



## Report Configuration

### Parameter

Trading Date	2018-03-21
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-04-18

## Report Setup

### Description

MTF Post Trade Daily Report

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

360 Treasury Systems AG  
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# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-04-18 00:00:00.0	2018-03-21 19:17:27.283	EZ78DWZQQLQ7	360T	MONE	USD	105.521	N/A	2,600,000	USD	1010000281273197920	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 19:06:35.384	EZ1T981T73N2	360T	MONE	USD	18.5139	N/A	3,500,000	USD	1010000281273197652	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 18:45:54.887	EZ3ZM44KHQ77	360T	MONE	USD	1.2907711	N/A	6,000,000	USD	1010000281273196798	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 17:44:38.638	EZ22CNZNYDJ8	360T	MONE	EUR	1.22697	N/A	24,500,000	USD	1010000281273198150L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 17:44:38.638	EZ41K0NHQ811	360T	MONE	USD	1.229677	N/A	24,500,000	USD	1010000281273198150L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 17:43:18.144	EZ1MB7W0MW01	360T	MONE	SEK	8.223925	N/A	19,500,000	SEK	1010000281273197673L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 17:43:18.144	EZ72ST16QSF6	360T	MONE	USD	8.2271	N/A	19,500,000	SEK	1010000281273197673L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 17:41:50.509	EZ5RT833GNQ5	360T	MONE	CHF	0.95025	N/A	4,200,000	CHF	1010000281273197666L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 17:41:50.509	EZ9J394GMM24	360T	MONE	USD	0.95264	N/A	4,200,000	CHF	1010000281273197666L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 17:01:50.467	EZ4HVPJ80SG0	360T	MONE	EUR	1.2264966	N/A	182,776	EUR	1010000281273193606	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 16:28:17.536	EZ7QRZYFZFW1	360T	MONE	EUR	1.226477	N/A	4,210,000,000	USD	1010000281273195144L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 16:28:17.536	EZ74ZP594RM3	360T	MONE	USD	1.229362	N/A	4,210,000,000	USD	1010000281273195144L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 16:26:12.241	EZVNJXMMVTC2	360T	MONE	EUR	130.41972	N/A	3,500,000,000	JPY	1010000281273194607L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 16:26:12.241	EZ3HS5DZ9KT9	360T	MONE	JPY	130.422	N/A	3,500,000,000	JPY	1010000281273194607L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 16:23:58.09	EZ75GFKH3NT0	360T	MONE	EUR	1.707371	N/A	7,700,000	NZD	1010000281273194561L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 16:23:58.09	EZ1H06Z7L969	360T	MONE	NZD	1.70747	N/A	7,700,000	NZD	1010000281273194561L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 16:21:37.687	EZ80W18QL1Z7	360T	MONE	EUR	1.5901529	N/A	16,200,000	AUD	1010000281273194525L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 16:21:37.687	EZ2SW0MVCDG8	360T	MONE	AUD	1.59024	N/A	16,200,000	AUD	1010000281273194525L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 16:19:22.408	EZ9J394GMM24	360T	MONE	USD	0.95438	N/A	100,000,000	USD	1010000281273194272L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 16:19:22.408	EZ83VKWQ1TD4	360T	MONE	CHF	0.93906	N/A	100,000,000	USD	1010000281273194272L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 16:17:39.729	EZ42FMWN98Z6	360T	MONE	MXN	18.58339	N/A	173,000,000	MXN	1010000281273194196L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 16:17:39.729	EZ3M2CZ3ZTL9	360T	MONE	USD	18.58049	N/A	173,000,000	MXN	1010000281273194196L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 16:15:10.392	EZ23VJPBCFD4	360T	MONE	USD	1.295417	N/A	28,800,000	CAD	1010000281273194186L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 16:15:10.392	EZ7NSZH6V60	360T	MONE	CAD	1.2954	N/A	28,800,000	CAD	1010000281273194186L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 16:13:30.569	EZBVJK2039F1	360T	MONE	USD	1.231751	N/A	20,000,000	USD	1010000281273194152L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 16:13:30.569	EZ4HVPJ80SG0	360T	MONE	EUR	1.226186	N/A	20,000,000	USD	1010000281273194152L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 16:01:55.456	EZ22CNZNYDJ8	360T	MONE	EUR	1.22628	N/A	15,000,000	USD	1010000281273191971L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 16:01:55.456	EZB4LWFCPJ2	360T	MONE	USD	1.226696	N/A	15,000,000	USD	1010000281273191971L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 16:01:35.414	EZ4HVPJ80SG0	360T	MONE	EUR	1.2263288	N/A	17,765.49	EUR	1010000281273191958	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 16:00:16.489	EZ5QL4XRWB65	360T	MONE	USD	0.718043	N/A	3,400,000	NZD	1010000281273191148L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 16:00:16.489	EZ8C32VNQB8	360T	MONE	NZD	0.71805	N/A	3,400,000	NZD	1010000281273191148L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:59:42.117	EZ4RF7D3JG01	360T	MONE	PLN	3.449835	N/A	18,400,000	PLN	1010000281273191131L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:59:42.117	EZ6THSX053L3	360T	MONE	USD	3.4499	N/A	18,400,000	PLN	1010000281273191131L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:59:05.136	EZSG6XQY1JC2	360T	MONE	USD	0.770548	N/A	1,300,000	AUD	1010000281273191036L2	No	TPAC,ILQD

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360T	2018-04-18 00:00:00.0	2018-03-21 15:59:05.136	EZ2QG6T2YXK5	360T	MONE	AUD	0.77055	N/A	1,300,000	AUD	1010000281273191036L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:58:37.617	EZ7NSZHV6V60	360T	MONE	USD	1.2959	N/A	8,500,000	CAD	1010000281273190900L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:58:37.617	EZ7609X7J4V8	360T	MONE	CAD	1.2958756	N/A	8,500,000	CAD	1010000281273190900L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:58:05.788	EZ9ZTJV023Q3	360T	MONE	GBP	1.406425	N/A	14,300,000	GBP	1010000281273190894L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:58:05.788	EZVNF515GT5	360T	MONE	USD	1.40647	N/A	14,300,000	GBP	1010000281273190894L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:57:47.7	EZ22CNZNYDJ8	360T	MONE	USD	1.22707	N/A	34,000,000	EUR	1010000281273188967L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:57:47.7	EZ4HVPJ80SG0	360T	MONE	EUR	1.2269979	N/A	34,000,000	EUR	1010000281273188967L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:57:17.618	EZ4HVPJ80SG0	360T	MONE	EUR	1.2272348	N/A	100,000	USD	1010000281273191908	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:56:05.959	EZ9ZTJV023Q3	360T	MONE	GBP	1.4062451	N/A	50,000,000	GBP	1010000281273187982L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:56:05.959	EZVNF515GT5	360T	MONE	USD	1.40629	N/A	50,000,000	GBP	1010000281273187982L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:56:05.424	EZ1W6YSGVTQ0	360T	MONE	EUR	130.4832	N/A	34,446,000,000	JPY	1010000281273192220L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:56:05.424	EZ5902P4JBL7	360T	MONE	JPY	130.5038	N/A	34,446,000,000	JPY	1010000281273192220L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:54:27.635	EZ5RT833GNQ5	360T	MONE	CHF	0.951204	N/A	2,000,000	CHF	1010000281273191374L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:54:27.635	EZ9YRZ4Z7NM8	360T	MONE	USD	0.953139	N/A	2,000,000	CHF	1010000281273191374L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:52:17.034	EZ797PX1N2P7	360T	MONE	EUR	1.230202	N/A	485,000	EUR	1010000281273191685	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:50:55.932	EZ22CNZNYDJ8	360T	MONE	EUR	1.22808	N/A	2,220,000	USD	1010000281273190802L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:50:55.932	EZ74ZP594RM3	360T	MONE	USD	1.231238	N/A	2,220,000	USD	1010000281273190802L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:50:16.087	EZ38RK2ZQ8C3	360T	MONE	CAD	1.593994	N/A	3,200,000	CAD	1010000281273190755L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:50:16.087	EZ5FB216WJW0	360T	MONE	EUR	1.59109	N/A	3,200,000	CAD	1010000281273190755L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:49:20.859	EZ7QRZYFVW1	360T	MONE	USD	1.2284001	N/A	2,600,000	USD	1010000281273190075L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:49:20.859	EZ22CNZNYDJ8	360T	MONE	EUR	1.22804	N/A	2,600,000	USD	1010000281273190075L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:48:28.421	EZ9J394GMM24	360T	MONE	USD	0.95349	N/A	2,900,000	CHF	1010000281273189023L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:48:28.421	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.953139	N/A	2,900,000	CHF	1010000281273189023L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:47:17.024	EZ5RPBJ56XJ2	360T	MONE	GBP	0.8728203	N/A	2,700,000	EUR	1010000281273188900L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:47:17.024	EZ9QFDYL3JQ0	360T	MONE	EUR	0.8727777	N/A	2,700,000	EUR	1010000281273188900L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:46:34.035	EZ6X3B48F8F3	360T	MONE	USD	1.240927	N/A	100,000,000	EUR	1010000281273185631L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:46:34.035	EZ22CNZNYDJ8	360T	MONE	EUR	1.2281	N/A	100,000,000	EUR	1010000281273185631L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:45:57.018	EZ22CNZNYDJ8	360T	MONE	EUR	1.2282	N/A	10,400,000	EUR	1010000281273188822L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:45:57.018	EZB4LWFSCPJ2	360T	MONE	USD	1.2286327	N/A	10,400,000	EUR	1010000281273188822L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:45:17.172	EZ42FMWN98Z6	360T	MONE	USD	18.599647	N/A	200,000,000	MXN	1010000281273185511L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:45:17.172	EZ2658TTYT47	360T	MONE	MXN	18.611705	N/A	200,000,000	MXN	1010000281273185511L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:45:05.786	EZ41K0NHQ811	360T	MONE	USD	1.230979	N/A	11,000,000	USD	1010000281273187917L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:45:05.786	EZB4LWFSCPJ2	360T	MONE	EUR	1.228807	N/A	11,000,000	USD	1010000281273187917L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:44:13.117	EZV2GYHS5GW9	360T	MONE	NZD	0.7183425	N/A	2,500,000	NZD	1010000281273189190	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:43:05.389	EZ22CNZNYDJ8	360T	MONE	EUR	1.22863	N/A	7,000,000	USD	1010000281273187478L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:43:05.389	EZB4LWFSCPJ2	360T	MONE	USD	1.22902	N/A	7,000,000	USD	1010000281273187478L2	No	TPAC,ILQD

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360T	2018-04-18 00:00:00.0	2018-03-21 15:41:30.203	EZ42FMWN98Z6	360T	MONE	USD	18.596045	N/A	200,000,000	MXN	1010000281273185401L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:41:30.203	EZ756RLNND57	360T	MONE	MXN	18.5991	N/A	200,000,000	MXN	1010000281273185401L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:41:23.511	EZ56RFDXN5Z2	360T	MONE	EUR	10.08532	N/A	656,000,000	SEK	1010000281273187228L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:41:23.511	EZ7N241Q8T98	360T	MONE	SEK	10.085862	N/A	656,000,000	SEK	1010000281273187228L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:41:19.317	EZ756RLNND57	360T	MONE	MXN	18.5964	N/A	200,000,000	MXN	1010000281273185294L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:41:19.317	EZ42FMWN98Z6	360T	MONE	USD	18.59335	N/A	200,000,000	MXN	1010000281273185294L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:39:49.959	EZ4J6DVQSR46	360T	MONE	NOK	9.501051	N/A	440,000,000	NOK	1010000281273187181L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:39:49.959	EZ9J50TN2085	360T	MONE	EUR	9.489398	N/A	440,000,000	NOK	1010000281273187181L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:39:06.355	EZ80R4NG9X15	360T	MONE	SEK	10.087105	N/A	109,231,355	SEK	1010000281273188731L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:39:06.355	EZ3JSGQ74B35	360T	MONE	EUR	10.088584	N/A	109,231,355	SEK	1010000281273188731L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:38:40.211	EZ6NBV4KJNP3	360T	MONE	MXN	18.776469	N/A	100,000,000	MXN	1010000281273184800L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:38:40.211	EZ756RLNND57	360T	MONE	USD	18.5976	N/A	100,000,000	MXN	1010000281273184800L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:38:36.793	EZ26NFNDPV92	360T	MONE	GBP	1.4075717	N/A	5,000,000	GBP	1010000281273184661L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:38:36.793	EZ9ZTJV023Q3	360T	MONE	USD	1.4073759	N/A	5,000,000	GBP	1010000281273184661L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:38:34.833	EZ4M509R5JC8	360T	MONE	EUR	0.873266	N/A	477,000,000	GBP	1010000281273185502L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:38:34.833	EZDM4P82N3N1	360T	MONE	GBP	0.874067	N/A	477,000,000	GBP	1010000281273185502L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:38:05.172	EZ9ZTJV023Q3	360T	MONE	USD	1.4074059	N/A	10,000,000	GBP	1010000281273184283L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:38:05.172	EZ26NFNDPV92	360T	MONE	GBP	1.4076017	N/A	10,000,000	GBP	1010000281273184283L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:37:34.201	EZ26NFNDPV92	360T	MONE	GBP	1.4071264	N/A	10,000,000	GBP	1010000281273183736L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:37:34.201	EZ9ZTJV023Q3	360T	MONE	USD	1.407155	N/A	10,000,000	GBP	1010000281273183736L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:36:54.34	EZ756RLNND57	360T	MONE	USD	18.5975	N/A	100,000,000	MXN	1010000281273182992L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:36:54.34	EZ1WJGLHRRN8	360T	MONE	MXN	18.688098	N/A	100,000,000	MXN	1010000281273182992L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:36:36.314	EZ42S88FHVV5	360T	MONE	USD	1.2299625	N/A	30,000,000	USD	1010000281273184934L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:36:36.314	EZB4LWFSCPJ2	360T	MONE	EUR	1.229256	N/A	30,000,000	USD	1010000281273184934L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:36:08.291	EZ9ZTJV023Q3	360T	MONE	USD	1.4074759	N/A	10,000,000	GBP	1010000281273181922L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:36:08.291	EZ26NFNDPV92	360T	MONE	GBP	1.4076717	N/A	10,000,000	GBP	1010000281273181922L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:36:04.007	EZ3M2CZ3ZTL9	360T	MONE	USD	18.58717	N/A	430,000,000	MXN	1010000281273181028L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:36:04.007	EZ42FMWN98Z6	360T	MONE	MXN	18.59035	N/A	430,000,000	MXN	1010000281273181028L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:35:44.088	EZ4HVPJ80SG0	360T	MONE	EUR	1.228847	N/A	126,000	EUR	1010000281273188350	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:35:43.804	EZ26NFNDPV92	360T	MONE	GBP	1.4075617	N/A	10,000,000	GBP	1010000281273181012L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:35:43.804	EZ9ZTJV023Q3	360T	MONE	USD	1.4073659	N/A	10,000,000	GBP	1010000281273181012L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:34:03.573	EZ43C3N4MPS6	360T	MONE	EUR	9.6407442	N/A	1,119,000,000	HKD	1010000281273184737L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:34:03.573	EZ15HRM0W5R0	360T	MONE	HKD	9.6518667	N/A	1,119,000,000	HKD	1010000281273184737L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:31:45.171	EZ6JXWJXHM08	360T	MONE	DKK	7.448789	N/A	375,600,000	DKK	1010000281273184347L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:31:45.171	EZ513V6VWZC6	360T	MONE	EUR	7.448139	N/A	375,600,000	DKK	1010000281273184347L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:31:22.246	EZ6WFS3YPJ74	360T	MONE	USD	106.237	N/A	863,338,850	JPY	1010000281273185917L1	No	TPAC,ILQD

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360T	2018-04-18 00:00:00.0	2018-03-21 15:31:22.246	EZ78DWZQGLQ7	360T	MONE	JPY	105.6055	N/A	863,338,850	JPY	1010000281273185917L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:31:10.22	EZ3M2CZ3ZTL9	360T	MONE	USD	18.58237	N/A	200,000,000	MXN	1010000281273176504L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:31:10.22	EZ42FMWN98Z6	360T	MONE	MXN	18.58555	N/A	200,000,000	MXN	1010000281273176504L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:30:34.422	EZ9TY6GTC3G1	360T	MONE	CHF	1.169435	N/A	10,912,000	EUR	1010000281273184043L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:30:34.422	EZ7DTQR4J5D5	360T	MONE	EUR	1.17057	N/A	8,247,000	EUR	1010000281273184043L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:30:31.07	EZ36WV98LTT7	360T	MONE	ZAR	11.88891	N/A	92,000,000	ZAR	1010000281273176146L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:30:31.07	EZ53R64KG5V3	360T	MONE	USD	11.88711	N/A	92,000,000	ZAR	1010000281273176146L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:29:33.954	EZ2D426XGW37	360T	MONE	CHF	1.170114	N/A	185,500,000	CHF	1010000281273183260L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:29:33.954	EZBLD63FB451	360T	MONE	EUR	1.17049	N/A	185,500,000	CHF	1010000281273183260L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:28:56.98	EZ88PQB5M5B4	360T	MONE	USD	1.231368	N/A	150,000,000	EUR	1010000281273174311L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:28:56.98	EZ22CNZNYDJ8	360T	MONE	EUR	1.22935	N/A	150,000,000	EUR	1010000281273174311L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:28:00.17	EZ299KSVHBM0	360T	MONE	EUR	0.8732579	N/A	1,400,000	GBP	1010000281273183111L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:28:00.17	EZ61LKCGHKR9	360T	MONE	GBP	0.8732767	N/A	1,400,000	GBP	1010000281273183111L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:27:51.363	EZ38RK2ZQ8C3	360T	MONE	CAD	1.595601	N/A	117,100,000	CAD	1010000281273183078L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:27:51.363	EZ1LZ8HXB0B1	360T	MONE	EUR	1.592925	N/A	117,100,000	CAD	1010000281273183078L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:24:12.404	EZ4XSNMW0R05	360T	MONE	CNH	7.8012536	N/A	158,500,000	CNH	1010000281273181066L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:24:12.404	EZ5M7748Z561	360T	MONE	EUR	7.7722136	N/A	158,500,000	CNH	1010000281273181066L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:24:00.405	EZ22CNZNYDJ8	360T	MONE	EUR	1.2287	N/A	100,000,000	EUR	1010000281273172863L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:24:00.405	EZ6X3B48F8F3	360T	MONE	USD	1.241543	N/A	100,000,000	EUR	1010000281273172863L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:23:10.997	EZVZWCPJZW61	360T	MONE	AUD	1.598926	N/A	86,900,000	AUD	1010000281273180795L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:23:10.997	EZVWWWK7GSG7	360T	MONE	EUR	1.59548	N/A	86,900,000	AUD	1010000281273180795L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:23:08.958	EZ56KY2T1M83	360T	MONE	EUR	311.0668	N/A	150,000,000	HUF	1010000281273185227L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:23:08.958	EZ2LKL9F544	360T	MONE	HUF	311.07	N/A	150,000,000	HUF	1010000281273185227L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:21:55.428	EZ7QJQ2JNM0	360T	MONE	EUR	25.39474	N/A	30,000,000	CZK	1010000281273184606L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:21:55.428	EZ91WBZFD06	360T	MONE	CZK	25.395	N/A	30,000,000	CZK	1010000281273184606L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:21:29.463	EZ6B2VJ58BX5	360T	MONE	MXN	23.0189549	N/A	94,300,000	MXN	1010000281273180463L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:21:29.463	EZ6YLSHTF593	360T	MONE	EUR	22.8629182	N/A	94,300,000	MXN	1010000281273180463L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:20:11.318	EZF39PWDWBT5	360T	MONE	CNH	6.3293	N/A	50,000,000	USD	1010000281273183441L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:20:11.318	EZ1QQG4QYNB3	360T	MONE	USD	6.322862	N/A	50,000,000	USD	1010000281273183441L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:18:41.681	EZBWP238Y0Y7	360T	MONE	EUR	14.650289	N/A	82,000,000	ZAR	1010000281273179381L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:18:41.681	EZ67CRRQB2R3	360T	MONE	ZAR	14.74333	N/A	82,000,000	ZAR	1010000281273179381L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:17:47.786	EZ61NGDHSSL2	360T	MONE	EUR	1.6188705	N/A	8,500,000	SGD	1010000281273178980L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:17:47.786	EZ5QFLPR4B46	360T	MONE	SGD	1.6217694	N/A	8,500,000	SGD	1010000281273178980L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:17:45.496	EZ26NFNDPV92	360T	MONE	GBP	1.4069126	N/A	200,000,000	GBP	1010000281273165943L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:17:45.496	EZ9ZTJV023Q3	360T	MONE	USD	1.4069447	N/A	200,000,000	GBP	1010000281273165943L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:16:36.443	EZ299KSVHBM0	360T	MONE	EUR	0.8733579	N/A	16,900,000	GBP	1010000281273178861L1	No	TPAC,ILQD



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360T	2018-04-18 00:00:00.0	2018-03-21 15:16:36.443	EZ61LKCGHKR9	360T	MONE	GBP	0.8733767	N/A	16,900,000	GBP	1010000281273178861L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:15:53.072	EZ4PYC7K5RQ2	360T	MONE	EUR	1.713494	N/A	6,000,000	NZD	1010000281273178794L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:15:53.072	EZ91RYQB3JC8	360T	MONE	NZD	1.717628	N/A	6,000,000	NZD	1010000281273178794L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:13:23.817	EZ4HVPJ80SG0	360T	MONE	EUR	1.2285949	N/A	100,000	USD	1010000281273182708	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:12:46.148	EZ9ZTJV023Q3	360T	MONE	USD	1.4065676	N/A	5,000,000	GBP	1010000281273164094L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:12:46.148	EZ26NFNDPV92	360T	MONE	GBP	1.4065401	N/A	5,000,000	GBP	1010000281273164094L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:10:41.404	EZ4HVPJ80SG0	360T	MONE	EUR	1.2286073	N/A	160,000	EUR	1010000281273184714	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:10:41.404	EZ4HVPJ80SG0	360T	MONE	EUR	1.2286073	N/A	160,000	EUR	1010000281273184206	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:08:20.399	EZ8BFJKHYBC4	360T	MONE	USD	1.229695	N/A	140,000,000	USD	1010000281273163916L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:08:20.399	EZ22CNZNYDJ8	360T	MONE	EUR	1.22827	N/A	140,000,000	USD	1010000281273163916L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:07:23.754	EZ22CNZNYDJ8	360T	MONE	EUR	1.22844	N/A	61,600	USD	1010000281273163822L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:07:23.754	EZ4MRFN9JFD4	360T	MONE	USD	1.2661356	N/A	61,600	USD	1010000281273163822L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:06:56.11	EZ8BZBL7CRN2	360T	MONE	USD	1.2314227	N/A	1,635,500	USD	1010000281273163731L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:06:56.11	EZ22CNZNYDJ8	360T	MONE	EUR	1.2285	N/A	1,635,500	USD	1010000281273163731L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:03:30.939	EZ45XXSMJ1V6	360T	MONE	EUR	1.2278686	N/A	2,000,000	USD	1010000281273178028L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 15:03:30.939	EZ4HVPJ80SG0	360T	MONE	USD	1.2279358	N/A	2,000,000	USD	1010000281273178028L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:54:24.521	EZ42S88FHVW5	360T	MONE	USD	1.229744	N/A	500,000,000	EUR	1010000281273163560L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:54:24.521	EZ22CNZNYDJ8	360T	MONE	EUR	1.22856	N/A	500,000,000	EUR	1010000281273163560L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:54:22.404	EZ4HVPJ80SG0	360T	MONE	EUR	1.2285965	N/A	60,000,000	USD	1010000281273180593L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:54:22.404	EZ22CNZNYDJ8	360T	MONE	USD	1.22867	N/A	60,000,000	USD	1010000281273180593L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:53:12.818	EZ85NK0PCSY2	360T	MONE	EUR	1.1703026	N/A	11,700,000	CHF	1010000281273180222L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:53:12.818	EZ7DTQR4J5D5	360T	MONE	CHF	1.17029	N/A	11,700,000	CHF	1010000281273180222L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:52:10.864	EZ9ZTJV023Q3	360T	MONE	USD	1.406964	N/A	5,000,000	GBP	1010000281273178912L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:52:10.864	EZ26NFNDPV92	360T	MONE	GBP	1.4069257	N/A	5,000,000	GBP	1010000281273178912L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:51:08.12	EZ61LKCGHKR9	360T	MONE	EUR	0.8730275	N/A	60,000,000	GBP	1010000281273178725L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:51:08.12	EZ9194JMYPH3	360T	MONE	GBP	0.87305	N/A	60,000,000	GBP	1010000281273178725L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:50:24.969	EZ48KQH19680	360T	MONE	USD	1.2340438	N/A	400,000	EUR	1010000281273167314L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:50:24.969	EZ22CNZNYDJ8	360T	MONE	EUR	1.22843	N/A	400,000	EUR	1010000281273167314L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:49:51.5	EZ22CNZNYDJ8	360T	MONE	USD	1.22854	N/A	45,000,000	USD	1010000281273178426L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:49:51.5	EZ4HVPJ80SG0	360T	MONE	EUR	1.2284667	N/A	45,000,000	USD	1010000281273178426L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:47:34.53	EZ26NFNDPV92	360T	MONE	USD	0.7107371	N/A	5,000,000	GBP	1010000281273162998L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:47:34.53	EZ9ZTJV023Q3	360T	MONE	GBP	0.7107214	N/A	5,000,000	GBP	1010000281273162998L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:46:11.787	EZ91WBZFD06	360T	MONE	EUR	25.3877	N/A	20,000,000	EUR	1010000281273177518L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:46:11.787	EZ5CH3Q5WY21	360T	MONE	CZK	25.39607	N/A	20,000,000	EUR	1010000281273177518L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:45:21.098	EZ53R64KG5V3	360T	MONE	USD	11.92593	N/A	240,000,000	ZAR	1010000281273162475L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:45:21.098	EZ83VN9JD4Z3	360T	MONE	ZAR	12.02751	N/A	240,000,000	ZAR	1010000281273162475L2	No	TPAC,ILQD

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360T	2018-04-18 00:00:00.0	2018-03-21 14:41:27.358	EZ4HVPJ80SG0	360T	MONE	EUR	1.2283783	N/A	150,000,000	USD	1010000281273178043L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:41:27.358	EZB4LWFCPJ2	360T	MONE	USD	1.2289247	N/A	150,000,000	USD	1010000281273178043L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:38:19.683	EZ91WBZFDT06	360T	MONE	EUR	25.402	N/A	20,000,000	EUR	1010000281273177315L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:38:19.683	EZ5CH3Q5WY21	360T	MONE	CZK	25.40825	N/A	20,000,000	EUR	1010000281273177315L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:36:56.794	EZ5WV0CCN108	360T	MONE	CHF	0.12086576	N/A	23,400,000	HKD	1010000281273167345L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:36:56.794	EZ2GJ4RDXHZ5	360T	MONE	HKD	0.121422	N/A	21,240,000	HKD	1010000281273167345L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:36:15.088	EZ53R64KG5V3	360T	MONE	USD	11.926807	N/A	150,000,000	ZAR	1010000281273162297L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:36:15.088	EZ36WV98LTT7	360T	MONE	ZAR	11.92872	N/A	150,000,000	ZAR	1010000281273162297L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:35:10.409	EZ8Y152SG0S2	360T	MONE	USD	0.771802	N/A	500,000	USD	1010000281273162282L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:35:10.409	EZ2QG6T2YXK5	360T	MONE	AUD	0.76957	N/A	500,000	USD	1010000281273162282L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:34:46.971	EZ294X9CQN78	360T	MONE	USD	0.942053	N/A	100,000	USD	1010000281273166181	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:34:23.214	EZ3L4HHWX0B1	360T	MONE	RON	3.79887	N/A	2,000,000	RON	1010000281273162210L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:34:23.214	EZQPMJ7S8RT9	360T	MONE	USD	3.7988057	N/A	2,000,000	RON	1010000281273162210L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:32:48.929	EZ6BL37MPMZ6	360T	MONE	JPY	106.1338	N/A	600,000,000	JPY	1010000281273162023L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:32:48.929	EZ6WFS3YPJ74	360T	MONE	USD	106.2587	N/A	600,000,000	JPY	1010000281273162023L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:32:29.26	EZVQNQ80MKXF2	360T	MONE	JPY	106.1963	N/A	500,000,000	JPY	1010000281273161837L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:32:29.26	EZ6WFS3YPJ74	360T	MONE	USD	106.22885	N/A	500,000,000	JPY	1010000281273161837L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:30:21.803	EZVVLMYBNNN9	360T	MONE	CHF	0.00895206	N/A	2,250,000,000	JPY	1010000281273161763L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:30:21.803	EZB1QKT23ZH2	360T	MONE	JPY	0.0089662	N/A	2,300,000,000	JPY	1010000281273161763L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:27:21.207	EZ45XXSMJ1V6	360T	MONE	EUR	1.228511	N/A	20,000,000	EUR	1010000281273173256L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:27:21.207	EZ7QRZYFZFW1	360T	MONE	USD	1.22902	N/A	20,000,000	EUR	1010000281273173256L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:26:13.963	EZ9194JMYPH3	360T	MONE	EUR	0.87329	N/A	75,000,000	GBP	1010000281273176845L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:26:13.963	EZ3M80CWWVF7	360T	MONE	GBP	0.875987	N/A	75,000,000	GBP	1010000281273176845L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:24:08.316	EZ5Q3665DCD5	360T	MONE	CHF	0.7289163	N/A	10,800,000	CAD	1010000281273160887L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:24:08.316	EZVTMNX5Y2Z5	360T	MONE	CAD	0.73327	N/A	10,600,000	CAD	1010000281273160887L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:22:45.629	EZ22CNZNYDJ8	360T	MONE	EUR	1.22891	N/A	50,000,000	USD	1010000281273171012L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:22:45.629	EZ8BZBL7CRN2	360T	MONE	USD	1.231891	N/A	50,000,000	USD	1010000281273171012L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:22:25.228	EZVXVP899C88	360T	MONE	USD	57.42	N/A	380,000,000	RUB	1010000281273176758L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:22:25.228	EZ3QKQSLXL82	360T	MONE	RUB	57.42775	N/A	380,000,000	RUB	1010000281273176758L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:17:53.805	EZ9J394GMM24	360T	MONE	USD	0.95302	N/A	138,000,000	USD	1010000281273160611L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:17:53.805	EZ73XJZB5G70	360T	MONE	CHF	0.945765	N/A	144,000,000	USD	1010000281273160611L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:15:12.795	EZB3Z90ZLSB1	360T	MONE	USD	1.240133	N/A	40,000,000	EUR	1010000281273167871L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:15:12.795	EZ22CNZNYDJ8	360T	MONE	EUR	1.22849	N/A	40,000,000	EUR	1010000281273167871L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:14:04.198	EZ8XWGHWMG	360T	MONE	EUR	1.170844	N/A	10,000	CHF	1010000281273160596	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:12:04.426	EZ22CNZNYDJ8	360T	MONE	EUR	1.22851	N/A	50,000,000	USD	1010000281273160377L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:12:04.426	EZ41K0NHQ811	360T	MONE	USD	1.231229	N/A	50,000,000	USD	1010000281273160377L2	No	TPAC,ILQD

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360T	2018-04-18 00:00:00.0	2018-03-21 14:09:09.08	EZ484Z49XCB5	360T	MONE	USD	1.237209	N/A	100,000,000	EUR	1010000281273160316L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:09:09.08	EZ22CNZNYDJ8	360T	MONE	EUR	1.22856	N/A	100,000,000	EUR	1010000281273160316L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:08:30.268	EZ484Z49XCB5	360T	MONE	USD	1.237198	N/A	100,000,000	EUR	1010000281273160260L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:08:30.268	EZ22CNZNYDJ8	360T	MONE	EUR	1.22855	N/A	100,000,000	EUR	1010000281273160260L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:05:59.409	EZ45XXSMJ1V6	360T	MONE	EUR	1.229	N/A	48,000,000	EUR	1010000281273165292L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:05:59.409	EZ7QRZYFZFWW1	360T	MONE	USD	1.22952	N/A	48,000,000	EUR	1010000281273165292L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:05:34.075	EZ23VJPBCFD4	360T	MONE	USD	1.297764	N/A	4,000,000	CAD	1010000281273175137L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:05:34.075	EZ7NSZHV6V60	360T	MONE	CAD	1.29775	N/A	4,000,000	CAD	1010000281273175137L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:05:00.582	EZ2Q7B9KXF0	360T	MONE	USD	1.27701	N/A	10,000,000	EUR	1010000281273165232L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:05:00.582	EZ22CNZNYDJ8	360T	MONE	EUR	1.22877	N/A	10,000,000	EUR	1010000281273165232L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:03:55.147	EZ45XXSMJ1V6	360T	MONE	EUR	1.2286	N/A	42,000,000	EUR	1010000281273165227L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:03:55.147	EZ7QRZYFZFWW1	360T	MONE	USD	1.22912	N/A	42,000,000	EUR	1010000281273165227L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:03:37.909	EZ45XXSMJ1V6	360T	MONE	EUR	1.2285399	N/A	200,000	USD	1010000281273162338	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:00:32.808	EZ6G3SC2N468	360T	MONE	USD	8.2094939	N/A	1,700,000	SEK	1010000281273163832L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 14:00:32.808	EZ72ST16QSF6	360T	MONE	SEK	8.20895	N/A	1,700,000	SEK	1010000281273163832L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:59:03.005	EZ9FWPVF3J76	360T	MONE	EUR	14.696641	N/A	1,000,000	ZAR	1010000281273172280L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:59:03.005	EZ5TSDT57RM1	360T	MONE	ZAR	14.718251	N/A	1,000,000	ZAR	1010000281273172280L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:58:37.377	EZ5BQ21H2FD2	360T	MONE	JPY	106.249	N/A	85,000,000	JPY	1010000281273163723L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:58:37.377	EZ6WFS3YPJ74	360T	MONE	USD	106.2543	N/A	85,000,000	JPY	1010000281273163723L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:58:04.529	EZ23VJPBCFD4	360T	MONE	USD	1.297036	N/A	5,000,000	CAD	1010000281273161770L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:58:04.529	EZ7NSZHV6V60	360T	MONE	CAD	1.29702	N/A	5,000,000	CAD	1010000281273161770L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:57:11.04	EZ45K2M3FPC6	360T	MONE	HKD	7.84605	N/A	4,300,000	HKD	1010000281273163421L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:57:11.04	EZ72X5KWJKH9	360T	MONE	USD	7.846429	N/A	4,300,000	HKD	1010000281273163421L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:56:20.148	EZ7QRZYFZFWW1	360T	MONE	USD	1.229592	N/A	200,000,000	USD	1010000281273161696L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:56:20.148	EZ45XXSMJ1V6	360T	MONE	EUR	1.229073	N/A	200,000,000	USD	1010000281273161696L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:55:34.656	EZ5NBW2JLWS0	360T	MONE	DKK	6.0606	N/A	3,800,000	DKK	1010000281273162696L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:55:34.656	EZ9H0Y45CSW2	360T	MONE	USD	6.0609605	N/A	3,800,000	DKK	1010000281273162696L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:55:19.907	EZ3M2CZ3ZTL9	360T	MONE	USD	18.524651	N/A	24,000,000	MXN	1010000281273162598L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:55:19.907	EZ42FMWN98Z6	360T	MONE	MXN	18.527675	N/A	24,000,000	MXN	1010000281273162598L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:54:23.532	EZ18KN8GBGV9	360T	MONE	AUD	0.7697792	N/A	62,000,000	AUD	1010000281273170324L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:54:23.532	EZ2QG6T2YXK5	360T	MONE	USD	0.76978	N/A	62,000,000	AUD	1010000281273170324L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:48:55.395	EZ21H4WRVPX0	360T	MONE	EUR	1.5974072	N/A	52,000	AUD	1010000281273161503	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:48:50.987	EZ53R64KG5V3	360T	MONE	USD	11.943456	N/A	16,500,000	ZAR	1010000281273161460L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:48:50.987	EZ36WV98LTT7	360T	MONE	ZAR	11.9453	N/A	16,500,000	ZAR	1010000281273161460L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:47:57.192	EZ22CNZNYDJ8	360T	MONE	EUR	1.22917	N/A	50,000,000	EUR	1010000281273161413L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:47:57.192	EZ8N7D0KP5M0	360T	MONE	USD	1.246824	N/A	50,000,000	EUR	1010000281273161413L2	No	TPAC,ILQD



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360T	2018-04-18 00:00:00.0	2018-03-21 13:47:42.554	EZ6WFS3YPJ74	360T	MONE	USD	106.19808	N/A	5,000,000,000	JPY	1010000281273161436L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:47:42.554	EZ5BQ21H2FD2	360T	MONE	JPY	106.193	N/A	5,000,000,000	JPY	1010000281273161436L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:47:07.765	EZ8N7D0KP5M0	360T	MONE	USD	1.246802	N/A	50,000,000	EUR	1010000281273161384L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:47:07.765	EZ22CNZNYDJ8	360T	MONE	EUR	1.22915	N/A	50,000,000	EUR	1010000281273161384L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:46:16.737	EZ4HVPJ80SG0	360T	MONE	USD	1.2290085	N/A	30,000,000	USD	1010000281273161204L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:46:16.737	EZ45XXSMJ1V6	360T	MONE	EUR	1.2289436	N/A	30,000,000	USD	1010000281273161204L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:44:26.456	EZ23SX97Z3F0	360T	MONE	AUD	0.7697949	N/A	2,000,000	USD	1010000281273161021	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:43:32.066	EZ45XXSMJ1V6	360T	MONE	EUR	1.2291814	N/A	10,000	USD	1010000281273159286	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:42:39.989	EZ45XXSMJ1V6	360T	MONE	EUR	1.228984	N/A	700,000	USD	1010000281273159451	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:41:44.859	EZ45XXSMJ1V6	360T	MONE	EUR	1.229069	N/A	12,000	USD	1010000281273156562	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:40:17.206	EZ6THSX053L3	360T	MONE	PLN	3.44762	N/A	11,500,000	PLN	1010000281273160941L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:40:17.206	EZ2BT686C802	360T	MONE	USD	3.447628	N/A	11,500,000	PLN	1010000281273160941L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:39:36.441	EZ484Z49XC85	360T	MONE	USD	1.23758	N/A	50,000,000	EUR	1010000281273160908L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:39:36.441	EZ22CNZNYDJ8	360T	MONE	EUR	1.22897	N/A	50,000,000	EUR	1010000281273160908L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:37:13.885	EZ6THSX053L3	360T	MONE	PLN	3.4492	N/A	18,400,000	PLN	1010000281273157820L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:37:13.885	EZ2BT686C802	360T	MONE	USD	3.4492175	N/A	18,400,000	PLN	1010000281273157820L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:36:33.792	EZ3B400GY1W3	360T	MONE	NZD	0.717406	N/A	3,400,000	NZD	1010000281273157274L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:36:33.792	EZ8C32VNQB8V	360T	MONE	USD	0.7174	N/A	3,400,000	NZD	1010000281273157274L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:36:05.695	EZ2QG6T2YXK5	360T	MONE	USD	0.7693	N/A	1,300,000	AUD	1010000281273156737L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:36:05.695	EZ18KN8GBGV9	360T	MONE	AUD	0.769301	N/A	1,300,000	AUD	1010000281273156737L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:35:35.689	EZ7NSZHV6V60	360T	MONE	CAD	1.2968	N/A	8,500,000	CAD	1010000281273155898L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:35:35.689	EZ23VJPBCFD4	360T	MONE	USD	1.2968105	N/A	8,500,000	CAD	1010000281273155898L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:35:18.8	EZ26NFNDPV92	360T	MONE	GBP	1.4067195	N/A	18,600,000	GBP	1010000281273155484L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:35:18.8	EZ9ZTJV023Q3	360T	MONE	USD	1.406754	N/A	18,600,000	GBP	1010000281273155484L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:34:57.474	EZ4HVPJ80SG0	360T	MONE	USD	1.228926	N/A	34,900,000	EUR	1010000281273155416L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:34:57.474	EZ45XXSMJ1V6	360T	MONE	EUR	1.2288618	N/A	34,900,000	EUR	1010000281273155416L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:34:41.251	EZ45XXSMJ1V6	360T	MONE	EUR	1.22892	N/A	1,550,000	USD	1010000281273160073L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:34:41.251	EZ797PX1N2P7	360T	MONE	USD	1.231673	N/A	1,550,000	USD	1010000281273160073L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:33:41.344	EZ7NSZHV6V60	360T	MONE	USD	1.29698	N/A	100,000,000	CAD	1010000281273159987L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:33:41.344	EZ7609X7J4V8	360T	MONE	CAD	1.296955	N/A	100,000,000	CAD	1010000281273159987L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:30:29.247	EZ6G3SC2N468	360T	MONE	SEK	8.2102184	N/A	5,000,000	SEK	1010000281273155402L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:30:29.247	EZ55B60R8XX5	360T	MONE	USD	8.2106	N/A	5,000,000	SEK	1010000281273155402L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:29:59.092	EZ3CGQXFSWF4	360T	MONE	USD	7.733685	N/A	1,000,000	NOK	1010000281273154794L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:29:59.092	EZ4MT6MRNJX1	360T	MONE	NOK	7.7335677	N/A	1,000,000	NOK	1010000281273154794L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:28:42.991	EZ53R64KG5V3	360T	MONE	USD	11.9666	N/A	192,000,000	ZAR	1010000281273165210L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:28:42.991	EZ36VW98LTT7	360T	MONE	ZAR	11.9684	N/A	192,000,000	ZAR	1010000281273165210L2	No	TPAC,ILQD

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360T	2018-04-18 00:00:00.0	2018-03-21 13:28:38.51	EZ911PPT7B61	360T	MONE	USD	1.346156	N/A	2,500,000	EUR	1010000281273159701L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:28:38.51	EZ22CNZNYDJ8	360T	MONE	EUR	1.22879	N/A	2,500,000	EUR	1010000281273159701L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:27:18.581	EZ8BZBL7CRN2	360T	MONE	USD	1.2321641	N/A	50,000,000	EUR	1010000281273159435L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:27:18.581	EZ22CNZNYDJ8	360T	MONE	EUR	1.22923	N/A	50,000,000	EUR	1010000281273159435L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:27:03.545	EZ42FMWN98Z6	360T	MONE	USD	18.526024	N/A	22,000,000	MXN	1010000281273165151L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:27:03.545	EZ756RLNND57	360T	MONE	MXN	18.529	N/A	22,000,000	MXN	1010000281273165151L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:25:37.822	EZ7609X7J4V8	360T	MONE	USD	1.297064	N/A	56,209	CAD	1010000281273159005	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:25:34.63	EZ1T981T73N2	360T	MONE	USD	18.5737971	N/A	2,700,000	USD	1010000281273158992	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:24:42.071	EZ7KSMRQ10J8	360T	MONE	AUD	0.997479	N/A	3,000,000	AUD	1010000281273158958	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:21:22.926	EZ3MLYZVD9Z7	360T	MONE	CHF	8.621193	N/A	500,000,000	SEK	1010000281273163785L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:21:22.926	EZ1F08P92GG8	360T	MONE	SEK	8.624003	N/A	500,000,000	SEK	1010000281273163785L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:14:56.512	EZ45XXSMJ1V6	360T	MONE	EUR	1.228449	N/A	65,500	USD	1010000281273152028	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:11:19.617	EZ9V1CNHJ4T8	360T	MONE	HKD	9.648051	N/A	465,000,000	HKD	1010000281273163155L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:11:19.617	EZ2JQ7VR11K2	360T	MONE	EUR	9.6378046	N/A	465,000,000	HKD	1010000281273163155L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:10:47.777	EZ45XXSMJ1V6	360T	MONE	EUR	1.228275	N/A	100,000	USD	1010000281273151982	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:06:47.061	EZ1HH5THGRJ9	360T	MONE	SEK	8.202369	N/A	37,000,000	SEK	1010000281273161917L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:06:47.061	EZ6G3SC2N468	360T	MONE	USD	8.212391	N/A	37,000,000	SEK	1010000281273161917L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:06:43.775	EZ7NSZHV6V60	360T	MONE	USD	1.29811	N/A	5,000,000	CAD	1010000281273151430L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:06:43.775	EZ7609X7J4V8	360T	MONE	CAD	1.2980833	N/A	5,000,000	CAD	1010000281273151430L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:05:30.836	EZ12FFL0GRR2	360T	MONE	SEK	10.089038	N/A	500,000,000	SEK	1010000281273161522L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:05:30.836	EZ6NS0XTS425	360T	MONE	EUR	10.089733	N/A	500,000,000	SEK	1010000281273161522L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:05:10.388	EZ22CNZNYDJ8	360T	MONE	USD	1.22837	N/A	74,000,000	USD	1010000281273161405L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:05:10.388	EZ4HVPJ80SG0	360T	MONE	EUR	1.2282963	N/A	74,000,000	USD	1010000281273161405L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:00:48.919	EZVKXVWC0L41	360T	MONE	RON	3.7989	N/A	31,000,000	RON	1010000281273160568L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 13:00:48.919	EZQPMJ7S8RT9	360T	MONE	USD	3.7989235	N/A	31,000,000	RON	1010000281273160568L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:57:10.968	EZ7QRZYFVW1	360T	MONE	USD	1.228384	N/A	200,000,000	USD	1010000281273149485L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:57:10.968	EZ4HVPJ80SG0	360T	MONE	EUR	1.227927	N/A	200,000,000	USD	1010000281273149485L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:56:16.042	EZ6421KSFZN4	360T	MONE	EUR	1.169056	N/A	1,800,000	CHF	1010000281273151103L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:56:16.042	EZ7DTQR4J5D5	360T	MONE	EUR	1.17002	N/A	1,800,000	CHF	1010000281273151103L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:56:01.005	EZ9194JMYPH3	360T	MONE	EUR	0.87362	N/A	1,600,000	GBP	1010000281273147756L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:56:01.005	EZ226XS42NF5	360T	MONE	EUR	0.875994	N/A	1,500,000	GBP	1010000281273147756L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:55:31.121	EZ5BQ21H2FD2	360T	MONE	JPY	106.238	N/A	800,000,000	JPY	1010000281273158497L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:55:31.121	EZ6WFS3YPJ74	360T	MONE	USD	106.24288	N/A	800,000,000	JPY	1010000281273158497L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:54:47.014	EZ4HVPJ80SG0	360T	MONE	EUR	1.228147	N/A	300,000,000	USD	1010000281273148832L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:54:47.014	EZB4LWFSCPJ2	360T	MONE	USD	1.228685	N/A	300,000,000	USD	1010000281273148832L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:52:34.979	EZ299KSVHBM0	360T	MONE	EUR	0.8737428	N/A	7,500,000	GBP	1010000281273153854L1	No	TPAC,ILQD

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360T	2018-04-18 00:00:00.0	2018-03-21 12:52:34.979	EZ61LKCGHKR9	360T	MONE	GBP	0.873766	N/A	7,500,000	GBP	1010000281273153854L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:49:40.248	EZ45XXSMJ1V6	360T	MONE	EUR	1.2274575	N/A	11,000	USD	1010000281273150912	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:46:00.747	EZ45XXSMJ1V6	360T	MONE	EUR	1.2270695	N/A	25,000	USD	1010000281273149276	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:42:03.481	EZ9194JMYPH3	360T	MONE	GBP	0.8732	N/A	8,000,000	EUR	1010000281273152751L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:42:03.481	EZ61LKCGHKR9	360T	MONE	EUR	0.8731766	N/A	8,000,000	EUR	1010000281273152751L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:35:32.794	EZ8C32VNQBV8	360T	MONE	NZD	0.71574	N/A	100,000,000	NZD	1010000281273150922L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:35:32.794	EZ8K2X3VDLG7	360T	MONE	USD	0.715483	N/A	100,000,000	NZD	1010000281273150922L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:35:15.007	EZ6THSX053L3	360T	MONE	USD	3.4521	N/A	10,000,000	USD	1010000281273137377L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:35:15.007	EZCQ21CY4GV3	360T	MONE	PLN	3.4503719	N/A	10,000,000	USD	1010000281273137377L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:30:43.301	EZ2GJ4RDXHZ5	360T	MONE	CHF	8.22638	N/A	500,000,000	HKD	1010000281273147503L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:30:43.301	EZ27G2LXQ3M8	360T	MONE	HKD	8.2381446	N/A	500,000,000	HKD	1010000281273147503L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:30:14.267	EZVFZ6WKSGL9	360T	MONE	PLN	3.4492359	N/A	10,000,000	USD	1010000281273137304L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:30:14.267	EZ6THSX053L3	360T	MONE	USD	3.451	N/A	10,000,000	USD	1010000281273137304L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:29:57.432	EZ22CNZNYDJ8	360T	MONE	EUR	1.22731	N/A	500,000	EUR	1010000281273140816L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:29:57.432	EZ48KQH19680	360T	MONE	USD	1.232835	N/A	500,000	EUR	1010000281273140816L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:29:16.921	EZ45XXSMJ1V6	360T	MONE	EUR	1.227343	N/A	480,000	USD	1010000281273137112	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:27:33.135	EZ9ZTJV023Q3	360T	MONE	GBP	1.4053947	N/A	50,000,000	GBP	1010000281273150017L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:27:33.135	EZVNF515GT5	360T	MONE	USD	1.40544	N/A	50,000,000	GBP	1010000281273150017L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:27:20.134	EZ7FN9D00687	360T	MONE	GBP	1.408927	N/A	11,000,000	USD	1010000281273146398L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:27:20.134	EZ7FN9D00687	360T	MONE	GBP	1.408927	N/A	18,000,000	USD	1010000281273146398L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:27:18.794	EZ2PZJD2ZBN0	360T	MONE	GBP	0.874422	N/A	50,000,000	EUR	1010000281273149835L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:27:18.794	EZ9194JMYPH3	360T	MONE	EUR	0.87365	N/A	50,000,000	EUR	1010000281273149835L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:26:22.485	EZ45XXSMJ1V6	360T	MONE	EUR	1.2272794	N/A	29,600	USD	1010000281273145933	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:24:06.721	EZ2JQ7VR11K2	360T	MONE	EUR	9.631726	N/A	300,000,000	HKD	1010000281273146326L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:24:06.721	EZKZKB2BM669	360T	MONE	HKD	9.6318	N/A	300,000,000	HKD	1010000281273146326L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:23:48.304	EZVHQMRSYFX7	360T	MONE	GBP	1.4054777	N/A	500,000	GBP	1010000281273149736	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:23:06.647	EZVFZ6WKSGL9	360T	MONE	PLN	3.4483466	N/A	10,000,000	USD	1010000281273136813L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:23:06.647	EZ4RF7D3JG01	360T	MONE	USD	3.4501069	N/A	10,000,000	USD	1010000281273136813L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:22:03.603	EZJ1VV5B5M80	360T	MONE	USD	3.67293	N/A	33,000,000	AED	1010000281273140780L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:22:03.603	EZ5WY2VN50M6	360T	MONE	AED	3.6729	N/A	33,000,000	AED	1010000281273140780L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:13:47.152	EZ4HVPJ80SG0	360T	MONE	EUR	1.2276739	N/A	4,800,000	USD	1010000281273148501L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:13:47.152	EZ2KT43GNYJ3	360T	MONE	USD	1.2309962	N/A	4,800,000	USD	1010000281273148501L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:10:17.836	EZ4HVPJ80SG0	360T	MONE	EUR	1.2278473	N/A	1,000,000	USD	1010000281273148371L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:10:17.836	EZ8BZBL7CRN2	360T	MONE	USD	1.230829	N/A	1,000,000	USD	1010000281273148371L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:06:59.448	EZ5BQ21H2FD2	360T	MONE	USD	106.248	N/A	10,000,000	USD	1010000281273136133L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:06:59.448	EZB035XB6DK9	360T	MONE	JPY	103.30888	N/A	10,000,000	USD	1010000281273136133L2	No	TPAC,ILQD

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360T	2018-04-18 00:00:00.0	2018-03-21 12:06:00.339	EZ58ZXM8Y4H4	360T	MONE	USD	1.4074758	N/A	35,000,000	GBP	1010000281273143817L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:06:00.339	EZVNFP515GT5	360T	MONE	GBP	1.40536	N/A	35,000,000	GBP	1010000281273143817L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:05:21.232	EZ5BQ21H2FD2	360T	MONE	USD	106.261	N/A	20,000,000	USD	1010000281273136076L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:05:21.232	EZ3PF8JWY0N7	360T	MONE	JPY	106.1381	N/A	20,000,000	USD	1010000281273136076L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:03:10.073	EZ8MF3NNH6S0	360T	MONE	JPY	106.0297	N/A	20,000,000	USD	1010000281273135567L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:03:10.073	EZ5BQ21H2FD2	360T	MONE	USD	106.265	N/A	20,000,000	USD	1010000281273135567L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:02:53.122	EZ299KSVHBM0	360T	MONE	EUR	0.8736015	N/A	100,000,000	GBP	1010000281273134633L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:02:53.122	EZ61LKCGHKR9	360T	MONE	GBP	0.8736257	N/A	100,000,000	GBP	1010000281273134633L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:01:42.49	EZ299KSVHBM0	360T	MONE	EUR	0.8738515	N/A	100,000,000	GBP	1010000281273134435L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:01:42.49	EZ61LKCGHKR9	360T	MONE	GBP	0.8738757	N/A	100,000,000	GBP	1010000281273134435L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:00:11.309	EZ5BQ21H2FD2	360T	MONE	JPY	106.253	N/A	750,000,000	JPY	1010000281273146973L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 12:00:11.309	EZ6WFS3YPJ74	360T	MONE	USD	106.2581	N/A	750,000,000	JPY	1010000281273146973L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:55:41.896	EZ8N7D0KP5M0	360T	MONE	USD	1.24495	N/A	25,000,000	EUR	1010000281273146044L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:55:41.896	EZ22CNZNYDJ8	360T	MONE	EUR	1.22742	N/A	25,000,000	EUR	1010000281273146044L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:53:42.889	EZ22CNZNYDJ8	360T	MONE	EUR	1.22719	N/A	15,000,000	EUR	1010000281273145840L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:53:42.889	EZ9LPXZ1RBY1	360T	MONE	USD	1.254348	N/A	15,000,000	EUR	1010000281273145840L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:53:19.085	EZ9H0Y45CSW2	360T	MONE	DKK	6.0703971	N/A	5,000,000	DKK	1010000281273134873L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:53:19.085	EZ7LWSSMJQD1	360T	MONE	USD	6.0706619	N/A	5,000,000	DKK	1010000281273134873L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:51:20.185	EZ82LD7JMC22	360T	MONE	USD	1.241776	N/A	15,398.4	USD	1010000281273140806L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:51:20.185	EZ45XXSMJ1V6	360T	MONE	EUR	1.227404	N/A	15,398.4	USD	1010000281273140806L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:50:20.472	EZ3CGQFXSWF4	360T	MONE	USD	7.742334	N/A	50,000,000	NOK	1010000281273133911L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:50:20.472	EZ4MT6MRNXX1	360T	MONE	NOK	7.742174	N/A	50,000,000	NOK	1010000281273133911L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:46:33.359	EZ4HVPJ80SG0	360T	MONE	EUR	1.227196	N/A	150,000,000	USD	1010000281273141716L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:46:33.359	EZ22CNZNYDJ8	360T	MONE	USD	1.22727	N/A	150,000,000	USD	1010000281273141716L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:45:58.347	EZVNFP515GT5	360T	MONE	USD	1.4048	N/A	31,000,000	GBP	1010000281273145442L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:45:58.347	EZ9ZTJV023Q3	360T	MONE	GBP	1.4047546	N/A	31,000,000	GBP	1010000281273145442L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:44:56.633	EZ7609X7J4V8	360T	MONE	CAD	1.3016726	N/A	71,000,000	CAD	1010000281273145344L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:44:56.633	EZ7NSZHV6V60	360T	MONE	USD	1.3017	N/A	71,000,000	CAD	1010000281273145344L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:44:52.841	EZ5PKM4B5SY3	360T	MONE	CHF	0.952414	N/A	15,000,000	USD	1010000281273133434L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:44:52.841	EZ9J394GMM24	360T	MONE	USD	0.95378	N/A	15,000,000	USD	1010000281273133434L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:44:38.087	EZV2GYHS5GW9	360T	MONE	NZD	0.715799	N/A	2,500,000	NZD	1010000281273145308	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:44:21.653	EZ2QG6T2YXK5	360T	MONE	USD	0.76792	N/A	36,000,000	AUD	1010000281273145157L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:44:21.653	EZ18KN8GBGV9	360T	MONE	AUD	0.7679223	N/A	36,000,000	AUD	1010000281273145157L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:43:52.042	EZ9H0Y45CSW2	360T	MONE	USD	6.068335	N/A	57,000,000	DKK	1010000281273144795L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:43:52.042	EZ5NBW2JLWS0	360T	MONE	DKK	6.06796	N/A	57,000,000	DKK	1010000281273144795L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:41:30.036	EZ3B400GY1W3	360T	MONE	NZD	0.7161553	N/A	2,500,000	NZD	1010000281273144301	No	ILQD

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360T	2018-04-18 00:00:00.0	2018-03-21 11:41:08.827	EZ85NK0PCSY2	360T	MONE	EUR	1.170946	N/A	6,730,000	CHF	1010000281273144140L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:41:08.827	EZ4RMPVYN8R9	360T	MONE	CHF	1.170545	N/A	6,730,000	CHF	1010000281273144140L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:40:07.372	EZ80QP83GV36	360T	MONE	GBP	0.873347	N/A	208,000	GBP	1010000281273143784L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:40:07.372	EZ61LKCGHKR9	360T	MONE	EUR	0.872658	N/A	208,000	GBP	1010000281273143784L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:40:01.625	EZ9YKZCJZSZ5	360T	MONE	EUR	7.4486158	N/A	4,700,000	DKK	1010000281273143755L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:40:01.625	EZ3RQS7L6HQ0	360T	MONE	DKK	7.4486028	N/A	4,700,000	DKK	1010000281273143755L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:39:41.219	EZ91WBZFDTO6	360T	MONE	EUR	25.424	N/A	20,000,000	EUR	1010000281273141305L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:39:41.219	EZ1SFDJK4YY7	360T	MONE	CZK	25.42872	N/A	20,000,000	EUR	1010000281273141305L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:39:31.91	EZ56Y2Y1V967	360T	MONE	EUR	1.5967102	N/A	190,000	CAD	1010000281273143725L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:39:31.91	EZVFRXY41SX9	360T	MONE	CAD	1.5992529	N/A	190,000	CAD	1010000281273143725L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:39:15.297	EZ6G3SC2N468	360T	MONE	SEK	8.215656	N/A	30,000,000	SEK	1010000281273133154L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:39:15.297	EZ55B60R8XX5	360T	MONE	USD	8.216127	N/A	30,000,000	SEK	1010000281273133154L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:39:12.876	EZ8ZFTZGL8V2	360T	MONE	EUR	9.4989529	N/A	2,370,000	NOK	1010000281273143648L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:39:12.876	EZ1NYN7344J9	360T	MONE	NOK	9.5095689	N/A	2,370,000	NOK	1010000281273143648L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:39:03.516	EZ4HVPJ80SG0	360T	MONE	EUR	1.2272482	N/A	39,000	USD	1010000281273137902	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:38:29.573	EZ299KSVHBM0	360T	MONE	EUR	0.872637	N/A	400,000	GBP	1010000281273143600L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:38:29.573	EZ80QP83GV36	360T	MONE	GBP	0.873347	N/A	400,000	GBP	1010000281273143600L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:38:19.115	EZ4HVPJ80SG0	360T	MONE	EUR	1.2270131	N/A	11,000,000	USD	1010000281273143486L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:38:19.115	EZ797PX1N2P7	360T	MONE	USD	1.229721	N/A	11,000,000	USD	1010000281273143486L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:38:10.811	EZ7LWSSMJQD1	360T	MONE	USD	6.070731	N/A	60,000,000	DKK	1010000281273133017L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:38:10.811	EZ9H0Y45CSW2	360T	MONE	DKK	6.070464	N/A	60,000,000	DKK	1010000281273133017L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:37:53.812	EZ42S88FHVW5	360T	MONE	USD	1.2283904	N/A	1,240,000	USD	1010000281273142641L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:37:53.812	EZ4HVPJ80SG0	360T	MONE	EUR	1.2270867	N/A	1,240,000	USD	1010000281273142641L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:37:29.931	EZ797PX1N2P7	360T	MONE	USD	1.229964	N/A	3,800,000	USD	1010000281273142592L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:37:29.931	EZ45XXSMJ1V6	360T	MONE	EUR	1.227149	N/A	3,800,000	USD	1010000281273142592L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:36:44.53	EZV0PXCQDMF9	360T	MONE	CZK	20.715649	N/A	500,000,000	CZK	1010000281273142017L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:36:44.53	EZ6D6C74P3R2	360T	MONE	USD	20.719	N/A	500,000,000	CZK	1010000281273142017L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:35:14.057	EZ61H7NVL8Q5	360T	MONE	DKK	7.448733	N/A	15,000,000	DKK	1010000281273141665L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:35:14.057	EZ9YKZCJZSZ5	360T	MONE	EUR	7.448482	N/A	15,000,000	DKK	1010000281273141665L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:32:26.902	EZ4HVPJ80SG0	360T	MONE	EUR	1.227678	N/A	300,000	USD	1010000281273140565	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:30:07.217	EZ53R64KG5V3	360T	MONE	USD	11.99151	N/A	95,000,000	ZAR	1010000281273132153L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:30:07.217	EZ36WV98LTT7	360T	MONE	ZAR	11.99329	N/A	95,000,000	ZAR	1010000281273132153L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:28:15.257	EZ8BZBL7CRN2	360T	MONE	USD	1.230813	N/A	50,000,000	EUR	1010000281273138381L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:28:15.257	EZ22CNZNYDJ8	360T	MONE	EUR	1.22778	N/A	50,000,000	EUR	1010000281273138381L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:27:40.916	EZ22CNZNYDJ8	360T	MONE	EUR	1.22764	N/A	50,000,000	EUR	1010000281273137316L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:27:40.916	EZ8BZBL7CRN2	360T	MONE	USD	1.230673	N/A	50,000,000	EUR	1010000281273137316L2	No	TPAC,ILQD



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360T	2018-04-18 00:00:00.0	2018-03-21 11:25:50.087	EZV8QMM2XVLO	360T	MONE	NOK	7.73865	N/A	45,000,000	NOK	1010000281273136694L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:25:50.087	EZ4MT6MRNJX1	360T	MONE	USD	7.7388744	N/A	45,000,000	NOK	1010000281273136694L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:22:42.636	EZ4HVPJ80SG0	360T	MONE	EUR	1.2273976	N/A	40,000	USD	1010000281273128630	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:22:22.097	EZ26NFNDPV92	360T	MONE	GBP	1.4061052	N/A	6,000,000	GBP	1010000281273136105L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:22:22.097	EZ9ZTJV023Q3	360T	MONE	USD	1.4061434	N/A	6,000,000	GBP	1010000281273136105L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:22:01.023	EZ9266VFDKV4	360T	MONE	HUF	253.6544	N/A	828,000,000	HUF	1010000281273135898L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:22:01.023	EZF31Q8BMV76	360T	MONE	USD	253.7417	N/A	828,000,000	HUF	1010000281273135898L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:21:17.437	EZ31T58Q6464	360T	MONE	EUR	7.763893	N/A	8,000,000	CNH	1010000281273135586L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:21:17.437	EZ18BBNH8VW2	360T	MONE	CNH	7.76464	N/A	8,000,000	CNH	1010000281273135586L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:19:00.679	EZ9YKZCJZS25	360T	MONE	EUR	7.4486077	N/A	20,000,000	DKK	1010000281273135481L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:19:00.679	EZ6P25XXR470	360T	MONE	DKK	7.4486	N/A	20,000,000	DKK	1010000281273135481L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:18:58.224	EZ1B4PC23J60	360T	MONE	USD	0.954001	N/A	50,000,000	CHF	1010000281273133193L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:18:58.224	EZ39CSNB0VV2	360T	MONE	CHF	0.953945	N/A	50,000,000	CHF	1010000281273133193L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:18:38.854	EZ16C46R0BM7	360T	MONE	EUR	9.500633	N/A	75,000,000	NOK	1010000281273131510L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:18:38.854	EZ8ZFTZGL8V2	360T	MONE	NOK	9.50089	N/A	75,000,000	NOK	1010000281273131510L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:17:18.266	EZ2PZJD2ZBN0	360T	MONE	GBP	0.873947	N/A	50,000,000	EUR	1010000281273134752L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:17:18.266	EZ9194JMYPH3	360T	MONE	EUR	0.87315	N/A	50,000,000	EUR	1010000281273134752L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:16:46.179	EZ45XXSMJ1V6	360T	MONE	EUR	1.227438	N/A	50,000	USD	1010000281273130552	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:16:36.33	EZ53R64KG5V3	360T	MONE	USD	11.9765	N/A	5,000,000	ZAR	1010000281273133395L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:16:36.33	EZ36WV98LTT7	360T	MONE	ZAR	11.9783	N/A	5,000,000	ZAR	1010000281273133395L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:15:58.944	EZ9S4G62RKN7	360T	MONE	EUR	4.825709	N/A	5,000,000	TRY	1010000281273133351L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:15:58.944	EZV5XJZ9KL95	360T	MONE	TRY	4.82744	N/A	5,000,000	TRY	1010000281273133351L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:15:24.409	EZ356J643110	360T	MONE	USD	20.713103	N/A	250,000,000	CZK	1010000281273132951L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:15:24.409	EZ6D6C74P3R2	360T	MONE	CZK	20.712	N/A	250,000,000	CZK	1010000281273132951L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:15:02.878	EZ72ST16QSF6	360T	MONE	SEK	8.21484	N/A	30,000,000	SEK	1010000281273132531L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:15:02.878	EZ6G3SC2N468	360T	MONE	USD	8.2153886	N/A	30,000,000	SEK	1010000281273132531L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:14:08.809	EZ75GFKH3NT0	360T	MONE	EUR	1.7129566	N/A	2,000,000	NZD	1010000281273132431L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:14:08.809	EZ1H06Z7L969	360T	MONE	NZD	1.71307	N/A	2,000,000	NZD	1010000281273132431L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:13:56.557	EZVNJXMVMTC2	360T	MONE	EUR	130.55863	N/A	55,000,000	JPY	1010000281273139202	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:13:35.916	EZ4MT6MRNJX1	360T	MONE	USD	7.7384269	N/A	15,000,000	NOK	1010000281273132324L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:13:35.916	EZV8QMM2XVLO	360T	MONE	NOK	7.7382	N/A	15,000,000	NOK	1010000281273132324L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:13:17.084	EZ45XXSMJ1V6	360T	MONE	EUR	1.227571	N/A	500,000	USD	1010000281273138951	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:12:13.491	EZGNJ4VYFHC0	360T	MONE	USD	3.93079	N/A	50,000,000	TRY	1010000281273131421L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:12:13.491	EZ7WBGY9CPP1	360T	MONE	TRY	3.931973	N/A	50,000,000	TRY	1010000281273131421L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:12:02.915	EZ64KYSBV9X2	360T	MONE	EUR	22.79763	N/A	5,000,000	MXN	1010000281273131888L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:12:02.915	EZ6M02J2BCN2	360T	MONE	MXN	22.8028	N/A	5,000,000	MXN	1010000281273131888L2	No	TPAC,ILQD

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360T	2018-04-18 00:00:00.0	2018-03-21 11:11:11.904	EZ8XWGHWMG	360T	MONE	EUR	1.171085	N/A	620,000	CHF	1010000281273136435	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:10:59.122	EZ6WFS3YPJ74	360T	MONE	USD	106.345	N/A	1,100,000,000	JPY	1010000281273131800L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:10:59.122	EZ5BQ21H2FD2	360T	MONE	JPY	106.34	N/A	1,100,000,000	JPY	1010000281273131800L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:07:22.146	EZ2JQ7VR11K2	360T	MONE	EUR	9.63707	N/A	40,000,000	HKD	1010000281273131236L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:07:22.146	EZ385VS9B4S5	360T	MONE	HKD	9.645211	N/A	40,000,000	HKD	1010000281273131236L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:05:51.688	EZ42S88FHVW5	360T	MONE	USD	1.2295227	N/A	50,000,000	USD	1010000281273135026L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:05:51.688	EZB4LWFSCPJ2	360T	MONE	EUR	1.2287066	N/A	50,000,000	USD	1010000281273135026L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:04:51.356	EZ7QJQ2JNM0	360T	MONE	EUR	25.42676	N/A	45,000,000	CZK	1010000281273130718L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:04:51.356	EZ9LVZJ3GH84	360T	MONE	CZK	25.42755	N/A	45,000,000	CZK	1010000281273130718L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:01:35.42	EZ45XXSMJ1V6	360T	MONE	EUR	1.2278303	N/A	90,000	USD	1010000281273128548	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:01:24.149	EZ6KNH0VVGY6	360T	MONE	EUR	0.875563	N/A	500,000	GBP	1010000281273135405	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:01:13.035	EZ9J50TN2085	360T	MONE	EUR	9.50409	N/A	2,399,999.99	NOK	1010000281273135165	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 11:00:24.038	EZ6NS0XTS425	360T	MONE	EUR	10.084455	N/A	4,500,000	SEK	1010000281273135156	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:59:14.523	EZ42FMWN98Z6	360T	MONE	USD	18.5810857	N/A	3,500,000	MXN	1010000281273134135L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:59:14.523	EZ756RLNND57	360T	MONE	MXN	18.58414	N/A	3,500,000	MXN	1010000281273134135L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:58:42.348	EZ9PNP40QKB6	360T	MONE	USD	3.483122	N/A	2,760	ILS	1010000281273129378	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:54:13.604	EZ5G0YJ8FW00	360T	MONE	EUR	1.723667	N/A	766,000	NZD	1010000281273135077L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:54:13.604	EZ1H06Z7L969	360T	MONE	EUR	1.71315	N/A	766,000	NZD	1010000281273135077L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:54:09.792	EZ2SW0MVCDG8	360T	MONE	AUD	1.5978	N/A	10,000,000	AUD	1010000281273129357L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:54:09.792	EZ80W18QL1Z7	360T	MONE	EUR	1.5976998	N/A	10,000,000	AUD	1010000281273129357L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:54:05.068	EZCYJN9WM2G2	360T	MONE	EUR	0.874934	N/A	750,000	GBP	1010000281273134891L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:54:05.068	EZ9194JMYPH3	360T	MONE	EUR	0.87278	N/A	750,000	GBP	1010000281273134891L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:53:59.586	EZ2SW0MVCDG8	360T	MONE	EUR	1.59724	N/A	1,350,000	AUD	1010000281273134741L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:53:59.586	EZ1S7K822HM6	360T	MONE	EUR	1.606199	N/A	1,350,000	AUD	1010000281273134741L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:53:45.595	EZ3SFQNRDF96	360T	MONE	EUR	1.169892	N/A	1,500,000	CHF	1010000281273134734L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:53:45.595	EZ7DTQR4J5D5	360T	MONE	EUR	1.1708	N/A	1,500,000	CHF	1010000281273134734L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:53:15.836	EZ22CNZNYDJ8	360T	MONE	EUR	1.22785	N/A	1,900,000	USD	1010000281273129177L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:53:15.836	EZ8BZBL7CRN2	360T	MONE	USD	1.230907	N/A	1,900,000	USD	1010000281273129177L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:53:00.786	EZ8WBBDPDT52	360T	MONE	ZAR	11.999687	N/A	1,500,000	ZAR	1010000281273133980L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:53:00.786	EZ53R64KG5V3	360T	MONE	USD	11.98708	N/A	1,500,000	ZAR	1010000281273133980L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:52:28.083	EZ6G3SC2N468	360T	MONE	USD	8.214795	N/A	190,000,000	SEK	1010000281273133671L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:52:28.083	EZ1MB7W0MW01	360T	MONE	SEK	8.210952	N/A	190,000,000	SEK	1010000281273133671L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:52:17.84	EZ356J643110	360T	MONE	USD	20.71704	N/A	300,000,000	CZK	1010000281273129090L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:52:17.84	EZ6D6C74P3R2	360T	MONE	CZK	20.7158	N/A	300,000,000	CZK	1010000281273129090L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:51:43.318	EZ4MT6MRNJX1	360T	MONE	USD	7.7434296	N/A	295,000,000	NOK	1010000281273133616L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:51:43.318	EZV61RL7NF77	360T	MONE	NOK	7.7384391	N/A	295,000,000	NOK	1010000281273133616L2	No	TPAC,ILQD

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360T	2018-04-18 00:00:00.0	2018-03-21 10:50:50.498	EZ42FMWN98Z6	360T	MONE	USD	18.578956	N/A	30,000,000	MXN	1010000281273133490L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:50:50.498	EZ3GKDBL73G0	360T	MONE	MXN	18.611919	N/A	30,000,000	MXN	1010000281273133490L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:50:17.335	EZ756RLNND57	360T	MONE	MXN	18.58249	N/A	20,000,000	MXN	1010000281273133382L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:50:17.335	EZ42FMWN98Z6	360T	MONE	USD	18.579436	N/A	20,000,000	MXN	1010000281273133382L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:49:36.856	EZ2KT43GNYJ3	360T	MONE	USD	1.2310921	N/A	40,000,000	USD	1010000281273133273L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:49:36.856	EZ22CNZNYDJ8	360T	MONE	EUR	1.22768	N/A	40,000,000	USD	1010000281273133273L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:49:16.181	EZ5BQ21H2FD2	360T	MONE	JPY	106.36	N/A	200,000,000	JPY	1010000281273133221L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:49:16.181	EZ6WFS3YPJ74	360T	MONE	USD	106.3653	N/A	200,000,000	JPY	1010000281273133221L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:48:24.937	EZVNF515GT5	360T	MONE	USD	1.40656	N/A	47,000,000	GBP	1010000281273133026L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:48:24.937	EZ92TJV023Q3	360T	MONE	GBP	1.4065123	N/A	47,000,000	GBP	1010000281273133026L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:47:43.352	EZ5NBW2JLWS0	360T	MONE	DKK	6.06644	N/A	90,000,000	DKK	1010000281273132861L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:47:43.352	EZ9H0Y45CSW2	360T	MONE	USD	6.0667991	N/A	90,000,000	DKK	1010000281273132861L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:47:11.038	EZ5MQQ3LLRM9	360T	MONE	CNH	6.3251	N/A	6,500,000	CNH	1010000281273132575L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:47:11.038	EZV737G95LV0	360T	MONE	USD	6.324901	N/A	6,500,000	CNH	1010000281273132575L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:45:47.792	EZ9J394GMM24	360T	MONE	CHF	0.95375	N/A	4,000,000	CHF	1010000281273132471L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:45:47.792	EZ39CSNB0VV2	360T	MONE	USD	0.953816	N/A	4,000,000	CHF	1010000281273132471L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:45:45.611	EZ72X5KWJKH9	360T	MONE	USD	7.846833	N/A	200,000,000	HKD	1010000281273128432L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:45:45.611	EZ45K2M3FPC6	360T	MONE	HKD	7.84648	N/A	200,000,000	HKD	1010000281273128432L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:45:17.379	EZ7609X7J4V8	360T	MONE	CAD	1.3037331	N/A	35,000,000	CAD	1010000281273132458L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:45:17.379	EZ7NSZHV6V60	360T	MONE	USD	1.30376	N/A	35,000,000	CAD	1010000281273132458L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:44:35.089	EZ2QG6T2YXK5	360T	MONE	USD	0.76862	N/A	48,000,000	AUD	1010000281273131827L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:44:35.089	EZ18KN8GBGV9	360T	MONE	AUD	0.768622	N/A	48,000,000	AUD	1010000281273131827L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:43:38.539	EZQPMJ7S8RT9	360T	MONE	USD	3.798622	N/A	2,000,000	RON	1010000281273128314L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:43:38.539	EZ6TJZ5SSM18	360T	MONE	RON	3.798429	N/A	2,000,000	RON	1010000281273128314L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:43:26.95	EZ45XXSMJ1V6	360T	MONE	EUR	1.2276625	N/A	25,000,000	USD	1010000281273131126L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:43:26.95	EZ4HVPJ80SG0	360T	MONE	USD	1.2277277	N/A	25,000,000	USD	1010000281273131126L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:42:51.975	EZ92TJV023Q3	360T	MONE	USD	1.4063926	N/A	7,000,000	GBP	1010000281273130942L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:42:51.975	EZ26NFNDPV92	360T	MONE	GBP	1.4063535	N/A	7,000,000	GBP	1010000281273130942L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:42:11.779	EZ7NSZHV6V60	360T	MONE	CAD	1.30308	N/A	4,000,000	CAD	1010000281273130592L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:42:11.779	EZ23VJPBCFD4	360T	MONE	USD	1.3030979	N/A	4,000,000	CAD	1010000281273130592L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:39:30.692	EZVLKJ53CKR1	360T	MONE	EUR	4.827463	N/A	13,800,000	TRY	1010000281273130282L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:39:30.692	EZ9S4G62RKN7	360T	MONE	TRY	4.829158	N/A	13,800,000	TRY	1010000281273130282L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:34:57.174	EZLGBKN3FQC8	360T	MONE	GBP	1.341142	N/A	100,000,000	GBP	1010000281273130145L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:34:57.174	EZ4ZPP6MV3D3	360T	MONE	CHF	1.3411	N/A	100,000,000	GBP	1010000281273130145L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:32:57.454	EZ275F50QY49	360T	MONE	RUB	57.54343	N/A	400,000,000	RUB	1010000281273128042L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:32:57.454	EZVXVP899C88	360T	MONE	USD	57.49191	N/A	400,000,000	RUB	1010000281273128042L1	No	TPAC,ILQD

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360T	2018-04-18 00:00:00.0	2018-03-21 10:26:10.935	EZ85NK0PCSY2	360T	MONE	EUR	1.171148	N/A	1,000,000	CHF	1010000281273127402	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:23:28.458	EZJ1VV5B5M80	360T	MONE	USD	3.67288	N/A	900,000	AED	1010000281273126765	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:23:16.109	EZ45XXSMJ1V6	360T	MONE	EUR	1.228084	N/A	26,000	USD	1010000281273121766	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:22:20.183	EZ5FB216WJW0	360T	MONE	EUR	1.60111	N/A	1,000,000	CAD	1010000281273126465L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:22:20.183	EZ19S0F2N5F6	360T	MONE	CAD	1.6022767	N/A	1,000,000	CAD	1010000281273126465L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:20:26.999	EZ1H06Z7L969	360T	MONE	EUR	1.71314	N/A	395,000	NZD	1010000281273124348L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:20:26.999	EZ5G0YJ8FW00	360T	MONE	EUR	1.723701	N/A	395,000	NZD	1010000281273124348L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:20:21.488	EZ9YVLFQY105	360T	MONE	THB	38.4541	N/A	30,000,000	THB	1010000281273125790L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:20:21.488	EZP2799XDW94	360T	MONE	EUR	38.346	N/A	30,000,000	THB	1010000281273125790L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:20:15.929	EZ9194JMYPH3	360T	MONE	EUR	0.87297	N/A	180,000	GBP	1010000281273124055L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:20:15.929	EZCYJN9WM2G2	360T	MONE	EUR	0.875135	N/A	180,000	GBP	1010000281273124055L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:20:08.643	EZ41K0NHQ811	360T	MONE	USD	1.230943	N/A	40,000,000	USD	1010000281273125607L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:20:08.643	EZ22CNZNYDJ8	360T	MONE	EUR	1.22813	N/A	40,000,000	USD	1010000281273125607L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:20:03.455	EZ3SFQNRDF96	360T	MONE	EUR	1.170024	N/A	230,000	CHF	1010000281273121503L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:20:03.455	EZ7DTQR4J5D5	360T	MONE	EUR	1.17092	N/A	230,000	CHF	1010000281273121503L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:19:54.23	EZ2SW0MVCDG8	360T	MONE	EUR	1.59818	N/A	3,275,000	AUD	1010000281273128371L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:19:54.23	EZ67B1BXM84	360T	MONE	AUD	1.6020383	N/A	3,275,000	AUD	1010000281273128371L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:18:29.28	EZ45XXSMJ1V6	360T	MONE	EUR	1.228108	N/A	164,749.16	USD	1010000281273118343	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:17:55.469	EZ41K0NHQ811	360T	MONE	USD	1.2311035	N/A	45,000,000	USD	1010000281273124464L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:17:55.469	EZ22CNZNYDJ8	360T	MONE	EUR	1.22829	N/A	45,000,000	USD	1010000281273124464L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:15:51.758	EZ1B4PC23J60	360T	MONE	USD	0.953554	N/A	200,000,000	CHF	1010000281273126632L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:15:51.758	EZ39CSNB0VV2	360T	MONE	CHF	0.953497	N/A	200,000,000	CHF	1010000281273126632L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:14:30.179	EZ1H06Z7L969	360T	MONE	EUR	1.71159	N/A	460,000	NZD	1010000281273117503L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:14:30.179	EZ5G0YJ8FW00	360T	MONE	EUR	1.722142	N/A	460,000	NZD	1010000281273117503L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:14:16.891	EZ9194JMYPH3	360T	MONE	EUR	0.8726	N/A	210,000	GBP	1010000281273117490L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:14:16.891	EZCYJN9WM2G2	360T	MONE	EUR	0.874759	N/A	210,000	GBP	1010000281273117490L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:14:07.395	EZ3SFQNRDF96	360T	MONE	EUR	1.169966	N/A	250,000	CHF	1010000281273117488L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:14:07.395	EZ7DTQR4J5D5	360T	MONE	EUR	1.17086	N/A	250,000	CHF	1010000281273117488L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:10:56.053	EZ45XXSMJ1V6	360T	MONE	EUR	1.2277805	N/A	123,961	USD	1010000281273117711	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:10:34.743	EZ5MQQ3LLRM9	360T	MONE	USD	6.3246	N/A	53,000,000	USD	1010000281273123477L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:10:34.743	EZ4LXXHGQW05	360T	MONE	CNH	6.3306	N/A	53,000,000	USD	1010000281273123477L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:10:15.453	EZ7C532FK6Z2	360T	MONE	EUR	4.2404058	N/A	240,000	PLN	1010000281273115922	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:08:14.796	EZ7NSZH6V60	360T	MONE	CAD	1.30388	N/A	4,250,000	CAD	1010000281273122696L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:08:14.796	EZ23VJPBCFD4	360T	MONE	USD	1.303896	N/A	4,250,000	CAD	1010000281273122696L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:07:54.059	EZ8C32VNQB8	360T	MONE	USD	0.71729	N/A	150,000,000	NZD	1010000281273124582L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:07:54.059	EZ3B400GY1W3	360T	MONE	NZD	0.7172938	N/A	150,000,000	NZD	1010000281273124582L1	No	TPAC,ILQD

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360T	2018-04-18 00:00:00.0	2018-03-21 10:07:11.586	EZ1Y7J0F4R39	360T	MONE	USD	1.409745	N/A	100,000,000	GBP	1010000281273121990L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:07:11.586	EZ60RKPJTYC2	360T	MONE	GBP	1.408942	N/A	100,000,000	GBP	1010000281273121990L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:06:35.165	EZ9ZTJV023Q3	360T	MONE	GBP	1.4068336	N/A	100,000,000	GBP	1010000281273121246L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:06:35.165	EZVNFP515GT5	360T	MONE	USD	1.40688	N/A	100,000,000	GBP	1010000281273121246L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:03:07.324	EZ299KSVHBM0	360T	MONE	EUR	0.8728935	N/A	40,320	GBP	1010000281273117137	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:02:28.667	EZ5LR2XG7P29	360T	MONE	EUR	7.4486951	N/A	181,000,000	DKK	1010000281273124026L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:02:28.667	EZ9YKZCJZS25	360T	MONE	DKK	7.4487001	N/A	181,000,000	DKK	1010000281273124026L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:01:40.739	EZJ1VV5B5M80	360T	MONE	USD	3.67293	N/A	23,000,000	AED	1010000281273120636L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:01:40.739	EZ5WY2VN50M6	360T	MONE	AED	3.6729	N/A	23,000,000	AED	1010000281273120636L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 10:00:33.172	EZ299KSVHBM0	360T	MONE	EUR	0.873192	N/A	76,800	GBP	1010000281273103248	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:59:41.625	EZV40CZSK0C2	360T	MONE	EUR	1.23473	N/A	4,000,000	USD	1010000281273116683L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:59:41.625	EZ22CNZNYDJ8	360T	MONE	EUR	1.22757	N/A	4,000,000	USD	1010000281273116683L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:59:32.675	EZ6B6V25NJC4	360T	MONE	EUR	10.084743	N/A	2,800,000	SEK	1010000281273116486L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:59:32.675	EZ1MFTNT3S8	360T	MONE	EUR	10.0852	N/A	2,800,000	SEK	1010000281273116486L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:59:23.587	EZCYJN9WM2G2	360T	MONE	EUR	0.875447	N/A	450,000	GBP	1010000281273116256L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:59:23.587	EZ9194JMYPH3	360T	MONE	EUR	0.8733	N/A	450,000	GBP	1010000281273116256L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:59:13.407	EZ3SFQNRDF96	360T	MONE	EUR	1.170316	N/A	1,750,000	CHF	1010000281273116246L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:59:13.407	EZ7DTQR4J5D5	360T	MONE	EUR	1.17121	N/A	1,750,000	CHF	1010000281273116246L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:59:02.244	EZ1S7K822HM6	360T	MONE	EUR	1.60674	N/A	3,500,000	AUD	1010000281273116193L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:59:02.244	EZ2SW0MVCDC8	360T	MONE	EUR	1.59774	N/A	3,500,000	AUD	1010000281273116193L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:56:51.695	EZ16C46R0BM7	360T	MONE	EUR	9.507755	N/A	62,000,000	NOK	1010000281273121512L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:56:51.695	EZ8ZFTZGL8V2	360T	MONE	NOK	9.507978	N/A	62,000,000	NOK	1010000281273121512L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:56:50.285	EZ9ZTJV023Q3	360T	MONE	GBP	1.4064128	N/A	50,000,000	GBP	1010000281273119108L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:56:50.285	EZVNFP515GT5	360T	MONE	USD	1.40646	N/A	50,000,000	GBP	1010000281273119108L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:56:05.481	EZ9H0Y45CSW2	360T	MONE	DKK	6.066168	N/A	22,000,000	DKK	1010000281273118874L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:56:05.481	EZ7LWSSMJQD1	360T	MONE	USD	6.066488	N/A	22,000,000	DKK	1010000281273118874L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:56:04.614	EZ45XXSMJ1V6	360T	MONE	EUR	1.2279819	N/A	40,000	USD	1010000281273113628	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:54:38.643	EZ6G3SC2N468	360T	MONE	SEK	8.2145475	N/A	15,000,000	SEK	1010000281273118812L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:54:38.643	EZ55B60R8XX5	360T	MONE	USD	8.2150375	N/A	15,000,000	SEK	1010000281273118812L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:53:22.047	EZ3CGQFXSWF4	360T	MONE	USD	7.7411903	N/A	12,000,000	NOK	1010000281273118561L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:53:22.047	EZ4MT6MRNJX1	360T	MONE	NOK	7.7409438	N/A	12,000,000	NOK	1010000281273118561L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:53:20.109	EZ3JSGQ74B35	360T	MONE	SEK	10.0834606	N/A	500,000,000	SEK	1010000281273120997L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:53:20.109	EZ4N22X5CX20	360T	MONE	EUR	10.083524	N/A	500,000,000	SEK	1010000281273120997L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:51:38.078	EZ45XXSMJ1V6	360T	MONE	EUR	1.227768	N/A	70,000	USD	1010000281273112354	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:51:13.042	EZ45XXSMJ1V6	360T	MONE	EUR	1.2277736	N/A	70,000	USD	1010000281273100038	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:50:12.98	EZGNJ4VYFHC0	360T	MONE	TRY	3.93407	N/A	300,000	TRY	1010000281273118182L2	No	TPAC,ILQD



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360T	2018-04-18 00:00:00.0	2018-03-21 09:50:12.98	EZ6P3813BWR3	360T	MONE	USD	3.932842	N/A	300,000	TRY	1010000281273118182L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:47:23.712	EZ299KSVHBM0	360T	MONE	EUR	0.872722	N/A	100,000,000	GBP	1010000281273117578L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:47:23.712	EZV4KVVZQDC3	360T	MONE	GBP	0.8735951	N/A	100,000,000	GBP	1010000281273117578L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:46:46.445	EZ45XXSMJ1V6	360T	MONE	EUR	1.2276376	N/A	103,171	USD	1010000281273116616	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:44:25.43	EZ9ZG7N9C4	360T	MONE	GBP	149.52	N/A	300,000,000	JPY	1010000281273117405L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:44:25.43	EZ18NJ2J14L8	360T	MONE	JPY	149.24798	N/A	300,000,000	JPY	1010000281273117405L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:43:42.949	EZ7C532FK6Z2	360T	MONE	PLN	4.2400328	N/A	22,000,000	PLN	1010000281273117213L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:43:42.949	EZBD1L2GGCF2	360T	MONE	EUR	4.2398186	N/A	22,000,000	PLN	1010000281273117213L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:40:55.345	EZ94RMY0S1W5	360T	MONE	USD	28.802	N/A	3,000,000	USD	1010000281273116666	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:40:05.209	EZ6P3813BWR3	360T	MONE	USD	3.934899	N/A	20,000,000	USD	1010000281273097630L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:40:05.209	EZGNJ4VYFHC0	360T	MONE	TRY	3.93609	N/A	20,000,000	USD	1010000281273097630L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:39:54.499	EZ22CNZNYDJ8	360T	MONE	EUR	1.22771	N/A	19,400,000	USD	1010000281273115332L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:39:54.499	EZV40CZSK0C2	360T	MONE	EUR	1.234879	N/A	19,400,000	USD	1010000281273115332L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:39:26.336	EZ6P3813BWR3	360T	MONE	USD	3.934695	N/A	25,000,000	USD	1010000281273097474L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:39:26.336	EZGNJ4VYFHC0	360T	MONE	TRY	3.93589	N/A	25,000,000	USD	1010000281273097474L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:39:14.697	EZ6WFS3YPJ74	360T	MONE	USD	106.29308	N/A	220,000,000	JPY	1010000281273116010L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:39:14.697	EZ5BQ21H2FD2	360T	MONE	JPY	106.288	N/A	220,000,000	JPY	1010000281273116010L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:36:53.084	EZ1JJ5YBDCK5	360T	MONE	EUR	9.66564	N/A	71,000,000	HKD	1010000281273112797	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:36:53.084	EZKZKB2BM669	360T	MONE	EUR	9.6361	N/A	71,000,000	HKD	1010000281273114190	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:35:35.355	EZ8NG96D7L11	360T	MONE	GBP	0.899908	N/A	2,000,000	GBP	1010000281273116131L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:35:35.355	EZ9194JMYPH3	360T	MONE	EUR	0.87326	N/A	2,000,000	GBP	1010000281273116131L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:34:15.491	EZ9194JMYPH3	360T	MONE	EUR	0.87351	N/A	6,870,000	GBP	1010000281273110632L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:34:15.491	EZCYJN9WM2G2	360T	MONE	EUR	0.875647	N/A	8,870,000	GBP	1010000281273110632L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:33:51.863	EZ6YYP8VJ158	360T	MONE	EUR	1.95545	N/A	3,000,000	BGN	1010000281273115996L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:33:51.863	EZVSRV18Z942	360T	MONE	BGN	1.955554	N/A	3,000,000	BGN	1010000281273115996L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:33:17.443	EZ39CSNB0VV2	360T	MONE	USD	0.954396	N/A	14,500,000	CHF	1010000281273113760L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:33:17.443	EZ9J394GMM24	360T	MONE	CHF	0.95433	N/A	14,500,000	CHF	1010000281273113760L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:26:56.765	EZVNF515GT5	360T	MONE	GBP	1.40245	N/A	29,000,000	GBP	1010000281273109593L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:26:56.765	EZ3PH9301530	360T	MONE	USD	1.405327	N/A	29,000,000	GBP	1010000281273109593L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:21:24.807	EZ6SZZL7LKJ1	360T	MONE	JPY	0.00896605	N/A	10,000,000	JPY	1010000281273114058	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:20:01.932	EZVNJXMMVTC2	360T	MONE	EUR	130.4235	N/A	2,910,000,000	JPY	101000028127311655L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:20:01.932	EZ4WP5DXJFC2	360T	MONE	JPY	130.4323	N/A	2,910,000,000	JPY	101000028127311655L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:18:31.387	EZ7DTQR4J5D5	360T	MONE	EUR	1.1712	N/A	6,400,000	CHF	1010000281273095652	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:18:31.387	EZ3SFQNRDF96	360T	MONE	EUR	1.1702879	N/A	6,400,000	CHF	1010000281273095695	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:13:42.929	EZ22CNZNYDJ8	360T	MONE	EUR	1.22768	N/A	328,830.04	USD	1010000281273102366L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:13:42.929	EZB4LWFSCPJ2	360T	MONE	EUR	1.228126	N/A	330,000	USD	1010000281273102366L2	No	TPAC,ILQD

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360T	2018-04-18 00:00:00.0	2018-03-21 09:12:44.954	EZ42FMWN98Z6	360T	MONE	USD	18.589399	N/A	83,000,000	MXN	1010000281273102176L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:12:44.954	EZ756RLNND57	360T	MONE	MXN	18.5924	N/A	83,000,000	MXN	1010000281273102176L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:09:01.9	EZ1505R1VBL6	360T	MONE	USD	6.062154	N/A	5,000,000	HRK	1010000281273098970L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:09:01.9	EZ4XBTZQ9BN7	360T	MONE	HRK	6.06059	N/A	5,000,000	HRK	1010000281273098970L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:08:14.752	EZKZKB2BM669	360T	MONE	EUR	9.634	N/A	100,000,000	HKD	1010000281273095601L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:08:14.752	EZ1JJ5YBDC5	360T	MONE	EUR	9.664	N/A	100,000,000	HKD	1010000281273095601L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:05:13.023	EZ8DG8YZ0BL9	360T	MONE	EUR	4.666044	N/A	1,250,000	RON	1010000281273105360L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:05:13.023	EZ84LTRBQ589	360T	MONE	RON	4.667423	N/A	1,250,000	RON	1010000281273105360L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:03:41.766	EZ8XWGHWMG	360T	MONE	EUR	1.1703742	N/A	300,000	CHF	1010000281273105067L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:03:41.766	EZ85NK0PCSY2	360T	MONE	CHF	1.1703672	N/A	300,000	CHF	1010000281273105067L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:02:51.816	EZV40CZSK0C2	360T	MONE	EUR	1.23534	N/A	5,050,000	USD	1010000281273095355L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:02:51.816	EZ22CNZNYDJ8	360T	MONE	EUR	1.22816	N/A	5,050,000	USD	1010000281273095355L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:02:06.031	EZ299KSVHBM0	360T	MONE	EUR	0.8749595	N/A	24,500,000	GBP	1010000281273104747L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:02:06.031	EZ8RCCQKW3W5	360T	MONE	GBP	0.8753085	N/A	24,500,000	GBP	1010000281273104747L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:01:25.916	EZ23SX97Z3F0	360T	MONE	USD	0.768918	N/A	7,000,000	AUD	1010000281273107557L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:01:25.916	EZ18KN8GBGV9	360T	MONE	AUD	0.768913	N/A	7,000,000	AUD	1010000281273107557L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:00:42.183	EZVNJXMMVMTC2	360T	MONE	EUR	130.5413	N/A	400,000,000	JPY	1010000281273104461L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:00:42.183	EZ4WP5DXJFC2	360T	MONE	JPY	130.5501	N/A	400,000,000	JPY	1010000281273104461L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:00:24.623	EZ7FPB0W09L1	360T	MONE	BGN	1.592809	N/A	2,000,000	BGN	1010000281273098084L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 09:00:24.623	EZ4F3HVSYB82	360T	MONE	USD	1.593253	N/A	2,000,000	BGN	1010000281273098084L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:58:38.433	EZ6P25XXR470	360T	MONE	EUR	7.44924	N/A	42,000,000	DKK	1010000281273093845	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:58:38.433	EZ76N5DCK9P9	360T	MONE	EUR	7.4482989	N/A	42,000,000	DKK	1010000281273095238	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:56:31.33	EZ79Q97J07V2	360T	MONE	USD	3.749869	N/A	5,000,000	SAR	1010000281273097500L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:56:31.33	EZ1YGM8X7T55	360T	MONE	SAR	3.749935	N/A	5,000,000	SAR	1010000281273097500L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:52:47.678	EZJ1VV5B5M80	360T	MONE	USD	3.672862	N/A	500,000	AED	1010000281273097204L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:52:47.678	EZ5QGZ18WX30	360T	MONE	AED	3.672886	N/A	500,000	AED	1010000281273097204L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:51:48.691	EZ4N22X5CX20	360T	MONE	EUR	10.082723	N/A	542,700	SEK	1010000281273098202	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:51:38.453	EZ82LD7JMC22	360T	MONE	USD	1.242888	N/A	15,720	USD	1010000281273098048L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:51:38.453	EZ45XXSMJ1V6	360T	MONE	EUR	1.228353	N/A	15,720	USD	1010000281273098048L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:51:18.693	EZ9LHDV8FC60	360T	MONE	CAD	1.301545	N/A	10,000,000	USD	1010000281273094124L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:51:18.693	EZ7NSZHV6V60	360T	MONE	USD	1.30387	N/A	10,000,000	USD	1010000281273094124L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:50:03.644	EZ22CNZNYDJ8	360T	MONE	EUR	1.22875	N/A	200,000,000	USD	1010000281273093901L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:50:03.644	EZ42S88FHVW5	360T	MONE	USD	1.230054	N/A	200,000,000	USD	1010000281273093901L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:49:51.829	EZ1S9XVXGMB9	360T	MONE	CAD	1.30286	N/A	40,000,000	USD	1010000281273093886L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:49:51.829	EZ7NSZHV6V60	360T	MONE	USD	1.30382	N/A	40,000,000	USD	1010000281273093886L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:48:08.693	EZ5MQQ3LLRM9	360T	MONE	CNH	6.32743	N/A	50,000,000	CNH	1010000281273092622L2	No	TPAC,ILQD

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360T	2018-04-18 00:00:00.0	2018-03-21 08:48:08.693	EZV737G95LV0	360T	MONE	USD	6.327251	N/A	50,000,000	CNH	1010000281273092622L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:48:03.192	EZ7NSZHV6V60	360T	MONE	USD	1.30375	N/A	40,000,000	USD	1010000281273092598L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:48:03.192	EZ8D2FHLM9Q6	360T	MONE	CAD	1.3021125	N/A	40,000,000	USD	1010000281273092598L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:46:47.642	EZ42S88FHVW5	360T	MONE	USD	1.230501	N/A	200,000,000	USD	1010000281273091401L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:46:47.642	EZ22CNZNYDJ8	360T	MONE	EUR	1.2292	N/A	200,000,000	USD	1010000281273091401L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:46:30.57	EZ8BZBL7CRN2	360T	MONE	USD	1.231993	N/A	1,320,000	USD	1010000281273104722L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:46:30.57	EZ22CNZNYDJ8	360T	MONE	EUR	1.22892	N/A	1,320,000	USD	1010000281273104722L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:44:41.99	EZ45XXSMJ1V6	360T	MONE	EUR	1.228673	N/A	350,000	USD	1010000281273095180	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:43:15.283	EZ45XXSMJ1V6	360T	MONE	EUR	1.228713	N/A	35,000	USD	1010000281273086053	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:41:11.603	EZ45XXSMJ1V6	360T	MONE	EUR	1.228499	N/A	40,000	USD	1010000281273084023	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:41:02.367	EZ45XXSMJ1V6	360T	MONE	EUR	1.228483	N/A	47,000	USD	1010000281273083772	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:40:55.777	EZVXVF7S7093	360T	MONE	USD	29.0675	N/A	25,000,000	USD	1010000281273103958	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:40:31.041	EZVRCB1FWV95	360T	MONE	HKD	7.800736	N/A	10,000,000	USD	1010000281273082256L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:40:31.041	EZ45K2M3FPC6	360T	MONE	USD	7.84612	N/A	10,000,000	USD	1010000281273082256L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:36:32.081	EZ3B400GY1W3	360T	MONE	NZD	0.7177504	N/A	1,000,000	NZD	1010000281273081577L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:36:32.081	EZ9W3SFJ8V99	360T	MONE	USD	0.7177344	N/A	1,000,000	NZD	1010000281273081577L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:36:10.555	EZ5MQQ3LLRM9	360T	MONE	USD	6.3275	N/A	55,000,000	USD	1010000281273103106L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:36:10.555	EZ4LXXHGQW05	360T	MONE	CNH	6.3334	N/A	55,000,000	USD	1010000281273103106L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:35:52.606	EZ5CH3Q5WY21	360T	MONE	CZK	25.4261	N/A	240,000,000	CZK	1010000281273079748L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:35:52.606	EZ7QJJQ2JNM0	360T	MONE	EUR	25.42346	N/A	240,000,000	CZK	1010000281273079748L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:34:55.999	EZ8XWGHWMG	360T	MONE	EUR	1.1705847	N/A	10,000	CHF	1010000281273083487	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:34:40.817	EZVHDKJ983L0	360T	MONE	THB	30.771	N/A	6,500,000	USD	1010000281273102598L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:34:40.817	EZ6RQH5RST4	360T	MONE	USD	31.223	N/A	6,500,000	USD	1010000281273102598L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:32:37.492	EZLGBKN3FQC8	360T	MONE	GBP	1.337341	N/A	100,000,000	GBP	1010000281273098491L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:32:37.492	EZVT2BDXJC23	360T	MONE	CHF	1.334703	N/A	100,000,000	GBP	1010000281273098491L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:30:31.811	EZ45XXSMJ1V6	360T	MONE	EUR	1.228287	N/A	20,000	USD	1010000281273098272	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:29:24.755	EZ8C32VNQB8	360T	MONE	USD	0.71733	N/A	70,000,000	NZD	1010000281273097916L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:29:24.755	EZ3B400GY1W3	360T	MONE	NZD	0.7173339	N/A	70,000,000	NZD	1010000281273097916L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:28:22.207	EZ8K2X3VDLG7	360T	MONE	USD	0.717089	N/A	150,000,000	NZD	1010000281273097300L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:28:22.207	EZ8C32VNQB8	360T	MONE	NZD	0.71734	N/A	150,000,000	NZD	1010000281273097300L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:27:25.83	EZ53R64KG5V3	360T	MONE	USD	11.962507	N/A	400,000,000	ZAR	1010000281273071547L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:27:25.83	EZ36WV98LTT7	360T	MONE	ZAR	11.96428	N/A	400,000,000	ZAR	1010000281273071547L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:25:49.617	EZ45XXSMJ1V6	360T	MONE	EUR	1.2280524	N/A	43,000,000	EUR	1010000281273091605L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:25:49.617	EZ7QRZYFZFWW1	360T	MONE	USD	1.228536	N/A	43,000,000	EUR	1010000281273091605L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:25:49.617	EZ45XXSMJ1V6	360T	MONE	EUR	1.2280524	N/A	43,000,000	EUR	1010000281273092540L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:25:49.617	EZ7QRZYFZFWW1	360T	MONE	USD	1.228537	N/A	43,000,000	EUR	1010000281273092540L2	No	TPAC,ILQD

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360T	2018-04-18 00:00:00.0	2018-03-21 08:24:57.35	EZ16C46R0BM7	360T	MONE	EUR	9.495599	N/A	10,800,000	NOK	1010000281273097646L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:24:57.35	EZ9J50TN2085	360T	MONE	NOK	9.497738	N/A	10,800,000	NOK	1010000281273097646L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:24:21.851	EZ4N22X5CX20	360T	MONE	EUR	10.0385572	N/A	700,000	SEK	1010000281273097558L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:24:21.851	EZ56RFDXN5Z2	360T	MONE	SEK	10.0373856	N/A	700,000	SEK	1010000281273097558L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:24:18.174	EZ4HVPJ80SG0	360T	MONE	EUR	1.22823	N/A	15,000,000	USD	1010000281273097464L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:24:18.174	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.236726	N/A	15,000,000	USD	1010000281273097464L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:21:33.261	EZKZKB2BM669	360T	MONE	HKD	9.63665	N/A	500,000,000	HKD	1010000281273095517L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:21:33.261	EZ2JQ7VR11K2	360T	MONE	EUR	9.6365514	N/A	500,000,000	HKD	1010000281273095517L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:20:40.005	EZ7HFF7B9173	360T	MONE	EUR	1.6190323	N/A	20,000,000	SGD	1010000281273095404L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:20:40.005	EZ3KLGXPZN19	360T	MONE	SGD	1.6191	N/A	20,000,000	SGD	1010000281273095404L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:19:48.73	EZ41PLC8YN04	360T	MONE	USD	1.23125	N/A	750,000	USD	1010000281273094300L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:19:48.73	EZ22CNZNYDJ8	360T	MONE	EUR	1.22798	N/A	750,000	USD	1010000281273094300L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:18:52.971	EZ22CNZNYDJ8	360T	MONE	EUR	1.22811	N/A	600,000	USD	1010000281273093435L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:18:52.971	EZ7QRZYFZFWW1	360T	MONE	USD	1.228457	N/A	600,000	USD	1010000281273093435L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:17:56.614	EZVX26V2PSW7	360T	MONE	RUB	70.6058	N/A	147,500,000	RUB	1010000281273094405L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:17:56.614	EZ838JC1X2H1	360T	MONE	EUR	70.592918	N/A	147,500,000	RUB	1010000281273094405L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:17:36.519	EZ356J643110	360T	MONE	USD	20.71436	N/A	300,000,000	CZK	1010000281273092481L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:17:36.519	EZ6D6C74P3R2	360T	MONE	CZK	20.7129	N/A	300,000,000	CZK	1010000281273092481L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:17:06.22	EZ72X5KWJKH9	360T	MONE	USD	7.84652	N/A	260,000,000	HKD	1010000281273092498L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:17:06.22	EZ45K2M3FPC6	360T	MONE	HKD	7.84612	N/A	260,000,000	HKD	1010000281273092498L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:15:49.778	EZ7XWKSPF303	360T	MONE	CAD	1.601277	N/A	4,000,000	CAD	1010000281273092083L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:15:49.778	EZ56Y2Y1V967	360T	MONE	EUR	1.6008574	N/A	4,000,000	CAD	1010000281273092083L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:14:44.141	EZ16V688C8G2	360T	MONE	EUR	130.5929	N/A	826,000,000	JPY	1010000281273093634	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:14:44.141	EZ16V688C8G2	360T	MONE	EUR	130.5889	N/A	826,000,000	JPY	1010000281273093620	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:14:26.113	EZ16V688C8G2	360T	MONE	EUR	130.5755	N/A	400,000,000	JPY	1010000281273093611	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:14:19.427	EZ3B400GY1W3	360T	MONE	NZD	0.7177343	N/A	150,000,000	NZD	1010000281273091195L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:14:19.427	EZ8C32VNQBV8	360T	MONE	USD	0.71773	N/A	150,000,000	NZD	1010000281273091195L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:06:40.097	EZ45XXSMJ1V6	360T	MONE	EUR	1.227746	N/A	40,000	USD	1010000281273065980	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:04:13.316	EZ45XXSMJ1V6	360T	MONE	EUR	1.227589	N/A	640,400	USD	1010000281273088563	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:00:24.711	EZ2QG6T2YXK5	360T	MONE	AUD	0.77009	N/A	100,000,000	AUD	1010000281273077662L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 08:00:24.711	EZSG6XQY1JC2	360T	MONE	USD	0.770086	N/A	100,000,000	AUD	1010000281273077662L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 07:55:55.576	EZ5ST6ZYGT61	360T	MONE	USD	6.326385	N/A	48,000,000	CNH	1010000281273077162L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 07:55:55.576	EZV737G95LV0	360T	MONE	CNH	6.326525	N/A	48,000,000	CNH	1010000281273077162L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 07:52:06.781	EZ42S88FHVV5	360T	MONE	USD	1.228807	N/A	300,000,000	USD	1010000281273062858L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 07:52:06.781	EZ22CNZNYDJ8	360T	MONE	EUR	1.22741	N/A	300,000,000	USD	1010000281273062858L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 07:50:33.863	EZ3BRTFKCZZ9	360T	MONE	CHF	1.171853	N/A	2,500,000	EUR	1010000281273086303L2	No	TPAC,ILQD

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360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-04-18 00:00:00.0	2018-03-21 07:50:33.863	EZ8XWGHWMG	..360T	MONE	EUR	1.1718928	N/A	2,500,000	EUR	1010000281273086303L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 07:45:04.765	EZ45K2M3FPC6	360T	MONE	HKD	7.8456	N/A	250,000,000	HKD	1010000281273075570L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 07:45:04.765	EZ72X5KWJKH9	360T	MONE	USD	7.845994	N/A	250,000,000	HKD	1010000281273075570L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 07:44:42.181	EZ45XXSMJ1V6	360T	MONE	EUR	1.227429	N/A	130,000	USD	1010000281273058548	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 07:38:58.406	EZ45XXSMJ1V6	360T	MONE	EUR	1.227085	N/A	40,000	USD	1010000281273057333	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 07:38:58.103	EZ45XXSMJ1V6	360T	MONE	EUR	1.227044	N/A	71,134	USD	1010000281273080794	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 07:37:02.305	EZGNJ4VYFHC0	360T	MONE	TRY	3.92574	N/A	2,000,000	TRY	1010000281273055571L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 07:37:02.305	EZ6P3813BWR3	360T	MONE	USD	3.92454	N/A	2,000,000	TRY	1010000281273055571L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 07:34:30.409	EZ4N22X5CX20	360T	MONE	EUR	10.0737766	N/A	254,000	SEK	1010000281273061276	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 07:07:25.55	EZ45XXSMJ1V6	360T	MONE	EUR	1.227043	N/A	184,228	USD	1010000281273059433	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 06:58:20.226	EZ4M509R5JC8	360T	MONE	EUR	0.8759941	N/A	500,000	EUR	1010000281273073266	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 06:57:23.439	EZ56RFDXN5Z2	360T	MONE	EUR	10.06056	N/A	500,000	EUR	1010000281273072944	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 06:56:37.515	EZ9J50TN2085	360T	MONE	EUR	9.481549	N/A	500,000	EUR	1010000281273072630	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 02:26:54.697	EZ3PH9301530	360T	MONE	USD	1.403493	N/A	31,000,000	GBP	1010000281273043890L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 02:26:54.697	EZVNF515GT5	360T	MONE	GBP	1.40053	N/A	31,000,000	GBP	1010000281273043890L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 02:26:51.308	EZ3PH9301530	360T	MONE	USD	1.4036106	N/A	31,000,000	GBP	1010000281273043855L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 02:26:51.308	EZVNF515GT5	360T	MONE	GBP	1.40063	N/A	31,000,000	GBP	1010000281273043855L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 02:17:36.213	EZ5MQQ3LLRM9	360T	MONE	CNH	6.32975	N/A	23,300,000	CNH	1010000281273042207L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 02:17:36.213	EZV737G95LV0	360T	MONE	USD	6.329515	N/A	23,300,000	CNH	1010000281273042207L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 01:19:06.32	EZ18KN8GBGV9	360T	MONE	USD	0.769924	N/A	16,000,000	AUD	1010000281273080252L2	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 01:19:06.32	EZVLX43CSLF9	360T	MONE	AUD	0.769932	N/A	16,000,000	AUD	1010000281273080252L1	No	TPAC,ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 00:07:36.482	EZ5ZV29JM0P1	360T	MONE	EUR	1.636331	N/A	40,882	AUD	1010000281273042220	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 00:06:37.405	EZ80W18QL1Z7	360T	MONE	EUR	1.5929286	N/A	40,000	AUD	1010000281273041697	No	ILQD
360T	2018-04-18 00:00:00.0	2018-03-21 00:00:04.194	EZ5ZV29JM0P1	360T	MONE	EUR	1.6361	N/A	40,882	AUD	1010000281273041006	No	ILQD

Total Records

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