

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

Trading Date	2018-03-20
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-04-17

## 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	2018-04-17 00:00:00.0	2018-03-20 23:57:51.447	EZ80W18QL1Z7	360T	MONE	EUR	1.5928608	N/A	40,000	AUD	1010000281273040305	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 20:44:05.707	EZ9B4Z9NLVB7	360T	MONE	USD	254.3154	N/A	60,589,000	HUF	1010000281273067631	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 20:42:53.599	EZ55B60R8XX5	360T	MONE	USD	8.2203586	N/A	9,499,072	SEK	1010000281273067628	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 20:34:04.905	EZ4YRBK9PQM2	360T	MONE	EUR	1.232746	N/A	1,200,000	EUR	1010000281273067013	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 20:24:55.079	EZ4N22X5CX20	360T	MONE	EUR	10.062391	N/A	2,752,860	EUR	1010000281273066798L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 20:24:55.079	EZ80R4NG9X15	360T	MONE	SEK	10.061416	N/A	2,752,860	EUR	1010000281273066798L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 20:22:02.162	EZ4YRBK9PQM2	360T	MONE	USD	1.2325026	N/A	9,000,000	EUR	1010000281273066687L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 20:22:02.162	EZ45XXSMJ1V6	360T	MONE	EUR	1.2240135	N/A	9,000,000	EUR	1010000281273066687L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 20:20:25.33	EZ51B42LC8K0	360T	MONE	HUF	311.6331	N/A	5,200,000	EUR	1010000281273066211L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 20:20:25.33	EZ7Q6BMQ9T50	360T	MONE	EUR	311.4316	N/A	5,200,000	EUR	1010000281273066211L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 20:16:31.0	EZ3M2CZ3ZTL9	360T	MONE	USD	18.765775	N/A	1,366,000	MXN	1010000281273065781	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 20:15:13.006	EZBW32Z270L8	360T	MONE	NZD	0.717555	N/A	1,500,000	NZD	1010000281273065192	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 20:14:38.713	EZ28ZD74MSG3	360T	MONE	NZD	0.7178675	N/A	3,000,000	NZD	1010000281273064187	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 20:11:48.535	EZ5PCV33C0L5	360T	MONE	USD	1.319417	N/A	6,125	SGD	1010000281273064030	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 20:11:13.665	EZ45XXSMJ1V6	360T	MONE	EUR	1.2242735	N/A	6,125	EUR	1010000281273063762	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 20:10:19.409	EZ5T6ZYGT61	360T	MONE	USD	6.331387	N/A	621,350	CNH	1010000281273063541	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 20:06:42.273	EZ5T6ZYGT61	360T	MONE	USD	6.331493	N/A	158,000	CNH	1010000281273063303	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 19:44:29.948	EZ45XXSMJ1V6	360T	MONE	EUR	1.2248825	N/A	6,125	EUR	1010000281273060383	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 19:44:10.358	EZ45XXSMJ1V6	360T	MONE	EUR	1.2248923	N/A	660,000	EUR	1010000281273060206	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 19:42:44.895	EZ23VJPBCFD4	360T	MONE	USD	1.30869	N/A	20,994,563	CAD	1010000281273060152L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 19:42:44.895	EZ3ZM44KHQ77	360T	MONE	CAD	1.3063563	N/A	20,994,563	CAD	1010000281273060152L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 19:21:24.469	EZ78DWZQGLQ7	360T	MONE	USD	105.83811	N/A	5,000,000	USD	1010000281273059472	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 19:20:54.665	EZ78DWZQGLQ7	360T	MONE	USD	105.83711	N/A	4,000,000	USD	1010000281273059327	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 19:20:36.712	EZ78DWZQGLQ7	360T	MONE	USD	105.842	N/A	5,000,000	USD	1010000281273058415	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 17:27:51.373	EZ2BT686C802	360T	MONE	PLN	3.4511	N/A	15,000,000	PLN	1010000281273045482L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 17:27:51.373	EZ859BLPJFX1	360T	MONE	USD	3.45111	N/A	15,000,000	PLN	1010000281273045482L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 17:15:37.983	EZB4CT20R4B7	360T	MONE	EUR	9.518653	N/A	2,300,000	EUR	1010000281273056152	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 17:08:13.318	EZ4HVPJ80SG0	360T	MONE	USD	1.2254	N/A	250,000,000	EUR	1010000281273037311L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 17:08:13.318	EZ45XXSMJ1V6	360T	MONE	EUR	1.2253325	N/A	250,000,000	EUR	1010000281273037311L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:43:34.61	EZVQ8J7J9W55	360T	MONE	USD	1.263847	N/A	3,000,000	USD	1010000281273055138L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:43:34.61	EZ4HVPJ80SG0	360T	MONE	EUR	1.22624	N/A	3,000,000	USD	1010000281273055138L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:42:12.881	EZ37S7DTTDT6	360T	MONE	USD	1.2336879	N/A	10,000,000	USD	1010000281273054676L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:42:12.881	EZ4HVPJ80SG0	360T	MONE	EUR	1.22643	N/A	10,000,000	USD	1010000281273054676L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:33:53.461	EZ3ZRJP77860	360T	MONE	CHF	0.9482795	N/A	200,000,000	CHF	1010000281273048183L2	No	TPAC,ILQD

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360T	2018-04-17 00:00:00.0	2018-03-20 16:33:53.461	EZ1B4PC23J60	360T	MONE	USD	0.9551595	N/A	200,000,000	CHF	1010000281273048183L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:31:26.13	EZ45XXSMJ1V6	360T	MONE	EUR	1.2259725	N/A	200,000,000	EUR	1010000281273035858L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:31:26.13	EZ4HVPJ80SG0	360T	MONE	USD	1.22604	N/A	200,000,000	EUR	1010000281273035858L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:25:00.783	EZ3Y2VYDKT70	360T	MONE	USD	106.3775	N/A	3,612,622	JPY	1010000281273052640	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:22:29.907	EZ3R0GXC7SY4	360T	MONE	EUR	1.7046051	N/A	7,600,000	NZD	1010000281273048026L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:22:29.907	EZ75GFKH3NT0	360T	MONE	NZD	1.7047	N/A	7,600,000	NZD	1010000281273048026L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:21:43.734	EZ6KFJR2BLB4	360T	MONE	GBP	1.400743	N/A	10,000,000	GBP	1010000281273031331L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:21:43.734	EZ26NFNDPV92	360T	MONE	USD	1.4007824	N/A	10,000,000	GBP	1010000281273031331L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:20:30.407	EZ797PX1N2P7	360T	MONE	EUR	1.229799	N/A	675,000	EUR	1010000281273052586	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:19:57.835	EZ4L4BSLF8M7	360T	MONE	EUR	1.594551	N/A	7,800,000	AUD	1010000281273048015L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:19:57.835	EZ80W18QL1Z7	360T	MONE	AUD	1.59466	N/A	7,800,000	AUD	1010000281273048015L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:16:53.95	EZ3M2CZ3ZTL9	360T	MONE	MXN	18.752997	N/A	202,000,000	MXN	1010000281273048002L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:16:53.95	EZ5CP688X036	360T	MONE	USD	18.750043	N/A	202,000,000	MXN	1010000281273048002L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:16:02.77	EZ3Y2VYDKT70	360T	MONE	USD	106.3285	N/A	1,806,311	JPY	1010000281273052568	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:15:47.164	EZBVJLZCNP3	360T	MONE	USD	1.307468	N/A	19,000,000	CAD	1010000281273047993L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:15:47.164	EZ23VJPBCFD4	360T	MONE	CAD	1.30745	N/A	19,000,000	CAD	1010000281273047993L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:15:18.406	EZ8BZBL7CRN2	360T	MONE	USD	1.2305665	N/A	10,936,000	USD	1010000281273052425L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:15:18.406	EZ4HVPJ80SG0	360T	MONE	EUR	1.2273	N/A	10,936,000	USD	1010000281273052425L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:13:54.763	EZ3Y2VYDKT70	360T	MONE	JPY	106.34229	N/A	1,996,008,689	JPY	1010000281273052392L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:13:54.763	EZ6WFS3YPJ74	360T	MONE	USD	106.39044	N/A	1,996,008,689	JPY	1010000281273052392L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:12:42.809	EZX8T6CVJL03	360T	MONE	USD	3.3738	N/A	2,500,000	BRL	1010000281273052316	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:11:01.258	EZB0TX78K3F7	360T	MONE	USD	3.365874	N/A	2,500,000	BRL	1010000281273052281	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:08:56.307	EZC61LPKM876	360T	MONE	USD	3.357	N/A	2,500,000	BRL	1010000281273052088	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:07:57.803	EZ6PK7SWV879	360T	MONE	GBP	1.402584	N/A	50,000,000	GBP	1010000281273044328L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:07:57.803	EZ48BRQKRB05	360T	MONE	USD	1.4030061	N/A	50,000,000	GBP	1010000281273044328L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:07:38.417	EZ48BRQKRB05	360T	MONE	USD	1.403078	N/A	50,000,000	GBP	1010000281273044220L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:07:38.417	EZ6PK7SWV879	360T	MONE	GBP	1.402658	N/A	50,000,000	GBP	1010000281273044220L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:07:07.737	EZBD28V2CG66	360T	MONE	USD	1.402706	N/A	50,000,000	GBP	1010000281273044045L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:07:07.737	EZBFJYTRM296	360T	MONE	GBP	1.402285	N/A	50,000,000	GBP	1010000281273044045L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:00:27.354	EZ22CNZNYDJ8	360T	MONE	EUR	1.227116	N/A	1,700,000	EUR	1010000281273045923L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 16:00:27.354	EZ88PQB5M5B4	360T	MONE	USD	1.229447	N/A	1,700,000	EUR	1010000281273045923L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:59:13.072	EZ7LF8J9DVL8	360T	MONE	GBP	0.875946	N/A	1,900,000	EUR	1010000281273044365L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:59:13.072	EZ9194JMYPH3	360T	MONE	EUR	0.875661	N/A	1,900,000	EUR	1010000281273044365L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:57:16.118	EZ4HVPJ80SG0	360T	MONE	EUR	1.22775	N/A	7,900,000	EUR	1010000281273044175L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:57:16.118	EZB4LWFSCPJ2	360T	MONE	USD	1.2283	N/A	7,900,000	EUR	1010000281273044175L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:55:21.186	EZ6WFS3YPJ74	360T	MONE	USD	106.3839	N/A	200,000,000	JPY	1010000281273033461L1	No	TPAC,ILQD

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360T	2018-04-17 00:00:00.0	2018-03-20 15:55:21.186	EZVNF34MJBP9	360T	MONE	JPY	106.3433	N/A	200,000,000	JPY	1010000281273033461L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:55:09.53	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.954101	N/A	9,750,000	CHF	1010000281273043751L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:55:09.53	EZ39CSNB0VV2	360T	MONE	USD	0.95459	N/A	9,750,000	CHF	1010000281273043751L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:54:56.61	EZ53R64KG5V3	360T	MONE	USD	11.964945	N/A	205,000,000	ZAR	1010000281273041676L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:54:56.61	EZ36WV98LTT7	360T	MONE	ZAR	11.96675	N/A	205,000,000	ZAR	1010000281273041676L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:54:22.298	EZ53R64KG5V3	360T	MONE	USD	11.967601	N/A	200,000,000	ZAR	1010000281273041521L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:54:22.298	EZ36WV98LTT7	360T	MONE	ZAR	11.9694	N/A	200,000,000	ZAR	1010000281273041521L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:51:25.746	EZ5RBPJ56XJ2	360T	MONE	GBP	0.876402	N/A	7,300,000	GBP	1010000281273043724L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:51:25.746	EZ61LKCGHKR9	360T	MONE	EUR	0.87623	N/A	7,300,000	GBP	1010000281273043724L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:45:52.026	EZ6M02J2BCN2	360T	MONE	EUR	23.029951	N/A	500,000,000	MXN	1010000281273043455L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:45:52.026	EZW5PGFRMW	360T	MONE	MXN	23.111812	N/A	500,000,000	MXN	1010000281273043455L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:44:26.281	EZ5BQ21H2FD2	360T	MONE	USD	106.421	N/A	500,000	USD	1010000281273050973L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:44:26.281	EZ8LRCX8J490	360T	MONE	JPY	105.40842	N/A	500,000	USD	1010000281273050973L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:43:45.824	EZ4HVPJ80SG0	360T	MONE	EUR	1.22803	N/A	75,000,000	USD	1010000281273040827L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:43:45.824	EZ931YDHZYQ5	360T	MONE	USD	1.238263	N/A	75,000,000	USD	1010000281273040827L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:43:12.424	EZB126Y0JN79	360T	MONE	JPY	104.0967	N/A	1,000,000	USD	1010000281273050883L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:43:12.424	EZ5BQ21H2FD2	360T	MONE	USD	106.418	N/A	1,000,000	USD	1010000281273050883L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:41:58.812	EZ3W0VVRJGQ8	360T	MONE	SEK	10.085326	N/A	10,000,000	SEK	1010000281273050825L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:41:58.812	EZ3JSGQ74B35	360T	MONE	EUR	10.06531	N/A	10,000,000	SEK	1010000281273050825L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:38:20.696	EZ26NFNDPV92	360T	MONE	USD	1.4016427	N/A	50,000,000	GBP	1010000281273028752L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:38:20.696	EZ6KFJR2BLB4	360T	MONE	GBP	1.4016025	N/A	50,000,000	GBP	1010000281273028752L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:34:03.523	EZ6HSR8TND62	360T	MONE	EUR	1.2280023	N/A	20,000,000	EUR	1010000281273040141L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:34:03.523	EZ45XXSMJ1V6	360T	MONE	USD	1.2280639	N/A	20,000,000	EUR	1010000281273040141L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:33:25.113	EZ45XXSMJ1V6	360T	MONE	EUR	1.2281535	N/A	55,000,000	USD	1010000281273050302L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:33:25.113	EZ4HVPJ80SG0	360T	MONE	USD	1.22822	N/A	55,000,000	USD	1010000281273050302L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:31:21.19	EZ8M231V95H3	360T	MONE	SGD	1.31725	N/A	8,000,000	SGD	1010000281273038136L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:31:21.19	EZ5PCV33C0L5	360T	MONE	USD	1.317264	N/A	8,000,000	SGD	1010000281273038136L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:30:27.289	EZVQ8J7J9W55	360T	MONE	USD	1.2660783	N/A	62,000	USD	1010000281273027506L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:30:27.289	EZ4HVPJ80SG0	360T	MONE	EUR	1.22832	N/A	62,000	USD	1010000281273027506L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:29:52.749	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.2371941	N/A	226,200	USD	1010000281273027178L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:29:52.749	EZ4HVPJ80SG0	360T	MONE	EUR	1.22857	N/A	226,200	USD	1010000281273027178L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:29:09.836	EZ4HVPJ80SG0	360T	MONE	EUR	1.22859	N/A	112,200	USD	1010000281273026975L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:29:09.836	EZVL3M479X02	360T	MONE	USD	1.236483	N/A	112,200	USD	1010000281273026975L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:28:47.763	EZ5BQ21H2FD2	360T	MONE	JPY	106.419	N/A	14,350,000,000	JPY	1010000281273037481L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:28:47.763	EZ6WFS3YPJ74	360T	MONE	USD	106.42416	N/A	14,350,000,000	JPY	1010000281273037481L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:28:20.012	EZBVJK2039F1	360T	MONE	USD	1.234369	N/A	49,800	USD	1010000281273026386L2	No	TPAC,ILQD

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360T	2018-04-17 00:00:00.0	2018-03-20 15:28:20.012	EZ4HVPJ80SG0	360T	MONE	EUR	1.22854	N/A	49,800	USD	1010000281273026386L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:28:00.248	EZ8BZBL7CRN2	360T	MONE	USD	1.2315405	N/A	1,792,100	USD	1010000281273026377L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:28:00.248	EZ4HVPJ80SG0	360T	MONE	EUR	1.22827	N/A	1,792,100	USD	1010000281273026377L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:27:47.596	EZ45XXSMJ1V6	360T	MONE	EUR	1.2281835	N/A	50,000,000	EUR	1010000281273049540L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:27:47.596	EZ4HVPJ80SG0	360T	MONE	USD	1.22825	N/A	50,000,000	EUR	1010000281273049540L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:27:30.26	EZ7M8QNVNLM1	360T	MONE	USD	3.480741	N/A	18,000,000	ILS	1010000281273036778L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:27:30.26	EZ9PNP40QKB6	360T	MONE	ILS	3.4805	N/A	18,000,000	ILS	1010000281273036778L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:21:34.026	EZ45XXSMJ1V6	360T	MONE	EUR	1.2284	N/A	51,000,000	USD	1010000281273047391L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:21:34.026	EZ7QRZYFZFWW1	360T	MONE	USD	1.228937	N/A	51,000,000	USD	1010000281273047391L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:20:11.993	EZ7QRZYFZFWW1	360T	MONE	USD	1.228637	N/A	49,000,000	USD	1010000281273047027L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:20:11.993	EZ45XXSMJ1V6	360T	MONE	EUR	1.2281	N/A	49,000,000	USD	1010000281273047027L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:18:29.019	EZBXC76QHLD8	360T	MONE	USD	3.750134	N/A	500,000	SAR	1010000281273046362	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:17:51.097	EZ299KSVHBM0	360T	MONE	GBP	0.8765763	N/A	32,500,000	GBP	1010000281273039583L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:17:51.097	EZ9TPQPFDLX0	360T	MONE	EUR	0.876557	N/A	32,500,000	GBP	1010000281273039583L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:14:08.002	EZ6KFJR2BLB4	360T	MONE	GBP	1.4009251	N/A	5,000,000	GBP	1010000281273035011L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:14:08.002	EZ26NFNDPV92	360T	MONE	USD	1.4009615	N/A	5,000,000	GBP	1010000281273035011L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:08:27.996	EZVXVP899C88	360T	MONE	RUB	57.49679	N/A	300,000,000	RUB	1010000281273039455L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:08:27.996	EZ11NKFMMGC1	360T	MONE	USD	57.48949	N/A	300,000,000	RUB	1010000281273039455L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:07:42.134	EZ4YRBK9PQM2	360T	MONE	EUR	1.2366438	N/A	5,000,000	EUR	1010000281273040204	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:07:30.663	EZ4YRBK9PQM2	360T	MONE	EUR	1.2367338	N/A	5,000,000	EUR	1010000281273040120	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:07:26.958	EZ63KVTVTZP4	360T	MONE	EUR	1.23661	N/A	350,000	USD	1010000281273029863	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:04:45.539	EZ9LMQW50JM1	360T	MONE	EUR	1.1709825	N/A	200,000	CHF	1010000281273039665L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:04:45.539	EZ2LHYQ9VMG7	360T	MONE	CHF	1.1675953	N/A	200,000	CHF	1010000281273039665L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:04:42.289	EZ1SOVPLH659	360T	MONE	EUR	1.170872	N/A	500,000	EUR	1010000281273029256	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:04:41.968	EZ7NSZHV6V60	360T	MONE	CAD	1.3080024	N/A	2,500,000	CAD	1010000281273026287L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:04:41.968	EZ23VJPBCFD4	360T	MONE	USD	1.30802	N/A	2,500,000	CAD	1010000281273026287L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:03:30.151	EZ7TCCLZHVB5	360T	MONE	CHF	1.1675696	N/A	380,000	CHF	1010000281273039656L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:03:30.151	EZ8WGLZL8WV0	360T	MONE	EUR	1.1701982	N/A	380,000	CHF	1010000281273039656L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:01:40.783	EZ45XXSMJ1V6	360T	MONE	USD	1.2271323	N/A	5,200,000	USD	1010000281273030917L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:01:40.783	EZ6HSR8TND62	360T	MONE	EUR	1.2270655	N/A	5,200,000	USD	1010000281273030917L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:00:18.569	EZ85NK0PCSY2	360T	MONE	CHF	1.17194	N/A	15,000,000	CHF	1010000281273039476L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 15:00:18.569	EZ8XWGHWMG	360T	MONE	EUR	1.1719531	N/A	15,000,000	CHF	1010000281273039476L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:59:23.449	EZ6HSR8TND62	360T	MONE	EUR	1.2269571	N/A	5,000,000	EUR	1010000281273039280L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:59:23.449	EZ45XXSMJ1V6	360T	MONE	USD	1.2270226	N/A	5,000,000	EUR	1010000281273039280L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:59:12.48	EZ633G6RFXFX4	360T	MONE	CHF	1.16299	N/A	280,000	CHF	1010000281273039276L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:59:12.48	EZ4MWKJ27JD6	360T	MONE	EUR	1.167628	N/A	280,000	CHF	1010000281273039276L1	No	TPAC,ILQD

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360T	2018-04-17 00:00:00.0	2018-03-20 14:58:58.723	EZ61LKCGHKR9	360T	MONE	GBP	0.87576	N/A	8,000,000	GBP	1010000281273039136L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:58:58.723	EZ299KSVHBM0	360T	MONE	EUR	0.8757355	N/A	8,000,000	GBP	1010000281273039136L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:56:15.222	EZ6KFJR2BLB4	360T	MONE	GBP	1.4001553	N/A	1,000,000	GBP	1010000281273038895L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:56:15.222	EZ26NFNDPV92	360T	MONE	USD	1.4001933	N/A	1,000,000	GBP	1010000281273038895L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:55:33.905	EZ6KFJR2BLB4	360T	MONE	GBP	1.4000658	N/A	5,000,000	USD	1010000281273038808L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:55:33.905	EZ26NFNDPV92	360T	MONE	USD	1.4001034	N/A	5,000,000	USD	1010000281273038808L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:54:38.148	EZ1F2BNZPN26	360T	MONE	EUR	1.235921	N/A	73,840	USD	1010000281273028657L3	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:54:38.148	EZ48KQH19680	360T	MONE	EUR	1.232743	N/A	73,580	USD	1010000281273028657L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:54:38.148	EZ3CGCB0MF23	360T	MONE	EUR	1.234593	N/A	40,560	USD	1010000281273028657L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:53:24.669	EZBXZG4PHNH1	360T	MONE	USD	0.947557	N/A	265,000	USD	1010000281273028588	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:51:12.23	EZ3DS1YZLF15	360T	MONE	SGD	1.317691	N/A	5,000,000	SGD	1010000281273026331L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:51:12.23	EZ5PCV33C0L5	360T	MONE	USD	1.31796	N/A	5,000,000	SGD	1010000281273026331L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:51:10.902	EZ931YDHZYQ5	360T	MONE	USD	1.237181	N/A	35,000,000	USD	1010000281273026005L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:51:10.902	EZ4HVPJ80SG0	360T	MONE	EUR	1.22693	N/A	35,000,000	USD	1010000281273026005L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:48:10.244	EZ6HSR8TND62	360T	MONE	EUR	1.2269301	N/A	50,000,000	EUR	1010000281273038594L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:48:10.244	EZ45XXSMJ1V6	360T	MONE	USD	1.2269933	N/A	50,000,000	EUR	1010000281273038594L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:46:44.219	EZ2WFLTXHZJ6	360T	MONE	USD	7.84452	N/A	25,000,000	HKD	1010000281273025227L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:46:44.219	EZ45K2M3FPC6	360T	MONE	HKD	7.84395	N/A	25,000,000	HKD	1010000281273025227L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:45:27.546	EZ5481C4R9K3	360T	MONE	CHF	1.171225	N/A	5,000,000	CHF	1010000281273024698L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:45:27.546	EZ85NK0PCSY2	360T	MONE	EUR	1.17155	N/A	5,000,000	CHF	1010000281273024698L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:41:41.728	EZ3M2CZ3ZTL9	360T	MONE	MXN	18.762772	N/A	230,000,000	MXN	1010000281273038267L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:41:41.728	EZ5CP688X036	360T	MONE	USD	18.7595059	N/A	230,000,000	MXN	1010000281273038267L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:40:08.677	EZ7NSZHV6V60	360T	MONE	CAD	1.308502	N/A	50,000,000	CAD	1010000281273038036L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:40:08.677	EZ23VJPBCFD4	360T	MONE	USD	1.30852	N/A	50,000,000	CAD	1010000281273038036L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:39:37.55	EZ56RFDXN5Z2	360T	MONE	EUR	10.054813	N/A	500,000	EUR	1010000281273026717	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:39:30.068	EZ9ZTJV023Q3	360T	MONE	USD	1.39981	N/A	70,000,000	GBP	1010000281273037896L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:39:30.068	EZ26NFNDPV92	360T	MONE	GBP	1.3997718	N/A	70,000,000	GBP	1010000281273037896L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:38:49.286	EZ9J50TN2085	360T	MONE	EUR	9.487915	N/A	500,000	EUR	1010000281273026050	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:37:33.525	EZ931YDHZYQ5	360T	MONE	USD	1.237386	N/A	110,000,000	USD	1010000281273022024L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:37:33.525	EZ4HVPJ80SG0	360T	MONE	EUR	1.22716	N/A	110,000,000	USD	1010000281273022024L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:35:11.703	EZ3XBKJHM332	360T	MONE	USD	1.2327161	N/A	28,000	EUR	1010000281273021675L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:35:11.703	EZ4HVPJ80SG0	360T	MONE	EUR	1.22723	N/A	37,000	EUR	1010000281273021675L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:33:26.496	EZ9TPQPFDLX0	360T	MONE	EUR	0.8765548	N/A	50,000,000	GBP	1010000281273025387L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:33:26.496	EZ299KSVHBM0	360T	MONE	GBP	0.8765752	N/A	50,000,000	GBP	1010000281273025387L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:31:41.358	EZ6HSR8TND62	360T	MONE	EUR	1.2273293	N/A	100,000,000	USD	1010000281273024787L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:31:41.358	EZ45XXSMJ1V6	360T	MONE	USD	1.2273925	N/A	100,000,000	USD	1010000281273024787L2	No	TPAC,ILQD

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360T	2018-04-17 00:00:00.0	2018-03-20 14:31:18.366	EZ26NFNDPV92	360T	MONE	USD	1.399962	N/A	12,000,000	GBP	1010000281273024627L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:31:18.366	EZ6KFJR2BLB4	360T	MONE	GBP	1.3999221	N/A	12,000,000	GBP	1010000281273024627L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:26:33.99	EZ45XXSMJ1V6	360T	MONE	EUR	1.2270019	N/A	22,000	USD	1010000281273022396	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:26:06.828	EZ8BZBL7CRN2	360T	MONE	EUR	1.230294	N/A	2,500,000	USD	1010000281273026894	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:23:34.226	EZ45XXSMJ1V6	360T	MONE	EUR	1.2266718	N/A	71,000	USD	1010000281273025010	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:17:33.367	EZ299KSVHBM0	360T	MONE	GBP	0.8770053	N/A	200,000,000	GBP	1010000281273020092L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:17:33.367	EZ9TPQPFDLX0	360T	MONE	EUR	0.8769819	N/A	200,000,000	GBP	1010000281273020092L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:16:43.354	EZ23VJPBCFD4	360T	MONE	USD	1.30887	N/A	135,000,000	CAD	1010000281273020000L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:16:43.354	EZ7NSZHV6V60	360T	MONE	CAD	1.308853	N/A	135,000,000	CAD	1010000281273020000L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:12:24.724	EZ3CGQFXSWF4	360T	MONE	USD	7.732628	N/A	32,950,000	NOK	1010000281273022568L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:12:24.724	EZB5CZTRD4P4	360T	MONE	NOK	7.724444	N/A	32,950,000	NOK	1010000281273022568L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:12:17.542	EZ45XXSMJ1V6	360T	MONE	USD	1.227533	N/A	75,000,000	EUR	1010000281273022552L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:12:17.542	EZ6HSR8TND62	360T	MONE	EUR	1.227467	N/A	75,000,000	EUR	1010000281273022552L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:09:11.026	EZ3JSGQ74B35	360T	MONE	EUR	10.0606	N/A	284,000,000	SEK	1010000281273024338L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:09:11.026	EZ7C8WT0SYQ9	360T	MONE	SEK	10.0602	N/A	284,000,000	SEK	1010000281273024338L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:04:34.423	EZ6HSR8TND62	360T	MONE	EUR	1.2269376	N/A	33,000	USD	1010000281273017614	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:04:00.025	EZ4HVPJ80SG0	360T	MONE	EUR	1.22698	N/A	85,000,000	EUR	1010000281273016624L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:04:00.025	EZ931YDHZYQ5	360T	MONE	USD	1.237235	N/A	85,000,000	EUR	1010000281273016624L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:03:44.606	EZVGLVLLJL8	360T	MONE	EUR	1.171816	N/A	10,000	CHF	1010000281273016445	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:02:05.838	EZ6G3SC2N468	360T	MONE	SEK	8.19639	N/A	2,000,000	SEK	1010000281273022710L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:02:05.838	EZ55B60R8XX5	360T	MONE	USD	8.1968887	N/A	2,000,000	SEK	1010000281273022710L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:00:23.324	EZ72X5KWJKH9	360T	MONE	HKD	7.84428	N/A	4,000,000	HKD	1010000281273022417L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 14:00:23.324	EZ2WFLTXHZJ6	360T	MONE	USD	7.844639	N/A	4,000,000	HKD	1010000281273022417L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:59:01.772	EZ9H0Y45CSW2	360T	MONE	DKK	6.07008	N/A	16,000,000	DKK	1010000281273022283L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:59:01.772	EZ7LWSSMJDQ1	360T	MONE	USD	6.0704148	N/A	16,000,000	DKK	1010000281273022283L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:58:37.19	EZ4HVPJ80SG0	360T	MONE	EUR	1.22683	N/A	85,000,000	EUR	1010000281273015223L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:58:37.19	EZ931YDHZYQ5	360T	MONE	USD	1.237058	N/A	85,000,000	EUR	1010000281273015223L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:58:02.174	EZ4L4BSLF8M7	360T	MONE	EUR	1.593917	N/A	25,000	AUD	1010000281273014872	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:57:05.901	EZ23VJPBCFD4	360T	MONE	USD	1.308	N/A	1,250,000	CAD	1010000281273022265L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:57:05.901	EZ7NSZHV6V60	360T	MONE	CAD	1.307981	N/A	1,250,000	CAD	1010000281273022265L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:50:04.963	EZ8ZFTZGL8V2	360T	MONE	EUR	9.4908	N/A	700,000,000	NOK	1010000281273017178L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:50:04.963	EZV2YFJNLNN1	360T	MONE	NOK	9.498587	N/A	700,000,000	NOK	1010000281273017178L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:49:53.686	EZ45XXSMJ1V6	360T	MONE	USD	1.226481	N/A	28,000,000	USD	1010000281273022156L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:49:53.686	EZ6HSR8TND62	360T	MONE	EUR	1.226414	N/A	28,000,000	USD	1010000281273022156L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:46:56.267	EZ42S88FHVW5	360T	MONE	EUR	1.2287726	N/A	100,000,000	EUR	1010000281273021946L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:46:56.267	EZ985NVF2SN4	360T	MONE	USD	1.2295667	N/A	100,000,000	EUR	1010000281273021946L2	No	TPAC,ILQD

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360T	2018-04-17 00:00:00.0	2018-03-20 13:43:25.539	EZ45XXSMJ1V6	360T	MONE	EUR	1.227472	N/A	90,000,000	USD	1010000281273021602L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:43:25.539	EZ4HVPJ80SG0	360T	MONE	USD	1.22754	N/A	90,000,000	USD	1010000281273021602L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:40:34.87	EZ6HSR8TND62	360T	MONE	EUR	1.227298	N/A	76,177.35	EUR	1010000281273014983	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:40:04.582	EZ6HSR8TND62	360T	MONE	EUR	1.2272541	N/A	198,000	USD	1010000281273014658	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:39:28.147	EZ6HSR8TND62	360T	MONE	EUR	1.227267	N/A	23,000,000	USD	1010000281273021038L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:39:28.147	EZ45XXSMJ1V6	360T	MONE	USD	1.227332	N/A	23,000,000	USD	1010000281273021038L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:39:19.396	EZ5HLW0PBTK1	360T	MONE	USD	3.801318	N/A	2,000,000	RON	1010000281273015454L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:39:19.396	EZQPMJ7S8RT9	360T	MONE	RON	3.8013	N/A	2,000,000	RON	1010000281273015454L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:38:19.642	EZ3ZX9XK3RW2	360T	MONE	EUR	130.57409	N/A	20,000,000	JPY	1010000281273019656	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:36:26.938	EZ45XXSMJ1V6	360T	MONE	EUR	1.227302	N/A	300,000,000	USD	1010000281273013878L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:36:26.938	EZ9RX5WPVGC3	360T	MONE	USD	1.227761	N/A	300,000,000	USD	1010000281273013878L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:34:46.235	EZ3HS5DZ9KT9	360T	MONE	EUR	130.58	N/A	300,000,000	JPY	1010000281273019548L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:34:46.235	EZ1WFCGRY2F2	360T	MONE	JPY	130.6076	N/A	300,000,000	JPY	1010000281273019548L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:34:30.163	EZ61LKCGHKR9	360T	MONE	GBP	0.87665	N/A	55,000,000	GBP	1010000281273020335L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:34:30.163	EZ299KSVHBM0	360T	MONE	EUR	0.8766263	N/A	55,000,000	GBP	1010000281273020335L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:34:26.882	EZ9ZTJV023Q3	360T	MONE	GBP	1.40004	N/A	150,000,000	GBP	1010000281273020253L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:34:26.882	EZ58ZXM8Y4H4	360T	MONE	USD	1.402466	N/A	150,000,000	GBP	1010000281273020253L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:34:20.833	EZ3FXNSPZF69	360T	MONE	ZAR	14.901649	N/A	500,000	ZAR	1010000281273019385L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:34:20.833	EZ9FWPVF3J76	360T	MONE	EUR	14.65636	N/A	500,000	ZAR	1010000281273019385L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:33:55.659	EZ6421KSFZN4	360T	MONE	EUR	1.170797	N/A	1,600,000	CHF	1010000281273010468	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:30:01.932	EZ9FWPVF3J76	360T	MONE	EUR	14.671455	N/A	475,000	ZAR	1010000281273009241	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:28:13.345	EZ6HSR8TND62	360T	MONE	EUR	1.227642	N/A	325,639	USD	1010000281273008408	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:27:57.935	EZ9CS2FL8SF8	360T	MONE	SEK	8.1893385	N/A	65,000,000	SEK	1010000281273013365L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:27:57.935	EZ15Y2DY7DD8	360T	MONE	USD	8.192655	N/A	65,000,000	SEK	1010000281273013365L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:27:54.216	EZVQ8J7J9W55	360T	MONE	USD	1.265449	N/A	15,000,000	EUR	1010000281273019642L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:27:54.216	EZ4HVPJ80SG0	360T	MONE	EUR	1.22766	N/A	15,000,000	EUR	1010000281273019642L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:27:29.875	EZ716PCR9LT4	360T	MONE	USD	7.72937	N/A	115,000,000	NOK	1010000281273011496L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:27:29.875	EZ42BFCWQW37	360T	MONE	NOK	7.7281247	N/A	115,000,000	NOK	1010000281273011496L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:27:17.782	EZ9B4Z9NLVB7	360T	MONE	USD	253.5104	N/A	720,000,000	HUF	1010000281273019564L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:27:17.782	EZF31Q8BMV76	360T	MONE	HUF	253.498	N/A	720,000,000	HUF	1010000281273019564L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:27:08.861	EZ45XXSMJ1V6	360T	MONE	EUR	1.227592	N/A	200,000,000	USD	1010000281273019424L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:27:08.861	EZ4HVPJ80SG0	360T	MONE	USD	1.22766	N/A	200,000,000	USD	1010000281273019424L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:26:17.85	EZ6HSR8TND62	360T	MONE	EUR	1.2274336	N/A	52,000	USD	1010000281273008236	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:26:01.784	EZ4MT6MRNJX1	360T	MONE	NOK	7.73139	N/A	32,000,000	NOK	1010000281273019282L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:26:01.784	EZ3CGQFXSWF4	360T	MONE	USD	7.731609	N/A	32,000,000	NOK	1010000281273019282L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:25:54.596	EZ10S1KJTWS8	360T	MONE	EUR	1.232288	N/A	2,500,000	USD	1010000281273018547	No	ILQD



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360T	2018-04-17 00:00:00.0	2018-03-20 13:25:38.105	EZ23VJPBCFD4	360T	MONE	USD	1.3068	N/A	87,000,000	CAD	1010000281273019066L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:25:38.105	EZ7NSZHV6V60	360T	MONE	CAD	1.3067825	N/A	87,000,000	CAD	1010000281273019066L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:25:28.664	EZ2728M0FF92	360T	MONE	CAD	1.306776	N/A	20,250,000	CAD	1010000281273018477L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:25:28.664	EZBVJLZCNP3	360T	MONE	USD	1.306904	N/A	20,250,000	CAD	1010000281273018477L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:24:50.217	EZ9ZTJV023Q3	360T	MONE	USD	1.39932	N/A	84,000,000	GBP	1010000281273018718L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:24:50.217	EZ26NFNDPV92	360T	MONE	GBP	1.3992819	N/A	84,000,000	GBP	1010000281273018718L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:20:32.244	EZ45XXSMJ1V6	360T	MONE	USD	1.2275818	N/A	100,000,000	EUR	1010000281273015767L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:20:32.244	EZ6HSR8TND62	360T	MONE	EUR	1.2275152	N/A	100,000,000	EUR	1010000281273015767L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:19:25.828	EZ6HSR8TND62	360T	MONE	EUR	1.227465	N/A	2,100,000	USD	1010000281273007258	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:13:22.656	EZ6HSR8TND62	360T	MONE	EUR	1.227452	N/A	28,000	USD	1010000281273006161	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:06:14.603	EZVLX43CSLF9	360T	MONE	AUD	0.770578	N/A	13,000,000	AUD	1010000281273010052L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:06:14.603	EZ18KN8GBGV9	360T	MONE	USD	0.77057	N/A	13,000,000	AUD	1010000281273010052L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:02:44.923	EZ7LWSSMJQ1	360T	MONE	USD	6.0636255	N/A	100,000,000	DKK	1010000281273009226L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 13:02:44.923	EZ9H0Y45CSW2	360T	MONE	DKK	6.0633	N/A	100,000,000	DKK	1010000281273009226L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:58:42.71	EZ1KBK6B3J9	360T	MONE	PLN	4.232875	N/A	30,000,000	PLN	1010000281273006024L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:58:42.71	EZ7C532FK6Z2	360T	MONE	EUR	4.23	N/A	30,000,000	PLN	1010000281273006024L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:58:26.87	EZ26NFNDPV92	360T	MONE	USD	1.399111	N/A	100,000,000	GBP	1010000281273004783L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:58:26.87	EZ6KFJR2BLB4	360T	MONE	GBP	1.399071	N/A	100,000,000	GBP	1010000281273004783L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:55:51.072	EZB4LWFSCPJ2	360T	MONE	EUR	1.2288338	N/A	73,755	USD	1010000281273008507	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:55:03.984	EZBVJLZCNP3	360T	MONE	USD	1.3063259	N/A	5,000,000	CAD	1010000281273004406L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:55:03.984	EZ23VJPBCFD4	360T	MONE	CAD	1.30631	N/A	5,000,000	CAD	1010000281273004406L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:51:14.588	EZ6HSR8TND62	360T	MONE	EUR	1.228666	N/A	109,000,000	USD	1010000281273005618L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:51:14.588	EZ45XXSMJ1V6	360T	MONE	USD	1.2287328	N/A	109,000,000	USD	1010000281273005618L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:48:04.394	EZ28ZD74MSG3	360T	MONE	NZD	0.721205	N/A	3,400,000	NZD	1010000281273008105L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:48:04.394	EZ3B400GY1W3	360T	MONE	USD	0.7212	N/A	3,400,000	NZD	1010000281273008105L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:47:37.394	EZVLX43CSLF9	360T	MONE	AUD	0.77079	N/A	1,300,000	AUD	1010000281273007486L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:47:37.394	EZ18KN8GBGV9	360T	MONE	USD	0.77078	N/A	1,300,000	AUD	1010000281273007486L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:46:48.159	EZ23VJPBCFD4	360T	MONE	CAD	1.307	N/A	8,500,000	CAD	1010000281273007465L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:46:48.159	EZBVJLZCNP3	360T	MONE	USD	1.307014	N/A	8,500,000	CAD	1010000281273007465L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:46:14.886	EZVHFC82Q6D7	360T	MONE	THB	31.189	N/A	145,000,000	THB	1010000281273009217L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:46:14.886	EZ1XN9J17PC7	360T	MONE	USD	31.2	N/A	145,000,000	THB	1010000281273009217L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:45:12.235	EZ6KFJR2BLB4	360T	MONE	GBP	1.399872	N/A	18,900,000	GBP	1010000281273006312L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:45:12.235	EZ26NFNDPV92	360T	MONE	USD	1.399909	N/A	18,900,000	GBP	1010000281273006312L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:44:53.636	EZ45XXSMJ1V6	360T	MONE	USD	1.228501	N/A	34,000,000	EUR	1010000281273006111L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:44:53.636	EZ6HSR8TND62	360T	MONE	EUR	1.228434	N/A	34,000,000	EUR	1010000281273006111L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:44:39.845	EZ6HSR8TND62	360T	MONE	EUR	1.2283622	N/A	100,500	USD	1010000281273005595	No	ILQD

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360T	2018-04-17 00:00:00.0	2018-03-20 12:43:26.452	EZ6HSR8TND62	360T	MONE	EUR	1.2285062	N/A	57,728	EUR	1010000281273002824	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:39:07.199	EZVNJXMMVMTC2	360T	MONE	EUR	130.8822	N/A	4,058,947	JPY	1010000281273003217	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:34:13.196	EZ6HSR8TND62	360T	MONE	EUR	1.228372	N/A	250,000	USD	1010000281273000197	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:31:35.555	EZ4HVPJ80SG0	360T	MONE	USD	1.22841	N/A	100,000,000	USD	1010000281273002796L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:31:35.555	EZ45XXSMJ1V6	360T	MONE	EUR	1.228341	N/A	100,000,000	USD	1010000281273002796L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:29:31.425	EZ6HSR8TND62	360T	MONE	EUR	1.228293	N/A	30,000,000	USD	1010000281273002447L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:29:31.425	EZ45XXSMJ1V6	360T	MONE	USD	1.228361	N/A	30,000,000	USD	1010000281273002447L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:24:50.734	EZ6HSR8TND62	360T	MONE	EUR	1.228332	N/A	210,000	USD	1010000281273002632	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:24:24.179	EZ2QG8QC6S77	360T	MONE	USD	0.9548796	N/A	4,000,000	CHF	1010000281272999415L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:24:24.179	EZ1B4PC23J60	360T	MONE	CHF	0.9548214	N/A	4,000,000	CHF	1010000281272999415L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:19:57.876	EZVLBRBWKFX5	360T	MONE	EUR	10.056705	N/A	6,500,000	SEK	1010000281273006627	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:18:58.713	EZ45XXSMJ1V6	360T	MONE	EUR	1.2288	N/A	2,000,000	USD	1010000281273006523	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:18:05.918	EZ3CNYMRLMK8	360T	MONE	SGD	1.317575	N/A	1,500,000	SGD	1010000281273001928L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:18:05.918	EZ5PCV33C0L5	360T	MONE	USD	1.317722	N/A	1,500,000	SGD	1010000281273001928L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:17:05.783	EZ39CSNB0VV2	360T	MONE	CHF	0.95467	N/A	1,000,000	CHF	1010000281273001725L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:17:05.783	EZ1B4PC23J60	360T	MONE	USD	0.9547323	N/A	1,000,000	CHF	1010000281273001725L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:16:55.98	EZ2QG8QC6S77	360T	MONE	USD	0.95442	N/A	600,000	CHF	1010000281273006475	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:15:27.555	EZ5ST6ZYG761	360T	MONE	USD	6.32879	N/A	10,000,000	CNH	1010000281272997976L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:15:27.555	EZV737G95LV0	360T	MONE	CNH	6.32915	N/A	10,000,000	CNH	1010000281272997976L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:13:01.881	EZ1NYN7344J9	360T	MONE	NOK	9.5030818	N/A	1,600,000	NOK	1010000281273001204L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:13:01.881	EZ16C46R0BM7	360T	MONE	EUR	9.4918255	N/A	1,600,000	NOK	1010000281273001204L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:12:12.77	EZ4RMPVYN8R9	360T	MONE	CHF	1.1727619	N/A	1,480,000	CHF	1010000281273001086L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:12:12.77	EZ8XWGHWMG	360T	MONE	EUR	1.173182	N/A	1,480,000	CHF	1010000281273001086L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:11:16.243	EZ299KSVHBM0	360T	MONE	EUR	0.878067	N/A	790,000	GBP	1010000281273000678L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:11:16.243	EZ80QP83GV36	360T	MONE	GBP	0.8788065	N/A	790,000	GBP	1010000281273000678L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:10:37.057	EZ45XXSMJ1V6	360T	MONE	EUR	1.229042	N/A	14,000,000	USD	1010000281273000333L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:10:37.057	EZ797PX1N2P7	360T	MONE	USD	1.232049	N/A	14,000,000	USD	1010000281273000333L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:09:28.252	EZ6HSR8TND62	360T	MONE	EUR	1.2293265	N/A	600,000	USD	1010000281273000794	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:02:43.734	EZ79W2MQP9T7	360T	MONE	EUR	38.3265	N/A	5,000,000	THB	1010000281272999384L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:02:43.734	EZBKQ0KWYBV8	360T	MONE	THB	38.3868	N/A	5,000,000	THB	1010000281272999384L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:01:05.383	EZ56Y2Y1V967	360T	MONE	EUR	1.60821	N/A	500,000	CAD	1010000281272999098L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 12:01:05.383	EZVD7TZTDT03	360T	MONE	CAD	1.617815	N/A	500,000	CAD	1010000281272999098L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:56:16.537	EZ6HSR8TND62	360T	MONE	EUR	1.229664	N/A	2,500,000	USD	1010000281272996896L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:56:16.537	EZ45XXSMJ1V6	360T	MONE	USD	1.229733	N/A	2,500,000	USD	1010000281272996896L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:51:55.905	EZ39CSNB0VV2	360T	MONE	CHF	0.95401	N/A	55,000,000	CHF	1010000281272999757L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:51:55.905	EZ1B4PC23J60	360T	MONE	USD	0.9540718	N/A	55,000,000	CHF	1010000281272999757L1	No	TPAC,ILQD

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360T	2018-04-17 00:00:00.0	2018-03-20 11:50:48.697	EZ9FWPVF3J76	360T	MONE	EUR	14.710422	N/A	3,000,000	ZAR	1010000281272996747L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:50:48.697	EZV55V11G0V7	360T	MONE	ZAR	14.7136	N/A	3,000,000	ZAR	1010000281272996747L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:50:48.361	EZ18KN8GBGV9	360T	MONE	AUD	0.77094	N/A	15,000,000	AUD	1010000281272997317L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:50:48.361	EZ9FMTT0QRD0	360T	MONE	USD	0.771223	N/A	15,000,000	AUD	1010000281272997317L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:50:18.785	EZ9S4G62RKN7	360T	MONE	TRY	4.8431	N/A	5,500,000	TRY	1010000281272996477L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:50:18.785	EZVLKJ53CKR1	360T	MONE	EUR	4.841379	N/A	5,500,000	TRY	1010000281272996477L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:49:37.147	EZ6G3SC2N468	360T	MONE	SEK	8.1815	N/A	90,000,000	SEK	1010000281272996097L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:49:37.147	EZ55B60R8XX5	360T	MONE	USD	8.182008	N/A	90,000,000	SEK	1010000281272996097L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:49:29.932	EZ294X9CQN78	360T	MONE	USD	0.942896	N/A	100,000	USD	1010000281272986157	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:49:01.84	EZ2BT686C802	360T	MONE	PLN	3.43792	N/A	11,500,000	PLN	1010000281272996031L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:49:01.84	EZ859BLPJFX1	360T	MONE	USD	3.43792	N/A	11,500,000	PLN	1010000281272996031L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:48:17.952	EZB4LWVFCPJ2	360T	MONE	EUR	1.230425	N/A	586,291.25	USD	1010000281272985158	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:45:52.509	EZ75GFKH3NT0	360T	MONE	NZD	1.70489	N/A	2,000,000	NZD	1010000281272994590L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:45:52.509	EZ3R0GXC7SY4	360T	MONE	EUR	1.70479	N/A	2,000,000	NZD	1010000281272994590L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:45:35.658	EZ36ZG75LNQ8	360T	MONE	EUR	1.171208	N/A	100,000	EUR	1010000281272984811	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:45:28.241	EZ3CGQFXSWF4	360T	MONE	USD	7.7202651	N/A	30,000,000	NOK	1010000281272994185L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:45:28.241	EZ4MT6MRNJX1	360T	MONE	NOK	7.72006	N/A	30,000,000	NOK	1010000281272994185L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:43:04.061	EZ6HSR8TND62	360T	MONE	EUR	1.229623	N/A	185,000	USD	1010000281272994760	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:42:00.109	EZ5JZQZL2WT2	360T	MONE	EUR	23.0485	N/A	5,000,000	MXN	1010000281272994101L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:42:00.109	EZ64KYSBV9X2	360T	MONE	MXN	23.0536	N/A	5,000,000	MXN	1010000281272994101L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:41:55.691	EZ7Q6BMQ9T50	360T	MONE	EUR	311.0448	N/A	29,111,000	HUF	1010000281272996751	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:41:18.063	EZ1B4PC23J60	360T	MONE	CHF	0.9540135	N/A	60,000,000	CHF	1010000281272996766L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:41:18.063	EZ2QG8QC6S77	360T	MONE	USD	0.9540735	N/A	60,000,000	CHF	1010000281272996766L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:40:38.779	EZ299KSVHBM0	360T	MONE	EUR	0.8779058	N/A	20,025.84	GBP	1010000281272996436	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:39:18.34	EZ6HSR8TND62	360T	MONE	EUR	1.229795	N/A	200,000	USD	1010000281272982441	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:37:20.477	EZ2WFLTXHZJ6	360T	MONE	USD	7.844379	N/A	13,000,000	HKD	1010000281272992615L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:37:20.477	EZ72X5KWJKH9	360T	MONE	HKD	7.84402	N/A	13,000,000	HKD	1010000281272992615L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:31:49.527	EZ55B60R8XX5	360T	MONE	SEK	8.182305	N/A	30,000,000	SEK	1010000281272993113L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:31:49.527	EZ15Y2DY7DD8	360T	MONE	USD	8.182804	N/A	30,000,000	SEK	1010000281272993113L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:31:26.41	EZ3CGQFXSWF4	360T	MONE	NOK	7.71625	N/A	30,000,000	NOK	1010000281272993018L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:31:26.41	EZ716PCR9LT4	360T	MONE	USD	7.71649	N/A	30,000,000	NOK	1010000281272993018L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:31:03.294	EZ7LWSSMJDQ1	360T	MONE	DKK	6.053077	N/A	60,000,000	DKK	1010000281272991806L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:31:03.294	EZ8DY0XXFPH5	360T	MONE	USD	6.053383	N/A	60,000,000	DKK	1010000281272991806L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:30:53.635	EZ6HSR8TND62	360T	MONE	EUR	1.2304534	N/A	118,000	USD	1010000281272989058	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:30:28.177	EZ2MJR30HYL2	360T	MONE	BHD	0.3770667	N/A	500,000	BHD	1010000281272991876L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:30:28.177	EZ2RQYK2CZ64	360T	MONE	USD	0.377048	N/A	500,000	BHD	1010000281272991876L1	No	TPAC,ILQD

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360T	2018-04-17 00:00:00.0	2018-03-20 11:29:37.353	EZ6HSR8TND62	360T	MONE	EUR	1.2304063	N/A	250,000	USD	1010000281272991633	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:28:35.159	EZ1LT3XKR7H8	360T	MONE	TND	2.4378388	N/A	1,000,000	TND	1010000281272991348L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:28:35.159	EZ34C8FDNH13	360T	MONE	USD	2.4318149	N/A	1,000,000	TND	1010000281272991348L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:28:00.753	EZ9JWX6B9N1	360T	MONE	EUR	25.4282	N/A	30,000,000	CZK	1010000281272988296L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:28:00.753	EZ7QJJQ2JNM0	360T	MONE	CZK	25.428	N/A	30,000,000	CZK	1010000281272988296L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:27:11.348	EZ4RJ5G0MMY2	360T	MONE	CAD	1.3040916	N/A	10,000,000	USD	1010000281272991558L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:27:11.348	EZ23VJPBCFD4	360T	MONE	USD	1.30648	N/A	10,000,000	USD	1010000281272991558L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:26:38.761	EZ7HG36STF25	360T	MONE	EUR	1.6076312	N/A	1,000,000	CAD	1010000281272987814L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:26:38.761	EZ56Y2Y1V967	360T	MONE	CAD	1.6077	N/A	1,000,000	CAD	1010000281272987814L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:26:07.691	EZ4L4BSLF8M7	360T	MONE	EUR	1.5956986	N/A	12,000,000	AUD	1010000281272987724L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:26:07.691	EZ80W18QL1Z7	360T	MONE	AUD	1.5958	N/A	12,000,000	AUD	1010000281272987724L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:19:20.0	EZ6KFJR2BLB4	360T	MONE	GBP	1.4017309	N/A	6,700,000	GBP	1010000281272987267L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:19:20.0	EZ26NFNDPV92	360T	MONE	USD	1.4017692	N/A	6,700,000	GBP	1010000281272987267L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:18:50.818	EZ9ZTJV023Q3	360T	MONE	GBP	1.40209	N/A	30,000,000	GBP	1010000281272993367L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:18:50.818	EZ9MR31J4393	360T	MONE	USD	1.40347	N/A	30,000,000	GBP	1010000281272993367L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:18:48.365	EZ4HVPJ80SG0	360T	MONE	EUR	1.23079	N/A	20,000,000	USD	1010000281272987148L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:18:48.365	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.239449	N/A	20,000,000	USD	1010000281272987148L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:18:44.382	EZ6HSR8TND62	360T	MONE	EUR	1.230643	N/A	45,800	USD	1010000281272981814	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:18:19.992	EZ1B4PC23J60	360T	MONE	USD	0.9532718	N/A	50,000,000	CHF	1010000281272993208L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:18:19.992	EZ39CSNB0VV2	360T	MONE	CHF	0.95321	N/A	50,000,000	CHF	1010000281272993208L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:18:06.405	EZ4HVPJ80SG0	360T	MONE	USD	1.23089	N/A	75,000,000	EUR	1010000281272992762L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:18:06.405	EZ45XXSMJ1V6	360T	MONE	EUR	1.2308217	N/A	75,000,000	EUR	1010000281272992762L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:15:22.776	EZ39CSNB0VV2	360T	MONE	CHF	0.95328	N/A	50,000,000	CHF	1010000281272992714L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:15:22.776	EZ1B4PC23J60	360T	MONE	USD	0.9533418	N/A	50,000,000	CHF	1010000281272992714L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:15:04.404	EZVLX43CSLF9	360T	MONE	AUD	0.771505	N/A	28,000,000	AUD	1010000281272986811L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:15:04.404	EZ18KN8GBGV9	360T	MONE	USD	0.7715	N/A	28,000,000	AUD	1010000281272986811L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:12:03.562	EZ31T58Q6464	360T	MONE	CNH	7.78591	N/A	6,000,000	CNH	1010000281272986626L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:12:03.562	EZ6DKX8XBD98	360T	MONE	EUR	7.785055	N/A	6,000,000	CNH	1010000281272986626L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:08:06.767	EZ3CGQFXSWF4	360T	MONE	USD	7.714825	N/A	1,055,640	NOK	1010000281272986396	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:06:41.229	EZ6HSR8TND62	360T	MONE	EUR	1.231064	N/A	8,737,260	EUR	1010000281272985920L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:06:41.229	EZ9RX5WPVGC3	360T	MONE	USD	1.231596	N/A	8,737,260	EUR	1010000281272985920L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:06:23.992	EZ28ZD74MSG3	360T	MONE	NZD	0.722376	N/A	6,500,000	NZD	1010000281272986136	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:01:49.249	EZ45XXSMJ1V6	360T	MONE	EUR	1.23098	N/A	604,000	USD	1010000281272984883	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:01:21.5	EZ8XWGHWMG	360T	MONE	EUR	1.1730014	N/A	1,067,000	CHF	1010000281272984621	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 11:00:33.286	EZ299KSVHBM0	360T	MONE	EUR	0.8781065	N/A	3,433,000	GBP	1010000281272984464	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:59:52.569	EZ6HSR8TND62	360T	MONE	EUR	1.230983	N/A	70,000	USD	1010000281272983920	No	ILQD

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360T	2018-04-17 00:00:00.0	2018-03-20 10:58:49.888	EZB3Z90ZLSB1	360T	MONE	USD	1.2430936	N/A	50,000,000	EUR	1010000281272989062L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:58:49.888	EZ4HVPJ80SG0	360T	MONE	EUR	1.23114	N/A	50,000,000	EUR	1010000281272989062L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:57:13.243	EZ55B60R8XX5	360T	MONE	USD	8.183708	N/A	30,000,000	SEK	1010000281272988741L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:57:13.243	EZ6G3SC2N468	360T	MONE	SEK	8.1832	N/A	30,000,000	SEK	1010000281272988741L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:56:36.559	EZ4MT6MRNJX1	360T	MONE	NOK	7.718	N/A	135,000,000	NOK	1010000281272988644L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:56:36.559	EZ3CGQFXSWF4	360T	MONE	USD	7.7182111	N/A	135,000,000	NOK	1010000281272988644L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:55:51.825	EZ42FMWN98Z6	360T	MONE	MXN	18.7407	N/A	35,000,000	MXN	1010000281272988190L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:55:51.825	EZ3M2CZ3ZTL9	360T	MONE	USD	18.73761	N/A	35,000,000	MXN	1010000281272988190L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:55:13.081	EZ26NFNDPV92	360T	MONE	GBP	1.4024594	N/A	50,000,000	GBP	1010000281272988185L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:55:13.081	EZ92TJV023Q3	360T	MONE	USD	1.4025	N/A	50,000,000	GBP	1010000281272988185L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:54:29.574	EZ9H0Y45CSW2	360T	MONE	DKK	6.0498	N/A	240,000,000	DKK	1010000281272987760L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:54:29.574	EZ7LWSSMJQD1	360T	MONE	USD	6.0499552	N/A	240,000,000	DKK	1010000281272987760L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:54:08.764	EZ16C46R0BM7	360T	MONE	EUR	9.50032	N/A	200,000	NOK	1010000281272987708	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:53:30.028	EZ7NSZH6V60	360T	MONE	CAD	1.3069822	N/A	33,000,000	CAD	1010000281272987202L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:53:30.028	EZ23VJPBCFD4	360T	MONE	USD	1.307	N/A	33,000,000	CAD	1010000281272987202L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:52:09.248	EZ9CTKK418S8	360T	MONE	USD	1.23269	N/A	80,000,000	USD	1010000281272981456L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:52:09.248	EZ4HVPJ80SG0	360T	MONE	EUR	1.23098	N/A	80,000,000	USD	1010000281272981456L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:50:37.334	EZ45XXSMJ1V6	360T	MONE	EUR	1.231151	N/A	2,660,000	USD	1010000281272986676	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:50:11.739	EZVLX43CSLF9	360T	MONE	AUD	0.770626	N/A	43,000,000	AUD	1010000281272986503L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:50:11.739	EZ18KN8GBGV9	360T	MONE	USD	0.77062	N/A	43,000,000	AUD	1010000281272986503L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:44:49.795	EZ7LWSSMJQD1	360T	MONE	USD	6.050171	N/A	58,000,000	DKK	1010000281272980202L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:44:49.795	EZ9H0Y45CSW2	360T	MONE	DKK	6.04984	N/A	58,000,000	DKK	1010000281272980202L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:43:29.061	EZ2QG8QC6S77	360T	MONE	USD	0.953083	N/A	5,000,000	CHF	1010000281272985097L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:43:29.061	EZ1B4PC23J60	360T	MONE	CHF	0.953022	N/A	5,000,000	CHF	1010000281272985097L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:43:26.432	EZ2TQVHCZ8L0	360T	MONE	USD	3.9445497	N/A	35,000,000	TRY	1010000281272982063L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:43:26.432	EZ6P3813BWR3	360T	MONE	TRY	3.94579	N/A	35,000,000	TRY	1010000281272982063L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:43:00.301	EZ3B400GY1W3	360T	MONE	USD	0.72147	N/A	100,000,000	NZD	1010000281272984866L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:43:00.301	EZ28ZD74MSG3	360T	MONE	NZD	0.721474	N/A	100,000,000	NZD	1010000281272984866L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:39:42.117	EZBD1L2GGCF2	360T	MONE	EUR	4.231656	N/A	17,000,000	PLN	1010000281272979062L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:39:42.117	EZ7C532FK6Z2	360T	MONE	PLN	4.23188	N/A	17,000,000	PLN	1010000281272979062L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:37:17.16	EZ4HVPJ80SG0	360T	MONE	EUR	1.23128	N/A	18,992,000	USD	1010000281272978881L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:37:17.16	EZ8BZBL7CRN2	360T	MONE	USD	1.234553	N/A	18,992,000	USD	1010000281272978881L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:36:57.519	EZVLKJ53CKR1	360T	MONE	TRY	4.858005	N/A	49,000,000	TRY	1010000281272984470L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:36:57.519	EZ586P83V3M1	360T	MONE	EUR	4.856288	N/A	49,000,000	TRY	1010000281272984470L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:36:51.286	EZBVJLZCNPK3	360T	MONE	USD	1.3074272	N/A	6,000,000	CAD	1010000281272984392L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:36:51.286	EZ23VJPBCFD4	360T	MONE	CAD	1.30741	N/A	6,000,000	CAD	1010000281272984392L2	No	TPAC,ILQD

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360T	2018-04-17 00:00:00.0	2018-03-20 10:36:23.858	EZBVJLZCNP3	360T	MONE	USD	1.3073333	N/A	3,000,000	CAD	1010000281272983770L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:36:23.858	EZ23VJPBCFD4	360T	MONE	CAD	1.30732	N/A	3,000,000	CAD	1010000281272983770L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:35:40.87	EZ26NFNDPV92	360T	MONE	USD	1.4027692	N/A	4,000,000	GBP	1010000281272983007L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:35:40.87	EZ6KFJR2BLB4	360T	MONE	GBP	1.4027322	N/A	4,000,000	GBP	1010000281272983007L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:31:53.291	EZ6HSR8TND62	360T	MONE	EUR	1.2311939	N/A	45,000	USD	1010000281272972115	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:26:51.156	EZ6HSR8TND62	360T	MONE	EUR	1.2307732	N/A	52,800	USD	1010000281272974984	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:26:28.246	EZ1CZMWL9WJ6	360T	MONE	EUR	1.618076	N/A	3,400,000	CAD	1010000281272980075	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:23:16.005	EZ96BLGB8QY6	360T	MONE	USD	1.262228	N/A	100,000,000	EUR	1010000281272966744L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:23:16.005	EZ42S88FHVW5	360T	MONE	EUR	1.232307	N/A	100,000,000	EUR	1010000281272966744L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:20:32.162	EZ96BLGB8QY6	360T	MONE	USD	1.262896	N/A	100,000,000	EUR	1010000281272965507L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:20:32.162	EZ42S88FHVW5	360T	MONE	EUR	1.232965	N/A	100,000,000	EUR	1010000281272965507L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:18:55.877	EZ8DG8Y20BL9	360T	MONE	RON	4.6662	N/A	27,000,000	RON	1010000281272979090L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:18:55.877	EZ8ZP0MC4QV1	360T	MONE	EUR	4.6659596	N/A	27,000,000	RON	1010000281272979090L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:15:32.429	EZ23VJPBCFD4	360T	MONE	CAD	1.30799	N/A	32,000,000	CAD	1010000281272975983L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:15:32.429	EZBVJLZCNP3	360T	MONE	USD	1.308007	N/A	32,000,000	CAD	1010000281272975983L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:14:53.768	EZ56TV1VTF88	360T	MONE	CAD	1.6104724	N/A	5,800,000	CAD	1010000281272978031L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:14:53.768	EZ2HVV8821D7	360T	MONE	EUR	1.6099669	N/A	5,800,000	CAD	1010000281272978031L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:13:16.873	EZ3HS5DZ9KT9	360T	MONE	EUR	130.95	N/A	50,000,000	JPY	1010000281272977890L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:13:16.873	EZ1WFCCGRY2F2	360T	MONE	JPY	130.9825	N/A	50,000,000	JPY	1010000281272977890L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:13:02.551	EZBFPV200680	360T	MONE	EUR	4.228373	N/A	900,000	PLN	1010000281272977435L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:13:02.551	EZ9PQP4R9KR0	360T	MONE	PLN	4.230005	N/A	900,000	PLN	1010000281272977435L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:12:05.903	EZ632XKWTTG9	360T	MONE	USD	20.66406	N/A	70,000,000	CZK	1010000281272978291L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:12:05.903	EZ356J643110	360T	MONE	CZK	20.663	N/A	70,000,000	CZK	1010000281272978291L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:11:29.421	EZ61NGDHSSL2	360T	MONE	SGD	1.621714	N/A	3,050,000	SGD	1010000281272976840L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:11:29.421	EZ1RHRD00Y67	360T	MONE	EUR	1.621216	N/A	3,050,000	SGD	1010000281272976840L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:08:14.996	EZ7WMKC516B0	360T	MONE	NOK	9.5205114	N/A	29,300,000	NOK	1010000281272976478L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:08:14.996	EZ8ZFTZGL8V2	360T	MONE	EUR	9.50815	N/A	29,300,000	NOK	1010000281272976478L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:07:13.062	EZ4HVPJ80SG0	360T	MONE	EUR	1.23124	N/A	100,000,000	EUR	1010000281272975653L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:07:13.062	EZBVJK2039F1	360T	MONE	USD	1.237082	N/A	100,000,000	EUR	1010000281272975653L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:05:39.194	EZ7M8QNVNLM1	360T	MONE	USD	3.481012	N/A	200,000	ILS	1010000281272972807L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:05:39.194	EZBW2WY2G4N4	360T	MONE	ILS	3.479555	N/A	200,000	ILS	1010000281272972807L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:05:24.31	EZ5RPBJ56XJ2	360T	MONE	EUR	0.8776165	N/A	163,224	GBP	1010000281272950142	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:05:02.909	EZ2JQ7VR11K2	360T	MONE	EUR	9.65997	N/A	400,000,000	HKD	1010000281272974360L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:05:02.909	EZ9V1CNHJ4T8	360T	MONE	HKD	9.6728459	N/A	400,000,000	HKD	1010000281272974360L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:01:29.517	EZJ1VV5B5M80	360T	MONE	AED	3.6729	N/A	11,000,000	AED	1010000281272972376L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 10:01:29.517	EZVZKH7K1SY7	360T	MONE	USD	3.67294	N/A	11,000,000	AED	1010000281272972376L1	No	TPAC,ILQD

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360T	2018-04-17 00:00:00.0	2018-03-20 10:00:45.623	EZ6HSR8TND62	360T	MONE	EUR	1.231212	N/A	28,000	USD	1010000281272973840	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:56:56.082	EZ56Y2Y1V967	360T	MONE	EUR	1.61006	N/A	1,150,400	CAD	1010000281272972715L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:56:56.082	EZ5DMLGFKPQ9	360T	MONE	CAD	1.62147	N/A	1,150,400	CAD	1010000281272972715L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:56:13.975	EZ9CTKK418S8	360T	MONE	USD	1.233527	N/A	15,000,000	EUR	1010000281272945697L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:56:13.975	EZ4HVPJ80SG0	360T	MONE	EUR	1.23182	N/A	15,000,000	EUR	1010000281272945697L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:55:40.181	EZ2M97P5G9R7	360T	MONE	EUR	25.51651	N/A	7,000,000	EUR	1010000281272971096	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:54:14.558	EZ8DY0XXFPH5	360T	MONE	USD	6.0453596	N/A	7,000,000	DKK	1010000281272972272L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:54:14.558	EZ7LWSSMJQD1	360T	MONE	DKK	6.0449938	N/A	7,000,000	DKK	1010000281272972272L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:54:09.225	EZ6HSR8TND62	360T	MONE	EUR	1.2320632	N/A	190,000	USD	1010000281272943450	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:53:31.736	EZ3CGQFXSWF4	360T	MONE	NOK	7.7127544	N/A	15,000,000	NOK	1010000281272972178L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:53:31.736	EZ716PCR9LT4	360T	MONE	USD	7.7129473	N/A	15,000,000	NOK	1010000281272972178L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:51:50.247	EZVGPX22YZW8	360T	MONE	CAD	1.30357	N/A	400,300	CAD	1010000281272970964L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:51:50.247	EZ7NSZH6V60	360T	MONE	USD	1.306983	N/A	400,300	CAD	1010000281272970964L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:51:27.533	EZ15Y2DY7DD8	360T	MONE	USD	8.178228	N/A	40,000,000	SEK	1010000281272972168L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:51:27.533	EZ55B60R8XX5	360T	MONE	SEK	8.177736	N/A	40,000,000	SEK	1010000281272972168L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:50:51.939	EZ6HSR8TND62	360T	MONE	EUR	1.232583	N/A	96,000	USD	1010000281272970010	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:50:03.271	EZ5LR2XG7P29	360T	MONE	DKK	7.4486225	N/A	32,000,000	DKK	1010000281272970181L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:50:03.271	EZ3X6YQ79LM0	360T	MONE	EUR	7.4486215	N/A	32,000,000	DKK	1010000281272970181L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:48:57.301	EZVJTCYVNZW1	360T	MONE	GBP	0.88206	N/A	8,450,000	GBP	1010000281272968418L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:48:57.301	EZ61LKCGHKR9	360T	MONE	EUR	0.87846	N/A	8,450,000	GBP	1010000281272968418L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:48:39.237	EZ75GFKH3NT0	360T	MONE	EUR	1.70789	N/A	300,200	NZD	1010000281272967930L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:48:39.237	EZ5K9YCBR2P6	360T	MONE	NZD	1.725077	N/A	300,200	NZD	1010000281272967930L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:47:47.591	EZ72X5KWJKH9	360T	MONE	USD	7.84415	N/A	130,000,000	HKD	1010000281272964471L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:47:47.591	EZB9NP4B8H27	360T	MONE	HKD	7.800025	N/A	130,000,000	HKD	1010000281272964471L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:46:59.082	EZ4L4BSLF8M7	360T	MONE	EUR	1.6009204	N/A	3,000,000	AUD	1010000281272971652L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:46:59.082	EZVWWWK7GSG7	360T	MONE	AUD	1.6016221	N/A	3,000,000	AUD	1010000281272971652L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:45:57.897	EZ77SWYW4658	360T	MONE	NZD	0.68672	N/A	1,300,100	NZD	1010000281272967926L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:45:57.897	EZ9D7RTHFNM8	360T	MONE	CHF	0.678954	N/A	1,300,100	NZD	1010000281272967926L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:43:46.453	EZ5T93RFG284	360T	MONE	PLN	4.243725	N/A	2,700,000	PLN	1010000281272969372L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:43:46.453	EZ7C532FK6Z2	360T	MONE	EUR	4.2244	N/A	2,700,000	PLN	1010000281272969372L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:43:21.876	EZ9FWPVF3J76	360T	MONE	ZAR	14.802369	N/A	148,000,000	ZAR	1010000281272969114L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:43:21.876	EZ1L3KTKNK630	360T	MONE	EUR	14.796174	N/A	148,000,000	ZAR	1010000281272969114L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:43:06.169	EZ4HVPJ80SG0	360T	MONE	EUR	1.23336	N/A	4,550,000	EUR	1010000281272966391L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:43:06.169	EZB3Z90ZLSB1	360T	MONE	USD	1.245361	N/A	4,550,000	EUR	1010000281272966391L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:43:01.608	EZ8TJVB4Q5R5	360T	MONE	USD	11.998178	N/A	150,000,000	ZAR	1010000281272940543L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:43:01.608	EZ53R64KG5V3	360T	MONE	ZAR	12.001895	N/A	150,000,000	ZAR	1010000281272940543L2	No	TPAC,ILQD

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360T	2018-04-17 00:00:00.0	2018-03-20 09:42:02.666	EZBFPV200680	360T	MONE	EUR	4.2236163	N/A	25,000,000	PLN	1010000281272968848L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:42:02.666	EZBD1L2GGCF2	360T	MONE	PLN	4.2238356	N/A	25,000,000	PLN	1010000281272968848L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:41:51.025	EZ10PRJRKPK2	360T	MONE	USD	0.770381	N/A	340,600	AUD	1010000281272966383L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:41:51.025	EZ18KN8GBGV9	360T	MONE	AUD	0.76989	N/A	340,600	AUD	1010000281272966383L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:40:44.116	EZVNFP515GT5	360T	MONE	GBP	1.404419	N/A	7,000,000	USD	1010000281272950621L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:40:44.116	EZVNFP515GT5	360T	MONE	GBP	1.404419	N/A	5,000,000	USD	1010000281272950621L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:40:43.334	EZ40C36C5194	360T	MONE	GBP	1.409521	N/A	5,000,000	USD	1010000281272950616L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:40:43.334	EZ40C36C5194	360T	MONE	GBP	1.409521	N/A	7,000,000	USD	1010000281272950616L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:39:31.451	EZ286TGP8JG1	360T	MONE	MXN	23.19265	N/A	260,000,000	MXN	1010000281272968264L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:39:31.451	EZ5JZQZL2WT2	360T	MONE	EUR	23.1051	N/A	260,000,000	MXN	1010000281272968264L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:38:33.421	EZ4HVPJ80SG0	360T	MONE	EUR	1.23326	N/A	51,200,000	USD	1010000281272966195L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:38:33.421	EZB3Z90ZLSB1	360T	MONE	USD	1.245265	N/A	51,700,000	USD	1010000281272966195L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:37:54.852	EZ2CYTCT7L12	360T	MONE	AUD	1.6168862	N/A	350,200	AUD	1010000281272965352L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:37:54.852	EZ80W18QL1Z7	360T	MONE	EUR	1.60234	N/A	350,200	AUD	1010000281272965352L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:37:18.339	EZ2X51D74LV2	360T	MONE	USD	3.4251203	N/A	10,000,000	PLN	1010000281272958944L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:37:18.339	EZ859BLPJFX1	360T	MONE	PLN	3.425131	N/A	10,000,000	PLN	1010000281272958944L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:36:32.25	EZVYLKH6QMY3	360T	MONE	EUR	7.836041	N/A	3,500,000	CNH	1010000281272968162L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:36:32.25	EZ10MDFLVF87	360T	MONE	CNH	8.088299	N/A	3,500,000	CNH	1010000281272968162L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:35:02.753	EZ62QHMRWLR5	360T	MONE	CHF	0.72442	N/A	1,600,100	AUD	1010000281272963642L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:35:02.753	EZB85CGX45D5	360T	MONE	AUD	0.732	N/A	1,600,100	AUD	1010000281272963642L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:34:12.453	EZ3GV0VRM308	360T	MONE	CHF	0.94062	N/A	85,700,000	USD	1010000281272963568L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:34:12.453	EZ39CSNB0VV2	360T	MONE	USD	0.95108	N/A	85,700,000	USD	1010000281272963568L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:33:29.412	EZVNFP515GT5	360T	MONE	USD	1.4047693	N/A	50,000,000	GBP	1010000281272968045L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:33:29.412	EZ6KFJR2BLB4	360T	MONE	GBP	1.4046427	N/A	50,000,000	GBP	1010000281272968045L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:31:47.081	EZ299KSVHBM0	360T	MONE	GBP	0.878355	N/A	190,000,000	GBP	1010000281272966331L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:31:47.081	EZ9TPQPFDLX0	360T	MONE	EUR	0.878332	N/A	190,000,000	GBP	1010000281272966331L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:31:31.026	EZ6HSR8TND62	360T	MONE	EUR	1.2333237	N/A	97,000	USD	1010000281272940427	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:30:59.274	EZ8S9NVGYD19	360T	MONE	EUR	1.2364351	N/A	700,000	USD	1010000281272939493	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:30:01.068	EZ85NK0PCSY2	360T	MONE	EUR	1.1731	N/A	10,000,000	CHF	1010000281272966228L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:30:01.068	EZ46ZFF3YFT4	360T	MONE	CHF	1.1724536	N/A	10,000,000	CHF	1010000281272966228L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:29:34.416	EZBVJLZCNPk3	360T	MONE	USD	1.3067122	N/A	1,500,000	USD	1010000281272962936L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:29:34.416	EZ23VJPBCFD4	360T	MONE	CAD	1.3067	N/A	1,500,000	USD	1010000281272962936L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:29:00.692	EZ45XXSMJ1V6	360T	MONE	EUR	1.233603	N/A	3,000,000	USD	1010000281272956717	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:28:17.102	EZ6HSR8TND62	360T	MONE	EUR	1.2338066	N/A	600,000	USD	1010000281272958650	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:27:46.947	EZ4YTRVSZ396	360T	MONE	EUR	1.252157	N/A	3,000,000	USD	1010000281272956627	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:27:41.377	EZ9TPQPFDLX0	360T	MONE	EUR	0.8778324	N/A	208,000	GBP	1010000281272967438	No	ILQD



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360T	2018-04-17 00:00:00.0	2018-03-20 09:27:30.892	EZ6P3813BWR3	360T	MONE	TRY	3.94422	N/A	150,000,000	TRY	1010000281272956527L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:27:30.892	EZ2TQVHCZ8L0	360T	MONE	USD	3.942987	N/A	150,000,000	TRY	1010000281272956527L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:22:50.925	EZ6HSR8TND62	360T	MONE	EUR	1.233773	N/A	150,000	USD	1010000281272956038	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:18:50.151	EZ72X5KWJKH9	360T	MONE	HKD	7.84401	N/A	6,000,000	USD	1010000281272964333L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:18:50.151	EZ2WFLTXHZJ6	360T	MONE	USD	7.844365	N/A	6,000,000	USD	1010000281272964333L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:15:05.849	EZ6J3K8RKN93	360T	MONE	ZAR	14.808347	N/A	6,650,000	ZAR	1010000281272963325L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:15:05.849	EZ9FWPVF3J76	360T	MONE	EUR	14.795624	N/A	6,650,000	ZAR	1010000281272963325L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:14:48.283	EZ3V3GB44721	360T	MONE	EUR	1.172871	N/A	1,000,000	EUR	1010000281272963917	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:13:56.169	EZNH839DX507	360T	MONE	EUR	311.2674	N/A	640,000,000	HUF	1010000281272962922L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:13:56.169	EZ7Q6BMQ9T50	360T	MONE	HUF	311.2686	N/A	640,000,000	HUF	1010000281272962922L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:12:14.2	EZ6HSR8TND62	360T	MONE	EUR	1.2338939	N/A	27,900	USD	1010000281272954255	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:12:01.644	EZ85NK0PCSY2	360T	MONE	CHF	1.17298	N/A	1,250,000	CHF	1010000281272961645L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:12:01.644	EZVGXLVLLJL8	360T	MONE	EUR	1.1730078	N/A	1,250,000	CHF	1010000281272961645L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:11:09.239	EZVYLKH6QMY3	360T	MONE	EUR	7.839542	N/A	33,000,000	CNH	1010000281272960007	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:09:11.315	EZVQ8J7J9W55	360T	MONE	USD	1.271289	N/A	100,000,000	USD	1010000281272937006L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:09:11.315	EZ4HVPJ80SG0	360T	MONE	EUR	1.2335	N/A	100,000,000	USD	1010000281272937006L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:08:33.097	EZ716PCR9LT4	360T	MONE	USD	7.707757	N/A	180,000,000	NOK	1010000281272952684L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:08:33.097	EZ3CGQFXSWF4	360T	MONE	NOK	7.707565	N/A	180,000,000	NOK	1010000281272952684L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:06:55.428	EZ55B60R8XX5	360T	MONE	SEK	8.17344	N/A	165,000,000	SEK	1010000281272951414L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:06:55.428	EZ15Y2DY7DD8	360T	MONE	USD	8.173913	N/A	165,000,000	SEK	1010000281272951414L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:05:34.898	EZ6HSR8TND62	360T	MONE	EUR	1.2336729	N/A	40,000	USD	1010000281272936883	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:03:52.187	EZVGXLVLLJL8	360T	MONE	EUR	1.1732675	N/A	31,000	CHF	1010000281272936753	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:03:35.976	EZ491YRJ4R84	360T	MONE	EUR	1.240156	N/A	700,000	USD	1010000281272950767	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:01:39.88	EZ6XF3M8NV27	360T	MONE	JPY	131.3439	N/A	87,000,000	JPY	1010000281272960625L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 09:01:39.88	EZ3HS5DZ9KT9	360T	MONE	EUR	131.327	N/A	87,000,000	JPY	1010000281272960625L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:58:22.059	EZ18KN8GBGV9	360T	MONE	USD	0.7707	N/A	60,000,000	AUD	1010000281272956736L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:58:22.059	EZVLX43CSLF9	360T	MONE	AUD	0.7707062	N/A	60,000,000	AUD	1010000281272956736L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:56:07.847	EZ10F79HCRQ5	360T	MONE	JPY	0.00892451	N/A	4,000,000	JPY	1010000281272949552	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:50:24.464	EZ6HSR8TND62	360T	MONE	EUR	1.233714	N/A	250,000,000	USD	1010000281272951076L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:50:24.464	EZ45XXSMJ1V6	360T	MONE	USD	1.233781	N/A	250,000,000	USD	1010000281272951076L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:48:23.612	EZ6HSR8TND62	360T	MONE	EUR	1.233654	N/A	46,720	USD	1010000281272948196	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:46:27.403	EZ45XXSMJ1V6	360T	MONE	EUR	1.2336506	N/A	5,450,000	USD	1010000281272956818	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:37:44.511	EZ4HVPJ80SG0	360T	MONE	EUR	1.23345	N/A	30,000,000	EUR	1010000281272944342L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:37:44.511	EZ639FG96S12	360T	MONE	USD	1.237549	N/A	30,000,000	EUR	1010000281272944342L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:37:24.63	EZ45XXSMJ1V6	360T	MONE	EUR	1.233501	N/A	275,000	USD	1010000281272942092	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:36:59.602	EZV4YGFLMZ27	360T	MONE	USD	13,746.5	N/A	2,000,000	USD	1010000281272955235	No	ILQD

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360T	2018-04-17 00:00:00.0	2018-03-20 08:33:52.55	EZ3WPS6TLGN5	360T	MONE	USD	65.522	N/A	500,000	USD	1010000281272955023	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:33:49.383	EZ45XXSMJ1V6	360T	MONE	USD	1.2340503	N/A	104,000,000	USD	1010000281272947437L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:33:49.383	EZ6HSR8TND62	360T	MONE	EUR	1.2339809	N/A	104,000,000	USD	1010000281272947437L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:33:49.015	EZ45XXSMJ1V6	360T	MONE	EUR	1.234081	N/A	900,000	USD	1010000281272942076	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:28:42.795	EZ7Q6BMQ9T50	360T	MONE	HUF	311.1067	N/A	2,800,000,000	HUF	1010000281272940351L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:28:42.795	EZNH839DX507	360T	MONE	EUR	311.103	N/A	2,800,000,000	HUF	1010000281272940351L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:27:46.615	EZ6HSR8TND62	360T	MONE	EUR	1.234372	N/A	86,205	USD	1010000281272947754	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:24:17.113	EZV737G95LV0	360T	MONE	USD	6.32765	N/A	50,000,000	USD	1010000281272953660L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:24:17.113	EZVV0LZK06H0	360T	MONE	CNH	6.33495	N/A	50,000,000	USD	1010000281272953660L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:23:20.732	EZ9B4Z9NLVB7	360T	MONE	HUF	251.98368	N/A	1,900,000,000	HUF	1010000281272939934L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:23:20.732	EZ9JMMBZ36S0	360T	MONE	USD	251.99694	N/A	1,900,000,000	HUF	1010000281272939934L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:22:45.765	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.24332	N/A	50,000,000	EUR	1010000281272953473L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:22:45.765	EZ4HVPJ80SG0	360T	MONE	EUR	1.23463	N/A	50,000,000	EUR	1010000281272953473L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:21:45.088	EZ8TLL5QBS64	360T	MONE	THB	30.9717	N/A	2,500,000	USD	1010000281272952554L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:21:45.088	EZ26WBVMDKJ6	360T	MONE	USD	31.0494	N/A	2,500,000	USD	1010000281272952554L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:18:14.521	EZVZXZZRVZW8	360T	MONE	USD	7.836255	N/A	250,000,000	HKD	1010000281272952265L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:18:14.521	EZ7DDSH4LYY5	360T	MONE	HKD	7.832309	N/A	250,000,000	HKD	1010000281272952265L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:17:31.153	EZB4SWHK16R7	360T	MONE	USD	0.722157	N/A	41,500,000	NZD	1010000281272938803L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:17:31.153	EZ3B400GY1W3	360T	MONE	NZD	0.72225	N/A	41,500,000	NZD	1010000281272938803L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:16:54.169	EZ6BXDVMZSC2	360T	MONE	AED	3.672893	N/A	103,000,000	AED	1010000281272952071L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:16:54.169	EZVZKH7K1SY7	360T	MONE	USD	3.672901	N/A	103,000,000	AED	1010000281272952071L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:16:49.269	EZ5B0FPCB0W9	360T	MONE	USD	0.72217	N/A	126,000,000	NZD	1010000281272938737L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:16:49.269	EZ28ZD74MSG3	360T	MONE	NZD	0.7222132	N/A	126,000,000	NZD	1010000281272938737L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:16:12.209	EZ6HSR8TND62	360T	MONE	EUR	1.2345849	N/A	270,000	USD	1010000281272938140	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:16:03.772	EZ4HVPJ80SG0	360T	MONE	EUR	1.23465	N/A	189,000	USD	1010000281272944696L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:16:03.772	EZ48KQH19680	360T	MONE	USD	1.240628	N/A	189,000	USD	1010000281272944696L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:16:02.416	EZVZKH7K1SY7	360T	MONE	AED	3.67282	N/A	320,000	AED	1010000281272944250L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:16:02.416	EZBCJPZN1J69	360T	MONE	USD	3.672805	N/A	320,000	AED	1010000281272944250L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:15:57.913	EZ9RX5WPGC3	360T	MONE	USD	1.234942	N/A	100,000,000	EUR	1010000281272943248L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:15:57.913	EZ4HVPJ80SG0	360T	MONE	EUR	1.23454	N/A	100,000,000	EUR	1010000281272943248L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:14:56.145	EZ7PSCZN1F92	360T	MONE	USD	1.239191	N/A	130,000	USD	1010000281272942611L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:14:56.145	EZ4HVPJ80SG0	360T	MONE	EUR	1.23436	N/A	130,000	USD	1010000281272942611L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:13:43.365	EZ18KN8GBGV9	360T	MONE	USD	0.76974	N/A	200,000,000	AUD	1010000281272951676L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:13:43.365	EZVLX43CSLF9	360T	MONE	AUD	0.7697471	N/A	200,000,000	AUD	1010000281272951676L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:13:27.488	EZ1RHRD00Y67	360T	MONE	EUR	1.624802	N/A	18,000,000	SGD	1010000281272937814L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:13:27.488	EZ7HFF7B9173	360T	MONE	SGD	1.62485	N/A	18,000,000	SGD	1010000281272937814L2	No	TPAC,ILQD

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360T	2018-04-17 00:00:00.0	2018-03-20 08:13:23.422	EZ4HVPJ80SG0	360T	MONE	EUR	1.23435	N/A	140,000	USD	1010000281272936971L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:13:23.422	EZ8S9NVGYD19	360T	MONE	USD	1.237226	N/A	140,000	USD	1010000281272936971L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:12:46.518	EZ3QYW6WX643	360T	MONE	THB	31.107	N/A	3,500,000	USD	1010000281272950790L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:12:46.518	EZ1XN9J17PC7	360T	MONE	USD	31.189	N/A	3,500,000	USD	1010000281272950790L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:11:15.282	EZ838JC1X2H1	360T	MONE	RUB	71.2505	N/A	149,000,000	RUB	1010000281272935211L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:11:15.282	EZ3KVZ4P0DHO	360T	MONE	EUR	71.2375	N/A	149,000,000	RUB	1010000281272935211L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:10:12.81	EZ3N51ZS41S4	360T	MONE	THB	30.8886	N/A	6,500,000	USD	1010000281272949368L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:10:12.81	EZ1XN9J17PC7	360T	MONE	USD	31.188	N/A	6,500,000	USD	1010000281272949368L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:09:27.065	EZ70CH0H23N3	360T	MONE	USD	7.845205	N/A	99,000,000	HKD	1010000281272935047L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:09:27.065	EZ2WFLTXXHZJ6	360T	MONE	HKD	7.844865	N/A	99,000,000	HKD	1010000281272935047L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:09:11.131	EZ6HSR8TND62	360T	MONE	EUR	1.234124	N/A	40,400,000	EUR	1010000281272946998L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:09:11.131	EZV7VBXHWRG0	360T	MONE	USD	1.234581	N/A	40,400,000	EUR	1010000281272947181L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:09:11.131	EZV7VBXHWRG0	360T	MONE	USD	1.23458	N/A	40,400,000	EUR	1010000281272946998L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:09:11.131	EZ6HSR8TND62	360T	MONE	EUR	1.234124	N/A	40,400,000	EUR	1010000281272947181L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:08:57.96	EZ9ZTJV023Q3	360T	MONE	GBP	1.40516	N/A	50,000,000	GBP	1010000281272935004L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:08:57.96	EZ58ZXM8Y4H4	360T	MONE	USD	1.4076103	N/A	50,000,000	GBP	1010000281272935004L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:08:48.063	EZ23VJPBCFD4	360T	MONE	USD	1.30738	N/A	260,000,000	CAD	1010000281272937503L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:08:48.063	EZ3N31Q5DHZ2	360T	MONE	CAD	1.306833	N/A	260,000,000	CAD	1010000281272937503L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:07:58.623	EZ18KN8GBGV9	360T	MONE	USD	0.76966	N/A	33,000,000	AUD	1010000281272937457L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:07:58.623	EZVLX43CSLF9	360T	MONE	AUD	0.769666	N/A	33,000,000	AUD	1010000281272937457L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:07:21.527	EZ6HSR8TND62	360T	MONE	EUR	1.234353	N/A	40,500,000	EUR	1010000281272945444L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:07:21.527	EZ9RX5WVPVGC3	360T	MONE	USD	1.23489	N/A	40,500,000	EUR	1010000281272945444L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:07:21.527	EZ9RX5WVPVGC3	360T	MONE	USD	1.234891	N/A	40,500,000	EUR	1010000281272945728L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:07:21.527	EZ6HSR8TND62	360T	MONE	EUR	1.234353	N/A	40,500,000	EUR	1010000281272945728L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:07:21.145	EZ56Y2Y1V967	360T	MONE	EUR	1.61392	N/A	300,000,000	EUR	1010000281272937383L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:07:21.145	EZ9BV1QCMFC3	360T	MONE	CAD	1.61705	N/A	300,000,000	EUR	1010000281272937383L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:06:15.637	EZ5B299GFCC1	360T	MONE	USD	3.7822205	N/A	3,000,000	RON	1010000281272937056L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:06:15.637	EZ5HLW0PBTK1	360T	MONE	RON	3.7821675	N/A	3,000,000	RON	1010000281272937056L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:05:22.249	EZ8DG8Y20BL9	360T	MONE	RON	4.6695	N/A	3,600,000	RON	1010000281272936592L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:05:22.249	EZ8ZP0MC4QV1	360T	MONE	EUR	4.6693045	N/A	3,600,000	RON	1010000281272936592L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:03:35.042	EZ8TJVB4Q5R5	360T	MONE	USD	11.99806	N/A	70,000,000	ZAR	1010000281272935316L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:03:35.042	EZ53R64KG5V3	360T	MONE	ZAR	12.00175	N/A	70,000,000	ZAR	1010000281272935316L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:03:29.366	EZ84LTRBQ589	360T	MONE	RON	4.67213	N/A	3,600,000	RON	1010000281272934555L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:03:29.366	EZ8DG8Y20BL9	360T	MONE	EUR	4.6707	N/A	3,600,000	RON	1010000281272934555L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:00:27.325	EZ5ST6ZYG61	360T	MONE	CNH	6.32629	N/A	47,000,000	CNH	1010000281272931423L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 08:00:27.325	EZ599GF302S0	360T	MONE	USD	6.32619	N/A	47,000,000	CNH	1010000281272931423L1	No	TPAC,ILQD

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360T	2018-04-17 00:00:00.0	2018-03-20 07:56:56.778	EZ5PCV33C0L5	360T	MONE	USD	1.3163	N/A	18,000,000	SGD	1010000281272931030L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:56:56.778	EZ8M231V95H3	360T	MONE	SGD	1.31627	N/A	18,000,000	SGD	1010000281272931030L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:55:04.519	EZV737G95LV0	360T	MONE	CNH	6.32751	N/A	20,000,000	CNH	1010000281272930764L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:55:04.519	EZ5ST6ZYGT61	360T	MONE	USD	6.327185	N/A	20,000,000	CNH	1010000281272930764L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:53:17.087	EZ3M2CZ3ZTL9	360T	MONE	USD	18.740355	N/A	100,000,000	MXN	1010000281272930617L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:53:17.087	EZ42FMWN98Z6	360T	MONE	MXN	18.7433	N/A	100,000,000	MXN	1010000281272930617L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:52:46.626	EZ6HSR8TND62	360T	MONE	EUR	1.234863	N/A	200,000,000	EUR	1010000281272929933L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:52:46.626	EZ41K0NHQ811	360T	MONE	USD	1.238051	N/A	200,000,000	EUR	1010000281272929933L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:52:08.675	EZ6P3813BWR3	360T	MONE	TRY	3.93465	N/A	5,000,000	TRY	1010000281272929926L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:52:08.675	EZ2TQVHCZ8L0	360T	MONE	USD	3.93346	N/A	5,000,000	TRY	1010000281272929926L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:51:52.026	EZ4HVPJ80SG0	360T	MONE	EUR	1.23507	N/A	1,000,000	USD	1010000281272940000L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:51:52.026	EZB4LWFSJ2	360T	MONE	USD	1.2356314	N/A	1,000,000	USD	1010000281272940505L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:51:52.026	EZ4HVPJ80SG0	360T	MONE	EUR	1.23507	N/A	1,000,000	USD	1010000281272940505L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:51:52.026	EZB4LWFSJ2	360T	MONE	USD	1.2356304	N/A	1,000,000	USD	1010000281272940000L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:51:04.013	EZ6WFS3YPJ74	360T	MONE	USD	106.4774	N/A	1,230,000,000	JPY	1010000281272938971L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:51:04.013	EZ8MF3NNH6S0	360T	MONE	JPY	106.2175	N/A	1,230,000,000	JPY	1010000281272938971L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:48:40.214	EZ9SSFSG2P8	360T	MONE	EUR	1.281305	N/A	2,250,000	USD	1010000281272936762	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:45:16.39	EZ6HSR8TND62	360T	MONE	EUR	1.234834	N/A	300,000,000	USD	1010000281272929738L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:45:16.39	EZ9RX5WPVGC3	360T	MONE	USD	1.235368	N/A	300,000,000	USD	1010000281272929738L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:44:11.48	EZ4HVPJ80SG0	360T	MONE	EUR	1.23511	N/A	15,000,000	EUR	1010000281272929630L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:44:11.48	EZ9LPXZ1RBY1	360T	MONE	USD	1.2627186	N/A	15,000,000	EUR	1010000281272929630L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:43:35.11	EZ4HVPJ80SG0	360T	MONE	USD	1.23494	N/A	20,000	USD	1010000281272929267L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:43:35.11	EZ6HSR8TND62	360T	MONE	EUR	1.2348019	N/A	20,000	USD	1010000281272929267L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:41:45.512	EZKX4K9MLBJ6	360T	MONE	PLN	3.4209828	N/A	80,000,000	PLN	1010000281272928904L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:41:45.512	EZ2BT686C802	360T	MONE	USD	3.42113	N/A	80,000,000	PLN	1010000281272928904L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:37:05.492	EZ54WNMPYDK0	360T	MONE	EUR	1.275778	N/A	2,000,000	USD	1010000281272931470	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:35:04.418	EZ8BFJKHYBC4	360T	MONE	USD	1.236779	N/A	200,000,000	EUR	1010000281272926937L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:35:04.418	EZ6HSR8TND62	360T	MONE	EUR	1.234833	N/A	200,000,000	EUR	1010000281272926937L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:31:27.615	EZ4RF7D3JG01	360T	MONE	PLN	3.4223414	N/A	50,000,000	USD	1010000281272927891L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:31:27.615	EZ2BT686C802	360T	MONE	USD	3.42241	N/A	50,000,000	USD	1010000281272927891L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:30:20.776	EZ2BT686C802	360T	MONE	USD	3.4231	N/A	90,000,000	USD	1010000281272926566L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:30:20.776	EZ6THSX053L3	360T	MONE	PLN	3.423082	N/A	90,000,000	USD	1010000281272926566L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:21:06.769	EZ8TJVB4Q5R5	360T	MONE	USD	11.988738	N/A	15,000,000	ZAR	1010000281272925708L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:21:06.769	EZ53R64KG5V3	360T	MONE	ZAR	11.992386	N/A	15,000,000	ZAR	1010000281272925708L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:18:21.627	EZ48FSBMRCZ0	360T	MONE	EUR	1.1708134	N/A	19,000,000	CHF	1010000281272917908	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:17:10.297	EZ9TPQPFDLX0	360T	MONE	EUR	0.879242	N/A	7,000	GBP	1010000281272921113	No	ILQD

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360T	2018-04-17 00:00:00.0	2018-03-20 07:14:46.343	EZ3PH9301530	360T	MONE	USD	1.406443	N/A	34,000,000	GBP	1010000281272913071L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:14:46.343	EZ9ZTJV023Q3	360T	MONE	GBP	1.40336	N/A	34,000,000	GBP	1010000281272913071L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:11:19.617	EZ6HSR8TND62	360T	MONE	EUR	1.233394	N/A	160,000	USD	1010000281272932210	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:09:04.996	EZ72X5KWJKH9	360T	MONE	USD	7.84413	N/A	25,000,000	USD	1010000281272918878L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:09:04.996	EZ40KPJ4DZT1	360T	MONE	HKD	7.84167	N/A	25,000,000	USD	1010000281272918878L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:08:48.122	EZ3B400GY1W3	360T	MONE	USD	0.72184	N/A	20,000,000	NZD	1010000281272928444L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 07:08:48.122	EZ28ZD74MSG3	360T	MONE	NZD	0.721846	N/A	20,000,000	NZD	1010000281272928444L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 06:50:55.578	EZ6HSR8TND62	360T	MONE	EUR	1.233993	N/A	35,000	USD	1010000281272911683	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 06:50:36.834	EZ72X5KWJKH9	360T	MONE	USD	7.84429	N/A	600,000,000	HKD	1010000281272917613L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 06:50:36.834	EZ40KPJ4DZT1	360T	MONE	HKD	7.84178	N/A	600,000,000	HKD	1010000281272917613L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 06:37:22.805	EZ72X5KWJKH9	360T	MONE	HKD	7.8441	N/A	595,000,000	HKD	1010000281272916924L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 06:37:22.805	EZ2WFLTXHZJ6	360T	MONE	USD	7.844441	N/A	595,000,000	HKD	1010000281272916924L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 06:24:42.749	EZB5NDGCH355	360T	MONE	CAD	1.3057484	N/A	25,000,000	USD	1010000281272911527L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 06:24:42.749	EZ23VJPBCFD4	360T	MONE	USD	1.30758	N/A	25,000,000	USD	1010000281272911527L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 06:23:44.53	EZ8BZBL7CRN2	360T	MONE	USD	1.2373659	N/A	90,000,000	EUR	1010000281272915732L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 06:23:44.53	EZ4HVPJ80SG0	360T	MONE	EUR	1.23406	N/A	90,000,000	EUR	1010000281272915732L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 06:22:32.56	EZ8BZBL7CRN2	360T	MONE	USD	1.2373962	N/A	100,000,000	EUR	1010000281272914306L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 06:22:32.56	EZ45XXSMJ1V6	360T	MONE	EUR	1.2340193	N/A	100,000,000	EUR	1010000281272914306L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 06:17:53.688	EZ8YXRF0607	360T	MONE	USD	1,067.09	N/A	2,000,000	USD	1010000281272923866	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 06:15:03.43	EZ5BQ21H2FD2	360T	MONE	USD	106.282	N/A	33,000,000	USD	1010000281272908926L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 06:15:03.43	EZ588VSS62T3	360T	MONE	JPY	105.93036	N/A	33,000,000	USD	1010000281272908926L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 06:14:58.197	EZ588VSS62T3	360T	MONE	JPY	105.9373	N/A	33,000,000	USD	1010000281272908667L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 06:14:58.197	EZ5BQ21H2FD2	360T	MONE	USD	106.288	N/A	33,000,000	USD	1010000281272908667L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 04:41:56.667	EZKDCH5QC497	360T	MONE	USD	52.152	N/A	1,500,000	USD	1010000281272922941	No	ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 04:22:10.125	EZ2Q8VFF2JZ7	360T	MONE	USD	1.2364916	N/A	21,000,000	EUR	1010000281272922431L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 04:22:10.125	EZ4HVPJ80SG0	360T	MONE	EUR	1.23423	N/A	21,000,000	EUR	1010000281272922431L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 04:04:02.319	EZ5680558717	360T	MONE	JPY	105.8626	N/A	13,000,000	JPY	1010000281272908563L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 04:04:02.319	EZ3Y2VYDKT70	360T	MONE	USD	106.1835	N/A	13,000,000	JPY	1010000281272908563L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 03:09:27.476	EZ6WFS3YPJ74	360T	MONE	USD	106.24241	N/A	41,211,000	JPY	1010000281272906460L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 03:09:27.476	EZVNQ80MKXF2	360T	MONE	JPY	106.20659	N/A	41,211,000	JPY	1010000281272906460L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 02:32:28.077	EZ40H58TR1W4	360T	MONE	USD	6.3345	N/A	8,000,000	USD	1010000281272921371L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 02:32:28.077	EZVG5XM12H70	360T	MONE	CNH	6.345537	N/A	8,000,000	USD	1010000281272921371L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 01:56:24.364	EZ23SX97Z3F0	360T	MONE	AUD	0.77127	N/A	30,000,000	AUD	1010000281272901031L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 01:56:24.364	EZVN8JX7B453	360T	MONE	USD	0.773595	N/A	30,000,000	AUD	1010000281272901031L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 01:49:31.336	EZ16NK2DRYB2	360T	MONE	USD	0.724511	N/A	4,300,000	NZD	1010000281272917060L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 01:49:31.336	EZ3B400GY1W3	360T	MONE	NZD	0.72468	N/A	4,300,000	NZD	1010000281272917060L1	No	TPAC,ILQD

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360T	2018-04-17 00:00:00.0	2018-03-20 01:49:10.553	EZ3B400GY1W3	360T	MONE	NZD	0.72474	N/A	2,800,000	NZD	1010000281272916510L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 01:49:10.553	EZ2QTXM5CJZ7	360T	MONE	USD	0.724515	N/A	2,800,000	NZD	1010000281272916510L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 01:48:48.875	EZ3MZD5ZXXM3	360T	MONE	USD	0.72461	N/A	2,500,000	NZD	1010000281272915972L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 01:48:48.875	EZ3B400GY1W3	360T	MONE	NZD	0.72481	N/A	2,500,000	NZD	1010000281272915972L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 01:48:20.403	EZ3B400GY1W3	360T	MONE	NZD	0.72497	N/A	2,600,000	NZD	1010000281272915772L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 01:48:20.403	EZ6NPSVF5V84	360T	MONE	USD	0.724797	N/A	2,600,000	NZD	1010000281272915772L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 01:43:41.129	EZ599GF302S0	360T	MONE	USD	6.321865	N/A	7,000,000	USD	1010000281272914062L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 01:43:41.129	EZ4LXXHGQW05	360T	MONE	CNH	6.330388	N/A	7,000,000	USD	1010000281272914062L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 01:40:59.675	EZ50N5KXH9Y7	360T	MONE	USD	0.773259	N/A	20,000,000	AUD	1010000281272899723L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 01:40:59.675	EZ23SX97Z3F0	360T	MONE	AUD	0.770929	N/A	20,000,000	AUD	1010000281272899723L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 01:15:20.518	EZ5BQ21H2FD2	360T	MONE	USD	106.101	N/A	50,000,000	USD	1010000281272913241L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 01:15:20.518	EZ12WD69HCH6	360T	MONE	JPY	105.1687	N/A	50,000,000	USD	1010000281272913241L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 01:13:13.184	EZ3Y2VYDKT70	360T	MONE	USD	106.0747	N/A	30,000,000	USD	1010000281272913001L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 01:13:13.184	EZB1B84R0PS6	360T	MONE	JPY	106.00501	N/A	30,000,000	USD	1010000281272913001L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 01:10:38.095	EZ3PF8JWY0N7	360T	MONE	JPY	105.97731	N/A	40,000,000	USD	1010000281272912797L2	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 01:10:38.095	EZ5BQ21H2FD2	360T	MONE	USD	106.116	N/A	40,000,000	USD	1010000281272912797L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 00:59:43.141	EZV6LJVZRZSC9	360T	MONE	USD	106.0735	N/A	65,000,000	USD	1010000281272912185L1	No	TPAC,ILQD
360T	2018-04-17 00:00:00.0	2018-03-20 00:59:43.141	EZ6WFS3YPJ74	360T	MONE	JPY	106.0628	N/A	65,000,000	USD	1010000281272912185L2	No	TPAC,ILQD

Total Records

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