

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-03-16
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-04-13

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	2018-04-13 00:00:00.0	2018-03-16 19:30:14.269	EZYNHM6ZQSC5	360T	MONE	EUR	1.2658392	N/A	120,000	USD	1010000281272420680	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 18:31:57.038	EZ2QG8QC6S77	360T	MONE	CHF	0.95274	N/A	300,000	CHF	1010000281272409910L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 18:31:57.038	EZJM0Z3FXXH8	360T	MONE	USD	0.9528039	N/A	300,000	CHF	1010000281272409910L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 18:31:37.158	EZ496Y31S4K9	360T	MONE	AUD	0.771673	N/A	700,000	AUD	1010000281272408663L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 18:31:37.158	EZ271ZKL7NK4	360T	MONE	USD	0.77167	N/A	700,000	AUD	1010000281272408663L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 16:41:18.181	EZ8114HNVNQ6	360T	MONE	EUR	1.7037871	N/A	6,500,000	NZD	1010000281272415187L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 16:41:18.181	EZ65VCCJFYQ7	360T	MONE	NZD	1.7039	N/A	6,500,000	NZD	1010000281272415187L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 16:40:45.486	EZ294X9CQN78	360T	MONE	USD	0.941543	N/A	3,000,000	USD	1010000281272410784	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 16:38:50.185	EZ271ZKL7NK4	360T	MONE	USD	0.7732	N/A	50,000,000	AUD	1010000281272414238L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 16:38:50.185	EZ496Y31S4K9	360T	MONE	AUD	0.773207	N/A	50,000,000	AUD	1010000281272414238L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 16:38:17.455	EZ9RR3JX7WX6	360T	MONE	JPY	130.44	N/A	1,400,000,000	JPY	1010000281272413754L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 16:38:17.455	EZ7G1252ZM73	360T	MONE	EUR	130.43782	N/A	1,400,000,000	JPY	1010000281272413754L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 16:35:59.153	EZ90BB2KXVQ3	360T	MONE	EUR	1.589995	N/A	19,300,000	AUD	1010000281272413041L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 16:35:59.153	EZ4L4BSLF8M7	360T	MONE	AUD	1.590185	N/A	19,300,000	AUD	1010000281272413041L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 16:28:26.21	EZ45XXSMJ1V6	360T	MONE	EUR	1.228889	N/A	215,000	EUR	1010000281272409211L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 16:28:26.21	EZVB0H00LCW1	360T	MONE	USD	1.23759	N/A	215,000	EUR	1010000281272409211L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 16:25:36.922	EZ8SNVD40TH6	360T	MONE	USD	18.712225	N/A	135,900,000	MXN	1010000281272412733L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 16:25:36.922	EZ5CP688X036	360T	MONE	MXN	18.724025	N/A	135,900,000	MXN	1010000281272412733L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 16:21:27.304	EZVH1M9JP3C9	360T	MONE	USD	1.309752	N/A	31,900,000	CAD	1010000281272412321L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 16:21:27.304	EZ1NV60DLJ32	360T	MONE	CAD	1.3097	N/A	31,900,000	CAD	1010000281272412321L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 16:12:51.397	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2282585	N/A	10,000	USD	1010000281272423874	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 16:10:50.559	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2283047	N/A	270,709	USD	1010000281272423573	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 16:09:49.991	EZ87QZZ0ZLY8	360T	MONE	EUR	1.228229	N/A	59,707,405	EUR	1010000281272406593L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 16:09:49.991	EZV7VBXHWRG0	360T	MONE	USD	1.228769	N/A	59,707,405	EUR	1010000281272406593L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 16:03:51.356	EZ66SPB2QD71	360T	MONE	GBP	1.3916129	N/A	5,000,000	GBP	1010000281272411364L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 16:03:51.356	EZ778CZBQC88	360T	MONE	USD	1.3917387	N/A	5,000,000	GBP	1010000281272411364L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:50:26.027	EZ8XWGHWMG	360T	MONE	CHF	1.170757	N/A	2,000,000	EUR	1010000281272406056L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:50:26.027	EZVWQCJXKWP4	360T	MONE	EUR	1.170783	N/A	2,000,000	EUR	1010000281272406056L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:47:01.454	EZ6LZPNL86N8	360T	MONE	AUD	1.6323682	N/A	110,000	AUD	1010000281272413337L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:47:01.454	EZ1CFBNBH640	360T	MONE	EUR	1.58904	N/A	110,000	AUD	1010000281272413337L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:46:32.055	EZBXZG4PHNH1	360T	MONE	CHF	0.946194	N/A	115,000	USD	1010000281272405925L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:46:32.055	EZ2QG8QC6S77	360T	MONE	USD	0.95379	N/A	125,000	USD	1010000281272405925L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:44:39.468	EZ2QG8QC6S77	360T	MONE	USD	0.95383	N/A	7,600,000	CHF	1010000281272411180L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:44:39.468	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.95323	N/A	7,600,000	CHF	1010000281272411180L2	No	TPAC,ILQD

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360T	2018-04-13 00:00:00.0	2018-03-16 15:44:04.791	EZ2QG8QC6S77	360T	MONE	USD	0.95406	N/A	3,800,000	CHF	1010000281272411176L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:44:04.791	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.953435	N/A	3,800,000	CHF	1010000281272411176L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:43:17.455	EZ1MB7W0MWO1	360T	MONE	SEK	8.200257	N/A	17,700,000	SEK	1010000281272411168L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:43:17.455	EZ55B60R8XX5	360T	MONE	USD	8.204876	N/A	17,700,000	SEK	1010000281272411168L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:42:56.81	EZV1GDVDMHZ5	360T	MONE	USD	0.954565	N/A	9,100	USD	1010000281272404911	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:42:19.655	EZVGXLVLLJL8	360T	MONE	EUR	1.1712	N/A	2,300,000	CHF	1010000281272411154L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:42:19.655	EZ778JRHNH75	360T	MONE	CHF	1.1707845	N/A	2,300,000	CHF	1010000281272411154L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:42:14.492	EZ8NZKMHBWM4	360T	MONE	SGD	1.31773	N/A	12,000,000	SGD	1010000281272399356L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:42:14.492	EZ52F9GM5X59	360T	MONE	USD	1.317775	N/A	12,000,000	SGD	1010000281272399356L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:41:32.646	EZ7829QVPXC5	360T	MONE	GBP	147.681	N/A	2,100,000	GBP	1010000281272411144L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:41:32.646	EZ3CDV6YCKP4	360T	MONE	JPY	147.6586	N/A	2,100,000	GBP	1010000281272411144L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:40:28.575	EZ9L08G0DCQ0	360T	MONE	EUR	1.170503	N/A	9,021.9	CHF	1010000281272407212	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:38:53.459	EZ6HSR8TND62	360T	MONE	EUR	1.22666	N/A	5,000,000	USD	1010000281272401272	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:38:53.459	EZ50M5K66ZC5	360T	MONE	EUR	1.2460364	N/A	1,000,000	USD	1010000281272403678	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:38:53.459	EZLQD4SPKVN8	360T	MONE	EUR	1.2445398	N/A	1,000,000	USD	1010000281272403310	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:38:53.459	EZ1DT2XLVH76	360T	MONE	EUR	1.2429904	N/A	1,000,000	USD	1010000281272403022	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:38:53.459	EZ82LD7JMC22	360T	MONE	EUR	1.2415163	N/A	1,000,000	USD	1010000281272402314	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:38:53.459	EZ5S0TZ4KT20	360T	MONE	EUR	1.2396843	N/A	1,000,000	USD	1010000281272401546	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:38:50.211	EZ778CZBQC88	360T	MONE	USD	1.3903697	N/A	25,000,000	GBP	1010000281272396132L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:38:50.211	EZ66SPB2QD71	360T	MONE	GBP	1.390244	N/A	25,000,000	GBP	1010000281272396132L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:38:42.602	EZ5RPBJ56XJ2	360T	MONE	GBP	0.8824814	N/A	2,500,000	GBP	1010000281272411138L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:38:42.602	EZ299KSVHBM0	360T	MONE	EUR	0.8822715	N/A	2,500,000	GBP	1010000281272411138L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:37:28.362	EZ9TPQPFDLX0	360T	MONE	EUR	0.88213	N/A	2,700,000	GBP	1010000281272411123L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:37:28.362	EZ5RPBJ56XJ2	360T	MONE	GBP	0.882386	N/A	2,700,000	GBP	1010000281272411123L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:37:22.635	EZ6HSR8TND62	360T	MONE	EUR	1.22667	N/A	3,400,000	USD	1010000281272411291L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:37:22.635	EZ78S7Q1DL64	360T	MONE	USD	1.25922	N/A	3,400,000	USD	1010000281272411291L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:36:55.701	EZ4N22X5CX20	360T	MONE	EUR	10.070032	N/A	4,000,000	EUR	1010000281272410740	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:36:46.378	EZ45XXSMJ1V6	360T	MONE	EUR	1.2265294	N/A	4,300,000	EUR	1010000281272411116L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:36:46.378	EZB4LWFSCPJ2	360T	MONE	USD	1.2271785	N/A	4,300,000	EUR	1010000281272411116L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:36:46.169	EZ8SNVD40TH6	360T	MONE	USD	18.701125	N/A	181,500,000	MXN	1010000281272399064L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:36:46.169	EZ5CP688X036	360T	MONE	MXN	18.71345	N/A	181,500,000	MXN	1010000281272399064L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:35:04.617	EZ8TJVB4Q5R5	360T	MONE	ZAR	11.9627	N/A	100,000,000	ZAR	1010000281272399025L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:35:04.617	EZ56MY82TMF1	360T	MONE	USD	11.960875	N/A	100,000,000	ZAR	1010000281272399025L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:35:03.016	EZ8CPWY8RXT4	360T	MONE	USD	106.20494	N/A	25,100,000,000	JPY	1010000281272399017L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:35:03.016	EZV6LJVRZSC9	360T	MONE	JPY	106.2	N/A	25,100,000,000	JPY	1010000281272399017L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:34:41.768	EZ8TJVB4Q5R5	360T	MONE	ZAR	11.9626	N/A	185,000,000	ZAR	1010000281272399006L2	No	TPAC,ILQD

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360T	2018-04-13 00:00:00.0	2018-03-16 15:34:41.768	EZ56MY82TMF1	360T	MONE	USD	11.960774	N/A	185,000,000	ZAR	1010000281272399006L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:33:07.841	EZ5W18R3Z9L3	360T	MONE	USD	7.730289	N/A	100,000,000	NOK	1010000281272396115L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:33:07.841	EZ716PCR9LT4	360T	MONE	NOK	7.7301	N/A	100,000,000	NOK	1010000281272396115L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:26:21.779	EZ778CZBQC88	360T	MONE	USD	1.3892087	N/A	6,000,000	GBP	1010000281272398776L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:26:21.779	EZ66SPB2QD71	360T	MONE	GBP	1.3890844	N/A	6,000,000	GBP	1010000281272398776L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:25:06.559	EZV7W7BZCHZ0	360T	MONE	EUR	1.2265284	N/A	23,000,000	EUR	1010000281272398322L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:25:06.559	EZ87QZZ0ZLY8	360T	MONE	USD	1.2267304	N/A	23,000,000	EUR	1010000281272398322L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:24:52.616	EZ4LC5N20PS1	360T	MONE	USD	1.2371259	N/A	2,000,000	EUR	1010000281272407754L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:24:52.616	EZ6HSR8TND62	360T	MONE	EUR	1.22697	N/A	2,000,000	EUR	1010000281272407754L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:20:58.618	EZ9KR9BVFZ57	360T	MONE	GBP	0.882906	N/A	18,800,000	GBP	1010000281272411104L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:20:58.618	EZ52MHQYM939	360T	MONE	EUR	0.882844	N/A	18,800,000	GBP	1010000281272411104L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:14:24.653	EZ1CFBNBH640	360T	MONE	EUR	1.58812	N/A	23,100,000	EUR	1010000281272403620L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:14:24.653	EZ3X5YN6GK31	360T	MONE	AUD	1.588728	N/A	23,100,000	EUR	1010000281272403620L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:13:26.764	EZ52MHQYM939	360T	MONE	EUR	0.882502	N/A	42,800,000	GBP	1010000281272411083L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:13:26.764	EZ9KR9BVFZ57	360T	MONE	GBP	0.882566	N/A	42,800,000	GBP	1010000281272411083L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:10:57.856	EZ7896KPZNC9	360T	MONE	USD	1.26423	N/A	24,700	USD	1010000281272392610L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:10:57.856	EZ6HSR8TND62	360T	MONE	EUR	1.22651	N/A	24,700	USD	1010000281272392610L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:10:31.872	EZ6HSR8TND62	360T	MONE	EUR	1.22646	N/A	18,900	USD	1010000281272391940L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:10:31.872	EZ2HQXTCW725	360T	MONE	USD	1.24418	N/A	18,900	USD	1010000281272391940L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:09:57.676	EZ6HSR8TND62	360T	MONE	EUR	1.22628	N/A	1,052,700	USD	1010000281272391936L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:09:57.676	EZ4YRBK9PQM2	360T	MONE	USD	1.234929	N/A	1,052,700	USD	1010000281272391936L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:09:34.732	EZ6HSR8TND62	360T	MONE	EUR	1.22651	N/A	433,000	USD	1010000281272391677L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:09:34.732	EZ2KT43GNYJ3	360T	MONE	USD	1.230367	N/A	433,000	USD	1010000281272391677L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:09:18.101	EZ60FCWYSNN1	360T	MONE	EUR	25.43644	N/A	50,000,000	CZK	1010000281272401328L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:09:18.101	EZ190MQPJYL3	360T	MONE	CZK	25.437	N/A	50,000,000	CZK	1010000281272401328L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:09:10.343	EZ6HSR8TND62	360T	MONE	EUR	1.22648	N/A	37,100	USD	1010000281272391165L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:09:10.343	EZ797PX1N2P7	360T	MONE	USD	1.229646	N/A	37,100	USD	1010000281272391165L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:06:08.325	EZV7W7BZCHZ0	360T	MONE	EUR	1.225904	N/A	3,700,000	USD	1010000281272410695L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:06:08.325	EZ87QZZ0ZLY8	360T	MONE	USD	1.2261043	N/A	3,700,000	USD	1010000281272410695L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:03:20.891	EZ41K0NHQ811	360T	MONE	USD	1.229432	N/A	3,782,000	USD	1010000281272400153L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:03:20.891	EZ6HSR8TND62	360T	MONE	EUR	1.22618	N/A	3,782,000	USD	1010000281272400153L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:02:38.098	EZV1J2FJHZF2	360T	MONE	GBP	0.8849745	N/A	20,000,000	EUR	1010000281272400031L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 15:02:38.098	EZ9TPQPFDLX0	360T	MONE	EUR	0.88239	N/A	20,000,000	EUR	1010000281272400031L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:56:56.327	EZ66SPB2QD71	360T	MONE	GBP	1.3905885	N/A	30,000,000	GBP	1010000281272394480L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:56:56.327	EZ778CZBQC88	360T	MONE	USD	1.390705	N/A	30,000,000	GBP	1010000281272394480L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:56:00.028	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2267112	N/A	90,000,000	USD	1010000281272394117L1	No	TPAC,ILQD

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360T	2018-04-13 00:00:00.0	2018-03-16 14:56:00.028	EZ6HSR8TND62	360T	MONE	USD	1.22678	N/A	90,000,000	USD	1010000281272394117L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:55:06.378	EZVWQCJXKWP4	360T	MONE	EUR	1.1697125	N/A	16,000,000	CHF	1010000281272393655L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:55:06.378	EZVGLVLLJL8	360T	MONE	CHF	1.1697	N/A	16,000,000	CHF	1010000281272393655L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:50:31.567	EZ8XWGHWMG	..360T	MONE	EUR	1.169462	N/A	200,000	EUR	1010000281272399712	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:50:03.852	EZ9TPQPFDLX0	360T	MONE	GBP	0.8819	N/A	6,000,000	EUR	1010000281272393182L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:50:03.852	EZ52MHQYM939	360T	MONE	EUR	0.8818117	N/A	6,000,000	EUR	1010000281272393182L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:49:53.462	EZ496Y31S4K9	360T	MONE	AUD	0.7731149	N/A	2,000,000	AUD	1010000281272389270L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:49:53.462	EZ271ZKL7NK4	360T	MONE	USD	0.77311	N/A	2,000,000	AUD	1010000281272389270L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:49:15.752	EZ70CH0H23N3	360T	MONE	USD	7.84375	N/A	400,000,000	HKD	1010000281272391662L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:49:15.752	EZ850QX6JKN6	360T	MONE	HKD	7.839075	N/A	400,000,000	HKD	1010000281272391662L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:49:01.3	EZ87QZZ0ZLY8	360T	MONE	USD	1.2267804	N/A	22,600,000	USD	1010000281272409974L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:49:01.3	EZV7W7BZCHZ0	360T	MONE	EUR	1.2265799	N/A	22,600,000	USD	1010000281272409974L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:48:38.023	EZ3XBKJHM332	360T	MONE	USD	1.2325762	N/A	513,000	USD	1010000281272391641L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:48:38.023	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2267799	N/A	572,000	USD	1010000281272391641L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:47:18.38	EZV7W7BZCHZ0	360T	MONE	EUR	1.2269421	N/A	1,412,000	USD	1010000281272392360	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:45:55.978	EZV7W7BZCHZ0	360T	MONE	EUR	1.2266482	N/A	18,000,000	USD	1010000281272392205L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:45:55.978	EZ87QZZ0ZLY8	360T	MONE	USD	1.2268508	N/A	18,000,000	USD	1010000281272392205L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:43:36.049	EZV7W7BZCHZ0	360T	MONE	EUR	1.2277521	N/A	906,000	USD	1010000281272391996	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:43:13.791	EZ22CNZNYDJ8	360T	MONE	USD	1.2282843	N/A	500,000,000	USD	1010000281272391594L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:43:13.791	EZ6HSR8TND62	360T	MONE	EUR	1.22806	N/A	500,000,000	USD	1010000281272391594L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:42:03.106	EZ9J394GMM24	360T	MONE	USD	0.952368	N/A	100,000	USD	1010000281272398587	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:41:10.338	EZ4WKR4PYY06	360T	MONE	EUR	14.667748	N/A	15,000,000	ZAR	1010000281272409113L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:41:10.338	EZ1L3KTNK630	360T	MONE	ZAR	14.6708	N/A	15,000,000	ZAR	1010000281272409113L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:34:28.42	EZ797PX1N2P7	360T	MONE	EUR	1.232162	N/A	450,000	EUR	1010000281272078111	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:34:27.416	EZ1K85QQT XV5	360T	MONE	ZAR	11.99829	N/A	1,500,000	USD	1010000281272391572L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:34:27.416	EZ8TJVB4Q5R5	360T	MONE	USD	11.9496	N/A	1,500,000	USD	1010000281272391572L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:34:25.925	EZ797PX1N2P7	360T	MONE	EUR	1.232152	N/A	40,000	EUR	1010000281272077710	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:30:08.559	EZV7W7BZCHZ0	360T	MONE	EUR	1.228614	N/A	32,930.24	USD	1010000281272388031	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:28:21.765	EZ87QZZ0ZLY8	360T	MONE	USD	1.228682	N/A	63,000,000	USD	1010000281272406691L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:28:21.765	EZV7W7BZCHZ0	360T	MONE	EUR	1.228481	N/A	63,000,000	USD	1010000281272406691L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:26:38.978	EZ6HSR8TND62	360T	MONE	EUR	1.22828	N/A	200,000	USD	1010000281272406536L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:26:38.978	EZ4WJVXR6ZF8	360T	MONE	USD	1.2327705	N/A	200,000	USD	1010000281272406536L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:24:37.228	EZ8114HNVNQ6	360T	MONE	EUR	1.7002575	N/A	2,000,000	NZD	1010000281272405966	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:19:53.34	EZ2SDWC0ZT56	360T	MONE	EUR	7.7735	N/A	8,600,000	CNH	1010000281272400592L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:19:53.34	EZ71GVF6CZJ3	360T	MONE	CNH	7.867939	N/A	8,600,000	CNH	1010000281272400592L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:17:43.166	EZ3ZRJP77860	360T	MONE	CHF	0.94491	N/A	100,000,000	CHF	1010000281272400447L2	No	TPAC,ILQD

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360T	2018-04-13 00:00:00.0	2018-03-16 14:17:43.166	EZ2QG8QC6S77	360T	MONE	USD	0.95201	N/A	100,000,000	CHF	1010000281272400447L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:14:05.04	EZB4LWFSCPJ2	360T	MONE	EUR	1.2292508	N/A	100,000,000	EUR	1010000281272400222L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:14:05.04	EZ42S88FHVV5	360T	MONE	USD	1.230292	N/A	100,000,000	EUR	1010000281272400222L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:12:24.711	EZVB10C13FD7	360T	MONE	EUR	1.6072974	N/A	23,000	CAD	1010000281272391520	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:07:24.122	EZV7W7BZCHZ0	360T	MONE	EUR	1.2278409	N/A	15,000,000	USD	1010000281272385097L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 14:07:24.122	EZ87QZZ0ZLY8	360T	MONE	USD	1.2280407	N/A	15,000,000	USD	1010000281272385097L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:59:30.745	EZV6LJVRZSC9	360T	MONE	JPY	106.041	N/A	9,300,000,000	JPY	1010000281272385456L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:59:30.745	EZ8CPWY8RXT4	360T	MONE	USD	106.0456	N/A	9,300,000,000	JPY	1010000281272385456L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:58:57.752	EZ599GF302S0	360T	MONE	CNH	6.32894	N/A	85,000,000	CNH	1010000281272389220L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:58:57.752	EZ81076Z5RX8	360T	MONE	USD	6.328659	N/A	85,000,000	CNH	1010000281272389220L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:56:43.534	EZ271ZKLN7NK4	360T	MONE	USD	0.77448	N/A	9,000,000	AUD	1010000281272388284L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:56:43.534	EZ496Y31S4K9	360T	MONE	AUD	0.7744839	N/A	9,000,000	AUD	1010000281272388284L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:55:20.757	EZ9TPQPFDLX0	360T	MONE	EUR	0.88173	N/A	150,000	GBP	1010000281272389058L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:55:20.757	EZB1PK10P6R9	360T	MONE	GBP	0.882462	N/A	150,000	GBP	1010000281272389058L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:55:02.99	EZ9KR9BVFZ57	360T	MONE	EUR	0.881676	N/A	60,000,000	GBP	1010000281272385066L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:55:02.99	EZ9TPQPFDLX0	360T	MONE	GBP	0.8817	N/A	60,000,000	GBP	1010000281272385066L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:54:13.07	EZVB10C13FD7	360T	MONE	EUR	1.6062877	N/A	30,000	CAD	1010000281272391468	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:52:20.024	EZ22CNZNYDJ8	360T	MONE	USD	1.229072	N/A	300,000,000	USD	1010000281272385047L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:52:20.024	EZV7W7BZCHZ0	360T	MONE	EUR	1.228577	N/A	300,000,000	USD	1010000281272385047L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:50:14.226	EZ87QZZ0ZLY8	360T	MONE	USD	1.2285886	N/A	75,000,000	USD	1010000281272384933L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:50:14.226	EZV7W7BZCHZ0	360T	MONE	EUR	1.2283846	N/A	75,000,000	USD	1010000281272384933L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:49:42.571	EZ3N66XPC8S0	360T	MONE	EUR	1.235992	N/A	400,000	USD	1010000281272387796	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:47:30.305	EZ85F50HMNM5	360T	MONE	USD	1.239116	N/A	100,000,000	EUR	1010000281272391442L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:47:30.305	EZ6HSR8TND62	360T	MONE	EUR	1.22785	N/A	100,000,000	EUR	1010000281272391442L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:47:15.566	EZ3QRJXWYL18	360T	MONE	USD	8.208524	N/A	2,500,000	SEK	1010000281272384922L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:47:15.566	EZ15Y2DY7DD8	360T	MONE	SEK	8.20803	N/A	2,500,000	SEK	1010000281272384922L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:46:01.237	EZ8CPWY8RXT4	360T	MONE	USD	106.0646	N/A	90,000,000	JPY	1010000281272384902L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:46:01.237	EZV6LJVRZSC9	360T	MONE	JPY	106.06	N/A	90,000,000	JPY	1010000281272384902L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:44:45.826	EZ70CH0H23N3	360T	MONE	HKD	7.84322	N/A	4,200,000	HKD	1010000281272384818L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:44:45.826	EZ2KC1RW9615	360T	MONE	USD	7.843558	N/A	4,200,000	HKD	1010000281272384818L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:41:38.432	EZ8DY0XXFPH5	360T	MONE	DKK	6.06297	N/A	5,600,000	DKK	1010000281272383938L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:41:38.432	EZ56DCNSGJG2	360T	MONE	USD	6.0633222	N/A	5,600,000	DKK	1010000281272383938L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:41:16.657	EZ87QZZ0ZLY8	360T	MONE	USD	1.2282801	N/A	32,100,000	USD	1010000281272383582L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:41:16.657	EZV7W7BZCHZ0	360T	MONE	EUR	1.228073	N/A	32,100,000	USD	1010000281272383582L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:40:27.181	EZ5W18R3Z9L3	360T	MONE	USD	7.7296778	N/A	1,500,000	NOK	1010000281272383210L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:40:27.181	EZ716PCR9LT4	360T	MONE	NOK	7.72946	N/A	1,500,000	NOK	1010000281272383210L2	No	TPAC,ILQD

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360T	2018-04-13 00:00:00.0	2018-03-16 13:39:13.922	EZBVJLZCNP3	360T	MONE	CAD	1.308215	N/A	1,250,000	CAD	1010000281272383068L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:39:13.922	EZ1NV60DLJ32	360T	MONE	USD	1.30823	N/A	1,250,000	CAD	1010000281272383068L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:38:44.394	EZVLHZ0ZYXN9	360T	MONE	USD	1.2380644	N/A	198,000	USD	1010000281272060568L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:38:44.394	EZVLHZ0ZYXN9	360T	MONE	USD	1.238003	N/A	198,000	USD	1010000281272032842L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:38:44.394	EZ87QZZ0ZLY8	360T	MONE	EUR	1.228551	N/A	198,000	USD	1010000281272060568L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:38:44.394	EZ87QZZ0ZLY8	360T	MONE	EUR	1.228551	N/A	198,000	USD	1010000281272032842L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:36:47.392	EZ77RTLGB5N2	360T	MONE	CAD	1.657454	N/A	5,000,000	CAD	1010000281272381828L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:36:47.392	EZ2HVV8821D7	360T	MONE	EUR	1.60804	N/A	5,000,000	CAD	1010000281272381828L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:34:56.114	EZV7W7BZCHZ0	360T	MONE	EUR	1.2293212	N/A	225,000	USD	1010000281272381318	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:23:05.439	EZ42S88FHVW5	360T	MONE	USD	1.2311263	N/A	100,000,000	EUR	1010000281272380347L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:23:05.439	EZB4LWFSCPJ2	360T	MONE	EUR	1.2300615	N/A	100,000,000	EUR	1010000281272380347L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:18:36.354	EZ3P60ZWJX52	360T	MONE	EUR	1.2339423	N/A	160,000	USD	1010000281272372771	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:18:36.354	EZ6HSR8TND62	360T	MONE	EUR	1.22979	N/A	160,000	USD	1010000281272372753	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:17:12.075	EZ1DT2XLVH76	360T	MONE	EUR	1.246241	N/A	50,000	USD	1010000281272375982	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:16:27.711	EZ2X51D74LV2	360T	MONE	PLN	3.4308	N/A	8,100,000	PLN	1010000281272385437L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:16:27.711	EZ4HBW7RZKT4	360T	MONE	USD	3.430805	N/A	8,100,000	PLN	1010000281272385437L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:16:00.693	EZ43RJCLW269	360T	MONE	USD	0.72349	N/A	3,400,000	NZD	1010000281272385251L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:16:00.693	EZ1FQX7N1Y89	360T	MONE	NZD	0.723501	N/A	3,400,000	NZD	1010000281272385251L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:15:32.867	EZ496Y31S4K9	360T	MONE	AUD	0.775406	N/A	1,300,000	AUD	1010000281272384844L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:15:32.867	EZ271ZKL7NK4	360T	MONE	USD	0.7754	N/A	1,300,000	AUD	1010000281272384844L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:14:54.371	EZVH1M9JP3C9	360T	MONE	USD	1.30779	N/A	8,500,000	CAD	1010000281272384800L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:14:54.371	EZ1NV60DLJ32	360T	MONE	CAD	1.30775	N/A	8,500,000	CAD	1010000281272384800L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:14:26.451	EZ778CZBQC88	360T	MONE	USD	1.39366	N/A	18,600,000	GBP	1010000281272384720L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:14:26.451	EZ66SPB2QD71	360T	MONE	GBP	1.393549	N/A	18,600,000	GBP	1010000281272384720L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:14:04.085	EZ87QZZ0ZLY8	360T	MONE	USD	1.2299305	N/A	33,800,000	EUR	1010000281272383895L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:14:04.085	EZV7W7BZCHZ0	360T	MONE	EUR	1.229728	N/A	33,800,000	EUR	1010000281272383895L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:09:49.855	EZV7W7BZCHZ0	360T	MONE	EUR	1.230136	N/A	29,000,000	USD	1010000281272379551L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:09:49.855	EZ87QZZ0ZLY8	360T	MONE	USD	1.2303413	N/A	29,000,000	USD	1010000281272379551L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:08:28.448	EZV7W7BZCHZ0	360T	MONE	EUR	1.230627	N/A	84,000	USD	1010000281272366968	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:02:57.188	EZV6LJVRZSC9	360T	MONE	JPY	105.76	N/A	2,400,000,000	JPY	1010000281272363878L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 13:02:57.188	EZ8CPWY8RXT4	360T	MONE	USD	105.7645	N/A	2,400,000,000	JPY	1010000281272363878L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:58:30.134	EZV7W7BZCHZ0	360T	MONE	EUR	1.2311728	N/A	79,000	USD	1010000281272372914	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:51:16.095	EZ4YYVQFMKJ3	360T	MONE	RUB	57.55929	N/A	470,000,000	RUB	1010000281272376440L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:51:16.095	EZFP7KB7PSH4	360T	MONE	USD	57.55129	N/A	470,000,000	RUB	1010000281272376440L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:49:40.011	EZ6KFJR2BLB4	360T	MONE	GBP	1.39683	N/A	75,000,000	GBP	1010000281272376093L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:49:40.011	EZ5DK4Y0PG64	360T	MONE	USD	1.3992869	N/A	75,000,000	GBP	1010000281272376093L2	No	TPAC,ILQD

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360T	2018-04-13 00:00:00.0	2018-03-16 12:49:10.488	EZ1NV60DLJ32	360T	MONE	CAD	1.30703	N/A	3,000,000	CAD	1010000281272363386L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:49:10.488	EZVH1M9JP3C9	360T	MONE	USD	1.307079	N/A	3,000,000	CAD	1010000281272363386L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:47:23.647	EZ78DWZQGLQ7	360T	MONE	USD	105.0587	N/A	5,000,000	USD	1010000281272377916	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:47:03.627	EZV7W7BZCHZ0	360T	MONE	EUR	1.232131	N/A	50,000	USD	1010000281272363322	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:44:08.184	EZ40MNCX3RB3	360T	MONE	EUR	4.215247	N/A	1,150,000	PLN	1010000281272375082	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:42:20.35	EZ778CZBQC88	360T	MONE	GBP	1.3972303	N/A	450,000	GBP	1010000281272362401	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:42:09.375	EZV7W7BZCHZ0	360T	MONE	EUR	1.2323724	N/A	14,000	USD	1010000281272362127	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:41:21.147	EZ2QG8QC6S77	360T	MONE	CHF	0.94992	N/A	64,000,000	CHF	1010000281272362093L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:41:21.147	EZJM0Z3FXXH8	360T	MONE	USD	0.949983	N/A	64,000,000	CHF	1010000281272362093L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:40:09.435	EZJM0Z3FXXH8	360T	MONE	CHF	0.9499526	N/A	3,000,000	CHF	1010000281272361772L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:40:09.435	EZV1GDVDMHZ5	360T	MONE	USD	0.9501368	N/A	3,000,000	CHF	1010000281272361772L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:36:55.49	EZV7W7BZCHZ0	360T	MONE	EUR	1.2324771	N/A	51,840	USD	1010000281272368412	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:36:24.895	EZ52F9GM5X59	360T	MONE	USD	1.314315	N/A	1,500,000	SGD	1010000281272380213L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:36:24.895	EZ5PCV33C0L5	360T	MONE	SGD	1.314274	N/A	1,500,000	SGD	1010000281272380213L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:35:07.514	EZ43RJCLW269	360T	MONE	USD	0.72483	N/A	100,000,000	NZD	1010000281272374233L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:35:07.514	EZ1FQX7N1Y89	360T	MONE	NZD	0.7248395	N/A	100,000,000	NZD	1010000281272374233L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:34:37.785	EZV7W7BZCHZ0	360T	MONE	EUR	1.2324873	N/A	50,000	USD	1010000281272360425	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:33:20.438	EZ3SVBV95J83	360T	MONE	USD	8.17846	N/A	17,000,000	SEK	1010000281272380206L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:33:20.438	EZ3QRJXWYL18	360T	MONE	SEK	8.1770634	N/A	17,000,000	SEK	1010000281272380206L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:32:49.874	EZ6HSR8TND62	360T	MONE	USD	1.23269	N/A	200,000,000	USD	1010000281272377460L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:32:49.874	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2326209	N/A	200,000,000	USD	1010000281272377460L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:32:24.99	EZ78DWZQGLQ7	360T	MONE	USD	105.0474	N/A	5,000,000	USD	1010000281272377446	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:31:56.544	EZ78DWZQGLQ7	360T	MONE	USD	105.04215	N/A	5,000,000	USD	1010000281272377405	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:31:45.579	EZ5W18R3Z9L3	360T	MONE	NOK	7.7046577	N/A	4,500,000	NOK	1010000281272380070L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:31:45.579	EZ6CFZ43X695	360T	MONE	USD	7.7052	N/A	4,500,000	NOK	1010000281272380070L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:31:03.701	EZV6LJVRZSC9	360T	MONE	JPY	105.695	N/A	500,000,000	JPY	1010000281272379744L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:31:03.701	EZ8CPWY8RXT4	360T	MONE	USD	105.6995	N/A	500,000,000	JPY	1010000281272379744L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:30:56.503	EZB4LWFSCPJ2	360T	MONE	EUR	1.233356	N/A	73,755	USD	1010000281272379227	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:30:16.31	EZ5BQ21H2FD2	360T	MONE	JPY	105.6439	N/A	500,000,000	JPY	1010000281272378518L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:30:16.31	EZ8CPWY8RXT4	360T	MONE	USD	105.6635	N/A	500,000,000	JPY	1010000281272378518L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:28:15.847	EZV7W7BZCHZ0	360T	MONE	EUR	1.2319673	N/A	210,000	USD	1010000281272378453	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:27:08.78	EZ2KC1RW9615	360T	MONE	USD	7.843215	N/A	40,000,000	HKD	1010000281272378334L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:27:08.78	EZ70CH0H23N3	360T	MONE	HKD	7.84288	N/A	40,000,000	HKD	1010000281272378334L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:24:27.772	EZ3RQS7L6HQ0	360T	MONE	DKK	7.4483447	N/A	500,000	DKK	1010000281272376863L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:24:27.772	EZ2LX0K9D063	360T	MONE	EUR	7.4484944	N/A	500,000	DKK	1010000281272376863L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:24:04.716	EZ72W767FFB5	360T	MONE	EUR	9.502224	N/A	2,300,000	NOK	1010000281272376756L1	No	TPAC,ILQD

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360T	2018-04-13 00:00:00.0	2018-03-16 12:24:04.716	EZ1NYN7344J9	360T	MONE	NOK	9.514486	N/A	2,300,000	NOK	1010000281272376756L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:23:58.748	EZV7W7BZCHZ0	360T	MONE	EUR	1.2320458	N/A	3,000,000	USD	1010000281272373518L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:23:58.748	EZ22CNZNYDJ8	360T	MONE	USD	1.232544	N/A	3,000,000	USD	1010000281272373518L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:23:54.447	EZV5WHT57TG6	360T	MONE	ZAR	14.835774	N/A	500,000	ZAR	1010000281272376731L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:23:54.447	EZ4WKR4PYY06	360T	MONE	EUR	14.73039	N/A	500,000	ZAR	1010000281272376731L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:23:31.842	EZ797PX1N2P7	360T	MONE	USD	1.2355195	N/A	11,000,000	USD	1010000281272376645L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:23:31.842	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2322709	N/A	11,000,000	USD	1010000281272376645L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:23:17.54	EZVFRXY41SX9	360T	MONE	CAD	1.6153851	N/A	1,300,000	CAD	1010000281272376587L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:23:17.54	EZ75QXK0NVD0	360T	MONE	EUR	1.6123834	N/A	1,300,000	CAD	1010000281272376587L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:22:36.578	EZVWQCJXKWP4	360T	MONE	EUR	1.1711081	N/A	1,980,000	CHF	1010000281272376333L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:22:36.578	EZ4RMPVYN8R9	360T	MONE	CHF	1.1706559	N/A	1,980,000	CHF	1010000281272376333L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:22:01.746	EZ80QP83GV36	360T	MONE	GBP	0.883331	N/A	2,475,000	GBP	1010000281272376186L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:22:01.746	EZ9KR9BVFZ57	360T	MONE	EUR	0.8825345	N/A	2,475,000	GBP	1010000281272376186L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:21:27.619	EZV6LJVRZSC9	360T	MONE	USD	105.676	N/A	650,000,000	JPY	1010000281272373417L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:21:27.619	EZ8QG44PHPC8	360T	MONE	JPY	105.53275	N/A	650,000,000	JPY	1010000281272373417L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:15:20.516	EZB329Z46LG4	360T	MONE	RON	4.667073	N/A	4,000,000	EUR	1010000281272364706L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:15:20.516	EZ5S28WXW7P5	360T	MONE	EUR	4.6657	N/A	4,000,000	EUR	1010000281272364706L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:13:39.865	EZ52MHQYM939	360T	MONE	EUR	0.8823	N/A	310,000	GBP	1010000281272370963	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:03:04.354	EZ496Y31S4K9	360T	MONE	AUD	0.776133	N/A	65,000,000	AUD	1010000281272373028L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 12:03:04.354	EZ37TCFCZY18	360T	MONE	USD	0.776142	N/A	65,000,000	AUD	1010000281272373028L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:59:54.023	EZ8QK7DV5FJ7	360T	MONE	EUR	9.6676881	N/A	1,500,000	HKD	1010000281272371628	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:58:48.483	EZ1NV60DLJ32	360T	MONE	USD	1.30877	N/A	52,000,000	CAD	1010000281272369865L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:58:48.483	EZBVJLZCNP3	360T	MONE	CAD	1.3087581	N/A	52,000,000	CAD	1010000281272369865L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:57:56.647	EZBXQLP9GTX4	360T	MONE	EUR	7.4487768	N/A	22,300,000	DKK	1010000281272370577	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:57:12.231	EZVH1M9JP3C9	360T	MONE	USD	1.3087928	N/A	52,000,000	CAD	1010000281272369795L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:57:12.231	EZ1NV60DLJ32	360T	MONE	CAD	1.30875	N/A	52,000,000	CAD	1010000281272369795L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:55:53.579	EZ4YRBK9PQM2	360T	MONE	USD	1.24148	N/A	95,000	USD	1010000281272361583L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:55:53.579	EZ6HSR8TND62	360T	MONE	EUR	1.23279	N/A	95,000	USD	1010000281272361583L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:48:06.649	EZVWQCJXKWP4	360T	MONE	EUR	1.1709	N/A	18,000,000	CHF	1010000281272367716L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:48:06.649	EZVGXLVLLJL8	360T	MONE	CHF	1.17089	N/A	18,000,000	CHF	1010000281272367716L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:46:56.899	EZBLKLX7S433	360T	MONE	CHF	1.170223	N/A	170,000	EUR	1010000281272366243L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:46:56.899	EZVGXLVLLJL8	360T	MONE	EUR	1.17106	N/A	157,000	EUR	1010000281272366243L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:44:44.493	EZ8CPWY8RXT4	360T	MONE	USD	105.64745	N/A	1,195,000,000	JPY	1010000281272367450L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:44:44.493	EZV6LJVRZSC9	360T	MONE	JPY	105.643	N/A	1,195,000,000	JPY	1010000281272367450L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:43:23.72	EZ56DCNSGJG2	360T	MONE	USD	6.0434353	N/A	50,000,000	DKK	1010000281272367177L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:43:23.72	EZ8DY0XXFP5	360T	MONE	DKK	6.04311	N/A	50,000,000	DKK	1010000281272367177L2	No	TPAC,ILQD

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360T	2018-04-13 00:00:00.0	2018-03-16 11:42:53.83	EZ5W18R3Z9L3	360T	MONE	USD	7.711197	N/A	121,000,000	NOK	1010000281272367051L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:42:53.83	EZ716PCR9LT4	360T	MONE	NOK	7.71099	N/A	121,000,000	NOK	1010000281272367051L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:41:58.31	EZ5ZXHSFXGD2	360T	MONE	EUR	4.826138	N/A	4,900,000	TRY	1010000281272366930L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:41:58.31	EZ586P83V3M1	360T	MONE	TRY	4.82786	N/A	4,900,000	TRY	1010000281272366930L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:41:22.405	EZ15Y2DY7DD8	360T	MONE	SEK	8.18394	N/A	50,000,000	SEK	1010000281272366827L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:41:22.405	EZ3QRJXWYL18	360T	MONE	USD	8.184434	N/A	50,000,000	SEK	1010000281272366827L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:40:59.119	EZ4HBW7RZKT4	360T	MONE	USD	3.420493	N/A	4,500,000	PLN	1010000281272366637L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:40:59.119	EZ2X51D74LV2	360T	MONE	PLN	3.4205	N/A	4,500,000	PLN	1010000281272366637L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:40:41.096	EZ56MY82TMF1	360T	MONE	USD	11.948376	N/A	16,000,000	ZAR	1010000281272366356L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:40:41.096	EZ8TJVB4Q5R5	360T	MONE	ZAR	11.9502	N/A	16,000,000	ZAR	1010000281272366356L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:40:31.675	EZ65VCCJFYQ7	360T	MONE	NZD	1.7015	N/A	2,000,000	NZD	1010000281272366186L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:40:31.675	EZ8114HNVNQ6	360T	MONE	EUR	1.7013836	N/A	2,000,000	NZD	1010000281272366186L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:40:12.364	EZ37H4RNNGD9	360T	MONE	USD	252.466	N/A	705,000,000	HUF	1010000281272366118L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:40:12.364	EZ9JMMBZ36S0	360T	MONE	HUF	252.453	N/A	705,000,000	HUF	1010000281272366118L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:40:10.338	EZ716PCR9LT4	360T	MONE	NOK	7.71027	N/A	30,000,000	NOK	1010000281272365924L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:40:10.338	EZ5W18R3Z9L3	360T	MONE	USD	7.710478	N/A	30,000,000	NOK	1010000281272365924L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:39:30.417	EZV6LJVZRZSC9	360T	MONE	JPY	105.635	N/A	1,000,000,000	JPY	1010000281272365720L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:39:30.417	EZ8CPWY8RXT4	360T	MONE	USD	105.63929	N/A	1,000,000,000	JPY	1010000281272365720L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:38:37.125	EZ4DT53WL2D7	360T	MONE	EUR	310.9384	N/A	180,000,000	HUF	1010000281272365420L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:38:37.125	EZNH839DX507	360T	MONE	HUF	310.94	N/A	180,000,000	HUF	1010000281272365420L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:38:08.627	EZ70CH0H23N3	360T	MONE	HKD	7.84282	N/A	11,000,000	HKD	1010000281272365206L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:38:08.627	EZ2KC1RW9615	360T	MONE	USD	7.843145	N/A	11,000,000	HKD	1010000281272365206L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:37:33.107	EZ2LX0K9D063	360T	MONE	EUR	7.4485155	N/A	20,000,000	DKK	1010000281272365083L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:37:33.107	EZ3X6YQ79LM0	360T	MONE	DKK	7.44851	N/A	20,000,000	DKK	1010000281272365083L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:36:39.984	EZ75QXK0NVD0	360T	MONE	EUR	1.6127743	N/A	14,000,000	CAD	1010000281272364764L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:36:39.984	EZ2HVV8821D7	360T	MONE	CAD	1.61285	N/A	14,000,000	CAD	1010000281272364764L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:35:49.557	EZ90BB2KXVQ3	360T	MONE	EUR	1.58649	N/A	12,000,000	AUD	1010000281272364555L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:35:49.557	EZ1CFBNBH640	360T	MONE	AUD	1.58659	N/A	12,000,000	AUD	1010000281272364555L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:34:34.117	EZ87QZZ0ZLY8	360T	MONE	USD	1.2320305	N/A	30,000,000	USD	1010000281272364334L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:34:34.117	EZV7W7BZCHZ0	360T	MONE	EUR	1.2318265	N/A	30,000,000	USD	1010000281272364334L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:33:07.269	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2320309	N/A	300,000,000	USD	1010000281272363850L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:33:07.269	EZ6HSR8TND62	360T	MONE	USD	1.2321	N/A	300,000,000	USD	1010000281272363850L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:31:00.839	EZ778CZBQC88	360T	MONE	USD	1.3957678	N/A	6,100,000	GBP	1010000281272362216L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:31:00.839	EZ66SPB2QD71	360T	MONE	GBP	1.3956537	N/A	6,100,000	GBP	1010000281272362216L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:28:21.493	EZV7W7BZCHZ0	360T	MONE	EUR	1.2318542	N/A	24,000	USD	1010000281272363091	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:24:52.303	EZ496Y31S4K9	360T	MONE	AUD	0.776555	N/A	15,000,000	AUD	1010000281272364844L1	No	TPAC,ILQD

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360T	2018-04-13 00:00:00.0	2018-03-16 11:24:52.303	EZ271ZKL7NK4	360T	MONE	USD	0.77655	N/A	15,000,000	AUD	1010000281272364844L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:21:06.874	EZ42S88FHVW5	360T	MONE	USD	1.2343716	N/A	100,000,000	EUR	1010000281272364574L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:21:06.874	EZB4LWFSJ2	360T	MONE	EUR	1.2333413	N/A	100,000,000	EUR	1010000281272364574L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:17:24.613	EZ87QZZ0ZLY8	360T	MONE	USD	1.232544	N/A	500,000	USD	1010000281272361630L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:17:24.613	EZV7W7BZCHZ0	360T	MONE	EUR	1.232334	N/A	500,000	USD	1010000281272361630L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:16:38.246	EZ52MHQYM939	360T	MONE	EUR	0.882984	N/A	590,000	GBP	1010000281272361627L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:16:38.246	EZ9KR9BVFZ57	360T	MONE	GBP	0.883054	N/A	590,000	GBP	1010000281272361627L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:11:58.111	EZ2LX0K9D063	360T	MONE	EUR	7.448345	N/A	5,500,000	DKK	1010000281272360391L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:11:58.111	EZ5VYMPQ843	360T	MONE	DKK	7.448495	N/A	5,500,000	DKK	1010000281272360391L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:08:39.769	EZ1B4PC23J60	360T	MONE	USD	0.948876	N/A	100,000,000	CHF	1010000281272362860L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:08:39.769	EZ3ZRPJ77860	360T	MONE	CHF	0.941898	N/A	100,000,000	CHF	1010000281272362860L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:05:00.869	EZ29ZM3G9196	360T	MONE	EUR	1.239503	N/A	5,000,000	EUR	1010000281272357624	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:04:09.599	EZ4WKR4PYY06	360T	MONE	ZAR	14.743	N/A	21,600,000	ZAR	1010000281272362815L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:04:09.599	EZ8GCNXC1XV1	360T	MONE	EUR	14.73401	N/A	21,600,000	ZAR	1010000281272362815L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:02:53.854	EZ5S28WXW7P5	360T	MONE	RON	4.6657	N/A	50,000,000	RON	1010000281272357300L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:02:53.854	EZ159WKPRJW1	360T	MONE	EUR	4.665471	N/A	50,000,000	RON	1010000281272357300L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:01:44.673	EZV0TWR5JNM5	360T	MONE	USD	1.401568	N/A	150,000,000	GBP	1010000281272356621L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:01:44.673	EZ6KFJR2BLB4	360T	MONE	GBP	1.39578	N/A	150,000,000	GBP	1010000281272356621L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:00:45.014	EZ45LTJ0CDG5	360T	MONE	EUR	4.822446	N/A	46,500,000	TRY	1010000281272362612L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 11:00:45.014	EZ5ZXHSFXGD2	360T	MONE	TRY	4.827496	N/A	46,500,000	TRY	1010000281272362612L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:59:22.297	EZ496Y31S4K9	360T	MONE	AUD	0.7775946	N/A	18,000,000	AUD	1010000281272362425L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:59:22.297	EZ271ZKL7NK4	360T	MONE	USD	0.77759	N/A	18,000,000	AUD	1010000281272362425L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:55:01.441	EZ5S28WXW7P5	360T	MONE	EUR	4.6661	N/A	9,000,000	RON	1010000281272361468L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:55:01.441	EZV4H7VHBLM0	360T	MONE	RON	4.671046	N/A	9,000,000	RON	1010000281272361468L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:52:49.477	EZ924CP9TK75	360T	MONE	HUF	311.12215	N/A	20,000,000	HUF	1010000281272361085L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:52:49.477	EZNH839DX507	360T	MONE	EUR	311.11	N/A	20,000,000	HUF	1010000281272361085L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:46:56.312	EZV7W7BZCHZ0	360T	MONE	EUR	1.232668	N/A	80,000	USD	1010000281272347777	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:45:55.022	EZ3DHRR56B81	360T	MONE	USD	1.250634	N/A	30,000,000	USD	1010000281272359820L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:45:55.022	EZ6HSR8TND62	360T	MONE	EUR	1.23295	N/A	30,000,000	USD	1010000281272359820L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:41:41.299	EZVWK3LHQJ47	360T	MONE	USD	1.243122	N/A	16,000,000	USD	1010000281272359712L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:41:41.299	EZ6HSR8TND62	360T	MONE	EUR	1.23282	N/A	16,000,000	USD	1010000281272359712L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:41:33.66	EZ41K0NHQ811	360T	MONE	USD	1.236111	N/A	6,108,000	USD	1010000281272354085L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:41:33.66	EZ6HSR8TND62	360T	MONE	EUR	1.23285	N/A	6,108,000	USD	1010000281272354085L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:41:04.697	EZ7ZJKNXY3G8	360T	MONE	HKD	9.704946	N/A	12,300,000	HKD	1010000281272353422L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:41:04.697	EZ866911FVF9	360T	MONE	EUR	9.66947	N/A	3,150,000	HKD	1010000281272353422L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:40:49.698	EZ29ZM3G9196	360T	MONE	USD	1.239812	N/A	5,000,000	USD	1010000281272359427L2	No	TPAC,ILQD

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360T	2018-04-13 00:00:00.0	2018-03-16 10:40:49.698	EZ6HSR8TND62	360T	MONE	EUR	1.23283	N/A	5,000,000	USD	1010000281272359427L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:39:42.987	EZ9KR9BVFZ57	360T	MONE	EUR	0.882735	N/A	235,000	GBP	1010000281272352912L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:39:42.987	EZ2Z6XS42NF5	360T	MONE	GBP	0.885153	N/A	850,000	GBP	1010000281272352912L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:38:35.328	EZ2LX0K9D063	360T	MONE	EUR	7.4484833	N/A	2,560,000	DKK	1010000281272352794L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:38:35.328	EZ8WKD633RG9	360T	MONE	DKK	7.4470561	N/A	7,950,000	DKK	1010000281272352794L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:38:03.859	EZTHVDH46M00	360T	MONE	JPY	130.36508	N/A	157,000,000	JPY	1010000281272352750L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:38:03.859	EZ9RR3JX7WX6	360T	MONE	EUR	130.282	N/A	36,500,000	JPY	1010000281272352750L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:37:34.423	EZ87QZZ0ZLY8	360T	MONE	EUR	1.232609	N/A	2,390,000	USD	1010000281272352671L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:37:34.423	EZ5HSWBH4490	360T	MONE	USD	1.240896	N/A	10,800,000	USD	1010000281272352671L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:36:37.482	EZV1BV91V596	360T	MONE	CAD	1.6195695	N/A	175,000	CAD	1010000281272352577L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:36:37.482	EZ75QXK0NVD0	360T	MONE	EUR	1.611726	N/A	210,000	CAD	1010000281272352577L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:36:31.36	EZVWQCJXKWP4	360T	MONE	EUR	1.170329	N/A	445,000	CHF	1010000281272352556L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:36:31.36	EZ6421KSFZN4	360T	MONE	CHF	1.169155	N/A	1,400,000	CHF	1010000281272352556L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:35:40.584	EZ6WR4K605G0	360T	MONE	JPY	130.3639	N/A	200,000,000	JPY	1010000281272359397L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:35:40.584	EZ7G1252ZM73	360T	MONE	EUR	130.2801	N/A	200,000,000	JPY	1010000281272359397L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:34:39.038	EZ41K0NHQ811	360T	MONE	USD	1.235422	N/A	715,000	EUR	1010000281272352210L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:34:39.038	EZV7W7BZCHZ0	360T	MONE	EUR	1.2318674	N/A	715,000	EUR	1010000281272352210L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:32:49.181	EZBW32Z270L8	360T	MONE	USD	0.724177	N/A	50,000,000	NZD	1010000281272352193L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:32:49.181	EZ43RJCLW269	360T	MONE	NZD	0.72445	N/A	50,000,000	NZD	1010000281272352193L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:32:22.59	EZ5HC0FKXFY3	360T	MONE	RUB	71.11603	N/A	86,000,000	RUB	1010000281272359230L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:32:22.59	EZ3KVZ4P0DHO	360T	MONE	EUR	70.99408	N/A	86,000,000	RUB	1010000281272359230L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:32:03.647	EZV7W7BZCHZ0	360T	MONE	EUR	1.232198	N/A	715,000	USD	1010000281272352082L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:32:03.647	EZ41K0NHQ811	360T	MONE	USD	1.235738	N/A	715,000	USD	1010000281272352082L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:25:33.23	EZV7W7BZCHZ0	360T	MONE	EUR	1.232	N/A	50,000,000	EUR	1010000281272350024L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:25:33.23	EZ87QZZ0ZLY8	360T	MONE	USD	1.232203	N/A	50,000,000	EUR	1010000281272350024L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:25:25.63	EZ5RCYHHRYP6	360T	MONE	AED	4.5279072	N/A	38,000,000	AED	1010000281272357886L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:25:25.63	EZ2047JNCFB8	360T	MONE	EUR	4.52604	N/A	38,000,000	AED	1010000281272357886L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:24:09.717	EZ2083VK7BK8	360T	MONE	USD	0.778228	N/A	5,000,000	AUD	1010000281272342218L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:24:09.717	EZ271ZKL7NK4	360T	MONE	AUD	0.77775	N/A	5,000,000	AUD	1010000281272342218L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:23:20.648	EZ2QG8QC6S77	360T	MONE	USD	0.94945	N/A	35,000,000	USD	1010000281272341480L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:23:20.648	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.9488169	N/A	35,000,000	USD	1010000281272341480L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:22:44.266	EZV7W7BZCHZ0	360T	MONE	EUR	1.231858	N/A	95,000	USD	1010000281272339387	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:22:05.131	EZV1GDVDMHZ5	360T	MONE	USD	0.949856	N/A	68,000,000	CHF	1010000281272339361L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:22:05.131	EZJM0Z3FXXH8	360T	MONE	CHF	0.949672	N/A	68,000,000	CHF	1010000281272339361L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:17:59.596	EZ52MHQYM939	360T	MONE	EUR	0.8824065	N/A	150,000,000	GBP	1010000281272340590L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:17:59.596	EZ9KR9BVFZ57	360T	MONE	GBP	0.8824845	N/A	150,000,000	GBP	1010000281272340590L2	No	TPAC,ILQD

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360T	2018-04-13 00:00:00.0	2018-03-16 10:17:56.272	EZ6KHFG9Z4X9	360T	MONE	EUR	10.089058	N/A	400,000,000	SEK	1010000281272355522L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:17:56.272	EZ8RWC99TQ21	360T	MONE	SEK	10.088714	N/A	400,000,000	SEK	1010000281272355522L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:15:05.396	EZ3FJG6MLC18	360T	MONE	USD	11.928517	N/A	30,000,000	ZAR	1010000281272348847	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:13:36.104	EZBCHKTGVV08	360T	MONE	EUR	1.170358	N/A	270,000	CHF	1010000281272355144	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:12:14.817	EZ778CZBQC88	360T	MONE	GBP	1.396098	N/A	35,000,000	GBP	1010000281272355122L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:12:14.817	EZ6KFJR2BLB4	360T	MONE	USD	1.39614	N/A	35,000,000	GBP	1010000281272355122L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:09:37.263	EZ87QZZ0ZLY8	360T	MONE	EUR	1.231892	N/A	50,000	USD	1010000281272354933	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:07:37.282	EZV7W7BZCHZ0	360T	MONE	EUR	1.2317951	N/A	60,000	USD	1010000281272338318	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:04:16.91	EZ271ZKL7NK4	360T	MONE	AUD	0.77847	N/A	150,000	AUD	1010000281272337595L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:04:16.91	EZ7WBB9GQHT1	360T	MONE	USD	0.7787178	N/A	150,000	AUD	1010000281272337595L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:01:56.122	EZV7W7BZCHZ0	360T	MONE	EUR	1.232275	N/A	68,084.67	USD	1010000281272337411	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:01:02.254	EZ8TJVB4Q5R5	360T	MONE	ZAR	11.9488	N/A	250,000,000	ZAR	1010000281272337532L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 10:01:02.254	EZ3FJG6MLC18	360T	MONE	USD	11.941666	N/A	250,000,000	ZAR	1010000281272337532L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:58:44.138	EZV7W7BZCHZ0	360T	MONE	EUR	1.232404	N/A	70,000	USD	1010000281272335123	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:58:35.102	EZ716PCR9LT4	360T	MONE	NOK	7.70912	N/A	24,000,000	NOK	1010000281272347733L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:58:35.102	EZ6CFZ43X695	360T	MONE	USD	7.710027	N/A	24,000,000	NOK	1010000281272347733L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:58:27.342	EZ3TM8ZJMF3	360T	MONE	USD	57.538896	N/A	149,600,000	RUB	1010000281272343978L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:58:27.342	EZ2RGQ5JVMV9	360T	MONE	RUB	57.744667	N/A	149,600,000	RUB	1010000281272343978L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:56:56.213	EZ15Y2DY7DD8	360T	MONE	SEK	8.18234	N/A	22,000,000	SEK	1010000281272343262L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:56:56.213	EZ3SVBV95J83	360T	MONE	USD	8.184358	N/A	22,000,000	SEK	1010000281272343262L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:55:40.72	EZ675RZ046W5	360T	MONE	USD	6.041466	N/A	100,000,000	DKK	1010000281272337942L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:55:40.72	EZ56DCNSGJG2	360T	MONE	DKK	6.040346	N/A	100,000,000	DKK	1010000281272337942L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:54:08.317	EZ4RMPVYN8R9	360T	MONE	CHF	1.169858	N/A	100,000,000	CHF	1010000281272348221L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:54:08.317	EZVWQCJXKWP4	360T	MONE	EUR	1.170337	N/A	100,000,000	CHF	1010000281272348221L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:47:21.774	EZ9HMR9WLKJ0	360T	MONE	EUR	9.495891	N/A	88,000,000	NOK	1010000281272347528L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:47:21.774	EZ72W767FFB5	360T	MONE	NOK	9.496609	N/A	88,000,000	NOK	1010000281272347528L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:46:18.969	EZBXQLP9GTX4	360T	MONE	EUR	7.4490945	N/A	75,000,000	DKK	1010000281272347008L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:46:18.969	EZ2LX0K9D063	360T	MONE	DKK	7.4491471	N/A	75,000,000	DKK	1010000281272347008L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:45:59.876	EZ9KR9BVFZ57	360T	MONE	GBP	0.8824768	N/A	100,000,000	GBP	1010000281272346382L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:45:59.876	EZ52MHQYM939	360T	MONE	EUR	0.8824058	N/A	100,000,000	GBP	1010000281272346382L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:45:29.689	EZ9HPZ0D72G7	360T	MONE	EUR	4.2145081	N/A	7,000,000	PLN	1010000281272346294L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:45:29.689	EZ40MNCX3RB3	360T	MONE	PLN	4.2152268	N/A	7,000,000	PLN	1010000281272346294L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:44:19.725	EZ45XXSMJ1V6	360T	MONE	EUR	1.2328	N/A	50,000,000	EUR	1010000281272340321L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:44:19.725	EZV5TZJ6YY38	360T	MONE	USD	1.2603601	N/A	50,000,000	EUR	1010000281272340321L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:43:52.831	EZV7W7BZCHZ0	360T	MONE	EUR	1.2328491	N/A	50,000	USD	1010000281272336066	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:43:29.351	EZ5B299GFCC1	360T	MONE	RON	3.78271	N/A	2,000,000	RON	1010000281272340095L2	No	TPAC,ILQD

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360T	2018-04-13 00:00:00.0	2018-03-16 09:43:29.351	EZ2GP9V7YDN5	360T	MONE	USD	3.782746	N/A	2,000,000	RON	1010000281272340095L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:42:51.558	EZ87QZZ0ZLY8	360T	MONE	USD	1.23311	N/A	200,000,000	USD	1010000281272345737L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:42:51.558	EZV7W7BZCHZ0	360T	MONE	EUR	1.232909	N/A	200,000,000	USD	1010000281272345737L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:42:32.055	EZ6KHFG9Z4X9	360T	MONE	SEK	10.081974	N/A	260,000,000	SEK	1010000281272345502L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:42:32.055	EZ1QS6DPZLC8	360T	MONE	EUR	10.082096	N/A	260,000,000	SEK	1010000281272345502L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:42:07.41	EZV5TZJ6YY38	360T	MONE	USD	1.26036	N/A	50,000,000	EUR	1010000281272339968L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:42:07.41	EZ45XXSMJ1V6	360T	MONE	EUR	1.2328	N/A	50,000,000	EUR	1010000281272339968L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:41:51.038	EZ8GCNXC1XV1	360T	MONE	EUR	14.696539	N/A	62,200,000	ZAR	1010000281272345315L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:41:51.038	EZ4WKR4PYY06	360T	MONE	ZAR	14.705501	N/A	62,200,000	ZAR	1010000281272345315L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:39:18.941	EZ9KR9BVFZ57	360T	MONE	GBP	0.8828856	N/A	150,000,000	GBP	1010000281272335436L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:39:18.941	EZ52MHQYM939	360T	MONE	EUR	0.8828103	N/A	150,000,000	GBP	1010000281272335436L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:37:19.766	EZ3FJG6MLC18	360T	MONE	USD	11.915164	N/A	200,000,000	ZAR	1010000281272329546L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:37:19.766	EZ56MY82TMF1	360T	MONE	ZAR	11.920553	N/A	200,000,000	ZAR	1010000281272329546L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:35:22.033	EZ2X9FHLYDK5	360T	MONE	EUR	1.1698478	N/A	6,000,000	EUR	1010000281272334070	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:33:52.1	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2332109	N/A	324,400	EUR	1010000281272338804	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:28:00.595	EZ8VYT9SRPX2	360T	MONE	RON	4.668117	N/A	2,000,000	EUR	1010000281272331541L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:28:00.595	EZ5S28WXW7P5	360T	MONE	EUR	4.6653	N/A	2,000,000	EUR	1010000281272331541L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:20:25.306	EZ299KSVHBM0	360T	MONE	EUR	0.8823831	N/A	500,000	EUR	1010000281272341603	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:19:14.443	EZ16C46R0BM7	360T	MONE	EUR	9.497821	N/A	500,000	EUR	1010000281272340954	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:18:39.53	EZ4N22X5CX20	360T	MONE	EUR	10.083128	N/A	500,000	EUR	1010000281272340454	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:18:00.063	EZV7W7BZCHZ0	360T	MONE	EUR	1.232447	N/A	66,900	USD	1010000281272331238	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:17:17.238	EZV7W7BZCHZ0	360T	MONE	EUR	1.232244	N/A	90,000	USD	1010000281272336228	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:12:54.32	EZV7W7BZCHZ0	360T	MONE	EUR	1.232029	N/A	68,084.67	USD	1010000281272328751	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:11:34.274	EZ3VNLBW3S1	360T	MONE	USD	3.90884	N/A	2,000,000	TRY	1010000281272332086L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:11:34.274	EZ1RXNM5QBT3	360T	MONE	TRY	3.944601	N/A	2,000,000	TRY	1010000281272332086L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:02:21.447	EZV7W7BZCHZ0	360T	MONE	EUR	1.231688	N/A	68,084.67	USD	1010000281272327971	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:00:49.685	EZV7W7BZCHZ0	360T	MONE	EUR	1.2317261	N/A	20,000	USD	1010000281272330447	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:00:05.061	EZVGXLVLLJL8	360T	MONE	EUR	1.1696	N/A	835,000	EUR	1010000281272334535L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 09:00:05.061	EZ2RVH5GDQJ1	360T	MONE	CHF	1.168771	N/A	835,000	EUR	1010000281272334535L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:58:20.021	EZV7W7BZCHZ0	360T	MONE	EUR	1.231748	N/A	46,000	EUR	1010000281272335803	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:57:08.703	EZVNF34MJBP9	360T	MONE	USD	105.74215	N/A	1,000,000	USD	1010000281272334415	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:57:08.703	EZVNF34MJBP9	360T	MONE	USD	105.73915	N/A	1,000,000	USD	1010000281272333968	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:50:21.437	EZVWQCJXKWP4	360T	MONE	EUR	1.169924	N/A	20,000,000	EUR	1010000281272326196L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:50:21.437	EZV0QW9KKB12	360T	MONE	CHF	1.169442	N/A	20,000,000	EUR	1010000281272326196L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:45:49.751	EZ5XJB0KBZ02	360T	MONE	NOK	9.506137	N/A	15,000,000	EUR	1010000281272331592L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:45:49.751	EZ26FK50X574	360T	MONE	EUR	9.49354	N/A	15,000,000	EUR	1010000281272331592L1	No	TPAC,ILQD

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360T	2018-04-13 00:00:00.0	2018-03-16 08:44:33.291	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2318998	N/A	100,000,000	EUR	1010000281272331028L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:44:33.291	EZ6HSR8TND62	360T	MONE	USD	1.23197	N/A	100,000,000	EUR	1010000281272331028L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:43:59.819	EZBFPV200680	360T	MONE	EUR	4.2142	N/A	15,000,000	PLN	1010000281272332648L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:43:59.819	EZ2QKQP9CTN5	360T	MONE	PLN	4.2171751	N/A	15,000,000	PLN	1010000281272332648L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:43:49.924	EZV7W7BZCHZ0	360T	MONE	EUR	1.231867	N/A	300,000	USD	1010000281272322681	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:40:45.886	EZV7W7BZCHZ0	360T	MONE	EUR	1.231475	N/A	18,000	USD	1010000281272321688	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:39:52.927	EZ496Y31S4K9	360T	MONE	AUD	0.7791073	N/A	10,000,000	AUD	1010000281272321643L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:39:52.927	EZ271ZKL7NK4	360T	MONE	USD	0.7791	N/A	10,000,000	AUD	1010000281272321643L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:35:02.111	EZ7DTQR4J5D5	360T	MONE	EUR	1.170049	N/A	3,500,000	EUR	1010000281272324934L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:35:02.111	EZ2X9FHLYDK5	360T	MONE	CHF	1.169812	N/A	3,500,000	EUR	1010000281272324934L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:34:28.139	EZ5W18R3Z9L3	360T	MONE	USD	7.713079	N/A	400,000,000	NOK	1010000281272321058L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:34:28.139	EZ716PCR9LT4	360T	MONE	NOK	7.71287	N/A	400,000,000	NOK	1010000281272321058L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:33:08.159	EZV7W7BZCHZ0	360T	MONE	EUR	1.231501	N/A	70,000	USD	1010000281272324594	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:32:07.876	EZV1GDVDMHZ5	360T	MONE	USD	0.950173	N/A	1,000,000	CHF	1010000281272324500	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:29:56.678	EZ6XF3M8NV27	360T	MONE	JPY	130.2504	N/A	5,000,000,000	JPY	1010000281272312827L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:29:56.678	EZ9RR3JX7WX6	360T	MONE	EUR	130.222	N/A	5,000,000,000	JPY	1010000281272312827L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:29:34.415	EZV7W7BZCHZ0	360T	MONE	EUR	1.23125	N/A	70,000	USD	1010000281272320667	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:29:21.735	EZ9TPQPFDLX0	360T	MONE	EUR	0.88317	N/A	50,000,000	EUR	1010000281272310736L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:29:21.735	EZ6B5HYKJP58	360T	MONE	GBP	0.883974	N/A	50,000,000	EUR	1010000281272310736L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:20:37.582	EZV0QW9KKB12	360T	MONE	CHF	1.168863	N/A	20,000,000	EUR	1010000281272321482L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:20:37.582	EZVGXLVLLJL8	360T	MONE	EUR	1.16934	N/A	20,000,000	EUR	1010000281272321482L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:20:13.509	EZ5W18R3Z9L3	360T	MONE	USD	7.725235	N/A	500,000,000	NOK	1010000281272319264L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:20:13.509	EZ716PCR9LT4	360T	MONE	NOK	7.72502	N/A	500,000,000	NOK	1010000281272319264L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:19:34.661	EZ41K0NHQ811	360T	MONE	USD	1.234184	N/A	146,000,000	USD	1010000281272302934L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:19:34.661	EZ6HSR8TND62	360T	MONE	EUR	1.23081	N/A	145,500,000	USD	1010000281272302934L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:17:17.579	EZ2QG8QC6S77	360T	MONE	USD	0.94987	N/A	50,000,000	USD	1010000281272317643L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:17:17.579	EZ5RT833GNQ5	360T	MONE	CHF	0.946885	N/A	50,000,000	USD	1010000281272317643L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:17:11.857	EZ1FQX7N1Y89	360T	MONE	NZD	0.7254005	N/A	140,000,000	NZD	1010000281272302755L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:17:11.857	EZ43RJCLW269	360T	MONE	USD	0.72539	N/A	140,000,000	NZD	1010000281272302755L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:16:57.654	EZV7W7BZCHZ0	360T	MONE	EUR	1.23096	N/A	370,000	USD	1010000281272319817	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:15:45.678	EZ8TJVB4Q5R5	360T	MONE	ZAR	11.93654	N/A	490,000,000	ZAR	1010000281272316800L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:15:45.678	EZ56MY82TMF1	360T	MONE	USD	11.9347	N/A	490,000,000	ZAR	1010000281272316800L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:15:39.151	EZ4HVPJ80SG0	360T	MONE	USD	1.231402	N/A	40,450,000	EUR	1010000281272317185L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:15:39.151	EZV7W7BZCHZ0	360T	MONE	EUR	1.2309785	N/A	40,450,000	EUR	1010000281272317414L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:15:39.151	EZ4HVPJ80SG0	360T	MONE	USD	1.231403	N/A	40,450,000	EUR	1010000281272317414L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:15:39.151	EZV7W7BZCHZ0	360T	MONE	EUR	1.2309785	N/A	40,450,000	EUR	1010000281272317185L1	No	TPAC,ILQD

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360T	2018-04-13 00:00:00.0	2018-03-16 08:15:34.484	EZ3ZR5R9BGN6	360T	MONE	EUR	1.6176615	N/A	16,000,000	SGD	1010000281272312120L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:15:34.484	EZ10XRG8SRD3	360T	MONE	SGD	1.6177	N/A	16,000,000	SGD	1010000281272312120L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:15:06.539	EZ3SVBV95J83	360T	MONE	USD	8.197056	N/A	9,000,000	SEK	1010000281272311614L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:15:06.539	EZ6G3SC2N468	360T	MONE	SEK	8.193892	N/A	9,000,000	SEK	1010000281272311614L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:14:32.158	EZV7W7BZCHZ0	360T	MONE	EUR	1.231099	N/A	40,500,000	EUR	1010000281272316601L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:14:32.158	EZ22CNZNYDJ8	360T	MONE	USD	1.231604	N/A	40,500,000	EUR	1010000281272316766L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:14:32.158	EZV7W7BZCHZ0	360T	MONE	EUR	1.231099	N/A	40,500,000	EUR	1010000281272316766L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:14:32.158	EZ22CNZNYDJ8	360T	MONE	USD	1.231603	N/A	40,500,000	EUR	1010000281272316601L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:13:47.98	EZ8DY0XXFPH5	360T	MONE	DKK	6.05009	N/A	500,000,000	DKK	1010000281272316226L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:13:47.98	EZ56DCNSGJG2	360T	MONE	USD	6.05043	N/A	500,000,000	DKK	1010000281272316226L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:12:24.497	EZ866911FVF9	360T	MONE	HKD	9.65813	N/A	150,000,000	HKD	1010000281272311568L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:12:24.497	EZ8QK7DV5FJ7	360T	MONE	EUR	9.6579944	N/A	150,000,000	HKD	1010000281272311568L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:11:15.256	EZ1F24L11PK7	360T	MONE	CHF	1.32361	N/A	7,500,000	GBP	1010000281272311552L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:11:15.256	EZB73YPSXN54	360T	MONE	GBP	1.32395	N/A	7,500,000	GBP	1010000281272311552L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:10:37.631	EZ4YRBK9PQM2	360T	MONE	USD	1.240253	N/A	50,000,000	EUR	1010000281272301693L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:10:37.631	EZ6HSR8TND62	360T	MONE	EUR	1.23144	N/A	50,000,000	EUR	1010000281272301693L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:10:02.223	EZ41WCBJY393	360T	MONE	RUB	70.907	N/A	188,000,000	RUB	1010000281272311338L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:10:02.223	EZ95NNR06F50	360T	MONE	EUR	70.865612	N/A	188,000,000	RUB	1010000281272311338L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:08:26.23	EZ2QG8QC6S77	360T	MONE	USD	0.94993	N/A	50,000,000	USD	1010000281272315683L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:08:26.23	EZ4B4YBHB2M3	360T	MONE	CHF	0.947093	N/A	50,000,000	USD	1010000281272315683L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:08:19.702	EZB2V29M1KT1	360T	MONE	CHF	1.169286	N/A	50,000,000	EUR	1010000281272315641L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:08:19.702	EZVGXLVLLJL8	360T	MONE	EUR	1.16975	N/A	50,000,000	EUR	1010000281272315641L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:08:11.175	EZV7W7BZCHZ0	360T	MONE	EUR	1.2311006	N/A	166,643	USD	1010000281272314498	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:06:38.045	EZV7W7BZCHZ0	360T	MONE	EUR	1.231731	N/A	120,000	USD	1010000281272303330	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:05:59.988	EZ2KC1RW9615	360T	MONE	HKD	7.84357	N/A	10,000,000	HKD	1010000281272303278L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:05:59.988	EZ8953V53W12	360T	MONE	USD	7.84453	N/A	10,000,000	HKD	1010000281272303278L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:05:53.534	EZ778CZBQC88	360T	MONE	GBP	1.3941978	N/A	65,000,000	GBP	1010000281272300832L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:05:53.534	EZ6KFJR2BLB4	360T	MONE	USD	1.39424	N/A	65,000,000	GBP	1010000281272300832L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:05:29.567	EZ2X9FHLYDK5	360T	MONE	CHF	1.169832	N/A	8,500,000	EUR	1010000281272313897L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:05:29.567	EZ8XWGHWMG	360T	MONE	EUR	1.170103	N/A	8,500,000	EUR	1010000281272313897L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:05:12.43	EZV7W7BZCHZ0	360T	MONE	EUR	1.23191	N/A	75,000	USD	1010000281272310593	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:04:35.787	EZ8NH137PH00	360T	MONE	USD	20.63575	N/A	95,000,000	CZK	1010000281272309770L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:04:35.787	EZ314D81LQ67	360T	MONE	CZK	20.63435	N/A	95,000,000	CZK	1010000281272309770L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:00:31.294	EZVNJXMMVTC2	360T	MONE	JPY	130.1633	N/A	7,750,000	EUR	1010000281272313553L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 08:00:31.294	EZ9RR3JX7WX6	360T	MONE	EUR	130.159	N/A	7,750,000	EUR	1010000281272313553L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 07:59:29.121	EZ496Y31S4K9	360T	MONE	AUD	0.7793061	N/A	55,000,000	AUD	1010000281272303042L1	No	TPAC,ILQD

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360T	2018-04-13 00:00:00.0	2018-03-16 07:59:29.121	EZ271ZKL7NK4	360T	MONE	USD	0.7793	N/A	55,000,000	AUD	1010000281272303042L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 07:57:44.203	EZ3VNLBW3S1	360T	MONE	TRY	3.90692	N/A	5,000,000	TRY	1010000281272303030L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 07:57:44.203	EZ3SLJFR8JW4	360T	MONE	USD	3.903393	N/A	5,000,000	TRY	1010000281272303030L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 07:56:44.358	EZ3FJG6MLC18	360T	MONE	USD	11.927576	N/A	22,000,000	ZAR	1010000281272302453L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 07:56:44.358	EZ56MY82TMF1	360T	MONE	ZAR	11.933	N/A	22,000,000	ZAR	1010000281272302453L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 07:55:48.36	EZ87QZZ0ZLY8	360T	MONE	USD	1.231888	N/A	300,000,000	USD	1010000281272301862L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 07:55:48.36	EZV7W7BZCHZ0	360T	MONE	EUR	1.231682	N/A	300,000,000	USD	1010000281272301862L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 07:50:23.469	EZ14RZNM0NG0	360T	MONE	USD	6.318535	N/A	89,500,000	CNH	1010000281272301461L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 07:50:23.469	EZ81076Z5RX8	360T	MONE	CNH	6.319052	N/A	89,500,000	CNH	1010000281272301461L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 07:46:59.085	EZ52F9GM5X59	360T	MONE	USD	1.313481	N/A	10,000,000	SGD	1010000281272298846L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 07:46:59.085	EZ8NZKMHBWM4	360T	MONE	SGD	1.31344	N/A	10,000,000	SGD	1010000281272298846L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 07:45:07.861	EZV7W7BZCHZ0	360T	MONE	EUR	1.231753	N/A	20,000	USD	1010000281272297745	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 07:44:10.652	EZ9YRZ4Z7NM8	360T	MONE	USD	0.949427	N/A	406,000	USD	1010000281272289286	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 07:41:33.93	EZV7W7BZCHZ0	360T	MONE	EUR	1.231803	N/A	145,000	USD	1010000281272286855	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 07:37:37.715	EZ2X9FHLYDK5	360T	MONE	EUR	1.170003	N/A	4,500,000	EUR	1010000281272285060	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 07:29:01.176	EZ599GF302S0	360T	MONE	CNH	6.32359	N/A	20,000,000	CNH	1010000281272291672L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 07:29:01.176	EZ81076Z5RX8	360T	MONE	USD	6.32334	N/A	20,000,000	CNH	1010000281272291672L1	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 07:28:35.234	EZV7W7BZCHZ0	360T	MONE	EUR	1.231306	N/A	27,000	USD	1010000281272291627	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 07:12:52.226	EZV7W7BZCHZ0	360T	MONE	EUR	1.231574	N/A	15,000	USD	1010000281272288064	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 07:00:08.477	EZV7W7BZCHZ0	360T	MONE	EUR	1.2314095	N/A	95,000	USD	1010000281272291230	No	ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 06:58:04.947	EZ25JB24L7K0	360T	MONE	SAR	3.7501	N/A	5,000,000	SAR	1010000281272285121L2	No	TPAC,ILQD
360T	2018-04-13 00:00:00.0	2018-03-16 06:58:04.947	EZ451TJG0GG1	360T	MONE	USD	3.750071	N/A	5,000,000	SAR	1010000281272285121L1	No	TPAC,ILQD

Total Records

560