985	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:18:21.989	EZ517XVCSDR4	360T	MONE	EUR	1.234083	N/A	130,000	USD	1010000281271108448	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:17:40.877	EZ517XVCSDR4	360T	MONE	EUR	1.23417	N/A	200,000,000	EUR	1010000281271098566L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:17:40.877	EZ22J0NDNL5	360T	MONE	USD	1.2346663	N/A	200,000,000	EUR	1010000281271098566L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:16:23.319	EZVF7CF42NB8	360T	MONE	EUR	1.2338924	N/A	36,000	USD	1010000281271088838	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:15:02.555	EZVF7CF42NB8	360T	MONE	EUR	1.2339437	N/A	380,000	USD	1010000281271097723	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:13:32.285	EZG963K2FW54	360T	MONE	ZAR	11.762441	N/A	30,000,000	ZAR	1010000281271097485L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:13:32.285	EZ5FXXFPS2W8	360T	MONE	USD	11.760589	N/A	30,000,000	ZAR	1010000281271097485L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:11:00.441	EZVLHZ0ZYXN9	360T	MONE	EUR	1.244379	N/A	150,000	USD	1010000281271106231	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:08:43.398	EZ517XVCSDR4	360T	MONE	USD	1.2338999	N/A	100,000,000	USD	1010000281271105228L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:08:43.398	EZVF7CF42NB8	360T	MONE	EUR	1.2338326	N/A	100,000,000	USD	1010000281271105228L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:08:22.148	EZ2PCZ1CJMJ8	360T	MONE	USD	0.94	N/A	44,000,000	CHF	1010000281271105378L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:08:22.148	EZ31B8ZLQTP9	360T	MONE	CHF	0.9395502	N/A	44,000,000	CHF	1010000281271105378L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:06:51.634	EZ1V7KHNHTS2	360T	MONE	EUR	130.6831	N/A	130,000,000	JPY	1010000281271103728	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:06:05.371	EZ517XVCSDR4	360T	MONE	USD	1.23393	N/A	61,000,000	USD	1010000281271104314L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:06:05.371	EZVF7CF42NB8	360T	MONE	EUR	1.2338627	N/A	61,000,000	USD	1010000281271104314L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:05:59.603	EZVF7CF42NB8	360T	MONE	EUR	1.233922	N/A	64,000	USD	1010000281271094332	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:05:57.815	EZ5XML4H6Q93	360T	MONE	USD	3.804045	N/A	20,000,000	TRY	1010000281271097348L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:05:57.815	EZ1CF7F353X4	360T	MONE	TRY	3.8052	N/A	20,000,000	TRY	1010000281271097348L2	No	TPAC,ILQD

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360T	2018-04-03 00:00:00.0	2018-03-06 10:05:23.919	EZ5N96YZB7G7	360T	MONE	SEK	8.251308	N/A	190,000,000	SEK	1010000281271097232L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:05:23.919	EZ2VRYVZHPZ4	360T	MONE	USD	8.25484	N/A	190,000,000	SEK	1010000281271097232L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:03:04.658	EZ4750QPV4S4	360T	MONE	MXN	18.72848	N/A	200,000,000	MXN	1010000281271097221L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 10:03:04.658	EZBLXY7B6C08	360T	MONE	USD	18.72544	N/A	200,000,000	MXN	1010000281271097221L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:56:28.763	EZ6SRLLT1DG2	360T	MONE	DKK	7.448704	N/A	63,000,000	DKK	1010000281271102154L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:56:28.763	EZB5WD6MYKY3	360T	MONE	EUR	7.448699	N/A	63,000,000	DKK	1010000281271102154L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:56:12.301	EZ4CJGZBL757	360T	MONE	USD	7.8092831	N/A	8,000,000	NOK	1010000281271101000L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:56:12.301	EZ8QHCKMBCN6	360T	MONE	NOK	7.8090327	N/A	8,000,000	NOK	1010000281271101000L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:55:43.555	EZ1WMK0YTNP5	360T	MONE	USD	8.25239	N/A	31,000,000	SEK	1010000281271100850L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:55:43.555	EZ2ZDXYCSR60	360T	MONE	SEK	8.251875	N/A	31,000,000	SEK	1010000281271100850L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:55:17.677	EZ10S1KJTW58	360T	MONE	USD	1.2398015	N/A	1,500,000	EUR	1010000281271088700L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:55:17.677	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.23394	N/A	1,500,000	EUR	1010000281271088700L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:54:43.71	EZCZRTTFFQ62	360T	MONE	USD	6.0378965	N/A	2,500,000	DKK	1010000281271100728L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:54:43.71	EZ4DT7NJHSV2	360T	MONE	DKK	6.037529	N/A	2,500,000	DKK	1010000281271100728L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:50:50.895	EZ9TY69H3S71	360T	MONE	HUF	313.9883	N/A	900,000,000	HUF	1010000281271098450L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:50:50.895	EZ8BGLR36X76	360T	MONE	EUR	313.9875	N/A	900,000,000	HUF	1010000281271098450L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:48:43.489	EZ97RB8XX2F1	360T	MONE	EUR	4.8756	N/A	12,400,000	MYR	1010000281271097453	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:48:42.362	EZVF7CF42NB8	360T	MONE	EUR	1.2338877	N/A	18,000	USD	1010000281271088803	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:48:23.628	EZ7H76PHNKK1	360T	MONE	EUR	69.7901	N/A	46,500,000	RUB	1010000281271097402L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:48:23.628	EZ37D90LLNH1	360T	MONE	RUB	69.804	N/A	46,500,000	RUB	1010000281271097402L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:48:00.368	EZB9F0H3N113	360T	MONE	EUR	14.517853	N/A	119,000,000	ZAR	1010000281271097392L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:48:00.368	EZ9VRL525B50	360T	MONE	ZAR	14.520906	N/A	119,000,000	ZAR	1010000281271097392L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:47:36.801	EZ39CV74L7K6	360T	MONE	USD	65.326	N/A	2,000,000	USD	1010000281271099528	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:47:02.466	EZ4005BBVWH8	360T	MONE	USD	3.80699	N/A	2,500,000	USD	1010000281271099217L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:47:02.466	EZ2YDGC58851	360T	MONE	TRY	4.05201	N/A	2,500,000	USD	1010000281271099217L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:46:46.452	EZVTZWFAQ8174	360T	MONE	PLN	4.1897244	N/A	48,000,000	PLN	1010000281271097336L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:46:46.452	EZB2JKM05023	360T	MONE	EUR	4.189519	N/A	48,000,000	PLN	1010000281271097336L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:46:45.321	EZVQ13DC3832	360T	MONE	SEK	10.193449	N/A	300,000,000	SEK	1010000281271097271L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:46:45.321	EZ94WSMSOF02	360T	MONE	EUR	10.193515	N/A	300,000,000	SEK	1010000281271097271L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:45:45.211	EZ39CV74L7K6	360T	MONE	USD	65.342	N/A	2,000,000	USD	1010000281271098837	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:45:26.674	EZ71R1JJZ9L4	360T	MONE	USD	3.3959	N/A	40,000,000	USD	1010000281271097186L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:45:26.674	EZ859BLPJFX1	360T	MONE	PLN	3.395672	N/A	40,000,000	USD	1010000281271097186L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:44:58.155	EZ1RKHZPPN48	360T	MONE	EUR	1.159845	N/A	35,000,000	CHF	1010000281271097143L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:44:58.155	EZ1XZT5GQ1D5	360T	MONE	CHF	1.159834	N/A	35,000,000	CHF	1010000281271097143L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:42:22.068	EZ7V4RV2X76	360T	MONE	USD	0.9400043	N/A	20,000,000	USD	1010000281271097087L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:42:22.068	EZ2PCZ1CJMJ8	360T	MONE	CHF	0.93994	N/A	20,000,000	USD	1010000281271097087L2	No	TPAC,ILQD

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360T	2018-04-03 00:00:00.0	2018-03-06 09:40:11.005	EZ9VRL525B50	360T	MONE	EUR	14.541527	N/A	450,000	ZAR	1010000281271086764	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:39:35.25	EZ9625C95CY1	360T	MONE	RON	3.77671	N/A	4,000,000	RON	1010000281271098053L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:39:35.25	EZ5JKR4WS4C6	360T	MONE	USD	3.776751	N/A	4,000,000	RON	1010000281271098053L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:36:37.201	EZ9X93XJR0V1	360T	MONE	EUR	4.65851	N/A	2,000,000	RON	1010000281271086751L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:36:37.201	EZ76SX9C99Z5	360T	MONE	RON	4.7234534	N/A	2,000,000	RON	1010000281271086751L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:35:18.304	EZ39CV74L7K6	360T	MONE	USD	65.356	N/A	2,000,000	USD	1010000281271097462	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:32:45.371	EZXFZX7SXGM4	360T	MONE	NOK	9.640643	N/A	5,000,000	NOK	1010000281271096330L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:32:45.371	EZB65NDXPS91	360T	MONE	EUR	9.639395	N/A	5,000,000	NOK	1010000281271096330L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:30:54.093	EZ9QZV5GPGY7	360T	MONE	CHF	1.15982	N/A	10,000,000	CHF	1010000281271096064L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:30:54.093	EZ1XZT5GQ1D5	360T	MONE	EUR	1.159834	N/A	10,000,000	CHF	1010000281271096064L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:30:51.775	EZY9G0JNZBR7	360T	MONE	SEK	10.186	N/A	600,000,000	SEK	1010000281271095946L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:30:51.775	EZVQ13DC3832	360T	MONE	EUR	10.1860412	N/A	600,000,000	SEK	1010000281271095946L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:27:45.071	EZ8BGLR36X76	360T	MONE	EUR	314.1328	N/A	10,000,000	HUF	1010000281271094800L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:27:45.071	EZ11WP04BSH8	360T	MONE	HUF	314.14	N/A	10,000,000	HUF	1010000281271094800L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:27:35.288	EZVF7CF42NB8	360T	MONE	EUR	1.2335572	N/A	74,000	USD	1010000281271086246	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:26:59.68	EZ1XZT5GQ1D5	360T	MONE	EUR	1.159873	N/A	1,045,000	CHF	1010000281271062426	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:25:48.081	EZVF7CF42NB8	360T	MONE	EUR	1.233758	N/A	1,441,750.61	EUR	1010000281271086257	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:25:01.512	EZ2PCZ1CJMJ8	360T	MONE	CHF	0.93993	N/A	30,000,000	USD	1010000281271094207L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:25:01.512	EZ7V4RVT2X76	360T	MONE	USD	0.9399943	N/A	30,000,000	USD	1010000281271094207L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:22:43.283	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.23403	N/A	50,000,000	EUR	1010000281271095115L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:22:43.283	EZV40CZSK0C2	360T	MONE	USD	1.242508	N/A	50,000,000	EUR	1010000281271095115L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:22:15.086	EZ6G3SC2N468	360T	MONE	SEK	8.253729	N/A	25,000,000	SEK	1010000281271094131L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:22:15.086	EZ2VRYVZHPZ4	360T	MONE	USD	8.26097	N/A	25,000,000	SEK	1010000281271094131L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:21:10.486	EZC56NR61SJ2	360T	MONE	USD	0.77588	N/A	300,000	AUD	1010000281271093982L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:21:10.486	EZ3XGYT2CHH3	360T	MONE	AUD	0.7758805	N/A	300,000	AUD	1010000281271093982L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:20:50.042	EZVF7CF42NB8	360T	MONE	EUR	1.2338626	N/A	110,000	USD	1010000281271091480	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:18:05.5	EZ2YGNBVPZ83	360T	MONE	USD	1,076.83	N/A	150,000,000	KRW	1010000281271091908	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:16:19.438	EZ41K0NHQ811	360T	MONE	EUR	1.2383466	N/A	1,100,000	USD	1010000281271082881	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:15:04.572	EZ6TPBPBP9R9	360T	MONE	EUR	0.89205	N/A	5,000,000	GBP	1010000281271089737L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:15:04.572	EZ3M80CWVVF7	360T	MONE	GBP	0.8950629	N/A	5,000,000	GBP	1010000281271089737L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:15:01.075	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.23429	N/A	50,000,000	EUR	1010000281271093610L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:15:01.075	EZV40CZSK0C2	360T	MONE	USD	1.242774	N/A	50,000,000	EUR	1010000281271093610L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:13:40.978	EZ1CCV9LFLM6	360T	MONE	EUR	1.6033697	N/A	2,000,000	CAD	1010000281271089023L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:13:40.978	EZBGYSTG9HH8	360T	MONE	CAD	1.60344	N/A	2,000,000	CAD	1010000281271089023L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:13:03.869	EZVF7CF42NB8	360T	MONE	EUR	1.234022	N/A	330,000	EUR	1010000281271093173	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:11:20.37	EZWG205PQF03	360T	MONE	RON	4.660223	N/A	1,250,000	RON	1010000281271092952L2	No	TPAC,ILQD

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360T	2018-04-03 00:00:00.0	2018-03-06 09:11:20.37	EZ9X93XJR0V1	360T	MONE	EUR	4.6587	N/A	1,250,000	RON	1010000281271092952L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:10:56.903	EZ4BTY5M5ZX5	360T	MONE	PLN	4.19488	N/A	250,000	PLN	1010000281271092674L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:10:56.903	EZB2JKM05023	360T	MONE	EUR	4.193254	N/A	250,000	PLN	1010000281271092674L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:10:34.162	EZV1HCLY7LL0	360T	MONE	EUR	23.13042	N/A	20,000	MXN	1010000281271092518L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:10:34.162	EZW5PGFRMW	..360T	MONE	MXN	23.30806	N/A	20,000	MXN	1010000281271092518L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:10:06.017	EZ1RKHZPPN48	360T	MONE	EUR	1.1598736	N/A	700,000	CHF	1010000281271091910L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:10:06.017	EZ9QZV5GPGY7	360T	MONE	CHF	1.15985	N/A	700,000	CHF	1010000281271091910L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:09:56.943	EZ60TR9FYSN7	360T	MONE	TRY	3.813091	N/A	275,000	TRY	1010000281271091690L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:09:56.943	EZ1CF7F353X4	360T	MONE	USD	3.8074	N/A	275,000	TRY	1010000281271091690L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:07:54.59	EZBDV5FNVYK9	360T	MONE	TRY	3.82911	N/A	2,350,000	TRY	1010000281271081916L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:07:54.59	EZ1CF7F353X4	360T	MONE	USD	3.80658	N/A	2,350,000	TRY	1010000281271081916L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:05:34.157	EZVF7CF42NB8	360T	MONE	EUR	1.234102	N/A	122,000	USD	1010000281271081540	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:03:14.822	EZVF7CF42NB8	360T	MONE	EUR	1.233922	N/A	62,249	USD	1010000281271078444	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:00:16.959	EZ4S3CH3J095	360T	MONE	GBP	0.8923726	N/A	50,000,000	GBP	1010000281271087968L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:00:16.959	EZ3PJ1N6LYF6	360T	MONE	EUR	0.8923474	N/A	50,000,000	GBP	1010000281271087968L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:00:08.905	EZVGP7RVZPK3	360T	MONE	EUR	1.6306731	N/A	500,000	CAD	1010000281271085948	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 09:00:08.905	EZVGP7RVZPK3	360T	MONE	EUR	1.6306231	N/A	500,000	CAD	1010000281271085901	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:59:27.575	EZVF7CF42NB8	360T	MONE	EUR	1.234022	N/A	25,000	USD	1010000281271080441	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:57:49.502	EZ7GXW547D29	360T	MONE	JPY	105.7881	N/A	400,000,000	JPY	1010000281271087678L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:57:49.502	EZT2TQJYS4H4	360T	MONE	USD	106.051	N/A	400,000,000	JPY	1010000281271087678L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:55:22.904	EZVF7CF42NB8	360T	MONE	EUR	1.234095	N/A	330,000	EUR	1010000281271085858	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:55:15.057	EZVF7CF42NB8	360T	MONE	EUR	1.234081	N/A	25,000	USD	1010000281271080242	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:54:32.714	EZV1KZWB9VG7	360T	MONE	USD	0.9410467	N/A	4,000,000	USD	1010000281271085586L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:54:32.714	EZ7V4RVT2X76	360T	MONE	CHF	0.9409844	N/A	4,000,000	USD	1010000281271085586L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:54:03.937	EZBGYSTG9HH8	360T	MONE	EUR	1.60334	N/A	2,000,000	CAD	1010000281271085261L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:54:03.937	EZ5FB216WJW0	360T	MONE	CAD	1.60447	N/A	2,000,000	CAD	1010000281271085261L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:50:41.101	EZ4SXKN5RL06	360T	MONE	EUR	25.50164	N/A	5,000,000	EUR	1010000281271082156	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:48:54.946	EZ9RX5WVPVGC3	360T	MONE	USD	1.235658	N/A	40,000,000	EUR	1010000281271072798L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:48:54.946	EZVF7CF42NB8	360T	MONE	EUR	1.234082	N/A	40,000,000	EUR	1010000281271072798L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:48:54.946	EZ9RX5WVPVGC3	360T	MONE	USD	1.235659	N/A	40,000,000	EUR	1010000281271073048L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:48:54.946	EZVF7CF42NB8	360T	MONE	EUR	1.234082	N/A	40,000,000	EUR	1010000281271073048L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:46:53.221	EZVF7CF42NB8	360T	MONE	EUR	1.233844	N/A	1,610,000	USD	1010000281271067765	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:46:01.239	EZ1CF7F353X4	360T	MONE	TRY	3.8068	N/A	115,000,000	TRY	1010000281271080813L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:46:01.239	EZ5XML4H6Q93	360T	MONE	USD	3.805655	N/A	115,000,000	TRY	1010000281271080813L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:45:49.997	EZ6HSR8TND62	360T	MONE	USD	1.234777	N/A	40,000,000	EUR	1010000281271072262L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:45:49.997	EZVF7CF42NB8	360T	MONE	EUR	1.233772	N/A	40,000,000	EUR	1010000281271072262L1	No	TPAC,ILQD

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360T	2018-04-03 00:00:00.0	2018-03-06 08:45:49.997	EZ6HSR8TND62	360T	MONE	USD	1.234776	N/A	40,000,000	EUR	1010000281271072195L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:45:49.997	EZVF7CF42NB8	360T	MONE	EUR	1.233772	N/A	40,000,000	EUR	1010000281271072195L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:42:16.192	EZ6XP53Z9CF2	360T	MONE	EUR	130.948	N/A	103,000,000	JPY	1010000281271084375	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:41:16.043	EZ6WFS3YPJ74	360T	MONE	JPY	105.9768	N/A	1,000,000,000	JPY	1010000281271079453L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:41:16.043	EZT2TQJYS4H4	360T	MONE	USD	106.05	N/A	1,000,000,000	JPY	1010000281271079453L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:33:49.108	EZVF7CF42NB8	360T	MONE	EUR	1.234342	N/A	38,000	USD	1010000281271071786	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:32:46.185	EZ5HT8WNFGW5	360T	MONE	USD	20.16302	N/A	4,000,000	USD	1010000281271079318	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:31:20.749	EZ1HK7V8N5V2	360T	MONE	EUR	4.5335306	N/A	20,000,000	EUR	1010000281271077501L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:31:20.749	EZ6ZBBZ5PZZ1	360T	MONE	AED	4.5351328	N/A	20,000,000	EUR	1010000281271077501L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:30:05.22	EZVF7CF42NB8	360T	MONE	EUR	1.234172	N/A	216,327.05	USD	1010000281271071682	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:29:57.848	EZVF7CF42NB8	360T	MONE	EUR	1.234182	N/A	135,000	USD	1010000281271074826	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:29:27.388	EZ1253BQ13Y5	360T	MONE	NZD	0.7244051	N/A	100,000,000	NZD	1010000281271077484L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:29:27.388	EZ7VZ8DFYTT3	360T	MONE	USD	0.7244	N/A	100,000,000	NZD	1010000281271077484L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:28:51.645	EZ3XMFRWCWLR0	360T	MONE	USD	7.8239385	N/A	50,000,000	USD	1010000281271082850L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:28:51.645	EZ89HS2J8PR5	360T	MONE	HKD	7.8165264	N/A	50,000,000	USD	1010000281271082850L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:28:49.501	EZVF7CF42NB8	360T	MONE	EUR	1.2341833	N/A	300,000,000	USD	1010000281271074721L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:28:49.501	EZ3BQVSBKTY8	360T	MONE	USD	1.2346731	N/A	300,000,000	USD	1010000281271074721L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:25:52.035	EZ5LNH1TLFQ7	360T	MONE	MXN	18.7833	N/A	475,000,000	MXN	1010000281271076565L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:25:52.035	EZ4750QPV4S4	360T	MONE	USD	18.78028	N/A	475,000,000	MXN	1010000281271076565L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:24:05.415	EZ5LNH1TLFQ7	360T	MONE	MXN	18.7947	N/A	37,000,000	MXN	1010000281271074416L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:24:05.415	EZ4750QPV4S4	360T	MONE	USD	18.791755	N/A	37,000,000	MXN	1010000281271074416L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:23:54.9	EZVF7CF42NB8	360T	MONE	EUR	1.234064	N/A	80,000	USD	1010000281271069414	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:23:16.765	EZ807MQM3DF5	360T	MONE	USD	6.33816	N/A	75,000,000	CNH	1010000281271074270L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:23:16.765	EZW8B9LTMFK5	360T	MONE	CNH	6.33856	N/A	75,000,000	CNH	1010000281271074270L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:23:00.43	EZ9PNVH55WJ9	360T	MONE	EUR	1.160824	N/A	3,500,000	EUR	1010000281271069325	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:21:13.305	EZB5FBXKG1R9	360T	MONE	USD	1.260793	N/A	50,000,000	USD	1010000281271060094L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:21:13.305	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.23381	N/A	50,000,000	USD	1010000281271060094L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:19:32.067	EZ1RKHZPPN48	360T	MONE	EUR	1.161114	N/A	1,000,000	CHF	1010000281271073065	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:19:30.77	EZG963K2FW54	360T	MONE	USD	11.83261	N/A	345,000,000	ZAR	1010000281271072691L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:19:30.77	EZLZ53FT5382	360T	MONE	ZAR	11.83452	N/A	345,000,000	ZAR	1010000281271072691L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:15:25.554	EZBDQ3VX0H89	360T	MONE	EUR	25.51292	N/A	5,000,000	EUR	1010000281271074536	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:14:42.052	EZ1D493M7WM4	360T	MONE	EUR	1.6277412	N/A	13,000,000	SGD	1010000281271074527L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:14:42.052	EZ7HB4C2KQF8	360T	MONE	SGD	1.6278	N/A	13,000,000	SGD	1010000281271074527L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:13:44.607	EZ37D90LLNH1	360T	MONE	RUB	69.759	N/A	671,000,000	RUB	1010000281271074518L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:13:44.607	EZ7H76PHNKK1	360T	MONE	EUR	69.7453	N/A	671,000,000	RUB	1010000281271074518L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:13:20.139	EZLZ53FT5382	360T	MONE	ZAR	11.83479	N/A	2,000,000	ZAR	1010000281271067627L2	No	TPAC,ILQD

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360T	2018-04-03 00:00:00.0	2018-03-06 08:13:20.139	EZG963K2FW54	360T	MONE	USD	11.83291	N/A	2,000,000	ZAR	1010000281271067627L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:12:19.647	EZ3M7SLTXDX4	360T	MONE	USD	7.833465	N/A	34,000,000	HKD	1010000281271074492L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:12:19.647	EZ2ZBCWHBH40	360T	MONE	HKD	7.83311	N/A	34,000,000	HKD	1010000281271074492L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:10:51.978	EZ1CF7F353X4	360T	MONE	TRY	3.80682	N/A	22,000,000	TRY	1010000281271064546L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:10:51.978	EZ5XML4H6Q93	360T	MONE	USD	3.80569	N/A	22,000,000	TRY	1010000281271064546L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:07:09.973	EZ23VJPBCFD4	360T	MONE	CAD	1.299131	N/A	100,000,000	USD	1010000281271076892L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:07:09.973	EZ6WHYMPDNDV7	360T	MONE	USD	1.29934	N/A	100,000,000	USD	1010000281271076892L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:03:32.039	EZ9GSFHHQ218	360T	MONE	USD	3.750623	N/A	5,000,000	SAR	1010000281271059074L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:03:32.039	EZ30SNL8NDZ7	360T	MONE	SAR	3.7506	N/A	5,000,000	SAR	1010000281271059074L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:02:47.868	EZ9625C95CY1	360T	MONE	RON	3.7768	N/A	2,000,000	RON	1010000281271058756L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:02:47.868	EZ5JKR4WS4C6	360T	MONE	USD	3.776826	N/A	2,000,000	RON	1010000281271058756L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:02:25.907	EZ7FC7JK1ZF1	360T	MONE	USD	6.021788	N/A	3,000,000	HRK	1010000281271058510L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 08:02:25.907	EZ5CDFXL4FG8	360T	MONE	HRK	6.0215	N/A	3,000,000	HRK	1010000281271058510L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:59:55.111	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.23326	N/A	405,000	USD	1010000281271074332L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:59:55.111	EZ9CTKK418S8	360T	MONE	USD	1.23617	N/A	405,000	USD	1010000281271074332L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:59:07.8	EZ8W2MBFDMB0	360T	MONE	USD	1.23601	N/A	405,000	USD	1010000281271074234L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:59:07.8	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.23319	N/A	405,000	USD	1010000281271074234L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:57:02.208	EZ5JKR4WS4C6	360T	MONE	USD	3.778249	N/A	60,000,000	RON	1010000281271074208L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:57:02.208	EZ9625C95CY1	360T	MONE	RON	3.7782	N/A	60,000,000	RON	1010000281271074208L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:55:46.818	EZVF7CF42NB8	360T	MONE	EUR	1.233462	N/A	157,764.32	USD	1010000281271061246	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:54:54.031	EZ5XML4H6Q93	360T	MONE	USD	3.804539	N/A	100,000,000	TRY	1010000281271058903L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:54:54.031	EZ1CF7F353X4	360T	MONE	TRY	3.8057	N/A	100,000,000	TRY	1010000281271058903L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:54:50.891	EZ7FK32WGDW2	360T	MONE	USD	1.31919	N/A	1,000,000	USD	1010000281271074093L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:54:50.891	EZ7JM2SDV8V4	360T	MONE	SGD	1.318692	N/A	1,000,000	USD	1010000281271074093L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:54:36.157	EZVF7CF42NB8	360T	MONE	EUR	1.233674	N/A	300,000,000	USD	1010000281271073941L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:54:36.157	EZ517XVCSDR4	360T	MONE	USD	1.23374	N/A	300,000,000	USD	1010000281271073941L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:53:17.096	EZ4005BBVWH8	360T	MONE	TRY	3.80733	N/A	100,000,000	TRY	1010000281271053355L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:53:17.096	EZ1CF7F353X4	360T	MONE	USD	3.80618	N/A	100,000,000	TRY	1010000281271053355L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:53:14.551	EZ4CCL823823	360T	MONE	USD	3.672927	N/A	32,000,000	AED	1010000281271052997L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:53:14.551	EZ3VN8FJPY25	360T	MONE	AED	3.6729	N/A	32,000,000	AED	1010000281271052997L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:50:42.056	EZ807MQM3DF5	360T	MONE	CNH	6.34226	N/A	49,000,000	CNH	1010000281271073806L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:50:42.056	EZ8RD4VDF8G8	360T	MONE	USD	6.341969	N/A	49,000,000	CNH	1010000281271073806L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:49:53.583	EZB4LWFSJCPJ2	360T	MONE	EUR	1.23514	N/A	100,000,000	USD	1010000281271073787L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:49:53.583	EZ42S88FHVV5	360T	MONE	USD	1.236016	N/A	100,000,000	USD	1010000281271073787L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:48:39.751	EZVF7CF42NB8	360T	MONE	EUR	1.233574	N/A	15,000	USD	1010000281271052398	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:47:37.685	EZ8B67X4LRZ4	360T	MONE	USD	20.58741	N/A	5,000,000	CZK	1010000281271073767L1	No	TPAC,ILQD

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360T	2018-04-03 00:00:00.0	2018-03-06 07:47:37.685	EZ5WFKLYZTP8	360T	MONE	CZK	20.5816	N/A	5,000,000	CZK	1010000281271073767L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:45:45.017	EZVF7CF42NB8	360T	MONE	EUR	1.234044	N/A	300,000,000	USD	1010000281271048036L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:45:45.017	EZ3BQVSBKYT8	360T	MONE	USD	1.234534	N/A	300,000,000	USD	1010000281271048036L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:45:39.565	EZVF7CF42NB8	360T	MONE	EUR	1.233901	N/A	27,000	USD	1010000281271047847	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:28:33.17	EZ9MNLV70XB2	360T	MONE	HKD	7.7819	N/A	5,000,000	USD	1010000281271048657L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:28:33.17	EZ1B2NPHPYZ4	360T	MONE	USD	7.8335	N/A	5,000,000	USD	1010000281271048657L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:26:30.342	EZB5WD6MYKY3	360T	MONE	EUR	7.449008	N/A	100,000	DKK	1010000281271048065	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:15:18.61	EZBG4DB1NRX2	360T	MONE	GBP	146.9039	N/A	20,000,000	GBP	1010000281271044981L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:15:18.61	EZ825WCVMYJ9	360T	MONE	JPY	146.8868	N/A	20,000,000	GBP	1010000281271044981L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:13:55.794	EZ1T6ZBZ6LF0	360T	MONE	AUD	0.7302957	N/A	150,000	AUD	1010000281271059675L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 07:13:55.794	EZ64S62LQX88	360T	MONE	CHF	0.7247863	N/A	150,000	AUD	1010000281271059675L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 06:53:43.399	EZ50N5KXH9Y7	360T	MONE	USD	0.778766	N/A	20,000,000	AUD	1010000281271042022L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 06:53:43.399	EZC56NR61SJ2	360T	MONE	AUD	0.7767	N/A	20,000,000	AUD	1010000281271042022L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 06:48:44.083	EZWNDPRCGSF5	360T	MONE	RUB	56.48	N/A	100,000,000	RUB	1010000281271045843L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 06:48:44.083	EZ77S9XPPZC6	360T	MONE	USD	56.473749	N/A	100,000,000	RUB	1010000281271045843L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 06:46:19.559	EZBKLV4V50Y4	360T	MONE	THB	31.081	N/A	5,000,000	USD	1010000281271042014L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 06:46:19.559	EZ6CW2Q09MD8	360T	MONE	USD	31.383	N/A	5,000,000	USD	1010000281271042014L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 06:45:03.983	EZ1CCT5144F9	360T	MONE	EUR	1.248879	N/A	510,000	EUR	1010000281271059626	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 06:44:14.33	EZ9HCM3K3F26	360T	MONE	EUR	1.608908	N/A	282,632.54	AUD	1010000281271051278	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 06:34:58.594	EZ1W2HD07G03	360T	MONE	EUR	1.730176	N/A	69,410.99	NZD	1010000281271045572	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 06:34:01.708	EZVF7CF42NB8	360T	MONE	EUR	1.2342875	N/A	5,000,000	USD	1010000281271044615	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 04:56:30.524	EZ6CW2Q09MD8	360T	MONE	USD	31.383	N/A	3,500,000	USD	1010000281271038121L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 04:56:30.524	EZ718WRB30Y9	360T	MONE	THB	31.127	N/A	3,500,000	USD	1010000281271038121L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 03:55:35.632	EZT2TQJYS4H4	360T	MONE	USD	106.373	N/A	30,000,000	USD	1010000281271034000L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 03:55:35.632	EZ2LDY4V50D0	360T	MONE	JPY	105.96364	N/A	30,000,000	USD	1010000281271034000L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 03:26:57.118	EZ8J4K9WJ3M8	360T	MONE	USD	1,075.44	N/A	10,000,000	USD	1010000281271037335	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 03:24:11.939	EZ8J4K9WJ3M8	360T	MONE	USD	1,075.28	N/A	10,000,000	USD	1010000281271037051	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 03:23:39.48	EZ8J4K9WJ3M8	360T	MONE	USD	1,075.32	N/A	10,000,000	USD	1010000281271036760	No	ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 02:20:42.312	EZ1B2NPHPYZ4	360T	MONE	USD	7.83242	N/A	10,000,000	USD	1010000281271036154L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 02:20:42.312	EZ9TRSVX88X9	360T	MONE	HKD	7.788972	N/A	10,000,000	USD	1010000281271036154L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 01:44:49.586	EZ1V720XLW86	360T	MONE	JPY	105.55835	N/A	15,000,000	USD	1010000281271035810L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 01:44:49.586	EZT2TQJYS4H4	360T	MONE	USD	106.37	N/A	15,000,000	USD	1010000281271035810L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 01:44:30.435	EZT2TQJYS4H4	360T	MONE	USD	106.359	N/A	15,000,000	USD	1010000281271034510L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 01:44:30.435	EZ1V720XLW86	360T	MONE	JPY	105.551	N/A	15,000,000	USD	1010000281271034510L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 01:10:49.382	EZ9HJH6XCWX6	360T	MONE	USD	106.29371	N/A	5,000,000	USD	1010000281271033694L1	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 01:10:49.382	EZ46F7G3B3Y0	360T	MONE	JPY	106.28885	N/A	5,000,000	USD	1010000281271033694L2	No	TPAC,ILQD

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360T	2018-04-03 00:00:00.0	2018-03-06 00:49:05.136	EZ2LDY4V50D0	360T	MONE	JPY	105.89689	N/A	30,000,000	USD	1010000281271033333L2	No	TPAC,ILQD
360T	2018-04-03 00:00:00.0	2018-03-06 00:49:05.136	EZT2TQJYS4H4	360T	MONE	USD	106.305	N/A	30,000,000	USD	1010000281271033333L1	No	TPAC,ILQD

Total Records **720**