

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

Trading Date	2018-04-10
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-05-08

## Report Setup

### Description

MTF Post Trade Daily Report

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

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-05-08 00:00:00.0	2018-04-10 20:00:16.748	EZV23B2KX4S9	360T	MONE	EUR	1.680428	N/A	31,343.08	NZD	1010000281275310973	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:57:20.455	EZ16JPP4SNT0	360T	MONE	GBP	1.4155	N/A	5,000,000	GBP	1010000281275301378L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:57:20.455	EZ5VZ7DRKQC3	360T	MONE	USD	1.4155585	N/A	5,000,000	GBP	1010000281275301378L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:44:36.701	EZ5VZ7DRKQC3	360T	MONE	USD	1.4159585	N/A	30,000,000	GBP	1010000281275301246L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:44:36.701	EZ16JPP4SNT0	360T	MONE	GBP	1.4159	N/A	30,000,000	GBP	1010000281275301246L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:44:14.286	EZ985NVF2SN4	360T	MONE	EUR	1.23332	N/A	30,000,000	EUR	1010000281275299968L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:44:14.286	EZ88PQB5M5B4	360T	MONE	USD	1.2334019	N/A	30,000,000	EUR	1010000281275299968L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:41:34.273	EZ86KXYN0FP5	360T	MONE	EUR	77.4201	N/A	29,000,000	RUB	1010000281275315640L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:41:34.273	EZVY7W1ZHVN1	360T	MONE	RUB	77.4367866	N/A	29,000,000	RUB	1010000281275315640L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:41:02.828	EZV2NK19JQQ2	360T	MONE	EUR	1.5894206	N/A	2,500,000	AUD	1010000281275315124L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:41:02.828	EZ29FC5Y8346	360T	MONE	AUD	1.58959	N/A	2,500,000	AUD	1010000281275315124L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:36:37.82	EZVKM37D0495	360T	MONE	CAD	0.757643	N/A	250,000	CAD	1010000281275296804	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:34:12.679	EZ4MHCQ4KSC0	360T	MONE	USD	0.95115	N/A	130,000	USD	1010000281275294992	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:24:17.598	EZ3XW97XCP25	360T	MONE	NZD	1.6784	N/A	10,000,000	NZD	1010000281275314868L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:24:17.598	EZ798HRTB4R2	360T	MONE	EUR	1.6783168	N/A	10,000,000	NZD	1010000281275314868L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:22:23.317	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2355503	N/A	190,000	EUR	1010000281275309905L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:22:23.317	EZ41K0NHQ811	360T	MONE	USD	1.2362809	N/A	190,000	EUR	1010000281275309905L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:22:18.08	EZ15MX1FL524	360T	MONE	EUR	132.48747	N/A	5,530,000,000	JPY	1010000281275314267L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:22:18.08	EZ9MNVKVMR0K5	360T	MONE	JPY	132.489	N/A	5,530,000,000	JPY	1010000281275314267L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:20:31.184	EZV2NK19JQQ2	360T	MONE	EUR	1.592672	N/A	11,000,000	AUD	1010000281275314192L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:20:31.184	EZ29FC5Y8346	360T	MONE	AUD	1.59278	N/A	11,000,000	AUD	1010000281275314192L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:19:43.167	EZ77DNX5WN92	360T	MONE	GBP	1.34367	N/A	250,000	GBP	1010000281275293707	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:19:25.459	EZ462WDWVWY1	360T	MONE	USD	18.26117	N/A	120,000,000	MXN	1010000281275314167L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:19:25.459	EZ8KL1HFGY47	360T	MONE	MXN	18.26377	N/A	120,000,000	MXN	1010000281275314167L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:17:51.437	EZ454KRD58K2	360T	MONE	USD	1.261225	N/A	19,000,000	CAD	1010000281275314105L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:17:51.437	EZ8FFHNRM385	360T	MONE	CAD	1.2612	N/A	19,000,000	CAD	1010000281275314105L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:15:06.757	EZ6DX4BQH7G9	360T	MONE	USD	64.4615	N/A	100,000	USD	1010000281275293231	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:12:18.864	EZ5GH82QLNH7	360T	MONE	EUR	0.873007	N/A	4,044	GBP	1010000281275314173	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:11:59.355	EZB63V18LTQ9	360T	MONE	EUR	7.445895	N/A	2,082,156	DKK	1010000281275312931L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:11:59.355	EZ5MWM8M8LW1	360T	MONE	EUR	7.44666	N/A	1,150,000	DKK	1010000281275312931L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:11:33.158	EZ9V8LRMB7W4	360T	MONE	EUR	9.67284	N/A	998,729	NOK	1010000281275311645	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:11:33.158	EZ9V8LRMB7W4	360T	MONE	EUR	9.67204	N/A	998,729	NOK	1010000281275311758	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:11:22.075	EZ9QPDQLN9T2	360T	MONE	EUR	1.180268	N/A	279,860	CHF	1010000281275311601	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:11:22.075	EZ8WZSPG5ZZ2	360T	MONE	EUR	1.18079	N/A	930,000	CHF	1010000281275311615	No	TPAC,ILQD

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360T	2018-05-08 00:00:00.0	2018-04-10 15:10:52.26	EZ8800202GL2	360T	MONE	EUR	10.26551	N/A	2,100,000	SEK	1010000281275310924L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:10:52.26	EZVG6S4YLFN7	360T	MONE	EUR	10.264371	N/A	3,872,032	SEK	1010000281275310924L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:10:18.71	EZ29ZM3G9196	360T	MONE	EUR	1.23961	N/A	121,977	USD	1010000281275308672	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:09:55.889	EZVN4HHQKXJ3	360T	MONE	EUR	25.32361	N/A	239,111	CZK	1010000281275307811	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:03:09.732	EZ7S5QFWJXF2	360T	MONE	EUR	0.8713984	N/A	200,000,000	GBP	1010000281275300727L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:03:09.732	EZ5VDBHKSTP6	360T	MONE	GBP	0.87142	N/A	200,000,000	GBP	1010000281275300727L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:01:15.693	EZ985NVF2SN4	360T	MONE	USD	1.23511	N/A	50,000,000	EUR	1010000281275297048L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 15:01:15.693	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.235029	N/A	50,000,000	EUR	1010000281275297048L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:56:52.283	EZ3LJB4WP9X1	360T	MONE	USD	1.2723683	N/A	61,700	USD	1010000281275300603L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:56:52.283	EZ985NVF2SN4	360T	MONE	EUR	1.23481	N/A	61,700	USD	1010000281275300603L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:55:59.209	EZ9204MGNXS0	360T	MONE	USD	1.248948	N/A	125,000	USD	1010000281275299995L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:55:59.209	EZ985NVF2SN4	360T	MONE	EUR	1.2348	N/A	125,000	USD	1010000281275299995L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:55:38.604	EZ985NVF2SN4	360T	MONE	EUR	1.2349	N/A	326,000	USD	1010000281275299801L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:55:38.604	EZ1JNZTLRDP7	360T	MONE	USD	1.243357	N/A	326,000	USD	1010000281275299801L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:55:13.686	EZSJY73NJSN9	360T	MONE	USD	1.2401448	N/A	342,000	USD	1010000281275299781L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:55:13.686	EZ985NVF2SN4	360T	MONE	EUR	1.23486	N/A	342,000	USD	1010000281275299781L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:54:39.899	EZSJY73NJSN9	360T	MONE	USD	1.2401882	N/A	171,000	USD	1010000281275299196L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:54:39.899	EZ985NVF2SN4	360T	MONE	EUR	1.23492	N/A	171,000	USD	1010000281275299196L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:54:31.225	EZ7M0QTBWY40	360T	MONE	USD	1.2615135	N/A	3,200,000	CAD	1010000281275308114L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:54:31.225	EZ93CDX61J32	360T	MONE	CAD	1.2614875	N/A	3,200,000	CAD	1010000281275308114L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:53:11.411	EZ778JRHNH75	360T	MONE	EUR	1.180997	N/A	22,300,000	CHF	1010000281275307115L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:53:11.411	EZ1J8K4FQLF8	360T	MONE	CHF	1.180595	N/A	22,300,000	CHF	1010000281275307115L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:51:57.315	EZ8W0N2R2XV2	360T	MONE	USD	0.955958	N/A	263,000,000	CHF	1010000281275306941L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:51:57.315	EZ2X35XYGY73	360T	MONE	CHF	0.953495	N/A	263,000,000	CHF	1010000281275306941L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:51:01.165	EZ5VZ7DRKQC3	360T	MONE	GBP	1.417266	N/A	4,000,000	GBP	1010000281275306912L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:51:01.165	EZB8Y5W564Y3	360T	MONE	USD	1.419161	N/A	4,000,000	GBP	1010000281275306912L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:49:48.781	EZ602XG49TH3	360T	MONE	USD	1.238311	N/A	202,000,000	EUR	1010000281275305530L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:49:48.781	EZ88PQB5M5B4	360T	MONE	EUR	1.23554	N/A	202,000,000	EUR	1010000281275305530L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:47:39.582	EZDM4P82N3N1	360T	MONE	GBP	0.8718296	N/A	2,000,000	GBP	1010000281275303632L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:47:39.582	EZ5VDBHKSTP6	360T	MONE	EUR	0.87151	N/A	2,000,000	GBP	1010000281275303632L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:47:03.05	EZ74ZP594RM3	360T	MONE	USD	1.236901	N/A	11,500,000	USD	1010000281275303546L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:47:03.05	EZ985NVF2SN4	360T	MONE	EUR	1.23574	N/A	11,500,000	USD	1010000281275303546L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:46:13.5	EZ6421KSFZN4	360T	MONE	EUR	1.180284	N/A	950,000	CHF	1010000281275302885	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:46:08.45	EZ4CRLW0XP38	360T	MONE	NOK	9.654855	N/A	4,900,000	NOK	1010000281275303194L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:46:08.45	EZ1Q1NZX4VL1	360T	MONE	EUR	9.65273	N/A	4,900,000	NOK	1010000281275303194L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:46:06.726	EZ8800202GL2	360T	MONE	EUR	10.25881	N/A	9,800,000	SEK	1010000281275302656L1	No	TPAC,ILQD

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360T	2018-05-08 00:00:00.0	2018-04-10 14:46:06.726	EZ3J4S5694L7	360T	MONE	EUR	10.257803	N/A	9,000,000	SEK	1010000281275302656L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:45:04.262	EZ7S5QFWJXF2	360T	MONE	EUR	0.871629	N/A	14,000,000	GBP	1010000281275303176L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:45:04.262	EZ9W7JK3JFR0	360T	MONE	GBP	0.872271	N/A	14,000,000	GBP	1010000281275303176L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:43:51.004	EZ8NL60YZZG5	360T	MONE	EUR	10.260079	N/A	50,000,000	SEK	1010000281275302802L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:43:51.004	EZ39PMZPRNG0	360T	MONE	SEK	10.259772	N/A	50,000,000	SEK	1010000281275302802L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:43:16.201	EZ985NVF2SN4	360T	MONE	EUR	1.23579	N/A	1,600,000	EUR	1010000281275299370L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:43:16.201	EZ3P60ZWJX52	360T	MONE	USD	1.2373024	N/A	1,600,000	EUR	1010000281275299370L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:42:05.841	EZ10JK8VP3Y3	360T	MONE	USD	8.30159	N/A	17,000,000	SEK	1010000281275299161L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:42:05.841	EZ36F6R8N9L6	360T	MONE	SEK	8.2915475	N/A	17,000,000	SEK	1010000281275299161L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:40:52.841	EZ3P60ZWJX52	360T	MONE	USD	1.237252	N/A	8,000,000	EUR	1010000281275297806L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:40:52.841	EZ985NVF2SN4	360T	MONE	EUR	1.23575	N/A	8,000,000	EUR	1010000281275297806L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:38:44.139	EZ16JPP4SNT0	360T	MONE	USD	1.41757	N/A	40,000,000	GBP	1010000281275294808L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:38:44.139	EZ48BRQKRB05	360T	MONE	GBP	1.4175119	N/A	40,000,000	GBP	1010000281275294808L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:33:18.844	EZXQ0PJJHT26	360T	MONE	EUR	1.2355525	N/A	15,000,000	EUR	1010000281275294475L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:33:18.844	EZ2Q8VFF2JZ7	360T	MONE	USD	1.2356106	N/A	15,000,000	EUR	1010000281275294475L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:32:51.932	EZXQ0PJJHT26	360T	MONE	EUR	1.2360126	N/A	10,000,000	EUR	1010000281275293811L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:32:51.932	EZ2Q8VFF2JZ7	360T	MONE	USD	1.2360706	N/A	10,000,000	EUR	1010000281275293811L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:32:40.399	EZ9S62FZ68C1	360T	MONE	RUB	63.3182	N/A	630,000,000	RUB	1010000281275295707L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:32:40.399	EZ8Z7TQTH5R2	360T	MONE	USD	63.309	N/A	630,000,000	RUB	1010000281275295707L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:32:00.42	EZV4L8Y7V9T1	360T	MONE	USD	1.23844	N/A	150,000,000	EUR	1010000281275306685L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:32:00.42	EZ985NVF2SN4	360T	MONE	EUR	1.23569	N/A	150,000,000	EUR	1010000281275306685L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:29:27.908	EZ3XQRFSSBBV4	360T	MONE	ZAR	12.0759	N/A	135,000,000	ZAR	1010000281275293800L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:29:27.908	EZ7JR9BGM758	360T	MONE	USD	12.074232	N/A	135,000,000	ZAR	1010000281275293800L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:28:55.125	EZ2Q8VFF2JZ7	360T	MONE	USD	1.2357394	N/A	25,000,000	EUR	1010000281275293637L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:28:55.125	EZXQ0PJJHT26	360T	MONE	EUR	1.235661	N/A	25,000,000	EUR	1010000281275293637L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:28:31.77	EZ86LHMBCPH3	360T	MONE	EUR	0.87352	N/A	1,500,000	GBP	1010000281275299135L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:28:31.77	EZ5VDBHKSTP6	360T	MONE	EUR	0.87187	N/A	1,500,000	GBP	1010000281275299135L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:26:31.855	EZ2Q8VFF2JZ7	360T	MONE	USD	1.23622	N/A	50,000,000	EUR	1010000281275293425L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:26:31.855	EZXQ0PJJHT26	360T	MONE	EUR	1.236131	N/A	50,000,000	EUR	1010000281275293425L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:22:18.432	EZ7JD6L89BR0	360T	MONE	TRY	4.132311	N/A	2,500,000	TRY	1010000281275293048L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:22:18.432	EZ2YML5B7M56	360T	MONE	USD	4.1232	N/A	2,500,000	TRY	1010000281275293048L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:22:12.426	EZ48BRQKRB05	360T	MONE	USD	1.417643	N/A	50,000,000	GBP	1010000281275292794L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:22:12.426	EZBD28V2CG66	360T	MONE	GBP	1.4175822	N/A	50,000,000	GBP	1010000281275292794L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:21:39.651	EZ554Y3KLV D3	360T	MONE	SGD	1.309281	N/A	5,000,000	SGD	1010000281275292418L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:21:39.651	EZ2S9ZF64G57	360T	MONE	USD	1.309575	N/A	5,000,000	SGD	1010000281275292418L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:19:02.441	EZ67RMV8SQJ8	360T	MONE	NZD	0.73635	N/A	150,000,000	NZD	1010000281275293485L1	No	TPAC,ILQD



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360T	2018-05-08 00:00:00.0	2018-04-10 14:19:02.441	EZBBS3VF7SN3	360T	MONE	USD	0.7363527	N/A	150,000,000	NZD	1010000281275293485L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:16:05.202	EZ1JNZTLRDP7	360T	MONE	USD	1.244014	N/A	1,700,000	USD	1010000281275305145L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:16:05.202	EZ985NVF2SN4	360T	MONE	EUR	1.23555	N/A	1,700,000	USD	1010000281275305145L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:15:30.554	EZVZJSVRCDH9	360T	MONE	USD	7.849647	N/A	40,000,000	HKD	1010000281275292400L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:15:30.554	EZ5T43X8FMY3	360T	MONE	HKD	7.846975	N/A	40,000,000	HKD	1010000281275292400L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:15:09.609	EZVZJSVRCDH9	360T	MONE	USD	7.84973	N/A	70,000,000	HKD	1010000281275292075L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:15:09.609	EZ3NBD49PYV7	360T	MONE	HKD	7.84933	N/A	70,000,000	HKD	1010000281275292075L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:14:37.112	EZBD28V2CG66	360T	MONE	GBP	1.417764	N/A	34,400,000	GBP	1010000281275292082L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:14:37.112	EZ48BRQKRB05	360T	MONE	USD	1.417823	N/A	34,400,000	GBP	1010000281275292082L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:12:57.127	EZ8W0N2R2XV2	360T	MONE	USD	0.955127	N/A	50,000,000	USD	1010000281275291675L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:12:57.127	EZV7C3B2WLX6	360T	MONE	CHF	0.9527593	N/A	50,000,000	USD	1010000281275291675L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:12:41.993	EZ8CR1DPNS67	360T	MONE	CAD	1.2627061	N/A	23,000,000	CAD	1010000281275291823L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:12:41.993	EZ8FFHNRM385	360T	MONE	USD	1.26288	N/A	23,000,000	CAD	1010000281275291823L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:11:59.63	EZ3ZM44KHQ77	360T	MONE	USD	1.2615345	N/A	2,000,000	USD	1010000281275302362	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:11:50.171	EZ3ZM44KHQ77	360T	MONE	USD	1.2615447	N/A	2,000,000	USD	1010000281275302322	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:11:35.985	EZ93NZH3J7V0	360T	MONE	AUD	0.775051	N/A	8,000,000	AUD	1010000281275291427L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:11:35.985	EZVN571CV0S3	360T	MONE	USD	0.775058	N/A	8,000,000	AUD	1010000281275291427L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:07:12.925	EZBD28V2CG66	360T	MONE	GBP	1.41788	N/A	300,000	GBP	1010000281275296185	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 14:01:37.468	EZLJ6VKZ0708	360T	MONE	EUR	1.2556074	N/A	109,000	USD	1010000281275294675	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:59:40.75	EZBD28V2CG66	360T	MONE	GBP	1.4176852	N/A	4,000,000	GBP	1010000281275300068L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:59:40.75	EZ48BRQKRB05	360T	MONE	USD	1.417743	N/A	4,000,000	GBP	1010000281275300068L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:58:05.744	EZV8BFYMSQM7	360T	MONE	EUR	0.8721473	N/A	70,000,000	GBP	1010000281275293754L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:58:05.744	EZ7S5QFWJXF2	360T	MONE	GBP	0.872168	N/A	70,000,000	GBP	1010000281275293754L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:56:42.19	EZV8BFYMSQM7	360T	MONE	EUR	0.872141	N/A	200,000,000	GBP	1010000281275292120L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:56:42.19	EZ7S5QFWJXF2	360T	MONE	GBP	0.872162	N/A	200,000,000	GBP	1010000281275292120L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:53:31.678	EZV4L8Y7V9T1	360T	MONE	USD	1.239514	N/A	1,070,000	EUR	1010000281275283313L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:53:31.678	EZ985NVF2SN4	360T	MONE	EUR	1.23676	N/A	1,070,000	EUR	1010000281275283313L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:52:03.714	EZ2SV19NVFX1	360T	MONE	EUR	10.25522	N/A	500,000	EUR	1010000281275298528	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:51:03.817	EZ8WZSPG5ZZ2	360T	MONE	EUR	1.17985	N/A	113,860,000	CHF	1010000281275280851L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:51:03.817	EZ683QW9XRR1	360T	MONE	CHF	1.17944	N/A	111,685,000	CHF	1010000281275280851L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:50:34.626	EZ2SV19NVFX1	360T	MONE	EUR	10.255021	N/A	1,000,000	EUR	1010000281275298021	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:47:38.916	EZ16JPP4SNT0	360T	MONE	USD	1.41728	N/A	10,000,000	GBP	1010000281275297105L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:47:38.916	EZ48BRQKRB05	360T	MONE	GBP	1.4172233	N/A	10,000,000	GBP	1010000281275297105L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:45:40.297	EZ353GX1RRN9	360T	MONE	USD	8.2957807	N/A	80,000,000	SEK	1010000281275296960L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:45:40.297	EZ83FQ19SVZ8	360T	MONE	SEK	8.2952	N/A	80,000,000	SEK	1010000281275296960L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:44:39.021	EZ2Q8VFF2JZ7	360T	MONE	USD	1.2362	N/A	50,000,000	EUR	1010000281275288501L2	No	TPAC,ILQD

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360T	2018-05-08 00:00:00.0	2018-04-10 13:44:39.021	EZXQ0PJHT26	360T	MONE	EUR	1.236121	N/A	50,000,000	EUR	1010000281275288501L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:42:42.23	EZ2Q8VFF2JZ7	360T	MONE	USD	1.2364202	N/A	33,450,000	USD	1010000281275287620L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:42:42.23	EZXQ0PJHT26	360T	MONE	EUR	1.2363428	N/A	33,450,000	USD	1010000281275287620L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:41:52.611	EZXQ0PJHT26	360T	MONE	EUR	1.2364223	N/A	19,000,000	USD	1010000281275296376L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:41:52.611	EZ2Q8VFF2JZ7	360T	MONE	USD	1.2365003	N/A	19,000,000	USD	1010000281275296376L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:38:00.984	EZ6B5HYKJP58	360T	MONE	EUR	0.872385	N/A	4,900,000	GBP	1010000281275293678	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:37:13.655	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2363295	N/A	850,000	USD	1010000281275293610	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:35:42.796	EZ2DH8D1XF34	360T	MONE	TRY	5.09427	N/A	75,000,000	TRY	1010000281275287153L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:35:42.796	EZR308TGDQL8	360T	MONE	EUR	5.092378	N/A	75,000,000	TRY	1010000281275287153L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:32:37.672	EZ48BRQKRB05	360T	MONE	USD	1.4168688	N/A	15,000,000	USD	1010000281275293341L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:32:37.672	EZBD28V2CG66	360T	MONE	GBP	1.416813	N/A	15,000,000	USD	1010000281275293341L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:29:48.927	EZ985NVF2SN4	360T	MONE	EUR	1.23619	N/A	300,000,000	USD	1010000281275287817L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:29:48.927	EZ88PQB5M5B4	360T	MONE	USD	1.23627	N/A	300,000,000	USD	1010000281275287817L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:29:44.257	EZ1B10TJ6QR2	360T	MONE	TRY	5.14762	N/A	7,000,000	TRY	1010000281275293153L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:29:44.257	EZ2DH8D1XF34	360T	MONE	EUR	5.09292	N/A	7,000,000	TRY	1010000281275293153L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:26:41.024	EZ88PQB5M5B4	360T	MONE	USD	1.23582	N/A	300,000,000	USD	1010000281275287295L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:26:41.024	EZ985NVF2SN4	360T	MONE	EUR	1.23574	N/A	300,000,000	USD	1010000281275287295L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:26:22.666	EZ1JNZTLRDP7	360T	MONE	EUR	1.244298	N/A	678,000	USD	1010000281275286565	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:25:28.682	EZ79TB6F84W5	360T	MONE	EUR	0.872972	N/A	60,000,000	GBP	1010000281275291937L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:25:28.682	EZV1J2FJHZF2	360T	MONE	GBP	0.874367	N/A	60,000,000	GBP	1010000281275291937L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:23:36.901	EZ1JNZTLRDP7	360T	MONE	USD	1.244261	N/A	400,000	USD	1010000281275290636L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:23:36.901	EZ985NVF2SN4	360T	MONE	EUR	1.23579	N/A	400,000	USD	1010000281275290636L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:23:35.174	EZ79TB6F84W5	360T	MONE	EUR	0.8729535	N/A	30,000,000	GBP	1010000281275290533L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:23:35.174	EZV1J2FJHZF2	360T	MONE	GBP	0.8743665	N/A	30,000,000	GBP	1010000281275290533L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:21:27.67	EZXQ0PJHT26	360T	MONE	EUR	1.236033	N/A	200,000,000	USD	1010000281275285977L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:21:27.67	EZ3ZSV2675M0	360T	MONE	USD	1.236596	N/A	200,000,000	USD	1010000281275285977L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:18:46.667	EZ9S62FZ68C1	360T	MONE	RUB	63.14918	N/A	200,000,000	RUB	1010000281275285664L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:18:46.667	EZ8Z7TQTH5R2	360T	MONE	USD	63.13938	N/A	200,000,000	RUB	1010000281275285664L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:18:46.0	EZ9YKPPK1TQ4	360T	MONE	USD	1.290897	N/A	5,000,000	USD	1010000281275289445L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:18:46.0	EZ985NVF2SN4	360T	MONE	EUR	1.23612	N/A	5,000,000	USD	1010000281275289445L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:17:21.622	EZ8KL1HFGY47	360T	MONE	MXN	18.308325	N/A	25,000,000	MXN	1010000281275288807L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:17:21.622	EZ462WDWVWY1	360T	MONE	USD	18.305739	N/A	25,000,000	MXN	1010000281275288807L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:12:20.174	EZ67RMV8SQJ8	360T	MONE	USD	0.73506	N/A	57,500,000	NZD	1010000281275285344L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:12:20.174	EZ38FP6TRRV0	360T	MONE	NZD	0.7350516	N/A	57,500,000	NZD	1010000281275285344L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:10:33.618	EZ65S3H8GZ79	360T	MONE	EUR	132.38864	N/A	500,000	EUR	1010000281275284420	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:10:19.765	EZXQ0PJHT26	360T	MONE	EUR	1.235105	N/A	35,000	USD	1010000281275284725	No	ILQD

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360T	2018-05-08 00:00:00.0	2018-04-10 13:10:05.439	EZV4L8Y7V9T1	360T	MONE	USD	1.238066	N/A	29,932,000	USD	1010000281275287347L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:10:05.439	EZ985NVF2SN4	360T	MONE	EUR	1.23531	N/A	29,932,000	USD	1010000281275287347L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:09:56.341	EZ1DBKR8JM49	360T	MONE	EUR	132.34505	N/A	65,895,000	JPY	1010000281275283330	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:09:06.309	EZ985NVF2SN4	360T	MONE	USD	1.23532	N/A	100,000,000	EUR	1010000281275285048L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:09:06.309	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.23524	N/A	100,000,000	EUR	1010000281275285048L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:08:58.83	EZ56YGTV9FF5	360T	MONE	EUR	132.36276	N/A	65,338,625	JPY	1010000281275282035	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:08:54.672	EZ4HSJ82ZJH8	360T	MONE	USD	3.769635	N/A	17,000,000	RON	1010000281275284716L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:08:54.672	EZ4LRR6WQZY6	360T	MONE	RON	3.76957	N/A	17,000,000	RON	1010000281275284716L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:08:08.074	EZ39PMZPRNG0	360T	MONE	EUR	10.270583	N/A	500,000	EUR	1010000281275285101	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:08:05.763	EZ985NVF2SN4	360T	MONE	USD	1.23534	N/A	100,000,000	EUR	1010000281275284521L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:08:05.763	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.23526	N/A	100,000,000	EUR	1010000281275284521L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:05:13.906	EZ93NZH3J7V0	360T	MONE	AUD	0.773711	N/A	5,000,000	AUD	1010000281275284460L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:05:13.906	EZ726Z3J8HW5	360T	MONE	USD	0.77371	N/A	5,000,000	AUD	1010000281275284460L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:03:54.69	EZ8FFHNRM385	360T	MONE	CAD	1.26653	N/A	17,000,000	CAD	1010000281275284193L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:03:54.69	EZ454KRD58K2	360T	MONE	USD	1.2665584	N/A	17,000,000	CAD	1010000281275284193L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:02:06.427	EZ726Z3J8HW5	360T	MONE	USD	0.7738	N/A	70,000,000	AUD	1010000281275282946L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:02:06.427	EZ93NZH3J7V0	360T	MONE	AUD	0.773801	N/A	70,000,000	AUD	1010000281275282946L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 13:01:02.737	EZXQ0PJHT26	360T	MONE	EUR	1.234879	N/A	13,000	USD	1010000281275279955	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:56:08.764	EZXQ0PJHT26	360T	MONE	EUR	1.2348494	N/A	56,000	USD	1010000281275279964	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:55:53.103	EZ985NVF2SN4	360T	MONE	EUR	1.23512	N/A	150,000,000	USD	1010000281275282956L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:55:53.103	EZ3P60ZWJX52	360T	MONE	USD	1.236629	N/A	150,000,000	USD	1010000281275282956L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:55:16.318	EZ353GX1RRN9	360T	MONE	USD	8.3294088	N/A	4,000,000	SEK	1010000281275282787L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:55:16.318	EZ83FQ19SVZ8	360T	MONE	SEK	8.32881	N/A	4,000,000	SEK	1010000281275282787L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:53:08.676	EZ9F35K6Q4D5	360T	MONE	USD	7.82956	N/A	1,450,000	NOK	1010000281275281002L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:53:08.676	EZ4RC2J5MF30	360T	MONE	NOK	7.82928	N/A	1,450,000	NOK	1010000281275281002L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:52:04.587	EZ38DSSYXHQ1	360T	MONE	JPY	107.138	N/A	100,000,000	JPY	1010000281275280873L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:52:04.587	EZ2N3PQF5MW8	360T	MONE	USD	107.1439	N/A	100,000,000	JPY	1010000281275280873L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:51:52.191	EZ38DSSYXHQ1	360T	MONE	USD	107.121	N/A	8,900,000,000	JPY	1010000281275281533L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:51:52.191	EZ3KDRG85CK1	360T	MONE	JPY	105.2305	N/A	8,900,000,000	JPY	1010000281275281533L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:50:55.181	EZ83FQ19SVZ8	360T	MONE	SEK	8.33098	N/A	15,000,000	SEK	1010000281275280662L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:50:55.181	EZ353GX1RRN9	360T	MONE	USD	8.331559	N/A	15,000,000	SEK	1010000281275280662L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:50:44.69	EZVMCS6CTXQ1	360T	MONE	EUR	1.304775	N/A	534,000	USD	1010000281275273465	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:50:24.069	EZ93NZH3J7V0	360T	MONE	AUD	0.7734493	N/A	900,000	AUD	1010000281275280391L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:50:24.069	EZ726Z3J8HW5	360T	MONE	USD	0.77345	N/A	900,000	AUD	1010000281275280391L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:49:52.767	EZ8KH6GYND93	360T	MONE	MXN	18.2842	N/A	18,000,000	MXN	1010000281275281482L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:49:52.767	EZ8KL1HFGY47	360T	MONE	USD	18.28155	N/A	18,000,000	MXN	1010000281275281482L1	No	TPAC,ILQD

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360T	2018-05-08 00:00:00.0	2018-04-10 12:48:39.399	EZ8BHBLWHYD9	360T	MONE	EUR	1.2945833	N/A	534,000	USD	1010000281275273437	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:47:41.377	EZ3XQRFSSBBV4	360T	MONE	ZAR	12.05267	N/A	4,000,000	ZAR	1010000281275279448L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:47:41.377	EZ7JR9BGM758	360T	MONE	USD	12.051	N/A	4,000,000	ZAR	1010000281275279448L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:47:14.065	EZXQ0PJHT26	360T	MONE	EUR	1.235062	N/A	190,000	USD	1010000281275274814	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:47:09.433	EZXQ0PJHT26	360T	MONE	EUR	1.235094	N/A	740,000	USD	1010000281275273387	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:47:07.313	EZ3F1HYJDZY6	360T	MONE	USD	7.81701	N/A	16,000,000	NOK	1010000281275273128L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:47:07.313	EZ9F35K6Q4D5	360T	MONE	NOK	7.8168077	N/A	16,000,000	NOK	1010000281275273128L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:46:35.577	EZ10WDN9NY65	360T	MONE	DKK	6.0287461	N/A	32,000,000	DKK	1010000281275272741L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:46:35.577	EZ277D2KWK02	360T	MONE	USD	6.0290763	N/A	32,000,000	DKK	1010000281275272741L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:45:37.45	EZ7YWHQNB4L1	360T	MONE	EUR	4.657	N/A	10,000,000	RON	1010000281275274802L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:45:37.45	EZ1LXZXKXQ5	360T	MONE	RON	4.726879	N/A	10,000,000	RON	1010000281275274802L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:43:25.207	EZ2Q8VFF2JZ7	360T	MONE	USD	1.23538	N/A	42,900,000	USD	1010000281275279190L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:43:25.207	EZXQ0PJHT26	360T	MONE	EUR	1.2353	N/A	42,900,000	USD	1010000281275279190L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:43:01.547	EZ2Q8VFF2JZ7	360T	MONE	USD	1.235509	N/A	10,000,000	USD	1010000281275279083L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:43:01.547	EZXQ0PJHT26	360T	MONE	EUR	1.2354315	N/A	10,000,000	USD	1010000281275279083L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:42:30.74	EZ8G9LBXWG00	360T	MONE	RUB	62.536786	N/A	5,000,000	USD	1010000281275279147L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:42:30.74	EZ8Z7TQTH5R2	360T	MONE	USD	62.4515	N/A	5,000,000	USD	1010000281275279147L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:41:07.345	EZ2Q8VFF2JZ7	360T	MONE	USD	1.2354599	N/A	13,000,000	USD	1010000281275278783L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:41:07.345	EZXQ0PJHT26	360T	MONE	EUR	1.2353846	N/A	13,000,000	USD	1010000281275278783L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:41:07.345	EZXQ0PJHT26	360T	MONE	EUR	1.2353846	N/A	13,000,000	USD	1010000281275278393L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:41:07.345	EZ2Q8VFF2JZ7	360T	MONE	USD	1.2354609	N/A	13,000,000	USD	1010000281275278393L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:29:43.273	EZRD0TD21RQ3	360T	MONE	PLN	3.39012	N/A	10,000,000	USD	1010000281275268643L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:29:43.273	EZMNHGCQWC	360T	MONE	USD	3.39029	N/A	10,000,000	USD	1010000281275268643L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:28:30.053	EZXQ0PJHT26	360T	MONE	EUR	1.235963	N/A	38,000,000	EUR	1010000281275277210L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:28:30.053	EZ2Q8VFF2JZ7	360T	MONE	USD	1.2360401	N/A	38,000,000	EUR	1010000281275277210L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:27:12.786	EZ8Z7TQTH5R2	360T	MONE	USD	62.7065	N/A	700,000,000	RUB	1010000281275277001L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:27:12.786	EZ9S62FZ68C1	360T	MONE	RUB	62.71575	N/A	700,000,000	RUB	1010000281275277001L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:23:44.959	EZXQ0PJHT26	360T	MONE	EUR	1.235983	N/A	680,000	USD	1010000281275259708	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:22:53.222	EZ3ZSV2675M0	360T	MONE	USD	1.237049	N/A	200,000,000	USD	1010000281275258583L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:22:53.222	EZXQ0PJHT26	360T	MONE	EUR	1.236482	N/A	200,000,000	USD	1010000281275258583L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:22:39.023	EZ8Z7TQTH5R2	360T	MONE	USD	62.37127	N/A	900,000,000	RUB	1010000281275276384L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:22:39.023	EZ8G9LBXWG00	360T	MONE	RUB	62.45527	N/A	900,000,000	RUB	1010000281275276384L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:14:52.627	EZ38DSSYXHQ1	360T	MONE	JPY	106.987	N/A	1,300,000,000	JPY	1010000281275255504L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:14:52.627	EZ2N3PQF5MW8	360T	MONE	USD	106.9929	N/A	1,300,000,000	JPY	1010000281275255504L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:08:16.852	EZXQ0PJHT26	360T	MONE	EUR	1.235699	N/A	360,000	USD	1010000281275262912	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:08:14.693	EZXQ0PJHT26	360T	MONE	EUR	1.2358079	N/A	2,685,555	USD	1010000281275260546	No	ILQD



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360T	2018-05-08 00:00:00.0	2018-04-10 12:08:14.187	EZ985NVF2SN4	360T	MONE	USD	1.23588	N/A	100,000,000	EUR	1010000281275274951L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:08:14.187	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2357995	N/A	100,000,000	EUR	1010000281275274951L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:02:31.578	EZ38FP6TRRV0	360T	MONE	NZD	0.735134	N/A	3,400,000	NZD	1010000281275262822L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:02:31.578	EZ67RMV8SQJ8	360T	MONE	USD	0.73514	N/A	3,400,000	NZD	1010000281275262822L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:02:03.09	EZ60FKKCVVJ0	360T	MONE	DKK	6.02559	N/A	100,000	DKK	1010000281275262782L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:02:03.09	EZ10WDN9NY65	360T	MONE	USD	6.025996	N/A	100,000	DKK	1010000281275262782L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:01:43.085	EZ454KRD58K2	360T	MONE	USD	1.2666308	N/A	13,000,000	CAD	1010000281275254586L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:01:43.085	EZ8FFHNRM385	360T	MONE	CAD	1.2666	N/A	13,000,000	CAD	1010000281275254586L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:01:02.828	EZ726Z3J8HW5	360T	MONE	USD	0.774	N/A	1,300,000	AUD	1010000281275262175L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:01:02.828	EZ93NZH3J7V0	360T	MONE	AUD	0.7740009	N/A	1,300,000	AUD	1010000281275262175L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 12:00:02.498	EZXQ0PJHT26	360T	MONE	EUR	1.235869	N/A	100,767	USD	1010000281275258826	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:54:28.496	EZ8FFHNRM385	360T	MONE	CAD	1.2664	N/A	10,500,000	CAD	1010000281275261200L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:54:28.496	EZ454KRD58K2	360T	MONE	USD	1.266425	N/A	10,500,000	CAD	1010000281275261200L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:54:03.12	EZ48BRQKRB05	360T	MONE	USD	1.418491	N/A	18,600,000	GBP	1010000281275260211L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:54:03.12	EZBD28V2CG66	360T	MONE	GBP	1.418439	N/A	18,600,000	GBP	1010000281275260211L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:53:41.884	EZ2Q8VFF2JZ7	360T	MONE	USD	1.236868	N/A	32,500,000	EUR	1010000281275259503L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:53:41.884	EZXQ0PJHT26	360T	MONE	EUR	1.23679	N/A	32,500,000	EUR	1010000281275259503L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:53:33.144	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.236898	N/A	700,000	USD	1010000281275247953	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:53:13.209	EZBVMWZ0DLT6	360T	MONE	EUR	14.90086	N/A	3,500,000	ZAR	1010000281275252396	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:42:16.789	EZ38TW0L7132	360T	MONE	CHF	1.1801237	N/A	700,000	EUR	1010000281275268200L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:42:16.789	EZ2MHBM0Y787	360T	MONE	EUR	1.1801407	N/A	700,000	EUR	1010000281275268200L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:42:13.158	EZ4RMPVYN8R9	360T	MONE	EUR	1.1800981	N/A	1,000,000	EUR	1010000281275258483	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:36:35.648	EZ15MX1FL524	360T	MONE	EUR	132.3512	N/A	19,000,000	JPY	1010000281275257944	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:35:09.314	EZXQ0PJHT26	360T	MONE	EUR	1.236533	N/A	200,000	USD	1010000281275257093	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:34:38.028	EZV8BFYMSQM7	360T	MONE	EUR	0.87222	N/A	40,000,000	GBP	1010000281275266905L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:34:38.028	EZDM4P82N3N1	360T	MONE	GBP	0.872569	N/A	40,000,000	GBP	1010000281275266905L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:32:22.541	EZ1KVZV27FP3	360T	MONE	EUR	311.5838	N/A	12,500,000	HUF	1010000281275266034	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:27:47.646	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.232659	N/A	31,000	USD	1010000281275265397	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:25:33.963	EZ985NVF2SN4	360T	MONE	EUR	1.23279	N/A	250,000,000	EUR	1010000281275249713L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:25:33.963	EZSJY73NJSN9	360T	MONE	USD	1.2380773	N/A	250,000,000	EUR	1010000281275249713L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:22:40.265	EZV1J2FJHZF2	360T	MONE	EUR	0.872858	N/A	46,200	GBP	1010000281275255746L4	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:22:40.265	EZBB24ZWK6Q8	360T	MONE	EUR	0.872437	N/A	46,200	GBP	1010000281275255746L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:22:40.265	EZ61GG42JN54	360T	MONE	EUR	0.872216	N/A	26,400	GBP	1010000281275255746L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:22:40.265	EZ75FKPSZJQ4	360T	MONE	EUR	0.873083	N/A	46,200	GBP	1010000281275255746L5	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:22:40.265	EZ86LHMBCPH3	360T	MONE	EUR	0.872641	N/A	72,600	GBP	1010000281275255746L3	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:22:35.801	EZ8X9LBRZ2Q9	360T	MONE	USD	8.350552	N/A	65,000,000	SEK	1010000281275255614L1	No	TPAC,ILQD

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360T	2018-05-08 00:00:00.0	2018-04-10 11:22:35.801	EZ74F8D5LS76	360T	MONE	SEK	8.3469403	N/A	65,000,000	SEK	1010000281275255614L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:21:51.892	EZ9K1RJ6V8L1	360T	MONE	NOK	7.8142247	N/A	120,000,000	NOK	1010000281275254782L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:21:51.892	EZ3F1HYJZDY6	360T	MONE	USD	7.81741	N/A	120,000,000	NOK	1010000281275254782L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:21:18.3	EZ3RQS7L6HQ0	360T	MONE	DKK	7.4467741	N/A	2,400,000	EUR	1010000281275263878L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:21:18.3	EZ5MWM8M8LW1	360T	MONE	EUR	7.447	N/A	2,400,000	EUR	1010000281275263878L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:20:53.492	EZ9S62FZ68C1	360T	MONE	RUB	62.93464	N/A	400,000,000	RUB	1010000281275248557L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:20:53.492	EZ8Z7TQTH5R2	360T	MONE	USD	62.92504	N/A	400,000,000	RUB	1010000281275248557L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:20:34.865	EZ8800202GL2	360T	MONE	EUR	10.29557	N/A	3,600,000	EUR	1010000281275263150L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:20:34.865	EZ2SV19NVFX1	360T	MONE	SEK	10.295308	N/A	3,600,000	EUR	1010000281275263150L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:12:52.545	EZV8BFYMSQM7	360T	MONE	EUR	0.870647	N/A	177,000	GBP	1010000281275252833	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:10:49.676	EZR308TGDLQ8	360T	MONE	EUR	5.036475	N/A	1,500,000	TRY	1010000281275262636L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:10:49.676	EZQQD2T5SLN3	360T	MONE	TRY	5.051154	N/A	1,500,000	TRY	1010000281275262636L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:09:14.343	EZ9DPKPWM9M2	360T	MONE	PLN	4.195895	N/A	950,000	PLN	1010000281275261760L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:09:14.343	EZ5X4GD67Q48	360T	MONE	EUR	4.193955	N/A	950,000	PLN	1010000281275261760L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:04:53.285	EZ38TW0L7132	360T	MONE	EUR	1.1783911	N/A	2,240,000	CHF	1010000281275261043L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:04:53.285	EZ8WZSPG5ZZ2	360T	MONE	CHF	1.17838	N/A	2,240,000	CHF	1010000281275261043L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:04:47.784	EZ797PX1N2P7	360T	MONE	USD	1.232919	N/A	5,500,000	USD	1010000281275260918L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:04:47.784	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2322581	N/A	5,500,000	USD	1010000281275260918L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:03:30.694	EZ2JH2PLSH63	360T	MONE	JPY	131.92005	N/A	460,000,000	JPY	1010000281275260361L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:03:30.694	EZ15MX1FL524	360T	MONE	EUR	131.9122	N/A	460,000,000	JPY	1010000281275260361L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:03:28.179	EZ5VDBHKSTP6	360T	MONE	GBP	0.87071	N/A	2,710,000	GBP	1010000281275259915L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:03:28.179	EZ7S5QFWJXF2	360T	MONE	EUR	0.870689	N/A	2,710,000	GBP	1010000281275259915L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:01:36.388	EZ16JPP4SNT0	360T	MONE	USD	1.41549	N/A	24,000,000	GBP	1010000281275259355L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 11:01:36.388	EZBD28V2CG66	360T	MONE	GBP	1.4153822	N/A	24,000,000	GBP	1010000281275259355L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:59:28.788	EZXQ0PJJHT26	360T	MONE	EUR	1.232289	N/A	87,000	USD	1010000281275250758	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:57:50.19	EZXQ0PJJHT26	360T	MONE	EUR	1.2323625	N/A	50,000,000	EUR	1010000281275258287L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:57:50.19	EZ2Q8VFF2JZ7	360T	MONE	USD	1.2324403	N/A	50,000,000	EUR	1010000281275258287L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:51:48.788	EZXQ0PJJHT26	360T	MONE	EUR	1.2323	N/A	60,000	USD	1010000281275251151	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:50:58.752	EZV8BFYMSQM7	360T	MONE	EUR	0.8702186	N/A	10,000	GBP	1010000281275257961	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:48:09.418	EZ2Q8VFF2JZ7	360T	MONE	USD	1.2320782	N/A	50,000,000	EUR	1010000281275257695L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:48:09.418	EZXQ0PJJHT26	360T	MONE	EUR	1.2320004	N/A	50,000,000	EUR	1010000281275257695L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:46:11.798	EZ41L9PH4NS5	360T	MONE	USD	3.67293	N/A	90,000,000	AED	1010000281275256204L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:46:11.798	EZB8TFC8S9W9	360T	MONE	AED	3.672926	N/A	90,000,000	AED	1010000281275256204L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:45:18.539	EZV8BFYMSQM7	360T	MONE	EUR	0.870004	N/A	3,130,000	GBP	1010000281275255781L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:45:18.539	EZ7S5QFWJXF2	360T	MONE	GBP	0.87003	N/A	3,130,000	GBP	1010000281275255781L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:44:18.74	EZ2Q8VFF2JZ7	360T	MONE	USD	1.232168	N/A	2,600,000	USD	1010000281275255691L2	No	TPAC,ILQD

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360T	2018-05-08 00:00:00.0	2018-04-10 10:44:18.74	EZXQ0PJHT26	360T	MONE	EUR	1.232091	N/A	2,600,000	USD	1010000281275255691L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:43:40.685	EZXQ0PJHT26	360T	MONE	EUR	1.2318104	N/A	10,000,000	USD	1010000281275256017L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:43:40.685	EZ2Q8VFF2JZ7	360T	MONE	USD	1.2318884	N/A	10,000,000	USD	1010000281275256017L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:43:37.517	EZ985NVF2SN4	360T	MONE	EUR	1.23202	N/A	6,000,000	EUR	1010000281275246964L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:43:37.517	EZ797PX1N2P7	360T	MONE	USD	1.232596	N/A	6,000,000	EUR	1010000281275246964L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:43:00.698	EZ985NVF2SN4	360T	MONE	EUR	1.23195	N/A	100,000,000	EUR	1010000281275250700L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:43:00.698	EZ3T7PXR64V8	360T	MONE	USD	1.249487	N/A	100,000,000	EUR	1010000281275250700L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:42:42.599	EZXQ0PJHT26	360T	MONE	EUR	1.231792	N/A	100,000	USD	1010000281275245663	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:42:19.65	EZ985NVF2SN4	360T	MONE	EUR	1.2322	N/A	6,000,000	EUR	1010000281275243485L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:42:19.65	EZ797PX1N2P7	360T	MONE	USD	1.232776	N/A	6,000,000	EUR	1010000281275243485L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:41:22.828	EZ41ZL3GKSD0	360T	MONE	USD	13,782	N/A	1,000,000	USD	1010000281275255458	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:35:42.863	EZ2MHBMY0787	360T	MONE	EUR	1.1781433	N/A	26,000,000	CHF	1010000281275253812L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:35:42.863	EZ38TW0L7132	360T	MONE	CHF	1.1781306	N/A	26,000,000	CHF	1010000281275253812L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:35:22.451	EZ3XBKJHM332	360T	MONE	USD	1.235354	N/A	8,132,000	USD	1010000281275247412L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:35:22.451	EZ985NVF2SN4	360T	MONE	EUR	1.23224	N/A	7,319,000	USD	1010000281275247412L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:34:17.955	EZR308TGDLQ8	360T	MONE	EUR	5.034021	N/A	69,000,000	TRY	1010000281275253536L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:34:17.955	EZ2DH8D1XF34	360T	MONE	TRY	5.0359	N/A	69,000,000	TRY	1010000281275253536L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:34:12.392	EZXQ0PJHT26	360T	MONE	EUR	1.2320946	N/A	30,250	USD	1010000281275253227	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:32:58.335	EZXQ0PJHT26	360T	MONE	EUR	1.232181	N/A	50,000,000	USD	1010000281275253176L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:32:58.335	EZ2Q8VFF2JZ7	360T	MONE	USD	1.23226	N/A	50,000,000	USD	1010000281275253176L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:32:28.237	EZXQ0PJHT26	360T	MONE	EUR	1.232189	N/A	300,000	USD	1010000281275245358	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:30:37.596	EZ353GX1RRN9	360T	MONE	SEK	8.354745	N/A	40,000,000	SEK	1010000281275245283L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:30:37.596	EZ8X9LBRZ2Q9	360T	MONE	USD	8.355292	N/A	40,000,000	SEK	1010000281275245283L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:25:50.139	EZXQ0PJHT26	360T	MONE	EUR	1.2324426	N/A	35,000,000	USD	1010000281275252278L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:25:50.139	EZ2Q8VFF2JZ7	360T	MONE	USD	1.23252	N/A	35,000,000	USD	1010000281275252278L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:23:36.222	EZ38DSSYXHQ1	360T	MONE	USD	107.015	N/A	10,000,000	USD	1010000281275251914L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:23:36.222	EZ1V720XLW86	360T	MONE	JPY	106.49055	N/A	10,000,000	USD	1010000281275251914L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:22:41.642	EZ9DPKPWM9M2	360T	MONE	PLN	4.1967187	N/A	20,000,000	PLN	1010000281275252370L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:22:41.642	EZ2FKYZ19Q10	360T	MONE	EUR	4.195	N/A	20,000,000	PLN	1010000281275252370L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:21:03.173	EZBD28V2CG66	360T	MONE	GBP	1.4165675	N/A	6,000,000	GBP	1010000281275251560L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:21:03.173	EZ48BRQKR05	360T	MONE	USD	1.4166221	N/A	6,000,000	GBP	1010000281275251560L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:19:26.424	EZTBKLQ7MJQ2	360T	MONE	USD	1.249834	N/A	1,500,000	EUR	1010000281275245177L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:19:26.424	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.232349	N/A	1,500,000	EUR	1010000281275245177L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:18:48.637	EZ4LQGLC7DT8	360T	MONE	USD	1.236767	N/A	15,000,000	EUR	1010000281275244282L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:18:48.637	EZ985NVF2SN4	360T	MONE	EUR	1.23254	N/A	15,000,000	EUR	1010000281275244282L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:17:43.502	EZXQ0PJHT26	360T	MONE	EUR	1.2325457	N/A	1,642,128.4	USD	1010000281275251311	No	ILQD

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360T	2018-05-08 00:00:00.0	2018-04-10 10:17:11.44	EZ15MX1FL524	360T	MONE	EUR	131.8863	N/A	67,857,500	JPY	1010000281275251252	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:16:58.831	EZ8FFHNRM385	360T	MONE	CAD	1.26869	N/A	95,000,000	CAD	1010000281275251008L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:16:58.831	EZ454KRD58K2	360T	MONE	USD	1.2687157	N/A	95,000,000	CAD	1010000281275251008L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:13:13.793	EZ8WZSPG5ZZ2	360T	MONE	EUR	1.17816	N/A	6,000,000	EUR	1010000281275236698L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:13:13.793	EZ4RMPVYN8R9	360T	MONE	CHF	1.178071	N/A	6,000,000	EUR	1010000281275236698L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:11:46.386	EZ985NVF2SN4	360T	MONE	EUR	1.23234	N/A	85,000,000	EUR	1010000281275243495L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:11:46.386	EZ4LQGLC7DT8	360T	MONE	USD	1.236563	N/A	85,000,000	EUR	1010000281275243495L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:11:12.408	EZ4RMPVYN8R9	360T	MONE	CHF	1.178071	N/A	6,000,000	EUR	1010000281275235098L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:11:12.408	EZ8WZSPG5ZZ2	360T	MONE	EUR	1.17816	N/A	6,000,000	EUR	1010000281275235098L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:05:12.98	EZ16JPP4SNT0	360T	MONE	GBP	1.41698	N/A	212,000	USD	1010000281275240576L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:05:12.98	EZ12M99KH9V8	360T	MONE	USD	1.4190774	N/A	385,000	USD	1010000281275240576L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:03:41.891	EZ858RMCT7Z7	360T	MONE	EUR	4.659475	N/A	500,000	RON	1010000281275248838L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:03:41.891	EZVFW22WMBJ1	360T	MONE	RON	4.664157	N/A	500,000	RON	1010000281275248838L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:03:30.589	EZ4LXXHGQW05	360T	MONE	CNH	6.2925	N/A	18,000,000	USD	1010000281275248677L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:03:30.589	EZVV0LZK06H0	360T	MONE	USD	6.29237	N/A	18,000,000	USD	1010000281275248677L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:01:16.104	EZVV0LZK06H0	360T	MONE	USD	6.29252	N/A	20,000,000	USD	1010000281275248342L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:01:16.104	EZ4LXXHGQW05	360T	MONE	CNH	6.2926499	N/A	20,000,000	USD	1010000281275248342L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:00:43.03	EZ5X4GD67Q48	360T	MONE	EUR	4.196301	N/A	21,000,000	PLN	1010000281275248338L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 10:00:43.03	EZ2FKYZ19Q10	360T	MONE	PLN	4.19655	N/A	21,000,000	PLN	1010000281275248338L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:59:00.553	EZXQ0PJHT26	360T	MONE	EUR	1.231992	N/A	10,900	USD	1010000281275242890	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:55:19.053	EZ726Z3J8HW5	360T	MONE	USD	0.77232	N/A	21,000,000	AUD	1010000281275246951L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:55:19.053	EZ93NZH3J7V0	360T	MONE	AUD	0.7723165	N/A	21,000,000	AUD	1010000281275246951L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:54:47.188	EZ10WDN9NY65	360T	MONE	USD	6.044872	N/A	49,500,000	DKK	1010000281275246673L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:54:47.188	EZ60FKKCVVJ0	360T	MONE	DKK	6.04446	N/A	49,500,000	DKK	1010000281275246673L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:53:47.953	EZ9F35K6Q4D5	360T	MONE	USD	7.81465	N/A	56,000,000	NOK	1010000281275246288L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:53:47.953	EZ4RC2J5MF30	360T	MONE	NOK	7.81441	N/A	56,000,000	NOK	1010000281275246288L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:53:26.319	EZ83FQ19SVZ8	360T	MONE	SEK	8.35281	N/A	60,000,000	SEK	1010000281275246105L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:53:26.319	EZ353GX1RRN9	360T	MONE	USD	8.353393	N/A	60,000,000	SEK	1010000281275246105L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:53:05.405	EZMNHGCQWC	360T	MONE	PLN	3.4045	N/A	43,000,000	PLN	1010000281275245702L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:53:05.405	EZ2398R142F6	360T	MONE	USD	3.404513	N/A	43,000,000	PLN	1010000281275245702L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:52:21.891	EZ6YYDWWYH93	360T	MONE	ZAR	14.8568	N/A	24,000,000	ZAR	1010000281275245342L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:52:21.891	EZBVMWZ0DLT6	360T	MONE	EUR	14.85378	N/A	24,000,000	ZAR	1010000281275245342L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:51:44.258	EZXQ0PJHT26	360T	MONE	EUR	1.231959	N/A	101,000	USD	1010000281275242280	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:51:26.539	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.23214	N/A	10,000,000	USD	1010000281275245113L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:51:26.539	EZ41K0NHQ811	360T	MONE	USD	1.2328674	N/A	10,000,000	USD	1010000281275245113L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:50:42.038	EZB6Q5ZMCH64	360T	MONE	USD	20.5714	N/A	496,175,000	CZK	1010000281275238822L1	No	TPAC,ILQD

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360T	2018-05-08 00:00:00.0	2018-04-10 09:50:42.038	EZB30XTZ4F22	360T	MONE	CZK	20.55643	N/A	496,175,000	CZK	1010000281275238822L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:48:38.274	EZ48BRQKRB05	360T	MONE	USD	1.4167938	N/A	3,000,000	GBP	1010000281275242656L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:48:38.274	EZBD28V2CG66	360T	MONE	GBP	1.4167387	N/A	3,000,000	GBP	1010000281275242656L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:44:55.604	EZ98MN0CDJR4	360T	MONE	USD	0.955733	N/A	53,000,000	CHF	1010000281275235533L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:44:55.604	EZ81FFXQ45Y3	360T	MONE	CHF	0.955661	N/A	53,000,000	CHF	1010000281275235533L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:44:49.148	EZ4S6SGZBVF1	360T	MONE	EUR	1.243678	N/A	125,200	USD	1010000281275245320	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:44:09.939	EZV7DLFZ4231	360T	MONE	USD	0.95556	N/A	50,000,000	USD	1010000281275227954L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:44:09.939	EZV7C3B2WLX6	360T	MONE	CHF	0.953131	N/A	50,000,000	USD	1010000281275227954L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:43:20.452	EZ6JQZ57RRM1	360T	MONE	USD	4.074934	N/A	5,000,000	USD	1010000281275235176L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:43:20.452	EZ2YML5B7M56	360T	MONE	TRY	4.0762	N/A	5,000,000	USD	1010000281275235176L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:41:12.1	EZ2YML5B7M56	360T	MONE	USD	4.07447	N/A	6,000,000	TRY	1010000281275239711L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:41:12.1	EZ2YDGC58851	360T	MONE	TRY	4.305651	N/A	6,000,000	TRY	1010000281275239711L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:41:03.013	EZ2YML5B7M56	360T	MONE	TRY	4.07591	N/A	100,000,000	TRY	1010000281275233544L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:41:03.013	EZ6JQZ57RRM1	360T	MONE	USD	4.074644	N/A	100,000,000	TRY	1010000281275233544L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:39:27.335	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2321697	N/A	500,000	EUR	1010000281275232211	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:39:25.083	EZXQ0PJHT26	360T	MONE	EUR	1.2320733	N/A	70,000,000	EUR	1010000281275244717L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:39:25.083	EZ7PSCZN1F92	360T	MONE	USD	1.234621	N/A	70,000,000	EUR	1010000281275244717L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:39:00.548	EZR308TGDQL8	360T	MONE	TRY	5.0207815	N/A	19,000,000	TRY	1010000281275244311L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:39:00.548	EZ47WNBKFDJ9	360T	MONE	EUR	5.018912	N/A	19,000,000	TRY	1010000281275244311L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:36:47.583	EZV8BFYMSQM7	360T	MONE	EUR	0.8694726	N/A	30,000	EUR	1010000281275243636	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:34:36.264	EZ8WZSPG5ZZ2	360T	MONE	CHF	1.17778	N/A	50,000,000	CHF	1010000281275241600L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:34:36.264	EZ38TW0L7132	360T	MONE	EUR	1.1777912	N/A	50,000,000	CHF	1010000281275241600L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:29:26.621	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.232689	N/A	50,000	USD	1010000281275242821	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:27:18.421	EZXQ0PJHT26	360T	MONE	EUR	1.23231	N/A	65,000	USD	1010000281275234830	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:26:04.62	EZ7JR9BGM758	360T	MONE	ZAR	12.092222	N/A	50,000,000	ZAR	1010000281275230613L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:26:04.62	EZ10CQZMZD46	360T	MONE	USD	12.090688	N/A	50,000,000	ZAR	1010000281275230613L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:21:54.383	EZ2MHBM0Y787	360T	MONE	EUR	1.177781	N/A	100,000	CHF	1010000281275241042	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:21:19.775	EZXQ0PJHT26	360T	MONE	EUR	1.23226	N/A	110,000	USD	1010000281275234111	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:17:45.12	EZVY7W1ZHVN1	360T	MONE	EUR	77.37222	N/A	3,100,000	RUB	1010000281275240547	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:14:15.659	EZ985NVF2SN4	360T	MONE	USD	1.23249	N/A	12,100,000	USD	1010000281275241374L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:14:15.659	EZXQ0PJHT26	360T	MONE	EUR	1.2323326	N/A	12,100,000	USD	1010000281275241374L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:12:45.11	EZ5VDBHKSTP6	360T	MONE	EUR	0.86963	N/A	50,000,000	EUR	1010000281275239193L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:12:45.11	EZ27LTN1YLR3	360T	MONE	GBP	0.871264	N/A	50,000,000	EUR	1010000281275239193L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:11:59.944	EZR308TGDQL8	360T	MONE	TRY	5.02161	N/A	26,000,000	EUR	1010000281275222943L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:11:59.944	EZ47WNBKFDJ9	360T	MONE	EUR	5.019752	N/A	26,000,000	EUR	1010000281275222943L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:08:41.836	EZV7XW67KK91	360T	MONE	DKK	7.446797	N/A	100,000,000	DKK	1010000281275241341L2	No	TPAC,ILQD



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360T	2018-05-08 00:00:00.0	2018-04-10 09:08:41.836	EZ5MWM8M8LW1	360T	MONE	EUR	7.447	N/A	100,000,000	DKK	1010000281275241341L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:06:58.564	EZ8800202GL2	360T	MONE	EUR	10.29552	N/A	300,000,000	SEK	1010000281275241328L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:06:58.564	EZF1NP8T2792	360T	MONE	SEK	10.295016	N/A	300,000,000	SEK	1010000281275241328L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:04:50.778	EZ418PNKNNJ8	360T	MONE	HKD	7.846888	N/A	30,000,000	USD	1010000281275231141L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:04:50.778	EZ3NBD49PYV7	360T	MONE	USD	7.8494	N/A	30,000,000	USD	1010000281275231141L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:01:37.403	EZ27LTN1YLR3	360T	MONE	GBP	0.871352	N/A	50,000,000	EUR	1010000281275236745L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 09:01:37.403	EZ5VDBHKSTP6	360T	MONE	EUR	0.86972	N/A	50,000,000	EUR	1010000281275236745L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:59:36.921	EZV8BFYMSQM7	360T	MONE	EUR	0.869973	N/A	6,100	GBP	1010000281275222244	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:58:58.985	EZ2398R142F6	360T	MONE	PLN	3.40765	N/A	59,000,000	PLN	1010000281275241297L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:58:58.985	EZ3ZHQ1Y21D0	360T	MONE	USD	3.407663	N/A	59,000,000	PLN	1010000281275241297L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:57:04.766	EZ2MHBMY0787	360T	MONE	EUR	1.177631	N/A	10,000	CHF	1010000281275221893	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:56:42.959	EZ985NVF2SN4	360T	MONE	EUR	1.2324	N/A	1,000,000	USD	1010000281275241264L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:56:42.959	EZ3T7PXR64V8	360T	MONE	USD	1.249849	N/A	1,000,000	USD	1010000281275241264L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:53:16.215	EZ8Z7TQTH5R2	360T	MONE	USD	62.435	N/A	2,000,000	USD	1010000281275229432L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:53:16.215	EZ6DX4BQH7G9	360T	MONE	RUB	63.8447	N/A	2,000,000	USD	1010000281275229432L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:50:59.605	EZV2NK19JQQ2	360T	MONE	EUR	1.59519	N/A	36,000	AUD	1010000281275221530	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:50:44.585	EZ4LQGLC7DT8	360T	MONE	USD	1.2365981	N/A	250,000	USD	1010000281275221504L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:50:44.585	EZ88PQB5M5B4	360T	MONE	EUR	1.2324785	N/A	250,000	USD	1010000281275221504L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:47:08.374	EZ2YML5B7M56	360T	MONE	USD	4.06978	N/A	100,000,000	TRY	1010000281275221302L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:47:08.374	EZ39SDPM4RY0	360T	MONE	TRY	4.223778	N/A	100,000,000	TRY	1010000281275221302L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:46:44.869	EZ39SDPM4RY0	360T	MONE	TRY	4.223849	N/A	100,000,000	TRY	1010000281275221182L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:46:44.869	EZ2YML5B7M56	360T	MONE	USD	4.06982	N/A	100,000,000	TRY	1010000281275221182L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:44:21.766	EZ7NWTPQ6MV9	360T	MONE	JPY	131.92691	N/A	25,000,000,000	JPY	1010000281275226077L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:44:21.766	EZ9MNKVMR0K5	360T	MONE	EUR	131.893	N/A	25,000,000,000	JPY	1010000281275226077L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:43:54.279	EZ9CWZQZFGW6	360T	MONE	EUR	7.4468846	N/A	200,000,000	DKK	1010000281275229150L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:43:54.279	EZ5VYMPQ843	360T	MONE	DKK	7.4468215	N/A	200,000,000	DKK	1010000281275229150L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:41:57.637	EZ36ZG75LNQ8	360T	MONE	EUR	1.175954	N/A	367,000	EUR	1010000281275216288	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:41:20.699	EZXQ0PJHT26	360T	MONE	EUR	1.2322224	N/A	161,000,000	EUR	1010000281275228527L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:41:20.699	EZ2Q8VFF2JZ7	360T	MONE	USD	1.2323001	N/A	161,000,000	EUR	1010000281275228527L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:41:00.917	EZ1Q1NZX4VL1	360T	MONE	NOK	9.625943	N/A	37,000,000	NOK	1010000281275227922L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:41:00.917	EZV2YFJNLNN1	360T	MONE	EUR	9.625687	N/A	37,000,000	NOK	1010000281275227922L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:40:38.781	EZ10WDN9NY65	360T	MONE	USD	6.042601	N/A	500,000,000	DKK	1010000281275228491L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:40:38.781	EZ60FKKCVVJ0	360T	MONE	DKK	6.0422	N/A	500,000,000	DKK	1010000281275228491L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:40:08.306	EZ7MWBWPTFR2	360T	MONE	EUR	14.914957	N/A	68,000,000	ZAR	1010000281275227591L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:40:08.306	EZBVMWZ0DLT6	360T	MONE	ZAR	14.917835	N/A	68,000,000	ZAR	1010000281275227591L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:39:52.093	EZVLTMG69S8	360T	MONE	HKD	7.844949	N/A	107,000,000	HKD	1010000281275216073L2	No	TPAC,ILQD

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360T	2018-05-08 00:00:00.0	2018-04-10 08:39:52.093	EZVZJSVRCDH9	360T	MONE	USD	7.849761	N/A	107,000,000	HKD	1010000281275216073L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:39:38.622	EZ7X9ZWF96F5	360T	MONE	EUR	1.56314	N/A	310,000	CAD	1010000281275228342	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:38:54.552	EZ5X4GD67Q48	360T	MONE	PLN	4.198665	N/A	7,000,000	PLN	1010000281275227102L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:38:54.552	EZ94854KWPL4	360T	MONE	EUR	4.198441	N/A	7,000,000	PLN	1010000281275227102L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:38:30.733	EZ81QJPYJ4V1	360T	MONE	CNH	6.291777	N/A	9,000,000	CNH	1010000281275223587L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:38:30.733	EZVV0LZK06H0	360T	MONE	USD	6.28984	N/A	9,000,000	CNH	1010000281275223587L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:36:06.159	EZXQ0PJHT26	360T	MONE	EUR	1.2321317	N/A	185,000	USD	1010000281275219064	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:35:27.898	EZ2YML5B7M56	360T	MONE	TRY	4.08107	N/A	25,000,000	TRY	1010000281275219052L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:35:27.898	EZ6JQZ57RRM1	360T	MONE	USD	4.079822	N/A	25,000,000	TRY	1010000281275219052L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:35:15.73	EZ68HMB88XF3	360T	MONE	JPY	106.63785	N/A	2,500,000,000	JPY	1010000281275227641L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:35:15.73	EZ2N3PQF5MW8	360T	MONE	USD	107.04456	N/A	2,500,000,000	JPY	1010000281275227641L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:34:19.342	EZV33NB4YVR6	360T	MONE	USD	1.242213	N/A	280,000	USD	1010000281275226034L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:34:19.342	EZ985NVF2SN4	360T	MONE	EUR	1.232	N/A	280,000	USD	1010000281275226034L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:33:53.63	EZ1DT2XLVH76	360T	MONE	EUR	1.245729	N/A	28,299.2	USD	1010000281275226305	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:30:10.518	EZXQ0PJHT26	360T	MONE	EUR	1.231104	N/A	100,000	USD	1010000281275212145	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:28:07.97	EZXQ0PJHT26	360T	MONE	EUR	1.231551	N/A	60,000	USD	1010000281275222658	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:27:18.791	EZ93NZH3J7V0	360T	MONE	AUD	0.772788	N/A	13,000,000	AUD	1010000281275221960L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:27:18.791	EZ726Z3J8HW5	360T	MONE	USD	0.77279	N/A	13,000,000	AUD	1010000281275221960L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:26:50.89	EZ6JQZ57RRM1	360T	MONE	USD	4.079793	N/A	25,000,000	TRY	1010000281275211011L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:26:50.89	EZ2YML5B7M56	360T	MONE	TRY	4.08104	N/A	25,000,000	TRY	1010000281275211011L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:25:59.485	EZ2Q8VFF2JZ7	360T	MONE	USD	1.232081	N/A	75,000,000	USD	1010000281275223007L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:25:59.485	EZXQ0PJHT26	360T	MONE	EUR	1.232003	N/A	75,000,000	USD	1010000281275223007L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:25:51.208	EZVV0LZK06H0	360T	MONE	CNH	6.2934	N/A	33,000,000	USD	1010000281275221676L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:25:51.208	EZQ9CS7G44M0	360T	MONE	USD	6.2933201	N/A	33,000,000	USD	1010000281275221676L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:25:08.754	EZ4G0WBXC217	360T	MONE	PLN	3.3935016	N/A	10,000,000	USD	1010000281275222863L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:25:08.754	EZMNHGCQWC	360T	MONE	USD	3.4087	N/A	10,000,000	USD	1010000281275222863L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:24:20.532	EZVV0LZK06H0	360T	MONE	CNH	6.29393	N/A	30,000,000	USD	1010000281275221287L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:24:20.532	EZQ9CS7G44M0	360T	MONE	USD	6.293851	N/A	30,000,000	USD	1010000281275221287L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:22:13.967	EZ3XQRF5BBV4	360T	MONE	ZAR	12.13205	N/A	60,000,000	ZAR	1010000281275218585L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:22:13.967	EZ7JR9BGM758	360T	MONE	USD	12.13041	N/A	60,000,000	ZAR	1010000281275218585L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:20:58.447	EZ1JNZTLRDP7	360T	MONE	USD	1.240347	N/A	50,000,000	EUR	1010000281275217428L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:20:58.447	EZ985NVF2SN4	360T	MONE	EUR	1.23191	N/A	50,000,000	EUR	1010000281275217428L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:20:24.385	EZ5X4GD67Q48	360T	MONE	EUR	4.200679	N/A	4,000,000	PLN	1010000281275217176	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:20:06.814	EZ5MBJXY7X31	360T	MONE	EUR	2.965478	N/A	15,000	TND	1010000281275218034	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:20:06.495	EZ7JR9BGM758	360T	MONE	ZAR	12.12745	N/A	45,000,000	ZAR	1010000281275217648L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:20:06.495	EZ10CQZMZD46	360T	MONE	USD	12.12585	N/A	45,000,000	ZAR	1010000281275217648L1	No	TPAC,ILQD

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360T	2018-05-08 00:00:00.0	2018-04-10 08:19:50.671	EZ60HYQ701W7	360T	MONE	EUR	1.956	N/A	4,200,000	BGN	1010000281275216301L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:19:50.671	EZ86S979Q2B7	360T	MONE	BGN	1.95611	N/A	4,200,000	BGN	1010000281275216301L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:18:19.736	EZVK0V6BF3N7	360T	MONE	RON	4.662825	N/A	1,250,000	RON	1010000281275220675L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:18:19.736	EZ7YWHQNB4L1	360T	MONE	EUR	4.6612	N/A	1,250,000	RON	1010000281275220675L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:16:46.235	EZBKQ0KWYBV8	360T	MONE	EUR	38.47	N/A	100,000	THB	1010000281275219478L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:16:46.235	EZ2K85DJ8HN2	360T	MONE	THB	38.51975	N/A	100,000	THB	1010000281275219478L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:15:01.934	EZMNHGCQWC	360T	MONE	USD	3.4094	N/A	10,000,000	USD	1010000281275215195L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:15:01.934	EZXZ92D80KD7	360T	MONE	PLN	3.407908	N/A	10,000,000	USD	1010000281275215195L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:14:14.816	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.232359	N/A	180,000	USD	1010000281275175530	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:14:02.466	EZ7MWBWPTFR2	360T	MONE	EUR	14.92748	N/A	40,000	ZAR	1010000281275218321L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:14:02.466	EZBVMWZ0DLT6	360T	MONE	ZAR	14.930457	N/A	40,000	ZAR	1010000281275218321L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:10:30.419	EZ2B4FSSYX85	360T	MONE	HRK	6.0255	N/A	6,000,000	HRK	1010000281275214132L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:10:30.419	EZ35LJGG71W5	360T	MONE	USD	6.025847	N/A	6,000,000	HRK	1010000281275214132L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:09:41.422	EZ781CKB6DB8	360T	MONE	USD	63.4925928	N/A	260,000,000	RUB	1010000281275217722L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:09:41.422	EZ8Z7TQTH5R2	360T	MONE	RUB	63.50031	N/A	260,000,000	RUB	1010000281275217722L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:09:38.153	EZ3P60ZWJX52	360T	MONE	USD	1.2339627	N/A	2,000,000	USD	1010000281275217636L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:09:38.153	EZXQ0PJJHT26	360T	MONE	EUR	1.2323218	N/A	2,000,000	USD	1010000281275217636L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:08:11.249	EZ4FNP5SKN95	360T	MONE	USD	1.58734	N/A	4,000,000	BGN	1010000281275214036L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:08:11.249	EZ6Y42V0ZSB8	360T	MONE	BGN	1.58725	N/A	4,000,000	BGN	1010000281275214036L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:06:59.379	EZ53FFV16243	360T	MONE	USD	3.750245	N/A	5,000,000	SAR	1010000281275213701L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:06:59.379	EZ38F1W7J944	360T	MONE	SAR	3.75025	N/A	5,000,000	SAR	1010000281275213701L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:04:32.408	EZ11T226D8Y8	360T	MONE	RUB	63.7852092	N/A	550,000,000	RUB	1010000281275212637L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:04:32.408	EZ8Z7TQTH5R2	360T	MONE	USD	63.73224	N/A	550,000,000	RUB	1010000281275212637L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:02:50.392	EZVDC1SLLKC1	360T	MONE	USD	1.2325531	N/A	100,000,000	EUR	1010000281275198673L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:02:50.392	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2321507	N/A	100,000,000	EUR	1010000281275198673L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:02:04.715	EZXQ0PJJHT26	360T	MONE	EUR	1.2319712	N/A	85,000	USD	1010000281275208140	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:00:26.875	EZ7H202ZLXM0	360T	MONE	JPY	0.00891489	N/A	80,000,000	JPY	1010000281275207997	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:00:25.453	EZVZNLH1H7P2	360T	MONE	USD	3.67302	N/A	5,000,000	AED	1010000281275211918L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 08:00:25.453	EZ41L9PH4NS5	360T	MONE	AED	3.673	N/A	5,000,000	AED	1010000281275211918L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:58:29.687	EZXQ0PJJHT26	360T	MONE	EUR	1.232704	N/A	20,000	USD	1010000281275207593	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:57:53.621	EZ3GV0VRM308	360T	MONE	USD	0.946973	N/A	800,000	USD	1010000281275207433	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:57:33.14	EZV7DLFZ4231	360T	MONE	USD	0.95546	N/A	638,000	USD	1010000281275197291L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:57:33.14	EZ39NTZJX2T2	360T	MONE	CHF	0.952716	N/A	774,000	USD	1010000281275197291L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:57:21.522	EZ8NL60YZGG5	360T	MONE	EUR	10.286594	N/A	7,000,000	SEK	1010000281275215994L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:57:21.522	EZ7N241Q8T98	360T	MONE	SEK	10.285972	N/A	7,000,000	SEK	1010000281275215994L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:57:20.515	EZ3RL74450D9	360T	MONE	THB	31.235	N/A	50,000,000	THB	1010000281275211384L2	No	TPAC,ILQD

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360T	2018-05-08 00:00:00.0	2018-04-10 07:57:20.515	EZ3J4LKX9PB0	360T	MONE	USD	31.235	N/A	50,000,000	THB	1010000281275211384L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:57:01.646	EZ39SDPM4RY0	360T	MONE	TRY	4.218534	N/A	100,000,000	TRY	1010000281275197226L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:57:01.646	EZ2YML5B7M56	360T	MONE	USD	4.0649	N/A	100,000,000	TRY	1010000281275197226L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:56:43.79	EZ3ZM44KHQ77	360T	MONE	CAD	1.2670818	N/A	100,000,000	CAD	1010000281275215863L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:56:43.79	EZ8FFHNRM385	360T	MONE	USD	1.26872	N/A	100,000,000	CAD	1010000281275215863L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:56:26.988	EZ2YML5B7M56	360T	MONE	USD	4.06329	N/A	100,000,000	TRY	1010000281275196098L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:56:26.988	EZ39SDPM4RY0	360T	MONE	TRY	4.217037	N/A	100,000,000	TRY	1010000281275196098L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:56:18.197	EZ2HVNQVG2H7	360T	MONE	EUR	1.176103	N/A	500,000	EUR	1010000281275205685	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:55:16.94	EZ65K21YRJ79	360T	MONE	HKD	9.676724	N/A	20,000,000	HKD	1010000281275215642L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:55:16.94	EZJP9S7HNYX4	360T	MONE	EUR	9.671891	N/A	20,000,000	HKD	1010000281275215642L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:54:14.942	EZQ9CS7G44M0	360T	MONE	USD	6.291681	N/A	105,000,000	CNH	1010000281275206771L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:54:14.942	EZVV0LZK06H0	360T	MONE	CNH	6.2917	N/A	105,000,000	CNH	1010000281275206771L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:52:05.711	EZ2FKYZ19Q10	360T	MONE	EUR	4.1976	N/A	50,000,000	PLN	1010000281275213598L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:52:05.711	EZ581YDZY6G1	360T	MONE	PLN	4.202842	N/A	50,000,000	PLN	1010000281275213598L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:50:04.544	EZ82H0G7GKX1	360T	MONE	EUR	9.62067	N/A	18,000,000	NOK	1010000281275212386L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:50:04.544	EZ4J6DVQSR46	360T	MONE	NOK	9.625046	N/A	18,000,000	NOK	1010000281275212386L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:49:08.249	EZV7C3B2W LX6	360T	MONE	CHF	0.953105	N/A	150,000	USD	1010000281275205420L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:49:08.249	EZV7DLFZ4231	360T	MONE	USD	0.95553	N/A	150,000	USD	1010000281275205420L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:46:38.638	EZ4LRR6WQZY6	360T	MONE	RON	3.78151	N/A	15,000,000	RON	1010000281275205800L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:46:38.638	EZ4HSJ82ZJH8	360T	MONE	USD	3.781603	N/A	15,000,000	RON	1010000281275205800L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:46:14.182	EZXQ0PJJHT26	360T	MONE	EUR	1.2325713	N/A	63,630	USD	1010000281275202976	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:45:02.486	EZ9FT0LX9DH5	360T	MONE	USD	1.417257	N/A	326,500	USD	1010000281275189226L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:45:02.486	EZ16JPP4SNT0	360T	MONE	GBP	1.41539	N/A	326,500	USD	1010000281275189226L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:43:37.0	EZ2BYBD40V09	360T	MONE	EUR	7.431996	N/A	23,000,000	HRK	1010000281275205607L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:43:37.0	EZ1QQTXP2ST1	360T	MONE	HRK	7.4341896	N/A	23,000,000	HRK	1010000281275205607L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:42:31.77	EZV4L8Y7V9T1	360T	MONE	USD	1.235449	N/A	100,000,000	EUR	1010000281275209747L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:42:31.77	EZ985NVF2SN4	360T	MONE	EUR	1.23273	N/A	100,000,000	EUR	1010000281275209747L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:38:03.099	EZ68CWXD4X11	360T	MONE	CNH	6.327458	N/A	10,000,000	USD	1010000281275203901L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:38:03.099	EZVV0LZK06H0	360T	MONE	USD	6.28916	N/A	10,000,000	USD	1010000281275203901L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:37:42.684	EZXQ0PJJHT26	360T	MONE	EUR	1.232821	N/A	1,200,000	USD	1010000281275199614	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:34:29.192	EZBVJK2039F1	360T	MONE	USD	1.236244	N/A	200,000	USD	1010000281275198438L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:34:29.192	EZXQ0PJJHT26	360T	MONE	EUR	1.2326845	N/A	200,000	USD	1010000281275198438L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:34:26.912	EZ29FC5Y8346	360T	MONE	EUR	1.59499	N/A	34,000,000	AUD	1010000281275200692L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:34:26.912	EZVZWCPJZW61	360T	MONE	AUD	1.596433	N/A	34,000,000	AUD	1010000281275200692L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:34:07.561	EZ2Q8VFF2JZ7	360T	MONE	USD	1.2327607	N/A	40,000,000	EUR	1010000281275200371L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:34:07.561	EZXQ0PJJHT26	360T	MONE	EUR	1.2326829	N/A	40,000,000	EUR	1010000281275200371L1	No	TPAC,ILQD

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360T	2018-05-08 00:00:00.0	2018-04-10 07:33:35.038	EZXQ0PJHT26	360T	MONE	EUR	1.2325213	N/A	147,636	USD	1010000281275198207	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:33:06.719	EZ38RK2ZQ8C3	360T	MONE	CAD	1.564221	N/A	75,000,000	CAD	1010000281275200304L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:33:06.719	EZ3GHMJMWW40	360T	MONE	EUR	1.56318	N/A	75,000,000	CAD	1010000281275200304L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:32:37.191	EZXQ0PJHT26	360T	MONE	EUR	1.232674	N/A	100,000,000	USD	1010000281275199594L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:32:37.191	EZVDC1SLLKC1	360T	MONE	USD	1.233149	N/A	100,000,000	USD	1010000281275199594L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:32:02.805	EZ5Y6R2YNF06	360T	MONE	HUF	252.612	N/A	130,000,000	HUF	1010000281275199586L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:32:02.805	EZ4WLJCG8NH6	360T	MONE	USD	252.626	N/A	130,000,000	HUF	1010000281275199586L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:30:06.527	EZ6C43S29ZZ7	360T	MONE	EUR	1.1772947	N/A	11,500	CHF	1010000281275197386	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:27:43.31	EZ7N7FCL8VZ1	360T	MONE	USD	0.734194	N/A	20,000,000	NZD	1010000281275200835L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:27:43.31	EZ67RMV8SQJ8	360T	MONE	NZD	0.73432	N/A	20,000,000	NZD	1010000281275200835L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:26:21.521	EZ8WZSPG5ZZ2	360T	MONE	EUR	1.1783	N/A	100,000,000	EUR	1010000281275200505L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:26:21.521	EZ4RMPVYN8R9	360T	MONE	CHF	1.178203	N/A	100,000,000	EUR	1010000281275200505L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:25:39.612	EZ1V720XLW86	360T	MONE	JPY	106.54974	N/A	30,000,000	USD	1010000281275196785L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:25:39.612	EZ38DSSYXHQ1	360T	MONE	USD	107.07	N/A	30,000,000	USD	1010000281275196785L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:25:32.358	EZB2H5NVWB42	360T	MONE	PLN	3.400842	N/A	25,000,000	USD	1010000281275200014L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:25:32.358	EZMNHGCQWC	360T	MONE	USD	3.40372	N/A	25,000,000	USD	1010000281275200014L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:25:21.398	EZ3XQRF5BBV4	360T	MONE	ZAR	12.08541	N/A	250,000,000	ZAR	1010000281275196740L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:25:21.398	EZ7JR9BGM758	360T	MONE	USD	12.08375	N/A	250,000,000	ZAR	1010000281275196740L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:25:16.772	EZ38DSSYXHQ1	360T	MONE	USD	107.063	N/A	30,000,000	USD	1010000281275196511L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:25:16.772	EZ1V720XLW86	360T	MONE	JPY	106.54141	N/A	30,000,000	USD	1010000281275196511L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:25:16.024	EZ4KLPNRL247	360T	MONE	USD	3.673113	N/A	6,000,000	AED	1010000281275198455L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:25:16.024	EZVZNLH1H7P2	360T	MONE	AED	3.673088	N/A	6,000,000	AED	1010000281275198455L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:24:15.463	EZ53FFV16243	360T	MONE	USD	3.749986	N/A	1,300,000	USD	1010000281275195412L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:24:15.463	EZTHVMTWJK93	360T	MONE	SAR	3.74994	N/A	1,300,000	USD	1010000281275195412L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:24:10.153	EZ1JNZTLRDP7	360T	MONE	USD	1.240932	N/A	50,000,000	EUR	1010000281275195382L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:24:10.153	EZ985NVF2SN4	360T	MONE	EUR	1.23253	N/A	50,000,000	EUR	1010000281275195382L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:23:46.073	EZ86KXYN0FP5	360T	MONE	RUB	75.67001	N/A	168,000,000	RUB	1010000281275192580L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:23:46.073	EZ5Q23W0J2K5	360T	MONE	EUR	75.6560969	N/A	168,000,000	RUB	1010000281275192580L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:23:03.325	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2321211	N/A	300,000,000	USD	1010000281275199475L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:23:03.325	EZ985NVF2SN4	360T	MONE	USD	1.2322	N/A	300,000,000	USD	1010000281275199475L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:22:50.574	EZ8TDXK184X1	360T	MONE	USD	7.850085	N/A	452,000,000	HKD	1010000281275192412L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:22:50.574	EZVZJSVRCDH9	360T	MONE	HKD	7.849675	N/A	452,000,000	HKD	1010000281275192412L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:20:38.055	EZVGY2CZHGQ0	360T	PERC	USD	84	N/A	500,000	USD	1010000281275198081	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:19:06.477	EZB734LFXLM9	360T	MONE	USD	252.7744	N/A	130,000,000	HUF	1010000281275195770L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:19:06.477	EZ4WLJCG8NH6	360T	MONE	HUF	252.7599	N/A	130,000,000	HUF	1010000281275195770L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:17:50.741	EZ29RL90XNM3	360T	MONE	USD	1.238123	N/A	1,660,000	USD	1010000281275197797L2	No	TPAC,ILQD



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360T	2018-05-08 00:00:00.0	2018-04-10 07:17:50.741	EZ985NVF2SN4	360T	MONE	EUR	1.23142	N/A	1,660,000	USD	1010000281275197797L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:16:01.864	EZXQ0PJHT26	360T	MONE	EUR	1.2312236	N/A	50,000	USD	1010000281275195765	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:14:28.27	EZ3ZSV2675M0	360T	MONE	USD	1.231765	N/A	40,500,000	EUR	1010000281275195011L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:14:28.27	EZ3ZSV2675M0	360T	MONE	USD	1.231764	N/A	40,500,000	EUR	1010000281275194828L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:14:28.27	EZXQ0PJHT26	360T	MONE	EUR	1.231202	N/A	40,500,000	EUR	1010000281275195011L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:14:28.27	EZXQ0PJHT26	360T	MONE	EUR	1.231202	N/A	40,500,000	EUR	1010000281275194828L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:13:08.513	EZ4WLJCG8NH6	360T	MONE	USD	252.8143	N/A	115,000,000	HUF	1010000281275194807L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:13:08.513	EZ7SP9V96CY7	360T	MONE	HUF	252.5753	N/A	115,000,000	HUF	1010000281275194807L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:12:12.831	EZ4WLJCG8NH6	360T	MONE	USD	252.706	N/A	400,000,000	HUF	1010000281275194786L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:12:12.831	EZ24LC0SSWD4	360T	MONE	HUF	252.4844	N/A	400,000,000	HUF	1010000281275194786L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:11:47.825	EZ83T5N67WB0	360T	MONE	ILS	3.512795	N/A	7,700,000	ILS	1010000281275194748L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:11:47.825	EZ1TZVRMSX80	360T	MONE	USD	3.5144	N/A	7,700,000	ILS	1010000281275194748L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:09:15.101	EZ3NBD49PYV7	360T	MONE	USD	7.84943	N/A	50,000,000	USD	1010000281275194971L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:09:15.101	EZ9PBLK0D9X9	360T	MONE	HKD	7.84907	N/A	50,000,000	USD	1010000281275194971L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:06:44.343	EZXQ0PJHT26	360T	MONE	EUR	1.231552	N/A	555,000	USD	1010000281275192677	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:06:24.879	EZ6JQZ57RRM1	360T	MONE	USD	4.06048	N/A	500,000	TRY	1010000281275194315L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 07:06:24.879	EZ2YML5B7M56	360T	MONE	TRY	4.06174	N/A	500,000	TRY	1010000281275194315L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 06:59:45.908	EZXQ0PJHT26	360T	MONE	EUR	1.231402	N/A	162,877	USD	1010000281275190076	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 06:58:54.241	EZ1VJ5V72G09	360T	MONE	JPY	107.10647	N/A	33,000,000	JPY	1010000281275190068L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 06:58:54.241	EZ2N3PQF5MW8	360T	MONE	USD	107.1954	N/A	33,000,000	JPY	1010000281275190068L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 06:56:13.305	EZXQ0PJHT26	360T	MONE	EUR	1.2313515	N/A	163,000	EUR	1010000281275193413	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 06:53:38.513	EZ2398R142F6	360T	MONE	USD	3.4042208	N/A	50,000,000	USD	1010000281275193366L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 06:53:38.513	EZMNHGCQWC	360T	MONE	PLN	3.4042	N/A	50,000,000	USD	1010000281275193366L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 06:51:39.419	EZ6P9M6QGTS0	360T	MONE	USD	6.290946	N/A	67,000,000	CNH	1010000281275184925L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 06:51:39.419	EZQ9CS7G44M0	360T	MONE	CNH	6.290905	N/A	67,000,000	CNH	1010000281275184925L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 06:49:57.681	EZXQ0PJHT26	360T	MONE	EUR	1.231903	N/A	200,000,000	USD	1010000281275194044L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 06:49:57.681	EZVDC1SLLKC1	360T	MONE	USD	1.232379	N/A	200,000,000	USD	1010000281275194044L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 06:48:57.329	EZVDRPLBG9L2	360T	MONE	DKK	0.158333	N/A	5,000,000	DKK	1010000281275189366L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 06:48:57.329	EZVMB2ML4NF2	360T	MONE	CHF	0.158308	N/A	5,000,000	DKK	1010000281275189366L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 06:45:31.179	EZ5H3HY554S1	360T	MONE	USD	1.265462	N/A	25,700,000	EUR	1010000281275193602L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 06:45:31.179	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2317222	N/A	25,700,000	EUR	1010000281275193602L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 06:43:39.182	EZXQ0PJHT26	360T	MONE	EUR	1.231563	N/A	200,000,000	USD	1010000281275192744L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 06:43:39.182	EZVDC1SLLKC1	360T	MONE	USD	1.232039	N/A	200,000,000	USD	1010000281275192744L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 06:26:42.564	EZVWK3LHQJ47	360T	MONE	EUR	1.238162	N/A	1,000,000	EUR	1010000281275188787	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 06:20:11.601	EZ778JRHNH75	360T	MONE	EUR	1.178741	N/A	40,000,000	CHF	1010000281275182140L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 06:20:11.601	EZ9806M7B5N3	360T	MONE	CHF	1.178459	N/A	40,000,000	CHF	1010000281275182140L2	No	TPAC,ILQD

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360T	2018-05-08 00:00:00.0	2018-04-10 06:18:20.794	EZV0LZK06H0	360T	MONE	USD	6.29425	N/A	10,000,000	USD	1010000281275188554L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 06:18:20.794	EZ6TGJTVCVRK5	360T	MONE	CNH	6.313107	N/A	10,000,000	USD	1010000281275188554L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 06:03:26.755	EZ8WZSPG5ZZ2	360T	MONE	EUR	1.17839	N/A	20,000,000	CHF	1010000281275173074L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 06:03:26.755	EZ12XCL6MX37	360T	MONE	CHF	1.178101	N/A	20,000,000	CHF	1010000281275173074L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 06:03:14.787	EZXQ0PJHT26	360T	MONE	EUR	1.23071	N/A	64,344	USD	1010000281275175413	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 05:52:23.7	EZ4RMPVYN8R9	360T	MONE	CHF	1.178256	N/A	25,000,000	CHF	1010000281275172920L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 05:52:23.7	EZ8WZSPG5ZZ2	360T	MONE	EUR	1.17836	N/A	25,000,000	CHF	1010000281275172920L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 05:36:21.51	EZ67RMV8SQJ8	360T	MONE	USD	0.73314	N/A	75,000,000	NZD	1010000281275182562L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 05:36:21.51	EZ38FP6TRRV0	360T	MONE	NZD	0.733135	N/A	75,000,000	NZD	1010000281275182562L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 05:28:41.794	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.230993	N/A	25,000,000	EUR	1010000281275185017L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 05:28:41.794	EZ5H3HY554S1	360T	MONE	USD	1.264743	N/A	25,000,000	EUR	1010000281275185017L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 05:18:13.553	EZXQ0PJHT26	360T	MONE	EUR	1.231146	N/A	150,000	EUR	1010000281275178364	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 05:15:48.491	EZ639FG96S12	360T	MONE	USD	1.2329897	N/A	50,000,000	EUR	1010000281275184700L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 05:15:48.491	EZ985NVF2SN4	360T	MONE	EUR	1.2313	N/A	50,000,000	EUR	1010000281275184700L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 02:50:35.198	EZVLHGWHY59X7	360T	MONE	USD	6.3265	N/A	4,000,000	USD	1010000281275178251	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 02:25:13.836	EZ53VY404DK7	360T	MONE	USD	107.0759	N/A	500,000	USD	1010000281275169608	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 02:19:34.704	EZ7M0QTBWY40	360T	MONE	USD	1.2686328	N/A	500,000	USD	1010000281275168593	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 02:10:20.516	EZ3NBD49PYV7	360T	MONE	HKD	7.84928	N/A	100,000,000	HKD	1010000281275170167L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 02:10:20.516	EZVZJSVRCDH9	360T	MONE	USD	7.849645	N/A	100,000,000	HKD	1010000281275170167L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 01:55:05.43	EZB4SWHK16R7	360T	MONE	USD	0.731664	N/A	28,000,000	NZD	1010000281275165793L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 01:55:05.43	EZ67RMV8SQJ8	360T	MONE	NZD	0.73167	N/A	28,000,000	NZD	1010000281275165793L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 00:57:15.678	EZ3Z6GY54BW2	360T	MONE	NZD	0.7314328	N/A	7,000,000	NZD	1010000281275166335L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 00:57:15.678	EZ38FP6TRRV0	360T	MONE	USD	0.7314363	N/A	7,000,000	NZD	1010000281275166335L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 00:39:33.981	EZ67RMV8SQJ8	360T	MONE	NZD	0.73135	N/A	50,000,000	NZD	1010000281275166001L1	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 00:39:33.981	EZ7N7FCL8VZ1	360T	MONE	USD	0.7312067	N/A	50,000,000	NZD	1010000281275166001L2	No	TPAC,ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 00:18:05.223	EZ8HYH6KK384	360T	MONE	EUR	1.655238	N/A	200,000	AUD	1010000281275157003	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 00:15:40.032	EZ7V45YP1DB9	360T	MONE	EUR	1.610533	N/A	200,000	AUD	1010000281275155792	No	ILQD
360T	2018-05-08 00:00:00.0	2018-04-10 00:09:30.833	EZ660R7YN7D1	360T	MONE	USD	1,070.72	N/A	3,000,000	USD	1010000281275165357	No	ILQD

Total Records

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