

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-03-09
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-04-06

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-04-06 00:00:00.0	2018-03-09 18:45:53.411	EZ26FK50X574	360T	MONE	EUR	9.5729691	N/A	500,000	EUR	1010000281271599788	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 18:44:49.859	EZ6H0SJJKGYH0	360T	MONE	EUR	1.2660441	N/A	190,000	USD	1010000281271588180	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 17:51:45.394	EZ69559Y6LT9	360T	MONE	GBP	11.405397	N/A	2,088,432	SEK	1010000281271615358	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 17:51:44.695	EZ69559Y6LT9	360T	MONE	GBP	11.405397	N/A	632,706	SEK	1010000281271615341	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 16:43:10.031	EZBDWHR9G4V7	360T	MONE	USD	1.2828664	N/A	26,235	CAD	1010000281271591588	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 16:30:11.997	EZ8114HNVNQ6	360T	MONE	NZD	1.691285	N/A	5,800,000	NZD	1010000281271591334L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 16:30:11.997	EZTGNMLJFXS4	360T	MONE	EUR	1.690495	N/A	5,800,000	NZD	1010000281271591334L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 16:18:53.996	EZ5PXPGD2PV0	360T	MONE	JPY	131.783	N/A	5,200,000,000	JPY	1010000281271591314L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 16:18:53.996	EZ3ZNP6MR78	360T	MONE	EUR	131.78283	N/A	5,200,000,000	JPY	1010000281271591314L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 16:14:20.032	EZ6X87T49MC3	360T	MONE	AUD	1.57251	N/A	11,000,000	AUD	1010000281271591252L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 16:14:20.032	EZB8D2MRJCK7	360T	MONE	EUR	1.572413	N/A	11,000,000	AUD	1010000281271591252L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 16:13:34.438	EZ686LC5K3F3	360T	MONE	MXN	18.564965	N/A	22,000,000	MXN	1010000281271591193L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 16:13:34.438	EZ9HV905F9F1	360T	MONE	USD	18.555365	N/A	22,000,000	MXN	1010000281271591193L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 16:10:53.111	EZ8WBB600MV1	360T	MONE	USD	1.284138	N/A	20,000,000	CAD	1010000281271590454L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 16:10:53.111	EZ3D3GFXC128	360T	MONE	CAD	1.2841	N/A	20,000,000	CAD	1010000281271590454L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 16:05:07.94	EZ78S7Q1DL64	360T	MONE	USD	1.26467	N/A	8,000,000	USD	1010000281271591261L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 16:05:07.94	EZ3BQVSBKYT8	360T	MONE	EUR	1.2319	N/A	7,000,000	USD	1010000281271591261L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 16:00:15.686	EZ906NVVMLX4	360T	MONE	NOK	9.658395	N/A	4,500,000	NOK	1010000281271591172L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 16:00:15.686	EZ80JZV8RRS7	360T	MONE	EUR	9.5875	N/A	4,500,000	NOK	1010000281271591172L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:58:15.562	EZ6KDN26G1S6	360T	MONE	USD	20.66465	N/A	784,400	CZK	1010000281271591002	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:57:18.222	EZ22YKFRY008	360T	MONE	EUR	1.2320818	N/A	97,800	EUR	1010000281271590893	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:50:46.709	EZ3BQVSBKYT8	360T	MONE	EUR	1.23225	N/A	1,500,000	EUR	1010000281271589570L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:50:46.709	EZ42S88FHVW5	360T	MONE	USD	1.234581	N/A	1,500,000	EUR	1010000281271589570L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:50:00.83	EZ42S88FHVW5	360T	MONE	USD	1.234645	N/A	1,700,000	USD	1010000281271589400L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:50:00.83	EZ3BQVSBKYT8	360T	MONE	EUR	1.2323	N/A	1,700,000	USD	1010000281271589400L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:49:13.053	EZ98JYXG5HV6	360T	MONE	EUR	1.169668	N/A	2,300,000	CHF	1010000281271589061L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:49:13.053	EZ9PNVH55WJ9	360T	MONE	CHF	1.169659	N/A	2,300,000	CHF	1010000281271589061L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:48:28.501	EZ9PNVH55WJ9	360T	MONE	CHF	1.170115	N/A	5,400,000	CHF	1010000281271588858L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:48:28.501	EZVGYL1PT7H9	360T	MONE	EUR	1.17014	N/A	5,400,000	CHF	1010000281271588858L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:48:00.134	EZ3BQVSBKYT8	360T	MONE	EUR	1.23168	N/A	6,100,000	USD	1010000281271588563L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:48:00.134	EZ7QRZYZFWW1	360T	MONE	USD	1.2328306	N/A	6,100,000	USD	1010000281271588563L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:47:04.069	EZ9PNVH55WJ9	360T	MONE	EUR	1.169937	N/A	2,000,000	CHF	1010000281271588377L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:47:04.069	EZ3BRTFKCZZ9	360T	MONE	CHF	1.169816	N/A	2,000,000	CHF	1010000281271588377L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:46:11.857	EZ9TSZLRMH35	360T	MONE	USD	0.95018	N/A	2,900,000	CHF	1010000281271588072L1	No	TPAC,ILQD

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360T	2018-04-06 00:00:00.0	2018-03-09 15:46:11.857	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.949088	N/A	2,900,000	CHF	1010000281271588072L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:45:37.275	EZBWWZKGTM	360T	MONE	EUR	1.62078	N/A	8,800,000	SGD	1010000281271588044L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:45:37.275	EZ49SQ22VTZ4	360T	MONE	SGD	1.622002	N/A	8,800,000	SGD	1010000281271588044L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:44:51.807	EZB4LWFSCPJ2	360T	MONE	USD	1.2332833	N/A	8,300,000	EUR	1010000281271588016L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:44:51.807	EZ3BQVSBKYT8	360T	MONE	EUR	1.23204	N/A	8,300,000	EUR	1010000281271588016L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:42:47.148	EZ1PQ743B702	360T	MONE	EUR	25.68029	N/A	10,000,000	CZK	1010000281271580507	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:42:47.148	EZ16NB6MCZK5	360T	MONE	EUR	25.65048	N/A	10,000,000	CZK	1010000281271579762	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:41:42.954	EZ88PQB5M5B4	360T	MONE	USD	1.235272	N/A	1,000,000	USD	1010000281271590560L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:41:42.954	EZ3BQVSBKYT8	360T	MONE	EUR	1.23205	N/A	1,000,000	USD	1010000281271590560L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:33:22.443	EZMD3M1G1C87	360T	MONE	USD	1.3881944	N/A	5,000,000	GBP	1010000281271578633L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:33:22.443	EZV5Q5NZ6H33	360T	MONE	GBP	1.3880961	N/A	5,000,000	GBP	1010000281271578633L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:29:01.722	EZ3TM8ZJMF3	360T	MONE	USD	56.6959	N/A	5,900,000	RUB	1010000281271590058	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:28:49.261	EZ784YLKF1B8	360T	MONE	JPY	131.9351	N/A	260,000,000	JPY	1010000281271589396L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:28:49.261	EZ5XPXGD2PV0	360T	MONE	EUR	131.847	N/A	332,000,000	JPY	1010000281271589396L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:27:25.177	EZ273YX0QK44	360T	MONE	EUR	1.2323243	N/A	50,000,000	EUR	1010000281271578107L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:27:25.177	EZ22YKFRY008	360T	MONE	USD	1.232531	N/A	50,000,000	EUR	1010000281271578107L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:26:14.943	EZB4LWFSCPJ2	360T	MONE	EUR	1.23388	N/A	1,500,000	USD	1010000281271572633	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:25:53.762	EZB4LWFSCPJ2	360T	MONE	EUR	1.23378	N/A	1,500,000	USD	1010000281271572480	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:24:52.375	EZV5Q5NZ6H33	360T	MONE	GBP	1.3880513	N/A	25,000,000	GBP	1010000281271577946L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:24:52.375	EZMD3M1G1C87	360T	MONE	USD	1.3881645	N/A	25,000,000	GBP	1010000281271577946L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:24:44.071	EZB4LWFSCPJ2	360T	MONE	EUR	1.2337138	N/A	1,500,000	USD	1010000281271572252	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:23:49.672	EZ3DB4C0SSS2	360T	MONE	USD	106.95347	N/A	2,100,000,000	JPY	1010000281271577685L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:23:49.672	EZVH0Q76WHR2	360T	MONE	JPY	106.948	N/A	2,100,000,000	JPY	1010000281271577685L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:22:26.307	EZV18SH6Y6R3	360T	MONE	ZAR	11.7776	N/A	20,000,000	USD	1010000281271577655L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:22:26.307	EZ6TDC060417	360T	MONE	USD	11.77575	N/A	20,000,000	USD	1010000281271577655L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:21:29.752	EZ9HV905F9F1	360T	MONE	USD	18.51265	N/A	80,000,000	MXN	1010000281271577557L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:21:29.752	EZ686LC5K3F3	360T	MONE	MXN	18.5221	N/A	80,000,000	MXN	1010000281271577557L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:21:23.995	EZ273YX0QK44	360T	MONE	EUR	1.233102	N/A	75,000,000	USD	1010000281271587344L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:21:23.995	EZ22YKFRY008	360T	MONE	USD	1.2333	N/A	75,000,000	USD	1010000281271587344L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:13:49.264	EZ934L51D2V7	360T	MONE	EUR	0.88805	N/A	38,400,000	GBP	1010000281271584484L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:13:49.264	EZV7LXQHMQN8	360T	MONE	GBP	0.888124	N/A	38,400,000	GBP	1010000281271584484L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:10:31.907	EZ5V4W3PM1H4	360T	MONE	USD	1.269537	N/A	92,500	USD	1010000281271571558L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:10:31.907	EZ3BQVSBKYT8	360T	MONE	EUR	1.23238	N/A	92,500	USD	1010000281271571558L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:10:11.908	EZVLHZ0ZYXN9	360T	MONE	USD	1.2423094	N/A	495,000	USD	1010000281271586556L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:10:11.908	EZ3BQVSBKYT8	360T	MONE	EUR	1.23234	N/A	495,000	USD	1010000281271586556L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:10:05.868	EZ3CGCB0MF23	360T	MONE	USD	1.240863	N/A	1,436,000	USD	1010000281271571262L2	No	TPAC,ILQD

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360T	2018-04-06 00:00:00.0	2018-03-09 15:10:05.868	EZ3BQVSBKYT8	360T	MONE	EUR	1.23238	N/A	1,436,000	USD	1010000281271571262L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:09:38.875	EZ29ZM3G9196	360T	MONE	USD	1.239996	N/A	198,700	USD	1010000281271570125L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:09:38.875	EZ3BQVSBKYT8	360T	MONE	EUR	1.23254	N/A	198,700	USD	1010000281271570125L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:09:01.744	EZ88PQB5M5B4	360T	MONE	USD	1.235759	N/A	308,900	USD	1010000281271570008L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:09:01.744	EZ3BQVSBKYT8	360T	MONE	EUR	1.23254	N/A	308,900	USD	1010000281271570008L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:07:46.475	EZ7THP2B94G1	360T	MONE	EUR	1.583109	N/A	5,000,000	CAD	1010000281271586272L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:07:46.475	EZ7QG7Y598X6	360T	MONE	CAD	1.58318	N/A	5,000,000	CAD	1010000281271586272L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:06:05.357	EZ22YKFRY008	360T	MONE	USD	1.230432	N/A	10,000,000	EUR	1010000281271585242L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:06:05.357	EZ273YX0QK44	360T	MONE	EUR	1.2302348	N/A	10,000,000	EUR	1010000281271585242L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:04:24.193	EZ22YKFRY008	360T	MONE	USD	1.2311318	N/A	10,000,000	EUR	1010000281271585003L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:04:24.193	EZ273YX0QK44	360T	MONE	EUR	1.2309322	N/A	10,000,000	EUR	1010000281271585003L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:01:20.937	EZ8WBB600MV1	360T	MONE	USD	1.2852817	N/A	5,000,000	CAD	1010000281271584997L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 15:01:20.937	EZ3D3GFXC128	360T	MONE	CAD	1.28525	N/A	5,000,000	CAD	1010000281271584997L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:56:16.425	EZMD3M1G1C87	360T	MONE	GBP	1.385664	N/A	50,000,000	GBP	1010000281271584856L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:56:16.425	EZ29X14SB8B0	360T	MONE	USD	1.3857	N/A	50,000,000	GBP	1010000281271584856L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:54:38.895	EZ3CGCB0MF23	360T	MONE	EUR	1.23877	N/A	5,360,000	USD	1010000281271595661	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:54:38.895	EZ3BQVSBKYT8	360T	MONE	EUR	1.23028	N/A	5,360,000	USD	1010000281271595652	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:53:45.763	EZ3BQVSBKYT8	360T	MONE	EUR	1.23029	N/A	17,550,000	USD	1010000281271595604	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:53:45.763	EZ3CGCB0MF23	360T	MONE	EUR	1.238792	N/A	17,550,000	USD	1010000281271595590	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:50:09.848	EZV7LXQHMQN8	360T	MONE	GBP	0.8883729	N/A	120,000,000	GBP	1010000281271569435L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:50:09.848	EZ934L51D2V7	360T	MONE	EUR	0.888294	N/A	120,000,000	GBP	1010000281271569435L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:49:16.352	EZV7LXQHMQN8	360T	MONE	GBP	0.8883929	N/A	100,000,000	GBP	1010000281271569330L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:49:16.352	EZ934L51D2V7	360T	MONE	EUR	0.8883151	N/A	100,000,000	GBP	1010000281271569330L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:23:55.775	EZ273YX0QK44	360T	MONE	EUR	1.229232	N/A	19,600,000	USD	1010000281271578257L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:23:55.775	EZ22YKFRY008	360T	MONE	USD	1.229431	N/A	19,600,000	USD	1010000281271578257L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:19:37.026	EZ7MFMNZQF55	360T	MONE	AUD	0.7826329	N/A	450,000	AUD	1010000281271576422L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:19:37.026	EZMPSBDJJD53	360T	MONE	USD	0.7826263	N/A	450,000	AUD	1010000281271576422L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:18:09.12	EZ3D3GFXC128	360T	MONE	USD	1.28382	N/A	750,000	CAD	1010000281271576257L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:18:09.12	EZVH1M9JP3C9	360T	MONE	CAD	1.283764	N/A	750,000	CAD	1010000281271576257L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:16:35.083	EZ2GCSBKTRJ8	360T	MONE	USD	7.78789	N/A	7,600,000	NOK	1010000281271576087L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:16:35.083	EZ8MHZVY97S1	360T	MONE	NOK	7.78768	N/A	7,600,000	NOK	1010000281271576087L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:15:18.239	EZ273YX0QK44	360T	MONE	EUR	1.2294218	N/A	50,000	USD	1010000281271561178	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:14:18.17	EZ2CLWN6CB77	360T	MONE	EUR	311.62139	N/A	250,000	HUF	1010000281271574956	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:10:47.282	EZ6DLJ65V3W2	360T	MONE	EUR	0.88857	N/A	2,000,000	GBP	1010000281271575761L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:10:47.282	EZ8W7JV0VB35	360T	MONE	GBP	0.8989435	N/A	2,000,000	GBP	1010000281271575761L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:10:15.671	EZ9NJ5SYZ146	360T	MONE	CAD	0.74006	N/A	500,000	CAD	1010000281271564098L1	No	TPAC,ILQD

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360T	2018-04-06 00:00:00.0	2018-03-09 14:10:15.671	EZCJ8LZVPTH8	360T	MONE	CHF	0.735712	N/A	500,000	CAD	1010000281271564098L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:09:33.485	EZ8HMKDSYJ51	360T	MONE	USD	0.9505323	N/A	40,000,000	USD	1010000281271574273L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:09:33.485	EZ9TSZLRMH35	360T	MONE	CHF	0.95047	N/A	40,000,000	USD	1010000281271574273L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:08:41.663	EZ29X14SB8B0	360T	MONE	GBP	1.3837	N/A	2,000,000	GBP	1010000281271575687L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:08:41.663	EZ9TKG9R6JP1	360T	MONE	USD	1.402428	N/A	2,000,000	GBP	1010000281271575687L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:03:55.993	EZ43RJCLW269	360T	MONE	NZD	0.7274286	N/A	500,000	NZD	1010000281271575605	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:03:00.988	EZVH0Q76WHR2	360T	MONE	JPY	106.852	N/A	130,000,000	JPY	1010000281271573153L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:03:00.988	EZ3DB4C0SSS2	360T	MONE	USD	106.85749	N/A	130,000,000	JPY	1010000281271573153L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:02:45.731	EZ9TSZLRMH35	360T	MONE	CHF	0.9501	N/A	6,000,000	CHF	1010000281271561745L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:02:45.731	EZ8HMKDSYJ51	360T	MONE	USD	0.950162	N/A	6,000,000	CHF	1010000281271561745L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:01:04.334	EZV7W7BZCHZ0	360T	MONE	USD	1.229469	N/A	200,000,000	USD	1010000281271560825L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:01:04.334	EZ273YX0QK44	360T	MONE	EUR	1.228994	N/A	200,000,000	USD	1010000281271560825L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:00:26.393	EZ9TSZLRMH35	360T	MONE	CHF	0.95045	N/A	16,000,000	CHF	1010000281271570198L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 14:00:26.393	EZ8HMKDSYJ51	360T	MONE	USD	0.9505129	N/A	16,000,000	CHF	1010000281271570198L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:59:02.281	EZVH0Q76WHR2	360T	MONE	JPY	106.87	N/A	1,100,000,000	JPY	1010000281271571405L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:59:02.281	EZ3DB4C0SSS2	360T	MONE	USD	106.87535	N/A	1,100,000,000	JPY	1010000281271571405L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:57:39.249	EZ273YX0QK44	360T	MONE	EUR	1.228563	N/A	19,403.62	USD	1010000281271560513	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:56:36.78	EZ9V1RJHL5Z7	360T	MONE	ILS	3.443288	N/A	2,250,000	ILS	1010000281271570084L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:56:36.78	EZ2Y32161KV0	360T	MONE	USD	3.444462	N/A	2,250,000	ILS	1010000281271570084L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:56:15.188	EZ9TSZLRMH35	360T	MONE	CHF	0.95116	N/A	40,000,000	CHF	1010000281271559924L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:56:15.188	EZ8HMKDSYJ51	360T	MONE	USD	0.951222	N/A	40,000,000	CHF	1010000281271559924L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:55:37.003	EZVH0Q76WHR2	360T	MONE	JPY	106.898	N/A	2,000,000,000	JPY	1010000281271558551L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:55:37.003	EZ3DB4C0SSS2	360T	MONE	USD	106.9035	N/A	2,000,000,000	JPY	1010000281271558551L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:55:33.635	EZ273YX0QK44	360T	MONE	EUR	1.228484	N/A	400,000,000	USD	1010000281271557035L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:55:33.635	EZV7W7BZCHZ0	360T	MONE	USD	1.228958	N/A	400,000,000	USD	1010000281271557035L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:55:20.21	EZ7MFMNZQF55	360T	MONE	AUD	0.7811008	N/A	100,000,000	AUD	1010000281271556710L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:55:20.21	EZ999J55G9Q1	360T	MONE	USD	0.7811	N/A	100,000,000	AUD	1010000281271556710L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:54:42.32	EZ76F5CMJ9B7	360T	MONE	EUR	1.168883	N/A	10,000	CHF	1010000281271557422	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:54:33.314	EZ273YX0QK44	360T	MONE	EUR	1.2287332	N/A	12,000,000	USD	1010000281271571200L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:54:33.314	EZ22YKFRY008	360T	MONE	USD	1.2289322	N/A	12,000,000	USD	1010000281271571200L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:54:13.353	EZ22YKFRY008	360T	MONE	EUR	1.229022	N/A	250,000,000	USD	1010000281271569977L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:54:13.353	EZ3BQVSBKYT8	360T	MONE	USD	1.22909	N/A	250,000,000	USD	1010000281271569977L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:54:07.656	EZ934L51D2V7	360T	MONE	EUR	0.8879435	N/A	6,000	GBP	1010000281271556791	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:53:08.071	EZV1RPWNHYS3	360T	MONE	NZD	0.72685	N/A	250,000,000	NZD	1010000281271569698L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:53:08.071	EZ2MMN5VD4W7	360T	MONE	USD	0.726466	N/A	250,000,000	NZD	1010000281271569698L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:52:27.646	EZ22YKFRY008	360T	MONE	USD	1.228482	N/A	107,000,000	USD	1010000281271571196L2	No	TPAC,ILQD

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360T	2018-04-06 00:00:00.0	2018-03-09 13:52:27.646	EZ273YX0QK44	360T	MONE	EUR	1.22828	N/A	107,000,000	USD	1010000281271571196L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:51:50.947	EZ5G1C321821	360T	MONE	USD	6.0656149	N/A	4,200,000	DKK	1010000281271569340L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:51:50.947	EZ8C048ZRMH1	360T	MONE	DKK	6.06528	N/A	4,200,000	DKK	1010000281271569340L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:51:43.061	EZV5Q5NZ6H33	360T	MONE	GBP	1.383166	N/A	2,000,000	GBP	1010000281271571058L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:51:43.061	EZMD3M1G1C87	360T	MONE	USD	1.3832736	N/A	2,000,000	GBP	1010000281271571058L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:50:48.702	EZ3D3GFXC128	360T	MONE	CAD	1.28624	N/A	4,000,000	CAD	1010000281271570067L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:50:48.702	EZ8WBB600MV1	360T	MONE	USD	1.2862804	N/A	4,000,000	CAD	1010000281271570067L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:49:08.764	EZ5R3J5RNYX5	360T	MONE	EUR	10.151987	N/A	500,000	EUR	1010000281271569963	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:45:08.437	EZBDWHR9G4V7	360T	MONE	USD	1.2866268	N/A	500,000	USD	1010000281271569225	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:44:21.073	EZ3BQVSBKYT8	360T	MONE	EUR	1.2282	N/A	300,000,000	EUR	1010000281271556782L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:44:21.073	EZ2Z2J0NDNL5	360T	MONE	USD	1.228269	N/A	300,000,000	EUR	1010000281271556782L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:43:56.212	EZ6HSR8TND62	360T	MONE	USD	1.228508	N/A	3,500,000	EUR	1010000281271558653L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:43:56.212	EZ3BQVSBKYT8	360T	MONE	EUR	1.22802	N/A	3,500,000	EUR	1010000281271558653L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:43:36.882	EZ6DLJ65V3W2	360T	MONE	EUR	0.88896	N/A	16,500,000	GBP	1010000281271568245	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:43:36.882	EZ86LHMBCPH3	360T	MONE	EUR	0.8915116	N/A	16,500,000	GBP	1010000281271568168	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:41:55.299	EZVLHZ0ZYXN9	360T	MONE	EUR	1.238057	N/A	1,500,000	USD	1010000281271568125	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:41:55.299	EZVLHZ0ZYXN9	360T	MONE	EUR	1.238057	N/A	1,500,000	USD	1010000281271568117	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:40:23.949	EZBDWHR9G4V7	360T	MONE	USD	1.2856644	N/A	1,000,000	USD	1010000281271566090	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:38:58.89	EZ22YKFRY008	360T	MONE	USD	1.2298821	N/A	20,000,000	USD	1010000281271566058L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:38:58.89	EZ273YX0QK44	360T	MONE	EUR	1.2296822	N/A	20,000,000	USD	1010000281271566058L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:37:17.959	EZV7LXQHMQN8	360T	MONE	EUR	0.889214	N/A	100,000	GBP	1010000281271555970	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:36:06.629	EZ6DLJ65V3W2	360T	MONE	EUR	0.88907	N/A	5,000,000	GBP	1010000281271566021L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:36:06.629	EZ3M80CWWVF7	360T	MONE	GBP	0.891967	N/A	5,000,000	GBP	1010000281271566021L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:34:50.938	EZ273YX0QK44	360T	MONE	EUR	1.2297732	N/A	38,000,000	USD	1010000281271565213L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:34:50.938	EZ22YKFRY008	360T	MONE	USD	1.2299722	N/A	38,000,000	USD	1010000281271565213L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:29:38.883	EZ934L51D2V7	360T	MONE	EUR	0.8885474	N/A	3,800	GBP	1010000281271565030	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:22:54.088	EZ6DLJ65V3W2	360T	MONE	GBP	0.8886	N/A	75,000,000	GBP	1010000281271563545L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:22:54.088	EZV7LXQHMQN8	360T	MONE	EUR	0.8885755	N/A	75,000,000	GBP	1010000281271563545L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:20:17.415	EZV18SH6Y6R3	360T	MONE	ZAR	11.895	N/A	1,500,000	ZAR	1010000281271563450L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:20:17.415	EZ6TDC060417	360T	MONE	USD	11.8931086	N/A	1,500,000	ZAR	1010000281271563450L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:20:00.72	EZ22YKFRY008	360T	MONE	USD	1.2287513	N/A	45,000,000	EUR	1010000281271564040L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:20:00.72	EZ273YX0QK44	360T	MONE	EUR	1.2285517	N/A	45,000,000	EUR	1010000281271564040L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:19:51.622	EZ4KDT7J8WY2	360T	MONE	AUD	1.5807494	N/A	500,000	AUD	1010000281271564034L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:19:51.622	EZ6X87T49MC3	360T	MONE	EUR	1.57678	N/A	500,000	AUD	1010000281271564034L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:19:47.631	EZ8BJ0ZYLH65	360T	MONE	TRY	4.69686	N/A	4,500,000	TRY	1010000281271563332L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:19:47.631	EZ48RF5K7SR7	360T	MONE	EUR	4.69521	N/A	4,500,000	TRY	1010000281271563332L1	No	TPAC,ILQD

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360T	2018-04-06 00:00:00.0	2018-03-09 13:19:26.818	EZ15RFLSVSX0	360T	MONE	SGD	1.31833	N/A	1,000,000	SGD	1010000281271563182L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:19:26.818	EZ19H5HQ8Q94	360T	MONE	USD	1.318336	N/A	1,000,000	SGD	1010000281271563182L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:18:53.448	EZ36NKG2H4Z4	360T	MONE	SEK	10.16312	N/A	175,000,000	SEK	1010000281271563032L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:18:53.448	EZB2J669WJ17	360T	MONE	EUR	10.1631714	N/A	175,000,000	SEK	1010000281271563032L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:18:22.042	EZ4BTY5M5ZX5	360T	MONE	PLN	4.20319	N/A	2,000,000	PLN	1010000281271562897L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:18:22.042	EZ1WS67WP343	360T	MONE	EUR	4.202966	N/A	2,000,000	PLN	1010000281271562897L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:18:01.404	EZ6296YN5W52	360T	MONE	NZD	1.6924	N/A	1,500,000	NZD	1010000281271561840L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:18:01.404	EZTGNMLJFXS4	360T	MONE	EUR	1.6922853	N/A	1,500,000	NZD	1010000281271561840L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:17:39.197	EZVVGX9H40K74	360T	MONE	EUR	1.2351224	N/A	60,000	USD	1010000281271563817	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:17:37.394	EZ80JZV8RRS7	360T	MONE	NOK	9.5911	N/A	25,000,000	NOK	1010000281271561685L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:17:37.394	EZXFXZ7SXGM4	360T	MONE	EUR	9.5908435	N/A	25,000,000	NOK	1010000281271561685L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:17:18.455	EZ4GMXDDVPT3	360T	MONE	MXN	22.8834	N/A	3,000,000	MXN	1010000281271561501L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:17:18.455	EZVVP38QV0Y8	360T	MONE	EUR	22.878497	N/A	3,000,000	MXN	1010000281271561501L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:16:55.697	EZ3DB4C0SSS2	360T	MONE	USD	106.84705	N/A	500,000,000	JPY	1010000281271560706L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:16:55.697	EZVH0Q76WHR2	360T	MONE	JPY	106.842	N/A	500,000,000	JPY	1010000281271560706L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:16:29.671	EZ2CLWN6CB77	360T	MONE	EUR	311.9275	N/A	150,000,000	HUF	1010000281271560328L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:16:29.671	EZ16PKZJ0WH7	360T	MONE	HUF	311.93	N/A	150,000,000	HUF	1010000281271560328L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:16:07.382	EZS7XJVC2T51	360T	MONE	HKD	9.63233	N/A	49,000,000	HKD	1010000281271559301L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:16:07.382	EZ7P4R04F5J8	360T	MONE	EUR	9.632236	N/A	49,000,000	HKD	1010000281271559301L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:15:22.004	EZ60FCWYSNN1	360T	MONE	CZK	25.45973	N/A	50,000,000	CZK	1010000281271559294L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:15:22.004	EZ8VRBVZ93D0	360T	MONE	EUR	25.45567	N/A	50,000,000	CZK	1010000281271559294L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:14:36.682	EZ7THP2B94G1	360T	MONE	EUR	1.5843899	N/A	10,000,000	CAD	1010000281271559076L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:14:36.682	EZ7QG7Y598X6	360T	MONE	CAD	1.58446	N/A	10,000,000	CAD	1010000281271559076L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:14:15.02	EZ3BQVSBKYT8	360T	MONE	EUR	1.2291	N/A	1,416,000	USD	1010000281271558920L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:14:15.02	EZ5V4W3PM1H4	360T	MONE	USD	1.266118	N/A	1,416,000	USD	1010000281271558920L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:14:01.798	EZ7MFMNZQF55	360T	MONE	AUD	0.7794814	N/A	35,000,000	AUD	1010000281271558858L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:14:01.798	EZ999J55G9Q1	360T	MONE	USD	0.77948	N/A	35,000,000	AUD	1010000281271558858L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:12:51.871	EZ1L77PTT1H6	360T	MONE	USD	6.3358	N/A	27,000,000	CNH	1010000281271563408L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:12:51.871	EZZYBCWZKTZ6	360T	MONE	CNH	6.4103214	N/A	27,000,000	CNH	1010000281271563408L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:10:06.119	EZ2MMN5VD4W7	360T	MONE	USD	0.7260915	N/A	150,000,000	NZD	1010000281271558591L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:10:06.119	EZV1RPWNHYS3	360T	MONE	NZD	0.72647	N/A	150,000,000	NZD	1010000281271558591L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:06:03.974	EZ9TSZLRMH35	360T	MONE	CHF	0.95153	N/A	3,000,000	CHF	1010000281271563042L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:06:03.974	EZ8HMKDSYJ51	360T	MONE	USD	0.9515921	N/A	3,000,000	CHF	1010000281271563042L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:05:52.207	EZV7W7BZCHZ0	360T	MONE	USD	1.229786	N/A	3,000,000	USD	1010000281271563007L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:05:52.207	EZ273YX0QK44	360T	MONE	EUR	1.229313	N/A	3,000,000	USD	1010000281271563007L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 13:05:40.93	EZVH0Q76WHR2	360T	MONE	JPY	106.847	N/A	1,000,000,000	JPY	1010000281271562952L2	No	TPAC,ILQD

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360T	2018-04-06 00:00:00.0	2018-03-09 13:05:40.93	EZ3DB4C0SSS2	360T	MONE	USD	106.8521	N/A	1,000,000,000	JPY	1010000281271562952L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:59:17.117	EZ273YX0QK44	360T	MONE	EUR	1.229136	N/A	210,000	USD	1010000281271556152	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:58:17.537	EZBDWHR9G4V7	360T	MONE	USD	1.2880837	N/A	100,000,000	USD	1010000281271557963L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:58:17.537	EZ1ZQGGD75P6	360T	MONE	CAD	1.285575	N/A	100,000,000	USD	1010000281271557963L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:57:19.347	EZ273YX0QK44	360T	MONE	EUR	1.2291702	N/A	30,000	USD	1010000281271554160	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:53:50.434	EZ7NLVGMNZ74	360T	MONE	EUR	4.6107	N/A	2,000,000	SAR	1010000281271562561L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:53:50.434	EZVCZ90ZJYW2	360T	MONE	SAR	4.6143312	N/A	2,000,000	SAR	1010000281271562561L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:52:32.49	EZ7D7QCWTDJ5	360T	MONE	MAD	11.304507	N/A	2,000,000	MAD	1010000281271562326L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:52:32.49	EZ2J2JN47ST8	360T	MONE	EUR	11.2887	N/A	2,000,000	MAD	1010000281271562326L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:41:32.274	EZ273YX0QK44	360T	MONE	EUR	1.2292897	N/A	100,000	USD	1010000281271549142	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:39:58.464	EZ9MX6C0HJ21	360T	MONE	EUR	4.6585	N/A	4,000,000	EUR	1010000281271547886L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:39:58.464	EZ5S28WXW7P5	360T	MONE	RON	4.65996	N/A	4,000,000	EUR	1010000281271547886L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:37:45.877	EZ489906B804	360T	MONE	RUB	70.075463	N/A	70,000,000	RUB	1010000281271557586L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:37:45.877	EZ7WYJDQ7LL3	360T	MONE	EUR	70.0334	N/A	70,000,000	RUB	1010000281271557586L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:37:45.337	EZB4LWFSCPJ2	360T	MONE	EUR	1.230966	N/A	73,755	USD	1010000281271555937	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:36:52.399	EZ9XBD4GQ251	360T	MONE	EUR	1.169649	N/A	9,706.27	CHF	1010000281271558513	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:34:58.395	EZ273YX0QK44	360T	MONE	EUR	1.2295597	N/A	30,000	USD	10100002812715550086	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:34:43.986	EZ8VRBVZ93D0	360T	MONE	EUR	25.43826	N/A	3,500,000	CZK	1010000281271555596L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:34:43.986	EZB4J0WPF60	360T	MONE	CZK	25.4425	N/A	3,500,000	CZK	1010000281271555596L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:34:40.314	EZ3D3GFXC128	360T	MONE	CAD	1.2877797	N/A	9,800,000	USD	1010000281271558355L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:34:40.314	EZ8WBB600MV1	360T	MONE	USD	1.287823	N/A	9,800,000	USD	1010000281271558355L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:33:58.177	EZTGNMLJFXS4	360T	MONE	EUR	1.6906325	N/A	100,000	NZD	1010000281271555006L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:33:58.177	EZ9WQQ1JFWZ5	360T	MONE	NZD	1.6909775	N/A	100,000	NZD	1010000281271555006L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:33:16.615	EZ3ZNP6MR78	360T	MONE	EUR	131.368	N/A	280,000,000	JPY	1010000281271552854L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:33:16.615	EZ5RKKW1Y2Z5	360T	MONE	JPY	131.3711	N/A	280,000,000	JPY	1010000281271552854L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:33:12.898	EZ273YX0QK44	360T	MONE	EUR	1.2294804	N/A	50,000	USD	1010000281271549618	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:32:41.385	EZ273YX0QK44	360T	MONE	EUR	1.229392	N/A	30,000	USD	1010000281271549601	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:32:33.401	EZ2D5N180DP0	360T	MONE	NOK	9.589553	N/A	24,100,000	NOK	1010000281271552731L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:32:33.401	EZXFZX7SXGM4	360T	MONE	EUR	9.588725	N/A	24,100,000	NOK	1010000281271552731L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:31:41.594	EZ3SVBV95J83	360T	MONE	SEK	8.266929	N/A	27,800,000	SEK	1010000281271549534L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:31:41.594	EZ84DSHT9F69	360T	MONE	USD	8.268847	N/A	27,800,000	SEK	1010000281271549534L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:31:41.025	EZ9XBD4GQ251	360T	MONE	EUR	1.169661	N/A	210,000	CHF	1010000281271552633L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:31:41.025	EZ9PNVH55WJ9	360T	MONE	CHF	1.169629	N/A	210,000	CHF	1010000281271552633L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:30:54.84	EZ212G60RHC6	360T	MONE	DKK	7.448311	N/A	7,500,000	DKK	1010000281271552573L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:30:54.84	EZB1T1FKZPD0	360T	MONE	EUR	7.448355	N/A	7,500,000	DKK	1010000281271552573L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:30:35.709	EZ8C048ZRMH1	360T	MONE	USD	6.05668	N/A	20,000,000	DKK	1010000281271548620L1	No	TPAC,ILQD

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360T	2018-04-06 00:00:00.0	2018-03-09 12:30:35.709	EZ8DY0XXFPH5	360T	MONE	DKK	6.054137	N/A	20,000,000	DKK	1010000281271548620L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:29:33.086	EZDFYB3QCGR1	360T	MONE	DKK	6.052438	N/A	20,000,000	DKK	1010000281271548301L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:29:33.086	EZ8DY0XXFPH5	360T	MONE	USD	6.054865	N/A	20,000,000	DKK	1010000281271548301L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:29:05.415	EZ26FK50X574	360T	MONE	EUR	9.593866	N/A	2,000,000	EUR	1010000281271552034	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:29:02.639	EZ273YX0QK44	360T	MONE	EUR	1.2293905	N/A	25,000	USD	1010000281271548060	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:28:04.287	EZ8CXCH9Q1R3	360T	MONE	USD	253.4691	N/A	1,600,000,000	HUF	1010000281271546905L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:28:04.287	EZ37H4RNNGD9	360T	MONE	HUF	253.4126	N/A	1,600,000,000	HUF	1010000281271546905L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:27:25.291	EZ66SPB2QD71	360T	MONE	USD	1.3823208	N/A	21,000,000	GBP	1010000281271558015L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:27:25.291	EZV5Q5NZ6H33	360T	MONE	GBP	1.3820476	N/A	21,000,000	GBP	1010000281271558015L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:27:24.868	EZ3BQVSBKYT8	360T	MONE	EUR	1.22935	N/A	3,230,000	USD	1010000281271546463L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:27:24.868	EZ8BFJKHYBC4	360T	MONE	USD	1.231952	N/A	3,230,000	USD	1010000281271546463L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:25:42.397	EZ75LW4CCQY6	360T	MONE	EUR	4.655379	N/A	20,000,000	RON	1010000281271546453L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:25:42.397	EZ8DG8YZ0BL9	360T	MONE	RON	4.657573	N/A	20,000,000	RON	1010000281271546453L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:23:12.967	EZ5S28WXW7P5	360T	MONE	RON	4.65896	N/A	6,750,000	EUR	1010000281271544564L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:23:12.967	EZ9MX6C0HJ21	360T	MONE	EUR	4.6575	N/A	6,750,000	EUR	1010000281271544564L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:18:01.002	EZ273YX0QK44	360T	MONE	EUR	1.229244	N/A	40,000	USD	1010000281271545428	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:16:50.134	EZBDWHR9G4V7	360T	MONE	USD	1.2880321	N/A	200,000,000	USD	1010000281271551360L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:16:50.134	EZ1ZQGGD75P6	360T	MONE	CAD	1.2854979	N/A	200,000,000	USD	1010000281271551360L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:14:29.155	EZ273YX0QK44	360T	MONE	EUR	1.229612	N/A	16,000	USD	1010000281271545301	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:11:21.431	EZ3BQVSBKYT8	360T	MONE	EUR	1.22967	N/A	50,000,000	EUR	1010000281271557934L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:11:21.431	EZV4L8Y7V9T1	360T	MONE	USD	1.235566	N/A	50,000,000	EUR	1010000281271557934L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:02:53.239	EZ273YX0QK44	360T	MONE	EUR	1.2299298	N/A	100,000	EUR	1010000281271542817	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:02:30.595	EZ22YKFRY008	360T	MONE	EUR	1.230292	N/A	150,000,000	USD	1010000281271557301L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 12:02:30.595	EZ3BQVSBKYT8	360T	MONE	USD	1.23036	N/A	150,000,000	USD	1010000281271557301L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:59:19.004	EZ934L51D2V7	360T	MONE	EUR	0.88966	N/A	670,000	GBP	1010000281271547040L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:59:19.004	EZ86K531RHJ7	360T	MONE	GBP	0.889814	N/A	670,000	GBP	1010000281271547040L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:58:25.096	EZ273YX0QK44	360T	MONE	EUR	1.229555	N/A	8,800,000	USD	1010000281271547000L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:58:25.096	EZ22YKFRY008	360T	MONE	USD	1.229748	N/A	8,800,000	USD	1010000281271547000L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:58:09.405	EZV7VBXHWRG0	360T	MONE	USD	1.230817	N/A	400,000	USD	1010000281271556390L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:58:09.405	EZ22YKFRY008	360T	MONE	EUR	1.229783	N/A	400,000	USD	1010000281271556390L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:57:29.963	EZ1CGNMV93T7	360T	MONE	USD	1.229996	N/A	10,000,000	USD	1010000281271546922L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:57:29.963	EZ273YX0QK44	360T	MONE	EUR	1.229595	N/A	10,000,000	USD	1010000281271546922L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:52:29.308	EZ6TDC060417	360T	MONE	USD	11.886138	N/A	30,000,000	ZAR	1010000281271554592L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:52:29.308	EZV18SH6Y6R3	360T	MONE	ZAR	11.888	N/A	30,000,000	ZAR	1010000281271554592L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:50:08.48	EZVH0Q76WHR2	360T	MONE	JPY	106.773	N/A	400,000,000	JPY	1010000281271555308L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:50:08.48	EZ3DB4C0SSS2	360T	MONE	USD	106.7781	N/A	400,000,000	JPY	1010000281271555308L1	No	TPAC,ILQD

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360T	2018-04-06 00:00:00.0	2018-03-09 11:48:41.918	EZ58JBF862M0	360T	MONE	ILS	3.446377	N/A	3,000,000	ILS	1010000281271554586L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:48:41.918	EZ2Y32161KV0	360T	MONE	USD	3.448758	N/A	3,000,000	ILS	1010000281271554586L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:47:01.751	EZCHFLQSWF35	360T	MONE	USD	7.83856	N/A	15,000,000	HKD	1010000281271554243L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:47:01.751	EZ19W0JDKYV9	360T	MONE	HKD	7.83826	N/A	15,000,000	HKD	1010000281271554243L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:46:05.883	EZ5ZV9962JV0	360T	MONE	NZD	1.714994	N/A	250,000,000	EUR	1010000281271546224L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:46:05.883	EZ6296YN5W52	360T	MONE	EUR	1.69016	N/A	250,000,000	EUR	1010000281271546224L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:45:46.901	EZMD3M1G1C87	360T	MONE	USD	1.3823223	N/A	150,000,000	GBP	1010000281271543224L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:45:46.901	EZV5Q5NZ6H33	360T	MONE	GBP	1.3822102	N/A	150,000,000	GBP	1010000281271543224L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:45:23.899	EZ2728M0FF92	360T	MONE	CAD	1.287089	N/A	6,000,000	CAD	1010000281271553158L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:45:23.899	EZ3D3GFXC128	360T	MONE	USD	1.28736	N/A	6,000,000	CAD	1010000281271553158L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:43:19.482	EZ84DSHT9F69	360T	MONE	SEK	8.2630584	N/A	33,000,000	SEK	1010000281271552448L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:43:19.482	EZVM0FX1HW19	360T	MONE	USD	8.264395	N/A	33,000,000	SEK	1010000281271552448L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:40:55.569	EZ887TVK5C48	360T	MONE	USD	7.795355	N/A	60,000,000	NOK	1010000281271551990L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:40:55.569	EZ2GCSBKTRJ8	360T	MONE	NOK	7.7947627	N/A	60,000,000	NOK	1010000281271551990L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:39:24.021	EZ73QF6QW0D6	360T	MONE	USD	6.0558335	N/A	18,000,000	DKK	1010000281271551974L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:39:24.021	EZ5G1C321821	360T	MONE	DKK	6.0548801	N/A	18,000,000	DKK	1010000281271551974L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:39:20.289	EZV7LXQHMQN8	360T	MONE	EUR	0.8902737	N/A	18,649.92	GBP	1010000281271553616	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:37:47.268	EZ7P4R04F5J8	360T	MONE	EUR	9.642578	N/A	52,296.2	HKD	1010000281271553607	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:36:37.938	EZ1WS67WP343	360T	MONE	EUR	4.196161	N/A	80,000	PLN	1010000281271552960	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:34:59.507	EZ75LW4CCQY6	360T	MONE	RON	4.656785	N/A	12,600,000	RON	1010000281271552584L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:34:59.507	EZ1NGT1YZ3T9	360T	MONE	EUR	4.655915	N/A	12,600,000	RON	1010000281271552584L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:30:53.934	EZ273YX0QK44	360T	MONE	EUR	1.229662	N/A	46,400	USD	1010000281271541724	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:28:55.376	EZ2MMN5VD4W7	360T	MONE	USD	0.7275015	N/A	250,000,000	NZD	1010000281271544394L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:28:55.376	EZV1RPWNHYS3	360T	MONE	NZD	0.72786	N/A	250,000,000	NZD	1010000281271544394L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:27:53.73	EZ8MG7NR77K1	360T	MONE	SEK	8.26593	N/A	57,000,000	SEK	1010000281271543993L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:27:53.73	EZ84DSHT9F69	360T	MONE	USD	8.266413	N/A	57,000,000	SEK	1010000281271543993L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:27:07.655	EZ7BS5JP4QB5	360T	MONE	USD	3.414431	N/A	34,200,000	PLN	1010000281271543711L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:27:07.655	EZ6ZK8FZTPX0	360T	MONE	PLN	3.41443	N/A	34,200,000	PLN	1010000281271543711L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:25:57.342	EZVH0Q76WHR2	360T	MONE	JPY	106.783	N/A	10,100,000,000	JPY	1010000281271543047L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:25:57.342	EZ3DB4C0SSS2	360T	MONE	USD	106.78822	N/A	10,100,000,000	JPY	1010000281271543047L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:25:20.427	EZ29X14SB8B0	360T	MONE	USD	1.38151	N/A	85,000,000	GBP	1010000281271543027L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:25:20.427	EZMD3M1G1C87	360T	MONE	GBP	1.381473	N/A	85,000,000	GBP	1010000281271543027L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:22:27.087	EZ5ZKWFJGPG0	360T	MONE	GBP	0.8908072	N/A	17,250,000	GBP	1010000281271552192L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:22:27.087	EZ934L51D2V7	360T	MONE	EUR	0.8899921	N/A	17,250,000	GBP	1010000281271552192L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:21:31.06	EZ4F32X509H3	360T	MONE	HUF	253.37	N/A	650,000,000	HUF	1010000281271542217L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:21:31.06	EZ892CPBYST1	360T	MONE	USD	253.3815	N/A	650,000,000	HUF	1010000281271542217L1	No	TPAC,ILQD

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360T	2018-04-06 00:00:00.0	2018-03-09 11:20:57.328	EZ8C048ZRMH1	360T	MONE	DKK	6.05738	N/A	55,500,000	DKK	1010000281271542103L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:20:57.328	EZ5G1C321821	360T	MONE	USD	6.0577118	N/A	55,500,000	DKK	1010000281271542103L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:19:23.178	EZV5Q5NZ6H33	360T	MONE	GBP	1.3812174	N/A	5,250,000	GBP	1010000281271542087L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:19:23.178	EZMD3M1G1C87	360T	MONE	USD	1.3813314	N/A	5,250,000	GBP	1010000281271542087L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:18:56.304	EZ3BQVSBKYT8	360T	MONE	USD	1.22958	N/A	100,000,000	USD	1010000281271551723L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:18:56.304	EZ22YKFRY008	360T	MONE	EUR	1.2295115	N/A	100,000,000	USD	1010000281271551723L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:18:22.37	EZ22YKFRY008	360T	MONE	USD	1.229351	N/A	200,000,000	USD	1010000281271550078L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:18:22.37	EZ273YX0QK44	360T	MONE	EUR	1.229152	N/A	200,000,000	USD	1010000281271550078L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:17:50.749	EZ3BQVSBKYT8	360T	MONE	USD	1.22957	N/A	100,000,000	USD	1010000281271551224L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:17:50.749	EZ22YKFRY008	360T	MONE	EUR	1.2295015	N/A	100,000,000	USD	1010000281271551224L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:17:20.052	EZ3BQVSBKYT8	360T	MONE	USD	1.22963	N/A	100,000,000	USD	1010000281271551000L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:17:20.052	EZ22YKFRY008	360T	MONE	EUR	1.2295615	N/A	100,000,000	USD	1010000281271551000L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:14:04.197	EZ84DSHT9F69	360T	MONE	USD	8.2710971	N/A	50,000,000	SEK	1010000281271549482L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:14:04.197	EZ8MG7NR77K1	360T	MONE	SEK	8.2706	N/A	50,000,000	SEK	1010000281271549482L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:13:39.585	EZ8MHZVY97S1	360T	MONE	NOK	7.7995	N/A	20,000,000	NOK	1010000281271549425L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:13:39.585	EZ2GCSBKTRJ8	360T	MONE	USD	7.7997115	N/A	20,000,000	NOK	1010000281271549425L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:13:09.114	EZ892CPBYST1	360T	MONE	USD	253.6515	N/A	25,000,000	HUF	1010000281271549293L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:13:09.114	EZ37H4RNNGD9	360T	MONE	HUF	253.5715	N/A	25,000,000	HUF	1010000281271549293L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:12:21.329	EZ5G1C321821	360T	MONE	USD	6.06093	N/A	20,000,000	DKK	1010000281271548804L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:12:21.329	EZ8C048ZRMH1	360T	MONE	DKK	6.0606	N/A	20,000,000	DKK	1010000281271548804L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:11:44.495	EZBDWHR9G4V7	360T	MONE	CAD	1.287722	N/A	30,000,000	CAD	1010000281271548683L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:11:44.495	EZ3D3GFXC128	360T	MONE	USD	1.28774	N/A	30,000,000	CAD	1010000281271548683L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:11:24.242	EZ8WBB600MV1	360T	MONE	USD	1.2877005	N/A	14,900,000	CAD	1010000281271542072L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:11:24.242	EZ3D3GFXC128	360T	MONE	CAD	1.28765	N/A	14,900,000	CAD	1010000281271542072L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:10:21.493	EZ22YKFRY008	360T	MONE	EUR	1.229092	N/A	136,539.35	USD	1010000281271542065	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:10:03.611	EZ22YKFRY008	360T	MONE	USD	1.2291222	N/A	50,000,000	USD	1010000281271548566L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:10:03.611	EZ273YX0QK44	360T	MONE	EUR	1.2289256	N/A	50,000,000	USD	1010000281271548566L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:09:22.863	EZ7V5MK6QX33	360T	MONE	USD	0.951132	N/A	1,000,000	CHF	1010000281271548494L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:09:22.863	EZ8HMKDSYJ51	360T	MONE	CHF	0.950951	N/A	1,000,000	CHF	1010000281271548494L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:09:04.46	EZ273YX0QK44	360T	MONE	EUR	1.228986	N/A	900,000	USD	1010000281271546076	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:08:43.862	EZ9T1W9827V8	360T	MONE	DKK	6.3748781	N/A	200,000,000	DKK	1010000281271548468L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:08:43.862	EZ49K85VRJ84	360T	MONE	CHF	6.371737	N/A	200,000,000	DKK	1010000281271548468L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:08:38.718	EZ9TSZLRMH35	360T	MONE	CHF	0.95085	N/A	40,000,000	CHF	1010000281271543345L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:08:38.718	EZ7V5MK6QX33	360T	MONE	USD	0.9510917	N/A	40,000,000	CHF	1010000281271543345L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:08:12.698	EZ7V5MK6QX33	360T	MONE	USD	0.950902	N/A	40,000,000	CHF	1010000281271542772L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:08:12.698	EZ8HMKDSYJ51	360T	MONE	CHF	0.950721	N/A	40,000,000	CHF	1010000281271542772L2	No	TPAC,ILQD

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360T	2018-04-06 00:00:00.0	2018-03-09 11:05:58.568	EZ7MFMNZQF55	360T	MONE	AUD	0.780381	N/A	64,300,000	AUD	1010000281271541664L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 11:05:58.568	EZ999J55G9Q1	360T	MONE	USD	0.78038	N/A	64,300,000	AUD	1010000281271541664L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:58:00.405	EZ6TDC060417	360T	MONE	ZAR	11.907097	N/A	10,000,000	ZAR	1010000281271541741L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:58:00.405	EZ7KNDZKRQY2	360T	MONE	USD	11.901472	N/A	10,000,000	ZAR	1010000281271541741L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:56:30.656	EZ934L51D2V7	360T	MONE	EUR	0.8901891	N/A	10,000	GBP	1010000281271535545	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:51:49.478	EZ273YX0QK44	360T	MONE	EUR	1.229955	N/A	50,000,000	USD	1010000281271547655L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:51:49.478	EZ22YKFRY008	360T	MONE	USD	1.230153	N/A	50,000,000	USD	1010000281271547655L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:50:52.463	EZ48RF5K7SR7	360T	MONE	TRY	4.701637	N/A	18,700,000	TRY	1010000281271546260L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:50:52.463	EZQLWK64X0C5	360T	MONE	EUR	4.696895	N/A	18,700,000	TRY	1010000281271546260L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:50:38.546	EZCQ21CY4GV3	360T	MONE	PLN	3.414377	N/A	20,000,000	USD	1010000281271546030L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:50:38.546	EZ6ZK8FZTPX0	360T	MONE	USD	3.41619	N/A	20,000,000	USD	1010000281271546030L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:47:52.197	EZ22YKFRY008	360T	MONE	EUR	1.2300011	N/A	615,000	USD	1010000281271536350	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:44:10.633	EZ273YX0QK44	360T	MONE	EUR	1.2296722	N/A	33,500	USD	1010000281271534962	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:41:13.651	EZ8N8T4W3JG2	360T	MONE	USD	6.33459	N/A	120,000,000	CNH	1010000281271534121L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:41:13.651	EZ1L77PTT1H6	360T	MONE	CNH	6.33498	N/A	120,000,000	CNH	1010000281271534121L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:37:25.883	EZ273YX0QK44	360T	MONE	EUR	1.2299096	N/A	70,000	USD	1010000281271534904	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:33:21.843	EZB2J669WJ17	360T	MONE	EUR	10.167482	N/A	300,000,000	SEK	1010000281271544923L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:33:21.843	EZ7YT1JCFSC4	360T	MONE	SEK	10.165987	N/A	300,000,000	SEK	1010000281271544923L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:32:14.1	EZVHQMRSYFX7	360T	MONE	GBP	1.381684	N/A	50,000,000	GBP	1010000281271532632L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:32:14.1	EZ6PK7SWV879	360T	MONE	USD	1.382876	N/A	50,000,000	GBP	1010000281271532632L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:31:16.09	EZBFJYTRM296	360T	MONE	USD	1.3827726	N/A	50,000,000	GBP	1010000281271532590L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:31:16.09	EZ567S493TJ6	360T	MONE	GBP	1.3815912	N/A	50,000,000	GBP	1010000281271532590L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:29:56.39	EZ2Z2J0NDNL5	360T	MONE	EUR	1.230389	N/A	30,000,000	EUR	1010000281271531944L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:29:56.39	EZV7W7BZCHZ0	360T	MONE	USD	1.230528	N/A	30,000,000	EUR	1010000281271531944L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:28:51.183	EZ4M509R5JC8	360T	MONE	GBP	0.890957	N/A	50,000,000	GBP	1010000281271531937L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:28:51.183	EZ6DLJ65V3W2	360T	MONE	EUR	0.89059	N/A	50,000,000	GBP	1010000281271531937L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:18:42.357	EZ273YX0QK44	360T	MONE	EUR	1.230117	N/A	274,000	USD	1010000281271532473	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:18:42.103	EZ60TR9FYNS7	360T	MONE	TRY	3.82222	N/A	250,000,000	TRY	1010000281271530974L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:18:42.103	EZ8JX06WP70	360T	MONE	USD	3.818791	N/A	250,000,000	TRY	1010000281271530974L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:16:41.946	EZ8W0N2R2XV2	360T	MONE	CHF	0.946849	N/A	10,000,000	USD	1010000281271532262L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:16:41.946	EZ9TSZLRMH35	360T	MONE	USD	0.94969	N/A	10,000,000	USD	1010000281271532262L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:14:45.704	EZ22YKFRY008	360T	MONE	EUR	1.230213	N/A	3,600,000	USD	1010000281271540930	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:13:30.01	EZ5G1C321821	360T	MONE	DKK	6.0546514	N/A	27,000,000	DKK	1010000281271528450L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:13:30.01	EZ73QF6QW0D6	360T	MONE	USD	6.0556809	N/A	27,000,000	DKK	1010000281271528450L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:12:15.881	EZ273YX0QK44	360T	MONE	EUR	1.229912	N/A	20,000	USD	1010000281271528931	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:12:14.318	EZ2GCSBKTRJ8	360T	MONE	NOK	7.7932	N/A	4,000,000	NOK	1010000281271527277L2	No	TPAC,ILQD

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360T	2018-04-06 00:00:00.0	2018-03-09 10:12:14.318	EZ887TVK5C48	360T	MONE	USD	7.793897	N/A	4,000,000	NOK	1010000281271527277L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:12:10.025	EZ9J1LB1QL28	360T	MONE	CHF	8.20509	N/A	250,000,000	NOK	1010000281271540325L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:12:10.025	EZ5QC062VCH2	360T	MONE	NOK	8.2189422	N/A	250,000,000	NOK	1010000281271540325L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:11:26.63	EZVM0FX1HW19	360T	MONE	USD	8.260281	N/A	13,000,000	SEK	1010000281271526792L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:11:26.63	EZ84DSHT9F69	360T	MONE	SEK	8.258766	N/A	13,000,000	SEK	1010000281271526792L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:10:28.636	EZ16PKZJ0WH7	360T	MONE	EUR	311.6	N/A	250,000,000	HUF	1010000281271526285L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:10:28.636	EZ11H1LX7735	360T	MONE	HUF	311.70152	N/A	250,000,000	HUF	1010000281271526285L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:10:11.856	EZ273YX0QK44	360T	MONE	EUR	1.229941	N/A	30,000	USD	1010000281271525311	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:06:31.411	EZ55VV4Q65D6	360T	MONE	EUR	7.79213	N/A	15,000,000	EUR	1010000281271525757L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:06:31.411	EZ17D04F2GF8	360T	MONE	CNH	7.8053787	N/A	15,000,000	EUR	1010000281271525757L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:04:45.699	EZ9RX5WVPVGC3	360T	MONE	USD	1.231097	N/A	40,000,000	USD	1010000281271537062L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:04:45.699	EZ3BQVSBKYT8	360T	MONE	EUR	1.23005	N/A	40,000,000	USD	1010000281271537062L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:03:53.93	EZ6KDN26G1S6	360T	MONE	USD	20.70368	N/A	9,000,000	CZK	1010000281271536810L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:03:53.93	EZ5WFKLYZTP8	360T	MONE	CZK	20.70159	N/A	9,000,000	CZK	1010000281271536810L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:03:50.039	EZ45XXSMJ1V6	360T	MONE	USD	1.230623	N/A	100,000,000	EUR	1010000281271536623L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 10:03:50.039	EZ3BQVSBKYT8	360T	MONE	EUR	1.23006	N/A	100,000,000	EUR	1010000281271536623L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:59:54.733	EZ76F5CMJ9B7	360T	MONE	EUR	1.16882	N/A	25,000,000	CHF	1010000281271525437L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:59:54.733	EZBCHKTGVV08	360T	MONE	CHF	1.168743	N/A	25,000,000	CHF	1010000281271525437L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:54:59.731	EZBDWHR9G4V7	360T	MONE	USD	1.287749	N/A	3,100,000	USD	1010000281271529534L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:54:59.731	EZ6K7YYBG417	360T	MONE	CAD	1.285221	N/A	6,150,000	USD	1010000281271529534L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:54:55.091	EZ1L77PTT1H6	360T	MONE	USD	6.33431	N/A	3,000,000	USD	1010000281271522207L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:54:55.091	EZVVQ3VDHS14	360T	MONE	CNH	6.410305	N/A	3,000,000	USD	1010000281271522207L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:54:06.297	EZ7FR65929Y3	360T	MONE	AUD	1.578382	N/A	12,000,000	AUD	1010000281271521398L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:54:06.297	EZ6X87T49MC3	360T	MONE	EUR	1.5781	N/A	12,000,000	AUD	1010000281271521398L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:54:06.195	EZ1L77PTT1H6	360T	MONE	USD	6.33477	N/A	5,000,000	USD	1010000281271521281L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:54:06.195	EZ3DD9NBQ8G3	360T	MONE	CNH	6.401329	N/A	5,000,000	USD	1010000281271521281L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:53:09.152	EZ7LV4ZPFZ23	360T	MONE	EUR	14.654717	N/A	104,000,000	ZAR	1010000281271535175L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:53:09.152	EZ7R39Y8G0P9	360T	MONE	ZAR	14.6638121	N/A	104,000,000	ZAR	1010000281271535175L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:53:02.601	EZ3CGCB0MF23	360T	MONE	USD	1.239192	N/A	600,000	EUR	1010000281271529052L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:53:02.601	EZ3BQVSBKYT8	360T	MONE	EUR	1.23071	N/A	600,000	EUR	1010000281271529052L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:51:58.226	EZ273YX0QK44	360T	MONE	EUR	1.230456	N/A	13,000	USD	1010000281271525225	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:51:54.78	EZ46C17MCVL9	360T	MONE	EUR	4.196526	N/A	45,000,000	PLN	1010000281271534717L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:51:54.78	EZ1WS67WP343	360T	MONE	PLN	4.197167	N/A	45,000,000	PLN	1010000281271534717L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:51:15.625	EZ9XBD4GQ251	360T	MONE	EUR	1.1692098	N/A	75,294	CHF	1010000281271525704	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:50:49.789	EZ4P8RSYXB25	360T	MONE	EUR	9.581075	N/A	59,000,000	NOK	1010000281271534653L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:50:49.789	EZXFZX7SXGM4	360T	MONE	NOK	9.581823	N/A	59,000,000	NOK	1010000281271534653L2	No	TPAC,ILQD

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360T	2018-04-06 00:00:00.0	2018-03-09 09:49:56.699	EZ7QG7Y598X6	360T	MONE	EUR	1.58491	N/A	1,050,000	EUR	1010000281271527560L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:49:56.699	EZ3X2CYQFYL3	360T	MONE	CAD	1.59269	N/A	1,050,000	EUR	1010000281271527560L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:49:33.498	EZ2CLWN6CB77	360T	MONE	HUF	311.4768	N/A	1,700,000,000	HUF	1010000281271533884L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:49:33.498	EZ3Z2ZCQ7X41	360T	MONE	EUR	311.4684	N/A	1,700,000,000	HUF	1010000281271533884L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:47:23.59	EZ484Z49XCB5	360T	MONE	EUR	1.24058	N/A	760,000	EUR	1010000281271525795	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:47:08.578	EZ45XXSMJ1V6	360T	MONE	USD	1.231603	N/A	100,000,000	EUR	1010000281271533166L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:47:08.578	EZ3BQVSBKYT8	360T	MONE	EUR	1.23104	N/A	100,000,000	EUR	1010000281271533166L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:47:03.407	EZB1T1FKZPD0	360T	MONE	DKK	7.4486917	N/A	100,000,000	DKK	1010000281271532886L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:47:03.407	EZ1VLWWFD5B2	360T	MONE	EUR	7.4487515	N/A	100,000,000	DKK	1010000281271532886L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:46:24.814	EZ85QYVGMV03	360T	MONE	USD	3.410067	N/A	8,000,000	PLN	1010000281271525177L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:46:24.814	EZ7BS5JP4QB5	360T	MONE	PLN	3.410042	N/A	8,000,000	PLN	1010000281271525177L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:45:51.405	EZ9XBD4GQ251	360T	MONE	EUR	1.1692322	N/A	1,270,000	CHF	1010000281271521788	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:44:10.377	EZBDWHR9G4V7	360T	MONE	USD	1.288009	N/A	4,000,000	CAD	1010000281271523271	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:42:09.598	EZV0RQ94G672	360T	MONE	ZAR	14.77543	N/A	13,750,000	ZAR	1010000281271530521L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:42:09.598	EZ35ZWP79C63	360T	MONE	EUR	14.6701	N/A	13,750,000	ZAR	1010000281271530521L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:42:04.086	EZV7LXQHMQN8	360T	MONE	EUR	0.8912158	N/A	890,000	GBP	1010000281271530120	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:41:18.772	EZ1J8K4FQLF8	360T	MONE	EUR	1.168423	N/A	1,000,000	EUR	1010000281271522997	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:41:13.207	EZ2Z2J0NDNL5	360T	MONE	USD	1.231139	N/A	270,000	USD	1010000281271530066L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:41:13.207	EZ273YX0QK44	360T	MONE	EUR	1.230801	N/A	270,000	USD	1010000281271530066L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:39:45.832	EZ2B7502WD31	360T	MONE	DKK	6.047906	N/A	1,600,000	DKK	1010000281271529627L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:39:45.832	EZ5G1C321821	360T	MONE	USD	6.048937	N/A	1,600,000	DKK	1010000281271529627L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:34:43.386	EZ7V5MK6QX33	360T	MONE	USD	0.950014	N/A	3,000,000	CHF	1010000281271525106L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:34:43.386	EZ8HMKDSYJ51	360T	MONE	CHF	0.949831	N/A	3,000,000	CHF	1010000281271525106L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:32:19.095	EZ1F3JYMZ6X6	360T	MONE	EUR	1.95545	N/A	3,700,000	BGN	1010000281271520048L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:32:19.095	EZ6YYP8VJ158	360T	MONE	BGN	1.955561	N/A	3,700,000	BGN	1010000281271520048L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:28:51.617	EZ273YX0QK44	360T	MONE	EUR	1.2312058	N/A	69,377	USD	1010000281271521673	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:26:01.252	EZ273YX0QK44	360T	MONE	EUR	1.231214	N/A	24,000	USD	1010000281271525072	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:25:02.353	EZ273YX0QK44	360T	MONE	EUR	1.231115	N/A	60,000	USD	1010000281271518895	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:22:53.145	EZ8W0N2R2XV2	360T	MONE	CHF	0.947108	N/A	100,000,000	USD	1010000281271526900L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:22:53.145	EZ9TSZLRMH35	360T	MONE	USD	0.94995	N/A	100,000,000	USD	1010000281271526900L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:21:01.354	EZ66JD0SS885	360T	MONE	GBP	0.8925177	N/A	36,000,000	GBP	1010000281271526446L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:21:01.354	EZ6DLJ65V3W2	360T	MONE	EUR	0.8917	N/A	36,000,000	GBP	1010000281271526446L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:19:16.884	EZ9L6GMW58L7	360T	MONE	USD	0.934864	N/A	4,000,000	USD	1010000281271520848	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:19:04.256	EZ3D3GFXC128	360T	MONE	CAD	1.28673	N/A	15,000,000	CAD	1010000281271525064L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:19:04.256	EZ8WBB600MV1	360T	MONE	USD	1.28678	N/A	15,000,000	CAD	1010000281271525064L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:17:33.369	EZ3BQVSBKYT8	360T	MONE	EUR	1.23169	N/A	200,000,000	EUR	1010000281271514714L1	No	TPAC,ILQD

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360T	2018-04-06 00:00:00.0	2018-03-09 09:17:33.369	EZ3CGCB0MF23	360T	MONE	USD	1.240183	N/A	200,000,000	EUR	1010000281271514714L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:16:48.816	EZ3DB4C0SSS2	360T	MONE	USD	106.7602	N/A	300,000,000	JPY	1010000281271525041L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:16:48.816	EZVH0Q76WHR2	360T	MONE	JPY	106.755	N/A	300,000,000	JPY	1010000281271525041L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:16:28.521	EZ45XXSMJ1V6	360T	MONE	USD	1.232234	N/A	100,000,000	EUR	1010000281271525368L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:16:28.521	EZ3BQVSBKYT8	360T	MONE	EUR	1.23167	N/A	100,000,000	EUR	1010000281271525368L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:14:44.607	EZ686LC5K3F3	360T	MONE	USD	18.604805	N/A	93,000,000	MXN	1010000281271524411L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:14:44.607	EZ1TB2ZBJDM6	360T	MONE	MXN	18.6077	N/A	93,000,000	MXN	1010000281271524411L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:13:44.022	EZ273YX0QK44	360T	MONE	EUR	1.23128	N/A	71,204.73	USD	1010000281271517266	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:11:46.341	EZ9KQQ9K9MR7	360T	MONE	EUR	9.591962	N/A	500,000	EUR	1010000281271523727	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:11:11.235	EZMD3M1G1C87	360T	MONE	GBP	1.3810615	N/A	1,700,000	GBP	1010000281271523241L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:11:11.235	EZ29X14SB8B0	360T	MONE	USD	1.3811	N/A	1,700,000	GBP	1010000281271523241L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:10:51.146	EZ5R3J5RNYX5	360T	MONE	EUR	10.1595833	N/A	500,000	EUR	1010000281271523217	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:10:44.2	EZ273YX0QK44	360T	MONE	EUR	1.2309391	N/A	34,000	USD	1010000281271522015	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:08:44.543	EZ5PXP GD2PV0	360T	MONE	EUR	131.398	N/A	40,000,000	JPY	1010000281271522592L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:08:44.543	EZ25B7PH9114	360T	MONE	JPY	131.52143	N/A	40,000,000	JPY	1010000281271522592L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:08:34.13	EZ273YX0QK44	360T	MONE	EUR	1.23118	N/A	39,050.39	USD	1010000281271516838L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:08:34.13	EZ82LD7JMC22	360T	MONE	USD	1.246691	N/A	39,050.39	USD	1010000281271516838L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:07:27.197	EZV2KYFDVK86	360T	MONE	EUR	38.61826	N/A	100,000	THB	1010000281271522355L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:07:27.197	EZBKQ0KWYBV8	360T	MONE	THB	38.6721	N/A	100,000	THB	1010000281271522355L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:06:43.222	EZ4BTY5M5ZX5	360T	MONE	PLN	4.19482	N/A	600,000	PLN	1010000281271522256L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:06:43.222	EZ46C17M CVL9	360T	MONE	EUR	4.193882	N/A	600,000	PLN	1010000281271522256L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:05:39.196	EZBCHKTGVV08	360T	MONE	CHF	1.170458	N/A	2,500,000	EUR	1010000281271516390L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:05:39.196	EZVGYL1PT7H9	360T	MONE	EUR	1.17049	N/A	2,500,000	EUR	1010000281271516390L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:04:35.867	EZVGYL1PT7H9	360T	MONE	EUR	1.1705	N/A	3,500,000	EUR	1010000281271514915L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:04:35.867	EZ9PNVH55WJ9	360T	MONE	CHF	1.170478	N/A	3,500,000	EUR	1010000281271514915L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:03:17.86	EZ98JYXG5HV6	360T	MONE	CHF	1.17055	N/A	10,000,000	EUR	1010000281271510804L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:03:17.86	EZVGYL1PT7H9	360T	MONE	EUR	1.17056	N/A	10,000,000	EUR	1010000281271510804L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:02:59.679	EZ273YX0QK44	360T	MONE	EUR	1.230458	N/A	270,000	USD	1010000281271515841	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 09:01:42.075	EZ273YX0QK44	360T	MONE	EUR	1.2302532	N/A	50,000	USD	1010000281271515587	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:58:35.007	EZ57YK K351X5	360T	MONE	CHF	1.16944	N/A	2,490,000	EUR	1010000281271505905L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:58:35.007	EZVGYL1PT7H9	360T	MONE	EUR	1.17052	N/A	2,490,000	EUR	1010000281271505905L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:57:49.093	EZ7TTLXWCQY5	360T	MONE	USD	7.840465	N/A	20,000,000	HKD	1010000281271511280L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:57:49.093	EZCHFLQSWF35	360T	MONE	HKD	7.839565	N/A	20,000,000	HKD	1010000281271511280L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:54:15.329	EZ9PTTNGWW93	360T	MONE	PLN	4.1992	N/A	702,000	PLN	1010000281271520088L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:54:15.329	EZ46C17M CVL9	360T	MONE	EUR	4.194841	N/A	702,000	PLN	1010000281271520088L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:53:39.085	EZ9HV905F9F1	360T	MONE	USD	18.59153	N/A	20,000,000	USD	1010000281271511122L1	No	TPAC,ILQD

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360T	2018-04-06 00:00:00.0	2018-03-09 08:53:39.085	EZ686LC5K3F3	360T	MONE	MXN	18.60051	N/A	20,000,000	USD	1010000281271511122L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:52:25.465	EZ686LC5K3F3	360T	MONE	USD	18.60301	N/A	6,000,000	USD	1010000281271519702L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:52:25.465	EZ1TB2ZBJDM6	360T	MONE	MXN	18.606	N/A	6,000,000	USD	1010000281271519702L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:51:17.534	EZ60TR9FYSN7	360T	MONE	TRY	3.82466	N/A	2,000,000	TRY	1010000281271517695L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:51:17.534	EZ8ZJX06WP70	360T	MONE	USD	3.821249	N/A	2,000,000	TRY	1010000281271517695L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:49:33.08	EZ2GV24K3TP8	360T	MONE	CHF	112.13883	N/A	10,000,000,000	JPY	1010000281271519340L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:49:33.08	EZ40LZSCTH43	360T	MONE	JPY	112.26121	N/A	10,000,000,000	JPY	1010000281271519340L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:49:26.217	EZ6KGBD00MX9	360T	MONE	USD	253.3359	N/A	1,800,000,000	HUF	1010000281271517304L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:49:26.217	EZ892CPBYST1	360T	MONE	HUF	253.3014	N/A	1,800,000,000	HUF	1010000281271517304L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:48:40.572	EZ6TDC060417	360T	MONE	USD	11.89566	N/A	300,000,000	ZAR	1010000281271517285L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:48:40.572	EZV18SH6Y6R3	360T	MONE	ZAR	11.89752	N/A	300,000,000	ZAR	1010000281271517285L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:43:32.427	EZV6DYF030W4	360T	MONE	USD	0.948268	N/A	1,000,000	USD	1010000281271502614	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:41:06.813	EZ83WF57PJK9	360T	MONE	USD	0.9451302	N/A	20,500,000	USD	1010000281271501462	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:40:36.342	EZ686LC5K3F3	360T	MONE	MXN	18.6087	N/A	2,000,000	MXN	1010000281271516597L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:40:36.342	EZ9HV905F9F1	360T	MONE	USD	18.599403	N/A	2,000,000	MXN	1010000281271516597L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:31:57.695	EZ273YX0QK44	360T	MONE	EUR	1.23011	N/A	90,143	USD	1010000281271501174	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:31:33.02	EZ6MM6KB5T86	360T	MONE	EUR	10.156788	N/A	100,000	SEK	1010000281271502761	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:30:49.188	EZ273YX0QK44	360T	MONE	EUR	1.230221	N/A	150,000,000	USD	1010000281271509963L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:30:49.188	EZ22YKFRY008	360T	MONE	USD	1.230419	N/A	150,000,000	USD	1010000281271509963L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:29:47.835	EZV7W7BZCHZ0	360T	MONE	USD	1.230481	N/A	40,000,000	USD	1010000281271508857L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:29:47.835	EZ273YX0QK44	360T	MONE	EUR	1.23	N/A	40,000,000	USD	1010000281271508857L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:28:21.708	EZ9L6GMW58L7	360T	MONE	USD	0.937228	N/A	1,100,000	USD	1010000281271501041	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:27:08.674	EZ5CXZ337N68	360T	MONE	CZK	20.668527	N/A	10,000,000	USD	1010000281271499202L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:27:08.674	EZ2HLYFHC5B7	360T	MONE	USD	20.688781	N/A	10,000,000	USD	1010000281271499202L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:27:04.95	EZ55VV4Q65D6	360T	MONE	EUR	7.7995	N/A	20,000,000	EUR	1010000281271498805L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:27:04.95	EZ2SDWC0ZT56	360T	MONE	CNH	7.8057477	N/A	20,000,000	EUR	1010000281271498805L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:26:55.383	EZ85S7VDLXC4	360T	MONE	EUR	4.65881	N/A	20,000,000	EUR	1010000281271501254L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:26:55.383	EZ7MC4V0HLLH0	360T	MONE	RON	4.682484	N/A	20,000,000	EUR	1010000281271501254L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:26:11.158	EZ273YX0QK44	360T	MONE	EUR	1.2303846	N/A	93,000	USD	1010000281271505194	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:22:42.558	EZ2SDWC0ZT56	360T	MONE	CNH	7.8067487	N/A	20,000,000	EUR	1010000281271498567L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:22:42.558	EZ55VV4Q65D6	360T	MONE	EUR	7.8005	N/A	20,000,000	EUR	1010000281271498567L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:19:10.056	EZV2ML9G7NN4	360T	MONE	BGN	1.9554535	N/A	10,000,000	BGN	1010000281271498023L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:19:10.056	EZ6WHFQ3WMZ4	360T	MONE	EUR	1.9555296	N/A	10,000,000	BGN	1010000281271498023L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:18:30.595	EZ3VNVV4Q65Y8	360T	MONE	USD	3.673	N/A	115,000,000	AED	1010000281271497981L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:18:30.595	EZVZKH7K1SY7	360T	MONE	AED	3.67305	N/A	115,000,000	AED	1010000281271497981L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:17:36.046	EZ1WNH3BS566	360T	MONE	USD	3.673009	N/A	44,000,000	AED	1010000281271496354L1	No	TPAC,ILQD

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360T	2018-04-06 00:00:00.0	2018-03-09 08:17:36.046	EZ3VNVVDYG5Y8	360T	MONE	AED	3.673	N/A	44,000,000	AED	1010000281271496354L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:16:27.855	EZXFZX7SXGM4	360T	MONE	EUR	9.616793	N/A	102,000	NOK	1010000281271502508	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:14:49.043	EZ3BQVSBKYT8	360T	MONE	EUR	1.23143	N/A	50,000,000	EUR	1010000281271500557L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:14:49.043	EZ42S88FHVW5	360T	MONE	USD	1.233778	N/A	50,000,000	EUR	1010000281271500557L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:13:36.122	EZBWWZKGTM	360T	MONE	SGD	1.62289	N/A	15,000,000	SGD	1010000281271494085L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:13:36.122	EZ6GTXKH1NH91	360T	MONE	EUR	1.6228354	N/A	15,000,000	SGD	1010000281271494085L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:10:58.655	EZS7XJVC2T51	360T	MONE	HKD	9.6539	N/A	150,000,000	HKD	1010000281271493870L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:10:58.655	EZ7P4R04F5J8	360T	MONE	EUR	9.653767	N/A	150,000,000	HKD	1010000281271493870L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:09:45.304	EZVFWN311260	360T	MONE	CHF	1.170207	N/A	10,000,000	EUR	1010000281271483752L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:09:45.304	EZVGYL1PT7H9	360T	MONE	EUR	1.17246	N/A	10,000,000	EUR	1010000281271483752L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:09:30.528	EZ7TTLXWCQY5	360T	MONE	USD	7.841425	N/A	132,000,000	HKD	1010000281271493696L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:09:30.528	EZCHFLQSWF35	360T	MONE	HKD	7.840325	N/A	132,000,000	HKD	1010000281271493696L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:03:30.652	EZ22YKFRY008	360T	MONE	EUR	1.23174	N/A	1,000,000	USD	1010000281271481830	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:03:27.342	EZ985NVF2SN4	360T	MONE	USD	1.2350046	N/A	150,000,000	USD	1010000281271494741L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:03:27.342	EZ1CGNMV93T7	360T	MONE	EUR	1.2319902	N/A	150,000,000	USD	1010000281271494741L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:01:39.951	EZ273YX0QK44	360T	MONE	EUR	1.231641	N/A	400,000	USD	1010000281271493616	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:01:37.501	EZ273YX0QK44	360T	MONE	EUR	1.23171	N/A	40,000,000	EUR	1010000281271483433L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:01:37.501	EZ273YX0QK44	360T	MONE	EUR	1.23171	N/A	40,000,000	EUR	1010000281271483370L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:01:37.501	EZV7W7BZCHZ0	360T	MONE	USD	1.232195	N/A	40,000,000	EUR	1010000281271483433L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:01:37.501	EZV7W7BZCHZ0	360T	MONE	USD	1.232196	N/A	40,000,000	EUR	1010000281271483370L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:01:11.66	EZ7Z3LNZWTW2	360T	MONE	EUR	131.5724	N/A	24,000,000	JPY	1010000281271483284	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:00:35.693	EZ3BQVSBKYT8	360T	MONE	EUR	1.2318	N/A	2,700,000	EUR	1010000281271489632L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:00:35.693	EZB4LWFSCPJ2	360T	MONE	USD	1.233029	N/A	2,700,000	EUR	1010000281271489632L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:00:29.187	EZ60TR9FYNS7	360T	MONE	TRY	3.82393	N/A	100,000,000	TRY	1010000281271494046L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:00:29.187	EZ8JX06WP70	360T	MONE	USD	3.820448	N/A	100,000,000	TRY	1010000281271494046L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:00:14.299	EZ2Y32161KV0	360T	MONE	ILS	3.463381	N/A	1,000,000	ILS	1010000281271493918L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 08:00:14.299	EZ18Z915PP76	360T	MONE	USD	3.463896	N/A	1,000,000	ILS	1010000281271493918L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:59:58.688	EZ8BVS584V48	360T	MONE	TRY	3.889205	N/A	100,000,000	TRY	1010000281271492413L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:59:58.688	EZ8JX06WP70	360T	MONE	USD	3.820725	N/A	100,000,000	TRY	1010000281271492413L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:59:32.242	EZ1CGNMV93T7	360T	MONE	EUR	1.2319401	N/A	150,000,000	USD	1010000281271491720L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:59:32.242	EZ985NVF2SN4	360T	MONE	USD	1.2349546	N/A	150,000,000	USD	1010000281271491720L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:59:19.523	EZ6SZZL7LKJ1	360T	MONE	JPY	0.00890283	N/A	22,000,000	JPY	1010000281271483254	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:58:30.458	EZ80VJCKX4H7	360T	MONE	HKD	7.819922	N/A	20,000,000	USD	1010000281271491555L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:58:30.458	EZ19W0JDKYV9	360T	MONE	USD	7.84101	N/A	20,000,000	USD	1010000281271491555L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:58:30.444	EZB8D2MRJCK7	360T	MONE	EUR	1.57923	N/A	10,000	AUD	1010000281271484357	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:57:42.95	EZ4N3F6HXW48	360T	MONE	GBP	10.837504	N/A	6,258,406.54	HKD	1010000281271481825	No	ILQD

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360T	2018-04-06 00:00:00.0	2018-03-09 07:55:41.605	EZ9LMQW50JM1	360T	MONE	EUR	1.170865	N/A	100,000	EUR	1010000281271483136	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:54:32.996	EZ4P8RSYXB25	360T	MONE	EUR	9.6127921	N/A	100,000	NOK	1010000281271481390	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:54:28.075	EZ6G9YW7QSC5	360T	MONE	EUR	7.800259	N/A	46,000,000	CNH	1010000281271489586L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:54:28.075	EZ2XDQPG3G59	360T	MONE	CNH	7.8022026	N/A	46,000,000	CNH	1010000281271489586L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:53:16.244	EZ6MM6KB5T86	360T	MONE	EUR	10.1713866	N/A	330,000	SEK	1010000281271479252	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:36:29.279	EZ9KW6G8QPQ1	360T	MONE	EUR	1.239257	N/A	47,280	USD	1010000281271489462	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:35:57.464	EZ5L0SV9SSZ8	360T	MONE	EUR	1.238483	N/A	48,000	USD	1010000281271489451	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:35:19.426	EZBVJK2039F1	360T	MONE	EUR	1.23803	N/A	48,480	USD	1010000281271489281	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:34:38.935	EZ602XG49TH3	360T	MONE	EUR	1.237467	N/A	97,200	USD	1010000281271488815	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:32:38.826	EZ6C596HMDV0	360T	MONE	EUR	1.237116	N/A	62,010	USD	1010000281271488804	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:30:58.415	EZ22YKFRY008	360T	MONE	EUR	1.2316442	N/A	302,970	USD	1010000281271487846	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:28:48.788	EZ6KDN26G1S6	360T	MONE	USD	20.63666	N/A	3,500,000	USD	1010000281271486484L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:28:48.788	EZ71BTJ4Y696	360T	MONE	CZK	20.20675	N/A	3,500,000	USD	1010000281271486484L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:26:45.605	EZ1L77PTT1H6	360T	MONE	CNH	6.33549	N/A	155,000,000	CNH	1010000281271486200L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:26:45.605	EZ8N8T4W3JG2	360T	MONE	USD	6.335207	N/A	155,000,000	CNH	1010000281271486200L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:25:31.76	EZ60H7620LD2	360T	MONE	CZK	25.54344	N/A	3,000,000	EUR	1010000281271485827L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:25:31.76	EZ8VRBVZ93D0	360T	MONE	EUR	25.40138	N/A	3,000,000	EUR	1010000281271485827L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:22:22.543	EZ59K0TVTQ08	360T	MONE	RON	3.775022	N/A	2,000,000	RON	1010000281271484142L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:22:22.543	EZ2G6ZFDH633	360T	MONE	USD	3.775056	N/A	2,000,000	RON	1010000281271484142L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:21:20.325	EZ7KNDZKRQY2	360T	MONE	USD	11.920039	N/A	95,000,000	ZAR	1010000281271480433L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:21:20.325	EZ6TDC060417	360T	MONE	ZAR	11.925478	N/A	95,000,000	ZAR	1010000281271480433L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:19:16.32	EZ2GCSBKTRJ8	360T	MONE	USD	7.816463	N/A	500,000,000	NOK	1010000281271479544L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:19:16.32	EZ8MHZVY97S1	360T	MONE	NOK	7.81624	N/A	500,000,000	NOK	1010000281271479544L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:14:40.195	EZ2GCSBKTRJ8	360T	MONE	USD	7.804863	N/A	500,000,000	NOK	1010000281271478945L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:14:40.195	EZ8MHZVY97S1	360T	MONE	NOK	7.80464	N/A	500,000,000	NOK	1010000281271478945L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:14:23.239	EZ5YR9Z2VRQ3	360T	MONE	HKD	7.815885	N/A	15,000,000	USD	1010000281271487685L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:14:23.239	EZ19W0JDKYV9	360T	MONE	USD	7.84101	N/A	15,000,000	USD	1010000281271487685L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:08:08.104	EZ64NQFB7VW2	360T	MONE	USD	52.149	N/A	1,200,000	USD	1010000281271487671	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 07:02:49.046	EZ95N2SWC338	360T	MONE	AUD	0.736192	N/A	100,000	AUD	1010000281271480463	No	ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 06:29:32.259	EZ3BQVSBKYT8	360T	MONE	EUR	1.2318	N/A	2,970,000	EUR	1010000281271473994L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 06:29:32.259	EZVLHZ0ZYXN9	360T	MONE	USD	1.241751	N/A	2,970,000	EUR	1010000281271473994L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 05:31:11.652	EZ5YR9Z2VRQ3	360T	MONE	HKD	7.816662	N/A	10,000,000	USD	1010000281271485573L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 05:31:11.652	EZ19W0JDKYV9	360T	MONE	USD	7.84076	N/A	10,000,000	USD	1010000281271485573L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 03:13:28.526	EZ2CH2LBY2B1	360T	MONE	JPY	105.7451	N/A	20,000,000	USD	1010000281271485556L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 03:13:28.526	EZVH0Q76WHR2	360T	MONE	USD	106.595	N/A	20,000,000	USD	1010000281271485556L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 03:12:26.766	EZ1V720XLW86	360T	MONE	JPY	105.8228	N/A	20,000,000	USD	1010000281271485544L2	No	TPAC,ILQD

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360T	2018-04-06 00:00:00.0	2018-03-09 03:12:26.766	EZVH0Q76WHR2	360T	MONE	USD	106.599	N/A	20,000,000	USD	1010000281271485544L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 01:49:26.952	EZ19W0JDKYV9	360T	MONE	USD	7.84178	N/A	10,000,000	USD	1010000281271485521L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 01:49:26.952	EZ6JBCNG8PH2	360T	MONE	HKD	7.811005	N/A	10,000,000	USD	1010000281271485521L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 01:48:15.734	EZ599GF302S0	360T	MONE	CNH	6.352527	N/A	10,000,000	USD	1010000281271465670L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 01:48:15.734	EZ1L77PTT1H6	360T	MONE	USD	6.34988	N/A	10,000,000	USD	1010000281271465670L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 01:46:16.998	EZ1L77PTT1H6	360T	MONE	CNH	6.35062	N/A	30,000,000	USD	1010000281271485494L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 01:46:16.998	EZ8N8T4W3JG2	360T	MONE	USD	6.35024	N/A	30,000,000	USD	1010000281271485494L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 01:33:57.689	EZ3DB4C0SSS2	360T	MONE	JPY	106.92398	N/A	3,000,000	USD	1010000281271485484L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 01:33:57.689	EZ3WCM5Z84F3	360T	MONE	USD	106.93906	N/A	3,000,000	USD	1010000281271485484L1	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 01:28:52.457	EZ4L4SY16667	360T	MONE	CNH	6.443124	N/A	5,000,000	USD	1010000281271485475L2	No	TPAC,ILQD
360T	2018-04-06 00:00:00.0	2018-03-09 01:28:52.457	EZ8N8T4W3JG2	360T	MONE	USD	6.34655	N/A	5,000,000	USD	1010000281271485475L1	No	TPAC,ILQD

Total Records

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