



Report Configuration

Parameter

Trading Date	2018-03-23
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-04-20

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
Grneburgweg 16-18 / Westend Carre
60322 Frankfurt am Main
Germany

Phone: +49 69 900 289 0
Fax: +49 69 900 289 29

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	2018-04-20 00:00:00.0	2018-03-23 19:24:13.917	EZ78DWZQQLQ7	360T	MONE	USD	104.176	N/A	3,300,000	USD	1010000281273505488	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 17:45:14.591	EZV0PXCQDMF9	360T	MONE	USD	20.56471	N/A	6,174,573	CZK	1010000281273500042	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 17:45:01.966	EZV0PXCQDMF9	360T	MONE	USD	20.55857	N/A	6,174,573	CZK	1010000281273499562	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 17:36:25.864	EZV0PXCQDMF9	360T	MONE	USD	20.56257	N/A	2,827,471	CZK	1010000281273498785	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 17:36:06.071	EZ9RX5WPVGC3	360T	MONE	EUR	1.23632	N/A	28,700,000	USD	1010000281273505278L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 17:36:06.071	EZB4LWFSCPJ2	360T	MONE	USD	1.2364752	N/A	28,700,000	USD	1010000281273505278L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 17:34:48.185	EZ2VZW0RXNK3	360T	MONE	EUR	1.17118	N/A	28,500,000	CHF	1010000281273503747L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 17:34:48.185	EZ3BRTFKCZZ9	360T	MONE	CHF	1.171159	N/A	28,500,000	CHF	1010000281273503747L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:56:53.658	EZV7VBXHWRG0	360T	MONE	EUR	1.2361163	N/A	252,000	EUR	1010000281273498504	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:56:19.633	EZ9THXFLJN80	360T	MONE	EUR	9.711004	N/A	23,000,000	HKD	1010000281273503185	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:56:14.967	EZ8BFJKHYBC4	360T	MONE	EUR	1.237451	N/A	1,300,000	USD	1010000281273503091	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:54:56.679	EZ3V3GB44721	360T	MONE	EUR	1.1709193	N/A	141,597	EUR	1010000281273487997	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:46:08.104	EZV7VBXHWRG0	360T	MONE	EUR	1.235987	N/A	44,000	EUR	1010000281273498138	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:45:30.799	EZ3V3GB44721	360T	MONE	EUR	1.170928	N/A	141,597	EUR	1010000281273487837	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:29:14.117	EZVVJWR69651	360T	MONE	HKD	9.6939	N/A	350,000,000	HKD	1010000281273498693L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:29:14.117	EZ4L8N0FJBQ6	360T	MONE	EUR	9.693802	N/A	350,000,000	HKD	1010000281273498693L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:27:18.515	EZVKMWFCKN30	360T	MONE	EUR	1.622473	N/A	55,000,000	SGD	1010000281273498523L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:27:18.515	EZ80F5K46G63	360T	MONE	SGD	1.6225	N/A	55,000,000	SGD	1010000281273498523L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:26:47.47	EZ38L1RXC1S7	360T	MONE	CHF	0.93959	N/A	2,500,000	USD	1010000281273497960L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:26:47.47	EZ6TY4CCB1S2	360T	MONE	USD	0.947151	N/A	2,500,000	USD	1010000281273497960L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:25:59.859	EZ6C3BTQZSB6	360T	MONE	NZD	1.70152	N/A	6,800,000	NZD	1010000281273497825L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:25:59.859	EZ5THL3Z15Y2	360T	MONE	EUR	1.701408	N/A	6,800,000	NZD	1010000281273497825L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:25:59.653	EZ5VZ7DRKQC3	360T	MONE	USD	1.4165984	N/A	1,900,000	GBP	1010000281273497782L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:25:59.653	EZVHQMRSYFX7	360T	MONE	GBP	1.41528	N/A	1,900,000	GBP	1010000281273497782L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:25:19.489	EZ29SQVZ0CH9	360T	MONE	CAD	1.285571	N/A	2,500,000	CAD	1010000281273497770L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:25:19.489	EZ3LN4ZRJW00	360T	MONE	USD	1.286571	N/A	2,500,000	CAD	1010000281273497770L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:24:49.329	EZ16V688C8G2	360T	MONE	EUR	129.61446	N/A	370,000,000	JPY	1010000281273497573L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:24:49.329	EZ4541FVDDW8	360T	MONE	JPY	129.616	N/A	370,000,000	JPY	1010000281273497573L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:24:14.433	EZ93CDX61J32	360T	MONE	CAD	1.286141	N/A	4,600,000	USD	1010000281273497517L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:24:14.433	EZ3LN4ZRJW00	360T	MONE	USD	1.286721	N/A	4,600,000	USD	1010000281273497517L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:23:10.349	EZVLHZ0ZYXN9	360T	MONE	USD	1.244247	N/A	3,800,000	USD	1010000281273497501L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:23:10.349	EZ7QRZYFVW1	360T	MONE	EUR	1.235505	N/A	3,800,000	USD	1010000281273497501L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:21:35.044	EZ98BSR1DCN8	360T	MONE	GBP	1.414932	N/A	6,100,000	GBP	1010000281273497242L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:21:35.044	EZ5VZ7DRKQC3	360T	MONE	USD	1.416174	N/A	6,100,000	GBP	1010000281273497242L2	No	TPAC,ILQD

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360T	2018-04-20 00:00:00.0	2018-03-23 16:21:06.749	EZ1D8RQT6JZ5	360T	MONE	AUD	1.59902	N/A	13,000,000	AUD	1010000281273497097L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:21:06.749	EZ3X5YN6GK31	360T	MONE	EUR	1.598934	N/A	13,000,000	AUD	1010000281273497097L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:20:08.143	EZ8W0N2R2XV2	360T	MONE	CHF	0.94546	N/A	29,700,000	CHF	1010000281273496911L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:20:08.143	EZ4VTRD82FM5	360T	MONE	USD	0.94707	N/A	29,700,000	CHF	1010000281273496911L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:18:49.831	EZB4LWFSCPJ2	360T	MONE	EUR	1.2354889	N/A	54,700,000	EUR	1010000281273496895L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:18:49.831	EZ88PQBSM5B4	360T	MONE	USD	1.237132	N/A	54,700,000	EUR	1010000281273496895L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:18:37.705	EZ2658TTYT47	360T	MONE	MXN	18.5508	N/A	166,000,000	MXN	1010000281273496788L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:18:37.705	EZ756RLNND57	360T	MONE	USD	18.5443	N/A	166,000,000	MXN	1010000281273496788L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:17:50.871	EZB4LWFSCPJ2	360T	MONE	EUR	1.235596	N/A	57,000,000	EUR	1010000281273496778L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:17:50.871	EZ3P60ZWJX52	360T	MONE	USD	1.238757	N/A	57,000,000	EUR	1010000281273496778L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:17:15.657	EZ2728M0FF92	360T	MONE	CAD	1.28735	N/A	23,000,000	CAD	1010000281273496546L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:17:15.657	EZ7609X7J4V8	360T	MONE	USD	1.287418	N/A	23,000,000	CAD	1010000281273496546L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:15:50.301	EZ9RX5WPVGC3	360T	MONE	EUR	1.23534	N/A	49,400	USD	1010000281273479562L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:15:50.301	EZBKJY0Z3F0	360T	MONE	USD	1.253123	N/A	49,400	USD	1010000281273479562L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:15:27.839	EZB4LWFSCPJ2	360T	MONE	USD	1.235379	N/A	1,800,000	USD	1010000281273496488L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:15:27.839	EZ9RX5WPVGC3	360T	MONE	EUR	1.23522	N/A	1,800,000	USD	1010000281273496488L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:15:09.868	EZ9RX5WPVGC3	360T	MONE	EUR	1.23526	N/A	650,900	USD	1010000281273479543L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:15:09.868	EZ1F2BNZPN26	360T	MONE	USD	1.2438406	N/A	650,900	USD	1010000281273479543L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:14:51.375	EZ3CDV6YCKP4	360T	MONE	JPY	148.3856	N/A	7,800,000	GBP	1010000281273496321L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:14:51.375	EZ57M6VKNKSM6	360T	MONE	GBP	148.392	N/A	7,800,000	GBP	1010000281273496321L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:14:19.304	EZ639FG96S12	360T	MONE	USD	1.238974	N/A	12,400	USD	1010000281273479446L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:14:19.304	EZ9RX5WPVGC3	360T	MONE	EUR	1.23549	N/A	12,400	USD	1010000281273479446L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:13:56.66	EZ9RX5WPVGC3	360T	MONE	EUR	1.23541	N/A	80,500	USD	1010000281273478868L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:13:56.66	EZ8BZBL7CRN2	360T	MONE	USD	1.238061	N/A	80,500	USD	1010000281273478868L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:13:52.277	EZ4VTRD82FM5	360T	MONE	USD	0.94711	N/A	3,200,000	CHF	1010000281273496265L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:13:52.277	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.946969	N/A	3,200,000	CHF	1010000281273496265L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:13:32.714	EZ1CCT5144F9	360T	MONE	EUR	1.248518	N/A	7,120,000	EUR	1010000281273486588	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:13:22.736	EZVDC1SLLKC1	360T	MONE	USD	1.237493	N/A	272,100	USD	1010000281273478794L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:13:22.736	EZ9RX5WPVGC3	360T	MONE	EUR	1.23546	N/A	272,100	USD	1010000281273478794L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:12:46.462	EZ42S88FHVW5	360T	MONE	USD	1.236227	N/A	30,900	USD	1010000281273478388L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:12:46.462	EZ9RX5WPVGC3	360T	MONE	EUR	1.23534	N/A	30,900	USD	1010000281273478388L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:12:35.915	EZB4LWFSCPJ2	360T	MONE	USD	1.235373	N/A	21,500,000	EUR	1010000281273496253L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:12:35.915	EZ9RX5WPVGC3	360T	MONE	EUR	1.23522	N/A	21,500,000	EUR	1010000281273496253L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:11:47.575	EZ98BSR1DCN8	360T	MONE	USD	1.4149	N/A	1,500,000	GBP	1010000281273496185L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:11:47.575	EZVHQMRSYFX7	360T	MONE	GBP	1.4148	N/A	1,500,000	GBP	1010000281273496185L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:10:50.912	EZ5RPBJ56XJ2	360T	MONE	GBP	0.873241	N/A	26,400,000	EUR	1010000281273495554L2	No	TPAC,ILQD

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360T	2018-04-20 00:00:00.0	2018-03-23 16:10:50.912	EZ4M509R5JC8	360T	MONE	EUR	0.873225	N/A	26,400,000	EUR	1010000281273495554L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:10:07.108	EZ5RPBJ56XJ2	360T	MONE	GBP	0.873004	N/A	10,900,000	GBP	1010000281273495201L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:10:07.108	EZ3VKLKG8BT5	360T	MONE	EUR	0.87295	N/A	10,900,000	GBP	1010000281273495201L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:09:17.914	EZ2LVB7K0LG8	360T	MONE	CHF	0.944699	N/A	3,000,000	CHF	1010000281273494664L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:09:17.914	EZ9YRZ4Z7NM8	360T	MONE	USD	0.947125	N/A	3,000,000	CHF	1010000281273494664L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:09:07.681	EZ3CNF00N4V6	360T	MONE	GBP	0.8737024	N/A	1,000,000	EUR	1010000281273490567L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:09:07.681	EZ3VKLKG8BT5	360T	MONE	EUR	0.8729	N/A	1,000,000	EUR	1010000281273490567L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:08:33.696	EZSQFKG7L144	360T	MONE	HKD	7.838793	N/A	25,200,000	HKD	1010000281273494551L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:08:33.696	EZ40KPJ4DZT1	360T	MONE	USD	7.845629	N/A	25,200,000	HKD	1010000281273494551L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:07:35.479	EZ74ZP594RM3	360T	MONE	USD	1.238421	N/A	7,700,000	EUR	1010000281273494536L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:07:35.479	EZB4LWFSCPJ2	360T	MONE	EUR	1.2356587	N/A	7,700,000	EUR	1010000281273494536L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:07:02.359	EZ74ZP594RM3	360T	MONE	USD	1.238395	N/A	130,500,000	USD	1010000281273493941L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:07:02.359	EZ7QRZYFZFWW1	360T	MONE	EUR	1.235515	N/A	130,500,000	USD	1010000281273493941L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:02:52.749	EZ29RL90XNM3	360T	MONE	USD	1.244472	N/A	5,100,000	USD	1010000281273489518L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:02:52.749	EZ9RX5WVPVGC3	360T	MONE	EUR	1.23581	N/A	5,100,000	USD	1010000281273489518L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:01:00.983	EZ58NJ90QTX3	360T	MONE	USD	1.2736951	N/A	1,000,000	USD	1010000281273489253L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:01:00.983	EZ9RX5WVPVGC3	360T	MONE	EUR	1.23601	N/A	1,000,000	USD	1010000281273489253L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 16:00:58.274	EZ8X6BSH68R9	360T	MONE	EUR	1.601873	N/A	250,000	EUR	1010000281273486166	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:59:29.688	EZ549CMFRXP7	360T	MONE	CNH	6.31024	N/A	20,000,000	USD	1010000281273488913L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:59:29.688	EZ7WH0C52W75	360T	MONE	USD	6.31008	N/A	20,000,000	USD	1010000281273488913L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:52:33.347	EZ9RX5WVPVGC3	360T	MONE	USD	1.23582	N/A	20,000,000	EUR	1010000281273486108L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:52:33.347	EZ22CNZNYDJ8	360T	MONE	EUR	1.2355803	N/A	20,000,000	EUR	1010000281273486108L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:47:03.31	EZ9QFDYL3JQ0	360T	MONE	EUR	0.8732081	N/A	200,000,000	GBP	1010000281273477765L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:47:03.31	EZ3VKLKG8BT5	360T	MONE	GBP	0.87323	N/A	200,000,000	GBP	1010000281273477765L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:42:34.575	EZ797PX1N2P7	360T	MONE	EUR	1.237151	N/A	45,000	EUR	1010000281273343507L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:42:34.575	EZ797PX1N2P7	360T	MONE	EUR	1.237151	N/A	1,100,000	EUR	1010000281273343507L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:33:11.543	EZ2KT43GNYJ3	360T	MONE	USD	1.237947	N/A	3,000,000	USD	1010000281273487587L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:33:11.543	EZ9RX5WVPVGC3	360T	MONE	EUR	1.23495	N/A	3,000,000	USD	1010000281273487587L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:32:43.213	EZ43RR899R89	360T	MONE	ZAR	11.7475	N/A	163,000,000	ZAR	1010000281273485676L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:32:43.213	EZ8W3RGDMDK2	360T	MONE	USD	11.7457591	N/A	163,000,000	ZAR	1010000281273485676L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:32:36.478	EZ2658TTYT47	360T	MONE	MXN	18.5406363	N/A	50,000,000	MXN	1010000281273485666L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:32:36.478	EZ756RLNND57	360T	MONE	USD	18.534105	N/A	50,000,000	MXN	1010000281273485666L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:32:19.669	EZ43RR899R89	360T	MONE	ZAR	11.7475	N/A	200,000,000	ZAR	1010000281273485105L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:32:19.669	EZ8W3RGDMDK2	360T	MONE	USD	11.7457591	N/A	200,000,000	ZAR	1010000281273485105L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:32:13.62	EZ58JBF862M0	360T	MONE	USD	3.478264	N/A	12,000,000	ILS	1010000281273484666L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:32:13.62	EZ6H2QPVQR05	360T	MONE	ILS	3.478	N/A	12,000,000	ILS	1010000281273484666L2	No	TPAC,ILQD

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360T	2018-04-20 00:00:00.0	2018-03-23 15:31:24.206	EZ11X6Q8N7V8	360T	MONE	USD	105.13	N/A	17,600,000,000	JPY	1010000281273484107L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:31:24.206	EZ4N3XBJPVL6	360T	MONE	JPY	105.125	N/A	17,600,000,000	JPY	1010000281273484107L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:27:55.707	EZ3VKLKG8BT5	360T	MONE	GBP	0.87274	N/A	50,000,000	GBP	1010000281273481255L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:27:55.707	EZ9QFDYL3JQ0	360T	MONE	EUR	0.872717	N/A	50,000,000	GBP	1010000281273481255L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:23:26.917	EZ22CNZNYDJ8	360T	MONE	EUR	1.2342708	N/A	15,000,000	EUR	1010000281273479121L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:23:26.917	EZV7VBXHWRG0	360T	MONE	USD	1.2344946	N/A	15,000,000	EUR	1010000281273479121L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:22:09.852	EZ3VKLKG8BT5	360T	MONE	GBP	0.87261	N/A	65,000,000	GBP	1010000281273487028L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:22:09.852	EZ9QFDYL3JQ0	360T	MONE	EUR	0.8725895	N/A	65,000,000	GBP	1010000281273487028L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:21:48.9	EZV7VBXHWRG0	360T	MONE	EUR	1.2343254	N/A	362,844	USD	1010000281273486568	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:21:14.064	EZV7VBXHWRG0	360T	MONE	EUR	1.234307	N/A	70,000,000	USD	1010000281273485132L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:21:14.064	EZ9RX5WPVGC3	360T	MONE	USD	1.23438	N/A	70,000,000	USD	1010000281273485132L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:19:22.09	EZ2CZYWK825	360T	MONE	CZK	25.421	N/A	30,000,000	CZK	1010000281273484948L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:19:22.09	EZ8WMLH1F387	360T	MONE	EUR	25.42019	N/A	30,000,000	CZK	1010000281273484948L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:19:08.845	EZ9QFDYL3JQ0	360T	MONE	GBP	0.872616	N/A	14,800,000	GBP	1010000281273490592L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:19:08.845	EZ9194JMYPH3	360T	MONE	EUR	0.872551	N/A	14,800,000	GBP	1010000281273490592L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:15:40.581	EZ567S493TJ6	360T	MONE	USD	1.415251	N/A	10,000,000	GBP	1010000281273484425L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:15:40.581	EZVNF515GT5	360T	MONE	GBP	1.4151011	N/A	10,000,000	GBP	1010000281273484425L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:14:08.694	EZ16V688C8G2	360T	MONE	EUR	129.7214	N/A	1,000,000,000	JPY	1010000281273487816L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:14:08.694	EZ6WR4K605G0	360T	MONE	JPY	129.813	N/A	1,000,000,000	JPY	1010000281273487816L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:11:50.353	EZ22CNZNYDJ8	360T	MONE	EUR	1.2341963	N/A	50,000,000	EUR	1010000281273478408L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:11:50.353	EZV7VBXHWRG0	360T	MONE	USD	1.234427	N/A	50,000,000	EUR	1010000281273478408L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:06:38.858	EZV7VBXHWRG0	360T	MONE	USD	1.2340461	N/A	2,500,000	USD	1010000281273484956L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:06:38.858	EZ22CNZNYDJ8	360T	MONE	EUR	1.2338219	N/A	2,500,000	USD	1010000281273484956L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:00:14.294	EZ3VKLKG8BT5	360T	MONE	GBP	0.87119	N/A	3,000,000	EUR	1010000281273484030L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 15:00:14.294	EZ9QFDYL3JQ0	360T	MONE	EUR	0.8711676	N/A	3,000,000	EUR	1010000281273484030L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:52:28.508	EZV7VBXHWRG0	360T	MONE	USD	1.233827	N/A	50,000,000	EUR	1010000281273476223L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:52:28.508	EZ22CNZNYDJ8	360T	MONE	EUR	1.2336	N/A	50,000,000	EUR	1010000281273476223L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:50:35.212	EZ22CNZNYDJ8	360T	MONE	EUR	1.2337613	N/A	9,808.04	USD	1010000281273472635	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:45:02.705	EZV7VBXHWRG0	360T	MONE	USD	1.234425	N/A	13,000,000	USD	1010000281273477278L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:45:02.705	EZ22CNZNYDJ8	360T	MONE	EUR	1.234202	N/A	13,000,000	USD	1010000281273477278L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:42:30.966	EZ7QRZYFZFW1	360T	MONE	EUR	1.234517	N/A	300,000,000	USD	1010000281273472594L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:42:30.966	EZB4LWFSCPJ2	360T	MONE	USD	1.2346	N/A	300,000,000	USD	1010000281273472594L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:37:30.98	EZVHQMRSYFX7	360T	MONE	GBP	1.41685	N/A	5,000,000	USD	1010000281273481617L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:37:30.98	EZ6CSV6NBLJ0	360T	MONE	USD	1.44895	N/A	5,000,000	USD	1010000281273481617L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:34:39.783	EZV7VBXHWRG0	360T	MONE	USD	1.2352272	N/A	150,000,000	USD	1010000281273471186L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:34:39.783	EZ22CNZNYDJ8	360T	MONE	EUR	1.2350063	N/A	150,000,000	USD	1010000281273471186L1	No	TPAC,ILQD

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360T	2018-04-20 00:00:00.0	2018-03-23 14:31:00.463	EZ22CNZNYDJ8	360T	MONE	EUR	1.2343162	N/A	50,000,000	EUR	1010000281273481267L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:31:00.463	EZV7VBXHWRG0	360T	MONE	USD	1.2345361	N/A	50,000,000	EUR	1010000281273481267L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:29:25.947	EZ9QFDYL3JQ0	360T	MONE	GBP	0.8718495	N/A	12,000,000	EUR	1010000281273480900L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:29:25.947	EZ9194JMYPH3	360T	MONE	EUR	0.8717815	N/A	12,000,000	EUR	1010000281273480900L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:27:38.235	EZV0PXCQDMF9	360T	MONE	USD	20.5777748	N/A	127,000,000	CZK	1010000281273471191L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:27:38.235	EZ8PX4PFV227	360T	MONE	CZK	20.5771	N/A	127,000,000	CZK	1010000281273471191L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:27:29.34	EZ4YRBK9PQM2	360T	MONE	EUR	1.242153	N/A	80,000	USD	1010000281273470031	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:27:02.245	EZ9194JMYPH3	360T	MONE	EUR	0.8718575	N/A	5,000,000	GBP	1010000281273470021L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:27:02.245	EZ9QFDYL3JQ0	360T	MONE	GBP	0.871928	N/A	5,000,000	GBP	1010000281273470021L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:26:09.629	EZ22CNZNYDJ8	360T	MONE	EUR	1.234295	N/A	10,000	USD	1010000281273468653	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:25:13.594	EZ56TV1VTF88	360T	MONE	EUR	1.58541	N/A	10,000,000	CAD	1010000281273470577L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:25:13.594	EZBCSWRL6F74	360T	MONE	EUR	1.612942	N/A	10,000,000	CAD	1010000281273470577L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:23:22.439	EZ1743DP2BP9	360T	MONE	USD	57.20668	N/A	290,000,000	RUB	1010000281273469224L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:23:22.439	EZ2XHLFLSFW6	360T	MONE	RUB	57.21428	N/A	290,000,000	RUB	1010000281273469224L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:19:21.343	EZ22CNZNYDJ8	360T	MONE	EUR	1.234258	N/A	400,000	EUR	1010000281273464120L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:19:21.343	EZV7VBXHWRG0	360T	MONE	USD	1.2344781	N/A	400,000	EUR	1010000281273464120L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:18:04.464	EZVNQ80MKXF2	360T	MONE	JPY	105.12527	N/A	500,000,000	JPY	1010000281273463085L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:18:04.464	EZ11X6Q8N7V8	360T	MONE	USD	105.13645	N/A	500,000,000	JPY	1010000281273463085L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:17:38.528	EZ11X6Q8N7V8	360T	MONE	USD	105.1423	N/A	500,000,000	JPY	1010000281273463078L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:17:38.528	EZVNQ80MKXF2	360T	MONE	JPY	105.1315	N/A	500,000,000	JPY	1010000281273463078L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:17:02.09	EZ2658TTYT47	360T	MONE	USD	18.555646	N/A	15,000,000	MXN	1010000281273468608L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:17:02.09	EZ32R1J3PHG2	360T	MONE	MXN	18.578708	N/A	15,000,000	MXN	1010000281273468608L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:15:04.024	EZ58JBF862M0	360T	MONE	USD	3.495647	N/A	3,000,000	ILS	1010000281273462757L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:15:04.024	EZ1RC1CNK038	360T	MONE	ILS	3.492621	N/A	3,000,000	ILS	1010000281273462757L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:14:15.574	EZ9RX5WPVGC3	360T	MONE	EUR	1.23496	N/A	3,000,000	USD	1010000281273468794L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:14:15.574	EZ9RX5WPVGC3	360T	MONE	EUR	1.23496	N/A	3,000,000	USD	1010000281273468726L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:14:15.574	EZB4LWFSCPJ2	360T	MONE	USD	1.235112	N/A	3,000,000	USD	1010000281273468794L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:14:15.574	EZB4LWFSCPJ2	360T	MONE	USD	1.235113	N/A	3,000,000	USD	1010000281273468726L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:13:31.56	EZ9RFSTXYLS2	360T	MONE	HKD	7.847	N/A	5,000,000	HKD	1010000281273462596L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:13:31.56	EZMN2184S7G3	360T	MONE	USD	7.8475	N/A	5,000,000	HKD	1010000281273462596L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:11:15.607	EZ9W3SFJ8V99	360T	MONE	USD	0.7261	N/A	53,000,000	NZD	1010000281273468535L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:11:15.607	EZ5QL4XRWB65	360T	MONE	NZD	0.726105	N/A	53,000,000	NZD	1010000281273468535L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:10:43.349	EZ2728M0FF92	360T	MONE	USD	1.2833	N/A	4,000,000	CAD	1010000281273461316L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:10:43.349	EZ3ST6J1MGJ8	360T	MONE	CAD	1.282779	N/A	4,000,000	CAD	1010000281273461316L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:06:20.788	EZ11X6Q8N7V8	360T	MONE	USD	105.12338	N/A	900,000,000	JPY	1010000281273470324L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:06:20.788	EZ4N3XBJPVL6	360T	MONE	JPY	105.118	N/A	900,000,000	JPY	1010000281273470324L2	No	TPAC,ILQD

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360T	2018-04-20 00:00:00.0	2018-03-23 14:05:22.607	EZSG6XQY1JC2	360T	MONE	AUD	0.7739447	N/A	8,000,000	AUD	1010000281273467553L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:05:22.607	EZ1M5C1DYJC1	360T	MONE	USD	0.77395	N/A	8,000,000	AUD	1010000281273467553L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:04:42.385	EZ2BCD399TL4	360T	MONE	USD	8.2438174	N/A	1,700,000	SEK	1010000281273475688L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:04:42.385	EZ9CS2FL8SF8	360T	MONE	SEK	8.24327	N/A	1,700,000	SEK	1010000281273475688L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:03:42.043	EZ7PVVZBHL09	360T	MONE	CHF	0.92073	N/A	1,000,000	USD	1010000281273466747L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:03:42.043	EZ4VTRD82FM5	360T	MONE	USD	0.9476	N/A	1,000,000	USD	1010000281273466747L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:02:59.776	EZ9N80M3TKZ5	360T	MONE	DKK	6.03598	N/A	5,200,000	DKK	1010000281273475238L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:02:59.776	EZDFYB3QCGR1	360T	MONE	USD	6.0363263	N/A	5,200,000	DKK	1010000281273475238L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:01:21.958	EZ11X6Q8N7V8	360T	MONE	USD	105.16655	N/A	1,980,000,000	JPY	1010000281273474904L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 14:01:21.958	EZ4N3XBJPVL6	360T	MONE	JPY	105.161	N/A	1,980,000,000	JPY	1010000281273474904L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:58:23.239	EZV7VBXHWRG0	360T	MONE	EUR	1.2334941	N/A	50,000	EUR	1010000281273474731	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:56:31.852	EZ22CNZNYDJ8	360T	MONE	EUR	1.2332154	N/A	54,000	USD	1010000281273469916	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:55:53.395	EZV7VBXHWRG0	360T	MONE	EUR	1.233367	N/A	100,000	EUR	1010000281273474696	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:55:08.409	EZ3V3GB44721	360T	MONE	EUR	1.1697238	N/A	11,000,000	CHF	1010000281273474623L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:55:08.409	EZ2VZW0RXNK3	360T	MONE	CHF	1.16971	N/A	11,000,000	CHF	1010000281273474623L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:54:33.478	EZ35J4PDNF19	360T	MONE	CHF	0.902927	N/A	2,000,000	USD	1010000281273465685L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:54:33.478	EZ4VTRD82FM5	360T	MONE	USD	0.94847	N/A	2,000,000	USD	1010000281273465685L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:51:01.079	EZ8W3RGDMDK2	360T	MONE	USD	11.7557489	N/A	5,000,000	ZAR	1010000281273474343L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:51:01.079	EZ43RR899R89	360T	MONE	ZAR	11.7575	N/A	5,000,000	ZAR	1010000281273474343L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:50:44.544	EZ68HNVW3ZX2	360T	MONE	EUR	4.888747	N/A	5,000,000	TRY	1010000281273474021L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:50:44.544	EZ17MCGJGHH0	360T	MONE	TRY	4.8905	N/A	5,000,000	TRY	1010000281273474021L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:50:28.883	EZ8F937LRV33	360T	MONE	SGD	1.31419	N/A	1,000,000	SGD	1010000281273473934L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:50:28.883	EZ9GKCCXXCJ5	360T	MONE	USD	1.314223	N/A	1,000,000	SGD	1010000281273473934L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:50:11.545	EZ22CNZNYDJ8	360T	MONE	EUR	1.2330259	N/A	22,000,000	USD	1010000281273473900L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:50:11.545	EZV7VBXHWRG0	360T	MONE	USD	1.2332471	N/A	22,000,000	USD	1010000281273473900L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:50:10.441	EZ98BXB6T6R7	360T	MONE	EUR	4.224477	N/A	4,000,000	PLN	1010000281273473638L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:50:10.441	EZ9PQP4R9KR0	360T	MONE	PLN	4.22471	N/A	4,000,000	PLN	1010000281273473638L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:49:55.938	EZ5KWZ6GVTB3	360T	MONE	ZAR	12.209218	N/A	2,500,000	USD	1010000281273473577L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:49:55.938	EZ43RR899R89	360T	MONE	USD	11.7619	N/A	2,500,000	USD	1010000281273473577L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:49:52.6	EZ5THL3Z15Y2	360T	MONE	EUR	1.7012676	N/A	1,500,000	NZD	1010000281273473564L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:49:52.6	EZ6C3BTQZSB6	360T	MONE	NZD	1.70138	N/A	1,500,000	NZD	1010000281273473564L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:49:37.519	EZ22CNZNYDJ8	360T	MONE	EUR	1.233081	N/A	20,000	USD	1010000281273469796	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:49:09.293	EZ6QBBV010Y6	360T	MONE	EUR	22.893821	N/A	7,000,000	MXN	1010000281273473523L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:49:09.293	EZVY483JZ3G5	360T	MONE	MXN	22.8983	N/A	7,000,000	MXN	1010000281273473523L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:49:02.848	EZ9QFDYL3JQ0	360T	MONE	EUR	0.8715176	N/A	200,000,000	GBP	1010000281273469712L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:49:02.848	EZ3VKLKG8BT5	360T	MONE	GBP	0.87154	N/A	200,000,000	GBP	1010000281273469712L2	No	TPAC,ILQD

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360T	2018-04-20 00:00:00.0	2018-03-23 13:48:50.556	EZ11X6Q8N7V8	360T	MONE	USD	105.1249	N/A	650,000,000	JPY	1010000281273473396L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:48:50.556	EZ4N3XBJPVL6	360T	MONE	JPY	105.12	N/A	650,000,000	JPY	1010000281273473396L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:48:31.266	EZ4DLYQHP116	360T	MONE	HUF	253.41	N/A	90,000,000	HUF	1010000281273473382L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:48:31.266	EZ9266VFDKV4	360T	MONE	USD	253.4228	N/A	90,000,000	HUF	1010000281273473382L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:48:12.421	EZVVJWR69651	360T	MONE	HKD	9.67915	N/A	4,000,000	HKD	1010000281273472873L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:48:12.421	EZ4L8N0FJBQ6	360T	MONE	EUR	9.679041	N/A	4,000,000	HKD	1010000281273472873L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:47:49.701	EZ94LSX3Y7H4	360T	MONE	EUR	7.4481437	N/A	20,000,000	DKK	1010000281273472710L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:47:49.701	EZ9G0NB0G1J9	360T	MONE	DKK	7.44816	N/A	20,000,000	DKK	1010000281273472710L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:47:30.209	EZ8PX4PFV227	360T	MONE	CZK	20.5896	N/A	52,000,000	CZK	1010000281273472435L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:47:30.209	EZV0PXCQDMF9	360T	MONE	USD	20.59013	N/A	52,000,000	CZK	1010000281273472435L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:42:31.996	EZ22CNZNYDJ8	360T	MONE	EUR	1.233288	N/A	550,000	USD	1010000281273468770	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:42:07.961	EZ22CNZNYDJ8	360T	MONE	EUR	1.23324	N/A	39,200,000	USD	1010000281273472062L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:42:07.961	EZV7VBXHWRG0	360T	MONE	USD	1.2334644	N/A	39,200,000	USD	1010000281273472062L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:40:36.728	EZ5NBW2JLWS0	360T	MONE	USD	6.0401674	N/A	20,000,000	DKK	1010000281273457790L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:40:36.728	EZDFYB3QCGR1	360T	MONE	DKK	6.0391069	N/A	20,000,000	DKK	1010000281273457790L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:39:33.687	EZ22CNZNYDJ8	360T	MONE	EUR	1.233327	N/A	3,000,000	USD	1010000281273464747L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:39:33.687	EZB4LWFSCPJ2	360T	MONE	USD	1.233775	N/A	3,000,000	USD	1010000281273464747L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:38:40.611	EZV8QMM2XVL0	360T	MONE	USD	7.75352	N/A	15,000,000	NOK	1010000281273457495L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:38:40.611	EZ7XHW8SZNN8	360T	MONE	NOK	7.7528777	N/A	15,000,000	NOK	1010000281273457495L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:37:51.795	EZ72ST16QSF6	360T	MONE	USD	8.255385	N/A	32,000,000	SEK	1010000281273457462L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:37:51.795	EZ2BCD399TL4	360T	MONE	SEK	8.2539034	N/A	32,000,000	SEK	1010000281273457462L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:37:00.631	EZ90JBFKNDX7	360T	MONE	EUR	1.248352	N/A	450,000	USD	1010000281273466796	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:36:20.738	EZV7VBXHWRG0	360T	MONE	EUR	1.2329167	N/A	100,000,000	EUR	1010000281273470158L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:36:20.738	EZ9RX5WPGVC3	360T	MONE	USD	1.23299	N/A	100,000,000	EUR	1010000281273470158L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:34:20.615	EZ22CNZNYDJ8	360T	MONE	EUR	1.232981	N/A	13,000	USD	1010000281273462070	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:30:08.563	EZ22CNZNYDJ8	360T	MONE	EUR	1.233285	N/A	1,800,000	USD	1010000281273455781	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:29:47.03	EZ1D8RQT6JZ5	360T	MONE	EUR	1.59566	N/A	25,000,000	AUD	1010000281273469826L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:29:47.03	EZ21H4WRVPX0	360T	MONE	AUD	1.595855	N/A	25,000,000	AUD	1010000281273469826L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:29:38.185	EZBHPYCHPN03	360T	MONE	GBP	1.3408902	N/A	233,085.96	CHF	1010000281273467781L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:29:38.185	EZBHPYCHPN03	360T	MONE	GBP	1.3408902	N/A	8,654.8	CHF	1010000281273467781L3	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:29:38.185	EZBHPYCHPN03	360T	MONE	GBP	1.3408902	N/A	40,480.2	CHF	1010000281273467781L4	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:29:38.185	EZBHPYCHPN03	360T	MONE	GBP	1.3408902	N/A	94,779.05	CHF	1010000281273467781L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:29:29.923	EZ4M509R5JC8	360T	MONE	EUR	0.8725829	N/A	55,096.84	EUR	1010000281273467772L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:29:29.923	EZ4M509R5JC8	360T	MONE	EUR	0.8725829	N/A	1,483,836.35	EUR	1010000281273467772L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:29:29.923	EZ4M509R5JC8	360T	MONE	EUR	0.8725829	N/A	257,698.88	EUR	1010000281273467772L3	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:29:29.923	EZ4M509R5JC8	360T	MONE	EUR	0.8725829	N/A	603,367.93	EUR	1010000281273467772L4	No	TPAC,ILQD

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360T	2018-04-20 00:00:00.0	2018-03-23 13:29:18.728	EZ5WY2VN50M6	360T	MONE	USD	3.672904	N/A	6,000,000	AED	1010000281273455675L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:29:18.728	EZ5QGZ18WX30	360T	MONE	AED	3.6729	N/A	6,000,000	AED	1010000281273455675L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:29:02.598	EZ87G0F2JM26	360T	MONE	GBP	11.672731	N/A	143,550.22	SEK	1010000281273467744L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:29:02.598	EZ87G0F2JM26	360T	MONE	GBP	11.672731	N/A	1,572,024.87	SEK	1010000281273467744L3	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:29:02.598	EZ87G0F2JM26	360T	MONE	GBP	11.672731	N/A	3,866,011.95	SEK	1010000281273467744L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:29:02.598	EZ87G0F2JM26	360T	MONE	GBP	11.672731	N/A	671,412.96	SEK	1010000281273467744L4	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:23:54.468	EZ22CNZNYDJ8	360T	MONE	EUR	1.233801	N/A	118,000	USD	1010000281273459742	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:19:39.087	EZ73W4RR2P61	360T	MONE	JPY	104.8816	N/A	8,000,000	USD	1010000281273468071L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:19:39.087	EZVNF34MJBP9	360T	MONE	USD	105.14181	N/A	8,000,000	USD	1010000281273468071L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:18:55.58	EZ2BCD399TL4	360T	MONE	SEK	8.2583034	N/A	40,000,000	SEK	1010000281273454803L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:18:55.58	EZ72ST16QSF6	360T	MONE	USD	8.259785	N/A	40,000,000	SEK	1010000281273454803L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:18:26.998	EZ3P60ZWJX52	360T	MONE	USD	1.237512	N/A	3,000,000	EUR	1010000281273467993L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:18:26.998	EZB4LWFSCPJ2	360T	MONE	EUR	1.234375	N/A	3,000,000	EUR	1010000281273467993L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:18:04.181	EZ5NBW2JLWS0	360T	MONE	USD	6.0359654	N/A	30,000,000	DKK	1010000281273454513L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:18:04.181	EZDFYB3QCGR1	360T	MONE	DKK	6.0349065	N/A	30,000,000	DKK	1010000281273454513L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:16:10.126	EZV6DYF030W4	360T	MONE	CHF	0.945075	N/A	11,000,000	USD	1010000281273467396L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:16:10.126	EZ9YRZ4Z7NM8	360T	MONE	USD	0.9478422	N/A	11,000,000	USD	1010000281273467396L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:14:16.961	EZ7LF8J9DVL8	360T	MONE	GBP	0.873125	N/A	5,000,000	GBP	1010000281273467012L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:14:16.961	EZ9QFDYL3JQ0	360T	MONE	EUR	0.872887	N/A	5,000,000	GBP	1010000281273467012L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:11:39.322	EZ22CNZNYDJ8	360T	MONE	EUR	1.234276	N/A	50,000,000	USD	1010000281273464637L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:11:39.322	EZB4LWFSCPJ2	360T	MONE	USD	1.23474	N/A	50,000,000	USD	1010000281273464637L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:09:29.631	EZ2T2V8WVXF9	360T	MONE	EUR	64.987	N/A	10,000,000	PHP	1010000281273464594	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:09:14.594	EZ22CNZNYDJ8	360T	MONE	EUR	1.2338792	N/A	920,000	USD	1010000281273456850	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:08:28.503	EZ4L8N0FJBQ6	360T	MONE	EUR	9.685311	N/A	1,000,000	HKD	1010000281273466705	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:07:15.476	EZ9194JMYPH3	360T	MONE	EUR	0.8728287	N/A	100,000,000	GBP	1010000281273456104L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:07:15.476	EZ9QFDYL3JQ0	360T	MONE	GBP	0.8728978	N/A	100,000,000	GBP	1010000281273456104L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:07:00.862	EZ9QFDYL3JQ0	360T	MONE	GBP	0.8728478	N/A	100,000,000	GBP	1010000281273455225L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:07:00.862	EZ9194JMYPH3	360T	MONE	EUR	0.8727787	N/A	100,000,000	GBP	1010000281273455225L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:06:15.821	EZ2658TTYT47	360T	MONE	MXN	18.5471125	N/A	32,000,000	MXN	1010000281273464511L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:06:15.821	EZ756RLNND57	360T	MONE	USD	18.539625	N/A	32,000,000	MXN	1010000281273464511L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:05:16.334	EZ7XHW8SZNN8	360T	MONE	USD	7.752783	N/A	306,541	NOK	1010000281273463977	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:04:03.863	EZ9QFDYL3JQ0	360T	MONE	GBP	0.872888	N/A	210,000	GBP	1010000281273463951L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:04:03.863	EZ9194JMYPH3	360T	MONE	EUR	0.8728195	N/A	210,000	GBP	1010000281273463951L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:03:38.054	EZ9V7QV4TPX4	360T	MONE	CAD	6.03034	N/A	3,000,000	CAD	1010000281273463844	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:03:29.192	EZ9BX1DLT2X5	360T	MONE	CAD	6.029794	N/A	3,000,000	CAD	1010000281273463378	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 13:00:56.691	EZ1037VLS0S5	360T	MONE	AUD	0.73259	N/A	50,000,000	AUD	1010000281273458755L1	No	TPAC,ILQD

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360T	2018-04-20 00:00:00.0	2018-03-23 13:00:56.691	EZ65QB0JW4K3	360T	MONE	CHF	0.727134	N/A	50,000,000	AUD	1010000281273458755L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:55:03.07	EZ9N8CN8N4C3	360T	MONE	EUR	1.5849477	N/A	50,000,000	EUR	1010000281273462850L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:55:03.07	EZ38RK2ZQ8C3	360T	MONE	CAD	1.5876671	N/A	50,000,000	EUR	1010000281273462850L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:53:21.079	EZ1M5C1DYJC1	360T	MONE	USD	0.77318	N/A	36,000,000	AUD	1010000281273459688L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:53:21.079	EZSG6XQY1JC2	360T	MONE	AUD	0.773176	N/A	36,000,000	AUD	1010000281273459688L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:52:56.489	EZ9N80M3TKZ5	360T	MONE	DKK	6.03562	N/A	50,000,000	DKK	1010000281273459050L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:52:56.489	EZDFYB3QCGR1	360T	MONE	USD	6.03597	N/A	50,000,000	DKK	1010000281273459050L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:52:23.582	EZ42BFCWQW37	360T	MONE	NOK	7.75127	N/A	41,000,000	NOK	1010000281273458316L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:52:23.582	EZ7XHW8SZNN8	360T	MONE	USD	7.751535	N/A	41,000,000	NOK	1010000281273458316L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:47:39.248	EZ7609X7J4V8	360T	MONE	USD	1.284652	N/A	100,500,000	CAD	1010000281273457857L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:47:39.248	EZ2728M0FF92	360T	MONE	CAD	1.28459	N/A	100,500,000	CAD	1010000281273457857L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:46:56.427	EZV7VBXHWRG0	360T	MONE	USD	1.234037	N/A	35,000,000	USD	1010000281273456551L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:46:56.427	EZ22CNZNYDJ8	360T	MONE	EUR	1.233814	N/A	35,000,000	USD	1010000281273456551L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:46:08.994	EZ44D6JPLQT0	360T	MONE	EUR	25.50485	N/A	4,000,000	EUR	1010000281273456216	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:43:57.262	EZ5QL4XRWB65	360T	MONE	NZD	0.7262352	N/A	70,000,000	NZD	1010000281273455492L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:43:57.262	EZ5B0FPCB0W9	360T	MONE	USD	0.7261983	N/A	70,000,000	NZD	1010000281273455492L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:42:04.977	EZ9G0NB0G1J9	360T	MONE	EUR	7.44764	N/A	26,064,075	DKK	1010000281273456953L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:42:04.977	EZVXXXKM0TN0	360T	MONE	DKK	7.4415293	N/A	26,145,000	DKK	1010000281273456953L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:40:48.577	EZBDQ3VX0H89	360T	MONE	EUR	25.50864	N/A	3,000,000	EUR	1010000281273454656	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:40:46.415	EZ14QTXJSKF0	360T	MONE	SEK	10.193535	N/A	36,040,000	SEK	1010000281273456630L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:40:46.415	EZ8RWC99TQ21	360T	MONE	EUR	10.19296	N/A	35,459,000	SEK	1010000281273456630L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:40:22.325	EZ8F937LRV33	360T	MONE	USD	1.3136	N/A	10,000,000	SGD	1010000281273440525L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:40:22.325	EZQSMQDHP1X1	360T	MONE	SGD	1.31105	N/A	10,000,000	SGD	1010000281273440525L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:39:21.377	EZ428BZVC5F3	360T	MONE	NOK	9.6748736	N/A	31,950,000	NOK	1010000281273456288L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:39:21.377	EZ89M6VYGSY8	360T	MONE	EUR	9.57042	N/A	29,940,000	NOK	1010000281273456288L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:35:33.296	EZBDQ3VX0H89	360T	MONE	EUR	25.50814	N/A	4,000,000	EUR	1010000281273454220	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:33:31.857	EZ9J394GMM24	360T	MONE	USD	0.948018	N/A	14,000,000	CHF	1010000281273453886L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:33:31.857	EZV6DW8DCQB6	360T	MONE	CHF	0.947815	N/A	14,000,000	CHF	1010000281273453886L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:27:42.684	EZ9194JMYPH3	360T	MONE	EUR	0.873829	N/A	600,000	GBP	1010000281273451146L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:27:42.684	EZ80QP83GV36	360T	MONE	GBP	0.874533	N/A	600,000	GBP	1010000281273451146L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:27:13.048	EZ22CNZNYDJ8	360T	MONE	EUR	1.235415	N/A	7,000,000	USD	1010000281273453100L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:27:13.048	EZ41K0NHQ811	360T	MONE	USD	1.238107	N/A	7,000,000	USD	1010000281273453100L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:26:10.445	EZ961VXLBF45	360T	MONE	EUR	25.5073	N/A	4,000,000	EUR	1010000281273452251	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:24:46.402	EZ22CNZNYDJ8	360T	MONE	EUR	1.2352822	N/A	2,000,000	USD	1010000281273451735	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:24:32.601	EZ22CNZNYDJ8	360T	MONE	EUR	1.2353411	N/A	10,000	USD	1010000281273448802	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:22:22.118	EZ918D2VPWX5	360T	MONE	CAD	1.290987	N/A	150,000,000	CAD	1010000281273451627L2	No	TPAC,ILQD

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360T	2018-04-20 00:00:00.0	2018-03-23 12:22:22.118	EZ2728M0FF92	360T	MONE	USD	1.29137	N/A	150,000,000	CAD	1010000281273451627L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:21:56.573	EZ94LSX3Y7H4	360T	MONE	EUR	7.4483	N/A	4,800,000	DKK	1010000281273451251	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:18:20.935	EZ4RF7D3JG01	360T	MONE	USD	3.423126	N/A	18,400,000	PLN	1010000281273449864L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:18:20.935	EZ8G1XJ81G70	360T	MONE	PLN	3.4231	N/A	18,400,000	PLN	1010000281273449864L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:18:06.807	EZ98BSR1DCN8	360T	MONE	GBP	1.412971	N/A	5,000,000	GBP	1010000281273451407L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:18:06.807	EZ1Y7J0F4R39	360T	MONE	USD	1.415196	N/A	5,000,000	GBP	1010000281273451407L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:18:02.149	EZ9W3SFJ8V99	360T	MONE	USD	0.72542	N/A	3,400,000	NZD	1010000281273449858L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:18:02.149	EZ5QL4XRWB65	360T	MONE	NZD	0.725426	N/A	3,400,000	NZD	1010000281273449858L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:17:37.551	EZ1M5C1DYJC1	360T	MONE	USD	0.7724	N/A	1,300,000	AUD	1010000281273449503L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:17:37.551	EZSG6XQY1JC2	360T	MONE	AUD	0.772399	N/A	1,300,000	AUD	1010000281273449503L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:17:16.029	EZ7609X7J4V8	360T	MONE	USD	1.29207	N/A	8,500,000	CAD	1010000281273447771L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:17:16.029	EZ2728M0FF92	360T	MONE	CAD	1.292	N/A	8,500,000	CAD	1010000281273447771L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:16:57.577	EZVNFP515GT5	360T	MONE	GBP	1.412544	N/A	14,300,000	GBP	1010000281273447565L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:16:57.577	EZ567S493TJ6	360T	MONE	USD	1.412688	N/A	14,300,000	GBP	1010000281273447565L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:16:37.94	EZV7VBXHWRG0	360T	MONE	USD	1.234764	N/A	34,000,000	EUR	1010000281273447558L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:16:37.94	EZ22CNZNYDJ8	360T	MONE	EUR	1.234543	N/A	34,000,000	EUR	1010000281273447558L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:09:55.055	EZ1LV2NPN8940	360T	MONE	USD	1,075.748	N/A	2,000,000	USD	1010000281273450626	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:06:11.822	EZB329Z46LG4	360T	MONE	EUR	4.6652	N/A	4,000,000	EUR	1010000281273447698L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:06:11.822	EZ8VYT9SRPX2	360T	MONE	RON	4.667055	N/A	4,000,000	EUR	1010000281273447698L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:05:56.241	EZBD28V2CG66	360T	MONE	USD	1.413752	N/A	50,000,000	GBP	1010000281273447186L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:05:56.241	EZVHQMRSYFX7	360T	MONE	GBP	1.41258	N/A	50,000,000	GBP	1010000281273447186L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 12:03:22.722	EZ22CNZNYDJ8	360T	MONE	EUR	1.2343605	N/A	40,680	USD	1010000281273446861	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:59:32.616	EZB4LWFSCPJ2	360T	MONE	EUR	1.234628	N/A	73,755	USD	1010000281273444892	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:59:07.304	EZ22CNZNYDJ8	360T	MONE	EUR	1.2342061	N/A	210,000	USD	1010000281273444428	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:54:36.023	EZ16V688C8G2	360T	MONE	EUR	129.6252	N/A	116,690,000	JPY	1010000281273441172	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:51:01.253	EZ6KNH0VVGY6	360T	MONE	EUR	0.875852	N/A	899,999.99	GBP	1010000281273450554	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:50:43.71	EZ21H4WRVPX0	360T	MONE	EUR	1.599711	N/A	250,000	AUD	1010000281273450462	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:50:37.096	EZ22CNZNYDJ8	360T	MONE	EUR	1.2340815	N/A	7,173,583.8	USD	1010000281273440588	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:50:33.449	EZ9J50TN2085	360T	MONE	EUR	9.587	N/A	1,000,000	NOK	1010000281273450322	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:49:45.252	EZV6DW8DCQB6	360T	MONE	CHF	0.947343	N/A	26,000,000	CHF	1010000281273434298L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:49:45.252	EZ9J394GMM24	360T	MONE	USD	0.947549	N/A	26,000,000	CHF	1010000281273434298L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:49:38.958	EZ8W3RGMMDK2	360T	MONE	USD	11.7907489	N/A	5,000,000	ZAR	1010000281273440423L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:49:38.958	EZ43RR899R89	360T	MONE	ZAR	11.7925	N/A	5,000,000	ZAR	1010000281273440423L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:49:29.454	EZVLHZ0ZYXN9	360T	MONE	USD	1.243118	N/A	100,000,000	EUR	1010000281273444175L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:49:29.454	EZ9RX5WVPVGC3	360T	MONE	EUR	1.23437	N/A	100,000,000	EUR	1010000281273444175L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:49:19.555	EZ8RWC99TQ21	360T	MONE	SEK	10.2107	N/A	30,000,000	SEK	1010000281273440413L2	No	TPAC,ILQD

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360T	2018-04-20 00:00:00.0	2018-03-23 11:49:19.555	EZ502CTP54R9	360T	MONE	EUR	10.2107609	N/A	30,000,000	SEK	1010000281273440413L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:48:33.57	EZ22CNZNYDJ8	360T	MONE	EUR	1.234031	N/A	12,000	USD	1010000281273434012	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:48:22.572	EZ7XHW8SZNN8	360T	MONE	USD	7.7687453	N/A	90,000,000	NOK	1010000281273439824L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:48:22.572	EZ42BFCWQW37	360T	MONE	NOK	7.76849	N/A	90,000,000	NOK	1010000281273439824L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:47:59.256	EZ3X5YN6GK31	360T	MONE	EUR	1.5990413	N/A	8,500,000	AUD	1010000281273439688L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:47:59.256	EZ1D8RQT6JZ5	360T	MONE	AUD	1.59913	N/A	8,500,000	AUD	1010000281273439688L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:43:29.983	EZ4VTRD82FM5	360T	MONE	CHF	0.94761	N/A	60,000,000	CHF	1010000281273443696L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:43:29.983	EZ9J394GMM24	360T	MONE	USD	0.9478737	N/A	60,000,000	CHF	1010000281273443696L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:43:27.666	EZ8W3RGDMDK2	360T	MONE	USD	11.79643	N/A	1,000,000	USD	1010000281273447757L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:43:27.666	EZ43RR899R89	360T	MONE	ZAR	11.79818	N/A	1,000,000	USD	1010000281273447757L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:43:13.694	EZV6DW8DCQB6	360T	MONE	CHF	0.947509	N/A	60,000,000	CHF	1010000281273443668L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:43:13.694	EZ9J394GMM24	360T	MONE	USD	0.947707	N/A	60,000,000	CHF	1010000281273443668L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:41:46.114	EZ9QFDYL3JQ0	360T	MONE	EUR	0.873977	N/A	26,929.01	GBP	1010000281273447632	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:41:08.87	EZVLHZ0ZYXN9	360T	MONE	USD	1.242642	N/A	50,000,000	EUR	1010000281273443495L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:41:08.87	EZ9RX5WVPGC3	360T	MONE	EUR	1.23391	N/A	50,000,000	EUR	1010000281273443495L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:40:17.993	EZ9N80M3TKZ5	360T	MONE	DKK	6.0356	N/A	500,000,000	DKK	1010000281273431910L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:40:17.993	EZDFYB3QCGR1	360T	MONE	USD	6.035957	N/A	500,000,000	DKK	1010000281273431910L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:39:42.088	EZ4L8N0FJBQ6	360T	MONE	EUR	9.6847251	N/A	280,000	HKD	1010000281273447284	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:38:55.289	EZ797PX1N2P7	360T	MONE	USD	1.2363234	N/A	3,000,000	USD	1010000281273438998L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:38:55.289	EZV7VBXHWRG0	360T	MONE	EUR	1.233965	N/A	3,000,000	USD	1010000281273438998L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:37:38.841	EZ502CTP54R9	360T	MONE	EUR	10.2085519	N/A	334,998	SEK	1010000281273445128	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:37:33.538	EZVKMWFCKN30	360T	MONE	EUR	1.62225	N/A	770,000	SGD	1010000281273438983L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:37:33.538	EZ8FR1JT3HQ5	360T	MONE	SGD	1.624529	N/A	770,000	SGD	1010000281273438983L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:36:29.167	EZ502CTP54R9	360T	MONE	EUR	10.2108718	N/A	2,600,000	SEK	1010000281273438644L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:36:29.167	EZ2SV19NVFX1	360T	MONE	SEK	10.2100451	N/A	2,600,000	SEK	1010000281273438644L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:36:27.245	EZ7PRPFP2NM7	360T	MONE	MXN	18.6067	N/A	110,000,000	MXN	1010000281273445012L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:36:27.245	EZ2658TTYT47	360T	MONE	USD	18.60395	N/A	110,000,000	MXN	1010000281273445012L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:36:23.975	EZ22CNZNYDJ8	360T	MONE	EUR	1.233716	N/A	122,000	USD	1010000281273443897	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:35:38.361	EZV7VBXHWRG0	360T	MONE	EUR	1.233765	N/A	249,440	USD	1010000281273444970	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:35:32.055	EZ66KV29NV48	360T	MONE	PLN	3.422971	N/A	20,000,000	USD	1010000281273444785L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:35:32.055	EZ8G1XJ81G70	360T	MONE	USD	3.4263	N/A	20,000,000	USD	1010000281273444785L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:35:29.512	EZ3N85H1Z638	360T	MONE	EUR	9.577767	N/A	5,800,000	NOK	1010000281273438542L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:35:29.512	EZ1NYN7344J9	360T	MONE	NOK	9.586664	N/A	5,800,000	NOK	1010000281273438542L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:34:19.902	EZVFRXY41SX9	360T	MONE	CAD	1.595688	N/A	160,000	CAD	1010000281273438460L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:34:19.902	EZ9N8CN8N4C3	360T	MONE	EUR	1.593638	N/A	160,000	CAD	1010000281273438460L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:33:54.642	EZ1Z27VKMQ31	360T	MONE	USD	0.29960541	N/A	500,000	KWD	1010000281273442093L1	No	TPAC,ILQD

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360T	2018-04-20 00:00:00.0	2018-03-23 11:33:54.642	EZG6KGDHTYT0	360T	MONE	KWD	0.29959226	N/A	500,000	KWD	1010000281273442093L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:33:08.818	EZ22CNZNYDJ8	360T	MONE	EUR	1.233197	N/A	5,500,000	USD	1010000281273438156L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:33:08.818	EZV7VBXHWRG0	360T	MONE	USD	1.233409	N/A	5,500,000	USD	1010000281273438156L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:33:04.032	EZV8P3PPCYW0	360T	MONE	AED	3.672894	N/A	35,000,000	AED	1010000281273441928L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:33:04.032	EZ5WY2VN50M6	360T	MONE	USD	3.672903	N/A	35,000,000	AED	1010000281273441928L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:26:51.229	EZ22CNZNYDJ8	360T	MONE	EUR	1.2332177	N/A	11,446,677	USD	1010000281273437795	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:24:35.202	EZ8W3RGDMDK2	360T	MONE	ZAR	11.811989	N/A	77,000,000	ZAR	1010000281273441304L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:24:35.202	EZ36WV98LTT7	360T	MONE	USD	11.80664	N/A	77,000,000	ZAR	1010000281273441304L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:23:19.912	EZ6XF3M8NV27	360T	MONE	EUR	129.60105	N/A	230,000	EUR	1010000281273437077	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:22:24.121	EZ6XF3M8NV27	360T	MONE	EUR	129.59505	N/A	15,000,000	JPY	1010000281273437035	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:21:49.272	EZ4541FVDDW8	360T	MONE	EUR	129.602	N/A	405,000,000	JPY	1010000281273436807L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:21:49.272	EZ6XF3M8NV27	360T	MONE	JPY	129.61551	N/A	250,000,000	JPY	1010000281273436807L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:21:49.113	EZ78DWZQGLQ7	360T	MONE	USD	104.474	N/A	5,000,000	USD	1010000281273436638	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:21:39.329	EZVNFP515GT5	360T	MONE	GBP	1.4108217	N/A	4,300,000	GBP	1010000281273436511L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:21:39.329	EZ567S493TJ6	360T	MONE	USD	1.4109698	N/A	4,300,000	GBP	1010000281273436511L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:20:01.043	EZ41K0NHQ811	360T	MONE	EUR	1.235846	N/A	3,000,000	USD	1010000281273436466	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:20:00.311	EZV7VBXHWRG0	360T	MONE	EUR	1.2334142	N/A	4,100,000	USD	1010000281273436184	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:20:00.311	EZV7VBXHWRG0	360T	MONE	EUR	1.2333942	N/A	4,100,000	USD	1010000281273436398	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:11:09.81	EZVLHZ0ZYXN9	360T	MONE	USD	1.242111	N/A	100,000,000	EUR	1010000281273440668L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:11:09.81	EZ9RX5WPVGC3	360T	MONE	EUR	1.23336	N/A	100,000,000	EUR	1010000281273440668L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 11:03:39.264	EZ22CNZNYDJ8	360T	MONE	EUR	1.23246	N/A	146,900	USD	1010000281273430904	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:50:32.777	EZ22CNZNYDJ8	360T	MONE	EUR	1.232661	N/A	120,000	EUR	1010000281273427623	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:48:42.822	EZ7609X7J4V8	360T	MONE	USD	1.2926729	N/A	80,000,000	CAD	1010000281273434072L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:48:42.822	EZ2728M0FF92	360T	MONE	CAD	1.2926	N/A	80,000,000	CAD	1010000281273434072L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:41:43.552	EZV5XJZ9KL95	360T	MONE	EUR	4.892843	N/A	16,100,000	TRY	1010000281273434154L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:41:43.552	EZ68HNVW3ZX2	360T	MONE	TRY	4.898043	N/A	16,100,000	TRY	1010000281273434154L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:39:55.71	EZ1LKY6T8KJ6	360T	MONE	USD	1.586037	N/A	1,500,000	BGN	1010000281273419852L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:39:55.71	EZ7FPB0W09L1	360T	MONE	BGN	1.5857	N/A	1,500,000	BGN	1010000281273419852L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:38:48.528	EZ8W3RGDMDK2	360T	MONE	USD	11.80606	N/A	16,000,000	ZAR	1010000281273433603L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:38:48.528	EZ43RR899R89	360T	MONE	ZAR	11.80781	N/A	16,000,000	ZAR	1010000281273433603L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:38:27.227	EZ22CNZNYDJ8	360T	MONE	EUR	1.232887	N/A	104,000	USD	1010000281273417193	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:38:07.95	EZ2BCD399TL4	360T	MONE	USD	8.277373	N/A	14,500,000	SEK	1010000281273433581L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:38:07.95	EZ9CS2FL8SF8	360T	MONE	SEK	8.27683	N/A	14,500,000	SEK	1010000281273433581L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:28:42.784	EZ9W3SFJ8V99	360T	MONE	NZD	0.72408	N/A	250,000,000	NZD	1010000281273432110L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:28:42.784	EZ9ZW5GN21Z8	360T	MONE	USD	0.7240711	N/A	250,000,000	NZD	1010000281273432110L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:28:06.344	EZ22CNZNYDJ8	360T	MONE	EUR	1.2328	N/A	303,420	USD	1010000281273417060	No	ILQD

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360T	2018-04-20 00:00:00.0	2018-03-23 10:26:57.37	EZ2KT43GNYJ3	360T	MONE	USD	1.236342	N/A	3,000,000	USD	1010000281273431288L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:26:57.37	EZ9RX5WVPVGC3	360T	MONE	EUR	1.23327	N/A	3,000,000	USD	1010000281273431288L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:25:45.331	EZ22CNZNYDJ8	360T	MONE	EUR	1.232849	N/A	50,000	USD	1010000281273415682	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:24:28.438	EZV7VBXHWRG0	360T	MONE	EUR	1.232804	N/A	100,000	USD	1010000281273431060	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:24:27.004	EZ9RX5WVPVGC3	360T	MONE	EUR	1.23288	N/A	11,000,000	USD	1010000281273431045L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:24:27.004	EZ1F2BNZPN26	360T	MONE	USD	1.241507	N/A	11,000,000	USD	1010000281273431045L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:23:30.739	EZ5FB216WJW0	360T	MONE	EUR	1.594276	N/A	100,000	CAD	1010000281273431053	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:21:26.898	EZVNFP515GT5	360T	MONE	GBP	1.4088984	N/A	50,000,000	GBP	1010000281273429668L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:21:26.898	EZCXWS6QHYK3	360T	MONE	USD	1.4091422	N/A	50,000,000	GBP	1010000281273429668L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:20:21.129	EZ1743DP2BP9	360T	MONE	USD	57.18723	N/A	600,000,000	RUB	1010000281273415033L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:20:21.129	EZ2XHLFLSFW6	360T	MONE	RUB	57.1950221	N/A	600,000,000	RUB	1010000281273415033L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:18:59.215	EZ42S88FHVV5	360T	MONE	USD	1.233626	N/A	250,000,000	EUR	1010000281273414775L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:18:59.215	EZ9RX5WVPVGC3	360T	MONE	EUR	1.23268	N/A	250,000,000	EUR	1010000281273414775L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:18:28.234	EZ22CNZNYDJ8	360T	MONE	EUR	1.232309	N/A	534,977.71	USD	1010000281273416495	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:16:28.046	EZV8QMM2XVL0	360T	MONE	USD	7.769653	N/A	2,500,000	NOK	1010000281273425271L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:16:28.046	EZ7XHW8SZNN8	360T	MONE	NOK	7.768843	N/A	2,500,000	NOK	1010000281273425271L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:16:04.16	EZDFYB3QCGR1	360T	MONE	DKK	6.041724	N/A	5,000,000	DKK	1010000281273425162L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:16:04.16	EZ5NBW2JLWS0	360T	MONE	USD	6.0429494	N/A	5,000,000	DKK	1010000281273425162L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:15:31.761	EZ2BCD399TL4	360T	MONE	SEK	8.2717325	N/A	6,000,000	SEK	1010000281273424722L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:15:31.761	EZ72ST16QSF6	360T	MONE	USD	8.273355	N/A	6,000,000	SEK	1010000281273424722L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:13:16.635	EZ502CTP54R9	360T	MONE	EUR	10.200169	N/A	1,850,000	EUR	1010000281273429700L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:13:16.635	EZ5BC1DF6X09	360T	MONE	SEK	10.199382	N/A	1,850,000	EUR	1010000281273429700L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:07:31.407	EZV55V11G0V7	360T	MONE	EUR	14.55736	N/A	8,500,000	ZAR	1010000281273429285L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:07:31.407	EZ5JYM3LKXN6	360T	MONE	ZAR	14.5696	N/A	8,500,000	ZAR	1010000281273429285L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:07:04.522	EZ9194JMYPH3	360T	MONE	EUR	0.8747305	N/A	208,000	GBP	1010000281273423282	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:06:10.342	EZ6B5HYKJP58	360T	MONE	GBP	0.8755265	N/A	50,000,000	EUR	1010000281273423141L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:06:10.342	EZ9194JMYPH3	360T	MONE	EUR	0.8747485	N/A	50,000,000	EUR	1010000281273423141L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:04:59.687	EZ8W3RGDMDK2	360T	MONE	ZAR	11.82449	N/A	100,000,000	ZAR	1010000281273409250L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:04:59.687	EZ36WV98LTT7	360T	MONE	USD	11.819142	N/A	100,000,000	ZAR	1010000281273409250L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:00:44.438	EZ2XHLFLSFW6	360T	MONE	RUB	57.2104172	N/A	400,000,000	RUB	1010000281273409341L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 10:00:44.438	EZ1743DP2BP9	360T	MONE	USD	57.20267	N/A	400,000,000	RUB	1010000281273409341L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:59:00.995	EZBHRM24H71	360T	MONE	EUR	1.267206	N/A	1,000,000	USD	1010000281273413553	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:57:02.05	EZ2VZW0RXNK3	360T	MONE	CHF	1.16775	N/A	96,000,000	CHF	1010000281273421385L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:57:02.05	EZ3V3GB44721	360T	MONE	EUR	1.167763	N/A	96,000,000	CHF	1010000281273421385L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:56:19.367	EZ1D8RQT6JZ5	360T	MONE	EUR	1.5975	N/A	105,000,000	AUD	1010000281273421336L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:56:19.367	EZ8X6BSH68R9	360T	MONE	AUD	1.5988902	N/A	105,000,000	AUD	1010000281273421336L2	No	TPAC,ILQD

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360T	2018-04-20 00:00:00.0	2018-03-23 09:56:15.609	EZ9SRN7TCMH5	360T	MONE	AUD	0.771537	N/A	100,000,000	AUD	1010000281273421151L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:56:15.609	EZ1DPLWK8J66	360T	MONE	USD	0.7716302	N/A	100,000,000	AUD	1010000281273421151L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:55:48.686	EZ1MFNTNT3S8	360T	MONE	EUR	10.196541	N/A	690,000,000	SEK	1010000281273423844L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:55:48.686	EZ502CTP54R9	360T	MONE	SEK	10.196381	N/A	690,000,000	SEK	1010000281273423844L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:54:44.536	EZ5JSQTY6LF7	360T	MONE	JPY	104.6939	N/A	100,000,000	USD	1010000281273420510L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:54:44.536	EZ7GXW547D29	360T	MONE	USD	104.7387	N/A	100,000,000	USD	1010000281273420510L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:53:09.392	EZ7DTQR4J5D5	360T	MONE	EUR	1.1675686	N/A	55,000,000	CHF	1010000281273420503L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:53:09.392	EZ270VWR2166	360T	MONE	CHF	1.167379	N/A	55,000,000	CHF	1010000281273420503L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:52:34.114	EZ2728M0FF92	360T	MONE	CAD	1.29274	N/A	9,000,000	CAD	1010000281273422721L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:52:34.114	EZ7609X7J4V8	360T	MONE	USD	1.2928172	N/A	9,000,000	CAD	1010000281273422721L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:52:22.277	EZ3N85H1Z638	360T	MONE	NOK	9.585396	N/A	61,000,000	NOK	1010000281273422462L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:52:22.277	EZVFP18DPXG6	360T	MONE	EUR	9.584653	N/A	61,000,000	NOK	1010000281273422462L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:51:50.377	EZ2658TTYT47	360T	MONE	MXN	18.61207	N/A	100,000,000	MXN	1010000281273406418L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:51:50.377	EZ756RLNND57	360T	MONE	USD	18.60347	N/A	100,000,000	MXN	1010000281273406418L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:51:33.331	EZVTG74G79F0	360T	MONE	EUR	4.228184	N/A	10,000,000	PLN	1010000281273422210L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:51:33.331	EZ98BXB6T6R7	360T	MONE	PLN	4.228875	N/A	10,000,000	PLN	1010000281273422210L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:51:07.708	EZ9CS2FL8SF8	360T	MONE	USD	8.2769	N/A	8,000,000	SEK	1010000281273421748L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:51:07.708	EZ1HH5THGRJ9	360T	MONE	SEK	8.2691536	N/A	8,000,000	SEK	1010000281273421748L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:51:05.254	EZ6P25XXR470	360T	MONE	EUR	7.448817	N/A	130,000,000	DKK	1010000281273421731L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:51:05.254	EZ94LSX3Y7H4	360T	MONE	DKK	7.448705	N/A	130,000,000	DKK	1010000281273421731L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:49:55.345	EZV55V11G0V7	360T	MONE	EUR	14.556064	N/A	150,000,000	ZAR	1010000281273421667L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:49:55.345	EZ6J3K8RKN93	360T	MONE	ZAR	14.565164	N/A	150,000,000	ZAR	1010000281273421667L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:49:19.908	EZ3906KK7F95	360T	MONE	MAD	11.303131	N/A	4,000,000	MAD	1010000281273420942L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:49:19.908	EZ7D7QCWTDJ5	360T	MONE	EUR	11.2847	N/A	4,000,000	MAD	1010000281273420942L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:49:18.277	EZ22CNZNYDJ8	360T	MONE	EUR	1.2320991	N/A	165,000	USD	1010000281273419435	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:44:02.774	EZB734LFXLM9	360T	MONE	HUF	253.8364	N/A	275,000,000	HUF	1010000281273418772L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:44:02.774	EZ9266VFDKV4	360T	MONE	USD	254.1304	N/A	275,000,000	HUF	1010000281273418772L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:42:58.176	EZ7MT0P8TKM6	360T	MONE	USD	0.771614	N/A	17,000,000	AUD	1010000281273419876L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:42:58.176	EZ1M5C1DYJC1	360T	MONE	AUD	0.77148	N/A	17,000,000	AUD	1010000281273419876L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:42:38.774	EZ6TJZ5SSM18	360T	MONE	RON	3.7846	N/A	57,000,000	RON	1010000281273419813L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:42:38.774	EZ54HL405LH5	360T	MONE	USD	3.784624	N/A	57,000,000	RON	1010000281273419813L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:41:50.446	EZ4VTRD82FM5	360T	MONE	CHF	0.94777	N/A	100,000,000	CHF	1010000281273418988L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:41:50.446	EZV6DW8DCQB6	360T	MONE	USD	0.94784	N/A	100,000,000	CHF	1010000281273418988L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:41:01.478	EZV6DW8DCQB6	360T	MONE	CHF	0.9478303	N/A	15,000,000	USD	1010000281273408544L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:41:01.478	EZ9J394GMM24	360T	MONE	USD	0.9479843	N/A	15,000,000	USD	1010000281273408544L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:39:11.65	EZ5WY2VN50M6	360T	MONE	USD	3.673037	N/A	17,000,000	USD	1010000281273418145	No	ILQD

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360T	2018-04-20 00:00:00.0	2018-03-23 09:38:18.698	EZB8KX7S3TP3	360T	MONE	CNH	7.998845	N/A	14,000,000	CNH	1010000281273417984L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:38:18.698	EZ17D04F2GF8	360T	MONE	EUR	7.78892	N/A	14,000,000	CNH	1010000281273417984L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:36:04.029	EZ3Y74WVZ2D8	360T	MONE	AED	4.5320125	N/A	38,000,000	AED	1010000281273417714L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:36:04.029	EZ5RCYHHRYP6	360T	MONE	EUR	4.52629	N/A	38,000,000	AED	1010000281273417714L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:33:30.277	EZ7WBGY9CPP1	360T	MONE	USD	3.958741	N/A	25,000,000	USD	1010000281273402486L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:33:30.277	EZ57BJ9VLH04	360T	MONE	TRY	3.96232	N/A	25,000,000	USD	1010000281273402486L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:33:26.854	EZ22CNZNYDJ8	360T	MONE	EUR	1.23292	N/A	120,000	USD	1010000281273406608	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:32:45.014	EZ36WV98LTT7	360T	MONE	USD	11.804675	N/A	5,000,000	USD	1010000281273402261L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:32:45.014	EZ8W3RGDMDK2	360T	MONE	ZAR	11.81006	N/A	5,000,000	USD	1010000281273402261L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:31:59.411	EZ3N66XPC8S0	360T	MONE	EUR	1.240081	N/A	750,000	USD	1010000281273405963	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:30:45.069	EZV7G9D4SYY4	360T	MONE	CNH	6.322	N/A	30,000,000	USD	1010000281273417350L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:30:45.069	EZ278HWJXFY0	360T	MONE	USD	6.32109	N/A	30,000,000	USD	1010000281273417350L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:28:27.529	EZ3VKLKG8BT5	360T	MONE	GBP	0.8747	N/A	45,000,000	GBP	1010000281273416530L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:28:27.529	EZ9QFDYL3JQ0	360T	MONE	EUR	0.8746783	N/A	45,000,000	GBP	1010000281273416530L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:28:16.83	EZ57BJ9VLH04	360T	MONE	TRY	3.96199	N/A	25,000,000	USD	1010000281273401923L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:28:16.83	EZ7WBGY9CPP1	360T	MONE	USD	3.9584	N/A	25,000,000	USD	1010000281273401923L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:26:36.431	EZ567S493TJ6	360T	MONE	GBP	1.410159	N/A	50,000,000	GBP	1010000281273416983L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:26:36.431	EZVHQMRSYFX7	360T	MONE	USD	1.41021	N/A	50,000,000	GBP	1010000281273416983L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:26:34.051	EZ9QFDYL3JQ0	360T	MONE	GBP	0.8747865	N/A	50,000,000	GBP	1010000281273416036L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:26:34.051	EZ9194JMYPH3	360T	MONE	EUR	0.8747195	N/A	50,000,000	GBP	1010000281273416036L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:19:13.319	EZ5HSWBH4490	360T	MONE	EUR	1.24081	N/A	72,000	USD	1010000281273403110	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:17:56.951	EZ1X1KQZ86F1	360T	MONE	USD	7.849	N/A	5,700,000	USD	1010000281273415713L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:17:56.951	EZ48CVHP5QC7	360T	MONE	HKD	7.8165771	N/A	5,700,000	USD	1010000281273415713L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:10:05.444	EZ4FC5QX9QC5	360T	MONE	EUR	129.53626	N/A	38,000,000	JPY	1010000281273415707	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:10:04.926	EZ19S0F2N5F6	360T	MONE	CAD	1.594161	N/A	5,000,000	CAD	1010000281273415676L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:10:04.926	EZ5FB216WJW0	360T	MONE	EUR	1.593085	N/A	5,000,000	CAD	1010000281273415676L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:08:53.1	EZV62LQJLFD0	360T	MONE	USD	1.2582922	N/A	1,000,000	USD	1010000281273412688L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:08:53.1	EZ9RX5WPVGC3	360T	MONE	EUR	1.23372	N/A	1,000,000	USD	1010000281273412688L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:08:33.51	EZ9RX5WPVGC3	360T	MONE	EUR	1.23376	N/A	2,000,000	USD	1010000281273412341L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:08:33.51	EZLHCFSDT9G5	360T	MONE	USD	1.25791	N/A	2,000,000	USD	1010000281273412341L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:08:16.204	EZ16V688C8G2	360T	MONE	EUR	129.4245	N/A	15,000,000	JPY	1010000281273415331L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:08:16.204	EZV0K4BJ1N33	360T	MONE	JPY	129.4298	N/A	15,000,000	JPY	1010000281273415331L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:08:00.626	EZ5ZDT63ZH24	360T	MONE	USD	1,077.96	N/A	2,000,000	USD	1010000281273412191	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:06:36.251	EZ44XKPVT2V0	360T	MONE	HUF	313.0376	N/A	640,000,000	HUF	1010000281273415141L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:06:36.251	EZ2LKL9F544	360T	MONE	EUR	313.0303	N/A	640,000,000	HUF	1010000281273415141L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:05:13.053	EZ7DTQR4J5D5	360T	MONE	EUR	1.167483	N/A	800,000	CHF	1010000281273415083L1	No	TPAC,ILQD

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360T	2018-04-20 00:00:00.0	2018-03-23 09:05:13.053	EZ3BRTFKCZZ9	360T	MONE	CHF	1.167414	N/A	800,000	CHF	1010000281273415083L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:04:32.79	EZ22CNZNYDJ8	360T	MONE	EUR	1.2330204	N/A	3,000,000	USD	1010000281273411926	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:02:20.648	EZ73ZTDXWQT0	360T	MONE	HKD	7.8406	N/A	6,000,000	USD	1010000281273411597L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:02:20.648	EZ1X1KQZ86F1	360T	MONE	USD	7.84885	N/A	6,000,000	USD	1010000281273411597L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:02:15.22	EZ1X1KQZ86F1	360T	MONE	USD	7.8489	N/A	4,300,000	HKD	1010000281273414923L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:02:15.22	EZ850QX6JKN6	360T	MONE	HKD	7.846919	N/A	4,300,000	HKD	1010000281273414923L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:01:43.185	EZ1FKF37HTZ6	360T	MONE	CHF	1.1672096	N/A	65,000,000	EUR	1010000281273404858L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:01:43.185	EZ2VZW0RXNK3	360T	MONE	EUR	1.16765	N/A	65,000,000	EUR	1010000281273404858L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:01:05.004	EZ22CNZNYDJ8	360T	MONE	EUR	1.2333227	N/A	340,000	USD	1010000281273398182	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:00:19.919	EZLVZX9R1BG6	360T	MONE	SGD	1.314866	N/A	100,000	SGD	1010000281273414430L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 09:00:19.919	EZ8F937LRV33	360T	MONE	USD	1.31506	N/A	100,000	SGD	1010000281273414430L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:59:29.187	EZ22CNZNYDJ8	360T	MONE	EUR	1.233447	N/A	250,000	USD	1010000281273404642	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:57:09.197	EZ9RX5WPVGC3	360T	MONE	EUR	1.23358	N/A	350,000	USD	1010000281273397611L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:57:09.197	EZVLHZ0ZYXN9	360T	MONE	USD	1.242377	N/A	480,000	USD	1010000281273397611L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:55:19.684	EZSG6XQY1JC2	360T	MONE	AUD	0.772149	N/A	150,000	AUD	1010000281273392135	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:48:42.314	EZB6LZJQXN62	360T	MONE	CAD	0.73341	N/A	30,000,000	CHF	1010000281273409732L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:48:42.314	EZ96JFF5FNB9	360T	MONE	CHF	0.7329487	N/A	30,000,000	CHF	1010000281273409732L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:47:10.306	EZ9RX5WPVGC3	360T	MONE	EUR	1.23374	N/A	150,000,000	USD	1010000281273391694L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:47:10.306	EZXQ0PJJHT26	360T	MONE	USD	1.235309	N/A	150,000,000	USD	1010000281273391694L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:45:24.231	EZVVJWR69651	360T	MONE	HKD	9.6835	N/A	750,000,000	HKD	1010000281273407472L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:45:24.231	EZ4L8N0FJBQ6	360T	MONE	EUR	9.683335	N/A	750,000,000	HKD	1010000281273407472L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:43:30.322	EZ9RX5WPVGC3	360T	MONE	EUR	1.23363	N/A	130,000,000	EUR	1010000281273406790L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:43:30.322	EZ42S88FHVW5	360T	MONE	USD	1.2345687	N/A	130,000,000	EUR	1010000281273406790L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:42:41.445	EZ4NQ7LHTHS5	360T	MONE	EUR	4.301979	N/A	223,300,000	ILS	1010000281273405860L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:42:41.445	EZ40Y4KF6ZH4	360T	MONE	ILS	4.305422	N/A	223,300,000	ILS	1010000281273405860L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:40:03.401	EZ9194JMYPH3	360T	MONE	EUR	0.8739146	N/A	15,420	GBP	1010000281273405694	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:39:30.997	EZ22CNZNYDJ8	360T	MONE	EUR	1.233218	N/A	62,798	USD	1010000281273404026	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:39:06.746	EZ3VKLKG8BT5	360T	MONE	EUR	0.87402	N/A	100,000,000	EUR	1010000281273406508L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:39:06.746	EZ75FKPSZJQ4	360T	MONE	GBP	0.876722	N/A	100,000,000	EUR	1010000281273406508L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:38:35.201	EZ22CNZNYDJ8	360T	MONE	EUR	1.233398	N/A	95,000	USD	1010000281273391506	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:36:40.761	EZ8W3RGDMDK2	360T	MONE	ZAR	11.78652	N/A	200,000,000	ZAR	1010000281273391487L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:36:40.761	EZ36WV98LTT7	360T	MONE	USD	11.78122	N/A	200,000,000	ZAR	1010000281273391487L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:36:30.293	EZ22CNZNYDJ8	360T	MONE	EUR	1.233328	N/A	50,000	USD	1010000281273387642	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:36:14.959	EZ36WV98LTT7	360T	MONE	USD	11.781715	N/A	200,000,000	ZAR	1010000281273389706L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:36:14.959	EZ8W3RGDMDK2	360T	MONE	ZAR	11.78674	N/A	200,000,000	ZAR	1010000281273389706L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:35:58.441	EZ68JXXWLT15	360T	MONE	RUB	70.4011	N/A	16,000,000	RUB	1010000281273405528L2	No	TPAC,ILQD

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360T	2018-04-20 00:00:00.0	2018-03-23 08:35:58.441	EZ637QNN6Y13	360T	MONE	EUR	70.3586	N/A	16,000,000	RUB	1010000281273405528L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:34:34.223	EZ22CNZNYDJ8	360T	MONE	EUR	1.233008	N/A	70,000	USD	1010000281273386072	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:31:35.669	EZ3GVY2W2VG4	360T	MONE	CHF	1.1674362	N/A	25,000,000	CHF	1010000281273404831L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:31:35.669	EZ3V3GB44721	360T	MONE	EUR	1.167612	N/A	25,000,000	CHF	1010000281273404831L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:30:16.214	EZV7VBXHWRG0	360T	MONE	EUR	1.233363	N/A	2,760,000	USD	1010000281273401907	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:29:08.657	EZ5NBW2JLWS0	360T	MONE	USD	6.041763	N/A	80,000,000	DKK	1010000281273381166L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:29:08.657	EZDFYB3QCGR1	360T	MONE	DKK	6.040676	N/A	80,000,000	DKK	1010000281273381166L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:25:54.301	EZ9GKCCXXCJ5	360T	MONE	USD	1.314876	N/A	15,000,000	SGD	1010000281273380167L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:25:54.301	EZ8F937LRV33	360T	MONE	SGD	1.31483	N/A	15,000,000	SGD	1010000281273380167L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:22:25.36	EZ7PRFPF2NM7	360T	MONE	MXN	18.6231	N/A	230,000,000	MXN	1010000281273378835L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:22:25.36	EZ2658TTYT47	360T	MONE	USD	18.620355	N/A	230,000,000	MXN	1010000281273378835L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:21:33.306	EZ43RR899R89	360T	MONE	ZAR	11.80518	N/A	300,000,000	ZAR	1010000281273378823L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:21:33.306	EZ8W3RGDMDK2	360T	MONE	USD	11.80343	N/A	300,000,000	ZAR	1010000281273378823L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:21:19.183	EZ45K2M3FPC6	360T	MONE	USD	7.85006	N/A	73,000,000	HKD	1010000281273401468L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:21:19.183	EZMN2184S7G3	360T	MONE	HKD	7.84891	N/A	73,000,000	HKD	1010000281273401468L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:20:43.97	EZ3XB0RXQK92	360T	MONE	USD	0.7726994	N/A	70,000,000	AUD	1010000281273401438L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:20:43.97	EZSG6XQY1JC2	360T	MONE	AUD	0.7726528	N/A	70,000,000	AUD	1010000281273401438L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:20:23.443	EZ22CNZNYDJ8	360T	MONE	EUR	1.2323725	N/A	40,000	EUR	1010000281273386643	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:19:49.685	EZBXC76QHLD8	360T	MONE	SAR	3.749917	N/A	89,000,000	SAR	1010000281273397656L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:19:49.685	EZ3PQZ5KPR06	360T	MONE	USD	3.749881	N/A	89,000,000	SAR	1010000281273397656L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:19:25.255	EZ7WH0C52W75	360T	MONE	USD	6.32331	N/A	30,000,000	USD	1010000281273397531L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:19:25.255	EZ549CMFRXP7	360T	MONE	CNH	6.32346	N/A	30,000,000	USD	1010000281273397531L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:19:03.867	EZ91WMG3HND4	360T	MONE	EUR	65.71	N/A	90,000,000	PHP	1010000281273397506	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:19:03.61	EZ7WH0C52W75	360T	MONE	USD	6.324072	N/A	50,000,000	CNH	1010000281273378704L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:19:03.61	EZ549CMFRXP7	360T	MONE	CNH	6.3242	N/A	50,000,000	CNH	1010000281273378704L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:18:50.054	EZ1P3BLNDDH6	360T	MONE	USD	65.187	N/A	1,500,000	USD	1010000281273396932	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:15:12.602	EZ5QGZ18WX30	360T	MONE	AED	3.6729	N/A	300,000	AED	1010000281273377932L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:15:12.602	EZ5WY2VN50M6	360T	MONE	USD	3.672904	N/A	300,000	AED	1010000281273377932L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:12:42.124	EZB4LWFSCPJ2	360T	MONE	EUR	1.2324	N/A	73,755	USD	1010000281273381098	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:12:40.548	EZ9ZW5GN21Z8	360T	MONE	NZD	0.7241541	N/A	150,000,000	NZD	1010000281273400423L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:12:40.548	EZ5B0FPCB0W9	360T	MONE	USD	0.7241322	N/A	150,000,000	NZD	1010000281273400423L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:08:47.387	EZ6THSX053L3	360T	MONE	USD	3.422283	N/A	40,000,000	PLN	1010000281273377833L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:08:47.387	EZ4RF7D3JG01	360T	MONE	PLN	3.422277	N/A	40,000,000	PLN	1010000281273377833L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:08:10.858	EZ9RX5WVPVGC3	360T	MONE	USD	1.23224	N/A	200,000,000	USD	1010000281273377683L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:08:10.858	EZV7VBXHWRG0	360T	MONE	EUR	1.232164	N/A	200,000,000	USD	1010000281273377683L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:07:36.609	EZ22CNZNYDJ8	360T	MONE	EUR	1.231805	N/A	39,000,000	EUR	1010000281273400805L1	No	TPAC,ILQD

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360T	2018-04-20 00:00:00.0	2018-03-23 08:07:36.609	EZB4LWFSCPJ2	360T	MONE	USD	1.232273	N/A	39,000,000	EUR	1010000281273400805L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:07:36.609	EZB4LWFSCPJ2	360T	MONE	USD	1.232272	N/A	39,000,000	EUR	1010000281273400503L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:07:36.609	EZ22CNZNYDJ8	360T	MONE	EUR	1.231805	N/A	39,000,000	EUR	1010000281273400503L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:06:43.731	EZB4LWFSCPJ2	360T	MONE	USD	1.232332	N/A	3,600,000	EUR	1010000281273400301L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:06:43.731	EZ9RX5WPVGC3	360T	MONE	EUR	1.23217	N/A	3,600,000	EUR	1010000281273400301L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:06:02.345	EZ3QKQSLXL82	360T	MONE	USD	57.135509	N/A	1,100,000,000	RUB	1010000281273377638L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:06:02.345	EZ1743DP2BP9	360T	MONE	RUB	57.1585	N/A	1,100,000,000	RUB	1010000281273377638L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:05:34.973	EZ22CNZNYDJ8	360T	MONE	EUR	1.2323334	N/A	270,000	USD	1010000281273376112	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:04:16.966	EZMN2184S7G3	360T	MONE	HKD	7.84859	N/A	20,000,000	HKD	1010000281273380285L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:04:16.966	EZ45K2M3FPC6	360T	MONE	USD	7.84964	N/A	20,000,000	HKD	1010000281273380285L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:02:56.71	EZBW2WY2G4N4	360T	MONE	ILS	3.492279	N/A	5,000,000	ILS	1010000281273380266L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:02:56.71	EZ5XWF333GP6	360T	MONE	USD	3.49313	N/A	5,000,000	ILS	1010000281273380266L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:02:33.74	EZ1S0VPLH659	360T	MONE	CHF	1.166587	N/A	90,000	EUR	1010000281273398081L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:02:33.74	EZ2VZV0RXNK3	360T	MONE	EUR	1.16757	N/A	90,000	EUR	1010000281273398081L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:02:16.169	EZ5MQQ3LLRM9	360T	MONE	USD	6.3241	N/A	46,500,000	CNH	1010000281273400264L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:02:16.169	EZ7WH0C52W75	360T	MONE	CNH	6.32425	N/A	46,500,000	CNH	1010000281273400264L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:00:44.629	EZ9266VDFKV4	360T	MONE	HUF	253.4804	N/A	1,800,000,000	HUF	1010000281273365738L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 08:00:44.629	EZ76BX1PVPY6	360T	MONE	USD	253.5189	N/A	1,800,000,000	HUF	1010000281273365738L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 07:59:38.88	EZVNMWKRQF	360T	MONE	USD	1.233657	N/A	300,000	USD	1010000281273399778L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 07:59:38.88	EZV7VBXHWRG0	360T	MONE	EUR	1.232115	N/A	300,000	USD	1010000281273399778L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 07:46:32.318	EZ7WBGY9CPP1	360T	MONE	USD	3.960665	N/A	7,000,000	TRY	1010000281273355661L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 07:46:32.318	EZ57BJ9VLH04	360T	MONE	TRY	3.96424	N/A	7,000,000	TRY	1010000281273355661L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 07:45:37.619	EZ36WV98LTT7	360T	MONE	USD	11.84098	N/A	70,000,000	ZAR	1010000281273355506L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 07:45:37.619	EZ8W3RGDMDK2	360T	MONE	ZAR	11.846296	N/A	70,000,000	ZAR	1010000281273355506L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 07:44:38.908	EZ2RGQ5JVMV9	360T	MONE	USD	57.264731	N/A	11,500,000	RUB	1010000281273387713	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 07:39:10.368	EZ22CNZNYDJ8	360T	MONE	EUR	1.232059	N/A	320,000	USD	1010000281273377355	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 07:30:12.613	EZV7VBXHWRG0	360T	MONE	EUR	1.2338849	N/A	2,000,000	EUR	1010000281273391632L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 07:30:12.613	EZ42S88FHVV5	360T	MONE	USD	1.2348675	N/A	2,000,000	EUR	1010000281273391632L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 07:25:57.582	EZ8F937LRV33	360T	MONE	USD	1.31533	N/A	30,000,000	USD	1010000281273385158L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 07:25:57.582	EZQSMQDHP1X1	360T	MONE	SGD	1.312757	N/A	30,000,000	USD	1010000281273385158L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 07:23:53.993	EZSG6XQY1JC2	360T	MONE	AUD	0.7720375	N/A	10,000,000	AUD	1010000281273353945L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 07:23:53.993	EZ1M5C1DYJC1	360T	MONE	USD	0.77204	N/A	10,000,000	AUD	1010000281273353945L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 07:21:23.403	EZ22CNZNYDJ8	360T	MONE	EUR	1.233755	N/A	70,000	USD	1010000281273390564	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 07:17:36.247	EZ22CNZNYDJ8	360T	MONE	EUR	1.2340302	N/A	60,000	USD	1010000281273369322	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 07:14:55.647	EZ22CNZNYDJ8	360T	MONE	EUR	1.234419	N/A	30,000	USD	1010000281273350087	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 07:07:07.39	EZ36WV98LTT7	360T	MONE	USD	11.828748	N/A	7,000,000	ZAR	1010000281273366528L1	No	TPAC,ILQD

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360T	2018-04-20 00:00:00.0	2018-03-23 07:07:07.39	EZ8W3RGDMDK2	360T	MONE	ZAR	11.833976	N/A	7,000,000	ZAR	1010000281273366528L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 06:37:55.206	EZ4X87G4JQ53	360T	MONE	CAD	1.289015	N/A	25,000,000	USD	1010000281273348780L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 06:37:55.206	EZ2728M0FF92	360T	MONE	USD	1.29071	N/A	25,000,000	USD	1010000281273348780L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 06:37:50.219	EZ4X87G4JQ53	360T	MONE	CAD	1.2893004	N/A	25,000,000	USD	1010000281273348778L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 06:37:50.219	EZ2728M0FF92	360T	MONE	USD	1.2909	N/A	25,000,000	USD	1010000281273348778L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 06:21:37.607	EZ22CNZNYDJ8	360T	MONE	EUR	1.233433	N/A	120,000	USD	1010000281273348475	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 05:39:50.293	EZVV00RCLL53	360T	MONE	MXN	18.758326	N/A	2,500,000	USD	1010000281273376870L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 05:39:50.293	EZ7PRPFP2NM7	360T	MONE	USD	18.67063	N/A	2,500,000	USD	1010000281273376870L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 05:26:19.18	EZ70XZC2Q6C2	360T	MONE	USD	52.544	N/A	2,000,000	USD	1010000281273376847	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 05:18:17.612	EZB9KSPNPHW3	360T	MONE	USD	0.72183	N/A	13,000,000	NZD	1010000281273376814L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 05:18:17.612	EZ9W3SFJ8V99	360T	MONE	NZD	0.72205	N/A	13,000,000	NZD	1010000281273376814L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 04:38:23.967	EZV7VBXHWRG0	360T	MONE	EUR	1.233283	N/A	80,000	USD	1010000281273352721	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 04:37:50.314	EZ5THL3Z15Y2	360T	MONE	EUR	1.706918	N/A	200,000	NZD	1010000281273350942	No	ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 01:39:48.922	EZ5BQ21H2FD2	360T	MONE	USD	104.9608	N/A	25,000,000	USD	1010000281273370353L1	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 01:39:48.922	EZ11X6Q8N7V8	360T	MONE	JPY	104.9447	N/A	25,000,000	USD	1010000281273370353L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 01:39:02.043	EZ5QL4XRWB65	360T	MONE	USD	0.722164	N/A	29,000,000	NZD	1010000281273370316L2	No	TPAC,ILQD
360T	2018-04-20 00:00:00.0	2018-03-23 01:39:02.043	EZ8C32VNBV8	360T	MONE	NZD	0.722172	N/A	29,000,000	NZD	1010000281273370316L1	No	TPAC,ILQD

Total Records

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