

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-04-13
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-05-11

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	2018-05-11 00:00:00.0	2018-04-13 16:45:21.914	EZ36BW2524Q3	360T	MONE	EUR	10.4069	N/A	215,000,000	SEK	1010000281275763771L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 16:45:21.914	EZ12FFLOGRR2	360T	MONE	SEK	10.406402	N/A	215,000,000	SEK	1010000281275763771L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 16:44:37.761	EZ7YT1JCFSC4	360T	MONE	EUR	10.4116255	N/A	58,000,000	SEK	1010000281275763368L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 16:44:37.761	EZ63DT3Q40H8	360T	MONE	SEK	10.4116662	N/A	58,000,000	SEK	1010000281275763368L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:36:52.609	EZ518MSPYR61	360T	MONE	EUR	132.52938	N/A	240,000,000	JPY	1010000281275761500	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:34:47.1	EZ3ZSV2675M0	360T	MONE	EUR	1.23235	N/A	6,425,275	USD	1010000281275739328L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:34:47.1	EZ37S7DTTDT6	360T	MONE	USD	1.2368397	N/A	6,425,275	USD	1010000281275739328L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:34:06.248	EZ3ZX9XK3RW2	360T	MONE	EUR	132.533	N/A	24,151,800	JPY	1010000281275739112L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:34:06.248	EZ7YX0LXLWM1	360T	MONE	JPY	132.59296	N/A	24,151,800	JPY	1010000281275739112L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:33:17.044	EZVMCSKXSN44	360T	MONE	EUR	0.86438	N/A	295,200	GBP	1010000281275739083L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:33:17.044	EZ9GNBBC27S5	360T	MONE	GBP	0.86569	N/A	295,200	GBP	1010000281275739083L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:32:58.081	EZVMCSKXSN44	360T	MONE	EUR	0.8646	N/A	10,000,000	GBP	1010000281275761140L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:32:58.081	EZ27DXGP13X1	360T	MONE	GBP	0.865555	N/A	10,000,000	GBP	1010000281275761140L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:32:01.238	EZ9LB9PVS038	360T	MONE	USD	20.53437	N/A	1,404,600	CZK	1010000281275760375	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:30:55.772	EZ9LB9PVS038	360T	MONE	USD	20.53437	N/A	208,700	CZK	1010000281275759406	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:17:30.898	EZVDC1SLLKC1	360T	MONE	EUR	1.2323482	N/A	60,000	USD	1010000281275759241	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:15:20.382	EZ8BFB5M9RH5	360T	MONE	EUR	1.6755903	N/A	10,300,000	NZD	1010000281275758763L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:15:20.382	EZ9M0BH3N7D1	360T	MONE	NZD	1.6757	N/A	10,300,000	NZD	1010000281275758763L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:14:12.489	EZ9YYW1N8LC1	360T	MONE	AUD	1.58517	N/A	2,100,000	AUD	1010000281275758713L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:14:12.489	EZVR7J15Z1M1	360T	MONE	EUR	1.58505	N/A	2,100,000	AUD	1010000281275758713L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:13:02.084	EZ9P5HCS64X5	360T	MONE	USD	18.0806	N/A	105,000,000	MXN	1010000281275758211L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:13:02.084	EZ1WSV1L4TX6	360T	MONE	MXN	18.0891	N/A	105,000,000	MXN	1010000281275758211L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:12:14.152	EZ3ZX9XK3RW2	360T	MONE	JPY	132.463	N/A	9,300,000,000	JPY	1010000281275758042L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:12:14.152	EZ518MSPYR61	360T	MONE	EUR	132.46303	N/A	9,300,000,000	JPY	1010000281275758042L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:11:36.163	EZ14LK0L7VP4	360T	MONE	CAD	1.26025	N/A	13,100,000	CAD	1010000281275757814L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:11:36.163	EZ93CDX61J32	360T	MONE	USD	1.260322	N/A	13,100,000	CAD	1010000281275757814L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:08:56.045	EZVMCSKXSN44	360T	MONE	EUR	0.86533	N/A	2,900,000	GBP	1010000281275757661L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:08:56.045	EZ455RZHGSY8	360T	MONE	GBP	0.866021	N/A	2,900,000	GBP	1010000281275757661L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:08:26.519	EZ1J8K4FQLF8	360T	MONE	CHF	1.186176	N/A	2,000,000	CHF	1010000281275756074L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:08:26.519	EZ4X8GW7M4M9	360T	MONE	EUR	1.18652	N/A	2,000,000	CHF	1010000281275756074L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:07:32.005	EZ602XG49TH3	360T	MONE	USD	1.235234	N/A	2,900,000	USD	1010000281275755208L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:07:32.005	EZ8S9NVGYD19	360T	MONE	EUR	1.232863	N/A	2,900,000	USD	1010000281275755208L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:06:45.079	EZ639FG96S12	360T	MONE	USD	1.234006	N/A	3,000,000	EUR	1010000281275755101L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:06:45.079	EZ8S9NVGYD19	360T	MONE	EUR	1.232771	N/A	3,000,000	EUR	1010000281275755101L1	No	TPAC,ILQD

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360T	2018-05-11 00:00:00.0	2018-04-13 15:03:22.238	EZ36BW2524Q3	360T	MONE	EUR	10.413	N/A	58,000,000	SEK	1010000281275754710L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:03:22.238	EZ7YT1JCFSC4	360T	MONE	SEK	10.41261	N/A	58,000,000	SEK	1010000281275754710L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:02:28.86	EZV6DYF030W4	360T	MONE	CHF	0.961543	N/A	2,000,000	CHF	1010000281275754656L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:02:28.86	EZ4B4YBHB2M3	360T	MONE	USD	0.962457	N/A	2,000,000	CHF	1010000281275754656L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:01:48.228	EZ8S9NVGYD19	360T	MONE	EUR	1.2327311	N/A	2,000,000	USD	1010000281275754605L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:01:48.228	EZ3P60ZWJX52	360T	MONE	USD	1.233756	N/A	2,000,000	USD	1010000281275754605L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:00:52.899	EZ3ZSV2675M0	360T	MONE	EUR	1.23262	N/A	2,600,000	EUR	1010000281275754598L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 15:00:52.899	EZ3P60ZWJX52	360T	MONE	USD	1.233727	N/A	2,600,000	EUR	1010000281275754598L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:59:57.576	EZ29SQVZ0CH9	360T	MONE	CAD	1.260414	N/A	5,800,000	USD	1010000281275754138L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:59:57.576	EZ57Y8YQDX20	360T	MONE	USD	1.260724	N/A	5,800,000	USD	1010000281275754138L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:59:10.109	EZ15HRM0W5R0	360T	MONE	HKD	9.680289	N/A	23,000,000	HKD	1010000281275752707L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:59:10.109	EZ59RWXYPSN9	360T	MONE	EUR	9.6778	N/A	23,000,000	HKD	1010000281275752707L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:58:31.079	EZVMCCKXSN44	360T	MONE	EUR	0.86494	N/A	11,900,000	GBP	1010000281275751991L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:58:31.079	EZDM4P82N3N1	360T	MONE	GBP	0.865133	N/A	11,900,000	GBP	1010000281275751991L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:58:24.461	EZ2PZJD2ZBN0	360T	MONE	GBP	0.865137	N/A	28,000,000	GBP	1010000281275754780L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:58:24.461	EZ6GWQT4HPW8	360T	MONE	EUR	0.86499	N/A	28,000,000	GBP	1010000281275754780L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:58:14.988	EZ8S9NVGYD19	360T	MONE	EUR	1.232483	N/A	12,000,000	USD	1010000281275754616L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:58:14.988	EZ8BZBL7CRN2	360T	MONE	USD	1.232902	N/A	12,000,000	USD	1010000281275754616L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:57:47.09	EZ74ZP594RM3	360T	MONE	USD	1.233314	N/A	34,700,000	USD	1010000281275751291L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:57:47.09	EZ3ZSV2675M0	360T	MONE	EUR	1.23256	N/A	34,700,000	USD	1010000281275751291L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:54:32.963	EZ3ZSV2675M0	360T	MONE	EUR	1.23268	N/A	48,500,000	USD	1010000281275751146L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:54:32.963	EZ41K0NHQ811	360T	MONE	USD	1.232927	N/A	48,500,000	USD	1010000281275751146L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:43:55.495	EZ1K85QQT XV5	360T	MONE	USD	12.06795	N/A	230,500,000	ZAR	1010000281275739531L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:43:55.495	EZ809SM1DT29	360T	MONE	ZAR	12.114299	N/A	230,500,000	ZAR	1010000281275739531L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:42:40.813	EZ5JSQTY6LF7	360T	MONE	USD	107.55278	N/A	1,400,000,000	JPY	1010000281275739467L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:42:40.813	EZ49Z84QZNM1	360T	MONE	JPY	107.546	N/A	1,400,000,000	JPY	1010000281275739467L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:38:51.679	EZ37S7DTTDT6	360T	MONE	USD	1.23726	N/A	1,700,000	USD	1010000281275736955L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:38:51.679	EZ3ZSV2675M0	360T	MONE	EUR	1.23277	N/A	1,612,515	USD	1010000281275736955L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:35:11.687	EZ1K85QQT XV5	360T	MONE	ZAR	12.0887	N/A	152,000,000	ZAR	1010000281275739364L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:35:11.687	EZ5R94HT5CM4	360T	MONE	USD	12.087035	N/A	152,000,000	ZAR	1010000281275739364L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:34:32.312	EZ1WSV1L4TX6	360T	MONE	MXN	18.1025	N/A	225,000,000	MXN	1010000281275738940L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:34:32.312	EZ9P5HCS64X5	360T	MONE	USD	18.0936	N/A	225,000,000	MXN	1010000281275738940L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:32:49.594	EZ88PQB5M5B4	360T	MONE	EUR	1.2325754	N/A	20,000,000	EUR	1010000281275737724L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:32:49.594	EZVDC1SLLKC1	360T	MONE	USD	1.2328079	N/A	20,000,000	EUR	1010000281275737724L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:32:40.243	EZ41K0NHQ811	360T	MONE	EUR	1.2330975	N/A	1,084,750	EUR	1010000281275751908	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:32:15.71	EZB9JK3FLOV9	360T	MONE	EUR	25.50605	N/A	10,000,000	CZK	1010000281275733337	No	ILQD

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360T	2018-05-11 00:00:00.0	2018-04-13 14:31:06.847	EZVHJK8S58G0	360T	MONE	EUR	1.184736	N/A	300,000	EUR	1010000281275735431	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:30:30.966	EZ2FXJDDVDY1	360T	MONE	USD	0.9620831	N/A	50,418	CHF	1010000281275751631	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:29:41.135	EZ9DYXSYVPB6	360T	MONE	USD	1.250763	N/A	61,700	USD	1010000281275727166L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:29:41.135	EZ3ZSV2675M0	360T	MONE	EUR	1.23283	N/A	61,700	USD	1010000281275727166L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:29:25.072	EZ3ZSV2675M0	360T	MONE	EUR	1.23279	N/A	103,500	USD	1010000281275726481L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:29:25.072	EZ8NK443Q1F7	360T	MONE	USD	1.241434	N/A	103,500	USD	1010000281275726481L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:29:24.142	EZ60RKPJTYC2	360T	MONE	USD	1.425472	N/A	40,000,000	GBP	1010000281275745227L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:29:24.142	EZ5VZ7DRKQC3	360T	MONE	GBP	1.42531	N/A	40,000,000	GBP	1010000281275745227L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:28:23.96	EZVGWKC7KQ45	360T	MONE	USD	1.238236	N/A	61,600	USD	1010000281275726078L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:28:23.96	EZ3ZSV2675M0	360T	MONE	EUR	1.23274	N/A	61,600	USD	1010000281275726078L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:28:01.4	EZ3ZSV2675M0	360T	MONE	EUR	1.2329	N/A	61,600	USD	1010000281275726037L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:28:01.4	EZVGX9H40K74	360T	MONE	USD	1.235541	N/A	61,600	USD	1010000281275726037L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:27:23.624	EZ2MR528YB97	360T	MONE	PLN	0.2957677	N/A	114,542	PLN	1010000281275751507	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:26:41.692	EZ60RKPJTYC2	360T	MONE	USD	1.425541	N/A	45,000,000	GBP	1010000281275733121L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:26:41.692	EZ5VZ7DRKQC3	360T	MONE	GBP	1.4253798	N/A	45,000,000	GBP	1010000281275733121L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:23:19.421	EZ11RQLRXY12	360T	MONE	USD	1.42579	N/A	40,000,000	GBP	1010000281275744222L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:23:19.421	EZ60RKPJTYC2	360T	MONE	GBP	1.42573	N/A	40,000,000	GBP	1010000281275744222L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:09:44.371	EZ88PQB5M5B4	360T	MONE	EUR	1.2327837	N/A	150,000,000	EUR	1010000281275731767L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:09:44.371	EZVDC1SLLKC1	360T	MONE	USD	1.233019	N/A	150,000,000	EUR	1010000281275731767L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:02:47.708	EZVDC1SLLKC1	360T	MONE	USD	1.232819	N/A	75,000,000	USD	1010000281275743028L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:02:47.708	EZ88PQB5M5B4	360T	MONE	EUR	1.2325865	N/A	75,000,000	USD	1010000281275743028L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:00:19.776	EZ5VZ7DRKQC3	360T	MONE	GBP	1.4258823	N/A	9,000,000	GBP	1010000281275742655L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 14:00:19.776	EZ60RKPJTYC2	360T	MONE	USD	1.426041	N/A	9,000,000	GBP	1010000281275742655L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:59:35.545	EZVDC1SLLKC1	360T	MONE	USD	1.2323975	N/A	10,000,000	EUR	1010000281275746897L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:59:35.545	EZ88PQB5M5B4	360T	MONE	EUR	1.2321619	N/A	10,000,000	EUR	1010000281275746897L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:57:37.101	EZVDC1SLLKC1	360T	MONE	USD	1.2325183	N/A	15,000,000	EUR	1010000281275746401L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:57:37.101	EZ88PQB5M5B4	360T	MONE	EUR	1.2322858	N/A	15,000,000	EUR	1010000281275746401L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:56:00.829	EZ60RKPJTYC2	360T	MONE	USD	1.4263523	N/A	55,000,000	GBP	1010000281275731082L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:56:00.829	EZ5VZ7DRKQC3	360T	MONE	GBP	1.4261925	N/A	55,000,000	GBP	1010000281275731082L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:54:06.703	EZ11T226D8Y8	360T	MONE	RUB	62.10822	N/A	10,000,000	RUB	1010000281275746025L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:54:06.703	EZVNR5Y5R5JG50	360T	MONE	USD	62.10097	N/A	10,000,000	RUB	1010000281275746025L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:53:38.176	EZ8BFB5M9RH5	360T	MONE	EUR	1.6749978	N/A	1,500,000	NZD	1010000281275745354L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:53:38.176	EZ9M0BH3N7D1	360T	MONE	NZD	1.67511	N/A	1,500,000	NZD	1010000281275745354L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:50:57.341	EZ6GWQT4HPW8	360T	MONE	GBP	0.864008	N/A	6,000,000	EUR	1010000281275743035L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:50:57.341	EZ66JD0SS885	360T	MONE	EUR	0.863937	N/A	6,000,000	EUR	1010000281275743035L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:49:41.608	EZ1D8Y4M8949	360T	MONE	AUD	0.7784021	N/A	212,500	AUD	1010000281275742694	No	ILQD

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360T	2018-05-11 00:00:00.0	2018-04-13 13:44:30.549	EZ53VY404DK7	360T	MONE	USD	107.5505	N/A	500,000	USD	1010000281275742331	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:42:24.325	EZVMCSKXSN44	360T	MONE	EUR	0.86424	N/A	50,000,000	GBP	1010000281275741075L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:42:24.325	EZ777N9C7DD6	360T	MONE	GBP	0.8667857	N/A	50,000,000	GBP	1010000281275741075L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:42:12.14	EZVMCSKXSN44	360T	MONE	GBP	0.86413	N/A	6,000,000	EUR	1010000281275741540L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:42:12.14	EZ6GWQT4HPW8	360T	MONE	EUR	0.8641091	N/A	6,000,000	EUR	1010000281275741540L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:41:50.463	EZ66JD0SS885	360T	MONE	EUR	0.86421	N/A	57,505.18	GBP	1010000281275715820	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:39:59.328	EZ14LK0L7VP4	360T	MONE	CAD	1.25887	N/A	3,000,000	CAD	1010000281275715581L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:39:59.328	EZ93CDX61J32	360T	MONE	USD	1.2589395	N/A	3,000,000	CAD	1010000281275715581L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:32:55.407	EZVDC1SLLKC1	360T	MONE	USD	1.2322481	N/A	38,600,000	USD	1010000281275739690L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:32:55.407	EZ88PQB5M5B4	360T	MONE	EUR	1.232013	N/A	38,600,000	USD	1010000281275739690L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:28:01.168	EZ88PQB5M5B4	360T	MONE	EUR	1.2316116	N/A	100,000,000	USD	1010000281275738374L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:28:01.168	EZVDC1SLLKC1	360T	MONE	USD	1.2318475	N/A	100,000,000	USD	1010000281275738374L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:26:24.062	EZ49Z84QZNM1	360T	MONE	USD	107.722	N/A	10,000,000	USD	1010000281275738165L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:26:24.062	EZ2Z0DR4QMS1	360T	MONE	JPY	106.5565	N/A	10,000,000	USD	1010000281275738165L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:23:08.424	EZ518MSPYR61	360T	MONE	EUR	132.75001	N/A	250,000,000	JPY	1010000281275737830L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:23:08.424	EZ3Z9XK3RW2	360T	MONE	JPY	132.75	N/A	250,000,000	JPY	1010000281275737830L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:17:57.044	EZ3ZSV2675M0	360T	MONE	EUR	1.23183	N/A	750,000	USD	1010000281275732281L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:17:57.044	EZ9DYXSYVPB6	360T	MONE	USD	1.249757	N/A	750,000	USD	1010000281275732281L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:17:24.428	EZ6C43S29ZZ7	360T	MONE	EUR	1.1852937	N/A	14,000	CHF	1010000281275714224	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:10:41.421	EZ88PQB5M5B4	360T	MONE	EUR	1.231758	N/A	131,000	USD	1010000281275711908	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:06:13.695	EZ3ZSV2675M0	360T	MONE	EUR	1.23221	N/A	5,000,000	USD	1010000281275727781L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:06:13.695	EZ8NK443Q1F7	360T	MONE	USD	1.240843	N/A	5,000,000	USD	1010000281275727781L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:05:38.037	EZ3ZSV2675M0	360T	MONE	EUR	1.23211	N/A	65,000,000	USD	1010000281275735551L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:05:38.037	EZVGX9H40K74	360T	MONE	USD	1.234758	N/A	65,000,000	USD	1010000281275735551L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:03:44.406	EZ1WSV1L4TX6	360T	MONE	USD	18.08195	N/A	30,000,000	MXN	1010000281275728700L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:03:44.406	EZ58VFFJ94M3	360T	MONE	MXN	18.121628	N/A	30,000,000	MXN	1010000281275728700L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:00:25.719	EZB21PW5FHP6	360T	MONE	USD	8.4230924	N/A	3,000,000	SEK	1010000281275727350L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 13:00:25.719	EZ74F8D5LS76	360T	MONE	SEK	8.42246	N/A	3,000,000	SEK	1010000281275727350L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:59:57.414	EZ60RKPJTYC2	360T	MONE	USD	1.425842	N/A	4,000,000	GBP	1010000281275733512L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:59:57.414	EZ5VZ7DRKQC3	360T	MONE	GBP	1.4256771	N/A	4,000,000	GBP	1010000281275733512L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:59:06.826	EZ1N6TXMQZ08	360T	MONE	NOK	7.76792	N/A	1,150,000	NOK	1010000281275727000L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:59:06.826	EZ8VLT3TCD35	360T	MONE	USD	7.768171	N/A	1,150,000	NOK	1010000281275727000L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:57:55.487	EZ49Z84QZNM1	360T	MONE	JPY	107.701	N/A	110,000,000	JPY	1010000281275726741L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:57:55.487	EZ5JSQTY6LF7	360T	MONE	USD	107.70805	N/A	110,000,000	JPY	1010000281275726741L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:55:44.121	EZ29ZM3G9196	360T	MONE	EUR	1.236072	N/A	229,000	USD	1010000281275728354L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:55:44.121	EZ3ZSV2675M0	360T	MONE	EUR	1.2321	N/A	180,000	USD	1010000281275728354L1	No	TPAC,ILQD

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360T	2018-05-11 00:00:00.0	2018-04-13 12:55:23.053	EZ41K0NHQ811	360T	MONE	USD	1.232449	N/A	4,000,000	USD	1010000281275733280L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:55:23.053	EZ88PQB5M5B4	360T	MONE	EUR	1.231885	N/A	4,000,000	USD	1010000281275733280L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:54:10.965	EZ88PQB5M5B4	360T	MONE	EUR	1.231775	N/A	20,000,000	USD	1010000281275726535	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:54:09.62	EZ1D8Y4M8949	360T	MONE	AUD	0.779262	N/A	1,350,000	AUD	1010000281275725445L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:54:09.62	EZ5CCM9940G0	360T	MONE	USD	0.77926	N/A	1,350,000	AUD	1010000281275725445L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:53:55.294	EZ88PQB5M5B4	360T	MONE	EUR	1.231871	N/A	264,000	USD	1010000281275711060	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:50:26.807	EZVDC1SLLKC1	360T	MONE	USD	1.232417	N/A	150,000,000	USD	1010000281275732606L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:50:26.807	EZ88PQB5M5B4	360T	MONE	EUR	1.232183	N/A	150,000,000	USD	1010000281275732606L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:50:21.618	EZ5VZ7DRKQC3	360T	MONE	GBP	1.4263125	N/A	22,000,000	GBP	1010000281275732598L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:50:21.618	EZ60RKPJTYC2	360T	MONE	USD	1.4264773	N/A	22,000,000	GBP	1010000281275732598L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:47:41.446	EZ88PQB5M5B4	360T	MONE	EUR	1.231975	N/A	30,000	USD	1010000281275726682	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:43:30.258	EZ343JZGK9Z6	360T	MONE	DKK	6.0438598	N/A	18,000,000	DKK	1010000281275725668L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:43:30.258	EZB37RK76ZH7	360T	MONE	USD	6.0450253	N/A	18,000,000	DKK	1010000281275725668L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:42:34.536	EZ32WYQHVV38	360T	MONE	EUR	735.38	N/A	546,143,570	CLP	1010000281275709846	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:40:34.248	EZ2CFLFZF5Z9	360T	MONE	EUR	4.2119	N/A	12,944,255	BRL	1010000281275709326	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:38:11.258	EZ88PQB5M5B4	360T	MONE	EUR	1.2320497	N/A	2,600,000	USD	1010000281275722906L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:38:11.258	EZVDC1SLLKC1	360T	MONE	USD	1.2322871	N/A	2,600,000	USD	1010000281275722906L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:37:23.303	EZ5ZX9G3XG66	360T	MONE	USD	0.7373	N/A	3,400,000	NZD	1010000281275725053L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:37:23.303	EZVGH978MLH0	360T	MONE	NZD	0.7373019	N/A	3,400,000	NZD	1010000281275725053L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:36:53.151	EZ5CCM9940G0	360T	MONE	USD	0.77998	N/A	1,300,000	AUD	1010000281275724487L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:36:53.151	EZ1D8Y4M8949	360T	MONE	AUD	0.779983	N/A	1,300,000	AUD	1010000281275724487L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:36:25.886	EZ93CDX61J32	360T	MONE	USD	1.2561695	N/A	10,500,000	CAD	1010000281275724145L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:36:25.886	EZ14LK0L7VP4	360T	MONE	CAD	1.2561	N/A	10,500,000	CAD	1010000281275724145L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:36:21.607	EZVDC1SLLKC1	360T	MONE	USD	1.2322978	N/A	36,000,000	USD	1010000281275722821L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:36:21.607	EZ88PQB5M5B4	360T	MONE	EUR	1.2320629	N/A	36,000,000	USD	1010000281275722821L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:35:51.024	EZ5VZ7DRKQC3	360T	MONE	GBP	1.426757	N/A	18,000,000	GBP	1010000281275724127L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:35:51.024	EZ60RKPJTYC2	360T	MONE	USD	1.42692	N/A	18,000,000	GBP	1010000281275724127L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:35:18.919	EZVDC1SLLKC1	360T	MONE	USD	1.232218	N/A	34,800,000	EUR	1010000281275724051L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:35:18.919	EZ88PQB5M5B4	360T	MONE	EUR	1.231983	N/A	34,800,000	EUR	1010000281275724051L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:29:36.77	EZ8W0N2R2XV2	360T	MONE	USD	0.9628635	N/A	200,000	CHF	1010000281275729831L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:29:36.77	EZ2FXJDDVDY1	360T	MONE	CHF	0.9626545	N/A	200,000	CHF	1010000281275729831L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:29:28.871	EZVDC1SLLKC1	360T	MONE	USD	1.2317168	N/A	50,000,000	USD	1010000281275722448L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:29:28.871	EZ88PQB5M5B4	360T	MONE	EUR	1.2314771	N/A	50,000,000	USD	1010000281275722448L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:28:42.78	EZ3ZSV2675M0	360T	MONE	EUR	1.23173	N/A	8,000,000	USD	1010000281275722115L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:28:42.78	EZ54WNMPYDK0	360T	MONE	USD	1.269942	N/A	8,000,000	USD	1010000281275722115L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:21:37.205	EZ67B21BMKK6	360T	MONE	USD	3.672989	N/A	500,000	AED	1010000281275720957L1	No	TPAC,ILQD

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360T	2018-05-11 00:00:00.0	2018-04-13 12:21:37.205	EZB8TFC8S9W9	360T	MONE	AED	3.67298	N/A	500,000	AED	1010000281275720957L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:03:33.568	EZ3XZTWG3959	360T	MONE	MXN	18.12645	N/A	12,000,000	MXN	1010000281275703663L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:03:33.568	EZ1WSV1L4TX6	360T	MONE	USD	18.123555	N/A	12,000,000	MXN	1010000281275703663L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:01:50.591	EZ7BCCSRBSJ7	360T	MONE	USD	6.27655	N/A	120,000,000	CNH	1010000281275703507L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 12:01:50.591	EZ7KFKNQ7QR1	360T	MONE	CNH	6.2767	N/A	120,000,000	CNH	1010000281275703507L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:59:57.169	EZ88PQB5M5B4	360T	MONE	EUR	1.2308416	N/A	30,000	USD	1010000281275721575	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:58:01.785	EZ24JSCDC225	360T	MONE	EUR	1.254833	N/A	225,000	USD	1010000281275721086	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:53:49.184	EZ8W0N2R2XV2	360T	MONE	USD	0.963407	N/A	20,000,000	CHF	1010000281275720797L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:53:49.184	EZ2FXJDDVDY1	360T	MONE	CHF	0.963192	N/A	20,000,000	CHF	1010000281275720797L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:51:43.453	EZ87NWH15PL4	360T	MONE	EUR	9.5617889	N/A	8,042,000	NOK	1010000281275721054	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:51:11.151	EZ66JD0SS885	360T	MONE	EUR	0.8634895	N/A	175,200	GBP	1010000281275720533	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:50:37.698	EZ9L08G0DCQ0	360T	MONE	EUR	1.185355	N/A	1,398,000	CHF	1010000281275720201	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:49:44.485	EZ88PQB5M5B4	360T	MONE	EUR	1.2313711	N/A	265,000	USD	1010000281275719860	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:46:15.705	EZ88PQB5M5B4	360T	MONE	EUR	1.2314511	N/A	258,600	USD	1010000281275719473	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:46:09.972	EZ27XCLDZ7G9	360T	MONE	USD	31.154	N/A	10,000,000	THB	1010000281275718733L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:46:09.972	EZ795TLCLX26	360T	MONE	THB	31.1551	N/A	10,000,000	THB	1010000281275718733L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:45:51.925	EZ778JRHNH75	360T	MONE	EUR	1.1855978	N/A	10,000	CHF	1010000281275718987	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:45:43.143	EZ66JD0SS885	360T	MONE	EUR	0.8638795	N/A	219,000	GBP	1010000281275718562	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:45:42.241	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.26356	N/A	569,875	USD	1010000281275710981	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:44:37.473	EZ66JD0SS885	360T	MONE	EUR	0.863748	N/A	5,000	GBP	1010000281275718382	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:44:27.911	EZ2HLYB3KB96	360T	MONE	EUR	1.259876	N/A	570,375	USD	1010000281275710888	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:44:26.633	EZ778JRHNH75	360T	MONE	EUR	1.1855068	N/A	403,900	CHF	1010000281275718111	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:40:16.054	EZ49Z84QZNM1	360T	MONE	JPY	107.661	N/A	3,000,000,000	JPY	1010000281275718391L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:40:16.054	EZ5JSQTY6LF7	360T	MONE	USD	107.66785	N/A	3,000,000,000	JPY	1010000281275718391L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:35:51.218	EZ66R8LDN0G2	360T	MONE	USD	1.232759	N/A	71,289,900	EUR	1010000281275718012L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:35:51.218	EZ3ZSV2675M0	360T	MONE	EUR	1.23217	N/A	71,289,900	EUR	1010000281275718012L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:34:18.485	EZ41K0NHQ811	360T	MONE	USD	1.232412	N/A	29,678,935	EUR	1010000281275718005L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:34:18.485	EZ3ZSV2675M0	360T	MONE	EUR	1.23216	N/A	29,678,935	EUR	1010000281275718005L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:29:52.399	EZVDC1SLLKC1	360T	MONE	EUR	1.231667	N/A	66,463.62	USD	1010000281275715986	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:28:09.986	EZ518MSPYR61	360T	MONE	EUR	132.6412	N/A	2,833,604	JPY	1010000281275715834	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:26:20.707	EZMGXYZT3XT0	360T	MONE	EUR	25.31006	N/A	727,045	CZK	1010000281275715538	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:23:25.425	EZ3XZTWG3959	360T	MONE	MXN	18.11499	N/A	40,000,000	MXN	1010000281275715388L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:23:25.425	EZ1WSV1L4TX6	360T	MONE	USD	18.112101	N/A	40,000,000	MXN	1010000281275715388L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:22:32.158	EZB21PW5FHP6	360T	MONE	SEK	8.4322814	N/A	35,000,000	SEK	1010000281275717481L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:22:32.158	EZ10JK8VP3Y3	360T	MONE	USD	8.4339925	N/A	35,000,000	SEK	1010000281275717481L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:20:10.206	EZ1D8Y4M8949	360T	MONE	AUD	0.7797754	N/A	1,000,000	AUD	1010000281275717393L1	No	TPAC,ILQD

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360T	2018-05-11 00:00:00.0	2018-04-13 11:20:10.206	EZ5CCM9940G0	360T	MONE	USD	0.77977	N/A	1,000,000	AUD	1010000281275717393L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:18:59.042	EZB5CZTRD4P4	360T	MONE	USD	7.782895	N/A	35,000,000	NOK	1010000281275716967L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:18:59.042	EZ8VLT3TCD35	360T	MONE	NOK	7.7820873	N/A	35,000,000	NOK	1010000281275716967L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:18:50.606	EZBC3NBZFQR1	360T	MONE	TRY	5.0357	N/A	7,900,000	TRY	1010000281275717201L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:18:50.606	EZ3YJ54GQDF5	360T	MONE	EUR	5.033874	N/A	7,900,000	TRY	1010000281275717201L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:18:31.975	EZ3ZSV2675M0	360T	MONE	EUR	1.23165	N/A	3,100	USD	1010000281275703481L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:18:31.975	EZ2NFK5X9PF9	360T	MONE	EUR	1.234663	N/A	3,100	USD	1010000281275703481L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:18:05.021	EZ5JSQTY6LF7	360T	MONE	USD	107.7418	N/A	800,000,000	JPY	1010000281275716622L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:18:05.021	EZ49Z84QZNM1	360T	MONE	JPY	107.735	N/A	800,000,000	JPY	1010000281275716622L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:16:54.787	EZ3M54CJVPVW8	360T	MONE	GBP	0.864983	N/A	362,000	GBP	1010000281275702662L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:16:54.787	EZVMCSKXSN44	360T	MONE	EUR	0.8635	N/A	362,000	GBP	1010000281275702662L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:16:20.494	EZVMCSKXSN44	360T	MONE	EUR	0.86343	N/A	6,973,610	GBP	1010000281275702647L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:16:20.494	EZ9GNBBC27S5	360T	MONE	GBP	0.864796	N/A	6,973,610	GBP	1010000281275702647L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:15:27.48	EZ1469ZYC433	360T	MONE	JPY	153.5598	N/A	2,046,000,000	JPY	1010000281275702223L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:15:27.48	EZ41NKLQ27W8	360T	MONE	GBP	153.671	N/A	2,046,000,000	JPY	1010000281275702223L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:15:21.188	EZVZXZZRVZW8	360T	MONE	USD	7.85041	N/A	30,000,000	HKD	1010000281275716612L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:15:21.188	EZ820Z6Q3KV1	360T	MONE	HKD	7.85011	N/A	30,000,000	HKD	1010000281275716612L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:15:18.291	EZVMCSKXSN44	360T	MONE	EUR	0.86327	N/A	7,719,000	EUR	1010000281275699992L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:15:18.291	EZ9T5QQTFB13	360T	MONE	GBP	0.864192	N/A	7,719,000	EUR	1010000281275699992L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:13:47.863	EZ5TVBTC3Y46	360T	MONE	HKD	7.84819	N/A	50,000,000	HKD	1010000281275716594L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:13:47.863	EZVZXZZRVZW8	360T	MONE	USD	7.850409	N/A	50,000,000	HKD	1010000281275716594L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:13:44.158	EZ88PQBMS5B4	360T	MONE	EUR	1.231088	N/A	73,275	USD	1010000281275708535	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:11:16.632	EZ14LK0L7VP4	360T	MONE	CAD	1.25654	N/A	1,500,000	CAD	1010000281275716355L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:11:16.632	EZ93CDX61J32	360T	MONE	USD	1.256613	N/A	1,500,000	CAD	1010000281275716355L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:10:49.933	EZ25L5607YN8	360T	MONE	EUR	1.54768	N/A	15,574,500	CAD	1010000281275698892L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:10:49.933	EZS13HNC4LZ0	360T	MONE	CAD	1.5518793	N/A	15,574,500	CAD	1010000281275698892L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:10:05.081	EZ5CCM9940G0	360T	MONE	USD	0.77979	N/A	85,000,000	AUD	1010000281275715110L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:10:05.081	EZ1D8Y4M8949	360T	MONE	AUD	0.7797963	N/A	85,000,000	AUD	1010000281275715110L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:09:56.397	EZ5JSQTY6LF7	360T	MONE	USD	107.7066	N/A	100,000,000	JPY	1010000281275708171L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:09:56.397	EZ44NNT26P47	360T	MONE	JPY	107.68144	N/A	100,000,000	JPY	1010000281275708171L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:09:09.865	EZ1D8Y4M8949	360T	MONE	AUD	0.7800963	N/A	4,000,000	AUD	1010000281275714985L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:09:09.865	EZ5CCM9940G0	360T	MONE	USD	0.78009	N/A	4,000,000	AUD	1010000281275714985L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 11:05:53.937	EZ88PQBMS5B4	360T	MONE	EUR	1.231048	N/A	360,000	USD	1010000281275714561	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:57:39.854	EZ66JD0SS885	360T	MONE	EUR	0.8632715	N/A	480,000	GBP	1010000281275712140L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:57:39.854	EZ6GWQT4HPW8	360T	MONE	GBP	0.863338	N/A	480,000	GBP	1010000281275712140L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:57:29.233	EZ88PQBMS5B4	360T	MONE	EUR	1.2328271	N/A	54,700	USD	1010000281275706742	No	ILQD

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360T	2018-05-11 00:00:00.0	2018-04-13 10:53:20.318	EZVDC1SLLKC1	360T	MONE	USD	1.2335855	N/A	50,000,000	USD	1010000281275711734L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:53:20.318	EZ88PQB5M5B4	360T	MONE	EUR	1.2333471	N/A	50,000,000	USD	1010000281275711734L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:47:59.754	EZ2073YMC6Y7	360T	MONE	EUR	4.17468	N/A	3,500,000	PLN	1010000281275713565L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:47:59.754	EZ181V2PV0F6	360T	MONE	PLN	4.175362	N/A	3,500,000	PLN	1010000281275713565L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:43:43.189	EZ88PQB5M5B4	360T	MONE	EUR	1.233317	N/A	23,000	USD	1010000281275702307	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:41:10.958	EZ88PQB5M5B4	360T	MONE	EUR	1.233506	N/A	20,000	USD	1010000281275701570	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:39:13.157	EZ88PQB5M5B4	360T	MONE	EUR	1.2334469	N/A	15,500	USD	1010000281275710165	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:38:20.238	EZ518MSPYR61	360T	MONE	EUR	132.7364	N/A	50,753,700	JPY	1010000281275710351	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:37:56.197	EZ88PQB5M5B4	360T	MONE	EUR	1.2334284	N/A	2,804,564.91	USD	1010000281275709813	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:35:23.564	EZ6GWQT4HPW8	360T	MONE	EUR	0.863277	N/A	1,380,000	GBP	1010000281275709683L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:35:23.564	EZ80QP83GV36	360T	MONE	GBP	0.863347	N/A	1,380,000	GBP	1010000281275709683L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:33:50.105	EZVDC1SLLKC1	360T	MONE	USD	1.2335653	N/A	50,000,000	USD	1010000281275709224L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:33:50.105	EZ88PQB5M5B4	360T	MONE	EUR	1.2333269	N/A	50,000,000	USD	1010000281275709224L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:33:22.208	EZ2SV19NVFX1	360T	MONE	SEK	10.391336	N/A	1,460,000	SEK	1010000281275708693L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:33:22.208	EZ78CVH6FZS2	360T	MONE	EUR	10.391451	N/A	1,460,000	SEK	1010000281275708693L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:32:29.494	EZ9L08G0DCQ0	360T	MONE	EUR	1.186091	N/A	425,000	CHF	1010000281275708377L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:32:29.494	EZ4RMPVYN8R9	360T	MONE	CHF	1.186056	N/A	425,000	CHF	1010000281275708377L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:31:38.79	EZ797PX1N2P7	360T	MONE	USD	1.233969	N/A	10,600,000	USD	1010000281275708253L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:31:38.79	EZVDC1SLLKC1	360T	MONE	EUR	1.233717	N/A	10,600,000	USD	1010000281275708253L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:31:05.529	EZ2JH2PLSH63	360T	MONE	JPY	132.7556	N/A	33,000,000	JPY	1010000281275708184L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:31:05.529	EZ518MSPYR61	360T	MONE	EUR	132.7525	N/A	33,000,000	JPY	1010000281275708184L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:29:19.868	EZ73WHDD78R6	360T	MONE	EUR	14.84598	N/A	400,000	ZAR	1010000281275707866	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:27:08.721	EZ88PQB5M5B4	360T	MONE	EUR	1.233278	N/A	1,400,000	USD	1010000281275707723L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:27:08.721	EZ797PX1N2P7	360T	MONE	USD	1.233771	N/A	1,400,000	USD	1010000281275707723L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:26:44.638	EZ3J2SN2T043	360T	MONE	USD	3.386033	N/A	1,000,000	PLN	1010000281275708905L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:26:44.638	EZ2MR528YB97	360T	MONE	PLN	3.386013	N/A	1,000,000	PLN	1010000281275708905L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:26:22.807	EZ5R94HT5CM4	360T	MONE	ZAR	12.02994	N/A	23,000,000	ZAR	1010000281275708614L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:26:22.807	EZ3CZNCMR1B6	360T	MONE	USD	12.025125	N/A	23,000,000	ZAR	1010000281275708614L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:26:17.262	EZ6GWQT4HPW8	360T	MONE	GBP	0.863724	N/A	360,000	GBP	1010000281275707427L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:26:17.262	EZ66JD0SS885	360T	MONE	EUR	0.86366	N/A	360,000	GBP	1010000281275707427L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:26:03.389	EZMGXYZT3XT0	360T	MONE	EUR	25.31817	N/A	62,000,000	CZK	1010000281275707172L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:26:03.389	EZ4L1TBMJKP1	360T	MONE	CZK	25.31906	N/A	62,000,000	CZK	1010000281275707172L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:25:31.482	EZ73WHDD78R6	360T	MONE	EUR	14.84278	N/A	32,000,000	ZAR	1010000281275706971L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:25:31.482	EZ2J2Q1JK6P3	360T	MONE	ZAR	14.8458	N/A	32,000,000	ZAR	1010000281275706971L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:24:59.996	EZ42GN8KWS21	360T	MONE	PLN	3.3857	N/A	17,000,000	PLN	1010000281275706873L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:24:59.996	EZ2MR528YB97	360T	MONE	USD	3.385729	N/A	17,000,000	PLN	1010000281275706873L1	No	TPAC,ILQD

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360T	2018-05-11 00:00:00.0	2018-04-13 10:24:40.523	EZ1N6TXMQZ08	360T	MONE	NOK	7.76166	N/A	51,000,000	NOK	1010000281275706764L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:24:40.523	EZ8VLT3TCD35	360T	MONE	USD	7.761903	N/A	51,000,000	NOK	1010000281275706764L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:23:29.829	EZ343JZGK9Z6	360T	MONE	USD	6.038299	N/A	54,000,000	DKK	1010000281275706711L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:23:29.829	EZ18LW70ZWX1	360T	MONE	DKK	6.03786	N/A	54,000,000	DKK	1010000281275706711L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:22:48.92	EZ1D8Y4M8949	360T	MONE	AUD	0.7805467	N/A	38,000,000	AUD	1010000281275706664L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:22:48.92	EZ5CCM9940G0	360T	MONE	USD	0.78054	N/A	38,000,000	AUD	1010000281275706664L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:22:44.377	EZ8W0N2R2XV2	360T	MONE	USD	0.96146	N/A	50,000,000	CHF	1010000281275706803L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:22:44.377	EZ2FXJDDVDY1	360T	MONE	CHF	0.961245	N/A	50,000,000	CHF	1010000281275706803L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:22:29.36	EZ5CCM9940G0	360T	MONE	USD	0.78037	N/A	19,000,000	AUD	1010000281275706620L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:22:29.36	EZ1D8Y4M8949	360T	MONE	AUD	0.7803765	N/A	19,000,000	AUD	1010000281275706620L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:22:07.164	EZVDC1SLLKC1	360T	MONE	USD	1.2332565	N/A	79,000,000	USD	1010000281275706557L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:22:07.164	EZ88PQB5M5B4	360T	MONE	EUR	1.2330173	N/A	79,000,000	USD	1010000281275706557L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:20:39.124	EZ5VZ7DRKQC3	360T	MONE	GBP	1.4280937	N/A	6,100,000	GBP	1010000281275706458L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:20:39.124	EZ60RKPJTYC2	360T	MONE	USD	1.4282608	N/A	6,100,000	GBP	1010000281275706458L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:12:18.324	EZ79TB6F84W5	360T	MONE	GBP	0.8634632	N/A	11,000,000	GBP	1010000281275706215L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:12:18.324	EZVMCSKXSN44	360T	MONE	EUR	0.86311	N/A	11,000,000	GBP	1010000281275706215L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:11:09.677	EZ88PQB5M5B4	360T	MONE	EUR	1.233104	N/A	50,000	USD	1010000281275694017	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:07:52.75	EZVL3M479X02	360T	MONE	EUR	1.2384576	N/A	400,000	USD	1010000281275704706	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:05:57.717	EZ66Z6TYSMD6	360T	MONE	EUR	4.179519	N/A	2,000,000	PLN	1010000281275702980	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:05:52.068	EZ2PZJD2ZBN0	360T	MONE	GBP	0.863783	N/A	6,000,000	GBP	1010000281275706162L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 10:05:52.068	EZ6GWQT4HPW8	360T	MONE	EUR	0.863628	N/A	6,000,000	GBP	1010000281275706162L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:59:54.482	EZ10JK8VP3Y3	360T	MONE	USD	8.419221	N/A	420,000,000	SEK	1010000281275690786L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:59:54.482	EZB21PW5FHP6	360T	MONE	SEK	8.417405	N/A	420,000,000	SEK	1010000281275690786L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:59:50.059	EZ2RGQ5JVMV9	360T	MONE	USD	61.52353	N/A	17,600,000	RUB	1010000281275704410	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:58:45.207	EZB37RK76ZH7	360T	MONE	USD	6.038835	N/A	35,000,000	DKK	1010000281275690376L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:58:45.207	EZ343JZGK9Z6	360T	MONE	DKK	6.037571	N/A	35,000,000	DKK	1010000281275690376L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:54:28.604	EZ88PQB5M5B4	360T	MONE	EUR	1.233425	N/A	70,000	USD	1010000281275697312	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:49:20.594	EZ88PQB5M5B4	360T	MONE	EUR	1.233498	N/A	51,900	USD	1010000281275694916	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:46:35.032	EZ8W0N2R2XV2	360T	MONE	USD	0.961483	N/A	50,000,000	CHF	1010000281275694461L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:46:35.032	EZ2FXJDDVDY1	360T	MONE	CHF	0.961264	N/A	50,000,000	CHF	1010000281275694461L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:46:31.626	EZV6DYF030W4	360T	MONE	CHF	0.9603141	N/A	100,000,000	CHF	1010000281275700492L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:46:31.626	EZ7WVV2V9FN3	360T	MONE	USD	0.96131	N/A	100,000,000	CHF	1010000281275700492L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:44:58.523	EZ3ZSV2675M0	360T	MONE	EUR	1.23385	N/A	200,000,000	EUR	1010000281275700485L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:44:58.523	EZ3P60ZWJX52	360T	MONE	USD	1.2349645	N/A	200,000,000	EUR	1010000281275700485L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:43:23.366	EZ5JSQTY6LF7	360T	MONE	USD	107.54953	N/A	10,900,000,000	JPY	1010000281275698675L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:43:23.366	EZ49Z84QZNM1	360T	MONE	JPY	107.543	N/A	10,900,000,000	JPY	1010000281275698675L2	No	TPAC,ILQD

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360T	2018-05-11 00:00:00.0	2018-04-13 09:41:54.286	EZ3YJ54GQDF5	360T	MONE	TRY	5.037593	N/A	15,600,000	TRY	1010000281275700473L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:41:54.286	EZ5P1F0TSCC1	360T	MONE	EUR	5.032183	N/A	15,600,000	TRY	1010000281275700473L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:40:59.87	EZVMCSKXSN44	360T	MONE	GBP	0.86382	N/A	50,000,000	GBP	1010000281275698214L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:40:59.87	EZ6GWQT4HPW8	360T	MONE	EUR	0.8637977	N/A	50,000,000	GBP	1010000281275698214L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:38:03.348	EZ3ZSV2675M0	360T	MONE	USD	1.23383	N/A	120,000,000	USD	1010000281275696817L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:38:03.348	EZVDC1SLLKC1	360T	MONE	EUR	1.2337471	N/A	120,000,000	USD	1010000281275696817L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:36:35.134	EZ97T2PC1JF3	360T	MONE	ZAR	14.86361	N/A	120,000,000	ZAR	1010000281275696473L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:36:35.134	EZ73WHDD78R6	360T	MONE	EUR	14.84216	N/A	120,000,000	ZAR	1010000281275696473L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:35:19.34	EZB21PW5FHP6	360T	MONE	USD	8.419156	N/A	81,000,000	SEK	1010000281275696266L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:35:19.34	EZ74F8D5LS76	360T	MONE	SEK	8.41855	N/A	81,000,000	SEK	1010000281275696266L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:35:01.274	EZ2MR528YB97	360T	MONE	USD	3.385855	N/A	5,000,000	PLN	1010000281275696004L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:35:01.274	EZ42GN8KWS21	360T	MONE	PLN	3.38582	N/A	5,000,000	PLN	1010000281275696004L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:34:42.394	EZ5JSQTY6LF7	360T	MONE	USD	107.55153	N/A	7,600,000,000	JPY	1010000281275695545L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:34:42.394	EZ49Z84QZNM1	360T	MONE	JPY	107.545	N/A	7,600,000,000	JPY	1010000281275695545L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:34:22.325	EZ1PG1GVJLL0	360T	MONE	SGD	1.618205	N/A	8,500,000	SGD	1010000281275700135L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:34:22.325	EZV5KSP6KMS2	360T	MONE	EUR	1.61783	N/A	8,500,000	SGD	1010000281275700135L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:33:53.57	EZ88PQB5M5B4	360T	MONE	EUR	1.233141	N/A	155,768	USD	1010000281275688237	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:33:47.722	EZ2457P73ZF5	360T	MONE	HUF	310.93	N/A	200,000,000	HUF	1010000281275695260L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:33:47.722	EZVD258MP5C3	360T	MONE	EUR	310.9258	N/A	200,000,000	HUF	1010000281275695260L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:33:31.527	EZ59RWXYPSN9	360T	MONE	HKD	9.68027	N/A	110,000,000	HKD	1010000281275694411L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:33:31.527	EZV0CQ17N7G3	360T	MONE	EUR	9.68003	N/A	110,000,000	HKD	1010000281275694411L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:33:09.189	EZ343JZGK9Z6	360T	MONE	USD	6.0390425	N/A	50,000,000	DKK	1010000281275694313L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:33:09.189	EZ18LW70ZWX1	360T	MONE	DKK	6.0386	N/A	50,000,000	DKK	1010000281275694313L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:32:53.915	EZMGXYZT3XT0	360T	MONE	EUR	25.3072	N/A	50,000,000	CZK	1010000281275694294L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:32:53.915	EZXSB7WJXZ4	360T	MONE	CZK	25.3072	N/A	50,000,000	CZK	1010000281275694294L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:32:32.151	EZ7BCCSRBSJ7	360T	MONE	USD	6.277156	N/A	4,800,000	CNH	1010000281275694196L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:32:32.151	EZF39PWDWBT5	360T	MONE	CNH	6.277601	N/A	4,800,000	CNH	1010000281275694196L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:32:30.453	EZ88PQB5M5B4	360T	MONE	EUR	1.232733	N/A	34,000	USD	1010000281275687894	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:32:12.858	EZ57Y8YQDX20	360T	MONE	CAD	1.2567766	N/A	14,000,000	CAD	1010000281275694066L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:32:12.858	EZ14LK0L7VP4	360T	MONE	USD	1.2568	N/A	14,000,000	CAD	1010000281275694066L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:31:43.67	EZ9YYW1N8LC1	360T	MONE	AUD	1.58179	N/A	12,000,000	AUD	1010000281275694045L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:31:43.67	EZVR7J15Z1M1	360T	MONE	EUR	1.581673	N/A	12,000,000	AUD	1010000281275694045L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:31:28.848	EZ4X8GW7M4M9	360T	MONE	CHF	1.1856	N/A	12,000,000	CHF	1010000281275693565L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:31:28.848	EZ9L08G0DCQ0	360T	MONE	EUR	1.1856128	N/A	12,000,000	CHF	1010000281275693565L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:30:39.426	EZ5P1F0TSCC1	360T	MONE	EUR	5.0297532	N/A	26,000,000	EUR	1010000281275690818L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:30:39.426	EZ3YJ54GQDF5	360T	MONE	TRY	5.0352689	N/A	26,000,000	EUR	1010000281275690818L2	No	TPAC,ILQD

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360T	2018-05-11 00:00:00.0	2018-04-13 09:27:38.481	EZVD258MP5C3	360T	MONE	EUR	311.0221	N/A	8,000,000	HUF	1010000281275697231	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:26:59.715	EZVDC1SLLKC1	360T	MONE	EUR	1.233014	N/A	200,000	USD	1010000281275697103	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:25:02.877	EZ6Z246TJVV3	360T	MONE	EUR	75.8048	N/A	264,000,000	RUB	1010000281275696290L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:25:02.877	EZVNBZMH8L51	360T	MONE	RUB	75.8429	N/A	264,000,000	RUB	1010000281275696290L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:23:03.904	EZ1967HYSH36	360T	MONE	TRY	4.08949	N/A	80,000,000	TRY	1010000281275688416L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:23:03.904	EZ9KFHH03VQ2	360T	MONE	USD	4.0858	N/A	80,000,000	TRY	1010000281275688416L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:22:17.183	EZ88PQB5M5B4	360T	MONE	EUR	1.232846	N/A	7,000,000	USD	1010000281275692692L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:22:17.183	EZVDC1SLLKC1	360T	MONE	USD	1.233086	N/A	7,000,000	USD	1010000281275692692L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:22:17.183	EZVDC1SLLKC1	360T	MONE	USD	1.233085	N/A	7,000,000	USD	1010000281275692826L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:22:17.183	EZ88PQB5M5B4	360T	MONE	EUR	1.232846	N/A	7,000,000	USD	1010000281275692826L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:18:42.408	EZ778JRHNH75	360T	MONE	EUR	1.186023	N/A	7,000	CHF	1010000281275684340	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:17:24.35	EZ88PQB5M5B4	360T	MONE	EUR	1.233169	N/A	15,000	USD	1010000281275683010	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:16:21.722	EZ11T226D8Y8	360T	MONE	RUB	61.4448	N/A	540,000,000	RUB	1010000281275695348L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:16:21.722	EZVNR5Y5R5JG50	360T	MONE	USD	61.4375	N/A	540,000,000	RUB	1010000281275695348L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:13:08.721	EZ88PQB5M5B4	360T	MONE	EUR	1.2330888	N/A	29,000	USD	1010000281275681440	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:12:43.715	EZV4FSQ5B1V7	360T	MONE	EUR	4.6603243	N/A	155,000,000	RON	1010000281275694301L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:12:43.715	EZVFW22WMBJ1	360T	MONE	RON	4.663589	N/A	155,000,000	RON	1010000281275694301L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:09:44.087	EZ4M407XRKD9	360T	MONE	EUR	7.446639	N/A	130,000	DKK	1010000281275685542	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:06:19.824	EZ8VLT3TCD35	360T	MONE	NOK	7.751436	N/A	40,000,000	NOK	1010000281275690113L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:06:19.824	EZB5CZTRD4P4	360T	MONE	USD	7.752178	N/A	40,000,000	NOK	1010000281275690113L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 09:05:51.698	EZ88PQB5M5B4	360T	MONE	EUR	1.2334236	N/A	85,000	USD	1010000281275684727	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:59:19.384	EZ69T0VF9ZR7	360T	MONE	EUR	0.873905	N/A	1,100,000	GBP	1010000281275679980	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:56:41.118	EZ4X8GW7M4M9	360T	MONE	CHF	1.18596	N/A	47,000,000	CHF	1010000281275689496L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:56:41.118	EZ9L08G0DCQ0	360T	MONE	EUR	1.1859706	N/A	47,000,000	CHF	1010000281275689496L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:54:04.772	EZ88PQB5M5B4	360T	MONE	EUR	1.2329365	N/A	290,800	USD	1010000281275677645	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:53:55.708	EZ3PKZQJS5Y5	360T	MONE	EUR	1.549936	N/A	275,000	CAD	1010000281275676691	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:53:46.725	EZ6GWQT4HPW8	360T	MONE	EUR	0.863528	N/A	300,000	GBP	1010000281275676456	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:50:23.751	EZ294X9CQN78	360T	MONE	USD	0.952621	N/A	200,000	USD	1010000281275676602	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:47:26.745	EZ67B21BMKK6	360T	MONE	USD	3.672995	N/A	19,000,000	AED	1010000281275688627L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:47:26.745	EZB8TFC8S9W9	360T	MONE	AED	3.67298	N/A	19,000,000	AED	1010000281275688627L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:47:02.376	EZ93CDX61J32	360T	MONE	USD	1.256997	N/A	53,150,000	CAD	1010000281275688511L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:47:02.376	EZ14LK0L7VP4	360T	MONE	CAD	1.25693	N/A	53,150,000	CAD	1010000281275688511L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:43:07.033	EZ1K85QQT5V5	360T	MONE	ZAR	12.0472	N/A	150,000,000	ZAR	1010000281275683331L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:43:07.033	EZ3CZNCMR1B6	360T	MONE	USD	12.04052	N/A	150,000,000	ZAR	1010000281275683331L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:42:15.916	EZ5R94HT5CM4	360T	MONE	ZAR	12.0425	N/A	200,000,000	ZAR	1010000281275682377L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:42:15.916	EZ3CZNCMR1B6	360T	MONE	USD	12.037482	N/A	200,000,000	ZAR	1010000281275682377L1	No	TPAC,ILQD

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360T	2018-05-11 00:00:00.0	2018-04-13 08:42:10.691	EZVD258MP5C3	360T	MONE	HUF	311.1175	N/A	400,000,000	HUF	1010000281275686656L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:42:10.691	EZ8CGZSDJFZ1	360T	MONE	EUR	311.1109	N/A	400,000,000	HUF	1010000281275686656L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:40:33.139	EZ8JW39FHSL6	360T	MONE	EUR	7.4467227	N/A	212,000,000	DKK	1010000281275686108L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:40:33.139	EZ4M407XRKD9	360T	MONE	DKK	7.4465694	N/A	212,000,000	DKK	1010000281275686108L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:38:22.35	EZ6Q16XYD6Y5	360T	MONE	EUR	9.563134	N/A	42,000,000	NOK	1010000281275685524L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:38:22.35	EZ87NWH15PL4	360T	MONE	NOK	9.564059	N/A	42,000,000	NOK	1010000281275685524L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:38:04.233	EZ10JK8VP3Y3	360T	MONE	USD	8.4094283	N/A	11,000,000	SEK	1010000281275687441L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:38:04.233	EZB21PW5FHP6	360T	MONE	SEK	8.4076678	N/A	11,000,000	SEK	1010000281275687441L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:37:46.874	EZ5ZX9G3XG66	360T	MONE	USD	0.73921	N/A	50,000,000	NZD	1010000281275686946L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:37:46.874	EZVGH978MLH0	360T	MONE	NZD	0.739211	N/A	50,000,000	NZD	1010000281275686946L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:37:37.97	EZVNRYS5RJG50	360T	MONE	RUB	61.42079	N/A	48,000,000	RUB	1010000281275686663L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:37:37.97	EZ474LGY60Y4	360T	MONE	USD	61.40039	N/A	48,000,000	RUB	1010000281275686663L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:37:29.874	EZ73WHDD78R6	360T	MONE	ZAR	14.8646567	N/A	106,000,000	ZAR	1010000281275685458L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:37:29.874	EZV0RQ94G672	360T	MONE	EUR	14.855845	N/A	106,000,000	ZAR	1010000281275685458L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:37:28.539	EZ343JZGK9Z6	360T	MONE	DKK	6.036055	N/A	2,000,000	DKK	1010000281275685920L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:37:28.539	EZB37RK76ZH7	360T	MONE	USD	6.03734	N/A	2,000,000	DKK	1010000281275685920L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:37:01.882	EZ7WVV2V9FN3	360T	MONE	CHF	0.96096	N/A	16,500,000	CHF	1010000281275685912L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:37:01.882	EZ8W0N2R2XV2	360T	MONE	USD	0.961257	N/A	16,500,000	CHF	1010000281275685912L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:35:18.648	EZ9KFHH03VQ2	360T	MONE	USD	4.08049	N/A	23,000,000	TRY	1010000281275685685L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:35:18.648	EZ1967HYSH36	360T	MONE	TRY	4.08415	N/A	23,000,000	TRY	1010000281275685685L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:32:11.545	EZSVSQCFN327	360T	MONE	GBP	153.68791	N/A	320,000,000	JPY	1010000281275685343L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:32:11.545	EZ5XVHYLT6N8	360T	MONE	JPY	153.38244	N/A	320,000,000	JPY	1010000281275685343L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:30:42.582	EZ5CCM9940G0	360T	MONE	USD	0.77981	N/A	750,000	AUD	1010000281275684696L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:30:42.582	EZ1D8Y4M8949	360T	MONE	AUD	0.7798155	N/A	750,000	AUD	1010000281275684696L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:30:35.885	EZVF32S563N8	360T	MONE	EUR	0.8640703	N/A	250,000	GBP	1010000281275674583	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:30:08.787	EZ2Z6XS42NF5	360T	MONE	EUR	0.865086	N/A	3,500,000	GBP	1010000281275674573	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:29:03.844	EZ5CCM9940G0	360T	MONE	AUD	0.77991	N/A	600,000	USD	1010000281275683702L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:29:03.844	EZB40PKLKM12	360T	MONE	USD	0.779906	N/A	600,000	USD	1010000281275683702L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:24:32.126	EZ88PQB5M5B4	360T	MONE	EUR	1.2336232	N/A	240,000	EUR	1010000281275672345	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:22:51.831	EZ88PQB5M5B4	360T	MONE	EUR	1.233593	N/A	132,000	USD	1010000281275674793	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:21:43.428	EZ3ZSV2675M0	360T	MONE	EUR	1.23405	N/A	200,000	USD	1010000281275683085L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:21:43.428	EZ8BZBL7CRN2	360T	MONE	USD	1.2345522	N/A	200,000	USD	1010000281275683085L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:19:27.163	EZVZXZZRVZW8	360T	MONE	HKD	7.850225	N/A	30,000,000	HKD	1010000281275670983L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:19:27.163	EZ9PBLK0D9X9	360T	MONE	USD	7.851355	N/A	30,000,000	HKD	1010000281275670983L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:19:04.326	EZ41K0NHQ811	360T	MONE	USD	1.234221	N/A	300,000,000	USD	1010000281275674261L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:19:04.326	EZ88PQB5M5B4	360T	MONE	EUR	1.233646	N/A	300,000,000	USD	1010000281275674261L1	No	TPAC,ILQD

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360T	2018-05-11 00:00:00.0	2018-04-13 08:18:56.677	EZVBQ7PDD5Y6	360T	MONE	CNH	6.319527	N/A	10,000,000	USD	1010000281275674252L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:18:56.677	EZ7KFKNQ7QR1	360T	MONE	USD	6.27923	N/A	10,000,000	USD	1010000281275674252L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:18:46.299	EZ60RKPJTYC2	360T	MONE	USD	1.4285415	N/A	3,500,000	GBP	1010000281275680070L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:18:46.299	EZ5VZ7DRKQC3	360T	MONE	GBP	1.4283699	N/A	3,500,000	GBP	1010000281275680070L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:15:03.887	EZ2FXJDDVDY1	360T	MONE	USD	0.9607336	N/A	50,000,000	CHF	1010000281275682152L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:15:03.887	EZ7WVV2V9FN3	360T	MONE	CHF	0.96066	N/A	50,000,000	CHF	1010000281275682152L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:14:44.635	EZ746YV1P4W0	360T	MONE	EUR	22.352009	N/A	500,000	MXN	1010000281275670456	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:13:44.531	EZ7WVV2V9FN3	360T	MONE	CHF	0.96065	N/A	50,000,000	CHF	1010000281275681752L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:13:44.531	EZ2FXJDDVDY1	360T	MONE	USD	0.9607236	N/A	50,000,000	CHF	1010000281275681752L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:13:38.448	EZ54WNMPYDK0	360T	MONE	USD	1.27264	N/A	25,000,000	EUR	1010000281275681540L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:13:38.448	EZ3ZSV2675M0	360T	MONE	EUR	1.23444	N/A	25,000,000	EUR	1010000281275681540L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:13:07.228	EZ3ZSV2675M0	360T	MONE	USD	1.23449	N/A	8,500,000	EUR	1010000281275675366L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:13:07.228	EZ88PQB5M5B4	360T	MONE	EUR	1.2341647	N/A	8,500,000	EUR	1010000281275675366L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:13:05.038	EZ5CCM9940G0	360T	MONE	USD	0.77993	N/A	75,000,000	AUD	1010000281275681473L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:13:05.038	EZ1D8Y4M8949	360T	MONE	AUD	0.7799373	N/A	75,000,000	AUD	1010000281275681473L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:12:46.891	EZ518MSPYR61	360T	MONE	EUR	132.8655	N/A	80,000,000	JPY	1010000281275681386L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:12:46.891	EZ8MF67R56H6	360T	MONE	JPY	132.8863	N/A	80,000,000	JPY	1010000281275681386L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:11:30.338	EZ88PQB5M5B4	360T	MONE	EUR	1.2341838	N/A	300,000,000	USD	1010000281275669247L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:11:30.338	EZVDC1SLLKC1	360T	MONE	USD	1.234427	N/A	300,000,000	USD	1010000281275669247L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:11:19.003	EZ181V2PV0F6	360T	MONE	EUR	4.171754	N/A	11,000,000	PLN	1010000281275681233L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:11:19.003	EZ9DPKPWM9M2	360T	MONE	PLN	4.172487	N/A	11,000,000	PLN	1010000281275681233L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:10:07.468	EZ8CGZSDJFZ1	360T	MONE	EUR	310.8201	N/A	650,000,000	HUF	1010000281275680657L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:10:07.468	EZ8TZDQX8WX8	360T	MONE	HUF	310.8834	N/A	650,000,000	HUF	1010000281275680657L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:10:05.301	EZVDC1SLLKC1	360T	MONE	USD	1.234377	N/A	300,000,000	USD	1010000281275667904L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:10:05.301	EZ88PQB5M5B4	360T	MONE	EUR	1.2341338	N/A	300,000,000	USD	1010000281275667904L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:05:53.169	EZ9W9HSNTKQ0	360T	MONE	HKD	7.837557	N/A	30,000,000	USD	1010000281275674038L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:05:53.169	EZVRS4Y1MR55	360T	MONE	USD	7.845367	N/A	30,000,000	USD	1010000281275674038L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:03:04.14	EZ88PQB5M5B4	360T	MONE	EUR	1.234022	N/A	400,000	USD	1010000281275667230	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:01:16.954	EZ1GY87DLR52	360T	MONE	EUR	1.582237	N/A	1,800,000	AUD	1010000281275665782	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 08:00:35.593	EZ88PQB5M5B4	360T	MONE	EUR	1.2340399	N/A	18,287,000	USD	1010000281275673094	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:58:48.617	EZVD258MP5C3	360T	MONE	EUR	310.82905	N/A	50,000,000	HUF	1010000281275662374	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:57:42.521	EZ3M54CJPVW8	360T	MONE	EUR	0.866032	N/A	4,000,000	GBP	1010000281275665766	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:57:42.521	EZ3M54CJPVW8	360T	MONE	EUR	0.866072	N/A	4,000,000	GBP	1010000281275665757	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:57:41.779	EZ13NV2J4XR0	360T	MONE	RON	4.66173	N/A	65,000,000	RON	1010000281275661813L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:57:41.779	EZV4FSQ5B1V7	360T	MONE	EUR	4.659325	N/A	65,000,000	RON	1010000281275661813L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:49:58.878	EZ14LK0L7VP4	360T	MONE	CAD	1.25628	N/A	125,000,000	CAD	1010000281275672413L2	No	TPAC,ILQD

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360T	2018-05-11 00:00:00.0	2018-04-13 07:49:58.878	EZ93CDX61J32	360T	MONE	USD	1.256349	N/A	125,000,000	CAD	1010000281275672413L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:49:45.556	EZ2NGX0H6683	360T	MONE	EUR	38.4924	N/A	2,462,291	THB	1010000281275661763	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:49:37.546	EZ42GN8KWS21	360T	MONE	USD	3.38321	N/A	50,000,000	USD	1010000281275672244L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:49:37.546	EZ5KX23THTK3	360T	MONE	PLN	3.383176	N/A	50,000,000	USD	1010000281275672244L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:47:47.468	EZ88PQB5M5B4	360T	MONE	EUR	1.233895	N/A	26,000	USD	1010000281275671053	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:47:16.729	EZ5RQM98J867	360T	MONE	EUR	76.218006	N/A	7,654,409	RUB	1010000281275660497	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:45:21.74	EZ88PQB5M5B4	360T	MONE	EUR	1.233815	N/A	212,000	USD	1010000281275658284	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:43:50.505	EZ4X8GW7M4M9	360T	MONE	EUR	1.18781	N/A	65,000,000	EUR	1010000281275663787L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:43:50.505	EZ988C07Z8Q9	360T	MONE	CHF	1.187461	N/A	65,000,000	EUR	1010000281275663787L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:43:47.703	EZ340W7P2QR4	360T	MONE	EUR	4.1737	N/A	4,770,000	PLN	1010000281275670950L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:43:47.703	EZ59MYG5GF36	360T	MONE	PLN	4.195274	N/A	4,770,000	PLN	1010000281275670950L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:43:25.751	EZ8W0N2R2XV2	360T	MONE	USD	0.9627654	N/A	4,000,000	CHF	1010000281275657360L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:43:25.751	EZ3ZRJP77860	360T	MONE	CHF	0.9580185	N/A	4,000,000	CHF	1010000281275657360L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:42:31.509	EZVDC1SLLKC1	360T	MONE	EUR	1.234006	N/A	310,000	USD	1010000281275639227	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:40:44.835	EZ42GN8KWS21	360T	MONE	USD	3.38293	N/A	50,000,000	USD	1010000281275670465L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:40:44.835	EZ5KX23THTK3	360T	MONE	PLN	3.382896	N/A	50,000,000	USD	1010000281275670465L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:39:29.175	EZB0B9JHQKB6	360T	MONE	EUR	0.864716	N/A	1,000,000	GBP	1010000281275639178	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:39:29.175	EZB0B9JHQKB6	360T	MONE	EUR	0.864756	N/A	1,000,000	GBP	1010000281275638986	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:39:07.609	EZB0B9JHQKB6	360T	MONE	EUR	0.8646999	N/A	2,500,000	GBP	1010000281275638934	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:38:18.929	EZ3CNF00N4V6	360T	MONE	EUR	0.864684	N/A	970,000	GBP	1010000281275638902	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:37:18.161	EZ61VJGVZCL2	360T	MONE	EUR	0.866386	N/A	3,300,000	GBP	1010000281275638876	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:37:18.161	EZ61VJGVZCL2	360T	MONE	EUR	0.866346	N/A	3,300,000	GBP	1010000281275638882	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:36:31.068	EZ3CNF00N4V6	360T	MONE	EUR	0.864955	N/A	3,520,000	GBP	1010000281275638846	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:34:17.288	EZVDC1SLLKC1	360T	MONE	EUR	1.2332172	N/A	400,000,000	USD	1010000281275667343L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:34:17.288	EZ3ZSV2675M0	360T	MONE	USD	1.2333	N/A	400,000,000	USD	1010000281275667343L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:34:09.307	EZ455RZHGSY8	360T	MONE	EUR	0.865653	N/A	16,250,000	GBP	1010000281275638831	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:30:52.101	EZ455RZHGSY8	360T	MONE	EUR	0.8653175	N/A	1,800,000	GBP	1010000281275665303	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:28:58.554	EZ2073YMC6Y7	360T	MONE	EUR	4.1720895	N/A	136,776.7	PLN	1010000281275660864	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:25:22.391	EZ1K85QQT XV5	360T	MONE	ZAR	12.03831	N/A	260,000,000	ZAR	1010000281275654416L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:25:22.391	EZ5R94HT5CM4	360T	MONE	USD	12.03667	N/A	260,000,000	ZAR	1010000281275654416L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:24:34.774	EZ88PQB5M5B4	360T	MONE	EUR	1.2326153	N/A	80,000,000	USD	1010000281275664245L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:24:34.774	EZVDC1SLLKC1	360T	MONE	USD	1.2328584	N/A	80,000,000	USD	1010000281275664245L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:17:42.32	EZ88PQB5M5B4	360T	MONE	EUR	1.2320449	N/A	150,000	USD	1010000281275653957	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:16:40.437	EZ5QN86GL307	360T	MONE	USD	0.778897	N/A	9,000,000	AUD	1010000281275653941L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:16:40.437	EZ5CCM9940G0	360T	MONE	AUD	0.77885	N/A	9,000,000	AUD	1010000281275653941L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:15:46.852	EZ778JRHNH75	360T	MONE	EUR	1.187387	N/A	340,000	CHF	1010000281275663567	No	ILQD

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360T	2018-05-11 00:00:00.0	2018-04-13 07:12:57.778	EZ88PQB5M5B4	360T	MONE	EUR	1.231842	N/A	24,400,000	EUR	1010000281275660234L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:12:57.778	EZ41K0NHQ811	360T	MONE	USD	1.232425	N/A	24,400,000	EUR	1010000281275660022L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:12:57.778	EZ41K0NHQ811	360T	MONE	USD	1.232426	N/A	24,400,000	EUR	1010000281275660234L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:12:57.778	EZ88PQB5M5B4	360T	MONE	EUR	1.231842	N/A	24,400,000	EUR	1010000281275660022L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:12:47.396	EZ3CZNCMR1B6	360T	MONE	USD	12.037478	N/A	70,000,000	ZAR	1010000281275657178L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:12:47.396	EZ5R94HT5CM4	360T	MONE	ZAR	12.04235	N/A	70,000,000	ZAR	1010000281275657178L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:12:47.13	EZV0CQ17N7G3	360T	MONE	HKD	9.6722518	N/A	267,000,000	HKD	1010000281275654471L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:12:47.13	EZ19D8FG5DP6	360T	MONE	EUR	9.6717829	N/A	267,000,000	HKD	1010000281275654471L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:12:05.084	EZ639FG96S12	360T	MONE	USD	1.233805	N/A	75,000,000	USD	1010000281275658023L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:12:05.084	EZ3ZSV2675M0	360T	MONE	EUR	1.23248	N/A	75,000,000	USD	1010000281275658023L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:11:19.407	EZ639FG96S12	360T	MONE	USD	1.233651	N/A	75,000,000	USD	1010000281275657985L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:11:19.407	EZ3ZSV2675M0	360T	MONE	EUR	1.23233	N/A	75,000,000	USD	1010000281275657985L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:07:39.822	EZB5DM3HP9L2	360T	MONE	NOK	13.8352	N/A	58,000,000	JPY	1010000281275657304	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:06:57.699	EZ88PQB5M5B4	360T	MONE	EUR	1.2319508	N/A	12,800	USD	1010000281275656631	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:06:02.567	EZ1967HYSH36	360T	MONE	TRY	4.09072	N/A	2,000,000	TRY	1010000281275653910L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:06:02.567	EZ9KFHH03VQ2	360T	MONE	USD	4.087025	N/A	2,000,000	TRY	1010000281275653910L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:05:28.05	EZCCHJW6MR84	360T	MONE	CHF	0.958586	N/A	25,000,000	CHF	1010000281275649002L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:05:28.05	EZ7WVV2V9FN3	360T	MONE	USD	0.96344	N/A	25,000,000	CHF	1010000281275649002L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:03:55.393	EZCCHJW6MR84	360T	MONE	CHF	0.958357	N/A	25,000,000	CHF	1010000281275653896L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:03:55.393	EZ7WVV2V9FN3	360T	MONE	USD	0.96321	N/A	25,000,000	CHF	1010000281275653896L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:03:38.178	EZ3ZSV2675M0	360T	MONE	USD	1.2324	N/A	50,000,000	EUR	1010000281275655837L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:03:38.178	EZ88PQB5M5B4	360T	MONE	EUR	1.232074	N/A	50,000,000	EUR	1010000281275655837L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:01:42.232	EZ736N38V3D7	360T	MONE	SAR	4.6186	N/A	1,000,000	SAR	1010000281275648024L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 07:01:42.232	EZ2G8MPN0H46	360T	MONE	EUR	4.618269	N/A	1,000,000	SAR	1010000281275648024L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 06:58:30.108	EZ5GN9XM3Z33	360T	MONE	MXN	18.151102	N/A	20,000,000	MXN	1010000281275646373L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 06:58:30.108	EZ3XZTWG3959	360T	MONE	USD	18.1455	N/A	20,000,000	MXN	1010000281275646373L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 06:52:28.057	EZ88PQB5M5B4	360T	MONE	EUR	1.231535	N/A	450,000	USD	1010000281275653797	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 06:52:26.885	EZ88PQB5M5B4	360T	MONE	EUR	1.2314931	N/A	100,000,000	USD	1010000281275644066L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 06:52:26.885	EZ74ZP594RM3	360T	MONE	USD	1.2325731	N/A	100,000,000	USD	1010000281275644066L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 06:51:17.724	EZ4LXXHGQW05	360T	MONE	USD	6.284725	N/A	54,000,000	CNH	1010000281275641918L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 06:51:17.724	EZ7BCCSRBSJ7	360T	MONE	CNH	6.284955	N/A	54,000,000	CNH	1010000281275641918L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 06:43:06.07	EZ88PQB5M5B4	360T	MONE	EUR	1.232233	N/A	800,000	USD	1010000281275638655	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 06:42:19.979	EZ88PQB5M5B4	360T	MONE	EUR	1.232279	N/A	345,104	USD	1010000281275646227	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 06:32:01.957	EZ3ZSV2675M0	360T	MONE	USD	1.23289	N/A	500,000,000	EUR	1010000281275636598L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 06:32:01.957	EZVDC1SLLKC1	360T	MONE	EUR	1.2328075	N/A	500,000,000	EUR	1010000281275636598L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 06:31:59.459	EZ88PQB5M5B4	360T	MONE	EUR	1.2325451	N/A	55,000	USD	1010000281275652044	No	ILQD

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360T	2018-05-11 00:00:00.0	2018-04-13 06:29:09.19	EZ4CRLW0XP38	360T	MONE	EUR	9.5845961	N/A	1,000,000	EUR	1010000281275635732	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 06:23:09.758	EZ8YXRFX0607	360T	MONE	USD	1,069.51	N/A	500,000	USD	1010000281275651108	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 06:19:11.31	EZ9PBLK0D9X9	360T	MONE	USD	7.851386	N/A	53,000,000	HKD	1010000281275635293L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 06:19:11.31	EZVZXZZRVZW8	360T	MONE	HKD	7.850285	N/A	53,000,000	HKD	1010000281275635293L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 06:14:27.614	EZ778JRHNH75	360T	MONE	EUR	1.186946	N/A	37,000	CHF	1010000281275651702	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 06:07:33.233	EZ88PQBSM5B4	360T	MONE	EUR	1.2319256	N/A	110,000	USD	1010000281275638212	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 06:01:20.062	EZ820Z6Q3KV1	360T	MONE	USD	7.84991	N/A	230,000,000	HKD	1010000281275652014L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 06:01:20.062	EZSQFKG7L144	360T	MONE	HKD	7.847167	N/A	230,000,000	HKD	1010000281275652014L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 02:27:39.946	EZVXVF7S7093	360T	MONE	TWD	29.317785	N/A	2,000,000	USD	1010000281275648293L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 02:27:39.946	EZ5R72M7QY84	360T	MONE	USD	29.306428	N/A	2,000,000	USD	1010000281275648293L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 02:24:29.071	EZVXVF7S7093	360T	MONE	TWD	29.327784	N/A	3,000,000	USD	1010000281275648121L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 02:24:29.071	EZ9NSC5S4MW4	360T	MONE	USD	29.321142	N/A	3,000,000	USD	1010000281275648121L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 02:17:25.86	EZ3F63CQ62M7	360T	MONE	USD	29.3105	N/A	10,000,000	USD	1010000281275647967L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 02:17:25.86	EZVXVF7S7093	360T	MONE	TWD	29.3215	N/A	10,000,000	USD	1010000281275647967L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 01:41:46.422	EZ2N7L89SM96	360T	MONE	USD	29.3202	N/A	2,000,000	USD	1010000281275647698	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 01:41:12.452	EZ2JQ4CB1VR9	360T	MONE	USD	1,069.03	N/A	2,000,000	USD	1010000281275647671	No	ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 01:20:50.886	EZ820Z6Q3KV1	360T	MONE	HKD	7.84993	N/A	235,200,000	HKD	1010000281275643610L2	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 01:20:50.886	EZVZXZZRVZW8	360T	MONE	USD	7.850245	N/A	235,200,000	HKD	1010000281275643610L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 00:56:32.661	EZBBS3VF7SN3	360T	MONE	NZD	0.73793	N/A	3,000,000	NZD	1010000281275646323L1	No	TPAC,ILQD
360T	2018-05-11 00:00:00.0	2018-04-13 00:56:32.661	EZVGH978MLH0	360T	MONE	USD	0.737935	N/A	3,000,000	NZD	1010000281275646323L2	No	TPAC,ILQD

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