



Report Configuration

Parameter

Trading Date	2018-03-12
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-04-09

Report Setup

Description

MTF Post Trade Daily Report

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

360 Treasury Systems AG
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360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-04-09 00:00:00.0	2018-03-12 21:40:39.818	EZV3GDJ0CHW7	360T	MONE	EUR	1.7030634	N/A	400,000	NZD	1010000281271820721	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 17:34:03.966	EZ3TT7KB49R8	360T	MONE	EUR	131.293	N/A	396,000,000	JPY	1010000281271835233L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 17:34:03.966	EZ5RKKW1Y2Z5	360T	MONE	JPY	131.29426	N/A	396,000,000	JPY	1010000281271835233L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 17:33:08.405	EZ36F6R8N9L6	360T	MONE	SEK	8.2099223	N/A	12,500,000	SEK	1010000281271835080L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 17:33:08.405	EZ10JK8VP3Y3	360T	MONE	USD	8.2199411	N/A	12,500,000	SEK	1010000281271835080L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 17:32:25.109	EZ36F6R8N9L6	360T	MONE	SEK	8.207786	N/A	12,500,000	SEK	1010000281271834828L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 17:32:25.109	EZ1MB7W0MW01	360T	MONE	USD	8.231081	N/A	12,500,000	SEK	1010000281271834828L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 17:30:54.66	EZ98JYXG5HV6	360T	MONE	EUR	1.16821	N/A	5,600,000	CHF	1010000281271834610L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 17:30:54.66	EZ778JRHNH75	360T	MONE	CHF	1.167782	N/A	5,600,000	CHF	1010000281271834610L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 17:29:24.568	EZ93CDX61J32	360T	MONE	CAD	1.282075	N/A	5,200,000	CAD	1010000281271834307L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 17:29:24.568	EZBDWHR9G4V7	360T	MONE	USD	1.28301	N/A	5,200,000	CAD	1010000281271834307L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 16:25:18.104	EZS7XJVC2T51	360T	MONE	EUR	9.6535753	N/A	150,000,000	HKD	1010000281271833744L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 16:25:18.104	EZ2THBH7F1L3	360T	MONE	HKD	9.65369	N/A	150,000,000	HKD	1010000281271833744L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 16:23:21.159	EZ3BQVSBKYT8	360T	MONE	EUR	1.2310401	N/A	328,854	USD	1010000281271840660L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 16:23:21.159	EZ6WT46FS5D9	360T	MONE	USD	1.258084	N/A	328,854	USD	1010000281271840660L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 16:16:35.205	EZ3SK397POL4	360T	MONE	NZD	1.68972	N/A	1,000,000	NZD	1010000281271833506L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 16:16:35.205	EZ6296YN5W52	360T	MONE	EUR	1.689604	N/A	1,000,000	NZD	1010000281271833506L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 16:15:47.087	EZ3TT7KB49R8	360T	MONE	JPY	131.323	N/A	7,200,000,000	JPY	1010000281271831502L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 16:15:47.087	EZ5PXPGD2PV0	360T	MONE	EUR	131.3217	N/A	7,200,000,000	JPY	1010000281271831502L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 16:13:53.097	EZ9ZGYJFBYR2	360T	MONE	AUD	1.56682	N/A	6,700,000	AUD	1010000281271830945L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 16:13:53.097	EZ6X87T49MC3	360T	MONE	EUR	1.566734	N/A	6,700,000	AUD	1010000281271830945L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 16:13:38.905	EZVKD7XBRY60	360T	MONE	USD	13,804.49	N/A	1,000,000	USD	1010000281271840631	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 16:13:19.95	EZ686LC5K3F3	360T	MONE	USD	18.61289	N/A	100,000,000	MXN	1010000281271829715L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 16:13:19.95	EZ1TB2ZBJDM6	360T	MONE	MXN	18.615815	N/A	100,000,000	MXN	1010000281271829715L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 16:11:24.97	EZ3D3GFXC128	360T	MONE	USD	1.283113	N/A	26,500,000	CAD	1010000281271826846L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 16:11:24.97	EZBDWHR9G4V7	360T	MONE	CAD	1.2831	N/A	26,500,000	CAD	1010000281271826846L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 16:01:40.777	EZVH0Q76WHR2	360T	MONE	USD	106.5329	N/A	22,000,000	JPY	1010000281271831977L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 16:01:40.777	EZ8QG44PHPC8	360T	MONE	JPY	106.3437	N/A	22,000,000	JPY	1010000281271831977L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:57:18.187	EZ6DLJ65V3W2	360T	MONE	GBP	0.886328	N/A	5,000,000	GBP	1010000281271820823L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:57:18.187	EZV7LXQHMQN8	360T	MONE	EUR	0.886299	N/A	5,000,000	GBP	1010000281271820823L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:56:46.247	EZ5JSQTY6LF7	360T	MONE	USD	106.20261	N/A	23,000,000	JPY	1010000281271831904L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:56:46.247	EZ9QKGBF4L41	360T	MONE	JPY	105.61757	N/A	23,000,000	JPY	1010000281271831904L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:55:50.303	EZ5JSQTY6LF7	360T	MONE	USD	106.19869	N/A	12,000,000	JPY	1010000281271831796L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:55:50.303	EZBX7PH10H17	360T	MONE	JPY	104.8955	N/A	12,000,000	JPY	1010000281271831796L2	No	TPAC,ILQD

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360T	2018-04-09 00:00:00.0	2018-03-12 15:54:55.541	EZ1FMN435M53	360T	MONE	JPY	104.6813	N/A	20,000,000	JPY	1010000281271831436L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:54:55.541	EZ5JSQTY6LF7	360T	MONE	USD	106.204	N/A	20,000,000	JPY	1010000281271831436L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:50:31.099	EZ42S88FHVV5	360T	MONE	EUR	1.2342354	N/A	1,000,000	USD	1010000281271830750L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:50:31.099	EZVKN4CPRTP8	360T	MONE	USD	1.2387758	N/A	1,000,000	USD	1010000281271830750L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:49:09.485	EZ3BQVSBKYT8	360T	MONE	EUR	1.2320498	N/A	1,500,000	USD	1010000281271830408L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:49:09.485	EZ602XG49TH3	360T	MONE	USD	1.238056	N/A	1,500,000	USD	1010000281271830408L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:47:08.899	EZ5RPBJ56XJ2	360T	MONE	GBP	0.887514	N/A	9,500,000	GBP	1010000281271825912L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:47:08.899	EZ6YBR0D5R53	360T	MONE	EUR	0.88714	N/A	9,500,000	GBP	1010000281271825912L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:46:23.694	EZ6LYSZTN8N8	360T	MONE	USD	1.28356	N/A	9,500,000	USD	1010000281271825555L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:46:23.694	EZ1DHRWBY9S2	360T	MONE	CAD	1.283317	N/A	9,500,000	USD	1010000281271825555L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:46:06.404	EZ513V6WVZC6	360T	MONE	EUR	7.448232	N/A	2,871,200	DKK	1010000281271828275L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:46:06.404	EZ4Z9PY7KD78	360T	MONE	DKK	7.4404945	N/A	2,871,200	DKK	1010000281271828275L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:45:26.144	EZ34Y1598P34	360T	MONE	USD	0.94847	N/A	4,000,000	CHF	1010000281271824963L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:45:26.144	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.9474259	N/A	4,000,000	CHF	1010000281271824963L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:44:27.971	EZ86K531RHJ7	360T	MONE	EUR	0.8870079	N/A	2,000,000	EUR	1010000281271824684L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:44:27.971	EZ5RPBJ56XJ2	360T	MONE	GBP	0.8873879	N/A	2,000,000	EUR	1010000281271824684L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:43:39.922	EZ4ZJM24L1J0	360T	MONE	ILS	3.4414	N/A	24,000,000	ILS	1010000281271818735L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:43:39.922	EZ2DH9CF9DF8	360T	MONE	USD	3.441563	N/A	24,000,000	ILS	1010000281271818735L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:43:29.532	EZ3CDV6YCKP4	360T	MONE	JPY	147.8798	N/A	13,600,000	GBP	1010000281271823417L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:43:29.532	EZVW1X5324D9	360T	MONE	GBP	147.926	N/A	13,600,000	GBP	1010000281271823417L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:43:18.907	EZ5FB216WJW0	360T	MONE	CAD	1.5814842	N/A	1,000,000	CAD	1010000281271827500L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:43:18.907	EZ7QG7Y598X6	360T	MONE	EUR	1.5807233	N/A	1,000,000	CAD	1010000281271827500L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:42:48.592	EZVH0Q76WHR2	360T	MONE	USD	106.51959	N/A	6,700,000,000	JPY	1010000281271818710L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:42:48.592	EZ6LCTF1F305	360T	MONE	JPY	106.515	N/A	6,700,000,000	JPY	1010000281271818710L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:42:36.559	EZVW1X5324D9	360T	MONE	GBP	147.925	N/A	15,000,000	GBP	1010000281271823162L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:42:36.559	EZ3CDV6YCKP4	360T	MONE	JPY	147.8819	N/A	15,000,000	GBP	1010000281271823162L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:41:51.395	EZB4LWFSCPJ2	360T	MONE	USD	1.2332122	N/A	5,900,000	USD	1010000281271823151L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:41:51.395	EZ1CGNMV93T7	360T	MONE	EUR	1.2321265	N/A	5,900,000	USD	1010000281271823151L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:41:15.602	EZV18SH6Y6R3	360T	MONE	USD	11.8156692	N/A	190,000,000	ZAR	1010000281271818327L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:41:15.602	EZ62WRF1GSN9	360T	MONE	ZAR	11.8175	N/A	190,000,000	ZAR	1010000281271818327L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:41:05.574	EZ7QRZYFZFWW1	360T	MONE	USD	1.233127	N/A	8,400,000	USD	1010000281271823027L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:41:05.574	EZ2Z2J0NDNL5	360T	MONE	EUR	1.23206	N/A	8,400,000	USD	1010000281271823027L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:40:51.548	EZ62WRF1GSN9	360T	MONE	ZAR	11.8175	N/A	200,000,000	ZAR	1010000281271815672L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:40:51.548	EZV18SH6Y6R3	360T	MONE	USD	11.8156692	N/A	200,000,000	ZAR	1010000281271815672L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:40:11.268	EZB4LWFSCPJ2	360T	MONE	USD	1.2331125	N/A	9,800,000	EUR	1010000281271822935L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:40:11.268	EZ1CGNMV93T7	360T	MONE	EUR	1.2320265	N/A	9,800,000	EUR	1010000281271822935L1	No	TPAC,ILQD

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360T	2018-04-09 00:00:00.0	2018-03-12 15:39:22.835	EZB4LWFSCPJ2	360T	MONE	USD	1.2332101	N/A	24,000,000	EUR	1010000281271822860L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:39:22.835	EZ2Z2J0NDNL5	360T	MONE	EUR	1.23203	N/A	24,000,000	EUR	1010000281271822860L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:38:20.682	EZ2Z2J0NDNL5	360T	MONE	EUR	1.23206	N/A	50,000,000	USD	1010000281271822744L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:38:20.682	EZ45XXSMJ1V6	360T	MONE	USD	1.232554	N/A	50,000,000	USD	1010000281271822744L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:33:07.28	EZ7W0Y99WN40	360T	MONE	CHF	112.335	N/A	2,512,000,000	JPY	1010000281271821487L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:33:07.28	EZV7PW4QWQXH9360T	360T	MONE	JPY	112.3993	N/A	2,512,000,000	JPY	1010000281271821487L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:30:23.902	EZ5VZ7DRKQC3	360T	MONE	USD	1.39135	N/A	324,000,000	GBP	1010000281271821218L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:30:23.902	EZVWCWFVXG05	360T	MONE	GBP	1.38904	N/A	324,000,000	GBP	1010000281271821218L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:29:13.855	EZ2Z2J0NDNL5	360T	MONE	EUR	1.23205	N/A	562,000,000	EUR	1010000281271821155L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:29:13.855	EZ88PQB5M5B4	360T	MONE	USD	1.235209	N/A	562,000,000	EUR	1010000281271821155L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:28:01.412	EZ3BQVSBKYT8	360T	MONE	USD	1.2322109	N/A	10,000,000	EUR	1010000281271815392L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:28:01.412	EZ22YKFRY008	360T	MONE	EUR	1.2321449	N/A	10,000,000	EUR	1010000281271815392L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:26:35.774	EZ6DLJ65V3W2	360T	MONE	GBP	0.886993	N/A	4,000,000	GBP	1010000281271821130L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:26:35.774	EZV7LXQHMQR8	360T	MONE	EUR	0.886968	N/A	4,000,000	GBP	1010000281271821130L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:26:13.554	EZVH0Q76WHR2	360T	MONE	USD	106.4585	N/A	60,500,000,000	JPY	1010000281271807090L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:26:13.554	EZ6LCTF1F305	360T	MONE	JPY	106.454	N/A	60,500,000,000	JPY	1010000281271807090L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:21:48.285	EZ29X14SB8B0	360T	MONE	USD	1.3891709	N/A	10,000,000	GBP	1010000281271815070L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:21:48.285	EZMD3M1G1C87	360T	MONE	GBP	1.3891316	N/A	10,000,000	GBP	1010000281271815070L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:21:45.752	EZ93CDX61J32	360T	MONE	CAD	1.281877	N/A	100,000,000	USD	1010000281271824537L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:21:45.752	EZBDWHR9G4V7	360T	MONE	USD	1.28283	N/A	100,000,000	USD	1010000281271824537L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:16:11.594	EZ6DLJ65V3W2	360T	MONE	GBP	0.8869742	N/A	40,000,000	GBP	1010000281271821127L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:16:11.594	EZV7LXQHMQR8	360T	MONE	EUR	0.886951	N/A	40,000,000	GBP	1010000281271821127L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:13:03.259	EZ3BQVSBKYT8	360T	MONE	USD	1.231969	N/A	150,000,000	USD	1010000281271821112L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:13:03.259	EZ22YKFRY008	360T	MONE	EUR	1.2319	N/A	150,000,000	USD	1010000281271821112L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:07:27.748	EZ2K849BFKX5	360T	MONE	USD	56.9004	N/A	6,000,000	RUB	1010000281271821041	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:05:17.346	EZ2Z2J0NDNL5	360T	MONE	EUR	1.23238	N/A	61,800	USD	1010000281271802621L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:05:17.346	EZ40MDC7N4F1	360T	MONE	USD	1.269798	N/A	61,800	USD	1010000281271802621L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:04:59.344	EZ62Q1KKZN70	360T	MONE	USD	1.269114	N/A	98,900	USD	1010000281271801462L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:04:59.344	EZ2Z2J0NDNL5	360T	MONE	EUR	1.23233	N/A	98,900	USD	1010000281271801462L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:04:37.89	EZVL3M479X02	360T	MONE	USD	1.240696	N/A	462,500	USD	1010000281271800974L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:04:37.89	EZ2Z2J0NDNL5	360T	MONE	EUR	1.23216	N/A	462,500	USD	1010000281271800974L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:04:20.627	EZSJY73NJSN9	360T	MONE	USD	1.240441	N/A	80,200	USD	1010000281271800551L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:04:20.627	EZ2Z2J0NDNL5	360T	MONE	EUR	1.23206	N/A	80,200	USD	1010000281271800551L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:04:02.251	EZ2Z2J0NDNL5	360T	MONE	EUR	1.23216	N/A	68,200	USD	1010000281271800407L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:04:02.251	EZ602XG49TH3	360T	MONE	USD	1.238082	N/A	68,200	USD	1010000281271800407L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:00:42.175	EZ2Z2J0NDNL5	360T	MONE	USD	1.23188	N/A	250,000,000	EUR	1010000281271821000L2	No	TPAC,ILQD

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360T	2018-04-09 00:00:00.0	2018-03-12 15:00:42.175	EZ3BQVSBKYT8	360T	MONE	EUR	1.2318107	N/A	250,000,000	EUR	1010000281271821000L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:00:04.478	EZ5HNS2DF3N1	360T	MONE	PLN	4.20218	N/A	23,000,000	PLN	1010000281271823187L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 15:00:04.478	EZ4BTY5M5ZX5	360T	MONE	EUR	4.201932	N/A	23,000,000	PLN	1010000281271823187L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:58:25.878	EZ6LYSZTN8N8	360T	MONE	CAD	1.2820481	N/A	3,000,000	CAD	1010000281271823105L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:58:25.878	EZ3D3GFXC128	360T	MONE	USD	1.282072	N/A	3,000,000	CAD	1010000281271823105L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:56:22.369	EZ9J50TN2085	360T	MONE	EUR	9.5582573	N/A	100,000	EUR	1010000281271799991	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:53:12.082	EZ3BQVSBKYT8	360T	MONE	EUR	1.231539	N/A	40,000	USD	1010000281271822633	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:52:33.129	EZ16PKZJ0WH7	360T	MONE	EUR	311.76121	N/A	15,795,931	HUF	1010000281271820425	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:51:10.682	EZ5V2172XDK4	360T	MONE	USD	106.508	N/A	290,000,000	JPY	1010000281271799928L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:51:10.682	EZ8F9GCSXH45	360T	MONE	JPY	105.8409	N/A	290,000,000	JPY	1010000281271799928L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:48:15.44	EZ573HLGBS64	360T	MONE	CNH	6.3254	N/A	26,000,000	CNH	1010000281271818741L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:48:15.44	EZ1L77PTT1H6	360T	MONE	USD	6.32489	N/A	26,000,000	CNH	1010000281271818741L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:47:58.151	EZ3BQVSBKYT8	360T	MONE	USD	1.2316305	N/A	7,000,000	USD	1010000281271817960L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:47:58.151	EZ22YKFRY008	360T	MONE	EUR	1.2315614	N/A	7,000,000	USD	1010000281271817960L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:41:58.106	EZV96GM086R9	360T	MONE	EUR	10.157283	N/A	24,500,000	EUR	1010000281271818108L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:41:58.106	EZ3J4S5694L7	360T	MONE	SEK	10.155591	N/A	24,500,000	EUR	1010000281271818108L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:41:21.143	EZ22YKFRY008	360T	MONE	EUR	1.2311716	N/A	25,000,000	USD	1010000281271816743L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:41:21.143	EZ3BQVSBKYT8	360T	MONE	USD	1.2312408	N/A	25,000,000	USD	1010000281271816743L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:37:50.721	EZV7LXQHMQN8	360T	MONE	EUR	0.8862	N/A	220,000	GBP	1010000281271815345	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:37:24.863	EZV7LXQHMQN8	360T	MONE	EUR	0.8861	N/A	180,000	GBP	1010000281271815033	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:32:26.839	EZVGYL1PT7H9	360T	MONE	EUR	1.168444	N/A	18,000,000	CHF	1010000281271814284L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:32:26.839	EZ98JYXG5HV6	360T	MONE	CHF	1.16843	N/A	18,000,000	CHF	1010000281271814284L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:31:16.739	EZ71GR37RRZ1	360T	MONE	JPY	131.28382	N/A	65,000,000	JPY	1010000281271814244L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:31:16.739	EZ3TT7KB49R8	360T	MONE	EUR	131.098	N/A	65,000,000	JPY	1010000281271814244L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:31:03.959	EZ6DLJ65V3W2	360T	MONE	EUR	0.8864745	N/A	80,000,000	GBP	1010000281271814208L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:31:03.959	EZ6YBR0D5R53	360T	MONE	GBP	0.8865	N/A	80,000,000	GBP	1010000281271814208L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:29:44.016	EZ3BQVSBKYT8	360T	MONE	EUR	1.2307305	N/A	280,000,000	USD	1010000281271812972L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:29:44.016	EZ22ZJ0NDNL5	360T	MONE	USD	1.2308	N/A	280,000,000	USD	1010000281271812972L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:28:10.604	EZ3BQVSBKYT8	360T	MONE	USD	1.2307308	N/A	18,000,000	USD	1010000281271811957L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:28:10.604	EZ22YKFRY008	360T	MONE	EUR	1.2306622	N/A	18,000,000	USD	1010000281271811957L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:23:56.727	EZ22ZJ0NDNL5	360T	MONE	EUR	1.2311	N/A	1,000,000	EUR	1010000281271797877L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:23:56.727	EZ7KWN62J1W6	360T	MONE	USD	1.253029	N/A	1,000,000	EUR	1010000281271797877L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:22:45.02	EZVH0Q76WHR2	360T	MONE	USD	106.54583	N/A	12,000,000,000	JPY	1010000281271797438L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:22:45.02	EZ6LCTF1F305	360T	MONE	JPY	106.541	N/A	12,000,000,000	JPY	1010000281271797438L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:22:27.877	EZVH0Q76WHR2	360T	MONE	USD	106.54605	N/A	130,000,000	JPY	1010000281271809227L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:22:27.877	EZ6LCTF1F305	360T	MONE	JPY	106.541	N/A	130,000,000	JPY	1010000281271809227L2	No	TPAC,ILQD

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360T	2018-04-09 00:00:00.0	2018-03-12 14:21:11.037	EZ8C048ZRMH1	360T	MONE	USD	6.0503254	N/A	4,200,000	DKK	1010000281271809182L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:21:11.037	EZBHKR1VT727	360T	MONE	DKK	6.05	N/A	4,200,000	DKK	1010000281271809182L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:20:09.105	EZ8MHZVY97S1	360T	MONE	USD	7.7622728	N/A	8,500,000	NOK	1010000281271809025L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:20:09.105	EZ3KW6PDTD18	360T	MONE	NOK	7.76205	N/A	8,500,000	NOK	1010000281271809025L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:19:14.061	EZVH0Q76WHR2	360T	MONE	USD	106.52983	N/A	10,000,000,000	JPY	1010000281271797267L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:19:14.061	EZ6LCTF1F305	360T	MONE	JPY	106.525	N/A	10,000,000,000	JPY	1010000281271797267L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:18:43.206	EZVGYL1PT7H9	360T	MONE	EUR	1.168615	N/A	100,000	CHF	1010000281271809770	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:16:20.549	EZ22CNZNYDJ8	360T	MONE	USD	1.232053	N/A	10,000,000	USD	1010000281271808596L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:16:20.549	EZ3BQVSBKYT8	360T	MONE	EUR	1.23133	N/A	10,000,000	USD	1010000281271808596L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:16:03.454	EZ8FRKQV0FT7	360T	MONE	ZAR	11.810566	N/A	40,000,000	ZAR	1010000281271796832L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:16:03.454	EZV18SH6Y6R3	360T	MONE	USD	11.806808	N/A	40,000,000	ZAR	1010000281271796832L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:15:24.246	EZBDV5FNVYK9	360T	MONE	TRY	3.84938	N/A	2,000,000	TRY	1010000281271796220L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:15:24.246	EZHGNX9RVG88	360T	MONE	USD	3.8335	N/A	2,000,000	TRY	1010000281271796220L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:15:12.595	EZ1CGNMV93T7	360T	MONE	EUR	1.23194	N/A	300,000	EUR	1010000281271799318L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:15:12.595	EZ70Z05P0DZ2	360T	MONE	USD	1.249502	N/A	300,000	EUR	1010000281271799318L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:14:56.171	EZ15RFLSVSX0	360T	MONE	USD	1.313985	N/A	3,000,000	SGD	1010000281271796217L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:14:56.171	EZ8F937LRV33	360T	MONE	SGD	1.313691	N/A	3,000,000	SGD	1010000281271796217L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:13:49.931	EZ8G1XJ81G70	360T	MONE	PLN	3.412047	N/A	32,000,000	PLN	1010000281271796115L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:13:49.931	EZ6ZK8FZTPX0	360T	MONE	USD	3.412085	N/A	32,000,000	PLN	1010000281271796115L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:12:43.313	EZVH0Q76WHR2	360T	MONE	USD	106.5258	N/A	500,000,000	JPY	1010000281271794290L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:12:43.313	EZV6LJVZRZSC9	360T	MONE	JPY	106.4903	N/A	500,000,000	JPY	1010000281271794290L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:10:56.024	EZ70CH0H23N3	360T	MONE	HKD	7.8381	N/A	60,000,000	HKD	1010000281271794275L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:10:56.024	EZ19W0JDKYV9	360T	MONE	USD	7.84034	N/A	60,000,000	HKD	1010000281271794275L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:07:04.71	EZ22YKFRY008	360T	MONE	EUR	1.2312286	N/A	210,000	USD	1010000281271794008	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:07:04.646	EZ3D3GFXC128	360T	MONE	USD	1.2828512	N/A	16,000,000	CAD	1010000281271796913L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:07:04.646	EZBDWHR9G4V7	360T	MONE	CAD	1.28284	N/A	16,000,000	CAD	1010000281271796913L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:06:28.301	EZB4LWFSCPJ2	360T	MONE	EUR	1.232412	N/A	73,755	USD	1010000281271791114	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:02:48.151	EZ6LCTF1F305	360T	MONE	JPY	106.555	N/A	1,000,000,000	JPY	1010000281271796862L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:02:48.151	EZVH0Q76WHR2	360T	MONE	USD	106.56009	N/A	1,000,000,000	JPY	1010000281271796862L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:02:36.493	EZ22ZJ0NDNL5	360T	MONE	EUR	1.23105	N/A	1,000,000	USD	1010000281271805587L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:02:36.493	EZVDC1SLLKC1	360T	MONE	USD	1.234454	N/A	1,000,000	USD	1010000281271805587L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:02:25.809	EZ1SZ6B88BB6	360T	MONE	USD	1.3147	N/A	28,000,000	USD	1010000281271805335L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:02:25.809	EZ5PCV33C0L5	360T	MONE	SGD	1.31453	N/A	28,000,000	USD	1010000281271805335L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:00:45.486	EZ6YBR0D5R53	360T	MONE	EUR	0.88568	N/A	600,000	GBP	1010000281271808488	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:00:45.486	EZ5GH82QLNH7	360T	MONE	EUR	0.88782	N/A	683,618	GBP	1010000281271808536	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:00:44.962	EZVVRSNY29T0	360T	MONE	USD	57.1073	N/A	2,000,000	USD	1010000281271804524	No	ILQD

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360T	2018-04-09 00:00:00.0	2018-03-12 14:00:29.488	EZ5R3J5RNYX5	360T	MONE	EUR	10.16349	N/A	3,700,000	SEK	1010000281271806145	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:00:29.488	EZVG6S4YLFN7	360T	MONE	EUR	10.162186	N/A	1,141,387	SEK	1010000281271806255	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:00:09.39	EZ2Z2J0NDNL5	360T	MONE	EUR	1.23068	N/A	162,000	USD	1010000281271805176	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 14:00:09.39	EZ29ZM3G9196	360T	MONE	EUR	1.238111	N/A	160,068	USD	1010000281271805128	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:59:54.534	EZB63V18LTQ9	360T	MONE	EUR	7.447986	N/A	2,712,263	DKK	1010000281271800053	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:59:54.534	EZ15R0GX4W6	360T	MONE	EUR	7.44874	N/A	3,900,000	DKK	1010000281271800186	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:59:22.643	EZ98JYXG5HV6	360T	MONE	EUR	1.16785	N/A	1,030,000	CHF	1010000281271795117	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:59:22.643	EZ9QPDQLN9T2	360T	MONE	EUR	1.16687	N/A	226,367	CHF	1010000281271795146	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:59:00.498	EZBBX7NHBKG0	360T	MONE	USD	3.67287	N/A	14,000,000	USD	1010000281271804077L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:59:00.498	EZ8FCBZ0CFD0	360T	MONE	AED	3.67306	N/A	14,000,000	USD	1010000281271804077L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:56:56.497	EZVN4HHQKXJ3	360T	MONE	EUR	25.48158	N/A	281,690	CZK	1010000281271791073	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:56:29.458	EZ9V8LRMB7W4	360T	MONE	EUR	9.593073	N/A	1,072,429	NOK	1010000281271791060	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:55:40.453	EZV8QMM2XVL0	360T	MONE	USD	7.767263	N/A	120,137	NOK	1010000281271803342	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:54:56.988	EZ22YKFRY008	360T	MONE	EUR	1.2304616	N/A	750,000	USD	1010000281271789758	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:54:37.302	EZ17MN0JNLY8	360T	MONE	CAD	6.058844	N/A	2,000,000	CAD	1010000281271803208	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:53:35.271	EZ8CXCH9Q1R3	360T	MONE	USD	253.276	N/A	1,000,000	USD	1010000281271791950L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:53:35.271	EZB8FRXQTWB9	360T	MONE	HUF	247.5565	N/A	1,000,000	USD	1010000281271791950L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:48:50.788	EZ65L2GR5P84	360T	MONE	GBP	1.3195997	N/A	10,000,000	GBP	1010000281271798130L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:48:50.788	EZ1T88NM6YQ6	360T	MONE	CHF	1.319544	N/A	10,000,000	GBP	1010000281271798130L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:40:50.791	EZ3BQVSBKYT8	360T	MONE	USD	1.2298309	N/A	26,000,000	USD	1010000281271801588L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:40:50.791	EZ22YKFRY008	360T	MONE	EUR	1.229762	N/A	26,000,000	USD	1010000281271801588L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:39:11.924	EZ6DLJ65V3W2	360T	MONE	GBP	0.885144	N/A	350,000	GBP	1010000281271801930L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:39:11.924	EZV7LXQHMQN8	360T	MONE	EUR	0.885118	N/A	350,000	GBP	1010000281271801930L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:35:22.0	EZ2Z2J0NDNL5	360T	MONE	EUR	1.22967	N/A	6,300,000	EUR	1010000281271797895L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:35:22.0	EZ70Z05P0DZ2	360T	MONE	USD	1.247277	N/A	6,300,000	EUR	1010000281271797895L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:33:23.267	EZ9RVHS0D8H9	360T	MONE	USD	56.86997	N/A	420,000,000	RUB	1010000281271801284L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:33:23.267	EZ2K849BFKX5	360T	MONE	RUB	56.87737	N/A	420,000,000	RUB	1010000281271801284L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:31:47.603	EZ2GCSBKTRJ8	360T	MONE	USD	7.775115	N/A	25,000,000	NOK	1010000281271786874L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:31:47.603	EZ8MHZVY97S1	360T	MONE	NOK	7.7749577	N/A	25,000,000	NOK	1010000281271786874L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:31:20.894	EZ8MG7NR77K1	360T	MONE	SEK	8.2587534	N/A	20,000,000	SEK	1010000281271786863L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:31:20.894	EZ84DSHT9F69	360T	MONE	USD	8.259125	N/A	20,000,000	SEK	1010000281271786863L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:29:54.979	EZ22YKFRY008	360T	MONE	EUR	1.2296186	N/A	13,000	USD	1010000281271782147	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:27:48.118	EZ33L9GP5957	360T	MONE	EUR	4.228024	N/A	144,516	PLN	1010000281271799835	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:26:53.056	EZ686LC5K3F3	360T	MONE	USD	18.645955	N/A	80,000,000	MXN	1010000281271801018L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:26:53.056	EZ1TB2ZBJDM6	360T	MONE	MXN	18.649055	N/A	80,000,000	MXN	1010000281271801018L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:18:07.473	EZ22YKFRY008	360T	MONE	EUR	1.2302989	N/A	30,000	USD	1010000281271780121	No	ILQD

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360T	2018-04-09 00:00:00.0	2018-03-12 13:14:52.431	EZ4TLVDJ2MS3	360T	MONE	HRK	7.4473939	N/A	8,000,000	HRK	1010000281271779044L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:14:52.431	EZ1VRS0SDWY2	360T	MONE	EUR	7.445976	N/A	8,000,000	HRK	1010000281271779044L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:14:44.069	EZ22YKFRY008	360T	MONE	EUR	1.2300091	N/A	1,000,000	USD	1010000281271779038	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:12:29.82	EZ9TSZLRMH35	360T	MONE	USD	0.9497445	N/A	50,400,000	CHF	1010000281271792842L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:12:29.82	EZ34Y1598P34	360T	MONE	CHF	0.94968	N/A	50,400,000	CHF	1010000281271792842L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:11:25.318	EZ26FK50X574	360T	MONE	EUR	9.564147	N/A	1,000,000	EUR	1010000281271800331	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:05:38.027	EZ3BQVSBKYT8	360T	MONE	EUR	1.2304315	N/A	50,000,000	USD	1010000281271791000L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:05:38.027	EZ45XXSMJ1V6	360T	MONE	USD	1.2309925	N/A	50,000,000	USD	1010000281271791000L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:02:24.209	EZ34Y1598P34	360T	MONE	USD	0.94984	N/A	20,000,000	USD	1010000281271788460L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 13:02:24.209	EZ2FXJDDVDY1	360T	MONE	CHF	0.946839	N/A	20,000,000	USD	1010000281271788460L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:58:54.0	EZ5SDH60JYL9	360T	MONE	CHF	112.2066	N/A	8,000,000,000	JPY	1010000281271787163L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:58:54.0	EZVHZTS56TS4	360T	MONE	JPY	112.3888	N/A	8,000,000,000	JPY	1010000281271787163L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:57:01.487	EZ22YKFRY008	360T	MONE	EUR	1.229803	N/A	19,530	USD	1010000281271788036	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:55:36.577	EZ22YKFRY008	360T	MONE	EUR	1.229521	N/A	34,000	USD	1010000281271773826	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:53:40.387	EZ22YKFRY008	360T	MONE	EUR	1.229511	N/A	300,000	USD	1010000281271787078	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:51:47.992	EZ9TSZLRMH35	360T	MONE	CHF	0.950303	N/A	5,000,000	CHF	1010000281271784062L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:51:47.992	EZ8HMKDSYJ51	360T	MONE	USD	0.950363	N/A	5,000,000	CHF	1010000281271784062L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:47:39.526	EZ1F54CWY474	360T	MONE	CAD	1.283586	N/A	20,260,000	CAD	1010000281271785853L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:47:39.526	EZ3D3GFXC128	360T	MONE	USD	1.28362	N/A	20,260,000	CAD	1010000281271785853L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:46:26.326	EZ1CGNMV93T7	360T	MONE	EUR	1.22946	N/A	1,000,000	USD	1010000281271784715L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:46:26.326	EZVDC1SLLKC1	360T	MONE	USD	1.232799	N/A	1,000,000	USD	1010000281271784715L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:44:12.448	EZB1CTC1YJD2	360T	MONE	SEK	8.6860439	N/A	350,000,000	SEK	1010000281271783781L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:44:12.448	EZ7LX1CD4627	360T	MONE	CHF	8.6811276	N/A	350,000,000	SEK	1010000281271783781L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:43:27.12	EZ87P1KMG4B1	360T	MONE	JPY	106.3584	N/A	50,000,000	USD	1010000281271790660L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:43:27.12	EZ11X6Q8N7V8	360T	MONE	USD	106.5416	N/A	50,000,000	USD	1010000281271790660L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:42:52.889	EZ22YKFRY008	360T	MONE	EUR	1.2296391	N/A	20,000	USD	1010000281271770874	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:42:44.819	EZ87P1KMG4B1	360T	MONE	JPY	106.3574	N/A	50,000,000	JPY	1010000281271790570L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:42:44.819	EZ11X6Q8N7V8	360T	MONE	USD	106.5406	N/A	50,000,000	JPY	1010000281271790570L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:40:09.843	EZ22YKFRY008	360T	MONE	EUR	1.2295995	N/A	55,300	USD	1010000281271785686	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:37:13.78	EZ7THP2B94G1	360T	MONE	EUR	1.5775936	N/A	2,650,000	CAD	1010000281271779614	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:36:18.641	EZ22YKFRY008	360T	MONE	EUR	1.229601	N/A	1,700,000	USD	1010000281271779366	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:35:31.438	EZ9XBD4GQ251	360T	MONE	EUR	1.1682876	N/A	127,580	CHF	1010000281271783196	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:34:57.888	EZV7LXQHMQN8	360T	MONE	EUR	0.886906	N/A	268,430	GBP	1010000281271779582	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:34:30.718	EZXFZX7SXGM4	360T	MONE	EUR	9.555434	N/A	105,590	NOK	1010000281271778731	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:32:59.55	EZ22YKFRY008	360T	MONE	EUR	1.2293511	N/A	264,120	USD	1010000281271777952	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:32:21.45	EZ34Y1598P34	360T	MONE	CHF	0.95011	N/A	69,000,000	CHF	1010000281271767702L2	No	TPAC,ILQD

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360T	2018-04-09 00:00:00.0	2018-03-12 12:32:21.45	EZ9TSZLRMH35	360T	MONE	USD	0.950175	N/A	69,000,000	CHF	1010000281271767702L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:31:05.576	EZ22YKFRY008	360T	MONE	EUR	1.2296534	N/A	92,300	USD	1010000281271774926	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:27:26.556	EZ1L77PTT1H6	360T	MONE	USD	6.32866	N/A	110,000,000	CNH	1010000281271767180L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:27:26.556	EZ573HLGBS64	360T	MONE	CNH	6.32901	N/A	110,000,000	CNH	1010000281271767180L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:27:17.075	EZ84LTRBQ589	360T	MONE	RON	4.664916	N/A	10,000,000	RON	1010000281271767126L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:27:17.075	EZ85S7VDLXC4	360T	MONE	EUR	4.6615	N/A	10,000,000	RON	1010000281271767126L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:26:04.334	EZ22YKFRY008	360T	MONE	EUR	1.2296097	N/A	38,000	USD	1010000281271766880	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:23:30.108	EZ22YKFRY008	360T	MONE	EUR	1.229562	N/A	14,499.76	USD	1010000281271764402L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:23:30.108	EZ82LD7JMC22	360T	MONE	USD	1.244956	N/A	14,499.76	USD	1010000281271764402L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:20:10.746	EZ22J0NDNL5	360T	MONE	EUR	1.22979	N/A	15,000,000	EUR	1010000281271781761L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:20:10.746	EZ40MDC7N4F1	360T	MONE	USD	1.267158	N/A	15,000,000	EUR	1010000281271781761L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:17:02.945	EZ20GGLBSJB8	360T	MONE	EUR	4.515555	N/A	5,173,745.89	EUR	1010000281271766572	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:16:31.123	EZ22YKFRY008	360T	MONE	EUR	1.2295038	N/A	38,000	USD	1010000281271766045	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:13:32.687	EZ85S7VDLXC4	360T	MONE	EUR	4.6622	N/A	5,000,000	EUR	1010000281271777347L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:13:32.687	EZ5XH74MX742	360T	MONE	RON	4.8048	N/A	5,000,000	EUR	1010000281271777347L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:10:50.378	EZ22YKFRY008	360T	MONE	EUR	1.2292902	N/A	100,000	USD	1010000281271764178	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:06:11.85	EZ22YKFRY008	360T	MONE	EUR	1.2294726	N/A	260,000	USD	1010000281271763860	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:00:47.856	EZ35ZWP79C63	360T	MONE	EUR	14.5775677	N/A	6,000,000	ZAR	1010000281271778622L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 12:00:47.856	EZ8GCNXC1XV1	360T	MONE	ZAR	14.5867474	N/A	6,000,000	ZAR	1010000281271778622L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:59:56.154	EZ22YKFRY008	360T	MONE	EUR	1.2291025	N/A	1,100,000	USD	1010000281271776381	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:58:58.126	EZ7THP2B94G1	360T	MONE	EUR	1.5773883	N/A	700,000	CAD	1010000281271775890	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:58:47.005	EZ839D9LXC67	360T	MONE	TRY	4.71864	N/A	13,000,000	TRY	1010000281271778108L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:58:47.005	EZ8BJ0ZYLH65	360T	MONE	EUR	4.716976	N/A	13,000,000	TRY	1010000281271778108L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:58:14.333	EZ839D9LXC67	360T	MONE	EUR	4.71867	N/A	12,000,000	TRY	1010000281271777664L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:58:14.333	EZ4MGTVVZS74	360T	MONE	TRY	5.22004	N/A	12,000,000	TRY	1010000281271777664L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:56:47.899	EZ9XBD4GQ251	360T	MONE	EUR	1.16866	N/A	37,600	CHF	1010000281271756344	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:56:14.505	EZV7LXQHMQN8	360T	MONE	EUR	0.8875884	N/A	72,000	GBP	1010000281271755648	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:54:34.372	EZ22YKFRY008	360T	MONE	EUR	1.2291327	N/A	63,000	USD	1010000281271753363	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:53:09.845	EZ4SXKN5RL06	360T	MONE	EUR	25.57374	N/A	4,000,000	EUR	1010000281271777327	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:51:49.958	EZ3BQVSBKYT8	360T	MONE	EUR	1.229292	N/A	8,000,000	USD	1010000281271777832L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:51:49.958	EZ1CGNMV93T7	360T	MONE	USD	1.229428	N/A	8,000,000	USD	1010000281271777832L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:51:18.24	EZ6DLJ65V3W2	360T	MONE	EUR	0.8879859	N/A	50,000	GBP	1010000281271777827L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:51:18.24	EZ86K531RHJ7	360T	MONE	GBP	0.8880341	N/A	50,000	GBP	1010000281271777827L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:51:17.477	EZ22J0NDNL5	360T	MONE	USD	1.22956	N/A	100,000,000	USD	1010000281271777215L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:51:17.477	EZ3BQVSBKYT8	360T	MONE	EUR	1.2294915	N/A	100,000,000	USD	1010000281271777215L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:51:03.186	EZ6DLJ65V3W2	360T	MONE	EUR	0.8878923	N/A	60,000	GBP	1010000281271777178	No	ILQD

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360T	2018-04-09 00:00:00.0	2018-03-12 11:50:42.162	EZB4J0WPF60	360T	MONE	CZK	25.46079	N/A	1,800,000	CZK	1010000281271777817L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:50:42.162	EZ6J60XXRSJ0	360T	MONE	EUR	25.45948	N/A	1,800,000	CZK	1010000281271777817L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:50:40.371	EZ212G60RHC6	360T	MONE	DKK	7.4496289	N/A	5,200,000	DKK	1010000281271777802L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:50:40.371	EZ6QQR2NS4G0	360T	MONE	EUR	7.4496559	N/A	5,200,000	DKK	1010000281271777802L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:50:38.91	EZ3BQVSBKYT8	360T	MONE	EUR	1.2293402	N/A	230,000	USD	1010000281271777134	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:50:03.338	EZ80JZV8RRS7	360T	MONE	EUR	9.5731141	N/A	4,000,000	NOK	1010000281271777798L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:50:03.338	EZ9KQQ9K9MR7	360T	MONE	NOK	9.57337	N/A	4,000,000	NOK	1010000281271777798L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:49:52.037	EZ7QG7Y598X6	360T	MONE	EUR	1.577445	N/A	40,000	CAD	1010000281271777785L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:49:52.037	EZ3X21YLYQG9	360T	MONE	CAD	1.57752	N/A	40,000	CAD	1010000281271777785L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:49:25.473	EZ9PNVH55WJ9	360T	MONE	CHF	1.1685061	N/A	680,000	CHF	1010000281271777773L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:49:25.473	EZVGYL1PT7H9	360T	MONE	EUR	1.1685349	N/A	680,000	CHF	1010000281271777773L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:49:10.33	EZ5R3J5RNYX5	360T	MONE	SEK	10.16	N/A	850,000	SEK	1010000281271777751L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:49:10.33	EZ36NKG2H4Z4	360T	MONE	EUR	10.160024	N/A	850,000	SEK	1010000281271777751L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:48:56.247	EZ22YKFRY008	360T	MONE	EUR	1.2291429	N/A	20,000	USD	1010000281271774313	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:48:34.738	EZ1CGNMV93T7	360T	MONE	USD	1.229367	N/A	1,000,000	USD	1010000281271777736L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:48:34.738	EZ22YKFRY008	360T	MONE	EUR	1.229164	N/A	1,000,000	USD	1010000281271777736L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:48:16.463	EZ5RKKW1Y2Z5	360T	MONE	JPY	131.0063	N/A	915,000,000	JPY	1010000281271777727L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:48:16.463	EZ5PXP6D2PV0	360T	MONE	EUR	131.00352	N/A	915,000,000	JPY	1010000281271777727L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:47:55.702	EZB2J669WJ17	360T	MONE	EUR	10.162403	N/A	100,000	SEK	1010000281271772085	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:47:40.695	EZV7LXQHM8Q8	360T	MONE	EUR	0.8879254	N/A	50,000	GBP	1010000281271777618L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:47:40.695	EZ6DLJ65V3W2	360T	MONE	GBP	0.8879531	N/A	50,000	GBP	1010000281271777618L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:47:23.556	EZ3PKZQS5Y5	360T	MONE	CAD	1.5810446	N/A	1,000,000	CAD	1010000281271777262L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:47:23.556	EZ3X21YLYQG9	360T	MONE	EUR	1.57797	N/A	1,000,000	CAD	1010000281271777262L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:41:15.822	EZ2Z2J0NDNL5	360T	MONE	EUR	1.22977	N/A	65,000,000	EUR	1010000281271771644L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:41:15.822	EZ4YRBK9PQM2	360T	MONE	USD	1.2388391	N/A	65,000,000	EUR	1010000281271771644L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:40:28.796	EZ29X14SB8B0	360T	MONE	GBP	1.3846631	N/A	34,000,000	GBP	1010000281271776641L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:40:28.796	EZVWCWFVXG05	360T	MONE	USD	1.3847	N/A	34,000,000	GBP	1010000281271776641L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:39:38.315	EZ6LCTF1F305	360T	MONE	JPY	106.575	N/A	9,800,000,000	JPY	1010000281271776612L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:39:38.315	EZVH0Q76WHR2	360T	MONE	USD	106.57989	N/A	9,800,000,000	JPY	1010000281271776612L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:38:24.966	EZVKY4KKRQK6	360T	MONE	USD	0.78596	N/A	18,000,000	AUD	1010000281271776581L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:38:24.966	EZ999J55G9Q1	360T	MONE	AUD	0.785961	N/A	18,000,000	AUD	1010000281271776581L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:37:12.121	EZ3KW6PDTD18	360T	MONE	USD	7.79008	N/A	100,000,000	NOK	1010000281271776468L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:37:12.121	EZ3CGQXFSWF4	360T	MONE	NOK	7.7886274	N/A	100,000,000	NOK	1010000281271776468L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:36:52.317	EZ3BQVSBKYT8	360T	MONE	USD	1.229872	N/A	100,000,000	EUR	1010000281271776443L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:36:52.317	EZ22YKFRY008	360T	MONE	EUR	1.229804	N/A	100,000,000	EUR	1010000281271776443L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:36:33.904	EZ8MHZVY97S1	360T	MONE	USD	7.7900618	N/A	7,500,000	NOK	1010000281271776220L1	No	TPAC,ILQD

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360T	2018-04-09 00:00:00.0	2018-03-12 11:36:33.904	EZ3KW6PDTD18	360T	MONE	NOK	7.78986	N/A	7,500,000	NOK	1010000281271776220L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:35:44.27	EZ2015FTCK87	360T	MONE	USD	8.26547	N/A	100,000,000	SEK	1010000281271776115L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:35:44.27	EZ55B60R8XX5	360T	MONE	SEK	8.2619802	N/A	100,000,000	SEK	1010000281271776115L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:32:26.874	EZ37H4RNNGD9	360T	MONE	HUF	253.5336	N/A	670,000,000	HUF	1010000281271775523L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:32:26.874	EZ4F32X509H3	360T	MONE	USD	253.6064	N/A	670,000,000	HUF	1010000281271775523L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:25:16.921	EZ8C048ZRMH1	360T	MONE	DKK	6.055118	N/A	50,000,000	DKK	1010000281271758808L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:25:16.921	EZ5G1C321821	360T	MONE	USD	6.05546	N/A	50,000,000	DKK	1010000281271758808L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:24:27.422	EZ573HLGBS64	360T	MONE	USD	6.32684	N/A	20,000,000	USD	1010000281271758642L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:24:27.422	EZ3DD9NBQ8G3	360T	MONE	CNH	6.392834	N/A	20,000,000	USD	1010000281271758642L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:23:20.131	EZ9SG9FJM7M7	360T	MONE	ZAR	14.5948	N/A	4,000,000	ZAR	1010000281271773605L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:23:20.131	EZ35ZWP79C63	360T	MONE	EUR	14.59175	N/A	4,000,000	ZAR	1010000281271773605L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:22:58.073	EZ3BQVSBKYT8	360T	MONE	EUR	1.2308314	N/A	100,000,000	USD	1010000281271774875L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:22:58.073	EZ2Z2J0NDNL5	360T	MONE	USD	1.2309	N/A	100,000,000	USD	1010000281271774875L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:22:15.489	EZ8BJ0ZYLH65	360T	MONE	EUR	4.706961	N/A	4,500,000	TRY	1010000281271773073L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:22:15.489	EZ839D9LXC67	360T	MONE	TRY	4.70862	N/A	4,500,000	TRY	1010000281271773073L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:22:00.98	EZ8MHZVY97S1	360T	MONE	USD	7.7848165	N/A	26,588	NOK	1010000281271772868	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:20:40.674	EZ17MN0JNLY8	360T	MONE	CAD	6.0676177	N/A	2,500,000	CAD	1010000281271772535	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:20:36.603	EZ14NSG7WW12	360T	MONE	CAD	6.069735	N/A	2,500,000	CAD	1010000281271771991	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:19:48.817	EZ22YKFRY008	360T	MONE	EUR	1.230774	N/A	106,000,000	USD	1010000281271770776L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:19:48.817	EZ3BQVSBKYT8	360T	MONE	USD	1.230842	N/A	106,000,000	USD	1010000281271770776L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:19:39.101	EZ8MG7NR77K1	360T	MONE	USD	8.2588775	N/A	1,758	SEK	1010000281271770760	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:18:15.942	EZ36NKG2H4Z4	360T	MONE	EUR	10.1648382	N/A	1,250,000	EUR	1010000281271770006	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:15:07.08	EZ1SZ6B88BB6	360T	MONE	SGD	1.31424	N/A	1,000,000	SGD	1010000281271768788L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:15:07.08	EZ15RFLSVSX0	360T	MONE	USD	1.31425	N/A	1,000,000	SGD	1010000281271768788L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:14:54.791	EZ3BQVSBKYT8	360T	MONE	USD	1.231082	N/A	50,000,000	USD	1010000281271774407L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:14:54.791	EZ22YKFRY008	360T	MONE	EUR	1.231015	N/A	50,000,000	USD	1010000281271774407L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:14:05.53	EZ5R3J5RNYX5	360T	MONE	SEK	10.16367	N/A	20,000,000	SEK	1010000281271768774L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:14:05.53	EZ36NKG2H4Z4	360T	MONE	EUR	10.1637126	N/A	20,000,000	SEK	1010000281271768774L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:13:11.628	EZ8MG7NR77K1	360T	MONE	SEK	8.2577534	N/A	25,000,000	SEK	1010000281271766876L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:13:11.628	EZ84DSHT9F69	360T	MONE	USD	8.258125	N/A	25,000,000	SEK	1010000281271766876L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:13:07.361	EZ84LTRBQ589	360T	MONE	RON	4.665781	N/A	1,500,000	RON	1010000281271768647L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:13:07.361	EZ9MX6C0HJ21	360T	MONE	EUR	4.66241	N/A	1,500,000	RON	1010000281271768647L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:12:51.791	EZ2Z2J0NDNL5	360T	MONE	USD	1.23098	N/A	100,000,000	USD	1010000281271773975L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:12:51.791	EZ3BQVSBKYT8	360T	MONE	EUR	1.2309116	N/A	100,000,000	USD	1010000281271773975L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:12:51.513	EZWR9ZDMC0H2	360T	MONE	MXN	22.945928	N/A	5,000,000	MXN	1010000281271773774L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:12:51.513	EZ4GMXDDVPT3	360T	MONE	EUR	22.93083	N/A	5,000,000	MXN	1010000281271773774L1	No	TPAC,ILQD

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360T	2018-04-09 00:00:00.0	2018-03-12 11:12:43.744	EZ8MHZVY97S1	360T	MONE	NOK	7.7829577	N/A	21,000,000	NOK	1010000281271766861L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:12:43.744	EZ2GCSBKTRJ8	360T	MONE	USD	7.7831	N/A	21,000,000	NOK	1010000281271766861L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:12:23.381	EZ2Z2J0NDNL5	360T	MONE	EUR	1.23083	N/A	65,000,000	EUR	1010000281271766807L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:12:23.381	EZ4YRBK9PQM2	360T	MONE	USD	1.239893	N/A	65,000,000	EUR	1010000281271766807L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:12:12.35	EZ5G1C321821	360T	MONE	USD	6.0525574	N/A	32,000,000	DKK	1010000281271766792L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:12:12.35	EZ8C048ZRMH1	360T	MONE	DKK	6.0522758	N/A	32,000,000	DKK	1010000281271766792L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:09:34.284	EZ5HNS2DF3N1	360T	MONE	PLN	4.1982	N/A	25,000,000	PLN	1010000281271768490L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:09:34.284	EZ4BTY5M5ZX5	360T	MONE	EUR	4.197974	N/A	25,000,000	PLN	1010000281271768490L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:09:10.726	EZ3SK397POL4	360T	MONE	NZD	1.6843	N/A	1,500,000	NZD	1010000281271768460L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:09:10.726	EZ6296YN5W52	360T	MONE	EUR	1.684192	N/A	1,500,000	NZD	1010000281271768460L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:08:53.063	EZ9KQQ9K9MR7	360T	MONE	NOK	9.5793	N/A	25,000,000	NOK	1010000281271768075L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:08:53.063	EZ80JZV8RRS7	360T	MONE	EUR	9.5790427	N/A	25,000,000	NOK	1010000281271768075L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:08:16.614	EZ22YKFRY008	360T	MONE	EUR	1.2307223	N/A	44,100	USD	1010000281271747401	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:08:04.484	EZ35ZWP79C63	360T	MONE	EUR	14.57975	N/A	100,000	ZAR	1010000281271754073	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:07:55.412	EZ3BQVSBKYT8	360T	MONE	EUR	1.2309113	N/A	100,000,000	USD	1010000281271773531L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:07:55.412	EZ2Z2J0NDNL5	360T	MONE	USD	1.23098	N/A	100,000,000	USD	1010000281271773531L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:06:37.574	EZVH0Q76WHR2	360T	MONE	USD	106.54893	N/A	500,000,000	JPY	1010000281271767993L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:06:37.574	EZ6LCTF1F305	360T	MONE	JPY	106.544	N/A	500,000,000	JPY	1010000281271767993L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:06:00.55	EZ3KDF5G66C9	360T	MONE	HUF	311.63	N/A	200,000,000	HUF	1010000281271767852L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:06:00.55	EZ16PKZJ0WH7	360T	MONE	EUR	311.6283	N/A	200,000,000	HUF	1010000281271767852L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:05:59.697	EZ22YKFRY008	360T	MONE	EUR	1.2308734	N/A	125,000,000	EUR	1010000281271765622L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:05:59.697	EZ3BQVSBKYT8	360T	MONE	USD	1.2309411	N/A	125,000,000	EUR	1010000281271765622L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:04:47.497	EZ8HMKDSYJ51	360T	MONE	USD	0.949972	N/A	30,000,000	CHF	1010000281271765211L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:04:47.497	EZ9TSZLRMH35	360T	MONE	CHF	0.949912	N/A	30,000,000	CHF	1010000281271765211L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:02:36.811	EZ2THBH7F1L3	360T	MONE	HKD	9.64743	N/A	51,000,000	HKD	1010000281271765586L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:02:36.811	EZS7XJVC2T51	360T	MONE	EUR	9.647325	N/A	51,000,000	HKD	1010000281271765586L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:00:40.702	EZ6LCTF1F305	360T	MONE	JPY	106.559	N/A	1,200,000,000	JPY	1010000281271771902L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:00:40.702	EZVH0Q76WHR2	360T	MONE	USD	106.56396	N/A	1,200,000,000	JPY	1010000281271771902L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:00:00.62	EZ902KG7V6H1	360T	MONE	EUR	4.2214489	N/A	1,000,000	PLN	1010000281271764957L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 11:00:00.62	EZ944MH4P4K7	360T	MONE	PLN	4.2257118	N/A	1,000,000	PLN	1010000281271764957L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:59:11.881	EZ22YKFRY008	360T	MONE	EUR	1.2310625	N/A	20,000	USD	1010000281271764417	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:59:05.616	EZBDVV02ZX41	360T	MONE	EUR	4.213173	N/A	1,000,000	PLN	1010000281271764184L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:59:05.616	EZ902KG7V6H1	360T	MONE	PLN	4.220017	N/A	1,000,000	PLN	1010000281271764184L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:58:06.414	EZ2073YMC6Y7	360T	MONE	EUR	4.204453	N/A	1,000,000	PLN	1010000281271763296L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:58:06.414	EZ902KG7V6H1	360T	MONE	PLN	4.220218	N/A	1,000,000	PLN	1010000281271763296L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:55:43.997	EZ85S7VDLXC4	360T	MONE	EUR	4.6606	N/A	105,000,000	RON	1010000281271762284L1	No	TPAC,ILQD

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360T	2018-04-09 00:00:00.0	2018-03-12 10:55:43.997	EZ1TNWPYDW63	360T	MONE	RON	4.6610602	N/A	105,000,000	RON	1010000281271762284L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:49:57.605	EZV7LXQHMQN8	360T	MONE	EUR	0.8883275	N/A	24,000	GBP	1010000281271743902	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:48:55.711	EZ48RF5K7SR7	360T	MONE	EUR	4.704272	N/A	13,900,000	TRY	1010000281271768817L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:48:55.711	EZ8BJ0ZYLH65	360T	MONE	TRY	4.705882	N/A	13,900,000	TRY	1010000281271768817L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:46:56.81	EZ29X14SB8B0	360T	MONE	USD	1.3855821	N/A	4,200,000	GBP	1010000281271761433L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:46:56.81	EZMD3M1G1C87	360T	MONE	GBP	1.3855445	N/A	4,200,000	GBP	1010000281271761433L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:43:16.18	EZ6QQR2NS4G0	360T	MONE	EUR	7.4497551	N/A	30,000,000	DKK	1010000281271760854L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:43:16.18	EZ15R0GX4W6	360T	MONE	DKK	7.44975	N/A	30,000,000	DKK	1010000281271760854L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:42:19.153	EZ7QG7Y598X6	360T	MONE	EUR	1.5789283	N/A	15,000,000	CAD	1010000281271760514L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:42:19.153	EZ3X21YLYQG9	360T	MONE	CAD	1.579	N/A	15,000,000	CAD	1010000281271760514L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:42:14.02	EZ3BQVSBKYT8	360T	MONE	EUR	1.230851	N/A	1,100,000	USD	1010000281271756294	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:42:03.567	EZ9W1Z6G14R2	360T	MONE	EUR	131.2877	N/A	1,320,000,000	JPY	1010000281271756268	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:42:03.567	EZ3TT7KB49R8	360T	MONE	EUR	131.198	N/A	1,320,000,000	JPY	1010000281271756252	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:42:01.307	EZ87G0F2JM26	360T	MONE	GBP	11.437234	N/A	90,323.68	SEK	1010000281271756167	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:42:01.307	EZ87G0F2JM26	360T	MONE	GBP	11.437234	N/A	2,428,999.58	SEK	1010000281271756190	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:42:01.307	EZ87G0F2JM26	360T	MONE	GBP	11.437234	N/A	425,386.65	SEK	1010000281271756175	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:42:01.307	EZ87G0F2JM26	360T	MONE	GBP	11.437234	N/A	983,290.09	SEK	1010000281271756180	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:41:53.501	EZ6X87T49MC3	360T	MONE	EUR	1.5654325	N/A	12,000,000	AUD	1010000281271760483L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:41:53.501	EZ9ZGYJFBYR2	360T	MONE	AUD	1.56552	N/A	12,000,000	AUD	1010000281271760483L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:41:26.535	EZ7ZJKNXY3G8	360T	MONE	EUR	9.688213	N/A	91,000,000	HKD	1010000281271754085	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:41:20.789	EZ6ZBBZ5PZZ1	360T	MONE	AED	4.5207	N/A	500,000	AED	1010000281271760372L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:41:20.789	EZ20GGLBSJB8	360T	MONE	EUR	4.5204534	N/A	500,000	AED	1010000281271760372L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:41:17.034	EZ3N86F8KV80	360T	MONE	EUR	9.649961	N/A	91,000,000	HKD	1010000281271754035	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:39:24.95	EZ6DLJ65V3W2	360T	MONE	GBP	0.8884342	N/A	100,000,000	GBP	1010000281271753492L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:39:24.95	EZV7LXQHMQN8	360T	MONE	EUR	0.8884087	N/A	100,000,000	GBP	1010000281271753492L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:39:07.871	EZ6DLJ65V3W2	360T	MONE	GBP	0.8884242	N/A	100,000,000	GBP	1010000281271753482L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:39:07.871	EZV7LXQHMQN8	360T	MONE	EUR	0.8883987	N/A	100,000,000	GBP	1010000281271753482L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:38:58.296	EZ5VYMPPQ843	360T	MONE	DKK	7.449572	N/A	25,500,000	EUR	1010000281271760092L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:38:58.296	EZ6QQR2NS4G0	360T	MONE	EUR	7.449767	N/A	25,500,000	EUR	1010000281271760092L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:37:37.559	EZ22YKFRY008	360T	MONE	EUR	1.2306226	N/A	100,000,000	EUR	1010000281271766506L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:37:37.559	EZ3BQVSBKYT8	360T	MONE	USD	1.2306898	N/A	100,000,000	EUR	1010000281271766506L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:36:28.428	EZ3BQVSBKYT8	360T	MONE	USD	1.231222	N/A	50,000,000	USD	1010000281271766367L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:36:28.428	EZ22YKFRY008	360T	MONE	EUR	1.231155	N/A	50,000,000	USD	1010000281271766367L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:36:00.321	EZ8MG7NR77K1	360T	MONE	SEK	8.258503	N/A	400,000,000	SEK	1010000281271753473L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:36:00.321	EZ84DSHT9F69	360T	MONE	USD	8.258969	N/A	400,000,000	SEK	1010000281271753473L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:31:05.269	EZVYNCS444J3	360T	MONE	CHF	0.742772	N/A	50,000,000	AUD	1010000281271765071L2	No	TPAC,ILQD

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360T	2018-04-09 00:00:00.0	2018-03-12 10:31:05.269	EZ9LS7G4R7K0	360T	MONE	AUD	0.746607	N/A	50,000,000	AUD	1010000281271765071L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:27:17.657	EZ6TDC060417	360T	MONE	USD	11.827609	N/A	5,000,000	ZAR	1010000281271753166L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:27:17.657	EZV18SH6Y6R3	360T	MONE	ZAR	11.829509	N/A	5,000,000	ZAR	1010000281271753166L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:27:09.974	EZ3TT7KB49R8	360T	MONE	EUR	131.161	N/A	150,000	EUR	1010000281271758954L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:27:09.974	EZ6XF3M8NV27	360T	MONE	JPY	131.1934	N/A	400,000	EUR	1010000281271758954L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:26:02.914	EZ2Z2J0NDNL5	360T	MONE	EUR	1.23124	N/A	44,000	EUR	1010000281271758940L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:26:02.914	EZ41K0NHQ811	360T	MONE	USD	1.2349755	N/A	100,000	EUR	1010000281271758940L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:26:01.576	EZ3D3GFXC128	360T	MONE	USD	1.2827114	N/A	50,000,000	CAD	1010000281271758607L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:26:01.576	EZBDWHR9G4V7	360T	MONE	CAD	1.2827	N/A	50,000,000	CAD	1010000281271758607L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:25:14.136	EZ6XF3M8NV27	360T	MONE	EUR	131.2043	N/A	188,000,000	JPY	1010000281271758264	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:24:19.838	EZ3BQVSBKYT8	360T	MONE	USD	1.2309608	N/A	50,000,000	USD	1010000281271764076L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:24:19.838	EZ22YKFRY008	360T	MONE	EUR	1.2308901	N/A	50,000,000	USD	1010000281271764076L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:23:59.63	EZ9RX5WVPVGC3	360T	MONE	EUR	1.2320947	N/A	111,635.15	EUR	1010000281271757734	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:23:53.284	EZ6B5HYKJP58	360T	MONE	EUR	0.8895735	N/A	480,000	GBP	1010000281271757694	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:23:34.828	EZ80JZV8RRS7	360T	MONE	EUR	9.585234	N/A	3,300,000	NOK	1010000281271763992	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:22:28.275	EZVHQMRSYFX7	360T	MONE	GBP	1.385979	N/A	14,230.82	GBP	1010000281271757297	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:21:57.826	EZ6QQR2NS4G0	360T	MONE	EUR	7.449703	N/A	3,100,000	DKK	1010000281271763626	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:20:26.644	EZ3BQVSBKYT8	360T	MONE	EUR	1.230862	N/A	260,000	USD	1010000281271759944	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:18:07.758	EZ22YKFRY008	360T	MONE	EUR	1.2312125	N/A	50,000	USD	1010000281271751436	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:12:28.094	EZ9J50TN2085	360T	MONE	EUR	9.589915	N/A	1,650,000	NOK	1010000281271751612	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:10:03.81	EZ60TR9FYSN7	360T	MONE	USD	3.816495	N/A	35,000,000	TRY	1010000281271748036L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:10:03.81	EZHGNX9RVG88	360T	MONE	TRY	3.81763	N/A	35,000,000	TRY	1010000281271748036L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:09:48.082	EZ22YKFRY008	360T	MONE	EUR	1.2310723	N/A	70,000	USD	1010000281271747812	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:07:43.278	EZBWWZKGTM	360T	MONE	EUR	1.6186698	N/A	15,000,000	SGD	1010000281271753872L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:07:43.278	EZ57CBX1PNZ2	360T	MONE	SGD	1.61875	N/A	15,000,000	SGD	1010000281271753872L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:03:20.473	EZ2Z2J0NDNL5	360T	MONE	EUR	1.23129	N/A	200,000	EUR	1010000281271738873L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:03:20.473	EZVL3M479X02	360T	MONE	USD	1.2398	N/A	300,000	EUR	1010000281271738873L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:02:30.981	EZ9MX6C0HJ21	360T	MONE	EUR	4.6618097	N/A	7,000,000	RON	1010000281271748081L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 10:02:30.981	EZ85S7VDLXC4	360T	MONE	RON	4.662	N/A	7,000,000	RON	1010000281271748081L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:58:32.285	EZVGYL1PT7H9	360T	MONE	CHF	1.1696126	N/A	35,000,000	CHF	1010000281271752372L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:58:32.285	EZ9XBD4GQ251	360T	MONE	EUR	1.1696256	N/A	35,000,000	CHF	1010000281271752372L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:57:37.009	EZ4VTRD82FM5	360T	MONE	CHF	0.9487039	N/A	10,000,000	CHF	1010000281271751845L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:57:37.009	EZ9TSZLRMH35	360T	MONE	USD	0.9496415	N/A	10,000,000	CHF	1010000281271751845L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:56:24.146	EZBDWHR9G4V7	360T	MONE	CAD	1.28203	N/A	50,500,000	CAD	1010000281271750417L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:56:24.146	EZ3D3GFXC128	360T	MONE	USD	1.2820422	N/A	50,500,000	CAD	1010000281271750417L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:55:18.293	EZ8MG7NR77K1	360T	MONE	SEK	8.2501698	N/A	21,000,000	SEK	1010000281271750368L2	No	TPAC,ILQD

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360T	2018-04-09 00:00:00.0	2018-03-12 09:55:18.293	EZ84DSHT9F69	360T	MONE	USD	8.2506651	N/A	21,000,000	SEK	1010000281271750368L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:54:37.108	EZ2GCSBKTRJ8	360T	MONE	USD	7.78144	N/A	4,000,000	NOK	1010000281271750333L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:54:37.108	EZ8MHZVY97S1	360T	MONE	NOK	7.781185	N/A	4,000,000	NOK	1010000281271750333L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:53:59.69	EZ8C048ZRMH1	360T	MONE	DKK	6.047445	N/A	32,000,000	DKK	1010000281271749727L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:53:59.69	EZ5G1C321821	360T	MONE	USD	6.0478035	N/A	32,000,000	DKK	1010000281271749727L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:50:36.575	EZ9XBD4GQ251	360T	MONE	EUR	1.1695734	N/A	300,000	CHF	1010000281271751702L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:50:36.575	EZ9PNVH55WJ9	360T	MONE	CHF	1.1695387	N/A	300,000	CHF	1010000281271751702L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:49:24.283	EZ3VNVVDYG5Y8	360T	MONE	USD	3.67303	N/A	38,000,000	AED	1010000281271751585L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:49:24.283	EZBCJPZN1J69	360T	MONE	AED	3.6729	N/A	38,000,000	AED	1010000281271751585L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:46:29.779	EZVDC1SLLKC1	360T	MONE	USD	1.235508	N/A	2,740,000	USD	1010000281271748041L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:46:29.779	EZ2Z2J0NDNL5	360T	MONE	EUR	1.23211	N/A	2,740,000	USD	1010000281271748041L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:46:23.204	EZ35ZWP79C63	360T	MONE	ZAR	14.574465	N/A	152,000,000	ZAR	1010000281271750997L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:46:23.204	EZ7R39Y8G0P9	360T	MONE	EUR	14.57146	N/A	152,000,000	ZAR	1010000281271750997L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:46:19.996	EZ1WNH3BS566	360T	MONE	USD	3.673055	N/A	29,000,000	AED	1010000281271750960L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:46:19.996	EZ3VNVVDYG5Y8	360T	MONE	AED	3.67303	N/A	29,000,000	AED	1010000281271750960L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:46:14.726	EZ22YKFRY008	360T	MONE	EUR	1.2319316	N/A	24,000	USD	1010000281271746265	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:45:41.913	EZ14LK0L7VP4	360T	MONE	USD	1.2808242	N/A	100,000,000	USD	1010000281271747977L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:45:41.913	EZ6C73LRFDP9	360T	MONE	CAD	1.2807592	N/A	100,000,000	USD	1010000281271747977L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:45:32.041	EZ573HLGBS64	360T	MONE	USD	6.32333	N/A	10,000,000	CNH	1010000281271747575L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:45:32.041	EZ5ST6ZYG761	360T	MONE	CNH	6.326221	N/A	10,000,000	CNH	1010000281271747575L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:45:18.459	EZ1WS67WP343	360T	MONE	EUR	4.193872	N/A	49,000,000	PLN	1010000281271750602L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:45:18.459	EZ4BTY5M5ZX5	360T	MONE	PLN	4.194079	N/A	49,000,000	PLN	1010000281271750602L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:43:20.848	EZB1T1FKZPD0	360T	MONE	EUR	7.4498088	N/A	48,000,000	DKK	1010000281271750145L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:43:20.848	EZ6QQR2NS4G0	360T	MONE	DKK	7.4498091	N/A	48,000,000	DKK	1010000281271750145L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:41:52.36	EZ3BQVSBKYT8	360T	MONE	EUR	1.232321	N/A	120,000	USD	1010000281271747218	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:41:36.277	EZS7XJVC2T51	360T	MONE	EUR	9.6616264	N/A	1,350,000	HKD	1010000281271747206	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:39:42.305	EZ9KR9BVFZ57	360T	MONE	GBP	0.8887982	N/A	50,000,000	EUR	1010000281271746510L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:39:42.305	EZV7LXQHMQN8	360T	MONE	EUR	0.8886186	N/A	50,000,000	EUR	1010000281271746510L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:36:13.216	EZ1GXQ682YC8	360T	MONE	SEK	10.1591	N/A	80,000,000	SEK	1010000281271745257L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:36:13.216	EZ5R3J5RNYX5	360T	MONE	EUR	10.16168	N/A	80,000,000	SEK	1010000281271745257L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:35:47.297	EZV7LXQHMQN8	360T	MONE	EUR	0.8885287	N/A	75,000,000	EUR	1010000281271744957L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:35:47.297	EZ9KR9BVFZ57	360T	MONE	GBP	0.8887081	N/A	75,000,000	EUR	1010000281271744957L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:33:29.036	EZV7W7BZCHZ0	360T	MONE	EUR	1.23275	N/A	200,000	USD	1010000281271744081L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:33:29.036	EZ5HSWBH4490	360T	MONE	USD	1.241226	N/A	200,000	USD	1010000281271744081L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:32:42.459	EZZG1HDK2JC1	360T	MONE	RUB	56.8536754	N/A	5,000,000	USD	1010000281271743931L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:32:42.459	EZ9RVHS0D8H9	360T	MONE	USD	56.71813	N/A	5,000,000	USD	1010000281271743931L1	No	TPAC,ILQD

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360T	2018-04-09 00:00:00.0	2018-03-12 09:29:42.676	EZ98JYXG5HV6	360T	MONE	CHF	1.17009	N/A	96,000,000	CHF	1010000281271743744L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:29:42.676	EZVGYL1PT7H9	360T	MONE	EUR	1.170102	N/A	96,000,000	CHF	1010000281271743744L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:28:26.888	EZ3BQVSBKYT8	360T	MONE	EUR	1.2327206	N/A	12,000,000	USD	1010000281271743318	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:27:39.002	EZS7XJVC2T51	360T	MONE	EUR	9.666071	N/A	25,000,000	HKD	1010000281271739176	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:25:48.934	EZ6X87T49MC3	360T	MONE	EUR	1.5675985	N/A	30,000,000	EUR	1010000281271742818L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:25:48.934	EZ4KDT7J8WY2	360T	MONE	AUD	1.5715198	N/A	30,000,000	EUR	1010000281271742818L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:21:55.368	EZ1TB2ZBJDM6	360T	MONE	MXN	18.61841	N/A	200,000,000	MXN	1010000281271725546L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:21:55.368	EZ686LC5K3F3	360T	MONE	USD	18.61542	N/A	200,000,000	MXN	1010000281271725546L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:20:20.671	EZ45XXSMJ1V6	360T	MONE	EUR	1.233373	N/A	780,000	USD	1010000281271737786	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:20:20.671	EZ22J0NDNL5	360T	MONE	EUR	1.23288	N/A	780,000	USD	1010000281271737716	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:19:11.365	EZ22YKFRY008	360T	MONE	EUR	1.232695	N/A	20,000	USD	1010000281271736250	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:18:29.673	EZVH0Q76WHR2	360T	MONE	USD	106.53198	N/A	45,000,000	USD	1010000281271738658L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:18:29.673	EZ6LCTF1F305	360T	MONE	JPY	106.527	N/A	45,000,000	USD	1010000281271738658L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:17:08.226	EZHGNX9RVG88	360T	MONE	TRY	3.81226	N/A	65,000,000	TRY	1010000281271721482L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:17:08.226	EZ60TR9FYSN7	360T	MONE	USD	3.81113	N/A	65,000,000	TRY	1010000281271721482L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:16:29.916	EZ1QQG4QYNB3	360T	MONE	CNH	6.32756	N/A	100,000,000	CNH	1010000281271733547L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:16:29.916	EZ573HLGBS64	360T	MONE	USD	6.32196	N/A	100,000,000	CNH	1010000281271733547L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:13:08.468	EZ95YDPMRNW8	360T	MONE	CAD	1.2804675	N/A	100,000,000	USD	1010000281271738438L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:13:08.468	EZ14LK0L7VP4	360T	MONE	USD	1.2806542	N/A	100,000,000	USD	1010000281271738438L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:12:39.742	EZ1S26B88BB6	360T	MONE	USD	1.3144	N/A	13,000,000	SGD	1010000281271731733L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:12:39.742	EZBKFP50JKR3	360T	MONE	SGD	1.31438	N/A	13,000,000	SGD	1010000281271731733L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:10:53.999	EZ97H5YF2HJ5	360T	MONE	HKD	7.84006	N/A	200,000,000	HKD	1010000281271731422L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:10:53.999	EZ19W0JDKYV9	360T	MONE	USD	7.840381	N/A	200,000,000	HKD	1010000281271731422L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:08:26.772	EZ22YKFRY008	360T	MONE	EUR	1.2326912	N/A	17,000	USD	1010000281271730966	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:07:44.79	EZV7W7BZCHZ0	360T	MONE	EUR	1.23315	N/A	11,400,000	USD	1010000281271738150L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:07:44.79	EZ5HSWBH4490	360T	MONE	USD	1.241629	N/A	11,400,000	USD	1010000281271738150L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:07:44.772	EZ7H2MPNP361	360T	MONE	MXN	18.63034	N/A	240,000,000	MXN	1010000281271730804L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:07:44.772	EZ1TB2ZBJDM6	360T	MONE	USD	18.627484	N/A	240,000,000	MXN	1010000281271730804L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:04:39.595	EZ22YKFRY008	360T	MONE	EUR	1.232775	N/A	50,000	USD	1010000281271722406	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:03:52.13	EZ3BQVSBKYT8	360T	MONE	EUR	1.2329706	N/A	154,700	EUR	1010000281271737273	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:01:56.288	EZ6TDC060417	360T	MONE	USD	11.802144	N/A	102,000,000	ZAR	1010000281271730783L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:01:56.288	EZV18SH6Y6R3	360T	MONE	ZAR	11.80389	N/A	102,000,000	ZAR	1010000281271730783L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:01:11.557	EZSMSQ42BX92	360T	MONE	RON	3.778229	N/A	2,000,000	RON	1010000281271729855L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 09:01:11.557	EZ59K0TVTQ08	360T	MONE	USD	3.77825	N/A	2,000,000	RON	1010000281271729855L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:59:05.388	EZ22YKFRY008	360T	MONE	EUR	1.23302	N/A	64,758	USD	1010000281271715588	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:57:45.209	EZ8SKRRJWWF5	360T	MONE	EUR	1.166896	N/A	60,000	CHF	1010000281271745490	No	ILQD

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360T	2018-04-09 00:00:00.0	2018-03-12 08:56:43.09	EZ4Q19B352W7	360T	MONE	EUR	1.168177	N/A	34,000	CHF	1010000281271745368	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:54:42.569	EZ19W0JDKYV9	360T	MONE	HKD	7.840445	N/A	15,000,000	HKD	1010000281271720075L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:54:42.569	EZCHFLQSWF35	360T	MONE	USD	7.84076	N/A	15,000,000	HKD	1010000281271720075L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:52:00.527	EZ686LC5K3F3	360T	MONE	USD	18.61812	N/A	80,000,000	MXN	1010000281271718562L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:52:00.527	EZ1TB2ZBJDM6	360T	MONE	MXN	18.62111	N/A	80,000,000	MXN	1010000281271718562L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:50:27.01	EZ3D3GFXC128	360T	MONE	USD	1.282119	N/A	2,000,000	CAD	1010000281271732380L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:50:27.01	EZ7609X7J4V8	360T	MONE	CAD	1.2819553	N/A	2,000,000	CAD	1010000281271732380L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:47:46.365	EZ62WRF1GSN9	360T	MONE	ZAR	11.80446	N/A	300,000,000	ZAR	1010000281271725162L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:47:46.365	EZV18SH6Y6R3	360T	MONE	USD	11.80261	N/A	300,000,000	ZAR	1010000281271725162L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:47:40.858	EZ9RVHS0D8H9	360T	MONE	USD	56.6143	N/A	5,000,000	USD	1010000281271725113L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:47:40.858	EZ4F5PBM2KK2	360T	MONE	RUB	56.756865	N/A	5,000,000	USD	1010000281271725113L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:41:53.112	EZ87QZZ0ZLY8	360T	MONE	USD	1.233	N/A	200,000,000	USD	1010000281271719821L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:41:53.112	EZ22YKFRY008	360T	MONE	EUR	1.232514	N/A	200,000,000	USD	1010000281271719821L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:41:19.358	EZ22YKFRY008	360T	MONE	EUR	1.232463	N/A	300,000,000	USD	1010000281271737427L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:41:19.358	EZ3BQVSBKYT8	360T	MONE	USD	1.23253	N/A	300,000,000	USD	1010000281271737427L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:40:07.802	EZ6HSR8TND62	360T	MONE	EUR	1.23315	N/A	2,400,000	USD	1010000281271711360	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:38:58.755	EZ22J0NDNL5	360T	MONE	EUR	1.23275	N/A	150,000,000	USD	1010000281271714045L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:38:58.755	EZ7QRZYZFWW1	360T	MONE	USD	1.2338147	N/A	150,000,000	USD	1010000281271714045L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:35:49.422	EZ3TT7KB49R8	360T	MONE	EUR	131.278	N/A	480,000,000	JPY	1010000281271715807L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:35:49.422	EZ9W1Z6G14R2	360T	MONE	JPY	131.3701	N/A	480,000,000	JPY	1010000281271715807L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:35:17.953	EZ22YKFRY008	360T	MONE	EUR	1.232644	N/A	76,000	USD	1010000281271715686	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:31:02.765	EZV18SH6Y6R3	360T	MONE	USD	11.809022	N/A	40,000,000	ZAR	1010000281271715280L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:31:02.765	EZV64CFZ82F3	360T	MONE	ZAR	11.903401	N/A	40,000,000	ZAR	1010000281271715280L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:28:58.288	EZ3CZNCMR1B6	360T	MONE	ZAR	11.857218	N/A	75,000,000	ZAR	1010000281271715274L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:28:58.288	EZV18SH6Y6R3	360T	MONE	USD	11.803523	N/A	75,000,000	ZAR	1010000281271715274L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:28:37.638	EZ87QZZ0ZLY8	360T	MONE	USD	1.23316	N/A	300,000,000	USD	1010000281271715257L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:28:37.638	EZ22YKFRY008	360T	MONE	EUR	1.232674	N/A	300,000,000	USD	1010000281271715257L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:27:17.419	EZ98JYXG5HV6	360T	MONE	EUR	1.17091	N/A	250,000	EUR	1010000281271711325L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:27:17.419	EZ3QNNJ945Y4	360T	MONE	CHF	1.169782	N/A	250,000	EUR	1010000281271711325L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:25:13.36	EZ2THBH7F1L3	360T	MONE	HKD	9.66812	N/A	300,000,000	HKD	1010000281271733730L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:25:13.36	EZS7XJVC2T51	360T	MONE	EUR	9.6679903	N/A	300,000,000	HKD	1010000281271733730L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:24:31.093	EZ4QHK06BH51	360T	MONE	GBP	0.891434	N/A	11,000,000	GBP	1010000281271711318L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:24:31.093	EZ6YBR0D5R53	360T	MONE	EUR	0.8889	N/A	11,000,000	GBP	1010000281271711318L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:23:40.163	EZ57CBX1PNZ2	360T	MONE	SGD	1.62072	N/A	20,000,000	SGD	1010000281271733704L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:23:40.163	EZBWWZKGTM	360T	MONE	EUR	1.6206687	N/A	20,000,000	SGD	1010000281271733704L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:17:00.913	EZ7WYJDQ7LL3	360T	MONE	EUR	69.8095	N/A	214,000,000	RUB	1010000281271733663L1	No	TPAC,ILQD

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360T	2018-04-09 00:00:00.0	2018-03-12 08:17:00.913	EZ8DMN5NK4N3	360T	MONE	RUB	69.8222	N/A	214,000,000	RUB	1010000281271733663L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:15:54.237	EZS7XJVC2T51	360T	MONE	EUR	9.668423	N/A	2,700,000	HKD	1010000281271733550	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:15:36.784	EZ26NFNDPV92	360T	MONE	USD	1.387213	N/A	80,000,000	GBP	1010000281271715246L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:15:36.784	EZVWCWFVXG05	360T	MONE	GBP	1.38693	N/A	80,000,000	GBP	1010000281271715246L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:15:08.465	EZCHFLQSWF35	360T	MONE	USD	7.84058	N/A	394,000,000	HKD	1010000281271733136L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:15:08.465	EZ19W0JDKYV9	360T	MONE	HKD	7.840235	N/A	394,000,000	HKD	1010000281271733136L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:13:33.773	EZ5HNS2DF3N1	360T	MONE	EUR	4.1922	N/A	15,000,000	PLN	1010000281271732306L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:13:33.773	EZ7C532FK6Z2	360T	MONE	PLN	4.194089	N/A	15,000,000	PLN	1010000281271732306L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:13:18.193	EZ98JYXG5HV6	360T	MONE	EUR	1.17125	N/A	360,000	EUR	1010000281271711275L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:13:18.193	EZ3QNNJ945Y4	360T	MONE	CHF	1.170131	N/A	360,000	EUR	1010000281271711275L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:13:03.476	EZ60TR9FYNS7	360T	MONE	USD	3.810605	N/A	6,000,000	TRY	1010000281271715238L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:13:03.476	EZHGXN9RVG88	360T	MONE	TRY	3.81172	N/A	6,000,000	TRY	1010000281271715238L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:12:10.775	EZ1SZ6B88BB6	360T	MONE	SGD	1.31412	N/A	7,000,000	SGD	1010000281271715224L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:12:10.775	EZ15RFLSVSX0	360T	MONE	USD	1.314171	N/A	7,000,000	SGD	1010000281271715224L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:11:03.916	EZCHFLQSWF35	360T	MONE	USD	7.84056	N/A	5,500,000	USD	1010000281271719145L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:11:03.916	EZ19W0JDKYV9	360T	MONE	HKD	7.840245	N/A	5,500,000	USD	1010000281271719145L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:09:29.541	EZ7FR65929Y3	360T	MONE	AUD	1.5656872	N/A	4,000,000	AUD	1010000281271731993L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:09:29.541	EZ9ZGYJFBYR2	360T	MONE	EUR	1.5655	N/A	4,000,000	AUD	1010000281271731993L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:08:22.431	EZ9ZGYJFBYR2	360T	MONE	EUR	1.56606	N/A	31,000,000	AUD	1010000281271731971L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:08:22.431	EZ21H4WRVPX0	360T	MONE	AUD	1.567509	N/A	31,000,000	AUD	1010000281271731971L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:04:44.001	EZ8RXPVVT5C7	360T	MONE	THB	31.316	N/A	50,000,000	THB	1010000281271715167L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:04:44.001	EZQT02G90VG5	360T	MONE	USD	31.3187	N/A	50,000,000	THB	1010000281271715167L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:03:46.991	EZB4LWFSCPJ2	360T	MONE	USD	1.2343594	N/A	1,000,000	EUR	1010000281271728593L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 08:03:46.991	EZ22ZJ0NDNL5	360T	MONE	EUR	1.2332	N/A	1,000,000	EUR	1010000281271728593L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 07:59:29.575	EZ22YKFRY008	360T	MONE	EUR	1.233622	N/A	30,000	USD	1010000281271715155	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 07:52:57.497	EZ1L77PTT1H6	360T	MONE	CNH	6.321264	N/A	68,000,000	CNH	1010000281271727760L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 07:52:57.497	EZ8N8T4W3JG2	360T	MONE	USD	6.320895	N/A	68,000,000	CNH	1010000281271727760L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 07:50:41.873	EZ8CXCH9Q1R3	360T	MONE	HUF	252.53	N/A	4,000,000	USD	1010000281271715118L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 07:50:41.873	EZ4F32X509H3	360T	MONE	USD	252.54211	N/A	4,000,000	USD	1010000281271715118L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 07:47:11.835	EZ22YKFRY008	360T	MONE	EUR	1.233571	N/A	52,000	USD	1010000281271715090	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 07:46:34.171	EZ22ZJ0NDNL5	360T	MONE	USD	1.23387	N/A	100,000,000	EUR	1010000281271713900L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 07:46:34.171	EZ3BQVSBKYT8	360T	MONE	EUR	1.2338009	N/A	100,000,000	EUR	1010000281271713900L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 07:45:39.22	EZVS4DCQS7K1	360T	MONE	USD	6.02346	N/A	3,000,000	HRK	1010000281271715080L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 07:45:39.22	EZ6LR6WRYNB6	360T	MONE	HRK	6.023239	N/A	3,000,000	HRK	1010000281271715080L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 07:44:41.059	EZ5LFJ2NKQ29	360T	MONE	USD	1.585253	N/A	1,000,000	BGN	1010000281271715071L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 07:44:41.059	EZ3V9D5C1YS0	360T	MONE	BGN	1.585178	N/A	1,000,000	BGN	1010000281271715071L2	No	TPAC,ILQD

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360T	2018-04-09 00:00:00.0	2018-03-12 07:36:32.617	EZ22YKFRY008	360T	MONE	EUR	1.232674	N/A	200,000,000	USD	1010000281271715062L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 07:36:32.617	EZ3BQVSBKYT8	360T	MONE	USD	1.232742	N/A	200,000,000	USD	1010000281271715062L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 07:33:18.717	EZ6ZJ2ZYL33	360T	MONE	USD	3.75032	N/A	5,000,000	SAR	1010000281271715041L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 07:33:18.717	EZ6BVGJ5LCS3	360T	MONE	SAR	3.7503	N/A	5,000,000	SAR	1010000281271715041L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 07:32:54.026	EZ22YKFRY008	360T	MONE	EUR	1.2325888	N/A	60,000	USD	1010000281271711151	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 07:31:49.796	EZ9XBD4GQ251	360T	MONE	EUR	1.169837	N/A	4,000,000	CHF	1010000281271715037L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 07:31:49.796	EZ8WZSPG5ZZ2	360T	MONE	CHF	1.169455	N/A	4,000,000	CHF	1010000281271715037L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 07:28:33.488	EZ3BQVSBKYT8	360T	MONE	USD	1.233001	N/A	200,000,000	USD	1010000281271715022L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 07:28:33.488	EZ22YKFRY008	360T	MONE	EUR	1.232933	N/A	200,000,000	USD	1010000281271715022L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 07:28:12.142	EZ6X87T49MC3	360T	MONE	EUR	1.565498	N/A	50,000	AUD	1010000281271712160	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 07:27:07.43	EZ3BQVSBKYT8	360T	MONE	USD	1.2328413	N/A	200,000,000	USD	1010000281271715018L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 07:27:07.43	EZ22YKFRY008	360T	MONE	EUR	1.2327733	N/A	200,000,000	USD	1010000281271715018L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 07:24:42.438	EZ22YKFRY008	360T	MONE	EUR	1.232649	N/A	42,000	USD	1010000281271714980	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 07:23:58.47	EZ8XWGHWMG	360T	MONE	EUR	1.170267	N/A	8,500,000	EUR	1010000281271711110	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 07:22:01.157	EZ97H5YF2HJ5	360T	MONE	HKD	7.8397	N/A	50,000,000	USD	1010000281271713822L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 07:22:01.157	EZ19W0JDKYV9	360T	MONE	USD	7.84003	N/A	50,000,000	USD	1010000281271713822L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 07:12:02.962	EZ22YKFRY008	360T	MONE	EUR	1.232427	N/A	28,000	USD	1010000281271714964	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 07:05:33.491	EZ22YKFRY008	360T	MONE	EUR	1.232008	N/A	389,871	USD	1010000281271711077	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 06:49:39.83	EZ29X14SB8B0	360T	MONE	GBP	1.386123	N/A	10,000,000	GBP	1010000281271714952L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 06:49:39.83	EZ9ZTJV023Q3	360T	MONE	USD	1.386495	N/A	10,000,000	GBP	1010000281271714952L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 05:01:40.883	EZ2WD0327B54	360T	MONE	CHF	0.947366	N/A	40,000,000	CHF	1010000281271714895L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 05:01:40.883	EZ34Y1598P34	360T	MONE	USD	0.94935	N/A	40,000,000	CHF	1010000281271714895L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 02:02:26.646	EZ3DD9NBQ8G3	360T	MONE	CNH	6.387665	N/A	10,000,000	USD	1010000281271714851L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 02:02:26.646	EZ573HLGBS64	360T	MONE	USD	6.32233	N/A	10,000,000	USD	1010000281271714851L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 01:53:40.645	EZ4VJBPRTQ25	360T	MONE	USD	1,063.33	N/A	3,000,000	USD	1010000281271713588	No	ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 01:47:31.902	EZ97H5YF2HJ5	360T	MONE	USD	7.83858	N/A	10,000,000	USD	1010000281271713575L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 01:47:31.902	EZ6QHL8TRN30	360T	MONE	HKD	7.79628	N/A	10,000,000	USD	1010000281271713575L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 01:42:35.451	EZVZR24KDKP7	360T	MONE	NZD	0.7307948	N/A	22,000,000	NZD	1010000281271713560L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 01:42:35.451	EZV1RPWNHYS3	360T	MONE	USD	0.7307932	N/A	22,000,000	NZD	1010000281271713560L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 01:42:18.436	EZV1RPWNHYS3	360T	MONE	USD	0.730705	N/A	10,000,000	NZD	1010000281271713551L2	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 01:42:18.436	EZVZR24KDKP7	360T	MONE	NZD	0.730707	N/A	10,000,000	NZD	1010000281271713551L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 00:46:29.401	EZB9VXJKY558	360T	MONE	AUD	84.0464	N/A	40,000,000	AUD	1010000281271714796L1	No	TPAC,ILQD
360T	2018-04-09 00:00:00.0	2018-03-12 00:46:29.401	EZ2TF2S5WL04	360T	MONE	JPY	82.9883	N/A	40,000,000	AUD	1010000281271714796L2	No	TPAC,ILQD

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