

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-04-12
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-05-10

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
360 Treasury Systems AG Grneburgweg 16-18 / Westend Carre 60322 Frankfurt am Main Germany
Phone: +49 69 900 289 0 Fax: +49 69 900 289 29

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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	2018-05-10 00:00:00.0	2018-04-12 23:51:10.26	EZ1K348R4PB5	360T	MONE	EUR	1.599778	N/A	400,261.95	AUD	1010000281275628715	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 23:49:31.822	EZVR7J15Z1M1	360T	MONE	EUR	1.58912	N/A	398,830.1	AUD	1010000281275627090	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 23:45:44.525	EZ8BFB5M9RH5	360T	MONE	EUR	1.670776	N/A	83,000	NZD	1010000281275626950	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 17:17:49.342	EZ78DWZQGLQ7	360T	MONE	USD	106.7101	N/A	5,000,000	USD	1010000281275624010	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 17:17:02.893	EZ78DWZQGLQ7	360T	MONE	USD	106.6861	N/A	5,000,000	USD	1010000281275623781	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 17:08:11.721	EZB37RK76ZH7	360T	MONE	USD	6.0396	N/A	9,900,000	DKK	1010000281275625660L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 17:08:11.721	EZ5KVDY5S469	360T	MONE	DKK	6.0384254	N/A	9,900,000	DKK	1010000281275625660L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 16:08:17.935	EZ7WK4R8CQ50	360T	MONE	SGD	1.311439	N/A	280,000	SGD	1010000281275621505L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 16:08:17.935	EZ4TQW06WX82	360T	MONE	USD	1.31256	N/A	280,000	SGD	1010000281275621505L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 16:07:26.23	EZ8S9NVGYD19	360T	MONE	EUR	1.2317566	N/A	50,000,000	USD	1010000281275621414L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 16:07:26.23	EZ41PLC8YN04	360T	MONE	USD	1.2323461	N/A	50,000,000	USD	1010000281275621414L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 15:35:43.208	EZVDC1SLLKC1	360T	MONE	EUR	1.23184	N/A	700,000	EUR	1010000281275610176L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 15:35:43.208	EZ4Q9C5T6JV3	360T	MONE	USD	1.233673	N/A	700,000	EUR	1010000281275610176L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 15:34:15.404	EZ2D426XGW37	360T	MONE	EUR	1.186076	N/A	700,000	EUR	1010000281275608650	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 15:33:26.421	EZ8BFB5M9RH5	360T	MONE	NZD	1.6714	N/A	8,700,000	NZD	1010000281275625881L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 15:33:26.421	EZ9H00HS5TR9	360T	MONE	EUR	1.6710867	N/A	8,700,000	NZD	1010000281275625881L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 15:32:15.193	EZ74ZP594RM3	360T	MONE	EUR	1.232513	N/A	700,000	EUR	1010000281275608138	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 15:29:58.305	EZ4KDT7J8WY2	360T	MONE	EUR	1.588378	N/A	14,000,000	AUD	1010000281275625718L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 15:29:58.305	EZVR7J15Z1M1	360T	MONE	AUD	1.58868	N/A	14,000,000	AUD	1010000281275625718L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 15:25:38.225	EZ3ZSV2675M0	360T	MONE	EUR	1.2312521	N/A	515,000	EUR	1010000281275619412L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 15:25:38.225	EZ5T9YW14946	360T	MONE	USD	1.239936	N/A	497,000	EUR	1010000281275619412L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 15:22:17.601	EZ5T9YW14946	360T	MONE	USD	1.239929	N/A	1,710,000	EUR	1010000281275618467L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 15:22:17.601	EZ3ZSV2675M0	360T	MONE	EUR	1.231242	N/A	1,725,000	EUR	1010000281275618467L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 15:21:35.294	EZ518MSPYR61	360T	MONE	JPY	132.206	N/A	8,600,000,000	JPY	1010000281275623890L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 15:21:35.294	EZ7M3R6NSH72	360T	MONE	EUR	132.2027	N/A	8,600,000,000	JPY	1010000281275623890L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 15:18:44.244	EZ3ZSV2675M0	360T	MONE	EUR	1.231532	N/A	1,158,000	USD	1010000281275618215L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 15:18:44.244	EZ5T9YW14946	360T	MONE	USD	1.240243	N/A	1,092,000	USD	1010000281275618215L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 15:18:08.73	EZ8KH6GYND93	360T	MONE	USD	18.11925	N/A	118,000,000	MXN	1010000281275623382L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 15:18:08.73	EZ9P5HCS64X5	360T	MONE	MXN	18.122	N/A	118,000,000	MXN	1010000281275623382L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 15:16:22.074	EZ93CDX61J32	360T	MONE	CAD	1.26065	N/A	16,000,000	CAD	1010000281275622416L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 15:16:22.074	EZ7M0QTBWY40	360T	MONE	USD	1.260667	N/A	16,000,000	CAD	1010000281275622416L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 15:14:50.578	EZ11RQLRXY12	360T	MONE	GBP	1.423058	N/A	98,000	USD	1010000281275616938L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 15:14:50.578	EZVKFDBHTK68	360T	MONE	USD	1.4288257	N/A	89,000	USD	1010000281275616938L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 15:12:16.068	EZ98YY4XLK31	360T	MONE	GBP	0.867965	N/A	64,000	EUR	1010000281275616882L2	No	TPAC,ILQD

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360T	2018-05-10 00:00:00.0	2018-04-12 15:12:16.068	EZVMCSKXSN44	360T	MONE	EUR	0.8653825	N/A	68,500	EUR	1010000281275616882L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:59:15.632	EZ93CDX61J32	360T	MONE	USD	1.26068	N/A	150,000,000	CAD	1010000281275609317L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:59:15.632	EZ14LK0L7VP4	360T	MONE	CAD	1.260608	N/A	150,000,000	CAD	1010000281275609317L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:49:41.152	EZVDC1SLLKC1	360T	MONE	USD	1.23106	N/A	40,000,000	EUR	1010000281275615537L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:49:41.152	EZ88PQB5M5B4	360T	MONE	EUR	1.230816	N/A	40,000,000	EUR	1010000281275615537L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:46:55.427	EZ3PKZQJS5Y5	360T	MONE	EUR	1.55131	N/A	1,000,000	EUR	1010000281275611058L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:46:55.427	EZ83BYP78C38	360T	MONE	CAD	1.5573433	N/A	1,000,000	EUR	1010000281275611058L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:45:53.615	EZ8VKKW9K6Y3	360T	MONE	GBP	1.79338	N/A	1,400,000	GBP	1010000281275619376L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:45:53.615	EZ1YWZP0DMQ0	360T	MONE	CAD	1.794553	N/A	1,400,000	GBP	1010000281275619376L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:44:56.98	EZVDC1SLLKC1	360T	MONE	EUR	1.23074	N/A	250,000	USD	1010000281275608171L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:44:56.98	EZ63KVTVTZP4	360T	MONE	USD	1.236388	N/A	250,000	USD	1010000281275608171L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:44:28.062	EZ14LK0L7VP4	360T	MONE	USD	1.260474	N/A	1,900,000	USD	1010000281275618582L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:44:28.062	EZ300V3YQGN3	360T	MONE	CAD	1.259737	N/A	1,900,000	USD	1010000281275618582L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:43:59.876	EZ1TWTSLFFG1	360T	MONE	USD	1.330668	N/A	3,000,000	USD	1010000281275618426L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:43:59.876	EZ5WMP5XSSG7	360T	MONE	EUR	1.250494	N/A	3,000,000	USD	1010000281275618426L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:43:42.719	EZ797PX1N2P7	360T	MONE	EUR	1.231489	N/A	455,000	EUR	1010000281275609196	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:43:11.59	EZ14LK0L7VP4	360T	MONE	USD	1.260428	N/A	1,900,000	USD	1010000281275618178L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:43:11.59	EZ300V3YQGN3	360T	MONE	CAD	1.259663	N/A	1,900,000	USD	1010000281275618178L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:42:40.29	EZ14LK0L7VP4	360T	MONE	USD	1.260478	N/A	2,000,000	USD	1010000281275618106L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:42:40.29	EZ300V3YQGN3	360T	MONE	CAD	1.259713	N/A	2,000,000	USD	1010000281275618106L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:41:53.755	EZ602XG49TH3	360T	MONE	USD	1.23337	N/A	2,600,000	EUR	1010000281275617996L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:41:53.755	EZVDC1SLLKC1	360T	MONE	EUR	1.23082	N/A	2,600,000	EUR	1010000281275617996L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:40:13.609	EZ59CRKJMSG0	360T	MONE	CAD	1.2596036	N/A	7,300,000	USD	1010000281275617898L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:40:13.609	EZ29SQVZ0CH9	360T	MONE	USD	1.2603387	N/A	7,300,000	USD	1010000281275617898L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:39:33.467	EZ14LK0L7VP4	360T	MONE	USD	1.260924	N/A	7,300,000	USD	1010000281275617808L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:39:33.467	EZ59CRKJMSG0	360T	MONE	CAD	1.259809	N/A	7,300,000	USD	1010000281275617808L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:38:43.842	EZ7WVV2V9FN3	360T	MONE	USD	0.962935	N/A	2,000,000	CHF	1010000281275617686L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:38:43.842	EZV6DYF030W4	360T	MONE	CHF	0.961959	N/A	2,000,000	CHF	1010000281275617686L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:37:26.339	EZ88PQB5M5B4	360T	MONE	USD	1.2302175	N/A	10,000,000	EUR	1010000281275611815L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:37:26.339	EZ985NVF2SN4	360T	MONE	EUR	1.2301584	N/A	10,000,000	EUR	1010000281275611815L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:37:24.193	EZVDC1SLLKC1	360T	MONE	EUR	1.23032	N/A	1,800,000	USD	1010000281275617535L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:37:24.193	EZ3P60ZWJX52	360T	MONE	USD	1.231506	N/A	1,800,000	USD	1010000281275617535L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:37:17.624	EZ9P5HCS64X5	360T	MONE	USD	18.111462	N/A	100,000,000	MXN	1010000281275611398L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:37:17.624	EZ1WSV1L4TX6	360T	MONE	MXN	18.1199	N/A	100,000,000	MXN	1010000281275611398L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:36:31.324	EZ3ZSV2675M0	360T	MONE	EUR	1.230281	N/A	2,700,000	EUR	1010000281275617278L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:36:31.324	EZ3P60ZWJX52	360T	MONE	USD	1.231386	N/A	2,700,000	EUR	1010000281275617278L2	No	TPAC,ILQD

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360T	2018-05-10 00:00:00.0	2018-04-12 14:35:59.089	EZVDC1SLLKC1	360T	MONE	EUR	1.23028	N/A	1,100,000	USD	1010000281275609101L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:35:59.089	EZ5S79HBP5Q9	360T	MONE	USD	1.238856	N/A	1,100,000	USD	1010000281275609101L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:35:32.728	EZ5902P4JBL7	360T	MONE	JPY	132.134	N/A	231,000,000	JPY	1010000281275617155L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:35:32.728	EZ518MSPYR61	360T	MONE	EUR	132.12	N/A	231,000,000	JPY	1010000281275617155L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:34:46.298	EZVDC1SLLKC1	360T	MONE	EUR	1.23018	N/A	4,500,000	USD	1010000281275617100L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:34:46.298	EZ74ZP594RM3	360T	MONE	USD	1.231014	N/A	4,500,000	USD	1010000281275617100L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:34:18.27	EZ88PQB5M5B4	360T	MONE	USD	1.2297755	N/A	15,000,000	EUR	1010000281275611368L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:34:18.27	EZ985NVF2SN4	360T	MONE	EUR	1.2296766	N/A	15,000,000	EUR	1010000281275611368L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:33:50.907	EZ6GWQT4HPW8	360T	MONE	EUR	0.86569	N/A	12,000,000	GBP	1010000281275617075L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:33:50.907	EZDM4P82N3N1	360T	MONE	GBP	0.865921	N/A	12,000,000	GBP	1010000281275617075L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:32:33.367	EZ7M0QTBWY40	360T	MONE	USD	1.2621838	N/A	82,000,000	CAD	1010000281275610553L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:32:33.367	EZ93CDX61J32	360T	MONE	CAD	1.26217	N/A	82,000,000	CAD	1010000281275610553L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:28:18.704	EZYS9KT4DQD4	360T	MONE	USD	1.312965	N/A	6,000,000	SGD	1010000281275610514L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:28:18.704	EZ4TQW06WX82	360T	MONE	SGD	1.3128	N/A	6,000,000	SGD	1010000281275610514L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:28:10.68	EZ4CRLW0XP38	360T	MONE	EUR	9.6050806	N/A	500,000	EUR	1010000281275616790	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:27:17.922	EZ5JSQTY6LF7	360T	MONE	JPY	107.37	N/A	2,400,000,000	JPY	1010000281275609688L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:27:17.922	EZ87P1KMG4B1	360T	MONE	USD	107.38788	N/A	2,400,000,000	JPY	1010000281275609688L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:26:58.637	EZ3CZNCMR1B6	360T	MONE	USD	12.01609	N/A	130,000,000	ZAR	1010000281275609250L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:26:58.637	EZ5R94HT5CM4	360T	MONE	ZAR	12.02098	N/A	130,000,000	ZAR	1010000281275609250L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:26:31.938	EZ9KFHH03VQ2	360T	MONE	USD	4.0985	N/A	50,000,000	TRY	1010000281275609180L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:26:31.938	EZ1967HYSH36	360T	MONE	TRY	4.102252	N/A	50,000,000	TRY	1010000281275609180L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:26:26.627	EZ2LDY4V50D0	360T	MONE	JPY	107.2797	N/A	200,000,000	USD	1010000281275608224L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:26:26.627	EZ5JSQTY6LF7	360T	MONE	USD	107.378	N/A	200,000,000	USD	1010000281275608224L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:22:14.092	EZ5VZ7DRKQC3	360T	MONE	USD	1.419326	N/A	7,100,000	GBP	1010000281275616568L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:22:14.092	EZ16JPP4SNT0	360T	MONE	GBP	1.4192688	N/A	7,100,000	GBP	1010000281275616568L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:21:43.388	EZ3CZNCMR1B6	360T	MONE	USD	12.00127	N/A	245,000,000	ZAR	1010000281275602066L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:21:43.388	EZ5R94HT5CM4	360T	MONE	ZAR	12.00612	N/A	245,000,000	ZAR	1010000281275602066L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:21:20.335	EZ2LDY4V50D0	360T	MONE	JPY	107.2846	N/A	250,000,000	USD	1010000281275607818L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:21:20.335	EZ5JSQTY6LF7	360T	MONE	USD	107.383	N/A	250,000,000	USD	1010000281275607818L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:17:12.137	EZ985NVF2SN4	360T	MONE	EUR	1.230442	N/A	300,000,000	USD	1010000281275600176L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:17:12.137	EZ88PQB5M5B4	360T	MONE	USD	1.230518	N/A	300,000,000	USD	1010000281275600176L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:15:06.658	EZ5VDBHKSTP6	360T	MONE	EUR	0.867077	N/A	61,000,000	GBP	1010000281275614951L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:15:06.658	EZ66JD0SS885	360T	MONE	GBP	0.867092	N/A	61,000,000	GBP	1010000281275614951L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:12:24.153	EZ5BD08QP767	360T	MONE	USD	3.510936	N/A	27,866,551	ILS	1010000281275607397L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:12:24.153	EZ8LJ6TK0YV3	360T	MONE	ILS	3.496898	N/A	27,866,551	ILS	1010000281275607397L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:11:57.903	EZ16JPP4SNT0	360T	MONE	GBP	1.4193682	N/A	5,000,000	GBP	1010000281275600875L1	No	TPAC,ILQD

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360T	2018-05-10 00:00:00.0	2018-04-12 14:11:57.903	EZ5VZ7DRKQC3	360T	MONE	USD	1.419426	N/A	5,000,000	GBP	1010000281275600875L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:06:28.758	EZB21PW5FHP6	360T	MONE	SEK	8.4298	N/A	3,000,000	SEK	1010000281275606946L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:06:28.758	EZ10JK8VP3Y3	360T	MONE	USD	8.431625	N/A	3,000,000	SEK	1010000281275606946L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:04:12.604	EZVDC1SLLKC1	360T	MONE	USD	1.23081	N/A	100,000,000	USD	1010000281275606576L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:04:12.604	EZ88PQB5M5B4	360T	MONE	EUR	1.2305659	N/A	100,000,000	USD	1010000281275606576L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:03:35.036	EZ9H00HS5TR9	360T	MONE	EUR	1.6695793	N/A	1,400,000	NZD	1010000281275606292L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:03:35.036	EZ8BFB5M9RH5	360T	MONE	NZD	1.6699	N/A	1,400,000	NZD	1010000281275606292L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:02:46.499	EZ778JRHNH75	360T	MONE	EUR	1.1864067	N/A	11,000,000	CHF	1010000281275606131L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:02:46.499	EZ9L08G0DCQ0	360T	MONE	CHF	1.18637	N/A	11,000,000	CHF	1010000281275606131L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:01:06.908	EZ5VZ7DRKQC3	360T	MONE	USD	1.419726	N/A	2,000,000	GBP	1010000281275605280L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:01:06.908	EZ16JPP4SNT0	360T	MONE	GBP	1.4196712	N/A	2,000,000	GBP	1010000281275605280L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:00:36.111	EZ985NVF2SN4	360T	MONE	EUR	1.230566	N/A	10,000	USD	1010000281275597153	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 14:00:22.978	EZ8WZSPG5ZZ2	360T	MONE	EUR	1.186386	N/A	28,000	CHF	1010000281275596987	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:50:15.823	EZ9KFHH03VQ2	360T	MONE	USD	4.0922	N/A	6,000,000	TRY	1010000281275604602L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:50:15.823	EZ1967HYSH36	360T	MONE	TRY	4.09594	N/A	6,000,000	TRY	1010000281275604602L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:48:01.99	EZ985NVF2SN4	360T	MONE	EUR	1.230345	N/A	44,000	USD	1010000281275593423	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:47:52.096	EZ66JD0SS885	360T	MONE	GBP	0.8669129	N/A	4,000,000	GBP	1010000281275603304L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:47:52.096	EZ5VDBHKSTP6	360T	MONE	EUR	0.8668898	N/A	4,000,000	GBP	1010000281275603304L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:46:15.648	EZ60RKPJTYC2	360T	MONE	USD	1.41928	N/A	5,000,000	GBP	1010000281275604013L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:46:15.648	EZ16JPP4SNT0	360T	MONE	GBP	1.4190526	N/A	5,000,000	GBP	1010000281275604013L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:46:02.727	EZSJY73NJSN9	360T	MONE	EUR	1.235658	N/A	52,000	USD	1010000281275602951	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:44:03.245	EZ181V2PV0F6	360T	MONE	EUR	4.178	N/A	50,000,000	EUR	1010000281275602581L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:44:03.245	EZVG1TYKW1J0	360T	MONE	PLN	4.200023	N/A	50,000,000	EUR	1010000281275602581L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:42:43.67	EZ9MGZL2G539	360T	MONE	USD	1.242343	N/A	150,000,000	EUR	1010000281275593855L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:42:43.67	EZVDC1SLLKC1	360T	MONE	EUR	1.23076	N/A	150,000,000	EUR	1010000281275593855L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:38:51.508	EZ88PQB5M5B4	360T	MONE	USD	1.230516	N/A	39,300,000	USD	1010000281275602345L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:38:51.508	EZ985NVF2SN4	360T	MONE	EUR	1.230437	N/A	39,300,000	USD	1010000281275602345L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:26:48.643	EZVDC1SLLKC1	360T	MONE	EUR	1.23113	N/A	5,000,000	EUR	1010000281275601473L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:26:48.643	EZBCFM7PPCJ7	360T	MONE	USD	1.310265	N/A	5,000,000	EUR	1010000281275601473L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:26:17.187	EZ8KH6GYND93	360T	MONE	USD	18.13675	N/A	93,000,000	MXN	1010000281275601432L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:26:17.187	EZ9P5HCS64X5	360T	MONE	MXN	18.13975	N/A	93,000,000	MXN	1010000281275601432L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:23:18.412	EZB30XTZ4F22	360T	MONE	CZK	20.53988	N/A	170,000,000	CZK	1010000281275590574L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:23:18.412	EZ80KM23Z363	360T	MONE	USD	20.5547	N/A	170,000,000	CZK	1010000281275590574L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:22:17.943	EZVSVLM9FGT0	360T	MONE	CHF	0.870487	N/A	11,000,000	USD	1010000281275600000L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:22:17.943	EZ2FXJDDVDY1	360T	MONE	USD	0.96355	N/A	11,000,000	USD	1010000281275600000L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:21:31.544	EZ2FXJDDVDY1	360T	MONE	USD	0.96352	N/A	14,000,000	USD	1010000281275599580L1	No	TPAC,ILQD

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360T	2018-05-10 00:00:00.0	2018-04-12 13:21:31.544	EZVM0NMNFXG3	360T	MONE	CHF	0.898878	N/A	14,000,000	USD	1010000281275599580L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:21:26.235	EZ985NVF2SN4	360T	MONE	EUR	1.2309818	N/A	10,000	USD	1010000281275590194	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:10:46.326	EZ88PQB5M5B4	360T	MONE	USD	1.2316075	N/A	100,000,000	EUR	1010000281275598215L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:10:46.326	EZ985NVF2SN4	360T	MONE	EUR	1.2315275	N/A	100,000,000	EUR	1010000281275598215L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:08:22.01	EZ36QV087928	360T	MONE	ZAR	14.813322	N/A	500,000	ZAR	1010000281275598128L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:08:22.01	EZV0RQ94G672	360T	MONE	EUR	14.75203	N/A	500,000	ZAR	1010000281275598128L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:07:01.594	EZ1S9XVXGMB9	360T	MONE	USD	1.259966	N/A	500,000	USD	1010000281275597546	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:05:18.878	EZ5VZ7DRKQC3	360T	MONE	USD	1.419083	N/A	5,000,000	GBP	1010000281275583333L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:05:18.878	EZ16JPP4SNT0	360T	MONE	GBP	1.419025	N/A	5,000,000	GBP	1010000281275583333L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:03:58.046	EZ88PQB5M5B4	360T	MONE	USD	1.231685	N/A	7,000,000	USD	1010000281275596976L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:03:58.046	EZ985NVF2SN4	360T	MONE	EUR	1.2316081	N/A	7,000,000	USD	1010000281275596963L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:03:58.046	EZ88PQB5M5B4	360T	MONE	USD	1.231686	N/A	7,000,000	USD	1010000281275596963L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:03:58.046	EZ985NVF2SN4	360T	MONE	EUR	1.2316081	N/A	7,000,000	USD	1010000281275596976L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:02:58.897	EZ2FXJDDVDY1	360T	MONE	USD	0.96324	N/A	450,000	CHF	1010000281275573554L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:02:58.897	EZ665TJJKDR4	360T	MONE	CHF	0.955639	N/A	350,000	CHF	1010000281275573554L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:02:07.589	EZ8MNSK3Y4Z6	360T	MONE	USD	65.562	N/A	2,000,000	USD	1010000281275596692	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:01:27.053	EZB10PBSKH43	360T	MONE	HUF	312.23471	N/A	30,000,000	EUR	1010000281275597030L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:01:27.053	EZVD258MP5C3	360T	MONE	EUR	311.5	N/A	30,000,000	EUR	1010000281275597030L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:01:11.848	EZ16JPP4SNT0	360T	MONE	GBP	1.4184546	N/A	9,554	GBP	1010000281275596394	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:01:00.552	EZ1D8Y4M8949	360T	MONE	USD	0.77486	N/A	75,000,000	AUD	1010000281275583064L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:01:00.552	EZ97N9LQSXT3	360T	MONE	AUD	0.774855	N/A	75,000,000	AUD	1010000281275583064L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:00:24.727	EZ14LK0L7VP4	360T	MONE	CAD	1.2604199	N/A	50,000,000	CAD	1010000281275582900L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 13:00:24.727	EZ93CDX61J32	360T	MONE	USD	1.2605	N/A	50,000,000	CAD	1010000281275582900L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:59:43.189	EZVDC1SLLKC1	360T	MONE	EUR	1.23145	N/A	1,660,000	EUR	1010000281275571573L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:59:43.189	EZ5S79HBP5Q9	360T	MONE	USD	1.240053	N/A	1,660,000	EUR	1010000281275571573L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:59:30.805	EZ93CDX61J32	360T	MONE	USD	1.26085	N/A	600,000	CAD	1010000281275596334L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:59:30.805	EZ14LK0L7VP4	360T	MONE	CAD	1.260768	N/A	600,000	CAD	1010000281275596334L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:57:49.954	EZVL3M479X02	360T	MONE	EUR	1.237604	N/A	1,350,000	USD	1010000281275568621	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:57:43.745	EZ985NVF2SN4	360T	MONE	EUR	1.232165	N/A	32,000	USD	1010000281275582828	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:57:24.895	EZ97N9LQSXT3	360T	MONE	AUD	0.7749646	N/A	102,000,000	AUD	1010000281275595847L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:57:24.895	EZ1D8Y4M8949	360T	MONE	USD	0.77497	N/A	102,000,000	AUD	1010000281275595847L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:56:27.908	EZ88PQB5M5B4	360T	MONE	USD	1.232114	N/A	150,000,000	USD	1010000281275595242L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:56:27.908	EZ985NVF2SN4	360T	MONE	EUR	1.232035	N/A	150,000,000	USD	1010000281275595242L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:55:05.803	EZ797PX1N2P7	360T	MONE	USD	1.23276	N/A	300,000,000	USD	1010000281275582284L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:55:05.803	EZ985NVF2SN4	360T	MONE	EUR	1.232187	N/A	300,000,000	USD	1010000281275582284L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:54:02.04	EZB5CZTRD4P4	360T	MONE	USD	7.793325	N/A	1,300,000	NOK	1010000281275595190L1	No	TPAC,ILQD

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360T	2018-05-10 00:00:00.0	2018-04-12 12:54:02.04	EZ8VLT3TCD35	360T	MONE	NOK	7.79256	N/A	1,300,000	NOK	1010000281275595190L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:53:36.945	EZ985NVF2SN4	360T	MONE	EUR	1.2323151	N/A	30,000,000	EUR	1010000281275589854L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:53:36.945	EZ88PQB5M5B4	360T	MONE	USD	1.2323959	N/A	30,000,000	EUR	1010000281275589854L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:53:02.211	EZ9KFHH03VQ2	360T	MONE	USD	4.093	N/A	100,000,000	TRY	1010000281275589795L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:53:02.211	EZ1967HYSH36	360T	MONE	TRY	4.0967338	N/A	100,000,000	TRY	1010000281275589795L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:52:56.236	EZ5JSQTY6LF7	360T	MONE	JPY	107.184	N/A	110,000,000	JPY	1010000281275594803L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:52:56.236	EZ87P1KMG4B1	360T	MONE	USD	107.20237	N/A	110,000,000	JPY	1010000281275594803L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:51:43.419	EZVZXZZRVZW8	360T	MONE	HKD	7.84981	N/A	300,000	HKD	1010000281275593945L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:51:43.419	EZ9PBLK0D9X9	360T	MONE	USD	7.850888	N/A	300,000	HKD	1010000281275593945L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:50:29.144	EZB37RK76ZH7	360T	MONE	USD	6.041397	N/A	900,000	DKK	1010000281275593141L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:50:29.144	EZ343JZGK9Z6	360T	MONE	DKK	6.04011	N/A	900,000	DKK	1010000281275593141L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:49:10.239	EZ8S9NVGYD19	360T	MONE	USD	1.232435	N/A	100,000,000	EUR	1010000281275593375L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:49:10.239	EZVDC1SLLKC1	360T	MONE	EUR	1.23227	N/A	100,000,000	EUR	1010000281275593375L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:49:00.977	EZ97N9LQSXT3	360T	MONE	AUD	0.7747951	N/A	1,350,000	AUD	1010000281275592263L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:49:00.977	EZ1D8Y4M8949	360T	MONE	USD	0.7748	N/A	1,350,000	AUD	1010000281275592263L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:48:45.691	EZ985NVF2SN4	360T	MONE	EUR	1.2315541	N/A	18,000	USD	1010000281275588341	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:48:36.741	EZ8S9NVGYD19	360T	MONE	USD	1.232315	N/A	200,000,000	EUR	1010000281275593100L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:48:36.741	EZVDC1SLLKC1	360T	MONE	EUR	1.23215	N/A	200,000,000	EUR	1010000281275593100L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:45:39.918	EZ66JD0S885	360T	MONE	EUR	0.867583	N/A	320,000	GBP	1010000281275588266	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:44:52.193	EZ93CDX61J32	360T	MONE	USD	1.26034	N/A	67,000,000	CAD	1010000281275591744L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:44:52.193	EZ14LK0L7VP4	360T	MONE	CAD	1.2602591	N/A	67,000,000	CAD	1010000281275591744L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:44:51.549	EZ826BBK19L9	360T	MONE	EUR	1.5525894	N/A	1,000,000	CAD	1010000281275584912	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:42:22.538	EZVDC1SLLKC1	360T	MONE	EUR	1.23207	N/A	200,000,000	EUR	1010000281275589366L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:42:22.538	EZ8BZBL7CRN2	360T	MONE	USD	1.232655	N/A	200,000,000	EUR	1010000281275589366L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:40:28.519	EZ16JPP4SNT0	360T	MONE	GBP	1.4194406	N/A	5,000,000	GBP	1010000281275590475L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:40:28.519	EZ60RKPJTYC2	360T	MONE	USD	1.41967	N/A	5,000,000	GBP	1010000281275590475L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:37:10.723	EZ3YJ54GQDF5	360T	MONE	EUR	5.05745	N/A	6,500,000	TRY	1010000281275590176L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:37:10.723	EZ1B10TJ6QR2	360T	MONE	TRY	5.105187	N/A	6,500,000	TRY	1010000281275590176L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:35:36.543	EZ87P1KMG4B1	360T	MONE	USD	107.24405	N/A	5,700,000,000	JPY	1010000281275584362L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:35:36.543	EZ5JSQTY6LF7	360T	MONE	JPY	107.226	N/A	5,700,000,000	JPY	1010000281275584362L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:35:21.945	EZ985NVF2SN4	360T	MONE	EUR	1.2314942	N/A	30,000,000	USD	1010000281275589160L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:35:21.945	EZ88PQB5M5B4	360T	MONE	USD	1.2315757	N/A	30,000,000	USD	1010000281275589160L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:33:51.322	EZ7TPL1SBTT7	360T	MONE	JPY	106.8092	N/A	50,000,000	USD	1010000281275588925L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:33:51.322	EZ5JSQTY6LF7	360T	MONE	USD	107.231	N/A	50,000,000	USD	1010000281275588925L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:32:29.349	EZVGH978MLH0	360T	MONE	USD	0.7375	N/A	3,400,000	NZD	1010000281275583043L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:32:29.349	EZBBS3VF7SN3	360T	MONE	NZD	0.7375003	N/A	3,400,000	NZD	1010000281275583043L1	No	TPAC,ILQD

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360T	2018-05-10 00:00:00.0	2018-04-12 12:31:58.198	EZ97N9LQSXT3	360T	MONE	AUD	0.7751338	N/A	1,300,000	AUD	1010000281275582934L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:31:58.198	EZ1D8Y4M8949	360T	MONE	USD	0.77514	N/A	1,300,000	AUD	1010000281275582934L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:31:42.902	EZ3Z85HQ9LS0	360T	MONE	USD	65.819	N/A	1,000,000	USD	1010000281275588491	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:31:27.661	EZ93CDX61J32	360T	MONE	CAD	1.26035	N/A	10,500,000	CAD	1010000281275582434L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:31:27.661	EZ7M0QTBWY40	360T	MONE	USD	1.260373	N/A	10,500,000	CAD	1010000281275582434L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:31:10.49	EZ5VZ7DRKQC3	360T	MONE	USD	1.419377	N/A	18,600,000	GBP	1010000281275582402L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:31:10.49	EZ16JPP4SNT0	360T	MONE	GBP	1.419323	N/A	18,600,000	GBP	1010000281275582402L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:30:53.05	EZ88PQB5M5B4	360T	MONE	USD	1.231624	N/A	32,700,000	EUR	1010000281275582148L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:30:53.05	EZ985NVF2SN4	360T	MONE	EUR	1.231544	N/A	32,700,000	EUR	1010000281275582148L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:30:36.05	EZ53VY404DK7	360T	MONE	USD	107.1174	N/A	500,000	USD	1010000281275588214	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:30:33.111	EZ88PQB5M5B4	360T	MONE	EUR	1.231455	N/A	100,000,000	EUR	1010000281275579810L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:30:33.111	EZVDC1SLLKC1	360T	MONE	USD	1.2317	N/A	100,000,000	EUR	1010000281275579810L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:29:44.398	EZ5VDBHKSTP6	360T	MONE	EUR	0.867668	N/A	11,000	GBP	1010000281275581672	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:29:12.405	EZ88PQB5M5B4	360T	MONE	EUR	1.2314658	N/A	100,000,000	USD	1010000281275587143L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:29:12.405	EZVDC1SLLKC1	360T	MONE	USD	1.23171	N/A	100,000,000	USD	1010000281275587143L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:28:57.713	EZVDC1SLLKC1	360T	MONE	EUR	1.23169	N/A	2,644,000	USD	1010000281275586856L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:28:57.713	EZ9NNMLLG232	360T	MONE	USD	1.234342	N/A	2,644,000	USD	1010000281275586856L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:28:27.556	EZ66JD0SS885	360T	MONE	GBP	0.867514	N/A	400,000	GBP	1010000281275586353L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:28:27.556	EZ5VDBHKSTP6	360T	MONE	EUR	0.8674915	N/A	400,000	GBP	1010000281275586353L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:27:58.127	EZ985NVF2SN4	360T	MONE	EUR	1.231163	N/A	47,250,000	USD	1010000281275586156L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:27:58.127	EZ88PQB5M5B4	360T	MONE	USD	1.231244	N/A	47,250,000	USD	1010000281275586156L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:24:24.203	EZMGXYZT3XT0	360T	MONE	CZK	25.322	N/A	60,000,000	CZK	1010000281275585870L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:24:24.203	EZV1HQ3BQR97	360T	MONE	EUR	25.32145	N/A	60,000,000	CZK	1010000281275585870L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:23:22.845	EZ3J2SN2T043	360T	MONE	USD	3.396414	N/A	5,000,000	PLN	1010000281275585517L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:23:22.845	EZ2MR528YB97	360T	MONE	PLN	3.39631	N/A	5,000,000	PLN	1010000281275585517L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:22:17.691	EZ5JSQTY6LF7	360T	MONE	JPY	107.19	N/A	300,000,000	JPY	1010000281275581385L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:22:17.691	EZ87P1KMG4B1	360T	MONE	USD	107.20761	N/A	300,000,000	JPY	1010000281275581385L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:21:36.224	EZ2HQXTCW725	360T	MONE	USD	1.2465672	N/A	25,000,000	EUR	1010000281275584903L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:21:36.224	EZ88PQB5M5B4	360T	MONE	EUR	1.2314259	N/A	25,000,000	EUR	1010000281275584903L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:20:36.232	EZ985NVF2SN4	360T	MONE	EUR	1.2314749	N/A	80,000,000	EUR	1010000281275581176L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:20:36.232	EZ88PQB5M5B4	360T	MONE	USD	1.2315559	N/A	80,000,000	EUR	1010000281275581176L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:20:17.429	EZ985NVF2SN4	360T	MONE	EUR	1.2314337	N/A	600,000	USD	1010000281275577681	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:19:57.603	EZ88PQB5M5B4	360T	MONE	EUR	1.2316949	N/A	250,000,000	EUR	1010000281275581050L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:19:57.603	EZVDC1SLLKC1	360T	MONE	USD	1.23194	N/A	250,000,000	EUR	1010000281275581050L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:19:35.745	EZ9KW6G8QPQ1	360T	MONE	EUR	1.23625	N/A	57,200	USD	1010000281275577335	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:19:28.138	EZ368ZKQTL18	360T	MONE	EUR	1.238324	N/A	52,200	USD	1010000281275577191	No	ILQD

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360T	2018-05-10 00:00:00.0	2018-04-12 12:18:40.25	EZ88PQBSM5B4	360T	MONE	USD	1.2318459	N/A	100,000,000	EUR	1010000281275576926L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:18:40.25	EZ985NVF2SN4	360T	MONE	EUR	1.231765	N/A	100,000,000	EUR	1010000281275576926L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:14:47.774	EZ16Q563M6F6	360T	MONE	RUB	63.1618554	N/A	2,000,000	USD	1010000281275570983L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:14:47.774	EZ474LGY60Y4	360T	MONE	USD	61.6044	N/A	2,000,000	USD	1010000281275570983L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:09:41.468	EZ985NVF2SN4	360T	MONE	EUR	1.231781	N/A	32,000	USD	1010000281275567392	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:07:36.396	EZ9LB9PVS038	360T	MONE	USD	20.5425	N/A	495,531,000	CZK	1010000281275578007L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:07:36.396	EZVQW64MYRW5360T	360T	MONE	CZK	20.52681	N/A	495,531,000	CZK	1010000281275578007L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 12:00:07.88	EZ985NVF2SN4	360T	MONE	EUR	1.231692	N/A	360,000	USD	1010000281275577498	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:59:28.48	EZ778JRHNNH75	360T	MONE	CHF	1.1872622	N/A	2,800,000	CHF	1010000281275575910L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:59:28.48	EZ8WZSPG5ZZ2	360T	MONE	EUR	1.1872711	N/A	2,800,000	CHF	1010000281275575910L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:58:12.11	EZVDC1SLLKC1	360T	MONE	EUR	1.23211	N/A	6,188,841.26	EUR	1010000281275577294L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:58:12.11	EZ9NNMLLG232	360T	MONE	USD	1.234776	N/A	6,195,000	EUR	1010000281275577294L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:56:19.068	EZ985NVF2SN4	360T	MONE	EUR	1.232132	N/A	65,000	USD	1010000281275563893	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:47:53.603	EZ6WJ8FZ7PL5	360T	MONE	TRY	4.147547	N/A	155,000,000	TRY	1010000281275575195L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:47:53.603	EZ5684Q2ZPM8	360T	MONE	USD	4.116125	N/A	155,000,000	TRY	1010000281275575195L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:47:24.923	EZ5JSQTY6LF7	360T	MONE	JPY	107.123	N/A	1,000,000,000	JPY	1010000281275559657L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:47:24.923	EZ87P1KMG4B1	360T	MONE	USD	107.14085	N/A	1,000,000,000	JPY	1010000281275559657L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:40:23.156	EZ7M0QTBWY40	360T	MONE	USD	1.25799	N/A	13,000,000	CAD	1010000281275558090L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:40:23.156	EZ93CDX61J32	360T	MONE	CAD	1.25796	N/A	13,000,000	CAD	1010000281275558090L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:39:28.055	EZBXTF132CN9	360T	MONE	JPY	0.0089879	N/A	160,000	CHF	1010000281275561063L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:39:28.055	EZ7RRVY2PSG1	360T	MONE	CHF	0.008977328	N/A	100,000	CHF	1010000281275561063L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:36:37.541	EZB37RK76ZH7	360T	MONE	USD	6.03364	N/A	55,000,000	DKK	1010000281275573831L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:36:37.541	EZ343JZGK9Z6	360T	MONE	DKK	6.03236	N/A	55,000,000	DKK	1010000281275573831L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:36:11.866	EZ97N9LQSXT3	360T	MONE	AUD	0.775738	N/A	17,000,000	AUD	1010000281275573254L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:36:11.866	EZ1D8Y4M8949	360T	MONE	USD	0.77574	N/A	17,000,000	AUD	1010000281275573254L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:35:56.222	EZB37RK76ZH7	360T	MONE	USD	6.032802	N/A	45,000,000	DKK	1010000281275557892L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:35:56.222	EZ343JZGK9Z6	360T	MONE	DKK	6.03154	N/A	45,000,000	DKK	1010000281275557892L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:33:28.033	EZ985NVF2SN4	360T	MONE	EUR	1.234052	N/A	12,100	USD	1010000281275573440	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:32:50.646	EZ16Q563M6F6	360T	MONE	RUB	62.884811	N/A	2,000,000	USD	1010000281275557658L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:32:50.646	EZ474LGY60Y4	360T	MONE	USD	61.3557	N/A	2,000,000	USD	1010000281275557658L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:31:23.897	EZ66JD0SS885	360T	MONE	EUR	0.8691917	N/A	84,000	GBP	1010000281275573337	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:28:38.772	EZ66JD0SS885	360T	MONE	EUR	0.869534	N/A	4,110,000	GBP	1010000281275570760L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:28:38.772	EZ80QP83GV36	360T	MONE	GBP	0.8696705	N/A	4,110,000	GBP	1010000281275570760L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:28:01.108	EZ80QP83GV36	360T	MONE	GBP	0.869678	N/A	4,110,000	GBP	1010000281275569767L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:28:01.108	EZ66JD0SS885	360T	MONE	EUR	0.869543	N/A	4,110,000	GBP	1010000281275569767L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:25:06.546	EZ48FSBMRCZ0	360T	MONE	EUR	1.1849494	N/A	19,457,840	CHF	1010000281275553728	No	ILQD

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360T	2018-05-10 00:00:00.0	2018-04-12 11:23:43.566	EZ985NVF2SN4	360T	MONE	EUR	1.2345856	N/A	100,000,000	EUR	1010000281275572896L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:23:43.566	EZ88PQB5M5B4	360T	MONE	USD	1.2346663	N/A	100,000,000	EUR	1010000281275572896L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:22:19.654	EZ9LMQW50JM1	360T	MONE	EUR	1.1875159	N/A	20,000,000	CHF	1010000281275553595	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:21:31.737	EZ455RZHGSY8	360T	MONE	GBP	0.870154	N/A	11,200,000	GBP	1010000281275572474L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:21:31.737	EZ6GWQT4HPW8	360T	MONE	EUR	0.86942	N/A	11,200,000	GBP	1010000281275572474L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:21:06.938	EZ9LMQW50JM1	360T	MONE	EUR	1.1877859	N/A	40,000,000	CHF	1010000281275552678	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:19:30.539	EZ9LMQW50JM1	360T	MONE	EUR	1.1877009	N/A	40,000,000	CHF	1010000281275551870	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:13:12.266	EZ4RC2J5MF30	360T	MONE	USD	7.77223	N/A	10,000,000	NOK	1010000281275567332L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:13:12.266	EZB5CZTRD4P4	360T	MONE	NOK	7.7719173	N/A	10,000,000	NOK	1010000281275567332L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:11:58.233	EZ60FKKCVVJ0	360T	MONE	USD	6.0353522	N/A	13,100,000	DKK	1010000281275566735L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:11:58.233	EZB37RK76ZH7	360T	MONE	DKK	6.0349992	N/A	13,100,000	DKK	1010000281275566735L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:10:46.547	EZ8WZSPG5Z22	360T	MONE	EUR	1.188375	N/A	230,000	CHF	1010000281275570013	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:06:09.341	EZ19D8FG5DP6	360T	MONE	EUR	9.685232	N/A	4,260,000	HKD	1010000281275567922L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:06:09.341	EZV0CQ17N7G3	360T	MONE	HKD	9.68585	N/A	4,260,000	HKD	1010000281275567922L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:05:40.454	EZ5VZ7DRKQC3	360T	MONE	USD	1.419438	N/A	55,000,000	GBP	1010000281275549591L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:05:40.454	EZ16JPP4SNT0	360T	MONE	GBP	1.419383	N/A	55,000,000	GBP	1010000281275549591L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:03:23.729	EZ4RMPVYN8R9	360T	MONE	CHF	1.187603	N/A	475,000	CHF	1010000281275566705L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:03:23.729	EZ778JRHNH75	360T	MONE	EUR	1.187677	N/A	475,000	CHF	1010000281275566705L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:00:23.359	EZ7M3R6NSH72	360T	MONE	EUR	132.2037	N/A	370,000,000	JPY	1010000281275564087L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 11:00:23.359	EZ2JH2PLSH63	360T	MONE	JPY	132.2117	N/A	370,000,000	JPY	1010000281275564087L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:59:13.11	EZ2SV19NVFX1	360T	MONE	SEK	10.378608	N/A	3,600,000	SEK	1010000281275563208L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:59:13.11	EZ54Z2V58D15	360T	MONE	EUR	10.378918	N/A	3,600,000	SEK	1010000281275563208L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:58:04.332	EZ80QP83GV36	360T	MONE	GBP	0.869836	N/A	4,110,000	GBP	1010000281275562690L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:58:04.332	EZ66JD0SS885	360T	MONE	EUR	0.869705	N/A	4,110,000	GBP	1010000281275562690L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:57:35.444	EZ8VLT3TCD35	360T	MONE	NOK	7.77336	N/A	52,000,000	NOK	1010000281275562373L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:57:35.444	EZB5CZTRD4P4	360T	MONE	USD	7.774109	N/A	52,000,000	NOK	1010000281275562373L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:57:14.504	EZB21PW5FHP6	360T	MONE	SEK	8.41368	N/A	18,000,000	SEK	1010000281275562221L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:57:14.504	EZ10JK8VP3Y3	360T	MONE	USD	8.415473	N/A	18,000,000	SEK	1010000281275562221L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:56:57.617	EZ3RQS7L6HQ0	360T	MONE	DKK	7.444748	N/A	550,000	DKK	1010000281275562097L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:56:57.617	EZ8JW39FHSL6	360T	MONE	EUR	7.44492	N/A	550,000	DKK	1010000281275562097L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:56:52.977	EZ73WHDD78R6	360T	MONE	ZAR	14.7942	N/A	29,000,000	ZAR	1010000281275562068L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:56:52.977	EZV0RQ94G672	360T	MONE	EUR	14.785242	N/A	29,000,000	ZAR	1010000281275562068L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:55:38.877	EZ4KDT7J8WY2	360T	MONE	EUR	1.5909094	N/A	100,000	AUD	1010000281275561667L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:55:38.877	EZ1GY87DLR52	360T	MONE	AUD	1.5915388	N/A	100,000	AUD	1010000281275561667L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:55:38.019	EZ88PQB5M5B4	360T	MONE	USD	1.233856	N/A	50,000,000	USD	1010000281275561526L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:55:38.019	EZ985NVF2SN4	360T	MONE	EUR	1.233775	N/A	50,000,000	USD	1010000281275561526L1	No	TPAC,ILQD

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360T	2018-05-10 00:00:00.0	2018-04-12 10:54:01.852	EZVDC1SLLKC1	360T	MONE	EUR	1.23405	N/A	70,000,000	USD	1010000281275560001L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:54:01.852	EZ5S79HBP5Q9	360T	MONE	USD	1.242658	N/A	70,000,000	USD	1010000281275560001L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:53:51.723	EZV0RQ94G672	360T	MONE	EUR	14.78546	N/A	2,615,000	ZAR	1010000281275561464L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:53:51.723	EZ73WHDD78R6	360T	MONE	ZAR	14.79437	N/A	2,615,000	ZAR	1010000281275561464L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:51:24.692	EZ1D8Y4M8949	360T	MONE	USD	0.77515	N/A	125,000,000	AUD	1010000281275558108L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:51:24.692	EZ97N9LQSXT3	360T	MONE	AUD	0.7751476	N/A	125,000,000	AUD	1010000281275558108L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:50:50.495	EZ54Z2V58D15	360T	MONE	EUR	10.382005	N/A	7,000,000	SEK	1010000281275562867	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:50:45.069	EZ778JRHNH75	360T	MONE	EUR	1.187516	N/A	400,000	CHF	1010000281275562290	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:46:20.699	EZ7M0QTBWY40	360T	MONE	USD	1.259448	N/A	68,000,000	CAD	1010000281275561442L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:46:20.699	EZ93CDX61J32	360T	MONE	CAD	1.25942	N/A	68,000,000	CAD	1010000281275561442L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:44:45.328	EZ5QPPC18G85	360T	MONE	NOK	9.6037292	N/A	10,000,000	NOK	1010000281275561420L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:44:45.328	EZ87NWH15PL4	360T	MONE	EUR	9.59283	N/A	10,000,000	NOK	1010000281275561420L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:43:11.242	EZ66R8LDN0G2	360T	MONE	USD	1.233576	N/A	100,000,000	USD	1010000281275557453L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:43:11.242	EZVDC1SLLKC1	360T	MONE	EUR	1.23291	N/A	100,000,000	USD	1010000281275557453L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:41:37.75	EZ5JSQTY6LF7	360T	MONE	JPY	107.135	N/A	10,800,000,000	JPY	1010000281275560886L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:41:37.75	EZ87P1KMG4B1	360T	MONE	USD	107.15277	N/A	10,800,000,000	JPY	1010000281275560886L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:40:59.728	EZ4J6DVQSR46	360T	MONE	NOK	9.5958763	N/A	5,000,000	NOK	1010000281275560763L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:40:59.728	EZ87NWH15PL4	360T	MONE	EUR	9.59255	N/A	5,000,000	NOK	1010000281275560763L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:40:10.081	EZ66JD0SS885	360T	MONE	EUR	0.869691	N/A	129,383	GBP	1010000281275557141	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:37:14.573	EZV7DLFZ4231	360T	MONE	USD	0.9630485	N/A	31,000,000	CHF	1010000281275557993L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:37:14.573	EZ8W0N2R2XV2	360T	MONE	CHF	0.9629812	N/A	31,000,000	CHF	1010000281275557993L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:36:37.275	EZ54Z2V58D15	360T	MONE	EUR	10.3794411	N/A	703,032.8	SEK	1010000281275555156	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:35:45.876	EZ5VDBHKSTP6	360T	MONE	EUR	0.86983	N/A	2,380,000	GBP	1010000281275560316L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:35:45.876	EZ80QP83GV36	360T	MONE	GBP	0.86999	N/A	2,380,000	GBP	1010000281275560316L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:35:04.043	EZ985NVF2SN4	360T	MONE	EUR	1.232647	N/A	12,300,000	USD	1010000281275560244L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:35:04.043	EZ797PX1N2P7	360T	MONE	USD	1.233216	N/A	12,300,000	USD	1010000281275560244L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:34:38.476	EZVDC1SLLKC1	360T	MONE	EUR	1.23314	N/A	13,038,000	USD	1010000281275559775L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:34:38.476	EZ9NNMLLG232	360T	MONE	USD	1.235775	N/A	13,038,000	USD	1010000281275559775L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:31:07.843	EZ2RGQ5JVMV9	360T	MONE	USD	61.8547	N/A	70,000,000	RUB	1010000281275559523	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:28:27.031	EZVDC1SLLKC1	360T	MONE	EUR	1.23396	N/A	3,440,000	USD	1010000281275558340L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:28:27.031	EZ5S79HBP5Q9	360T	MONE	USD	1.242568	N/A	3,440,000	USD	1010000281275558340L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:28:18.265	EZ4VH91WSJH1	360T	MONE	USD	9.1491	N/A	1,500,000	MAD	1010000281275557515L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:28:18.265	EZ3JHGHN0TT8	360T	MONE	MAD	9.1501	N/A	1,500,000	MAD	1010000281275557515L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:28:13.486	EZ88PQB5M5B4	360T	MONE	USD	1.233736	N/A	50,000,000	USD	1010000281275558172L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:28:13.486	EZ985NVF2SN4	360T	MONE	EUR	1.233655	N/A	50,000,000	USD	1010000281275558172L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:27:04.749	EZB8TFC8S9W9	360T	MONE	AED	3.67299	N/A	60,000,000	AED	1010000281275557070L2	No	TPAC,ILQD

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360T	2018-05-10 00:00:00.0	2018-04-12 10:27:04.749	EZ67B21BMKK6	360T	MONE	USD	3.6730165	N/A	60,000,000	AED	1010000281275557070L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:23:01.447	EZ16JPP4SNT0	360T	MONE	GBP	1.417244	N/A	5,800,000	GBP	1010000281275557636L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:23:01.447	EZ5VZ7DRKQC3	360T	MONE	USD	1.417302	N/A	5,800,000	GBP	1010000281275557636L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:17:09.745	EZ3XZTWG3959	360T	MONE	MXN	18.2121948	N/A	20,000,000	MXN	1010000281275552846L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:17:09.745	EZ1WSV1L4TX6	360T	MONE	USD	18.2095	N/A	20,000,000	MXN	1010000281275552846L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:15:27.986	EZ3CGCB0MF23	360T	MONE	EUR	1.2387488	N/A	400,000	USD	1010000281275547894	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:05:06.096	EZ3PKZQJS5Y5	360T	MONE	EUR	1.55466	N/A	2,500,000	CAD	1010000281275555463L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:05:06.096	EZ8NLW1678H3	360T	MONE	CAD	1.5570194	N/A	2,500,000	CAD	1010000281275555463L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:03:23.833	EZ8S9NVGYD19	360T	MONE	USD	1.233824	N/A	200,000,000	USD	1010000281275546583L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:03:23.833	EZ985NVF2SN4	360T	MONE	EUR	1.233336	N/A	200,000,000	USD	1010000281275546583L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:00:53.359	EZ985NVF2SN4	360T	MONE	EUR	1.233306	N/A	208,466.5	USD	1010000281275554155	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:00:29.993	EZ7M3R6NSH72	360T	MONE	EUR	131.91548	N/A	215,117,500	JPY	1010000281275553165	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:00:25.981	EZ38RK2ZQ8C3	360T	MONE	CAD	1.5557692	N/A	2,000,000	CAD	1010000281275552866L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 10:00:25.981	EZ3PKZQJS5Y5	360T	MONE	EUR	1.55503	N/A	2,000,000	CAD	1010000281275552866L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:57:57.188	EZ7M3R6NSH72	360T	MONE	EUR	131.95669	N/A	33,317,800	JPY	1010000281275548845	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:56:25.534	EZ3XQRFSSBBV4	360T	MONE	USD	11.999966	N/A	60,000,000	ZAR	1010000281275545237L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:56:25.534	EZ3CZNCMR1B6	360T	MONE	ZAR	12.001529	N/A	60,000,000	ZAR	1010000281275545237L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:55:08.865	EZ985NVF2SN4	360T	MONE	EUR	1.2340147	N/A	129,027.19	USD	1010000281275545331	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:53:56.134	EZVR7J15Z1M1	360T	MONE	EUR	1.59366	N/A	1,000,000	AUD	1010000281275551840L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:53:56.134	EZ98J0MXSF72	360T	MONE	AUD	1.5969798	N/A	1,000,000	AUD	1010000281275551840L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:47:38.44	EZ985NVF2SN4	360T	MONE	EUR	1.233936	N/A	200,000,000	USD	1010000281275544903L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:47:38.44	EZ8S9NVGYD19	360T	MONE	USD	1.2344238	N/A	200,000,000	USD	1010000281275544903L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:46:03.063	EZ88PQB5M5B4	360T	MONE	USD	1.2340471	N/A	12,000,000	USD	1010000281275549807L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:46:03.063	EZ985NVF2SN4	360T	MONE	EUR	1.2339669	N/A	12,000,000	USD	1010000281275549807L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:43:58.0	EZV7DLFZ4231	360T	MONE	USD	0.962119	N/A	50,000,000	CHF	1010000281275542836L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:43:58.0	EZ8W0N2R2XV2	360T	MONE	CHF	0.962047	N/A	50,000,000	CHF	1010000281275542836L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:43:24.265	EZ985NVF2SN4	360T	MONE	EUR	1.233863	N/A	55,000	USD	1010000281275542661	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:43:24.061	EZ2DH8D1XF34	360T	MONE	EUR	5.105502	N/A	15,800,000	TRY	1010000281275550548L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:43:24.061	EZ5P1F0TSCC1	360T	MONE	TRY	5.10733	N/A	15,800,000	TRY	1010000281275550548L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:38:32.424	EZ2SV19NVFX1	360T	MONE	EUR	10.3745593	N/A	1,000,000	EUR	1010000281275547450	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:38:31.188	EZVZXXZRVZW8	360T	MONE	USD	7.8498	N/A	50,000,000	USD	1010000281275541045L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:38:31.188	EZ7DDSH4LYY5	360T	MONE	HKD	7.845514	N/A	50,000,000	USD	1010000281275541045L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:38:17.716	EZ9P5HCS64X5	360T	MONE	USD	18.2236	N/A	37,000,000	MXN	1010000281275549000L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:38:17.716	EZ1WSV1L4TX6	360T	MONE	MXN	18.2319	N/A	37,000,000	MXN	1010000281275549000L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:34:38.107	EZ474LGY60Y4	360T	MONE	USD	62.1058	N/A	1,500,000	USD	1010000281275540947L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:34:38.107	EZ9DDK9VVK26	360T	MONE	RUB	64.721672	N/A	1,500,000	USD	1010000281275540947L2	No	TPAC,ILQD

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360T	2018-05-10 00:00:00.0	2018-04-12 09:30:36.218	EZ985NVF2SN4	360T	MONE	EUR	1.233396	N/A	200,000,000	USD	1010000281275539544L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:30:36.218	EZ8S9NVGYD19	360T	MONE	USD	1.233884	N/A	200,000,000	USD	1010000281275539544L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:29:13.289	EZ1WSV1L4TX6	360T	MONE	MXN	18.23449	N/A	20,000,000	MXN	1010000281275548497L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:29:13.289	EZ9P5HCS64X5	360T	MONE	USD	18.22639	N/A	20,000,000	MXN	1010000281275548497L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:28:49.487	EZ9DBNB82TJ0	360T	MONE	RUB	76.738453	N/A	200,000,000	RUB	1010000281275545476L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:28:49.487	EZ6Z246TJVV3	360T	MONE	EUR	76.6397	N/A	200,000,000	RUB	1010000281275545476L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:26:38.792	EZ93CDX61J32	360T	MONE	USD	1.26068	N/A	13,000,000	USD	1010000281275545417L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:26:38.792	EZ14LK0L7VP4	360T	MONE	CAD	1.2605967	N/A	13,000,000	USD	1010000281275545417L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:26:01.809	EZ60RKPJTYC2	360T	MONE	USD	1.41584	N/A	40,000,000	GBP	1010000281275544562L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:26:01.809	EZ5VZ7DRKQC3	360T	MONE	GBP	1.415668	N/A	40,000,000	GBP	1010000281275544562L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:26:00.636	EZ87P1KMG4B1	360T	MONE	USD	106.92583	N/A	100,000,000	USD	1010000281275547772L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:26:00.636	EZ5JSQTY6LF7	360T	MONE	JPY	106.908	N/A	100,000,000	USD	1010000281275547772L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:25:05.299	EZVGVK7KQ45	360T	MONE	USD	1.239353	N/A	8,000,000	EUR	1010000281275544277L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:25:05.299	EZVDC1SLLKC1	360T	MONE	EUR	1.23379	N/A	8,000,000	EUR	1010000281275544277L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:23:51.175	EZ985NVF2SN4	360T	MONE	EUR	1.233385	N/A	300,000,000	USD	1010000281275538967L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:23:51.175	EZ8S9NVGYD19	360T	MONE	USD	1.233874	N/A	300,000,000	USD	1010000281275538967L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:19:49.744	EZ88PQB5M5B4	360T	MONE	EUR	1.2335967	N/A	200,000,000	USD	1010000281275543621L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:19:49.744	EZVDC1SLLKC1	360T	MONE	USD	1.23384	N/A	200,000,000	USD	1010000281275543621L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:19:32.198	EZVZXZZRVZW8	360T	MONE	USD	7.84995	N/A	20,000,000	USD	1010000281275543292L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:19:32.198	EZ5TVBTC3Y46	360T	MONE	HKD	7.847645	N/A	20,000,000	USD	1010000281275543292L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:19:07.434	EZ73WHDD78R6	360T	MONE	ZAR	14.8138	N/A	125,000,000	ZAR	1010000281275542951L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:19:07.434	EZV0RQ94G672	360T	MONE	EUR	14.805	N/A	125,000,000	ZAR	1010000281275542951L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:19:07.185	EZVNBZM8L51	360T	MONE	EUR	76.614017	N/A	8,000,000	RUB	1010000281275546632	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:18:36.432	EZ5VDBHKSTP6	360T	MONE	EUR	0.87124	N/A	155,000	GBP	1010000281275535941	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:17:14.687	EZ16JPP4SNT0	360T	MONE	GBP	1.4154147	N/A	50,000,000	GBP	1010000281275537286L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:17:14.687	EZ5VZ7DRKQC3	360T	MONE	USD	1.4154697	N/A	50,000,000	GBP	1010000281275537286L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:17:08.723	EZ5P1F0TSSC1	360T	MONE	TRY	5.1098576	N/A	25,000,000	EUR	1010000281275530185L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:17:08.723	EZ2DH8D1XF34	360T	MONE	EUR	5.107978	N/A	25,000,000	EUR	1010000281275530185L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:15:30.439	EZ985NVF2SN4	360T	MONE	EUR	1.232953	N/A	20,000	USD	1010000281275534720L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:15:30.439	EZBHRRM24H71	360T	MONE	USD	1.266102	N/A	20,000	USD	1010000281275534720L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:15:14.878	EZB21PW5FHP6	360T	MONE	SEK	8.4096	N/A	95,000,000	SEK	1010000281275540370L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:15:14.878	EZ10JK8VP3Y3	360T	MONE	USD	8.411382	N/A	95,000,000	SEK	1010000281275540370L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:12:58.199	EZVHM5ZZ18W7	360T	MONE	EUR	1.2389338	N/A	46,258.42	EUR	1010000281275540337	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:09:43.169	EZB67YNRM48	360T	MONE	SGD	1.311452	N/A	15,000,000	SGD	1010000281275533381L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:09:43.169	EZYS9KT4DQD4	360T	MONE	USD	1.31168	N/A	15,000,000	SGD	1010000281275533381L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:06:16.492	EZ985NVF2SN4	360T	MONE	EUR	1.233505	N/A	200,000,000	USD	1010000281275532973L1	No	TPAC,ILQD

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360T	2018-05-10 00:00:00.0	2018-04-12 09:06:16.492	EZ8S9NVGYD19	360T	MONE	USD	1.233994	N/A	200,000,000	USD	1010000281275532973L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:05:44.478	EZ3XQRF5BBV4	360T	MONE	USD	12.013552	N/A	59,000,000	ZAR	1010000281275529085L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:05:44.478	EZ3CZNCMR1B6	360T	MONE	ZAR	12.015113	N/A	59,000,000	ZAR	1010000281275529085L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:03:31.673	EZ88PQB5M5B4	360T	MONE	EUR	1.2336475	N/A	150,000	EUR	1010000281275528996	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:02:25.972	EZ8S9NVGYD19	360T	MONE	USD	1.234344	N/A	300,000,000	USD	1010000281275525698L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:02:25.972	EZ985NVF2SN4	360T	MONE	EUR	1.233855	N/A	300,000,000	USD	1010000281275525698L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:01:00.485	EZ7KFKNQ7QR1	360T	MONE	CNH	6.2842339	N/A	4,500,000	USD	1010000281275537105L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 09:01:00.485	EZ7BCCSRBSJ7	360T	MONE	USD	6.28412	N/A	4,500,000	USD	1010000281275537105L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:59:10.969	EZ4YRBK9PQM2	360T	MONE	USD	1.24049	N/A	200,000,000	USD	1010000281275536085L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:59:10.969	EZVDC1SLLKC1	360T	MONE	EUR	1.23471	N/A	200,000,000	USD	1010000281275536085L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:58:56.139	EZ9NNMLLG232	360T	MONE	EUR	1.237574	N/A	3,000,000	USD	1010000281275523443	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:57:37.005	EZ16JPP4SNT0	360T	MONE	GBP	1.416503	N/A	2,150,000	GBP	1010000281275535694L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:57:37.005	EZ5VZ7DRKQC3	360T	MONE	USD	1.416559	N/A	2,150,000	GBP	1010000281275535694L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:57:09.598	EZ87P1KMG4B1	360T	MONE	USD	106.84569	N/A	13,000,000	USD	1010000281275538174L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:57:09.598	EZ5JSQTY6LF7	360T	MONE	JPY	106.828	N/A	13,000,000	USD	1010000281275538174L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:56:34.533	EZ16QY6NBXG8	360T	MONE	EUR	4.344993	N/A	1,350,000	ILS	1010000281275530354	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:56:20.943	EZ985NVF2SN4	360T	MONE	EUR	1.2356	N/A	2,000,000	USD	1010000281275530336	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:54:58.556	EZ87P1KMG4B1	360T	MONE	USD	106.8606	N/A	15,000,000	USD	1010000281275537598L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:54:58.556	EZ5JSQTY6LF7	360T	MONE	JPY	106.843	N/A	15,000,000	USD	1010000281275537598L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:54:28.899	EZ518MSPYR61	360T	MONE	JPY	132.05	N/A	3,000,000,000	JPY	1010000281275533408L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:54:28.899	EZ7M3R6NSH72	360T	MONE	EUR	132.04548	N/A	3,000,000,000	JPY	1010000281275533408L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:53:58.764	EZVD258MP5C3	360T	MONE	HUF	311.2	N/A	200,000,000	HUF	1010000281275533373L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:53:58.764	EZ8CGZSDJFZ1	360T	MONE	EUR	311.1906	N/A	200,000,000	HUF	1010000281275533373L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:53:30.154	EZ7BCCSRBSJ7	360T	MONE	CNH	6.28119	N/A	4,800,000	CNH	1010000281275532984L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:53:30.154	EZ4LXXHGQW05	360T	MONE	USD	6.280928	N/A	4,800,000	CNH	1010000281275532984L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:52:41.706	EZVZXZZRVZW8	360T	MONE	USD	7.8499	N/A	30,000,000	USD	1010000281275532654L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:52:41.706	EZ820Z6Q3KV1	360T	MONE	HKD	7.84955	N/A	30,000,000	USD	1010000281275532654L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:50:46.051	EZ4YRBK9PQM2	360T	MONE	USD	1.2415114	N/A	200,000,000	USD	1010000281275532422L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:50:46.051	EZVDC1SLLKC1	360T	MONE	EUR	1.23573	N/A	200,000,000	USD	1010000281275532422L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:50:27.978	EZ9PBLK0D9X9	360T	MONE	USD	7.850896	N/A	32,000,000	HKD	1010000281275532267L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:50:27.978	EZVZXZZRVZW8	360T	MONE	HKD	7.84981	N/A	32,000,000	HKD	1010000281275532267L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:50:08.408	EZB37RK76ZH7	360T	MONE	USD	6.025647	N/A	50,000,000	DKK	1010000281275532053L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:50:08.408	EZ343JZGK9Z6	360T	MONE	DKK	6.02437	N/A	50,000,000	DKK	1010000281275532053L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:49:49.917	EZMGXYZT3XT0	360T	MONE	CZK	25.3102	N/A	50,000,000	CZK	1010000281275531468L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:49:49.917	EZV1HQ3BQR97	360T	MONE	EUR	25.30971	N/A	50,000,000	CZK	1010000281275531468L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:46:52.305	EZ5MWM8M8LW1	360T	MONE	EUR	7.445033	N/A	54,000,000	DKK	1010000281275536222L1	No	TPAC,ILQD

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360T	2018-05-10 00:00:00.0	2018-04-12 08:46:52.305	EZ8JW39FHSL6	360T	MONE	DKK	7.4450063	N/A	54,000,000	DKK	1010000281275536222L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:46:37.403	EZVR7J15Z1M1	360T	MONE	AUD	1.59468	N/A	11,500,000	AUD	1010000281275531053L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:46:37.403	EZ4KDT7J8WY2	360T	MONE	EUR	1.5943726	N/A	11,500,000	AUD	1010000281275531053L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:45:59.503	EZ8CGZSDJFZ1	360T	MONE	HUF	311.3035	N/A	400,000,000	HUF	1010000281275536150L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:45:59.503	EZ7649JQBYQ0	360T	MONE	EUR	311.3009	N/A	400,000,000	HUF	1010000281275536150L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:44:54.102	EZVDC1SLLKC1	360T	MONE	EUR	1.23655	N/A	15,200,000	USD	1010000281275530126L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:44:54.102	EZ5S79HBP5Q9	360T	MONE	EUR	1.245175	N/A	9,000,000	USD	1010000281275530126L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:44:46.634	EZ50ZT1PLW46	360T	MONE	EUR	9.744546	N/A	50,000,000	HKD	1010000281275529531	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:44:46.634	EZV0CQ17N7G3	360T	MONE	EUR	9.70589	N/A	50,000,000	HKD	1010000281275529203	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:44:21.323	EZ82H0G7GKX1	360T	MONE	EUR	9.610966	N/A	12,000,000	NOK	1010000281275535902L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:44:21.323	EZ6Q16XYD6Y5	360T	MONE	NOK	9.611262	N/A	12,000,000	NOK	1010000281275535902L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:44:10.368	EZ3CGCB0MF23	360T	MONE	EUR	1.241757	N/A	3,200,000	USD	1010000281275527752	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:44:01.664	EZ88PQB5M5B4	360T	MONE	EUR	1.236306	N/A	3,200,000	USD	1010000281275527598	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:43:22.157	EZV0RQ94G672	360T	MONE	ZAR	14.837286	N/A	112,000,000	ZAR	1010000281275535816L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:43:22.157	EZ6YDDWVYH93	360T	MONE	EUR	14.834401	N/A	112,000,000	ZAR	1010000281275535816L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:42:48.545	EZV0CQ17N7G3	360T	MONE	EUR	9.7067	N/A	500,000,000	HKD	1010000281275530383L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:42:48.545	EZVM9BPVZTN7	360T	MONE	HKD	9.7306725	N/A	500,000,000	HKD	1010000281275530383L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:41:29.049	EZVDC1SLLKC1	360T	MONE	USD	1.23654	N/A	1,000,000	USD	1010000281275523865L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:41:29.049	EZVDC1SLLKC1	360T	MONE	USD	1.23654	N/A	1,000,000	USD	1010000281275524055L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:41:29.049	EZ88PQB5M5B4	360T	MONE	EUR	1.236298	N/A	1,000,000	USD	1010000281275524055L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:41:29.049	EZ88PQB5M5B4	360T	MONE	EUR	1.236297	N/A	1,000,000	USD	1010000281275523865L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:40:50.669	EZ985NVF2SN4	360T	MONE	EUR	1.2362258	N/A	70,000	USD	1010000281275522813	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:38:22.599	EZ88PQB5M5B4	360T	MONE	EUR	1.2362772	N/A	200,000	EUR	1010000281275514127	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:34:25.837	EZ88PQB5M5B4	360T	MONE	USD	1.2364465	N/A	100,000,000	USD	1010000281275529273L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:34:25.837	EZ985NVF2SN4	360T	MONE	EUR	1.2363654	N/A	100,000,000	USD	1010000281275529273L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:33:24.992	EZ4RC2J5MF30	360T	MONE	USD	7.769649	N/A	5,000,000	NOK	1010000281275529053L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:33:24.992	EZB5CZTRD4P4	360T	MONE	NOK	7.769364	N/A	5,000,000	NOK	1010000281275529053L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:33:06.675	EZ83FQ19SVZ8	360T	MONE	USD	8.383217	N/A	39,000,000	SEK	1010000281275528434L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:33:06.675	EZ10JK8VP3Y3	360T	MONE	SEK	8.382573	N/A	39,000,000	SEK	1010000281275528434L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:27:57.051	EZ4LXXHGQW05	360T	MONE	USD	6.2787695	N/A	46,000,000	CNH	1010000281275516303L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:27:57.051	EZ7BCCSRBSJ7	360T	MONE	CNH	6.27905	N/A	46,000,000	CNH	1010000281275516303L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:27:14.019	EZ2D426XGW37	360T	MONE	CHF	1.186753	N/A	11,000,000	CHF	1010000281275534786L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:27:14.019	EZ8WZSPG5Z22	360T	MONE	EUR	1.186909	N/A	11,000,000	CHF	1010000281275534786L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:26:56.8	EZ2MR528YB97	360T	MONE	PLN	3.386	N/A	17,000,000	PLN	1010000281275526496L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:26:56.8	EZ3J2SN2T043	360T	MONE	USD	3.386111	N/A	17,000,000	PLN	1010000281275526496L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:25:17.501	EZ985NVF2SN4	360T	MONE	EUR	1.236755	N/A	10,000	USD	1010000281275516234	No	ILQD

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360T	2018-05-10 00:00:00.0	2018-04-12 08:23:29.063	EZ67B21BMKK6	360T	MONE	USD	3.67298	N/A	6,000,000	AED	1010000281275516174L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:23:29.063	EZB8TFC8S9W9	360T	MONE	AED	3.67297	N/A	6,000,000	AED	1010000281275516174L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:21:36.568	EZ985NVF2SN4	360T	MONE	EUR	1.236526	N/A	250,000,000	USD	1010000281275516021L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:21:36.568	EZ88PQB5M5B4	360T	MONE	USD	1.2366065	N/A	250,000,000	USD	1010000281275516021L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:19:29.552	EZ2816FKJLC1	360T	MONE	USD	3.75011	N/A	5,000,000	SAR	1010000281275515924L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:19:29.552	EZ2SF6YT4P57	360T	MONE	SAR	3.7501	N/A	5,000,000	SAR	1010000281275515924L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:16:48.992	EZ34F57VN449	360T	MONE	NOK	9.634949	N/A	10,000,000	NOK	1010000281275532064L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:16:48.992	EZ87NWH15PL4	360T	MONE	EUR	9.5996	N/A	10,000,000	NOK	1010000281275532064L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:10:41.575	EZ8800202GL2	360T	MONE	EUR	10.350409	N/A	800,000	SEK	1010000281275513735	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:07:58.651	EZB6L19F8LR7	360T	MONE	USD	1.58128	N/A	2,000,000	BGN	1010000281275515744L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:07:58.651	EZ43VK7RDF00	360T	MONE	BGN	1.58091	N/A	2,000,000	BGN	1010000281275515744L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:07:08.402	EZ491YRJ4R84	360T	MONE	USD	1.2405573	N/A	20,000,000	USD	1010000281275521860L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:07:08.402	EZ985NVF2SN4	360T	MONE	EUR	1.236368	N/A	20,000,000	USD	1010000281275521860L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:05:31.542	EZ93CDX61J32	360T	MONE	USD	1.26019	N/A	100,000,000	CAD	1010000281275506415L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:05:31.542	EZ14LK0L7VP4	360T	MONE	CAD	1.2601073	N/A	100,000,000	CAD	1010000281275506415L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:02:29.014	EZ518MSPYR61	360T	MONE	EUR	132.216	N/A	200,000,000	JPY	1010000281275526682L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:02:29.014	EZ2X029HP4R4	360T	MONE	JPY	132.3078	N/A	200,000,000	JPY	1010000281275526682L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:01:41.65	EZ9P5HCS64X5	360T	MONE	USD	18.2264	N/A	100,000,000	MXN	1010000281275506277L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:01:41.65	EZ1WSV1L4TX6	360T	MONE	MXN	18.2346	N/A	100,000,000	MXN	1010000281275506277L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:01:36.669	EZ97NGKGX3N7	360T	MONE	EUR	22.539024	N/A	1,000,000	MXN	1010000281275515624	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:00:08.696	EZ19D8FG5DP6	360T	MONE	HKD	9.708749	N/A	82,000,000	HKD	1010000281275526561L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 08:00:08.696	EZ385VS9B4S5	360T	MONE	EUR	9.7085858	N/A	82,000,000	HKD	1010000281275526561L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:59:44.428	EZ985NVF2SN4	360T	MONE	EUR	1.236492	N/A	220,000	USD	1010000281275510677	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:58:38.66	EZVNR5YRJG50	360T	MONE	USD	62.130425	N/A	19,000,000	RUB	1010000281275510646	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:58:15.451	EZ6JGMZNX6C0	360T	MONE	HRK	5.996154	N/A	6,000,000	HRK	1010000281275514813L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:58:15.451	EZ2Y4JD2SBK0	360T	MONE	USD	5.997549	N/A	6,000,000	HRK	1010000281275514813L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:57:39.275	EZ88PQB5M5B4	360T	MONE	EUR	1.2363484	N/A	30,000,000	EUR	1010000281275519221L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:57:39.275	EZ2HQXTCW725	360T	MONE	USD	1.2514472	N/A	30,000,000	EUR	1010000281275519221L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:56:42.726	EZ985NVF2SN4	360T	MONE	EUR	1.236152	N/A	42,000	USD	1010000281275514226	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:55:53.149	EZ5JSQTY6LF7	360T	MONE	JPY	106.893	N/A	28,000,000	USD	1010000281275513265L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:55:53.149	EZ87P1KMG4B1	360T	MONE	USD	106.9108	N/A	28,000,000	USD	1010000281275513265L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:55:36.689	EZ985NVF2SN4	360T	MONE	EUR	1.236359	N/A	500,000	USD	1010000281275510568	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:54:40.257	EZ60FKKCVVJ0	360T	MONE	USD	6.021313	N/A	40,000,000	DKK	1010000281275513258L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:54:40.257	EZB37RK76ZH7	360T	MONE	DKK	6.02093	N/A	40,000,000	DKK	1010000281275513258L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:46:01.168	EZ1967HYSH36	360T	MONE	TRY	4.13455	N/A	25,000,000	TRY	1010000281275500794L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:46:01.168	EZ9KFHH03VQ2	360T	MONE	USD	4.1308	N/A	25,000,000	TRY	1010000281275500794L1	No	TPAC,ILQD

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360T	2018-05-10 00:00:00.0	2018-04-12 07:45:41.688	EZ9L08G0DCQ0	360T	MONE	EUR	1.18692	N/A	45,000,000	CHF	1010000281275523004L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:45:41.688	EZ3N3B70Y5N9	360T	MONE	CHF	1.186582	N/A	45,000,000	CHF	1010000281275523004L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:40:47.561	EZ3N3B70Y5N9	360T	MONE	CHF	1.186489	N/A	45,000,000	CHF	1010000281275522680L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:40:47.561	EZ9L08G0DCQ0	360T	MONE	EUR	1.18683	N/A	45,000,000	CHF	1010000281275522680L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:36:38.816	EZ2980RZNSL6	360T	MONE	CHF	1.186364	N/A	7,000,000	CHF	1010000281275511865L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:36:38.816	EZ8WZSPG5ZZ2	360T	MONE	EUR	1.186672	N/A	7,000,000	CHF	1010000281275511865L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:35:07.992	EZ1NZYYST0M7	360T	MONE	USD	1.253994	N/A	1,700,000	USD	1010000281275511765L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:35:07.992	EZVDC1SLLKC1	360T	MONE	EUR	1.23619	N/A	1,700,000	USD	1010000281275511765L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:33:12.715	EZVGH978MLH0	360T	MONE	NZD	0.7383	N/A	25,000,000	NZD	1010000281275511063L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:33:12.715	EZ92BP476457	360T	MONE	USD	0.738186	N/A	25,000,000	NZD	1010000281275511063L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:32:57.531	EZ797PX1N2P7	360T	MONE	USD	1.236459	N/A	21,000,000	EUR	1010000281275508784L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:32:57.531	EZ985NVF2SN4	360T	MONE	EUR	1.235886	N/A	21,000,000	EUR	1010000281275508784L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:32:57.531	EZ797PX1N2P7	360T	MONE	USD	1.236458	N/A	21,000,000	EUR	1010000281275508317L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:32:57.531	EZ985NVF2SN4	360T	MONE	EUR	1.235886	N/A	21,000,000	EUR	1010000281275508317L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:31:54.582	EZ8S9NVGYD19	360T	MONE	USD	1.236296	N/A	39,500,000	EUR	1010000281275508306L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:31:54.582	EZ985NVF2SN4	360T	MONE	EUR	1.235806	N/A	39,500,000	EUR	1010000281275508213L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:31:54.582	EZ985NVF2SN4	360T	MONE	EUR	1.235806	N/A	39,500,000	EUR	1010000281275508306L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:31:54.582	EZ8S9NVGYD19	360T	MONE	USD	1.236295	N/A	39,500,000	EUR	1010000281275508213L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:30:17.778	EZ1D8Y4M8949	360T	MONE	USD	0.77548	N/A	18,000,000	AUD	1010000281275511847L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:30:17.778	EZ97N9LQSXT3	360T	MONE	AUD	0.775477	N/A	18,000,000	AUD	1010000281275511847L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:28:12.633	EZVDC1SLLKC1	360T	MONE	EUR	1.23644	N/A	100,000,000	EUR	1010000281275498976L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:28:12.633	EZ5VZXF4VCL6	360T	MONE	USD	1.237914	N/A	100,000,000	EUR	1010000281275498976L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:27:23.615	EZVDC1SLLKC1	360T	MONE	EUR	1.23651	N/A	100,000,000	EUR	1010000281275498962L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:27:23.615	EZ5VZXF4VCL6	360T	MONE	USD	1.237987	N/A	100,000,000	EUR	1010000281275498962L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:27:08.576	EZ7M0QTBWY40	360T	MONE	USD	1.2587193	N/A	6,000,000	CAD	1010000281275511573L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:27:08.576	EZ14LK0L7VP4	360T	MONE	CAD	1.2586058	N/A	6,000,000	CAD	1010000281275511573L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:22:45.972	EZ99C1S7KY25	360T	MONE	JPY	132.20539	N/A	1,000,000,000	JPY	1010000281275516072L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:22:45.972	EZ518MSPYR61	360T	MONE	EUR	132.193	N/A	1,000,000,000	JPY	1010000281275516072L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:22:05.816	EZ60RKPJTyc2	360T	MONE	GBP	1.41934	N/A	20,000,000	GBP	1010000281275509278L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:22:05.816	EZ6ZVWM8DYLO	360T	MONE	USD	1.442587	N/A	20,000,000	GBP	1010000281275509278L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:21:53.096	EZ985NVF2SN4	360T	MONE	EUR	1.23649	N/A	52,000	USD	1010000281275508735	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:20:57.531	EZ16JPP4SNT0	360T	MONE	GBP	1.418987	N/A	3,000,000	GBP	1010000281275508725L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:20:57.531	EZBRHTC5BKC2	360T	MONE	USD	1.422475	N/A	3,000,000	GBP	1010000281275508725L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:20:33.817	EZVF32S563N8	360T	MONE	EUR	0.8721675	N/A	8,000	GBP	1010000281275508350	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:18:25.448	EZ385VS9B4S5	360T	MONE	EUR	9.7089032	N/A	313,000,000	HKD	1010000281275512651L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:18:25.448	EZ19D8FG5DP6	360T	MONE	HKD	9.708995	N/A	313,000,000	HKD	1010000281275512651L2	No	TPAC,ILQD

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360T	2018-05-10 00:00:00.0	2018-04-12 07:17:36.238	EZ9DN5F1QQR8	360T	MONE	USD	3.767107	N/A	3,000,000	RON	1010000281275508281L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:17:36.238	EZ82MV7W606	360T	MONE	RON	3.766811	N/A	3,000,000	RON	1010000281275508281L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:15:35.729	EZ82H0G7GKX1	360T	MONE	EUR	9.604323	N/A	45,000	NOK	1010000281275507452	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:15:17.639	EZ985NVF2SN4	360T	MONE	EUR	1.236286	N/A	100,000	USD	1010000281275507071	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:12:57.385	EZVPJM39QKP1	360T	MONE	SEK	8.336478	N/A	20,000,000	SEK	1010000281275509612L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:12:57.385	EZ10JK8VP3Y3	360T	MONE	USD	8.344655	N/A	20,000,000	SEK	1010000281275509612L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:12:40.447	EZ5VZXF4VCL6	360T	MONE	USD	1.2380819	N/A	200,000,000	EUR	1010000281275493120L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:12:40.447	EZVDC1SLLKC1	360T	MONE	EUR	1.23661	N/A	200,000,000	EUR	1010000281275493120L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:12:14.15	EZVY7W1ZHVN1	360T	MONE	EUR	77.2536	N/A	327,000,000	RUB	1010000281275508445L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:12:14.15	EZ6Z246TJJV3	360T	MONE	RUB	77.2675	N/A	327,000,000	RUB	1010000281275508445L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:10:33.864	EZV5KSP6KMS2	360T	MONE	SGD	1.6197	N/A	160,000,000	SGD	1010000281275500725L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:10:33.864	EZ3FJZ6ZFR55	360T	MONE	EUR	1.619586	N/A	160,000,000	SGD	1010000281275500725L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:10:20.435	EZ23N0H166Y0	360T	MONE	ZAR	12.023983	N/A	30,000,000	ZAR	1010000281275500703L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:10:20.435	EZ3XQRF5BBV4	360T	MONE	USD	11.995006	N/A	30,000,000	ZAR	1010000281275500703L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:08:09.722	EZ4RC2J5MF30	360T	MONE	USD	7.77139	N/A	20,000,000	NOK	1010000281275498011L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:08:09.722	EZ59CV1G9B46	360T	MONE	NOK	7.7676872	N/A	20,000,000	NOK	1010000281275498011L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:05:13.446	EZ16JPP4SNT0	360T	MONE	GBP	1.418162	N/A	15,000,000	GBP	1010000281275497181L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 07:05:13.446	EZ5VZ7DRKQC3	360T	MONE	USD	1.4182192	N/A	15,000,000	GBP	1010000281275497181L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 06:57:34.006	EZ8800202GL2	360T	MONE	EUR	10.320781	N/A	70,000	SEK	1010000281275506702	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 06:53:54.428	EZ9KFHH03VQ2	360T	MONE	TRY	4.15235	N/A	6,000,000	TRY	1010000281275506150L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 06:53:54.428	EZ7SQP1TKX87	360T	MONE	USD	4.1511152	N/A	6,000,000	TRY	1010000281275506150L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 06:53:05.621	EZ3N66SV91F3	360T	MONE	CNH	6.31746	N/A	10,000,000	USD	1010000281275505744L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 06:53:05.621	EZ7BCCSRBSJ7	360T	MONE	USD	6.278	N/A	10,000,000	USD	1010000281275505744L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 06:52:44.006	EZ60RKPJTYC2	360T	MONE	GBP	1.41923	N/A	150,000,000	USD	1010000281275503162L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 06:52:44.006	EZ7MP4CXY457	360T	MONE	USD	1.421438	N/A	150,000,000	USD	1010000281275503162L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 06:52:29.874	EZ8WZSPG5ZZ2	360T	MONE	EUR	1.186017	N/A	10,000	CHF	1010000281275505371	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 06:50:57.127	EZVZXZZRVZW8	360T	MONE	USD	7.84982	N/A	4,000,000	USD	1010000281275504403L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 06:50:57.127	EZ76QC9N57J1	360T	MONE	HKD	7.832968	N/A	4,000,000	USD	1010000281275504403L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 06:50:56.331	EZVDC1SLLKC1	360T	MONE	USD	1.23723	N/A	300,000,000	USD	1010000281275503303L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 06:50:56.331	EZ88PQB5M5B4	360T	MONE	EUR	1.2369884	N/A	300,000,000	USD	1010000281275503303L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 06:48:29.753	EZVV0LZK06H0	360T	MONE	USD	6.275565	N/A	55,000,000	CNH	1010000281275494278L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 06:48:29.753	EZ4LXXHGQW05	360T	MONE	CNH	6.275555	N/A	55,000,000	CNH	1010000281275494278L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 06:47:09.826	EZ9KFHH03VQ2	360T	MONE	TRY	4.15575	N/A	6,000,000	TRY	1010000281275498052L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 06:47:09.826	EZ7SQP1TKX87	360T	MONE	USD	4.154495	N/A	6,000,000	TRY	1010000281275498052L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 06:46:12.236	EZ985NVF2SN4	360T	MONE	EUR	1.2368676	N/A	25,000	USD	1010000281275503110	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 06:40:41.105	EZVDC1SLLKC1	360T	MONE	USD	1.23736	N/A	300,000,000	USD	1010000281275502025L2	No	TPAC,ILQD

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360T	2018-05-10 00:00:00.0	2018-04-12 06:40:41.105	EZ88PQBSM5B4	360T	MONE	EUR	1.237119	N/A	300,000,000	USD	1010000281275502025L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 06:35:56.869	EZ67B21BMKK6	360T	MONE	USD	3.67282	N/A	5,000,000	AED	1010000281275501898L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 06:35:56.869	EZ42YFJL4Y57	360T	MONE	AED	3.6728618	N/A	5,000,000	AED	1010000281275501898L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 06:34:28.868	EZ9KFHH03VQ2	360T	MONE	TRY	4.15783	N/A	147,000,000	TRY	1010000281275482248L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 06:34:28.868	EZ7SQP1TKX87	360T	MONE	USD	4.156559	N/A	147,000,000	TRY	1010000281275482248L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 06:22:42.844	EZ985NVF2SN4	360T	MONE	EUR	1.236381	N/A	447,000	USD	1010000281275500261	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 06:21:42.595	EZ3GHMJMWW40360T	360T	MONE	EUR	1.55654	N/A	10,000	CAD	1010000281275482546	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 06:13:33.443	EZMNHGQCQWC	360T	MONE	USD	3.385862	N/A	5,000,000	PLN	1010000281275496054L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 06:13:33.443	EZ3J2SN2T043	360T	MONE	PLN	3.385864	N/A	5,000,000	PLN	1010000281275496054L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 05:58:18.884	EZ7BCCSRBSJ7	360T	MONE	USD	6.2754	N/A	15,000,000	USD	1010000281275494931L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 05:58:18.884	EZ3N66SV91F3	360T	MONE	CNH	6.31349	N/A	15,000,000	USD	1010000281275494931L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 05:56:08.838	EZVPW4QWQXH9360T	360T	MONE	JPY	0.00897468	N/A	100,000,000	JPY	1010000281275487496L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 05:56:08.838	EZ26GJJ6VQL6	360T	MONE	CHF	0.00897332	N/A	100,000,000	JPY	1010000281275487496L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 05:37:13.345	EZ9LVZJ3GH84	360T	MONE	EUR	25.31388	N/A	25,000,000	CZK	1010000281275487076L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 05:37:13.345	EZ5QGBS6YFF1	360T	MONE	CZK	25.31798	N/A	25,000,000	CZK	1010000281275487076L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 05:12:38.386	EZ985NVF2SN4	360T	MONE	EUR	1.2355102	N/A	200,000	EUR	1010000281275498877	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 04:26:14.526	EZ88PQBSM5B4	360T	MONE	EUR	1.2359592	N/A	40,000	USD	1010000281275480378	No	ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 02:42:50.32	EZ67RMV8SQJ8	360T	MONE	NZD	0.7366523	N/A	30,000,000	NZD	1010000281275487634L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 02:42:50.32	EZBBS3VF7SN3	360T	MONE	USD	0.7366528	N/A	30,000,000	NZD	1010000281275487634L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 02:12:42.149	EZ87P1KMG4B1	360T	MONE	JPY	106.9268	N/A	39,000,000	USD	1010000281275487505L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 02:12:42.149	EZ38DSSYXHQ1	360T	MONE	USD	106.9324	N/A	39,000,000	USD	1010000281275487505L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 02:05:48.206	EZ67RMV8SQJ8	360T	MONE	NZD	0.7363913	N/A	30,000,000	NZD	1010000281275483283L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 02:05:48.206	EZBBS3VF7SN3	360T	MONE	USD	0.7363908	N/A	30,000,000	NZD	1010000281275483283L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 01:43:58.866	EZ9PBLK0D9X9	360T	MONE	USD	7.850798	N/A	259,200,000	HKD	1010000281275484601L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 01:43:58.866	EZVZXZZRVZW8	360T	MONE	HKD	7.84969	N/A	259,200,000	HKD	1010000281275484601L2	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 00:39:43.05	EZVDC1SLLKC1	360T	MONE	EUR	1.23764	N/A	35,000,000	EUR	1010000281275474887L1	No	TPAC,ILQD
360T	2018-05-10 00:00:00.0	2018-04-12 00:39:43.05	EZ639FG96S12	360T	MONE	USD	1.2390116	N/A	35,000,000	EUR	1010000281275474887L2	No	TPAC,ILQD

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