



Report Configuration

Parameter

Trading Date	2018-03-22
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-04-19

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	2018-04-19 00:00:00.0	2018-03-22 17:37:55.355	EZV7VBXHWRG0	360T	MONE	EUR	1.23082	N/A	14,400,000	USD	1010000281273358131L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:37:55.355	EZB4LWFSCPJ2	360T	MONE	USD	1.23105	N/A	14,400,000	USD	1010000281273358131L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:37:19.002	EZV7VBXHWRG0	360T	MONE	EUR	1.23073	N/A	7,000,000	USD	1010000281273357656L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:37:19.002	EZ9RX5WPVGC3	360T	MONE	USD	1.2308052	N/A	7,000,000	USD	1010000281273357656L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:36:37.047	EZ567S493TJ6	360T	MONE	GBP	1.4113	N/A	2,400,000	USD	1010000281273357106L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:36:37.047	EZBFJYTRM296	360T	MONE	USD	1.412025	N/A	2,400,000	USD	1010000281273357106L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:35:37.488	EZ98BSR1DCN8	360T	MONE	USD	1.41153	N/A	10,200,000	USD	1010000281273356891L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:35:37.488	EZVNF515GT5	360T	MONE	GBP	1.411247	N/A	10,200,000	USD	1010000281273356891L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:19:08.53	EZ5VZ7DRKQC3	360T	MONE	USD	1.4112351	N/A	2,200,000	USD	1010000281273354773L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:19:08.53	EZCXWS6QHVK3	360T	MONE	GBP	1.4100138	N/A	2,200,000	USD	1010000281273354773L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:15:54.909	EZ4S9X9PTS5W9	360T	MONE	NOK	9.585737	N/A	1,100,000	NOK	1010000281273367501L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:15:54.909	EZ3N85H1Z638	360T	MONE	EUR	9.5297	N/A	1,100,000	NOK	1010000281273367501L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:15:26.452	EZ14HD757677	360T	MONE	NOK	9.592035	N/A	1,200,000	NOK	1010000281273367348L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:15:26.452	EZ3N85H1Z638	360T	MONE	EUR	9.5298	N/A	1,200,000	NOK	1010000281273367348L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:15:18.745	EZ3N85H1Z638	360T	MONE	EUR	9.5298	N/A	1,167,000	NOK	1010000281273365660L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:15:18.745	EZ3BRHNC17W5	360T	MONE	NOK	9.580136	N/A	1,167,000	NOK	1010000281273365660L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:14:54.749	EZ906NVVXMLX4	360T	MONE	NOK	9.59768	N/A	1,000,000	NOK	1010000281273365604L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:14:54.749	EZ3N85H1Z638	360T	MONE	EUR	9.5299	N/A	1,000,000	NOK	1010000281273365604L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:14:24.067	EZ29SQVZ0CH9	360T	MONE	CAD	1.289375	N/A	2,600,000	CAD	1010000281273354326L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:14:24.067	EZ7609X7J4V8	360T	MONE	USD	1.29042	N/A	2,600,000	CAD	1010000281273354326L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:14:17.046	EZ3N85H1Z638	360T	MONE	EUR	9.5303	N/A	900,000	NOK	1010000281273365330L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:14:17.046	EZ4XY79RSC78	360T	MONE	NOK	9.603617	N/A	900,000	NOK	1010000281273365330L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:14:15.139	EZ6T2944B1G4	360T	MONE	NOK	9.574566	N/A	1,167,000	NOK	1010000281273365206L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:14:15.139	EZ3N85H1Z638	360T	MONE	EUR	9.53082	N/A	1,167,000	NOK	1010000281273365206L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:13:48.833	EZ3N85H1Z638	360T	MONE	EUR	9.5308	N/A	1,500,000	NOK	1010000281273365075L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:13:48.833	EZ650FQHGR70	360T	MONE	NOK	9.61091	N/A	1,500,000	NOK	1010000281273365075L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:13:14.825	EZ3N85H1Z638	360T	MONE	EUR	9.5309	N/A	1,500,000	NOK	1010000281273364991L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:13:14.825	EZ2BZTCPMDL6	360T	MONE	NOK	9.617594	N/A	1,500,000	NOK	1010000281273364991L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:12:49.218	EZ7YKXCXC86H9	360T	MONE	NOK	9.624163	N/A	2,200,000	NOK	1010000281273364898L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:12:49.218	EZ3N85H1Z638	360T	MONE	EUR	9.5309	N/A	2,200,000	NOK	1010000281273364898L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:12:41.623	EZ7WBC2T3S62	360T	MONE	NOK	9.568075	N/A	1,000,000	NOK	1010000281273364745L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:12:41.623	EZ3N85H1Z638	360T	MONE	EUR	9.531	N/A	1,000,000	NOK	1010000281273364745L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:12:10.487	EZVF9VHXLJS7	360T	MONE	NOK	9.563355	N/A	1,000,000	NOK	1010000281273363897L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:12:10.487	EZ3N85H1Z638	360T	MONE	EUR	9.5319	N/A	1,000,000	NOK	1010000281273363897L1	No	TPAC,ILQD

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360T	2018-04-19 00:00:00.0	2018-03-22 17:12:07.453	EZ3N85H1Z638	360T	MONE	EUR	9.5312	N/A	2,100,000	NOK	1010000281273361602L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:12:07.453	EZ88R2VBX279	360T	MONE	NOK	9.630938	N/A	2,100,000	NOK	1010000281273361602L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:11:44.552	EZ9YRZ4Z7NM8	360T	MONE	USD	0.950539	N/A	2,100,000	CHF	1010000281273354297L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:11:44.552	EZ5RT833GNQ5	360T	MONE	CHF	0.94852	N/A	2,100,000	CHF	1010000281273354297L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:11:42.562	EZ3N85H1Z638	360T	MONE	EUR	9.5326	N/A	1,000,000	NOK	1010000281273360847L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:11:42.562	EZ86L02P0H06	360T	MONE	NOK	9.558091	N/A	1,000,000	NOK	1010000281273360847L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:11:37.389	EZ7Q8VF1VCN1	360T	MONE	NOK	9.637895	N/A	5,955,000	NOK	1010000281273360838L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:11:37.389	EZ3N85H1Z638	360T	MONE	EUR	9.532	N/A	5,955,000	NOK	1010000281273360838L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:11:07.786	EZ97CH1CNQM8	360T	MONE	NOK	9.552339	N/A	1,000,000	NOK	1010000281273357170L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:11:07.786	EZ3N85H1Z638	360T	MONE	EUR	9.5329	N/A	1,000,000	NOK	1010000281273357170L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:10:58.111	EZ3N85H1Z638	360T	MONE	EUR	9.532	N/A	5,955,000	NOK	1010000281273354972L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:10:58.111	EZ33419P7T86	360T	MONE	NOK	9.646113	N/A	5,955,000	NOK	1010000281273354972L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:10:31.446	EZ3N85H1Z638	360T	MONE	EUR	9.5333	N/A	1,000,000	NOK	1010000281273354907L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:10:31.446	EZ501YHRG6W3	360T	MONE	NOK	9.546548	N/A	1,000,000	NOK	1010000281273354907L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:10:09.829	EZ3N85H1Z638	360T	MONE	EUR	9.53403	N/A	2,000,000	NOK	1010000281273354128L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:10:09.829	EZ7VJBLSP0D6	360T	MONE	NOK	9.656557	N/A	2,000,000	NOK	1010000281273354128L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:09:53.963	EZ3N85H1Z638	360T	MONE	EUR	9.5332	N/A	1,000,000	NOK	1010000281273354033L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:09:53.963	EZ6Q16XYD6Y5	360T	MONE	NOK	9.539861	N/A	1,000,000	NOK	1010000281273354033L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:09:29.494	EZ3N85H1Z638	360T	MONE	EUR	9.52846	N/A	1,000,000	NOK	1010000281273353558L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:09:29.494	EZ9J50TN2085	360T	MONE	NOK	9.529778	N/A	1,000,000	NOK	1010000281273353558L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:09:28.618	EZ3N85H1Z638	360T	MONE	EUR	9.53253	N/A	2,000,000	NOK	1010000281273353061L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:09:28.618	EZ31CZ7SL6Z2	360T	MONE	NOK	9.661468	N/A	2,000,000	NOK	1010000281273353061L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:09:02.856	EZ1MSXD31ZG7	360T	MONE	NOK	9.66622	N/A	2,000,000	NOK	1010000281273352643L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:09:02.856	EZ3N85H1Z638	360T	MONE	EUR	9.5308	N/A	2,000,000	NOK	1010000281273352643L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:08:23.38	EZ3N85H1Z638	360T	MONE	EUR	9.5321	N/A	2,000,000	NOK	1010000281273351838L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:08:23.38	EZ5WVYY8Y108	360T	MONE	NOK	9.673731	N/A	2,000,000	NOK	1010000281273351838L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:07:49.841	EZ3N85H1Z638	360T	MONE	EUR	9.5312	N/A	2,100,000	NOK	1010000281273351618L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:07:49.841	EZ7N489GJ9L8	360T	MONE	NOK	9.679985	N/A	2,100,000	NOK	1010000281273351618L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:07:14.95	EZ8ZQL5LK0V4	360T	MONE	NOK	9.687167	N/A	2,000,000	NOK	1010000281273351007L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:07:14.95	EZ3N85H1Z638	360T	MONE	EUR	9.5316	N/A	2,000,000	NOK	1010000281273351007L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:06:41.797	EZ7M7MFSNS5V7	360T	MONE	NOK	9.69442	N/A	2,000,000	NOK	1010000281273350844L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:06:41.797	EZ3N85H1Z638	360T	MONE	EUR	9.5305	N/A	2,000,000	NOK	1010000281273350844L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:01:34.871	EZ3N85H1Z638	360T	MONE	EUR	9.5342	N/A	2,000,000	NOK	1010000281273350717L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:01:34.871	EZ4QN9J1H7V7	360T	MONE	NOK	9.70571	N/A	2,000,000	NOK	1010000281273350717L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:00:31.66	EZ6YFSM4PGJ1	360T	MONE	NOK	9.72493	N/A	2,000,000	NOK	1010000281273350583L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 17:00:31.66	EZ3N85H1Z638	360T	MONE	EUR	9.5307	N/A	2,000,000	NOK	1010000281273350583L1	No	TPAC,ILQD

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360T	2018-04-19 00:00:00.0	2018-03-22 16:59:37.5	EZ22CNZNYDJ8	360T	MONE	EUR	1.2306804	N/A	12,500,000	USD	1010000281273350413L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:59:37.5	EZ42S88FHVV5	360T	MONE	USD	1.2318459	N/A	12,500,000	USD	1010000281273350413L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:58:57.244	EZ3N85H1Z638	360T	MONE	EUR	9.5292	N/A	2,000,000	NOK	1010000281273350403L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:58:57.244	EZTPBL2ZHD74	360T	MONE	NOK	9.7161	N/A	2,000,000	NOK	1010000281273350403L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:56:54.23	EZ5ZDT63ZH4	360T	MONE	USD	1,075.52	N/A	2,000,000	USD	1010000281273350297	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:56:50.441	EZ3N85H1Z638	360T	MONE	EUR	9.5293	N/A	2,014,732	NOK	1010000281273350230L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:56:50.441	EZ7ZL8JHM6V8	360T	MONE	NOK	9.70775	N/A	2,014,732	NOK	1010000281273350230L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:55:14.264	EZ6ZP02KVK12	360T	MONE	NOK	9.72915	N/A	2,014,732	NOK	1010000281273349577L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:55:14.264	EZ3N85H1Z638	360T	MONE	EUR	9.5282	N/A	2,014,732	NOK	1010000281273349577L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:53:50.069	EZVWK3LHQJ47	360T	MONE	USD	1.240503	N/A	1,500,000	USD	1010000281273349360L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:53:50.069	EZV7VBXHWRG0	360T	MONE	EUR	1.23101	N/A	1,500,000	USD	1010000281273349360L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:53:10.369	EZV7VBXHWRG0	360T	MONE	EUR	1.23099	N/A	1,300,000	USD	1010000281273349311L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:53:10.369	EZ3MMSQGNMF1	360T	MONE	USD	1.243356	N/A	1,300,000	USD	1010000281273349311L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:52:41.103	EZ99VLS6HX23	360T	MONE	USD	1.246737	N/A	1,650,000	USD	1010000281273349238L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:52:41.103	EZV7VBXHWRG0	360T	MONE	EUR	1.23123	N/A	1,650,000	USD	1010000281273349238L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:51:13.076	EZV7VBXHWRG0	360T	MONE	EUR	1.231	N/A	1,000,000	USD	1010000281273349153L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:51:13.076	EZ50M5K66ZC5	360T	MONE	USD	1.2495143	N/A	1,000,000	USD	1010000281273349153L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:50:47.235	EZ8DQN6SRFN8	360T	MONE	USD	1.2526819	N/A	950,000	USD	1010000281273348532L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:50:47.235	EZV7VBXHWRG0	360T	MONE	EUR	1.23099	N/A	950,000	USD	1010000281273348532L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:50:16.058	EZV7VBXHWRG0	360T	MONE	EUR	1.23105	N/A	1,800,000	USD	1010000281273348316L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:50:16.058	EZ3CVFJ64969	360T	MONE	USD	1.2560529	N/A	1,800,000	USD	1010000281273348316L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:49:33.668	EZV7VBXHWRG0	360T	MONE	EUR	1.2311	N/A	1,750,000	USD	1010000281273348260L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:49:33.668	EZ8S74PSHT05	360T	MONE	USD	1.259875	N/A	1,750,000	USD	1010000281273348260L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:46:08.882	EZT3JNQBXBD9	360T	MONE	CAD	1.5965738	N/A	940,000	CAD	1010000281273347994L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:46:08.882	EZ1LZ8HXB0B1	360T	MONE	EUR	1.5883149	N/A	940,000	CAD	1010000281273347994L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:41:55.352	EZ3HS5DZ9KT9	360T	MONE	EUR	130.08506	N/A	10,800,000,000	JPY	1010000281273352012L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:41:55.352	EZ16V688C8G2	360T	MONE	JPY	130.09	N/A	10,800,000,000	JPY	1010000281273352012L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:37:46.139	EZ9QFDYL3JQ0	360T	MONE	EUR	0.87291	N/A	2,500,000	GBP	1010000281273349204L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:37:46.139	EZ488N2TTBT1	360T	MONE	GBP	0.913067	N/A	2,500,000	GBP	1010000281273349204L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:35:07.924	EZ9194JMYPH3	360T	MONE	EUR	0.8731192	N/A	200,000,000	GBP	1010000281273335994L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:35:07.924	EZ9QFDYL3JQ0	360T	MONE	GBP	0.87319	N/A	200,000,000	GBP	1010000281273335994L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:34:22.068	EZ29RL90XNM3	360T	MONE	USD	1.2401155	N/A	55,400,000	USD	1010000281273347642L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:34:22.068	EZ7QRZYFZFWW1	360T	MONE	EUR	1.231557	N/A	55,400,000	USD	1010000281273347642L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:34:17.859	EZKZKB2BM669	360T	MONE	EUR	9.6634414	N/A	282,000,000	HKD	1010000281273349164L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:34:17.859	EZ4L8N0FJBQ6	360T	MONE	HKD	9.6639	N/A	282,000,000	HKD	1010000281273349164L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:33:59.843	EZ9QFDYL3JQ0	360T	MONE	GBP	0.87329	N/A	150,000,000	GBP	1010000281273335855L2	No	TPAC,ILQD

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360T	2018-04-19 00:00:00.0	2018-03-22 16:33:59.843	EZ9194JMYPH3	360T	MONE	EUR	0.8732195	N/A	150,000,000	GBP	1010000281273335855L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:30:42.221	EZ7QRZYFZFWW1	360T	MONE	EUR	1.231589	N/A	50,000,000	USD	1010000281273347231L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:30:42.221	EZ29RL90XNM3	360T	MONE	USD	1.240147	N/A	50,000,000	USD	1010000281273347231L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:30:02.452	EZ5THL3Z15Y2	360T	MONE	NZD	1.7051	N/A	8,300,000	NZD	1010000281273347902L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:30:02.452	EZ1H06Z7L969	360T	MONE	EUR	1.704783	N/A	8,300,000	NZD	1010000281273347902L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:29:38.878	EZ9QFDYL3JQ0	360T	MONE	EUR	0.87289	N/A	180,000	GBP	1010000281273337931L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:29:38.878	EZ4QHK06BH51	360T	MONE	GBP	0.875226	N/A	180,000	GBP	1010000281273337931L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:28:13.583	EZ2SW0MVCDCG8	360T	MONE	EUR	1.597704	N/A	13,000,000	AUD	1010000281273347366L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:28:13.583	EZ3X5YN6GK31	360T	MONE	AUD	1.59798	N/A	13,000,000	AUD	1010000281273347366L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:27:03.986	EZ756RLNND57	360T	MONE	MXN	18.49299	N/A	165,000,000	MXN	1010000281273346704L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:27:03.986	EZ42FMWN98Z6	360T	MONE	USD	18.49029	N/A	165,000,000	MXN	1010000281273346704L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:23:13.748	EZ7NSZH6V60	360T	MONE	USD	1.291277	N/A	33,400,000	CAD	1010000281273346382L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:23:13.748	EZ7609X7J4V8	360T	MONE	CAD	1.29125	N/A	33,400,000	CAD	1010000281273346382L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:18:36.054	EZB9JK3FL0V9	360T	MONE	EUR	25.6688	N/A	10,000,000	CZK	1010000281273334928	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:18:15.972	EZ5X1K6Y6LB3	360T	MONE	CNH	7.820008	N/A	96,000,000	CNH	1010000281273345593L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:18:15.972	EZ5M7748Z561	360T	MONE	EUR	7.79198	N/A	96,000,000	CNH	1010000281273345593L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:09:58.063	EZ78DWZQGLQ7	360T	MONE	USD	104.77	N/A	1,600,000	USD	1010000281273345437	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:09:57.975	EZ22CNZNYDJ8	360T	MONE	EUR	1.2296655	N/A	65,000	USD	1010000281273345426	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:05:52.919	EZ16V688C8G2	360T	MONE	EUR	129.684	N/A	233,000,000	JPY	1010000281273344093L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:05:52.919	EZ5902P4JBL7	360T	MONE	JPY	129.7036	N/A	233,000,000	JPY	1010000281273344093L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:05:03.0	EZDM4P82N3N1	360T	MONE	GBP	0.87412	N/A	2,000,000	GBP	1010000281273342633L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:05:03.0	EZ9QFDYL3JQ0	360T	MONE	EUR	0.87331	N/A	2,000,000	GBP	1010000281273342633L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:04:17.698	EZ778JRHNH75	360T	MONE	CHF	1.167764	N/A	9,200,000	CHF	1010000281273342517L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:04:17.698	EZ2VZW0RXNK3	360T	MONE	EUR	1.168055	N/A	9,200,000	CHF	1010000281273342517L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:02:56.577	EZ9RX5WVPVGC3	360T	MONE	EUR	1.230767	N/A	23,000,000	EUR	1010000281273340631L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:02:56.577	EZB4LWFSCPJ2	360T	MONE	USD	1.230919	N/A	23,000,000	EUR	1010000281273340631L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:02:01.31	EZVKMWFCKN30	360T	MONE	EUR	1.62048	N/A	6,600,000	SGD	1010000281273340221L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:02:01.31	EZ49SQ22VTZ4	360T	MONE	SGD	1.620713	N/A	6,600,000	SGD	1010000281273340221L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:01:08.128	EZ6VZJJ6W21	360T	MONE	SGD	1.856399	N/A	4,000,000	SGD	1010000281273339877L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:01:08.128	EZVHCMMBR8K8	360T	MONE	GBP	1.85641	N/A	4,000,000	SGD	1010000281273339877L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 16:00:46.816	EZ63KVTVTZP4	360T	MONE	EUR	1.238654	N/A	375,000	USD	1010000281273329232	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:59:49.453	EZ2BCD399TL4	360T	MONE	USD	8.2491	N/A	23,600,000	SEK	1010000281273339662L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:59:49.453	EZ1MB7W0MWO1	360T	MONE	SEK	8.247439	N/A	23,600,000	SEK	1010000281273339662L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:58:45.451	EZV6DW8DCQB6	360T	MONE	USD	0.94938	N/A	2,100,000	CHF	1010000281273339637L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:58:45.451	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.949167	N/A	2,100,000	CHF	1010000281273339637L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:58:18.155	EZ797PX1N2P7	360T	MONE	EUR	1.23277	N/A	300,000	EUR	1010000281273278043L2	No	TPAC,ILQD

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360T	2018-04-19 00:00:00.0	2018-03-22 15:58:18.155	EZ797PX1N2P7	360T	MONE	EUR	1.23277	N/A	40,000	EUR	1010000281273278043L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:57:58.7	EZVHQMRSYFX7	360T	MONE	GBP	1.408776	N/A	2,200,000	USD	1010000281273339334L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:57:58.7	EZ98BSR1DCN8	360T	MONE	USD	1.408891	N/A	2,200,000	USD	1010000281273339334L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:57:12.111	EZ22CNZNYDJ8	360T	MONE	EUR	1.2303365	N/A	50,000,000	EUR	1010000281273335871L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:57:12.111	EZV7VBXHWRG0	360T	MONE	USD	1.23056	N/A	50,000,000	EUR	1010000281273335871L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:56:43.843	EZ5RPBJ56XJ2	360T	MONE	GBP	0.8734825	N/A	2,400,000	EUR	1010000281273339248L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:56:43.843	EZ9QFDYL3JQ0	360T	MONE	EUR	0.87341	N/A	2,400,000	EUR	1010000281273339248L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:55:44.837	EZ1M5C1DYJC1	360T	MONE	USD	0.769891	N/A	13,000,000	AUD	1010000281273334334L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:55:44.837	EZSG6XQY1JC2	360T	MONE	AUD	0.76989	N/A	13,000,000	AUD	1010000281273334334L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:54:43.155	EZ29SQVZ0CH9	360T	MONE	CAD	1.29116	N/A	11,700,000	CAD	1010000281273339113L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:54:43.155	EZ2728M0FF92	360T	MONE	USD	1.292117	N/A	11,700,000	CAD	1010000281273339113L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:53:25.202	EZBD28V2CG66	360T	MONE	USD	1.4097204	N/A	50,000,000	GBP	1010000281273335550L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:53:25.202	EZVNFP515GT5	360T	MONE	GBP	1.4084981	N/A	50,000,000	GBP	1010000281273335550L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:53:07.738	EZ1DHRWBY9S2	360T	MONE	USD	1.292384	N/A	311,000,000	USD	1010000281273338176L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:53:07.738	EZ29SQVZ0CH9	360T	MONE	CAD	1.291448	N/A	311,000,000	USD	1010000281273338176L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:49:02.644	EZ48BRQKRB05	360T	MONE	USD	1.410004	N/A	50,000,000	GBP	1010000281273335117L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:49:02.644	EZVNFP515GT5	360T	MONE	GBP	1.408699	N/A	50,000,000	GBP	1010000281273335117L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:48:31.897	EZVNFP515GT5	360T	MONE	GBP	1.4088595	N/A	50,000,000	GBP	1010000281273334953L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:48:31.897	EZ48BRQKRB05	360T	MONE	USD	1.410167	N/A	50,000,000	GBP	1010000281273334953L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:47:53.287	EZVNFP515GT5	360T	MONE	GBP	1.408575	N/A	50,000,000	GBP	1010000281273334916L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:47:53.287	EZ48BRQKRB05	360T	MONE	USD	1.40992	N/A	50,000,000	GBP	1010000281273334916L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:41:22.664	EZ49352SNXG1	360T	MONE	CHF	1.165128	N/A	318,000	EUR	1010000281273326600L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:41:22.664	EZ3V3GB44721	360T	MONE	EUR	1.16624	N/A	318,000	EUR	1010000281273326600L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:39:43.286	EZ9ZTJV023Q3	360T	MONE	GBP	1.4080495	N/A	30,000,000	GBP	1010000281273334691L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:39:43.286	EZVNFP515GT5	360T	MONE	USD	1.4080895	N/A	30,000,000	GBP	1010000281273334691L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:34:14.274	EZV7VBXHWRG0	360T	MONE	USD	1.23051	N/A	200,000,000	EUR	1010000281273333603L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:34:14.274	EZ22CNZNYDJ8	360T	MONE	EUR	1.2302879	N/A	200,000,000	EUR	1010000281273333603L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:32:23.41	EZ58JBF862M0	360T	MONE	ILS	3.491	N/A	18,000,000	ILS	1010000281273333591L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:32:23.41	EZ5XWF333GP6	360T	MONE	USD	3.491523	N/A	18,000,000	ILS	1010000281273333591L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:30:24.411	EZ11X6Q8N7V8	360T	MONE	JPY	105.455	N/A	20,500,000,000	JPY	1010000281273332471L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:30:24.411	EZ5BQ21H2FD2	360T	MONE	USD	105.47015	N/A	20,500,000,000	JPY	1010000281273332471L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:30:14.379	EZB4LWFSCPJ2	360T	MONE	USD	1.2304822	N/A	72,209,500	EUR	1010000281273331658L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:30:14.379	EZV7VBXHWRG0	360T	MONE	EUR	1.23021	N/A	72,209,500	EUR	1010000281273331658L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:29:56.811	EZ6B5HYKJP58	360T	MONE	EUR	0.874182	N/A	30,000	GBP	1010000281273344024	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:29:45.843	EZ36WV98LTT7	360T	MONE	USD	11.87105	N/A	300,000,000	ZAR	1010000281273331593L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:29:45.843	EZ8W3RGDMDK2	360T	MONE	ZAR	11.8764	N/A	300,000,000	ZAR	1010000281273331593L2	No	TPAC,ILQD

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360T	2018-04-19 00:00:00.0	2018-03-22 15:29:07.594	EZ6XF3M8NV27	360T	MONE	JPY	129.6742	N/A	55,000,000	JPY	1010000281273343990L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:29:07.594	EZ16V688C8G2	360T	MONE	EUR	129.659	N/A	56,700,000	JPY	1010000281273343990L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:28:13.128	EZ36WV98LTT7	360T	MONE	USD	11.874359	N/A	300,000,000	ZAR	1010000281273330482L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:28:13.128	EZ8W3RGDMDK2	360T	MONE	ZAR	11.8797	N/A	300,000,000	ZAR	1010000281273330482L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:27:50.016	EZ22CNZNYDJ8	360T	MONE	USD	1.2303384	N/A	20,000,000	EUR	1010000281273330405L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:27:50.016	EZ4HVPJ80SG0	360T	MONE	EUR	1.2302647	N/A	20,000,000	EUR	1010000281273330405L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:27:38.335	EZ8W3RGDMDK2	360T	MONE	ZAR	11.8778	N/A	300,000,000	ZAR	1010000281273330266L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:27:38.335	EZ36WV98LTT7	360T	MONE	USD	11.872464	N/A	300,000,000	ZAR	1010000281273330266L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:25:45.686	EZ5BC1DF6X09	360T	MONE	SEK	10.13362	N/A	1,675,000	EUR	1010000281273336326L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:25:45.686	EZ502CTP54R9	360T	MONE	EUR	10.13416	N/A	1,675,000	EUR	1010000281273336326L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:21:26.716	EZVNF515GT5	360T	MONE	USD	1.409457	N/A	6,000,000	GBP	1010000281273328177L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:21:26.716	EZ9ZTJV023Q3	360T	MONE	GBP	1.4094114	N/A	6,000,000	GBP	1010000281273328177L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:21:11.202	EZ94LSX3Y7H4	360T	MONE	EUR	7.44821	N/A	2,000,000	EUR	1010000281273336124L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:21:11.202	EZ61H7NVL8Q5	360T	MONE	DKK	7.4486655	N/A	2,000,000	EUR	1010000281273336124L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:19:39.078	EZ22CNZNYDJ8	360T	MONE	USD	1.2305983	N/A	15,000,000	USD	1010000281273334935L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:19:39.078	EZ4HVPJ80SG0	360T	MONE	EUR	1.2305249	N/A	15,000,000	USD	1010000281273334935L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:16:31.744	EZ9194JMYPH3	360T	MONE	GBP	0.87329	N/A	22,500,000	GBP	1010000281273334731L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:16:31.744	EZ61LKCGHKR9	360T	MONE	EUR	0.87327	N/A	22,500,000	GBP	1010000281273334731L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:16:13.004	EZ3HV1LM1YR4	360T	MONE	CHF	1.336702	N/A	7,000,000	GBP	1010000281273334350L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:16:13.004	EZ1F24L11PK7	360T	MONE	GBP	1.33734	N/A	7,000,000	GBP	1010000281273334350L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:16:09.887	EZ39CV74L7K6	360T	MONE	USD	65.345	N/A	32,765,000	INR	1010000281273341110L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:16:09.887	EZ3WPS6TLGN5	360T	MONE	INR	65.48	N/A	32,765,000	INR	1010000281273341110L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:15:35.465	EZV7VBXHWRG0	360T	MONE	EUR	1.23065	N/A	55,800	USD	1010000281273331035L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:15:35.465	EZ58NJ90QTX3	360T	MONE	USD	1.2680813	N/A	55,800	USD	1010000281273331035L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:15:15.567	EZV7VBXHWRG0	360T	MONE	EUR	1.23057	N/A	451,800	USD	1010000281273330498L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:15:15.567	EZ3PHJLDPJM8	360T	MONE	USD	1.2480562	N/A	451,800	USD	1010000281273330498L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:15:01.043	EZ61LKCGHKR9	360T	MONE	EUR	0.8728082	N/A	25,000,000	GBP	1010000281273334196L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:15:01.043	EZ9194JMYPH3	360T	MONE	GBP	0.8728307	N/A	25,000,000	GBP	1010000281273334196L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:14:51.079	EZV7VBXHWRG0	360T	MONE	EUR	1.23075	N/A	235,000	USD	1010000281273330020L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:14:51.079	EZ368ZKQTL18	360T	MONE	USD	1.2391989	N/A	235,000	USD	1010000281273330020L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:14:29.152	EZ5L0SV9SSZ8	360T	MONE	USD	1.2365346	N/A	148,400	USD	1010000281273329718L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:14:29.152	EZV7VBXHWRG0	360T	MONE	EUR	1.23066	N/A	148,400	USD	1010000281273329718L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:14:07.33	EZV7VBXHWRG0	360T	MONE	EUR	1.23065	N/A	310,000	USD	1010000281273329493L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:14:07.33	EZ74ZP594RM3	360T	MONE	USD	1.2335905	N/A	310,000	USD	1010000281273329493L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:05:20.603	EZ2728M0FF92	360T	MONE	CAD	1.291534	N/A	62,000,000	CAD	1010000281273339908L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:05:20.603	EZ7609X7J4V8	360T	MONE	USD	1.29161	N/A	62,000,000	CAD	1010000281273339908L1	No	TPAC,ILQD

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360T	2018-04-19 00:00:00.0	2018-03-22 15:05:12.803	EZ4HVPJ80SG0	360T	MONE	EUR	1.229742	N/A	2,000,000	USD	1010000281273333380L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:05:12.803	EZB4LWFCJP2	360T	MONE	USD	1.230273	N/A	2,000,000	USD	1010000281273333380L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:03:41.097	EZ8W3RGDMDK2	360T	MONE	ZAR	11.83764	N/A	200,000,000	ZAR	1010000281273327642L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:03:41.097	EZ36WV98LTT7	360T	MONE	USD	11.832265	N/A	200,000,000	ZAR	1010000281273327642L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:02:44.467	EZ2XZH1CBQF9	360T	MONE	SGD	1.315725	N/A	5,000,000	SGD	1010000281273327038L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:02:44.467	EZ9CXK48FLM5	360T	MONE	USD	1.316035	N/A	5,000,000	SGD	1010000281273327038L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:01:20.489	EZ11X6Q8N7V8	360T	MONE	JPY	105.479	N/A	700,000,000	JPY	1010000281273326054L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:01:20.489	EZ5BQ21H2FD2	360T	MONE	USD	105.49422	N/A	700,000,000	JPY	1010000281273326054L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:01:01.628	EZ4HVPJ80SG0	360T	MONE	EUR	1.2306118	N/A	500,000	USD	1010000281273339294	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:00:56.024	EZ8QG44PHPC8	360T	MONE	JPY	105.3973	N/A	700,000,000	JPY	1010000281273326042L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 15:00:56.024	EZ5BQ21H2FD2	360T	MONE	USD	105.4922	N/A	700,000,000	JPY	1010000281273326042L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:58:26.232	EZ2658TTYT47	360T	MONE	MXN	18.5463	N/A	190,000,000	MXN	1010000281273339123L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:58:26.232	EZ756RLNND57	360T	MONE	USD	18.537598	N/A	190,000,000	MXN	1010000281273339123L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:52:07.376	EZV7VBXHWRG0	360T	MONE	USD	1.23052	N/A	2,000,000	USD	1010000281273333062L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:52:07.376	EZ4HVPJ80SG0	360T	MONE	EUR	1.2302214	N/A	2,000,000	USD	1010000281273333062L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:52:07.175	EZ16V688C8G2	360T	MONE	EUR	129.77	N/A	50,000,000	JPY	1010000281273337724L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:52:07.175	EZ7FQN4GDN82	360T	MONE	JPY	130.049	N/A	50,000,000	JPY	1010000281273337724L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:51:54.799	EZ16V688C8G2	360T	MONE	EUR	129.785	N/A	50,000,000	JPY	1010000281273337468L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:51:54.799	EZV0JW68HMT3	360T	MONE	JPY	130.11	N/A	50,000,000	JPY	1010000281273337468L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:51:41.084	EZ4M4HV1V457	360T	MONE	JPY	130.13737	N/A	50,000,000	JPY	1010000281273337402L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:51:41.084	EZ16V688C8G2	360T	MONE	EUR	129.768	N/A	50,000,000	JPY	1010000281273337402L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:51:27.981	EZ16V688C8G2	360T	MONE	EUR	129.719	N/A	50,000,000	JPY	1010000281273337375L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:51:27.981	EZ68F1DHR0J6	360T	MONE	JPY	130.0641	N/A	50,000,000	JPY	1010000281273337375L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:49:33.983	EZ3QKQSLXL82	360T	MONE	USD	57.195	N/A	280,000,000	RUB	1010000281273332816L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:49:33.983	EZ1743DP2BP9	360T	MONE	RUB	57.2188	N/A	280,000,000	RUB	1010000281273332816L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:47:13.885	EZV7VBXHWRG0	360T	MONE	EUR	1.23125	N/A	1,000,000	USD	1010000281273336880L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:47:13.885	EZ78S7Q1DL64	360T	MONE	USD	1.2628842	N/A	1,000,000	USD	1010000281273336880L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:47:12.587	EZ58JBF862M0	360T	MONE	USD	3.49	N/A	25,100,000	ILS	1010000281273336825L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:47:12.587	EZ83T5N67WB0	360T	MONE	ILS	3.485116	N/A	25,100,000	ILS	1010000281273336825L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:47:10.986	EZ7DTQR4J5D5	360T	MONE	EUR	1.1676992	N/A	14,000,000	CHF	1010000281273336801L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:47:10.986	EZ3V3GB44721	360T	MONE	CHF	1.16766	N/A	14,000,000	CHF	1010000281273336801L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:46:20.826	EZ2658TTYT47	360T	MONE	MXN	18.5365	N/A	100,000,000	MXN	1010000281273324880L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:46:20.826	EZ756RLNND57	360T	MONE	USD	18.527862	N/A	100,000,000	MXN	1010000281273324880L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:46:10.675	EZVWVVK7GSG7	360T	MONE	EUR	1.5968688	N/A	15,600,000	AUD	1010000281273336700L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:46:10.675	EZBJDTG7M572	360T	MONE	AUD	1.6072168	N/A	15,600,000	AUD	1010000281273336700L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:46:09.042	EZ9QFDYL3JQ0	360T	MONE	GBP	0.87282	N/A	12,000,000	GBP	1010000281273336522L2	No	TPAC,ILQD

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360T	2018-04-19 00:00:00.0	2018-03-22 14:46:09.042	EZ9194JMYPH3	360T	MONE	EUR	0.872751	N/A	12,000,000	GBP	1010000281273336522L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:45:22.888	EZ22CNZNYDJ8	360T	MONE	EUR	1.2311477	N/A	60,000,000	USD	1010000281273336491L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:45:22.888	EZV7VBXHWRG0	360T	MONE	USD	1.23137	N/A	60,000,000	USD	1010000281273336491L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:45:07.815	EZBYQJRYH0C4	360T	MONE	JPY	0.00899404	N/A	655,000,000	JPY	1010000281273317827L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:45:07.815	EZ6SZL7LKJ1	360T	MONE	CHF	0.00897878	N/A	655,000,000	JPY	1010000281273317827L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:44:17.078	EZ2658TTYT47	360T	MONE	MXN	18.517	N/A	23,800,000	MXN	1010000281273336202L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:44:17.078	EZ756RLNND57	360T	MONE	USD	18.508375	N/A	23,800,000	MXN	1010000281273336202L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:44:12.12	EZV7VBXHWRG0	360T	MONE	EUR	1.2316	N/A	2,000,000	USD	1010000281273332660L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:44:12.12	EZ42S88FHVW5	360T	MONE	USD	1.232517	N/A	2,000,000	USD	1010000281273332660L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:41:55.981	EZ22CNZNYDJ8	360T	MONE	EUR	1.23053	N/A	623,000	USD	1010000281273335757	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:40:45.915	EZ22CNZNYDJ8	360T	MONE	USD	1.2309477	N/A	12,000,000	EUR	1010000281273334877L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:40:45.915	EZ4HVPJ80SG0	360T	MONE	EUR	1.2308742	N/A	12,000,000	EUR	1010000281273334877L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:40:33.643	EZ2BCD399TL4	360T	MONE	SEK	8.23556	N/A	1,000,000	SEK	1010000281273333950L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:40:33.643	EZ72ST16QSF6	360T	MONE	USD	8.2371984	N/A	1,000,000	SEK	1010000281273333950L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:39:52.337	EZ3V3GB44721	360T	MONE	EUR	1.16829	N/A	80,000	EUR	1010000281273323951L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:39:52.337	EZBLKLX7S433	360T	MONE	CHF	1.167626	N/A	80,000	EUR	1010000281273323951L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:38:11.087	EZ45K2M3FPC6	360T	MONE	USD	7.848285	N/A	4,000,000	HKD	1010000281273333523L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:38:11.087	EZMN2184S7G3	360T	MONE	HKD	7.8472	N/A	4,000,000	HKD	1010000281273333523L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:36:49.681	EZV6DW8DCQB6	360T	MONE	CHF	0.948452	N/A	100,000,000	USD	1010000281273332867L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:36:49.681	EZ9J394GMM24	360T	MONE	USD	0.948651	N/A	100,000,000	USD	1010000281273332867L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:36:42.168	EZ5NBW2JLWS0	360T	MONE	USD	6.0473699	N/A	3,600,000	DKK	1010000281273332655L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:36:42.168	EZDFYB3QCGR1	360T	MONE	DKK	6.04631	N/A	3,600,000	DKK	1010000281273332655L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:34:52.926	EZ4HVPJ80SG0	360T	MONE	EUR	1.231466	N/A	220,000	USD	1010000281273332107	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:30:58.015	EZ4HVPJ80SG0	360T	MONE	EUR	1.231857	N/A	200,000,000	USD	1010000281273322004L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:30:58.015	EZ9CTKK418S8	360T	MONE	USD	1.233209	N/A	200,000,000	USD	1010000281273322004L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:29:19.244	EZ61LKCGHKR9	360T	MONE	EUR	0.8725671	N/A	15,000,000	EUR	1010000281273329672L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:29:19.244	EZ9194JMYPH3	360T	MONE	GBP	0.8725899	N/A	15,000,000	EUR	1010000281273329672L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:27:35.89	EZ9LMQW50JM1	360T	MONE	CHF	1.167501	N/A	44,800,000	EUR	1010000281273316062L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:27:35.89	EZ2VZW0RXNK3	360T	MONE	EUR	1.16866	N/A	44,800,000	EUR	1010000281273316062L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:25:58.847	EZ3CGCB0MF23	360T	MONE	EUR	1.2391045	N/A	500,000	USD	1010000281273331426	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:21:29.16	EZ2728M0FF92	360T	MONE	CAD	1.2910446	N/A	900,000	CAD	1010000281273325982L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:21:29.16	EZ7609X7J4V8	360T	MONE	USD	1.29112	N/A	900,000	CAD	1010000281273325982L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:20:20.699	EZ2QG6T2YXK5	360T	MONE	AUD	0.7717	N/A	450,000	AUD	1010000281273325702L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:20:20.699	EZSG6XQY1JC2	360T	MONE	USD	0.7717	N/A	450,000	AUD	1010000281273325702L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:16:05.528	EZ48KQH19680	360T	MONE	USD	1.2370578	N/A	50,000,000	USD	1010000281273321508L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:16:05.528	EZ22CNZNYDJ8	360T	MONE	EUR	1.2314905	N/A	50,000,000	USD	1010000281273321508L1	No	TPAC,ILQD

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360T	2018-04-19 00:00:00.0	2018-03-22 14:16:05.528	EZ22CNZNYDJ8	360T	MONE	EUR	1.2314905	N/A	50,000,000	USD	1010000281273321772L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:16:05.528	EZ48KQH19680	360T	MONE	USD	1.2370588	N/A	50,000,000	USD	1010000281273321772L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:14:55.426	EZ22CNZNYDJ8	360T	MONE	USD	1.2321876	N/A	10,000,000	USD	1010000281273327268L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:14:55.426	EZ4HVPJ80SG0	360T	MONE	EUR	1.2321128	N/A	10,000,000	USD	1010000281273327268L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:14:51.574	EZVNF515GT5	360T	MONE	USD	1.4126055	N/A	165,000,000	GBP	1010000281273320921L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:14:51.574	EZ9ZTJV023Q3	360T	MONE	GBP	1.4125595	N/A	165,000,000	GBP	1010000281273320921L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:14:22.22	EZV7VBXHWRG0	360T	MONE	USD	1.23241	N/A	30,000,000	USD	1010000281273327002L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:14:22.22	EZ22CNZNYDJ8	360T	MONE	EUR	1.2321876	N/A	30,000,000	USD	1010000281273327002L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:11:43.913	EZ4HVPJ80SG0	360T	MONE	EUR	1.2319344	N/A	80,000	USD	1010000281273319658	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:06:32.322	EZ5FB216WJW0	360T	MONE	CAD	1.5917038	N/A	62,000,000	CAD	1010000281273323702L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:06:32.322	EZ56Y2Y1V967	360T	MONE	EUR	1.5916418	N/A	62,000,000	CAD	1010000281273323702L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:05:21.079	EZ2658TTYT47	360T	MONE	MXN	18.5248	N/A	100,000,000	MXN	1010000281273315884L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:05:21.079	EZ756RLNND57	360T	MONE	USD	18.516131	N/A	100,000,000	MXN	1010000281273315884L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:04:40.451	EZ74ZP594RM3	360T	MONE	USD	1.2345179	N/A	6,175,000	USD	1010000281273324170L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:04:40.451	EZV7VBXHWRG0	360T	MONE	EUR	1.2316	N/A	6,175,000	USD	1010000281273324170L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:04:39.449	EZ756RLNND57	360T	MONE	MXN	18.511762	N/A	100,000,000	MXN	1010000281273315844L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:04:39.449	EZ42FMWN98Z6	360T	MONE	USD	18.508862	N/A	100,000,000	MXN	1010000281273315844L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:03:06.499	EZV7VBXHWRG0	360T	MONE	USD	1.2321	N/A	150,000,000	EUR	1010000281273322205L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:03:06.499	EZ22CNZNYDJ8	360T	MONE	EUR	1.2318778	N/A	150,000,000	EUR	1010000281273322205L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:02:35.237	EZV7VBXHWRG0	360T	MONE	EUR	1.23208	N/A	50,000,000	EUR	1010000281273323218L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:02:35.237	EZ368ZKQTL18	360T	MONE	USD	1.240486	N/A	50,000,000	EUR	1010000281273323218L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:01:32.625	EZ4HVPJ80SG0	360T	MONE	EUR	1.231862	N/A	20,000,000	USD	1010000281273322885L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 14:01:32.625	EZ22CNZNYDJ8	360T	MONE	USD	1.231936	N/A	20,000,000	USD	1010000281273322885L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:59:57.403	EZ2QG6T2YXK5	360T	MONE	AUD	0.7708454	N/A	8,000,000	AUD	1010000281273321323L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:59:57.403	EZSG6XQY1JC2	360T	MONE	USD	0.77085	N/A	8,000,000	AUD	1010000281273321323L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:59:36.089	EZ87XF3KMC89	360T	MONE	RON	3.786624	N/A	10,000,000	USD	1010000281273321052L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:59:36.089	EZ54HL405LH5	360T	MONE	USD	3.7894	N/A	10,000,000	USD	1010000281273321052L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:58:56.67	EZV7VBXHWRG0	360T	MONE	USD	1.23181	N/A	250,000,000	EUR	1010000281273321018L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:58:56.67	EZ22CNZNYDJ8	360T	MONE	EUR	1.2315879	N/A	250,000,000	EUR	1010000281273321018L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:57:50.267	EZ5QL4XRWB65	360T	MONE	USD	0.7225	N/A	17,000,000	NZD	1010000281273320481L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:57:50.267	EZ8C32VNQB8	360T	MONE	NZD	0.722505	N/A	17,000,000	NZD	1010000281273320481L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:56:24.82	EZ4HVPJ80SG0	360T	MONE	EUR	1.230931	N/A	85,000	USD	1010000281273317225	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:55:30.021	EZ9HQ8X0WJQ4	360T	MONE	CNH	6.343776	N/A	6,000,000	USD	1010000281273320232L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:55:30.021	EZ7WH0C52W75	360T	MONE	USD	6.33606	N/A	6,000,000	USD	1010000281273320232L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:52:16.643	EZ4HVPJ80SG0	360T	MONE	EUR	1.230666	N/A	25,000	USD	1010000281273314973	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:51:53.621	EZ22CNZNYDJ8	360T	MONE	USD	1.2306859	N/A	50,000,000	EUR	1010000281273321981L2	No	TPAC,ILQD

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360T	2018-04-19 00:00:00.0	2018-03-22 13:51:53.621	EZ4HVPJ80SG0	360T	MONE	EUR	1.2306094	N/A	50,000,000	EUR	1010000281273321981L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:42:40.555	EZ78DWZQGLQ7	360T	MONE	USD	104.85617	N/A	6,700,000	USD	1010000281273320778	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:40:29.407	EZ4HVPJ80SG0	360T	MONE	EUR	1.2306444	N/A	1,300,000	USD	1010000281273310272	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:39:49.656	EZ42FMWN98Z6	360T	MONE	USD	18.49165	N/A	65,000,000	MXN	1010000281273319875L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:39:49.656	EZ756RLNND57	360T	MONE	MXN	18.494635	N/A	65,000,000	MXN	1010000281273319875L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:38:32.386	EZ61VJGVZCL2	360T	MONE	EUR	0.875007	N/A	3,300,000	GBP	1010000281273316312	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:38:26.142	EZ3VKLKG8BT5	360T	MONE	EUR	0.872201	N/A	3,500,000	GBP	1010000281273316238	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:38:21.212	EZ5JYM3LKXN6	360T	MONE	EUR	14.597765	N/A	26,500,000	ZAR	1010000281273316211	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:38:21.212	EZ5JYM3LKXN6	360T	MONE	EUR	14.598765	N/A	26,500,000	ZAR	1010000281273316227	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:38:15.835	EZ72ST16QSF6	360T	MONE	SEK	8.2258784	N/A	5,000,000	SEK	1010000281273310092L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:38:15.835	EZ6G3SC2N468	360T	MONE	USD	8.22628	N/A	5,000,000	SEK	1010000281273310092L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:33:58.203	EZ42FMWN98Z6	360T	MONE	USD	18.489419	N/A	18,000,000	MXN	1010000281273319461L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:33:58.203	EZ2658TTYT47	360T	MONE	MXN	18.5011	N/A	18,000,000	MXN	1010000281273319461L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:30:33.859	EZ9QFDYL3JQ0	360T	MONE	GBP	0.87188	N/A	23,000,000	GBP	1010000281273318992L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:30:33.859	EZ9194JMYPH3	360T	MONE	EUR	0.8718113	N/A	23,000,000	GBP	1010000281273318992L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:30:02.982	EZ22CNZNYDJ8	360T	MONE	EUR	1.230767	N/A	43,000,000	USD	1010000281273310062L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:30:02.982	EZ22CNZNYDJ8	360T	MONE	EUR	1.230767	N/A	43,000,000	USD	1010000281273310002L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:30:02.982	EZ48KQH19680	360T	MONE	USD	1.236302	N/A	43,000,000	USD	1010000281273310002L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:30:02.982	EZ48KQH19680	360T	MONE	USD	1.236303	N/A	43,000,000	USD	1010000281273310062L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:29:32.412	EZVNF515GT5	360T	MONE	GBP	1.4117574	N/A	45,000,000	GBP	1010000281273318703L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:29:32.412	EZ567S493TJ6	360T	MONE	USD	1.4119	N/A	45,000,000	GBP	1010000281273318703L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:27:46.823	EZV5XJZ9KL95	360T	MONE	EUR	4.837628	N/A	5,500,000	TRY	1010000281273318477L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:27:46.823	EZ68HNVW3ZX2	360T	MONE	TRY	4.8428	N/A	5,500,000	TRY	1010000281273318477L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:27:01.899	EZ9CXK48FLM5	360T	MONE	USD	1.31599	N/A	1,000,000	SGD	1010000281273317816L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:27:01.899	EZ9GKCCXXCJ5	360T	MONE	SGD	1.31591	N/A	1,000,000	SGD	1010000281273317816L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:26:32.372	EZ2BCD399TL4	360T	MONE	SEK	8.22388	N/A	45,000,000	SEK	1010000281273317676L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:26:32.372	EZ72ST16QSF6	360T	MONE	USD	8.2255193	N/A	45,000,000	SEK	1010000281273317676L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:25:55.673	EZ98BxB6T6R7	360T	MONE	PLN	4.22142	N/A	3,000,000	PLN	1010000281273316885L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:25:55.673	EZVTG74G79F0	360T	MONE	EUR	4.220688	N/A	3,000,000	PLN	1010000281273316885L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:25:20.357	EZ1H06Z7L969	360T	MONE	EUR	1.7033849	N/A	2,000,000	NZD	1010000281273316457L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:25:20.357	EZ5THL3Z15Y2	360T	MONE	NZD	1.7037	N/A	2,000,000	NZD	1010000281273316457L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:24:16.927	EZV8QMM2XVLO	360T	MONE	USD	7.7351475	N/A	20,000,000	NOK	1010000281273316090L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:24:16.927	EZ7XHW8SZNN8	360T	MONE	NOK	7.7344	N/A	20,000,000	NOK	1010000281273316090L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:23:40.57	EZ6M02J2BCN2	360T	MONE	EUR	22.76016	N/A	7,000,000	MXN	1010000281273315772L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:23:40.57	EZ6QBBV010Y6	360T	MONE	MXN	22.7749	N/A	7,000,000	MXN	1010000281273315772L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:23:17.853	EZ9194JMYPH3	360T	MONE	EUR	0.872222	N/A	2,200,000	GBP	1010000281273315481L1	No	TPAC,ILQD

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360T	2018-04-19 00:00:00.0	2018-03-22 13:23:17.853	EZ5RPBJ56XJ2	360T	MONE	GBP	0.872371	N/A	2,200,000	GBP	1010000281273315481L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:23:00.937	EZ5BQ21H2FD2	360T	MONE	USD	105.423	N/A	350,000,000	JPY	1010000281273315403L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:23:00.937	EZ11X6Q8N7V8	360T	MONE	JPY	105.408	N/A	350,000,000	JPY	1010000281273315403L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:22:40.716	EZ20BC91Q4X5	360T	MONE	EUR	130.00199	N/A	500,000	EUR	1010000281273309090	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:21:57.704	EZ9266VFDKV4	360T	MONE	HUF	253.061	N/A	100,000,000	HUF	1010000281273314871L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:21:57.704	EZ76BX1PVPY6	360T	MONE	USD	253.09842	N/A	100,000,000	HUF	1010000281273314871L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:21:03.382	EZ45K2M3FPC6	360T	MONE	USD	7.847951	N/A	2,000,000	HKD	1010000281273314726L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:21:03.382	EZMN2184S7G3	360T	MONE	HKD	7.84686	N/A	2,000,000	HKD	1010000281273314726L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:19:47.849	EZ6P25XXR470	360T	MONE	EUR	7.4482615	N/A	19,000,000	DKK	1010000281273314430L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:19:47.849	EZ94LSX3Y7H4	360T	MONE	DKK	7.44828	N/A	19,000,000	DKK	1010000281273314430L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:16:34.67	EZ6D6C74P3R2	360T	MONE	USD	20.62165	N/A	52,000,000	CZK	1010000281273313970L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:16:34.67	EZV0PXCQDMF9	360T	MONE	CZK	20.6195	N/A	52,000,000	CZK	1010000281273313970L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:15:10.68	EZ4HVPJ80SG0	360T	MONE	EUR	1.2312293	N/A	89,450	USD	1010000281273305185	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:14:43.351	EZ3X5YN6GK31	360T	MONE	AUD	1.59721	N/A	10,000,000	AUD	1010000281273313393L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:14:43.351	EZ2SW0MVCDCG8	360T	MONE	EUR	1.5969262	N/A	10,000,000	AUD	1010000281273313393L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:14:07.419	EZ4HVPJ80SG0	360T	MONE	EUR	1.2310432	N/A	31,000	USD	1010000281273305013	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:13:15.058	EZ6XP53Z9CF2	360T	MONE	JPY	129.8696	N/A	65,840,000	JPY	1010000281273316135L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:13:15.058	EZ16V688C8G2	360T	MONE	EUR	129.716	N/A	65,840,000	JPY	1010000281273316135L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:11:41.442	EZVNF515GT5	360T	MONE	USD	1.4117489	N/A	4,000,000	GBP	1010000281273316108L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 13:11:41.442	EZ92TJV023Q3	360T	MONE	GBP	1.4116982	N/A	4,000,000	GBP	1010000281273316108L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:59:01.256	EZ9QFDYL3JQ0	360T	MONE	EUR	0.8712	N/A	1,500,000	GBP	1010000281273304183L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:59:01.256	EZDM4P82N3N1	360T	MONE	GBP	0.872025	N/A	1,500,000	GBP	1010000281273304183L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:57:37.169	EZH7VXD487G8	360T	MONE	EUR	1.7038415	N/A	200,000,000	NZD	1010000281273313334L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:57:37.169	EZ1ZCJ0CKNR8	360T	MONE	NZD	1.7048338	N/A	200,000,000	NZD	1010000281273313334L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:45:23.732	EZ85NK0PCSY2	360T	MONE	EUR	1.1684833	N/A	10,000	CHF	1010000281273296566	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:43:51.588	EZ2NW9BCNC07	360T	MONE	AUD	81.311	N/A	26,000,000	AUD	1010000281273309994L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:43:51.588	EZ2TH73X0M87	360T	MONE	JPY	81.11427	N/A	26,000,000	AUD	1010000281273309994L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:42:41.906	EZ4HVPJ80SG0	360T	MONE	EUR	1.2322741	N/A	180,000	USD	1010000281273300897	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:39:15.503	EZ72ST16QSF6	360T	MONE	SEK	8.1972634	N/A	65,000,000	SEK	1010000281273295322L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:39:15.503	EZ6G3SC2N468	360T	MONE	USD	8.197665	N/A	65,000,000	SEK	1010000281273295322L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:38:44.8	EZV8QMM2XVLO	360T	MONE	NOK	7.7166477	N/A	20,000,000	NOK	1010000281273294868L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:38:44.8	EZ4MT6MRNXX1	360T	MONE	USD	7.71682	N/A	20,000,000	NOK	1010000281273294868L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:33:59.23	EZ92TJV023Q3	360T	MONE	GBP	1.4167679	N/A	5,000,000	GBP	1010000281273304402L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:33:59.23	EZVNF515GT5	360T	MONE	USD	1.4168169	N/A	5,000,000	GBP	1010000281273304402L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:31:33.862	EZ4RF7D3JG01	360T	MONE	USD	3.4254	N/A	10,000,000	USD	1010000281273297926L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:31:33.862	EZCQ21CY4GV3	360T	MONE	PLN	3.42381	N/A	10,000,000	USD	1010000281273297926L2	No	TPAC,ILQD

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360T	2018-04-19 00:00:00.0	2018-03-22 12:26:56.914	EZ61LKCGHKR9	360T	MONE	EUR	0.8703203	N/A	35,000,000	GBP	1010000281273303934L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:26:56.914	EZ9194JMYPH3	360T	MONE	GBP	0.8703412	N/A	35,000,000	GBP	1010000281273303934L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:23:01.467	EZV7VBXHWRG0	360T	MONE	EUR	1.23175	N/A	6,600,000	USD	1010000281273293484L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:23:01.467	EZVL3M479X02	360T	MONE	USD	1.2390238	N/A	6,600,000	USD	1010000281273293484L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:21:24.772	EZ9CTKK418S8	360T	MONE	EUR	1.2327854	N/A	150,000,000	EUR	1010000281273304455L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:21:24.772	EZ9KW6G8QPQ1	360T	MONE	USD	1.2381695	N/A	150,000,000	EUR	1010000281273304455L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:21:06.688	EZ7MDX3PNM68	360T	MONE	ZAR	11.846941	N/A	48,220,000	ZAR	1010000281273301576L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:21:06.688	EZ8W3RGDMDK2	360T	MONE	USD	11.8084	N/A	48,220,000	ZAR	1010000281273301576L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:19:44.602	EZ9W1Z6G14R2	360T	MONE	JPY	130.13691	N/A	150,000,000	JPY	1010000281273293071L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:19:44.602	EZ3HS5DZ9KT9	360T	MONE	EUR	130.0534	N/A	150,000,000	JPY	1010000281273293071L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:18:28.081	EZBLJY49DGC0	360T	MONE	ILS	3.475238	N/A	11,000,000	ILS	1010000281273296731L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:18:28.081	EZ5XWF333GP6	360T	MONE	USD	3.481305	N/A	11,000,000	ILS	1010000281273296731L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:17:02.221	EZSG6XQY1JC2	360T	MONE	USD	0.77158	N/A	36,000,000	AUD	1010000281273298252L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:17:02.221	EZ2QG6T2YXK5	360T	MONE	AUD	0.7715789	N/A	36,000,000	AUD	1010000281273298252L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:16:25.222	EZDFYB3QCGR1	360T	MONE	DKK	6.05117	N/A	51,000,000	DKK	1010000281273297553L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:16:25.222	EZ5NBW2JLWS0	360T	MONE	USD	6.052227	N/A	51,000,000	DKK	1010000281273297553L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:15:59.078	EZV8QMM2XVLO	360T	MONE	USD	7.728592	N/A	40,000,000	NOK	1010000281273297462L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:15:59.078	EZ7XHW8SZNN8	360T	MONE	NOK	7.72786	N/A	40,000,000	NOK	1010000281273297462L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:15:34.453	EZ72ST16QSF6	360T	MONE	USD	8.209422	N/A	11,000,000	SEK	1010000281273297352L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:15:34.453	EZ2BCD399TL4	360T	MONE	SEK	8.20778	N/A	11,000,000	SEK	1010000281273297352L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:15:06.431	EZ8W3RGDMDK2	360T	MONE	ZAR	11.81587	N/A	17,000,000	ZAR	1010000281273297273L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:15:06.431	EZ36WV98LTT7	360T	MONE	USD	11.810582	N/A	17,000,000	ZAR	1010000281273297273L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:14:39.065	EZ1P5RJPG2Z6	360T	MONE	CNH	7.804405	N/A	40,000,000	CNH	1010000281273297151L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:14:39.065	EZ18BBNH8VW2	360T	MONE	EUR	7.794269	N/A	40,000,000	CNH	1010000281273297151L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:14:02.97	EZ6RQH5XRST4	360T	MONE	USD	31.318	N/A	4,000,000	THB	1010000281273296967L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:14:02.97	EZBBPP9FKPK1	360T	MONE	THB	31.268	N/A	4,000,000	THB	1010000281273296967L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:11:59.032	EZ4HVPJ80SG0	360T	MONE	EUR	1.2306789	N/A	210,000	USD	1010000281273289280	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:09:14.818	EZ4HVPJ80SG0	360T	MONE	EUR	1.2313154	N/A	480,000	USD	1010000281273295606	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:05:43.769	EZ3RQS7L6HQ0	360T	MONE	DKK	7.44937	N/A	1,790,000	DKK	1010000281273295242L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:05:43.769	EZ6P25XXR470	360T	MONE	EUR	7.448848	N/A	1,790,000	DKK	1010000281273295242L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:05:25.569	EZV5XJZ9KL95	360T	MONE	TRY	4.827247	N/A	19,450,000	TRY	1010000281273299651L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:05:25.569	EZ9S4G62RKN7	360T	MONE	EUR	4.825675	N/A	19,450,000	TRY	1010000281273299651L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:03:31.421	EZ4HVPJ80SG0	360T	MONE	EUR	1.2316623	N/A	155,000	USD	1010000281273285704	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:02:55.068	EZ39CSNB0VV2	360T	MONE	USD	0.948002	N/A	75,000,000	CHF	1010000281273285061L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 12:02:55.068	EZ9J394GMM24	360T	MONE	CHF	0.94794	N/A	75,000,000	CHF	1010000281273285061L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:51:31.178	EZ6P25XXR470	360T	MONE	EUR	7.4487856	N/A	12,000,000	DKK	1010000281273292086L1	No	TPAC,ILQD

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360T	2018-04-19 00:00:00.0	2018-03-22 11:51:31.178	EZ61H7NVLV8Q5	360T	MONE	DKK	7.4495619	N/A	12,000,000	DKK	1010000281273292086L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:46:42.014	EZ1S9XVXGMB9	360T	MONE	CAD	1.285989	N/A	5,000,000	CAD	1010000281273294093L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:46:42.014	EZ7609X7J4V8	360T	MONE	USD	1.28685	N/A	5,000,000	CAD	1010000281273294093L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:46:00.199	EZ9BXSRT71V1	360T	MONE	MAD	9.1595	N/A	3,000,000	MAD	1010000281273284932L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:46:00.199	EZ4FQ0JDNLV6	360T	MONE	USD	9.1592	N/A	3,000,000	MAD	1010000281273284932L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:45:18.501	EZ61H7NVLV8Q5	360T	MONE	DKK	7.4495475	N/A	6,500,000	DKK	1010000281273291077L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:45:18.501	EZ513V6WVZC6	360T	MONE	EUR	7.449132	N/A	6,500,000	DKK	1010000281273291077L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:45:18.501	EZ80QP83GV36	360T	MONE	GBP	0.8705435	N/A	562,000	GBP	1010000281273290886L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:45:18.501	EZ9194JMYPH3	360T	MONE	EUR	0.8698295	N/A	562,000	GBP	1010000281273290886L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:44:19.603	EZ797PX1N2P7	360T	MONE	USD	1.234219	N/A	3,600,000	USD	1010000281273290825L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:44:19.603	EZ22CNZNYDJ8	360T	MONE	EUR	1.2316835	N/A	3,600,000	USD	1010000281273290825L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:44:02.61	EZ5FB216WJW0	360T	MONE	EUR	1.584969	N/A	120,000	CAD	1010000281273290814L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:44:02.61	EZVFRXY41SX9	360T	MONE	CAD	1.587274	N/A	120,000	CAD	1010000281273290814L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:43:23.473	EZKZKB2BM669	360T	MONE	EUR	9.664421	N/A	5,100,000	HKD	1010000281273290333L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:43:23.473	EZ9HLJCBXYT5	360T	MONE	HKD	9.67407	N/A	5,100,000	HKD	1010000281273290333L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:42:56.244	EZ4HVPJ80SG0	360T	MONE	EUR	1.231423	N/A	1,000,000	USD	1010000281273289922L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:42:56.244	EZ22CNZNYDJ8	360T	MONE	USD	1.231493	N/A	1,000,000	USD	1010000281273289922L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:42:46.096	EZ1NYN7344J9	360T	MONE	NOK	9.5212414	N/A	3,306,000	NOK	1010000281273289778L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:42:46.096	EZVFP18DPXG6	360T	MONE	EUR	9.51177	N/A	3,306,000	NOK	1010000281273289778L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:42:09.168	EZ4HVPJ80SG0	360T	MONE	EUR	1.2312621	N/A	25,000	USD	1010000281273278591	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:42:00.549	EZ22CNZNYDJ8	360T	MONE	EUR	1.231347	N/A	50,000,000	USD	1010000281273295906L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:42:00.549	EZV7VBXHWRG0	360T	MONE	USD	1.23157	N/A	50,000,000	USD	1010000281273295906L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:41:18.843	EZV7VBXHWRG0	360T	MONE	USD	1.23141	N/A	50,000,000	USD	1010000281273295842L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:41:18.843	EZ22CNZNYDJ8	360T	MONE	EUR	1.231186	N/A	50,000,000	USD	1010000281273295842L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:39:07.714	EZ5XWF333GP6	360T	MONE	USD	3.4806233	N/A	6,992,200	ILS	1010000281273289136	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:37:17.653	EZSG6XQY1JC2	360T	MONE	AUD	0.77294	N/A	15,000,000	AUD	1010000281273285936L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:37:17.653	EZ23D1B32PT5	360T	MONE	USD	0.773137	N/A	15,000,000	AUD	1010000281273285936L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:36:19.384	EZB4LWVFCPJ2	360T	MONE	EUR	1.232241	N/A	73,755	USD	1010000281273281913	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:36:01.16	EZVNFP515GT5	360T	MONE	GBP	1.4158961	N/A	50,000,000	GBP	1010000281273295587L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:36:01.16	EZ567S493TJ6	360T	MONE	USD	1.41604	N/A	50,000,000	GBP	1010000281273295587L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:34:00.117	EZ756RLNND57	360T	MONE	USD	18.4445	N/A	25,000,000	MXN	1010000281273294114L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:34:00.117	EZ2658TTYT47	360T	MONE	MXN	18.4534	N/A	25,000,000	MXN	1010000281273294114L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:28:22.381	EZ9ZTJV023Q3	360T	MONE	GBP	1.4151947	N/A	4,450,000	GBP	1010000281273288441L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:28:22.381	EZVNFP515GT5	360T	MONE	USD	1.4152464	N/A	4,450,000	GBP	1010000281273288441L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:26:31.749	EZ7609X7J4V8	360T	MONE	USD	1.28641	N/A	30,000,000	USD	1010000281273280116L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:26:31.749	EZ6C73LRFDP9	360T	MONE	CAD	1.285647	N/A	30,000,000	USD	1010000281273280116L2	No	TPAC,ILQD

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360T	2018-04-19 00:00:00.0	2018-03-22 11:18:58.376	EZ4HVPJ80SG0	360T	MONE	EUR	1.23223	N/A	50,000	USD	1010000281273278986	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:15:21.752	EZ4MT6MRNJX1	360T	MONE	USD	7.724192	N/A	40,000,000	NOK	1010000281273278522L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:15:21.752	EZV8QMM2XVL0	360T	MONE	NOK	7.723901	N/A	40,000,000	NOK	1010000281273278522L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:14:56.418	EZ3X5YN6GK31	360T	MONE	EUR	1.59374	N/A	2,500,000	AUD	1010000281273286633L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:14:56.418	EZVZWCPJZW61	360T	MONE	AUD	1.5973056	N/A	2,500,000	AUD	1010000281273286633L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:13:52.695	EZ9H0Y45CSW2	360T	MONE	USD	6.04645	N/A	80,000,000	DKK	1010000281273278472L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:13:52.695	EZ5NBW2JLWS0	360T	MONE	DKK	6.046119	N/A	80,000,000	DKK	1010000281273278472L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:10:22.113	EZVR7J15Z1M1	360T	MONE	AUD	1.596219	N/A	1,000,000	AUD	1010000281273286182L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:10:22.113	EZ3X5YN6GK31	360T	MONE	EUR	1.59373	N/A	1,000,000	AUD	1010000281273286182L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:09:41.549	EZ3P60ZWJX52	360T	MONE	USD	1.2351822	N/A	500,000	USD	1010000281273289597L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:09:41.549	EZ4HVPJ80SG0	360T	MONE	EUR	1.2315972	N/A	500,000	USD	1010000281273289597L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:09:24.54	EZ4HVPJ80SG0	360T	MONE	EUR	1.23151	N/A	20,000	USD	1010000281273277986	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:08:56.529	EZVDC1SLLK1	360T	MONE	USD	1.233935	N/A	500,000	USD	1010000281273289475L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:08:56.529	EZ4HVPJ80SG0	360T	MONE	EUR	1.2315672	N/A	500,000	USD	1010000281273289475L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:03:53.641	EZ38RK2ZQ8C3	360T	MONE	CAD	1.5875382	N/A	3,000,000	CAD	1010000281273284733L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:03:53.641	EZ9N8CN8N4C3	360T	MONE	EUR	1.58482	N/A	3,000,000	CAD	1010000281273284733L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:03:13.118	EZ8WMLH1F387	360T	MONE	EUR	25.384	N/A	10,000,000	EUR	1010000281273286988L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 11:03:13.118	EZ82LDRSNW14	360T	MONE	CZK	25.38603	N/A	10,000,000	EUR	1010000281273286988L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:58:31.509	EZ7LF8J9DVL8	360T	MONE	GBP	0.870643	N/A	4,000,000	GBP	1010000281273282475L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:58:31.509	EZ9QFDYL3JQ0	360T	MONE	EUR	0.87041	N/A	4,000,000	GBP	1010000281273282475L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:57:10.055	EZ45K2M3FPC6	360T	MONE	USD	7.848005	N/A	35,000,000	HKD	1010000281273286596L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:57:10.055	EZ3XMFRCWLR0	360T	MONE	HKD	7.843223	N/A	35,000,000	HKD	1010000281273286596L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:54:32.624	EZB9JK3FL0V9	360T	MONE	EUR	25.64232	N/A	10,000,000	CZK	1010000281273274090	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:49:39.408	EZ2RGQ5JVMV9	360T	MONE	USD	57.086483	N/A	35,000,000	RUB	1010000281273281654	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:46:16.481	EZ22CNZNYDJ8	360T	MONE	EUR	1.231919	N/A	700,000	USD	1010000281273283942	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:45:35.522	EZ61LKCGHKR9	360T	MONE	EUR	0.8709811	N/A	13,020	GBP	1010000281273281440	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:44:43.799	EZ61LKCGHKR9	360T	MONE	EUR	0.8710056	N/A	100,000,000	GBP	1010000281273272716L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:44:43.799	EZ9194JMYPH3	360T	MONE	GBP	0.8710277	N/A	100,000,000	GBP	1010000281273272716L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:44:38.224	EZ4HVPJ80SG0	360T	MONE	EUR	1.2319758	N/A	50,000	USD	1010000281273271854	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:40:58.447	EZ40LF2LNP7	360T	MONE	EUR	4.526193	N/A	15,000,000	EUR	1010000281273282938L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:40:58.447	EZ3SCK489VX5	360T	MONE	AED	4.529464	N/A	15,000,000	EUR	1010000281273282938L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:40:00.528	EZVX26V2PSW7	360T	MONE	EUR	70.097544	N/A	73,000,000	RUB	1010000281273282737L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:40:00.528	EZ637QNN6Y13	360T	MONE	RUB	70.1113	N/A	73,000,000	RUB	1010000281273282737L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:39:50.706	EZ11X6Q8N7V8	360T	MONE	JPY	105.667	N/A	1,000,000,000	JPY	1010000281273282694L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:39:50.706	EZ5BQ21H2FD2	360T	MONE	USD	105.6833	N/A	1,000,000,000	JPY	1010000281273282694L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:39:16.288	EZ3Y2VYDKT70	360T	MONE	JPY	105.64289	N/A	10,000,000,000	JPY	1010000281273282497L2	No	TPAC,ILQD

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360T	2018-04-19 00:00:00.0	2018-03-22 10:39:16.288	EZ5BQ21H2FD2	360T	MONE	USD	105.68261	N/A	10,000,000,000	JPY	1010000281273282497L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:38:11.423	EZDFYB3QCGR1	360T	MONE	DKK	6.04213	N/A	115,000,000	DKK	1010000281273282375L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:38:11.423	EZ5NBW2JLWS0	360T	MONE	USD	6.043195	N/A	115,000,000	DKK	1010000281273282375L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:38:06.67	EZ368ZKQTL18	360T	MONE	USD	1.241209	N/A	511,000	EUR	1010000281273269335L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:38:06.67	EZB4LWFSCPJ2	360T	MONE	EUR	1.233022	N/A	511,000	EUR	1010000281273269335L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:37:24.283	EZ3V3GB44721	360T	MONE	CHF	1.16815	N/A	4,000,000	CHF	1010000281273282085L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:37:24.283	EZ7DTQR4J5D5	360T	MONE	EUR	1.168182	N/A	4,000,000	CHF	1010000281273282085L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:36:49.876	EZ61LKCGHKR9	360T	MONE	EUR	0.8711108	N/A	50,000,000	GBP	1010000281273281864L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:36:49.876	EZ9194JMYPH3	360T	MONE	GBP	0.8711304	N/A	50,000,000	GBP	1010000281273281864L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:36:37.124	EZ4HVPJ80SG0	360T	MONE	EUR	1.23236	N/A	20,000	USD	1010000281273272223	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:36:27.262	EZ7609X7J4V8	360T	MONE	USD	1.28756	N/A	31,000,000	CAD	1010000281273281688L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:36:27.262	EZ2728M0FF92	360T	MONE	CAD	1.287479	N/A	31,000,000	CAD	1010000281273281688L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:36:18.898	EZV7VBXHWRG0	360T	MONE	EUR	1.23268	N/A	50,000,000	EUR	1010000281273269153L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:36:18.898	EZ10M0T97YL5	360T	MONE	USD	1.267156	N/A	50,000,000	EUR	1010000281273269153L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:35:43.972	EZ3XB0RXQK92	360T	MONE	USD	0.772645	N/A	45,000,000	AUD	1010000281273281666L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:35:43.972	EZ2QG6T2YXK5	360T	MONE	AUD	0.772584	N/A	45,000,000	AUD	1010000281273281666L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:35:34.566	EZ4HVPJ80SG0	360T	MONE	EUR	1.2323	N/A	19,000	USD	1010000281273271873	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:31:43.163	EZ7SVJYMZ2S0	360T	MONE	CNH	6.40481	N/A	10,000,000	USD	1010000281273271761L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:31:43.163	EZ7WH0C52W75	360T	MONE	USD	6.3307	N/A	10,000,000	USD	1010000281273271761L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:30:16.907	EZ4HVPJ80SG0	360T	MONE	EUR	1.23225	N/A	30,000	USD	1010000281273271560	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:29:51.022	EZKZKB2BM669	360T	MONE	EUR	9.671594	N/A	5,000,000	HKD	1010000281273281401L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:29:51.022	EZVVJWR69651	360T	MONE	HKD	9.672166	N/A	5,000,000	HKD	1010000281273281401L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:28:00.097	EZ2D426XGW37	360T	MONE	CHF	1.168057	N/A	3,400,000	CHF	1010000281273269251L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:28:00.097	EZ3V3GB44721	360T	MONE	EUR	1.16853	N/A	5,409,000	CHF	1010000281273269251L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:27:12.874	EZ74ZP594RM3	360T	MONE	USD	1.2355866	N/A	3,378,000	USD	1010000281273268814L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:27:12.874	EZV7VBXHWRG0	360T	MONE	EUR	1.23267	N/A	3,378,000	USD	1010000281273268814L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:25:38.367	EZV7VBXHWRG0	360T	MONE	EUR	1.23251	N/A	50,000,000	EUR	1010000281273264500L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:25:38.367	EZ10M0T97YL5	360T	MONE	USD	1.266985	N/A	50,000,000	EUR	1010000281273264500L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:24:56.247	EZV6DW8DCQB6	360T	MONE	USD	0.94821	N/A	40,000,000	CHF	1010000281273280486L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:24:56.247	EZ4VTRD82FM5	360T	MONE	CHF	0.9481431	N/A	40,000,000	CHF	1010000281273280486L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:24:33.642	EZ80F5K46G63	360T	MONE	SGD	1.6215793	N/A	3,100,000	SGD	1010000281273280435L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:24:33.642	EZ3KLGXPZN19	360T	MONE	EUR	1.6212564	N/A	3,100,000	SGD	1010000281273280435L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:23:42.692	EZ3V3GB44721	360T	MONE	CHF	1.16834	N/A	37,000,000	CHF	1010000281273277334L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:23:42.692	EZ7DTQR4J5D5	360T	MONE	EUR	1.168372	N/A	37,000,000	CHF	1010000281273277334L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:23:05.158	EZVNFP515GT5	360T	MONE	USD	1.4139865	N/A	4,000,000	GBP	1010000281273280185L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:23:05.158	EZ9ZTJV023Q3	360T	MONE	GBP	1.413937	N/A	4,000,000	GBP	1010000281273280185L1	No	TPAC,ILQD

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360T	2018-04-19 00:00:00.0	2018-03-22 10:21:54.37	EZ2XP5R20TK4	360T	MONE	CNH	6.33665	N/A	16,000,000	USD	1010000281273276862L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:21:54.37	EZ278HWJXFYO	360T	MONE	USD	6.33125	N/A	16,000,000	USD	1010000281273276862L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:18:18.565	EZ7LF8J9DVL8	360T	MONE	GBP	0.8720505	N/A	40,000,000	GBP	1010000281273279586L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:18:18.565	EZ61LKCGHKR9	360T	MONE	EUR	0.8717315	N/A	40,000,000	GBP	1010000281273279586L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:18:17.561	EZ9L6GMW58L7	360T	MONE	CHF	0.933663	N/A	150,000	USD	1010000281273268460L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:18:17.561	EZV6DW8DCQB6	360T	MONE	USD	0.94769	N/A	280,000	USD	1010000281273268460L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:17:24.4	EZ4HVPJ80SG0	360T	MONE	EUR	1.232202	N/A	35,000	USD	1010000281273270454	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:14:11.886	EZ8WMLH1F387	360T	MONE	EUR	25.387	N/A	25,000,000	EUR	1010000281273262627L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:14:11.886	EZV34JK61WX5	360T	MONE	CZK	25.40287	N/A	25,000,000	EUR	1010000281273262627L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:11:36.953	EZGNJ4VYFHC0	360T	MONE	USD	3.918289	N/A	25,000,000	USD	1010000281273262008L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:11:36.953	EZ7WBGY9CPP1	360T	MONE	TRY	3.91945	N/A	25,000,000	USD	1010000281273262008L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:11:31.327	EZV55V11G0V7	360T	MONE	EUR	14.573466	N/A	200,000	ZAR	1010000281273278515	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:09:50.908	EZ9N8CN8N4C3	360T	MONE	EUR	1.58766	N/A	5,100,000	CAD	1010000281273278288L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:09:50.908	EZ38RK2ZQ8C3	360T	MONE	CAD	1.5903691	N/A	5,100,000	CAD	1010000281273278288L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:07:21.399	EZ4HVPJ80SG0	360T	MONE	EUR	1.2319487	N/A	295,000	USD	1010000281273267350	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:06:05.875	EZ3V3GB44721	360T	MONE	EUR	1.16906	N/A	100,000,000	CHF	1010000281273277524L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:06:05.875	EZ2D426XGW37	360T	MONE	CHF	1.16863	N/A	100,000,000	CHF	1010000281273277524L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:04:39.016	EZ9H0Y45CSW2	360T	MONE	USD	6.0417169	N/A	2,000,000	DKK	1010000281273272724L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:04:39.016	EZ5NBW2JLWS0	360T	MONE	DKK	6.0413515	N/A	2,000,000	DKK	1010000281273272724L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:03:16.979	EZ72ST16QSF6	360T	MONE	SEK	8.192616	N/A	26,000,000	SEK	1010000281273271984L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:03:16.979	EZ6G3SC2N468	360T	MONE	USD	8.193136	N/A	26,000,000	SEK	1010000281273271984L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:02:25.825	EZV8QMM2XVL0	360T	MONE	NOK	7.7186725	N/A	3,000,000	NOK	1010000281273271403L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:02:25.825	EZ4MT6MRNJX1	360T	MONE	USD	7.718899	N/A	3,000,000	NOK	1010000281273271403L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:01:56.7	EZ36WV98LTT7	360T	MONE	ZAR	11.81863	N/A	300,000,000	ZAR	1010000281273261767L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:01:56.7	EZ53R64KG5V3	360T	MONE	USD	11.817155	N/A	300,000,000	ZAR	1010000281273261767L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:00:47.072	EZ6P25XXR470	360T	MONE	DKK	7.4488943	N/A	163,000,000	DKK	1010000281273275920L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:00:47.072	EZ9YKZCJZS25	360T	MONE	EUR	7.4489336	N/A	163,000,000	DKK	1010000281273275920L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 10:00:08.325	EZJ1VV5B5M80	360T	MONE	USD	3.672765	N/A	500,000	AED	1010000281273259848	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:56:13.378	EZ1QQG4QYNB3	360T	MONE	USD	6.329293	N/A	16,000,000	USD	1010000281273270012L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:56:13.378	EZNBGS0FNLB6	360T	MONE	CNH	6.330777	N/A	16,000,000	USD	1010000281273270012L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:55:51.139	EZ8ZFTZGL8V2	360T	MONE	EUR	9.519802	N/A	54,000,000	NOK	1010000281273274975L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:55:51.139	EZVFP18DPXG6	360T	MONE	NOK	9.520054	N/A	54,000,000	NOK	1010000281273274975L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:54:07.063	EZV55V11G0V7	360T	MONE	ZAR	14.58355	N/A	170,000,000	ZAR	1010000281273274226L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:54:07.063	EZ9FWPVF3J76	360T	MONE	EUR	14.58063	N/A	170,000,000	ZAR	1010000281273274226L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:53:55.442	EZ2QG6T2YXK5	360T	MONE	AUD	0.7723118	N/A	5,000,000	AUD	1010000281273266561L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:53:55.442	EZSG6XQY1JC2	360T	MONE	USD	0.77232	N/A	5,000,000	AUD	1010000281273266561L2	No	TPAC,ILQD

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360T	2018-04-19 00:00:00.0	2018-03-22 09:52:09.43	EZVTG74G79F0	360T	MONE	PLN	4.226037	N/A	10,000,000	PLN	1010000281273273917L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:52:09.43	EZ7C532FK6Z2	360T	MONE	EUR	4.2257992	N/A	10,000,000	PLN	1010000281273273917L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:50:16.66	EZ482XJG12L1	360T	MONE	EUR	1.168604	N/A	1,200,000	CHF	1010000281273242425	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:49:06.189	EZV7VBXHWRG0	360T	MONE	USD	1.23329	N/A	8,000,000	EUR	1010000281273263926L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:49:06.189	EZ22CNZNYDJ8	360T	MONE	EUR	1.233066	N/A	8,000,000	EUR	1010000281273263926L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:48:46.903	EZ7609X7J4V8	360T	MONE	CAD	1.28748	N/A	100,000,000	CAD	1010000281273267747L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:48:46.903	EZ7NSZHV6V60	360T	MONE	USD	1.2875	N/A	100,000,000	CAD	1010000281273267747L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:48:45.92	EZ4HVPJ80SG0	360T	MONE	EUR	1.23291	N/A	27,560	USD	1010000281273263895	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:48:08.876	EZ7WH0C52W75	360T	MONE	USD	6.3291	N/A	10,000,000	USD	1010000281273263525L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:48:08.876	EZ4T49N3WBS1	360T	MONE	CNH	6.354163	N/A	10,000,000	USD	1010000281273263525L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:47:58.522	EZVNF34MJBP9	360T	MONE	JPY	105.638	N/A	7,750,000	USD	1010000281273263271L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:47:58.522	EZ11X6Q8N7V8	360T	MONE	USD	105.653	N/A	7,750,000	USD	1010000281273263271L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:47:37.416	EZV7VBXHWRG0	360T	MONE	USD	1.23307	N/A	100,000,000	EUR	1010000281273272483L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:47:37.416	EZ22CNZNYDJ8	360T	MONE	EUR	1.2328465	N/A	100,000,000	EUR	1010000281273272483L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:41:27.098	EZ4HVPJ80SG0	360T	MONE	EUR	1.23402	N/A	45,000	USD	1010000281273261241	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:39:48.462	EZDFYB3QCGR1	360T	MONE	USD	6.03467	N/A	400,000,000	DKK	1010000281273260758L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:39:48.462	EZ88P0NFXX56	360T	MONE	DKK	6.0309284	N/A	400,000,000	DKK	1010000281273260758L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:38:44.534	EZ71GVF6CZJ3	360T	MONE	CNH	7.89033	N/A	200,000,000	CNH	1010000281273270578L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:38:44.534	EZ18BBNH8VW2	360T	MONE	EUR	7.81124	N/A	200,000,000	CNH	1010000281273270578L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:37:37.146	EZ4HVPJ80SG0	360T	MONE	EUR	1.2341588	N/A	73,000	USD	1010000281273259672	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:36:41.503	EZ7WBGY9CPP1	360T	MONE	TRY	3.92315	N/A	25,000,000	USD	1010000281273254583L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:36:41.503	EZGNJ4VYFHC0	360T	MONE	USD	3.921985	N/A	25,000,000	USD	1010000281273254583L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:33:38.168	EZ4HVPJ80SG0	360T	MONE	EUR	1.2341	N/A	17,000	USD	1010000281273259203	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:32:08.831	EZ38RK2ZQ8C3	360T	MONE	CAD	1.5893926	N/A	2,500,000	CAD	1010000281273259183L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:32:08.831	EZ9N8CN8N4C3	360T	MONE	EUR	1.58674	N/A	2,500,000	CAD	1010000281273259183L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:28:15.812	EZ4HVPJ80SG0	360T	MONE	EUR	1.2341411	N/A	44,000	USD	1010000281273258547	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:27:27.173	EZB4LWFSCPJ2	360T	MONE	USD	1.2346144	N/A	50,000,000	USD	1010000281273266533L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:27:27.173	EZ22CNZNYDJ8	360T	MONE	EUR	1.234175	N/A	50,000,000	USD	1010000281273266533L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:27:16.5	EZ4HVPJ80SG0	360T	MONE	EUR	1.234149	N/A	22,600	USD	1010000281273258256	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:26:19.628	EZ40C36C5194	360T	MONE	GBP	1.420597	N/A	5,500,000	USD	1010000281273242328L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:26:19.628	EZ40C36C5194	360T	MONE	GBP	1.420597	N/A	4,400,000	USD	1010000281273242328L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:25:43.646	EZ9NLNCCCL36	360T	MONE	CHF	1.168327	N/A	500,000	EUR	1010000281273247231L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:25:43.646	EZ7DTQR4J5D5	360T	MONE	EUR	1.169086	N/A	500,000	EUR	1010000281273247231L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:22:47.987	EZVNF515GT5	360T	MONE	GBP	1.416569	N/A	5,900,000	USD	1010000281273242315L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:22:47.987	EZVNF515GT5	360T	MONE	GBP	1.416569	N/A	5,000,000	USD	1010000281273242315L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:21:41.331	EZ61LKCGHKR9	360T	MONE	EUR	0.8716841	N/A	15,000,000	GBP	1010000281273263954L1	No	TPAC,ILQD

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360T	2018-04-19 00:00:00.0	2018-03-22 09:21:41.331	EZ5RBPJ56XJ2	360T	MONE	GBP	0.8718288	N/A	15,000,000	GBP	1010000281273263954L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:20:25.577	EZV259RPSGV0	360T	MONE	HKD	7.824577	N/A	20,000,000	USD	1010000281273256400L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:20:25.577	EZMN2184S7G3	360T	MONE	USD	7.84702	N/A	20,000,000	USD	1010000281273256400L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:20:10.71	EZ2BT686C802	360T	MONE	USD	3.4215972	N/A	10,000,000	PLN	1010000281273255885L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:20:10.71	EZ6THSX053L3	360T	MONE	PLN	3.4215811	N/A	10,000,000	PLN	1010000281273255885L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:19:27.19	EZ9Q4H4NFHQ7	360T	MONE	EUR	1.6354	N/A	2,000,000	CAD	1010000281273263601	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:17:59.263	EZ4L8N0FJBQ6	360T	MONE	HKD	9.69016	N/A	500,000,000	HKD	1010000281273263537L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:17:59.263	EZKZKB2BM669	360T	MONE	EUR	9.689792	N/A	500,000,000	HKD	1010000281273263537L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:17:58.707	EZ7XHW8SZNN8	360T	MONE	NOK	7.69354	N/A	350,000,000	NOK	1010000281273255690L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:17:58.707	EZV8QMM2XVL0	360T	MONE	USD	7.694212	N/A	350,000,000	NOK	1010000281273255690L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:15:37.763	EZ2ZZK9QL3Q4	360T	MONE	USD	57.138739	N/A	2,000,000	USD	1010000281273261031	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:14:29.63	EZ4HVPJ80SG0	360T	MONE	EUR	1.234439	N/A	85,000	USD	1010000281273255414	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:13:18.899	EZV7VBXHWRG0	360T	MONE	EUR	1.23511	N/A	150,000,000	EUR	1010000281273260971L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:13:18.899	EZ74ZP594RM3	360T	MONE	USD	1.238005	N/A	150,000,000	EUR	1010000281273260971L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:11:17.952	EZ3BRTFKCZZ9	360T	MONE	CHF	1.17009	N/A	5,100,000	CHF	1010000281273262893L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:11:17.952	EZ85NK0PCSY2	360T	MONE	EUR	1.170165	N/A	5,100,000	CHF	1010000281273262893L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:09:48.428	EZ74ZP594RM3	360T	MONE	USD	1.238147	N/A	100,000,000	EUR	1010000281273260377L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:09:48.428	EZV7VBXHWRG0	360T	MONE	EUR	1.23525	N/A	100,000,000	EUR	1010000281273260377L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:09:46.87	EZVKMWFCKN30	360T	MONE	EUR	1.6221	N/A	2,300,000	SGD	1010000281273260321L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:09:46.87	EZB2JTK5R1G1	360T	MONE	SGD	1.629953	N/A	2,300,000	SGD	1010000281273260321L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:09:29.912	EZ9RX5WPVGC3	360T	MONE	USD	1.2353444	N/A	41,800,000	EUR	1010000281273255195L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:09:29.912	EZV7VBXHWRG0	360T	MONE	EUR	1.23527	N/A	41,800,000	EUR	1010000281273255195L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:07:57.254	EZB4LWFSCPJ2	360T	MONE	USD	1.2353232	N/A	50,000,000	USD	1010000281273262451L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:07:57.254	EZ22CNZNYDJ8	360T	MONE	EUR	1.234885	N/A	50,000,000	USD	1010000281273262451L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:06:46.224	EZ9KW6G8QPQ1	360T	MONE	EUR	1.2412861	N/A	2,400,000	EUR	1010000281273252867	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:04:49.446	EZ9QFDYL3JQ0	360T	MONE	EUR	0.87178	N/A	25,000,000	EUR	1010000281273258766L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:04:49.446	EZ4R8W4HDQR9	360T	MONE	GBP	0.87743	N/A	25,000,000	EUR	1010000281273258766L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:03:12.918	EZ9QFDYL3JQ0	360T	MONE	EUR	0.87195	N/A	90,000,000	EUR	1010000281273261593L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:03:12.918	EZ61VJGVZCL2	360T	MONE	GBP	0.874602	N/A	90,000,000	EUR	1010000281273261593L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:03:09.446	EZ4L8N0FJBQ6	360T	MONE	EUR	9.6955	N/A	60,500,000	HKD	1010000281273258087L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:03:09.446	EZ44H12Q3TM5	360T	MONE	HKD	9.733087	N/A	60,500,000	HKD	1010000281273258087L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:02:21.695	EZ5FB216WJW0	360T	MONE	EUR	1.5871589	N/A	80,000,000	CAD	1010000281273258062L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:02:21.695	EZ826BBK19L9	360T	MONE	CAD	1.588956	N/A	80,000,000	CAD	1010000281273258062L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:01:01.267	EZ1M5C1DYJC1	360T	MONE	USD	0.775791	N/A	15,000,000	AUD	1010000281273253314L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 09:01:01.267	EZSG6XQY1JC2	360T	MONE	AUD	0.77579	N/A	15,000,000	AUD	1010000281273253314L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:58:14.398	EZ4RF7D3JG01	360T	MONE	USD	3.41979	N/A	25,000,000	PLN	1010000281273252898L1	No	TPAC,ILQD

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360T	2018-04-19 00:00:00.0	2018-03-22 08:58:14.398	EZG5Z911N2Z3	360T	MONE	PLN	3.4177691	N/A	25,000,000	PLN	1010000281273252898L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:57:22.452	EZ6D6C74P3R2	360T	MONE	USD	20.54113	N/A	7,000,000	USD	1010000281273255717L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:57:22.452	EZ15MSJRXRQ2	360T	MONE	CZK	20.50155	N/A	7,000,000	USD	1010000281273255717L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:55:54.206	EZ2RGQ5JVMV9	360T	MONE	USD	57.043088	N/A	12,000,000	RUB	1010000281273255454	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:55:42.401	EZ4RF7D3JG01	360T	MONE	PLN	3.4176	N/A	50,000,000	PLN	1010000281273251277L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:55:42.401	EZ6THSX053L3	360T	MONE	USD	3.417643	N/A	50,000,000	PLN	1010000281273251277L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:54:32.427	EZ8C32VNQBVB8	360T	MONE	NZD	0.7259112	N/A	150,000,000	NZD	1010000281273256846L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:54:32.427	EZ5QL4XRWB65	360T	MONE	USD	0.7259	N/A	150,000,000	NZD	1010000281273256846L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:50:53.965	EZ24HGCZCPN2	360T	MONE	USD	1.420062	N/A	25,000,000	GBP	1010000281273255077L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:50:53.965	EZ567S493TJ6	360T	MONE	GBP	1.41626	N/A	25,000,000	GBP	1010000281273255077L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:50:18.553	EZ4HVPJ80SG0	360T	MONE	EUR	1.2354006	N/A	25,000	USD	1010000281273249383	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:47:32.418	EZ5ZDT63ZH24	360T	MONE	KRW	1,071.82	N/A	10,000,000	USD	1010000281273254044L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:47:32.418	EZ19GL53FHK8	360T	MONE	USD	1,073.24	N/A	10,000,000	USD	1010000281273254044L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:44:11.538	EZ1FWPHFT109	360T	MONE	QAR	3.655	N/A	850,000	QAR	1010000281273252443L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:44:11.538	EZ7Q8VPQP5S0	360T	MONE	USD	3.6535	N/A	850,000	QAR	1010000281273252443L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:41:13.309	EZV7VBXHWRG0	360T	MONE	EUR	1.2359	N/A	100,000,000	USD	1010000281273252435L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:41:13.309	EZVNMWKRQF	360T	MONE	USD	1.237326	N/A	100,000,000	USD	1010000281273252435L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:41:12.135	EZ7NSZHV6V60	360T	MONE	USD	1.2878796	N/A	100,000,000	CAD	1010000281273247016L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:41:12.135	EZ7609X7J4V8	360T	MONE	CAD	1.28786	N/A	100,000,000	CAD	1010000281273247016L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:39:56.557	EZ5NBW2JLWS0	360T	MONE	USD	6.029339	N/A	500,000,000	DKK	1010000281273248952L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:39:56.557	EZDFYB3QCGR1	360T	MONE	DKK	6.02825	N/A	500,000,000	DKK	1010000281273248952L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:38:54.406	EZ9CTKK418S8	360T	MONE	USD	1.236753	N/A	100,000,000	USD	1010000281273252273L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:38:54.406	EZB4LWFSCPJ2	360T	MONE	EUR	1.235912	N/A	100,000,000	USD	1010000281273252273L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:37:47.215	EZ72X5KWJKH9	360T	MONE	USD	7.84777	N/A	50,000,000	HKD	1010000281273232640L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:37:47.215	EZ45K2M3FPC6	360T	MONE	HKD	7.84745	N/A	50,000,000	HKD	1010000281273232640L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:36:33.145	EZ9BV1QCMFC3	360T	MONE	CAD	1.594652	N/A	50,000,000	EUR	1010000281273243937L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:36:33.145	EZ5FB216WJW0	360T	MONE	EUR	1.591978	N/A	50,000,000	EUR	1010000281273243937L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:36:22.435	EZ9QFDYL3JQ0	360T	MONE	EUR	0.8727	N/A	50,000,000	EUR	1010000281273251952L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:36:22.435	EZ61VJGVZCL2	360T	MONE	GBP	0.875356	N/A	50,000,000	EUR	1010000281273251952L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:35:30.836	EZ5HSWBH4490	360T	MONE	EUR	1.2432328	N/A	20,000	USD	1010000281273248464L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:35:30.836	EZV7VBXHWRG0	360T	MONE	EUR	1.23585	N/A	20,000	USD	1010000281273248464L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:32:59.974	EZ4HVPJ80SG0	360T	MONE	EUR	1.2359287	N/A	70,000	USD	1010000281273246661	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:32:55.169	EZ8W3RGDMDK2	360T	MONE	ZAR	11.78429	N/A	270,000,000	ZAR	1010000281273248237L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:32:55.169	EZ36WV98LTT7	360T	MONE	USD	11.77899	N/A	270,000,000	ZAR	1010000281273248237L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:32:42.651	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.24438	N/A	90,000	USD	1010000281273246612L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:32:42.651	EZV7VBXHWRG0	360T	MONE	EUR	1.23632	N/A	70,000	USD	1010000281273246612L1	No	TPAC,ILQD

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360T	2018-04-19 00:00:00.0	2018-03-22 08:31:27.052	EZB4LWFSCPJ2	360T	MONE	USD	1.236278	N/A	300,000,000	USD	1010000281273248177L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:31:27.052	EZ4HVPJ80SG0	360T	MONE	EUR	1.23575	N/A	300,000,000	USD	1010000281273248177L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:28:48.677	EZ3V3GB44721	360T	MONE	EUR	1.17131	N/A	50,000,000	CHF	1010000281273249650L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:28:48.677	EZ2D426XGW37	360T	MONE	CHF	1.1709116	N/A	50,000,000	CHF	1010000281273249650L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:26:21.673	EZ61LKCGHKR9	360T	MONE	EUR	0.872807	N/A	5,000	GBP	1010000281273230836	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:24:46.569	EZ4HVPJ80SG0	360T	MONE	EUR	1.2362485	N/A	30,000	USD	1010000281273247958	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:24:39.075	EZVX26V2PSW7	360T	MONE	EUR	70.215967	N/A	127,000,000	RUB	1010000281273248367L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:24:39.075	EZ637QNN6Y13	360T	MONE	RUB	70.2299	N/A	127,000,000	RUB	1010000281273248367L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:22:55.097	EZ85NK0PCSY2	360T	MONE	EUR	1.1710687	N/A	10,000	CHF	1010000281273227290	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:22:09.135	EZ4HVPJ80SG0	360T	MONE	EUR	1.236288	N/A	40,250,000	EUR	1010000281273242218L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:22:09.135	EZ4HVPJ80SG0	360T	MONE	EUR	1.236288	N/A	40,250,000	EUR	1010000281273242702L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:22:09.135	EZ7QRZYFZFWW1	360T	MONE	USD	1.236745	N/A	40,250,000	EUR	1010000281273242218L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:22:09.135	EZ7QRZYFZFWW1	360T	MONE	USD	1.236746	N/A	40,250,000	EUR	1010000281273242702L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:21:44.531	EZ3JSGQ74B35	360T	MONE	EUR	10.11024	N/A	460,000	SEK	1010000281273227060	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:20:02.838	EZ72X5KWJKH9	360T	MONE	USD	7.848	N/A	70,000,000	HKD	1010000281273245998L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:20:02.838	EZ45K2M3FPC6	360T	MONE	HKD	7.84763	N/A	70,000,000	HKD	1010000281273245998L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:19:00.161	EZ8QG44PHPC8	360T	MONE	JPY	105.6066	N/A	10,000,000	USD	1010000281273244231L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:19:00.161	EZ11X6Q8N7V8	360T	MONE	USD	105.687	N/A	10,000,000	USD	1010000281273244231L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:18:28.265	EZ4HVPJ80SG0	360T	MONE	EUR	1.23642	N/A	40,300,000	EUR	1010000281273240511L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:18:28.265	EZB4LWFSCPJ2	360T	MONE	USD	1.236953	N/A	40,300,000	EUR	1010000281273240511L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:18:28.265	EZ4HVPJ80SG0	360T	MONE	EUR	1.23642	N/A	40,300,000	EUR	1010000281273240522L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:18:28.265	EZB4LWFSCPJ2	360T	MONE	USD	1.236954	N/A	40,300,000	EUR	1010000281273240522L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:18:28.102	EZ3V3GB44721	360T	MONE	EUR	1.17092	N/A	50,000,000	EUR	1010000281273245531L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:18:28.102	EZ2D426XGW37	360T	MONE	CHF	1.170526	N/A	50,000,000	EUR	1010000281273245531L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:17:00.626	EZ22CNZNYDJ8	360T	MONE	USD	1.2363151	N/A	55,000,000	USD	1010000281273243632L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:17:00.626	EZ4HVPJ80SG0	360T	MONE	EUR	1.2362406	N/A	55,000,000	USD	1010000281273243632L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:15:28.149	EZ2H39RMDVQ1	360T	MONE	CHF	1.169752	N/A	50,000,000	EUR	1010000281273238865L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:15:28.149	EZ3V3GB44721	360T	MONE	EUR	1.1708	N/A	50,000,000	EUR	1010000281273238865L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:10:14.994	EZ4HVPJ80SG0	360T	MONE	EUR	1.23665	N/A	58,000	USD	1010000281273240824	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:08:54.78	EZ4HVPJ80SG0	360T	MONE	EUR	1.2367201	N/A	192,585.88	USD	1010000281273239651	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:05:00.806	EZ3HS5DZ9KT9	360T	MONE	EUR	130.6685	N/A	80,000,000	JPY	1010000281273239484L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:05:00.806	EZ16V688C8G2	360T	MONE	JPY	130.673	N/A	80,000,000	JPY	1010000281273239484L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:03:06.796	EZ6YYP8VJ158	360T	MONE	EUR	1.9560759	N/A	200,000	BGN	1010000281273229740L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:03:06.796	EZ93WV2C8H91	360T	MONE	BGN	1.9564429	N/A	200,000	BGN	1010000281273229740L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 08:03:05.923	EZVSRV18Z942	360T	MONE	EUR	1.956085	N/A	1,600,000	BGN	1010000281273229461	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:59:49.101	EZ4HVPJ80SG0	360T	MONE	EUR	1.237037	N/A	46,600	USD	1010000281273237902	No	ILQD

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360T	2018-04-19 00:00:00.0	2018-03-22 07:58:35.394	EZ9YKZCJZSZ5	360T	MONE	EUR	7.4490187	N/A	40,000	DKK	1010000281273236188	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:57:41.281	EZ7WBGY9CPP1	360T	MONE	TRY	3.90416	N/A	9,000,000	TRY	1010000281273236172L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:57:41.281	EZGNJ4VYFHC0	360T	MONE	USD	3.90301	N/A	9,000,000	TRY	1010000281273236172L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:57:31.714	EZKX4K9MLBJ6	360T	MONE	PLN	3.412997	N/A	6,000,000	PLN	1010000281273220352L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:57:31.714	EZ2BT686C802	360T	MONE	USD	3.41324	N/A	6,000,000	PLN	1010000281273220352L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:57:01.706	EZ3JSGQ74B35	360T	MONE	EUR	10.113259	N/A	60,000	SEK	1010000281273230333	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:55:36.702	EZ56Y2Y1V967	360T	MONE	EUR	1.5950596	N/A	4,700	CAD	1010000281273227937	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:53:20.134	EZ2SW0MVC DG8	360T	MONE	EUR	1.5958898	N/A	4,600	AUD	1010000281273225855	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:52:42.255	EZBVJK2039F1	360T	MONE	EUR	1.242824	N/A	2,100,000	EUR	1010000281273234750	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:51:57.86	EZ61LKCGHKR9	360T	MONE	EUR	0.873527	N/A	2,000	GBP	1010000281273222931	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:50:43.671	EZ85NK0PCSY2	360T	MONE	EUR	1.1716242	N/A	8,700	CHF	1010000281273222623	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:50:35.232	EZ5MQQ3LLRM9	360T	MONE	CNH	6.31265	N/A	47,000,000	CNH	1010000281273219766L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:50:35.232	EZV737G95LV0	360T	MONE	USD	6.312585	N/A	47,000,000	CNH	1010000281273219766L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:48:43.126	EZ5L0SV9SSZ8	360T	MONE	USD	1.243432	N/A	35,000,000	EUR	1010000281273217245L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:48:43.126	EZV7VBXHWRG0	360T	MONE	EUR	1.2376	N/A	35,000,000	EUR	1010000281273217245L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:47:33.908	EZVKXVWC0L41	360T	MONE	USD	3.769347	N/A	30,000,000	RON	1010000281273216055L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:47:33.908	EZ54HL405LH5	360T	MONE	RON	3.76928	N/A	30,000,000	RON	1010000281273216055L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:39:00.471	EZ4HVPJ80SG0	360T	MONE	EUR	1.238118	N/A	27,000	USD	1010000281273218732	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:30:13.488	EZ45K2M3FPC6	360T	MONE	USD	7.847526	N/A	250,000,000	HKD	1010000281273217612L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:30:13.488	EZMN2184S7G3	360T	MONE	HKD	7.8464	N/A	250,000,000	HKD	1010000281273217612L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:28:15.439	EZ1FWPHFT109	360T	MONE	USD	3.6575	N/A	3,150,000	QAR	1010000281273222712L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:28:15.439	EZ7F44TX193	360T	MONE	QAR	3.66353	N/A	3,150,000	QAR	1010000281273222712L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:27:50.057	EZ278HWJXFY0	360T	MONE	USD	6.313785	N/A	40,000,000	USD	1010000281273222441L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:27:50.057	EZV7G9D4SYY4	360T	MONE	CNH	6.314652	N/A	40,000,000	USD	1010000281273222441L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:25:58.006	EZ8C32VNQBV8	360T	MONE	NZD	0.7237908	N/A	100,000,000	NZD	1010000281273222317L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:25:58.006	EZ5QL4XRWB65	360T	MONE	USD	0.72378	N/A	100,000,000	NZD	1010000281273222317L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:24:36.285	EZ2ZZK9QL3Q4	360T	MONE	USD	57.057343	N/A	2,000,000	USD	1010000281273222224	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:23:33.757	EZ42S88FHVW5	360T	MONE	EUR	1.2386831	N/A	8,000,000	EUR	10100002812732224104	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:20:25.864	EZ9CXK48FLM5	360T	MONE	USD	1.313586	N/A	16,000,000	SGD	1010000281273206143L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:20:25.864	EZ9GKCCXXCJ5	360T	MONE	SGD	1.31352	N/A	16,000,000	SGD	1010000281273206143L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:16:19.574	EZ4HVPJ80SG0	360T	MONE	EUR	1.236213	N/A	1,000,000	USD	1010000281273205913	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:14:28.653	EZ756RLNND57	360T	MONE	USD	18.438511	N/A	150,000,000	MXN	1010000281273205757L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:14:28.653	EZ2658TTYT47	360T	MONE	MXN	18.4472	N/A	150,000,000	MXN	1010000281273205757L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:11:48.191	EZ5MQQ3LLRM9	360T	MONE	USD	6.31497	N/A	50,000,000	CNH	1010000281273203416L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:11:48.191	EZ7WH0C52W75	360T	MONE	CNH	6.3155	N/A	50,000,000	CNH	1010000281273203416L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:08:49.392	EZ4HVPJ80SG0	360T	MONE	EUR	1.235541	N/A	19,790	USD	1010000281273204851	No	ILQD

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360T	2018-04-19 00:00:00.0	2018-03-22 07:06:59.345	EZ4HVPJ80SG0	360T	MONE	EUR	1.23545	N/A	67,241	USD	1010000281273204736	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:05:51.513	EZF31Q8BMV76	360T	MONE	USD	252.3571	N/A	1,800,000,000	HUF	1010000281273203375L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 07:05:51.513	EZ76BX1PVPY6	360T	MONE	HUF	252.3423	N/A	1,800,000,000	HUF	1010000281273203375L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 06:59:50.865	EZ53R64KG5V3	360T	MONE	USD	11.83117	N/A	63,000,000	ZAR	1010000281273203313L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 06:59:50.865	EZ36WV98LTT7	360T	MONE	ZAR	11.832908	N/A	63,000,000	ZAR	1010000281273203313L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 06:56:46.695	EZV7G9D4SYY4	360T	MONE	CNH	6.31688	N/A	50,000,000	USD	1010000281273217551L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 06:56:46.695	EZ7WH0C52W75	360T	MONE	USD	6.3152	N/A	50,000,000	USD	1010000281273217551L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 05:53:56.427	EZ4HVPJ80SG0	360T	MONE	EUR	1.234472	N/A	100,000	EUR	1010000281273205958	No	ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 03:03:43.649	EZ45K2M3FPC6	360T	MONE	USD	7.847051	N/A	50,000,000	USD	1010000281273209271L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 03:03:43.649	EZMN2184S7G3	360T	MONE	HKD	7.8459	N/A	50,000,000	USD	1010000281273209271L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 02:52:03.718	EZ4VJBPRTQ25	360T	MONE	KRW	1,066.87	N/A	20,000,000	USD	1010000281273209138L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 02:52:03.718	EZVMXW0XFV49	360T	MONE	USD	1,067.4	N/A	20,000,000	USD	1010000281273209138L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 02:10:58.311	EZ4VJBPRTQ25	360T	MONE	KRW	1,067.15	N/A	10,000,000	USD	1010000281273207022L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 02:10:58.311	EZVMXW0XFV49	360T	MONE	USD	1,067.69	N/A	10,000,000	USD	1010000281273207022L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 01:47:46.008	EZ6WFS3YPJ74	360T	MONE	USD	105.7094	N/A	55,000,000	USD	1010000281273204992L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 01:47:46.008	EZ5BQ21H2FD2	360T	MONE	JPY	105.7038	N/A	55,000,000	USD	1010000281273204992L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 01:06:27.668	EZ2ZV9B2NGJ2	360T	MONE	HKD	7.800506	N/A	20,000,000	USD	1010000281273188567L2	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 01:06:27.668	EZMN2184S7G3	360T	MONE	USD	7.84628	N/A	20,000,000	USD	1010000281273188567L1	No	TPAC,ILQD
360T	2018-04-19 00:00:00.0	2018-03-22 00:22:02.683	EZ2SW0MVC DG8	360T	MONE	EUR	1.5895	N/A	245,000	AUD	1010000281273185852	No	ILQD

Total Records

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