

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-04-17
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-05-15

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	2018-05-15 00:00:00.0	2018-04-17 19:55:53.377	EZ8CR1DPNS67	360T	MONE	CAD	1.2553	N/A	19,000,000	CAD	1010000281276575753L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 19:55:53.377	EZ57Y8YQDX20	360T	MONE	USD	1.255321	N/A	19,000,000	CAD	1010000281276575753L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 18:29:11.182	EZ8CR1DPNS67	360T	MONE	CAD	1.2535	N/A	35,000,000	CAD	1010000281276574677L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 18:29:11.182	EZ57Y8YQDX20	360T	MONE	USD	1.2535075	N/A	35,000,000	CAD	1010000281276574677L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 16:43:03.575	EZ80R4NG9X15	360T	MONE	EUR	10.391979	N/A	65,438,100	SEK	1010000281276575253L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 16:43:03.575	EZ59VK4C2PF9	360T	MONE	SEK	10.390638	N/A	65,438,100	SEK	1010000281276575253L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 16:02:02.951	EZVHM5ZZ18W7	360T	MONE	EUR	1.238667	N/A	1,600,000	USD	1010000281276578597L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 16:02:02.951	EZ797PX1N2P7	360T	MONE	EUR	1.23407	N/A	1,600,000	USD	1010000281276578597L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:54:47.541	EZ8S9NVGYD19	360T	MONE	EUR	1.2338617	N/A	425,000	USD	1010000281276575020	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:53:45.601	EZ76N5DCK9P9	360T	MONE	EUR	7.446209	N/A	8,000,000	DKK	1010000281276578016	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:53:34.001	EZ8S9NVGYD19	360T	MONE	EUR	1.233721	N/A	1,400,000	USD	1010000281276577908	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:47:20.0	EZ93PMTDYC38	360T	MONE	EUR	75.9427	N/A	11,650,000	RUB	1010000281276561418L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:47:20.0	EZ17QQB6X355	360T	MONE	RUB	78.2298	N/A	11,650,000	RUB	1010000281276561418L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:42:25.823	EZ7MS5HR6JN7	360T	MONE	EUR	9.690118	N/A	4,200,000	HKD	1010000281276574795	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:38:31.753	EZ8S9NVGYD19	360T	MONE	EUR	1.2341827	N/A	30,000,000	USD	1010000281276574043L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:38:31.753	EZ797PX1N2P7	360T	MONE	USD	1.23426	N/A	30,000,000	USD	1010000281276574043L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:27:51.38	EZ5T9YW14946	360T	MONE	EUR	1.242969	N/A	500,000	USD	1010000281276573867	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:27:40.728	EZ8DGB45BB1	360T	MONE	GBP	0.867194	N/A	175,000	GBP	1010000281276573635L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:27:40.728	EZ80QP83GV36	360T	MONE	EUR	0.8631	N/A	175,000	GBP	1010000281276573635L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:27:25.586	EZ491YRJ4R84	360T	MONE	USD	1.2381832	N/A	400,000	USD	1010000281276573505L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:27:25.586	EZ797PX1N2P7	360T	MONE	EUR	1.23465	N/A	400,000	USD	1010000281276573505L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:23:34.398	EZ5Y4BL889B2	360T	MONE	USD	1.4324248	N/A	50,000,000	USD	1010000281276573652L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:23:34.398	EZ34F6G13CL3	360T	MONE	GBP	1.4318705	N/A	50,000,000	USD	1010000281276573652L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:21:50.83	EZ5BMFY6JBW3	360T	MONE	GBP	1.432048	N/A	50,000,000	GBP	1010000281276573601L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:21:50.83	EZ5H852C2M20	360T	MONE	USD	1.43253	N/A	50,000,000	GBP	1010000281276573601L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:21:02.142	EZVY5XDYJ0Z7	360T	MONE	EUR	1.6831852	N/A	5,100,000	NZD	1010000281276573713L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:21:02.142	EZ24DV2XRK41	360T	MONE	NZD	1.6833	N/A	5,100,000	NZD	1010000281276573713L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:19:57.305	EZVFRXY41SX9	360T	MONE	EUR	1.55103	N/A	10,000,000	CAD	1010000281276573390L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:19:57.305	EZ38RK2ZQ8C3	360T	MONE	CAD	1.551537	N/A	10,000,000	CAD	1010000281276573390L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:16:59.229	EZVXRH1Z8522	360T	MONE	EUR	132.24937	N/A	4,500,000,000	JPY	1010000281276572755L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:16:59.229	EZ2JH2PLSH63	360T	MONE	JPY	132.25	N/A	4,500,000,000	JPY	1010000281276572755L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:12:17.524	EZ1GY87DLR52	360T	MONE	AUD	1.58855	N/A	10,100,000	AUD	1010000281276572697L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:12:17.524	EZBKQTJQ8HP6	360T	MONE	EUR	1.588442	N/A	10,100,000	AUD	1010000281276572697L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:10:46.495	EZ34LJPGS0S9	360T	MONE	MXN	17.9445632	N/A	88,500,000	MXN	1010000281276572634L2	No	TPAC,ILQD

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360T	2018-05-15 00:00:00.0	2018-04-17 15:10:46.495	EZ3XZTWG3959	360T	MONE	USD	17.941901	N/A	88,500,000	MXN	1010000281276572634L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:09:14.989	EZ57Y8YQDX20	360T	MONE	USD	1.256124	N/A	14,700,000	CAD	1010000281276572300L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:09:14.989	EZ8CR1DPNS67	360T	MONE	CAD	1.2561	N/A	14,700,000	CAD	1010000281276572300L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:04:40.266	EZ797PX1N2P7	360T	MONE	EUR	1.23463	N/A	1,320,000	USD	1010000281276572961L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:04:40.266	EZB692ZSV949	360T	MONE	USD	1.243185	N/A	1,320,000	USD	1010000281276572961L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:04:03.051	EZ8S9NVGYD19	360T	MONE	EUR	1.234491	N/A	67,620,000	EUR	1010000281276571800L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:04:03.051	EZ41PLC8YN04	360T	MONE	USD	1.235047	N/A	67,620,000	EUR	1010000281276571800L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:02:00.728	EZ80QP83GV36	360T	MONE	EUR	0.86272	N/A	1,800,000	GBP	1010000281276571847L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:02:00.728	EZ455RZHGSY8	360T	MONE	GBP	0.863376	N/A	1,800,000	GBP	1010000281276571847L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:01:21.184	EZ639FG96S12	360T	MONE	USD	1.235405	N/A	2,900,000	EUR	1010000281276571834L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:01:21.184	EZ41K0NHQ811	360T	MONE	EUR	1.234388	N/A	2,900,000	EUR	1010000281276571834L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:00:54.401	EZ6KKVWVDD2X5	360T	MONE	USD	1.25201	N/A	1,000,000	USD	1010000281276572585L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:00:54.401	EZ797PX1N2P7	360T	MONE	EUR	1.23423	N/A	1,000,000	USD	1010000281276572585L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:00:18.502	EZ797PX1N2P7	360T	MONE	EUR	1.23427	N/A	12,000,000	USD	1010000281276571412L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 15:00:18.502	EZ74ZP594RM3	360T	MONE	USD	1.234829	N/A	12,000,000	USD	1010000281276571412L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:59:28.088	EZ8BZBL7CRN2	360T	MONE	USD	1.235046	N/A	15,200,000	USD	1010000281276571233L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:59:28.088	EZ797PX1N2P7	360T	MONE	EUR	1.23473	N/A	15,200,000	USD	1010000281276571233L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:58:58.749	EZ3XBKJHM332	360T	MONE	USD	1.237087	N/A	18,800,000	EUR	1010000281276571192L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:58:58.749	EZ41K0NHQ811	360T	MONE	EUR	1.234688	N/A	18,800,000	EUR	1010000281276571192L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:58:12.828	EZV6DYF030W4	360T	MONE	CHF	0.965097	N/A	1,900,000	CHF	1010000281276571172L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:58:12.828	EZ29PJK222H0	360T	MONE	USD	0.9659	N/A	1,900,000	CHF	1010000281276571172L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:57:26.159	EZV6DYF030W4	360T	MONE	CHF	0.965158	N/A	2,600,000	CHF	1010000281276570721L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:57:26.159	EZ5RT833GNQ5	360T	MONE	USD	0.965878	N/A	2,600,000	CHF	1010000281276570721L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:56:28.258	EZ1Y7J0F4R39	360T	MONE	USD	1.432116	N/A	3,400,000	USD	1010000281276570677L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:56:28.258	EZ5DK4Y0PG64	360T	MONE	GBP	1.431537	N/A	3,400,000	USD	1010000281276570677L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:55:44.094	EZ3P60ZWJX52	360T	MONE	USD	1.235232	N/A	7,700,000	EUR	1010000281276570448L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:55:44.094	EZ41K0NHQ811	360T	MONE	EUR	1.23443	N/A	7,700,000	EUR	1010000281276570448L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:55:13.173	EZ797PX1N2P7	360T	MONE	EUR	1.23432	N/A	8,300,000	EUR	1010000281276570426L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:55:13.173	EZ3P60ZWJX52	360T	MONE	USD	1.235202	N/A	8,300,000	EUR	1010000281276570426L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:50:32.14	EZ797PX1N2P7	360T	MONE	USD	1.23444	N/A	40,000,000	EUR	1010000281276567954L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:50:32.14	EZ8S9NVGYD19	360T	MONE	EUR	1.2343622	N/A	40,000,000	EUR	1010000281276567954L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:49:43.777	EZ8S9NVGYD19	360T	MONE	EUR	1.2342114	N/A	50,000,000	EUR	1010000281276567927L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:49:43.777	EZ797PX1N2P7	360T	MONE	USD	1.23429	N/A	50,000,000	EUR	1010000281276567927L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:49:15.951	EZ2Y9HFDJJC3	360T	MONE	USD	1.43142	N/A	40,000,000	GBP	1010000281276567764L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:49:15.951	EZ30Q2WZKLD9	360T	MONE	GBP	1.4313647	N/A	40,000,000	GBP	1010000281276567764L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:43:31.323	EZ41PLC8YN04	360T	MONE	USD	1.235032	N/A	43,602,300	EUR	1010000281276564444L2	No	TPAC,ILQD

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360T	2018-05-15 00:00:00.0	2018-04-17 14:43:31.323	EZ797PX1N2P7	360T	MONE	EUR	1.23455	N/A	43,602,300	EUR	1010000281276564444L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:43:22.499	EZ30Q2WZKLD9	360T	MONE	USD	1.431731	N/A	10,000,000	GBP	1010000281276556238L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:43:22.499	EZ11RQLRXY12	360T	MONE	GBP	1.431679	N/A	10,000,000	GBP	1010000281276556238L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:42:24.99	EZ4B9P29MSX3	360T	MONE	ZAR	11.9813	N/A	70,000,000	ZAR	1010000281276563366L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:42:24.99	EZ7MDX3PNM68	360T	MONE	USD	11.979559	N/A	70,000,000	ZAR	1010000281276563366L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:41:44.333	EZ7MDX3PNM68	360T	MONE	USD	11.989355	N/A	250,000,000	ZAR	1010000281276563351L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:41:44.333	EZ7Y1P4RHBPO	360T	MONE	ZAR	11.998093	N/A	250,000,000	ZAR	1010000281276563351L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:40:24.228	EZ749HGJPO3	360T	MONE	ZAR	11.997021	N/A	250,000,000	ZAR	1010000281276563020L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:40:24.228	EZ7MDX3PNM68	360T	MONE	USD	11.99345	N/A	250,000,000	ZAR	1010000281276563020L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:39:25.385	EZB69ZSV949	360T	MONE	EUR	1.242777	N/A	550,000	EUR	1010000281276570460	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:39:21.929	EZ7JD6L89BR0	360T	MONE	USD	4.10196	N/A	16,000,000	TRY	1010000281276562567L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:39:21.929	EZ98BV008ND4	360T	MONE	TRY	4.1105	N/A	16,000,000	TRY	1010000281276562567L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:38:43.613	EZ554Y3KLV3	360T	MONE	USD	1.310865	N/A	5,000,000	SGD	1010000281276561981L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:38:43.613	EZ7Y87WMDT61	360T	MONE	SGD	1.310609	N/A	5,000,000	SGD	1010000281276561981L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:37:12.696	EZ93HYZTHL79	360T	MONE	PLN	3.370764	N/A	1,000,000	PLN	1010000281276561437L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:37:12.696	EZ5KX23THTK3	360T	MONE	USD	3.370788	N/A	1,000,000	PLN	1010000281276561437L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:36:48.842	EZ797PX1N2P7	360T	MONE	EUR	1.23423	N/A	10,387,654	USD	1010000281276556211L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:36:48.842	EZVHM5ZZ18W7	360T	MONE	USD	1.238827	N/A	10,387,654	USD	1010000281276556211L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:36:42.799	EZ8S9NVGYD19	360T	MONE	EUR	1.234173	N/A	7,700,000	EUR	1010000281276552116	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:36:34.593	EZ10LP87L283	360T	MONE	USD	107.16926	N/A	500,000,000	JPY	1010000281276561206L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:36:34.593	EZ6VN65VBPS0	360T	MONE	JPY	107.163	N/A	500,000,000	JPY	1010000281276561206L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:36:09.93	EZ8S9NVGYD19	360T	MONE	USD	1.2342223	N/A	10,000,000	EUR	1010000281276561193L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:36:09.93	EZ3ZSV2675M0	360T	MONE	EUR	1.2341425	N/A	10,000,000	EUR	1010000281276561193L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:35:26.144	EZ8MF3NNH6S0	360T	MONE	JPY	107.1718	N/A	500,000,000	JPY	1010000281276561025L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:35:26.144	EZ10LP87L283	360T	MONE	USD	107.2023	N/A	500,000,000	JPY	1010000281276561025L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:34:10.98	EZVN571CV0S3	360T	MONE	AUD	0.7761606	N/A	147,000,000	AUD	1010000281276566576L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:34:10.98	EZ4GW520SFR6	360T	MONE	USD	0.77616	N/A	147,000,000	AUD	1010000281276566576L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:33:27.786	EZ136G9GF0G3	360T	MONE	USD	20.48521	N/A	20,000,000	USD	1010000281276560768L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:33:27.786	EZ4PDXDDG3F4	360T	MONE	CZK	20.484	N/A	20,000,000	USD	1010000281276560768L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:32:51.994	EZ8S9NVGYD19	360T	MONE	USD	1.2339223	N/A	20,000,000	EUR	1010000281276559001L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:32:51.994	EZ3ZSV2675M0	360T	MONE	EUR	1.2338425	N/A	20,000,000	EUR	1010000281276559001L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:32:07.28	EZ418PNKNNJ8	360T	MONE	HKD	7.85004	N/A	70,000,000	HKD	1010000281276558303L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:32:07.28	EZ5T43X8FMY3	360T	MONE	USD	7.850359	N/A	70,000,000	HKD	1010000281276558303L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:31:58.604	EZ30Q2WZKLD9	360T	MONE	USD	1.4308055	N/A	5,000,000	GBP	1010000281276558056L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:31:58.604	EZ11RQLRXY12	360T	MONE	GBP	1.4307226	N/A	5,000,000	GBP	1010000281276558056L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:30:51.963	EZ6VN65VBPS0	360T	MONE	JPY	107.17	N/A	12,500,000,000	JPY	1010000281276557083L2	No	TPAC,ILQD

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360T	2018-05-15 00:00:00.0	2018-04-17 14:30:51.963	EZ10LP87L283	360T	MONE	USD	107.17599	N/A	12,500,000,000	JPY	1010000281276557083L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:30:38.607	EZ9RPNYNBQ0H2	360T	MONE	CHF	0.7431562	N/A	380,000	AUD	1010000281276550934L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:30:38.607	EZ35KM8F7KT2	360T	MONE	AUD	0.75047	N/A	1,000,000	AUD	1010000281276550934L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:30:18.757	EZ797PX1N2P7	360T	MONE	EUR	1.23408	N/A	15,500,000	USD	1010000281276568210L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:30:18.757	EZBW74279052	360T	MONE	USD	1.237082	N/A	15,500,000	USD	1010000281276568210L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:29:41.03	EZ8CR1DPNS67	360T	MONE	USD	1.25691	N/A	33,000,000	CAD	1010000281276556445L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:29:41.03	EZ95YDPMRNW8	360T	MONE	CAD	1.2567793	N/A	33,000,000	CAD	1010000281276556445L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:29:39.066	EZ75YHDRXG84	360T	MONE	MXN	18.06385	N/A	100,000,000	MXN	1010000281276556427L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:29:39.066	EZ5GN9XM3Z33	360T	MONE	USD	17.9754	N/A	100,000,000	MXN	1010000281276556427L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:29:33.365	EZVMCSKXSN44	360T	MONE	EUR	0.862438	N/A	4,000,000	GBP	1010000281276566105L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:29:33.365	EZB1PK10P6R9	360T	MONE	GBP	0.862458	N/A	4,000,000	GBP	1010000281276566105L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:28:40.727	EZ1VBZVCQX21	360T	MONE	HUF	251.552	N/A	1,000,000,000	HUF	1010000281276556084L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:28:40.727	EZ8R2ZCZ6Z3	360T	MONE	USD	251.5653	N/A	1,000,000,000	HUF	1010000281276556084L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:27:09.936	EZ7JD6L89BR0	360T	MONE	USD	4.10206	N/A	25,000,000	USD	1010000281276555866L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:27:09.936	EZ1RXNM5QBT3	360T	MONE	TRY	4.10327	N/A	25,000,000	USD	1010000281276555866L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:26:44.609	EZ3ZSV2675M0	360T	MONE	EUR	1.2341947	N/A	72,840	USD	1010000281276566293	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:26:19.73	EZ7MDX3PNM68	360T	MONE	USD	11.995785	N/A	100,000,000	ZAR	1010000281276555443L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:26:19.73	EZ4B9P29MSX3	360T	MONE	ZAR	11.9975	N/A	100,000,000	ZAR	1010000281276555443L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:26:11.565	EZ3XZTWG3959	360T	MONE	USD	17.96204	N/A	100,000,000	MXN	1010000281276555433L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:26:11.565	EZ34LJPGS0S9	360T	MONE	MXN	17.96482	N/A	100,000,000	MXN	1010000281276555433L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:24:05.582	EZ11RQLRXY12	360T	MONE	GBP	1.4309936	N/A	45,000,000	GBP	1010000281276553395L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:24:05.582	EZ30Q2WZKLD9	360T	MONE	USD	1.431045	N/A	45,000,000	GBP	1010000281276553395L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:12:46.105	EZ9SRN7TCMH5	360T	MONE	USD	0.777607	N/A	8,000,000	AUD	1010000281276552030L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:12:46.105	EZVN571CV0S3	360T	MONE	AUD	0.777632	N/A	8,000,000	AUD	1010000281276552030L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:12:16.225	EZ8G8SGKL302	360T	MONE	CNH	6.281479	N/A	10,000,000	USD	1010000281276560554L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:12:16.225	EZ2XP5R20TK4	360T	MONE	USD	6.28024	N/A	10,000,000	USD	1010000281276560554L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:11:20.362	EZ9DBNB82TJ0	360T	MONE	RUB	75.917584	N/A	10,000,000	RUB	1010000281276560210L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:11:20.362	EZ93PMTDYC38	360T	MONE	EUR	75.90252	N/A	10,000,000	RUB	1010000281276560210L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:10:04.128	EZVY5XDYJ0Z7	360T	MONE	EUR	1.683522	N/A	1,000,000	NZD	1010000281276560002L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:10:04.128	EZ24DV2XRK41	360T	MONE	NZD	1.68364	N/A	1,000,000	NZD	1010000281276560002L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:09:19.619	EZ6KKWVDD2X5	360T	MONE	USD	1.252847	N/A	1,366,000	USD	1010000281276553933L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:09:19.619	EZ797PX1N2P7	360T	MONE	EUR	1.23505	N/A	1,366,000	USD	1010000281276553933L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:09:09.897	EZB1PK10P6R9	360T	MONE	GBP	0.862609	N/A	5,700,000	GBP	1010000281276561612L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:09:09.897	EZVMCSKXSN44	360T	MONE	EUR	0.8625912	N/A	5,700,000	GBP	1010000281276561612L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:09:00.034	EZ25L5607YN8	360T	MONE	EUR	1.5501689	N/A	7,000,000	EUR	1010000281276559591L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:09:00.034	EZVFRXY41SX9	360T	MONE	CAD	1.5503	N/A	7,000,000	EUR	1010000281276559591L2	No	TPAC,ILQD

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360T	2018-05-15 00:00:00.0	2018-04-17 14:08:54.909	EZB692ZSV949	360T	MONE	USD	1.243464	N/A	717,400	USD	1010000281276553055L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:08:54.909	EZ797PX1N2P7	360T	MONE	EUR	1.23491	N/A	717,400	USD	1010000281276553055L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:08:33.892	EZ5T9YW14946	360T	MONE	USD	1.2431681	N/A	43,400	USD	1010000281276552824L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:08:33.892	EZ797PX1N2P7	360T	MONE	EUR	1.2347	N/A	43,400	USD	1010000281276552824L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:08:13.661	EZ63KVTVTZP4	360T	MONE	USD	1.240152	N/A	1,395,500	USD	1010000281276552776L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:08:13.661	EZ797PX1N2P7	360T	MONE	EUR	1.23484	N/A	1,395,500	USD	1010000281276552776L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:07:52.494	EZ797PX1N2P7	360T	MONE	EUR	1.23487	N/A	361,000	USD	1010000281276552674L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:07:52.494	EZ2NFK5X9PF9	360T	MONE	USD	1.237606	N/A	361,000	USD	1010000281276552674L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:07:28.945	EZ797PX1N2P7	360T	MONE	EUR	1.2347	N/A	472,300	USD	1010000281276552664L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:07:28.945	EZ3XBKJHM332	360T	MONE	USD	1.237176	N/A	472,300	USD	1010000281276552664L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:07:06.476	EZBKQJTJQ8HP6	360T	MONE	EUR	1.589186	N/A	3,000,000	AUD	1010000281276559208L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:07:06.476	EZ1GY87DLR52	360T	MONE	AUD	1.58929	N/A	3,000,000	AUD	1010000281276559208L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:05:40.563	EZ80QP83GV36	360T	MONE	GBP	0.86275	N/A	40,000,000	GBP	1010000281276559017L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:05:40.563	EZB1PK10P6R9	360T	MONE	EUR	0.8627297	N/A	40,000,000	GBP	1010000281276559017L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:02:04.436	EZB2V29M1KT1	360T	MONE	EUR	1.1921341	N/A	20,000,000	CHF	1010000281276558811L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 14:02:04.436	EZ4RMPVYN8R9	360T	MONE	CHF	1.19212	N/A	20,000,000	CHF	1010000281276558811L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:59:52.561	EZ11RQLRXY12	360T	MONE	GBP	1.4304419	N/A	130,000,000	GBP	1010000281276552325L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:59:52.561	EZ30Q2WZKLD9	360T	MONE	USD	1.4304941	N/A	130,000,000	GBP	1010000281276552325L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:56:07.538	EZ4GW520SFR6	360T	MONE	USD	0.77677	N/A	22,000,000	AUD	1010000281276550742L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:56:07.538	EZVN571CV0S3	360T	MONE	AUD	0.7767708	N/A	22,000,000	AUD	1010000281276550742L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:55:48.817	EZB2V29M1KT1	360T	MONE	EUR	1.19186	N/A	44,400	CHF	1010000281276546151	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:50:38.24	EZ797PX1N2P7	360T	MONE	EUR	1.23561	N/A	200,000	USD	1010000281276556634L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:50:38.24	EZBVJK2039F1	360T	MONE	USD	1.238435	N/A	200,000	USD	1010000281276556634L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:50:16.033	EZ8S9NVGYD19	360T	MONE	USD	1.2356526	N/A	35,000,000	USD	1010000281276556564L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:50:16.033	EZ3ZSV2675M0	360T	MONE	EUR	1.2355772	N/A	35,000,000	USD	1010000281276556564L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:47:49.23	EZ3ZSV2675M0	360T	MONE	EUR	1.2356245	N/A	40,000,000	USD	1010000281276554210L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:47:49.23	EZ8S9NVGYD19	360T	MONE	USD	1.2357006	N/A	40,000,000	USD	1010000281276554210L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:47:26.765	EZ37S7DTTDT6	360T	MONE	EUR	1.240118	N/A	1,200,000	USD	1010000281276550341	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:46:04.645	EZ30Q2WZKLD9	360T	MONE	GBP	1.431406	N/A	10,000,000	GBP	1010000281276550333L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:46:04.645	EZ2YT9HFDJC3	360T	MONE	USD	1.43146	N/A	10,000,000	GBP	1010000281276550333L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:45:11.282	EZ3ZSV2675M0	360T	MONE	EUR	1.235747	N/A	65,000,000	USD	1010000281276553688L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:45:11.282	EZ8S9NVGYD19	360T	MONE	USD	1.2358225	N/A	65,000,000	USD	1010000281276553688L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:33:59.326	EZ59RWXYPSN9	360T	MONE	EUR	9.692465	N/A	1,000,000	HKD	1010000281276549960	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:33:31.166	EZVHM5ZZ18W7	360T	MONE	USD	1.239412	N/A	6,069,000	USD	1010000281276549774L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:33:31.166	EZ797PX1N2P7	360T	MONE	EUR	1.23483	N/A	6,069,000	USD	1010000281276549774L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:32:33.437	EZ4YRBK9PQM2	360T	MONE	USD	1.239999	N/A	460,000	USD	1010000281276549738L2	No	TPAC,ILQD

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360T	2018-05-15 00:00:00.0	2018-04-17 13:32:33.437	EZ797PX1N2P7	360T	MONE	EUR	1.23458	N/A	460,000	USD	1010000281276549738L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:32:18.944	EZ11RQLRXY12	360T	MONE	GBP	1.4309225	N/A	10,000,000	GBP	1010000281276551584L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:32:18.944	EZ30Q2WZKLD9	360T	MONE	USD	1.4309747	N/A	10,000,000	GBP	1010000281276551584L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:30:33.727	EZ30Q2WZKLD9	360T	MONE	GBP	1.433437	N/A	360,000	GBP	1010000281276548970	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:29:47.847	EZ5T43X8FMY3	360T	MONE	USD	7.849548	N/A	3,200,000	HKD	1010000281276548963	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:27:22.274	EZ3ZSV2675M0	360T	MONE	EUR	1.2348051	N/A	15,000	USD	1010000281276543718	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:25:13.094	EZ63KVTVTZP4	360T	MONE	USD	1.240591	N/A	13,000,000	EUR	1010000281276542386L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:25:13.094	EZ797PX1N2P7	360T	MONE	EUR	1.23527	N/A	13,000,000	EUR	1010000281276542386L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:23:48.084	EZ6ZBSHW2L20	360T	MONE	USD	3.40558	N/A	1,000,000	BRL	1010000281276550676L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:23:48.084	EZVP9691YZB8	360T	MONE	BRL	3.4141073	N/A	1,000,000	BRL	1010000281276550676L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:19:00.847	EZ6C73LRFDP9	360T	MONE	CAD	1.2566865	N/A	700,000	CAD	1010000281276549140L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:19:00.847	EZ8CR1DPNS67	360T	MONE	USD	1.25671	N/A	700,000	CAD	1010000281276549140L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:16:19.969	EZVN571CV0S3	360T	MONE	AUD	0.7761714	N/A	1,000,000	AUD	1010000281276548724L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:16:19.969	EZ4GW520SFR6	360T	MONE	USD	0.77617	N/A	1,000,000	AUD	1010000281276548724L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:16:09.839	EZ4X8GW7M4M9	360T	MONE	EUR	1.191332	N/A	50,000	CHF	1010000281276551170	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:12:22.688	EZ6VN65VBPS0	360T	MONE	JPY	107.121	N/A	130,000,000	JPY	1010000281276547925L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:12:22.688	EZ10LP87L283	360T	MONE	USD	107.12709	N/A	130,000,000	JPY	1010000281276547925L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:10:00.015	EZ39TFRN81L3	360T	MONE	NOK	7.77201	N/A	1,500,000	NOK	1010000281276547725L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:10:00.015	EZ5FVBT5T5C7	360T	MONE	USD	7.7722719	N/A	1,500,000	NOK	1010000281276547725L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:08:21.16	EZ4XTNR4SK00	360T	MONE	SEK	8.4122	N/A	5,000,000	SEK	1010000281276547710L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:08:21.16	EZ9T6S27QYY9	360T	MONE	USD	8.4127941	N/A	5,000,000	SEK	1010000281276547710L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:07:52.713	EZ5LV7VDJMF5	360T	MONE	SGD	1.310528	N/A	9,000,000	SGD	1010000281276546595L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:07:52.713	EZ4QRZPPDHP7	360T	MONE	USD	1.31056	N/A	9,000,000	SGD	1010000281276546595L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 13:05:43.751	EZ2P72P6SZN6	360T	MONE	EUR	0.873555	N/A	2,300,000	GBP	1010000281276540561	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:57:37.945	EZ15V070B2M2	360T	MONE	CNH	6.2815501	N/A	30,000,000	CNH	1010000281276546045L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:57:37.945	EZ2XP5R20TK4	360T	MONE	USD	6.28145	N/A	30,000,000	CNH	1010000281276546045L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:57:04.582	EZ9HQ8X0WJQ4	360T	MONE	CNH	6.282746	N/A	58,000,000	CNH	1010000281276545333L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:57:04.582	EZ2XP5R20TK4	360T	MONE	USD	6.2817	N/A	58,000,000	CNH	1010000281276545333L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:56:20.534	EZ2XP5R20TK4	360T	MONE	USD	6.28046	N/A	100,000,000	CNH	1010000281276545223L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:56:20.534	EZ1RBW732JM6	360T	MONE	CNH	6.28168	N/A	100,000,000	CNH	1010000281276545223L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:50:50.887	EZ39TFRN81L3	360T	MONE	USD	7.7702	N/A	300,000,000	NOK	1010000281276543983L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:50:50.887	EZ6SYC1SK903	360T	MONE	NOK	7.7600496	N/A	300,000,000	NOK	1010000281276543983L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:50:02.783	EZ8S9NVGYD19	360T	MONE	EUR	1.235142	N/A	1,170,000	USD	1010000281276547218	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:49:31.87	EZ3ZSV2675M0	360T	MONE	EUR	1.2351359	N/A	95,000,000	USD	1010000281276547980L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:49:31.87	EZ8S9NVGYD19	360T	MONE	USD	1.2352123	N/A	95,000,000	USD	1010000281276547980L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:47:52.334	EZB1PK10P6R9	360T	MONE	GBP	0.8627787	N/A	50,000,000	GBP	1010000281276547037L2	No	TPAC,ILQD

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360T	2018-05-15 00:00:00.0	2018-04-17 12:47:52.334	EZVMCSKXSN44	360T	MONE	EUR	0.8627551	N/A	50,000,000	GBP	1010000281276547037L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:46:28.966	EZ5KX23THTK3	360T	MONE	USD	3.366438	N/A	5,430,000	PLN	1010000281276545914L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:46:28.966	EZ57QT8KQJZ4	360T	MONE	PLN	3.366356	N/A	5,430,000	PLN	1010000281276545914L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:43:53.119	EZ34LJPGS0S9	360T	MONE	MXN	17.991357	N/A	100,000,000	MXN	1010000281276538645L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:43:53.119	EZ3XZTWG3959	360T	MONE	USD	17.988581	N/A	100,000,000	MXN	1010000281276538645L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:43:24.516	EZ4D115DX6W6	360T	MONE	ZAR	15.336894	N/A	2,000,000	ZAR	1010000281276544344L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:43:24.516	EZV5WHT57TG6	360T	MONE	EUR	14.85792	N/A	2,000,000	ZAR	1010000281276544344L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:43:08.536	EZ797PX1N2P7	360T	MONE	EUR	1.23535	N/A	2,430,000	USD	1010000281276541508L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:43:08.536	EZB692ZSV949	360T	MONE	EUR	1.243921	N/A	2,430,000	USD	1010000281276541508L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:42:50.214	EZRD0TD21RQ3	360T	MONE	USD	3.3673	N/A	30,000,000	USD	1010000281276543997L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:42:50.214	EZ47CCK6KTZ6	360T	MONE	PLN	3.3673	N/A	30,000,000	USD	1010000281276543997L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:42:20.645	EZ47CCK6KTZ6	360T	MONE	PLN	3.36651	N/A	60,000,000	USD	1010000281276543867L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:42:20.645	EZRD0TD21RQ3	360T	MONE	USD	3.36651	N/A	60,000,000	USD	1010000281276543867L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:40:00.353	EZ797PX1N2P7	360T	MONE	EUR	1.23561	N/A	20,074,450	EUR	1010000281276538398L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:40:00.353	EZ66R8LDN0G2	360T	MONE	USD	1.236009	N/A	20,074,450	EUR	1010000281276538398L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:39:40.797	EZ2S560PGMB0	360T	MONE	MAD	9.1713	N/A	152,000	MAD	1010000281276543768L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:39:40.797	EZXC8R6BLW87	360T	MONE	USD	9.1707136	N/A	152,000	MAD	1010000281276543768L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:39:21.554	EZ7MS5HR6JN7	360T	MONE	EUR	9.6976957	N/A	20,000	HKD	1010000281276543398	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:38:06.881	EZ7MS5HR6JN7	360T	MONE	EUR	9.700222	N/A	70,000,000	HKD	1010000281276545342L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:38:06.881	EZ9HLJCBXYT5	360T	MONE	HKD	9.70043	N/A	70,000,000	HKD	1010000281276545342L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:37:11.991	EZ4GW520SFR6	360T	MONE	USD	0.77659	N/A	37,000,000	AUD	1010000281276542786L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:37:11.991	EZVN571CV0S3	360T	MONE	AUD	0.7765923	N/A	37,000,000	AUD	1010000281276542786L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:36:47.349	EZ47CCK6KTZ6	360T	MONE	PLN	3.366591	N/A	100,000,000	USD	1010000281276542363L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:36:47.349	EZRD0TD21RQ3	360T	MONE	USD	3.36659	N/A	100,000,000	USD	1010000281276542363L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:34:27.517	EZ3ZSV2675M0	360T	MONE	EUR	1.235453	N/A	1,000,000	USD	1010000281276533254	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:31:08.897	EZ1S9XVXGMB9	360T	MONE	USD	1.255447	N/A	3,000,000	USD	1010000281276543130	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:30:53.288	EZ2CFLFZF5Z9	360T	MONE	EUR	4.235	N/A	4,562,868	BRL	1010000281276540110	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:30:42.242	EZ8GYM5MJNS1	360T	MONE	USD	0.776887	N/A	20,000,000	AUD	1010000281276539914L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:30:42.242	EZ4GW520SFR6	360T	MONE	AUD	0.77689	N/A	20,000,000	AUD	1010000281276539914L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:29:52.634	EZ3ZSV2675M0	360T	MONE	EUR	1.235723	N/A	100,000	USD	1010000281276539746	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:29:37.211	EZ74F8D5LS76	360T	MONE	USD	8.410505	N/A	20,000,000	SEK	1010000281276537537L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:29:37.211	EZ9T6S27QYY9	360T	MONE	SEK	8.4100434	N/A	20,000,000	SEK	1010000281276537537L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:26:40.966	EZ3ZSV2675M0	360T	MONE	EUR	1.235675	N/A	90,000	USD	1010000281276539502	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:25:14.528	EZ3ZSV2675M0	360T	MONE	EUR	1.235663	N/A	200,000	USD	1010000281276539180	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:23:55.877	EZ2NFK5X9PF9	360T	MONE	USD	1.238567	N/A	19,000,000	EUR	1010000281276536566L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:23:55.877	EZ2NFK5X9PF9	360T	MONE	USD	1.238566	N/A	19,000,000	EUR	1010000281276535186L2	No	TPAC,ILQD

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360T	2018-05-15 00:00:00.0	2018-04-17 12:23:55.877	EZ797PX1N2P7	360T	MONE	EUR	1.23581	N/A	19,000,000	EUR	1010000281276536566L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:23:55.877	EZ797PX1N2P7	360T	MONE	EUR	1.23581	N/A	19,000,000	EUR	1010000281276535186L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:23:08.983	EZ8S9NVGYD19	360T	MONE	EUR	1.23565	N/A	2,400,000	USD	1010000281276537784	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:23:08.853	EZ9HLJCBXYT5	360T	MONE	EUR	9.70053	N/A	153,334,800	HKD	1010000281276538068L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:23:08.853	EZ10D24DZJM2	360T	MONE	HKD	9.722519	N/A	153,334,800	HKD	1010000281276538068L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:22:45.503	EZ3ZSV2675M0	360T	MONE	EUR	1.235634	N/A	70,160	USD	1010000281276529682	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:22:06.541	EZ37S7DTTDT6	360T	MONE	USD	1.240052	N/A	57,693,800	USD	1010000281276538032L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:22:06.541	EZ797PX1N2P7	360T	MONE	EUR	1.23579	N/A	57,693,800	USD	1010000281276538032L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:17:59.042	EZ10LP87L283	360T	MONE	USD	107.13009	N/A	1,200,000,000	JPY	1010000281276537707L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 12:17:59.042	EZ6VN65VBPS0	360T	MONE	JPY	107.124	N/A	1,200,000,000	JPY	1010000281276537707L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:56:37.414	EZ4RMPVYN8R9	360T	MONE	EUR	1.1906	N/A	4,790,000	EUR	1010000281276535562L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:56:37.414	EZ4LJRS09XD0	360T	MONE	CHF	1.1894362	N/A	4,790,000	EUR	1010000281276535562L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:53:31.966	EZ3ZSV2675M0	360T	MONE	EUR	1.237503	N/A	300,000	USD	1010000281276522234	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:46:16.118	EZ8S9NVGYD19	360T	MONE	EUR	1.2378915	N/A	120,000	USD	1010000281276532068	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:43:11.85	EZ5FVBT5T5C7	360T	MONE	NOK	7.7599927	N/A	1,000,000	NOK	1010000281276532602L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:43:11.85	EZ1N6TXMQZ08	360T	MONE	USD	7.760155	N/A	1,000,000	NOK	1010000281276532602L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:41:42.346	EZ3ZSV2675M0	360T	MONE	EUR	1.237514	N/A	300,000,000	USD	1010000281276528972L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:41:42.346	EZ8S9NVGYD19	360T	MONE	USD	1.2375908	N/A	300,000,000	USD	1010000281276528972L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:39:33.392	EZ8S9NVGYD19	360T	MONE	EUR	1.2376131	N/A	40,000	USD	1010000281276531877	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:38:15.669	EZ2JH2PLSH63	360T	MONE	EUR	132.5	N/A	914,007,900	JPY	1010000281276528071L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:38:15.669	EZ6WR4K605G0	360T	MONE	JPY	132.5698	N/A	914,007,900	JPY	1010000281276528071L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:37:04.075	EZ2JH2PLSH63	360T	MONE	EUR	132.494	N/A	362,990,000	JPY	1010000281276527762L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:37:04.075	EZ1K3L72DHY7	360T	MONE	JPY	132.554	N/A	362,990,000	JPY	1010000281276527762L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:35:57.728	EZ2JH2PLSH63	360T	MONE	EUR	132.486	N/A	1,001,872,100	JPY	1010000281276527685L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:35:57.728	EZ7YX0LXLWM1	360T	MONE	JPY	132.5415	N/A	1,001,872,100	JPY	1010000281276527685L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:33:46.891	EZ7WVV2V9FN3	360T	MONE	USD	0.962067	N/A	34,000,000	CHF	1010000281276527494L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:33:46.891	EZ4B4YBHB2M3	360T	MONE	CHF	0.9619945	N/A	34,000,000	CHF	1010000281276527494L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:31:58.596	EZ7WVV2V9FN3	360T	MONE	USD	0.961997	N/A	53,000,000	CHF	1010000281276531161L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:31:58.596	EZ4B4YBHB2M3	360T	MONE	CHF	0.961929	N/A	53,000,000	CHF	1010000281276531161L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:31:30.172	EZ4FVTSWSM24	360T	MONE	GBP	153.474	N/A	1,023,000,000	JPY	1010000281276527268L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:31:30.172	EZ1469ZYC433	360T	MONE	JPY	153.36502	N/A	1,023,000,000	JPY	1010000281276527268L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:30:22.549	EZ7MP4CXY457	360T	MONE	USD	1.435186	N/A	20,175,000	USD	1010000281276525782L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:30:22.549	EZ2YT9HFDJC3	360T	MONE	GBP	1.43322	N/A	20,175,000	USD	1010000281276525782L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:27:14.463	EZ4W07S9XZJ4	360T	MONE	EUR	10.3980982	N/A	500,000	EUR	1010000281276530266	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:25:17.883	EZ2YT9HFDJC3	360T	MONE	USD	1.4334	N/A	40,000,000	GBP	1010000281276524863L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:25:17.883	EZ30Q2WZKLD9	360T	MONE	GBP	1.4333464	N/A	40,000,000	GBP	1010000281276524863L1	No	TPAC,ILQD

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360T	2018-05-15 00:00:00.0	2018-04-17 11:23:49.482	EZ3ZSV2675M0	360T	MONE	EUR	1.237314	N/A	20,000	EUR	1010000281276515955	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:21:39.135	EZ795TLCLX26	360T	MONE	USD	31.225	N/A	7,500,000	THB	1010000281276524604L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:21:39.135	EZ2K4P0B6CP6	360T	MONE	THB	31.227	N/A	7,500,000	THB	1010000281276524604L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:20:46.013	EZ29PJK222H0	360T	MONE	CHF	0.96196	N/A	12,000,000	CHF	1010000281276524390L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:20:46.013	EZ4B4YBHB2M3	360T	MONE	USD	0.96203	N/A	12,000,000	CHF	1010000281276524390L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:20:04.005	EZ3ZSV2675M0	360T	MONE	EUR	1.237333	N/A	104,760.62	USD	1010000281276514854	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:16:45.36	EZ3N3B70Y5N9	360T	MONE	CHF	1.1900731	N/A	4,000,000	CHF	1010000281276524210L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:16:45.36	EZ4RMPVYN8R9	360T	MONE	EUR	1.19041	N/A	4,000,000	CHF	1010000281276524210L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:06:51.3	EZ54QVF9M2B0	360T	MONE	USD	0.73405	N/A	3,400,000	NZD	1010000281276528107L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:06:51.3	EZ5Q13SDWK81	360T	MONE	NZD	0.7340554	N/A	3,400,000	NZD	1010000281276528107L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:06:28.911	EZ5KVDY5S469	360T	MONE	USD	6.018026	N/A	21,700,000	DKK	1010000281276527442L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:06:28.911	EZ1S188YCG53	360T	MONE	DKK	6.0176	N/A	21,700,000	DKK	1010000281276527442L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:06:06.03	EZVN571CV0S3	360T	MONE	AUD	0.7773055	N/A	1,300,000	AUD	1010000281276527340L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:06:06.03	EZ4GW520SFR6	360T	MONE	USD	0.7773	N/A	1,300,000	AUD	1010000281276527340L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:05:46.43	EZ57Y8YQDX20	360T	MONE	USD	1.256172	N/A	10,500,000	CAD	1010000281276527335L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:05:46.43	EZ8CR1DPNS67	360T	MONE	CAD	1.25615	N/A	10,500,000	CAD	1010000281276527335L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:05:25.171	EZ30Q2WZKLD9	360T	MONE	USD	1.433221	N/A	18,100,000	GBP	1010000281276527057L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:05:25.171	EZ11RQLRXY12	360T	MONE	GBP	1.433167	N/A	18,100,000	GBP	1010000281276527057L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:05:06.536	EZ8S9NVGYD19	360T	MONE	USD	1.2374007	N/A	34,000,000	EUR	1010000281276526994L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:05:06.536	EZ3ZSV2675M0	360T	MONE	EUR	1.2373241	N/A	34,000,000	EUR	1010000281276526994L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 11:00:19.09	EZ78JSYY0HM5	360T	MONE	EUR	7.447028	N/A	1,714,000	DKK	1010000281276528961	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:57:25.788	EZ3ZSV2675M0	360T	MONE	EUR	1.2371036	N/A	71,030	USD	1010000281276512872	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:54:28.694	EZ25L5607YN8	360T	MONE	EUR	1.5539479	N/A	7,000	CAD	1010000281276525765	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:52:15.676	EZ4X8GW7M4M9	360T	MONE	EUR	1.1899893	N/A	27,000	CHF	1010000281276525496	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:51:00.52	EZV5WHT57TG6	360T	MONE	ZAR	14.8883	N/A	9,000,000	ZAR	1010000281276527718L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:51:00.52	EZ9MPVZP6W58	360T	MONE	EUR	14.88529	N/A	9,000,000	ZAR	1010000281276527718L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:50:31.788	EZQQD2T5SLN3	360T	MONE	TRY	5.08962	N/A	5,500,000	TRY	1010000281276527524L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:50:31.788	EZ2BGGSNJ7T0	360T	MONE	EUR	5.087794	N/A	5,500,000	TRY	1010000281276527524L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:49:45.939	EZ46K1X2DHG7	360T	MONE	THB	38.6623	N/A	8,000,000	THB	1010000281276527468L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:49:45.939	EZ7WMLXNLX43	360T	MONE	EUR	38.6102	N/A	8,000,000	THB	1010000281276527468L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:47:38.643	EZ3RQS7L6HQ0	360T	MONE	DKK	7.447	N/A	30,000,000	DKK	1010000281276527302L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:47:38.643	EZ78JSYY0HM5	360T	MONE	EUR	7.4470235	N/A	30,000,000	DKK	1010000281276527302L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:46:24.031	EZ3ZSV2675M0	360T	MONE	EUR	1.236835	N/A	31,000	USD	1010000281276523818	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:46:14.508	EZ6JVY38M78	360T	MONE	CNH	7.771941	N/A	5,000,000	CNH	1010000281276526852L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:46:14.508	EZ2VFL465QQ1	360T	MONE	EUR	7.760569	N/A	5,000,000	CNH	1010000281276526852L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:38:59.764	EZ10LP87L283	360T	MONE	USD	107.07782	N/A	2,300,000,000	JPY	1010000281276526122L1	No	TPAC,ILQD

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360T	2018-05-15 00:00:00.0	2018-04-17 10:38:59.764	EZ6VN65VBPS0	360T	MONE	JPY	107.072	N/A	2,300,000,000	JPY	1010000281276526122L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:38:51.045	EZ5Q13SDWK81	360T	MONE	NZD	0.734164	N/A	100,000,000	NZD	1010000281276522010L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:38:51.045	EZ54QVF9M2B0	360T	MONE	USD	0.73416	N/A	100,000,000	NZD	1010000281276522010L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:38:27.231	EZ4GW520SFR6	360T	MONE	USD	0.77752	N/A	19,000,000	AUD	1010000281276525414L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:38:27.231	EZVN571CV0S3	360T	MONE	AUD	0.777523	N/A	19,000,000	AUD	1010000281276525414L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:38:05.549	EZ1S188YCG53	360T	MONE	DKK	6.02309	N/A	58,000,000	DKK	1010000281276525247L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:38:05.549	EZ5KVDY5S469	360T	MONE	USD	6.023484	N/A	58,000,000	DKK	1010000281276525247L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:37:36.51	EZ39TFRN81L3	360T	MONE	NOK	7.78656	N/A	46,000,000	NOK	1010000281276524842L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:37:36.51	EZ5FVBT5T5C7	360T	MONE	USD	7.786815	N/A	46,000,000	NOK	1010000281276524842L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:37:34.707	EZ39PMZPRNG0	360T	MONE	EUR	10.4185121	N/A	181,148	SEK	1010000281276521833	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:37:11.065	EZ5KX23THTK3	360T	MONE	USD	3.362992	N/A	17,000,000	PLN	1010000281276524711L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:37:11.065	EZRD0TD21RQ3	360T	MONE	PLN	3.363	N/A	17,000,000	PLN	1010000281276524711L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:36:42.783	EZV5WHT57TG6	360T	MONE	ZAR	14.8951	N/A	33,000,000	ZAR	1010000281276524058L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:36:42.783	EZ9MPVZP6W58	360T	MONE	EUR	14.8921	N/A	33,000,000	ZAR	1010000281276524058L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:36:38.081	EZ2D426XGW37	360T	MONE	CHF	1.190082	N/A	9,000,000	EUR	1010000281276511152L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:36:38.081	EZ4RMPVYN8R9	360T	MONE	EUR	1.19017	N/A	9,000,000	EUR	1010000281276511152L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:36:21.485	EZ2VFL465QQ1	360T	MONE	EUR	7.759557	N/A	26,000,000	CNH	1010000281276523975L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:36:21.485	EZXN705XM6Q5	360T	MONE	CNH	7.760858	N/A	26,000,000	CNH	1010000281276523975L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:35:35.061	EZ2D426XGW37	360T	MONE	CHF	1.190162	N/A	4,000,000	EUR	1010000281276510532L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:35:35.061	EZ4RMPVYN8R9	360T	MONE	EUR	1.19025	N/A	4,000,000	EUR	1010000281276510532L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:35:31.734	EZB9Z5CW3FY1	360T	MONE	THB	38.6707	N/A	4,300,000	THB	1010000281276523965L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:35:31.734	EZNY6CMP66M4	360T	MONE	EUR	38.615	N/A	4,300,000	THB	1010000281276523965L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:35:25.558	EZ39PMZPRNG0	360T	MONE	EUR	10.419861	N/A	1,800,000	SEK	1010000281276523957L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:35:25.558	EZ2SV19NVFX1	360T	MONE	SEK	10.4198	N/A	1,800,000	SEK	1010000281276523957L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:35:15.048	EZ8CR1DPNS67	360T	MONE	CAD	1.25616	N/A	11,500,000	CAD	1010000281276523823L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:35:15.048	EZ57Y8YQDX20	360T	MONE	USD	1.256184	N/A	11,500,000	CAD	1010000281276523823L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:34:52.635	EZ1NYN7344J9	360T	MONE	NOK	9.62798	N/A	4,900,000	NOK	1010000281276523582L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:34:52.635	EZ4CRLW0XP38	360T	MONE	EUR	9.627683	N/A	4,900,000	NOK	1010000281276523582L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:34:17.106	EZB2V29M1KT1	360T	MONE	EUR	1.190232	N/A	135,000	CHF	1010000281276523577L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:34:17.106	EZ4RMPVYN8R9	360T	MONE	CHF	1.19022	N/A	135,000	CHF	1010000281276523577L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:34:10.919	EZ797PX1N2P7	360T	MONE	EUR	1.2366	N/A	3,000,000	EUR	1010000281276510412L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:34:10.919	EZ74ZP594RM3	360T	MONE	USD	1.237162	N/A	3,000,000	EUR	1010000281276510412L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:33:40.914	EZ2JH2PLSH63	360T	MONE	JPY	132.414	N/A	358,000,000	JPY	1010000281276523314L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:33:40.914	EZVXRH1Z8522	360T	MONE	EUR	132.413	N/A	358,000,000	JPY	1010000281276523314L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:33:31.028	EZ1RXNM5QBT3	360T	MONE	TRY	4.1126091	N/A	25,000,000	USD	1010000281276521794L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:33:31.028	EZ7JD6L89BR0	360T	MONE	USD	4.1114	N/A	25,000,000	USD	1010000281276521794L1	No	TPAC,ILQD

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360T	2018-05-15 00:00:00.0	2018-04-17 10:33:27.167	EZ90LQ9DQM90	360T	MONE	EUR	4.188683	N/A	60,800	PLN	1010000281276521477	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:33:18.455	EZ7Y1P4RHBPO	360T	MONE	ZAR	12.041813	N/A	100,000,000	ZAR	1010000281276521720L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:33:18.455	EZ1K85QQT XV5	360T	MONE	USD	12.03116	N/A	100,000,000	ZAR	1010000281276521720L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:32:57.894	EZ1WJGLHRRN8	360T	MONE	MXN	18.004466	N/A	8,000,000	MXN	1010000281276523062L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:32:57.894	EZ34LJPGS0S9	360T	MONE	USD	17.99082	N/A	8,000,000	MXN	1010000281276523062L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:32:40.069	EZB1PK10P6R9	360T	MONE	EUR	0.863838	N/A	2,468,000	GBP	1010000281276522702L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:32:40.069	EZ80QP83GV36	360T	MONE	GBP	0.86386	N/A	2,468,000	GBP	1010000281276522702L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:32:35.11	EZ74ZP594RM3	360T	MONE	USD	1.236972	N/A	9,000,000	EUR	1010000281276510193L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:32:35.11	EZ797PX1N2P7	360T	MONE	EUR	1.23641	N/A	9,000,000	EUR	1010000281276510193L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:32:01.343	EZ8S9NVGYD19	360T	MONE	EUR	1.2364819	N/A	3,300,000	USD	1010000281276522488L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:32:01.343	EZ797PX1N2P7	360T	MONE	USD	1.23656	N/A	3,300,000	USD	1010000281276522488L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:31:26.612	EZ4QRZPPDHP7	360T	MONE	SGD	1.3093	N/A	1,000,000	SGD	1010000281276522345L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:31:26.612	EZ554Y3KLVD3	360T	MONE	USD	1.309338	N/A	1,000,000	SGD	1010000281276522345L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:30:48.037	EZ25L5607YN8	360T	MONE	EUR	1.553856	N/A	165,000	CAD	1010000281276522333L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:30:48.037	EZVFRXY41SX9	360T	MONE	CAD	1.55399	N/A	165,000	CAD	1010000281276522333L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:30:39.242	EZ2XP5R20TK4	360T	MONE	USD	6.27357	N/A	5,000,000	USD	1010000281276522228L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:30:39.242	EZ9VK376D1Y5	360T	MONE	CNH	6.35872	N/A	5,000,000	USD	1010000281276522228L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:29:58.84	EZ39PMZPRNG0	360T	MONE	EUR	10.418884	N/A	100,000,000	SEK	1010000281276522096L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:29:58.84	EZ2SV19NVFX1	360T	MONE	SEK	10.41884	N/A	100,000,000	SEK	1010000281276522096L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:29:07.554	EZ3ZSV2675M0	360T	MONE	EUR	1.236361	N/A	200,000	USD	1010000281276508871	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:29:01.382	EZ7NCJ5LQKJ6	360T	MONE	EUR	4.158804	N/A	11,000,000	PLN	1010000281276522031L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:29:01.382	EZ9DPKPWM9M2	360T	MONE	PLN	4.15908	N/A	11,000,000	PLN	1010000281276522031L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:28:52.628	EZ80QP83GV36	360T	MONE	GBP	0.86395	N/A	100,000	GBP	1010000281276521912L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:28:52.628	EZVMCSKXSN44	360T	MONE	EUR	0.8639046	N/A	100,000	GBP	1010000281276521912L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:27:54.797	EZ24DV2XRK41	360T	MONE	NZD	1.68433	N/A	3,000,000	NZD	1010000281276521494L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:27:54.797	EZVY5XDYJ0Z7	360T	MONE	EUR	1.6842167	N/A	3,000,000	NZD	1010000281276521494L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:26:53.004	EZ6QWDHGWKT1360T	360T	MONE	MXN	22.251	N/A	33,000,000	MXN	1010000281276521398L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:26:53.004	EZ3CBXQN30D7	360T	MONE	EUR	22.24605	N/A	33,000,000	MXN	1010000281276521398L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:25:52.717	EZ3ZSV2675M0	360T	MONE	EUR	1.236738	N/A	200,000	USD	1010000281276521245	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:25:34.047	EZ3ZSV2675M0	360T	MONE	EUR	1.236792	N/A	20,000	USD	1010000281276516990	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:25:32.81	EZ3ZSV2675M0	360T	MONE	EUR	1.236805	N/A	5,200,000	USD	1010000281276520775L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:25:32.81	EZ8S9NVGYD19	360T	MONE	USD	1.236882	N/A	5,200,000	USD	1010000281276520775L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:25:32.481	EZ2JH2PLSH63	360T	MONE	JPY	132.412	N/A	7,000,000,000	JPY	1010000281276520728L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:25:32.481	EZVXRH1Z8522	360T	MONE	EUR	132.41078	N/A	7,000,000,000	JPY	1010000281276520728L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:24:40.199	EZBJHB48HM22	360T	MONE	HUF	310.818	N/A	220,000,000	HUF	1010000281276520367L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:24:40.199	EZ5SRYFX86R6	360T	MONE	EUR	310.8152	N/A	220,000,000	HUF	1010000281276520367L1	No	TPAC,ILQD

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360T	2018-05-15 00:00:00.0	2018-04-17 10:22:38.838	EZ1K85QQT XV5	360T	MONE	USD	12.02796	N/A	100,000,000	ZAR	1010000281276519267L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:22:38.838	EZ4B9P29MSX3	360T	MONE	ZAR	12.0316	N/A	100,000,000	ZAR	1010000281276519267L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:22:21.618	EZ1K85QQT XV5	360T	MONE	USD	12.028992	N/A	100,000,000	ZAR	1010000281276519181L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:22:21.618	EZ7MDX3PNM68	360T	MONE	ZAR	12.030885	N/A	100,000,000	ZAR	1010000281276519181L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:22:05.642	EZ1K85QQT XV5	360T	MONE	USD	12.029882	N/A	200,000,000	ZAR	1010000281276519124L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:22:05.642	EZ749HGJP0P3	360T	MONE	ZAR	12.035265	N/A	200,000,000	ZAR	1010000281276519124L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:21:47.252	EZ3ZSV2675M0	360T	MONE	EUR	1.236802	N/A	30,000	USD	1010000281276515681	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:21:45.364	EZB4Z7BGH5C5	360T	MONE	EUR	25.25529	N/A	40,000,000	CZK	1010000281276520187L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:21:45.364	EZ5QGBS6YFF1	360T	MONE	CZK	25.2552	N/A	40,000,000	CZK	1010000281276520187L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:19:33.307	EZVFRXY41SX9	360T	MONE	CAD	1.55417	N/A	15,000,000	CAD	1010000281276520161L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:19:33.307	EZ7XM1WSRTG5	360T	MONE	EUR	1.5541002	N/A	15,000,000	CAD	1010000281276520161L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:18:03.481	EZ1GY87DLR52	360T	MONE	AUD	1.59056	N/A	12,000,000	AUD	1010000281276519681L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:18:03.481	EZBKQTJQ8HP6	360T	MONE	EUR	1.5904524	N/A	12,000,000	AUD	1010000281276519681L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:16:32.476	EZ9T6S27QYY9	360T	MONE	SEK	8.421903	N/A	165,000,000	SEK	1010000281276515675L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:16:32.476	EZ74F8D5LS76	360T	MONE	USD	8.422467	N/A	165,000,000	SEK	1010000281276515675L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:09:37.515	EZ3ZSV2675M0	360T	MONE	EUR	1.237126	N/A	500,000	USD	1010000281276507435L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:09:37.515	EZ797PX1N2P7	360T	MONE	USD	1.23728	N/A	500,000	USD	1010000281276507435L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:03:10.326	EZ3ZSV2675M0	360T	MONE	EUR	1.2370461	N/A	2,300,000	USD	1010000281276510352	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 10:01:24.286	EZ3ZSV2675M0	360T	MONE	EUR	1.237103	N/A	80,900	USD	1010000281276506081	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:56:14.338	EZ8CR1DPNS67	360T	MONE	USD	1.25776	N/A	35,000,000	CAD	1010000281276510301L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:56:14.338	EZ6TTDM1VJ71	360T	MONE	CAD	1.2574366	N/A	35,000,000	CAD	1010000281276510301L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:53:59.942	EZ3ZSV2675M0	360T	MONE	EUR	1.2368147	N/A	400,000	USD	1010000281276512376	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:50:43.758	EZBC3NBZFQR1	360T	MONE	EUR	5.08829	N/A	28,100,000	TRY	1010000281276514180L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:50:43.758	EZ2BGGSNJ7T0	360T	MONE	TRY	5.090048	N/A	28,100,000	TRY	1010000281276514180L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:48:20.165	EZ4B4YBHB2M3	360T	MONE	USD	0.96208	N/A	16,500,000	USD	1010000281276513672L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:48:20.165	EZV4V6WBVRS7	360T	MONE	CHF	0.9614306	N/A	16,500,000	USD	1010000281276513672L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:45:40.973	EZ3ZSV2675M0	360T	MONE	EUR	1.237899	N/A	95,000	USD	1010000281276510803	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:45:16.261	EZ5SRYFX86R6	360T	MONE	EUR	310.8722	N/A	10,000,000	HUF	1010000281276513462	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:43:59.556	EZ7XM1WSRTG5	360T	MONE	EUR	1.556057	N/A	100,000	CAD	1010000281276512536	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:43:08.699	EZ8S9NVGYD19	360T	MONE	EUR	1.237931	N/A	350,000	USD	1010000281276511937	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:42:55.047	EZ797PX1N2P7	360T	MONE	EUR	1.23804	N/A	10,000,000	EUR	1010000281276509372L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:42:55.047	EZ63KVTVT ZP4	360T	MONE	USD	1.243379	N/A	10,000,000	EUR	1010000281276509372L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:42:33.361	EZ4B9P29MSX3	360T	MONE	ZAR	12.02791	N/A	265,000,000	ZAR	1010000281276508325L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:42:33.361	EZ7MDX3PNM68	360T	MONE	USD	12.02622	N/A	265,000,000	ZAR	1010000281276508325L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:39:53.105	EZ2YT9HFDJ C3	360T	MONE	GBP	1.43218	N/A	20,000,000	GBP	1010000281276508115L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:39:53.105	EZ71RZ1K2D20	360T	MONE	USD	1.439713	N/A	20,000,000	GBP	1010000281276508115L2	No	TPAC,ILQD

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360T	2018-05-15 00:00:00.0	2018-04-17 09:37:18.624	EZ6HJWF0H5G1	360T	MONE	EUR	1.249764	N/A	11,259	USD	1010000281276509881	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:33:12.986	EZVLHZOZYXN9	360T	MONE	EUR	1.244144	N/A	200,000	EUR	1010000281276504314	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:32:11.418	EZ8CR1DPNS67	360T	MONE	USD	1.256666	N/A	75,000,000	CAD	1010000281276506360L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:32:11.418	EZ6C73LRFDP9	360T	MONE	CAD	1.2566371	N/A	75,000,000	CAD	1010000281276506360L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:29:14.055	EZ9DBNB82TJ0	360T	MONE	EUR	76.176939	N/A	81,400,000	RUB	1010000281276508868L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:29:14.055	EZ4P54R462R3	360T	MONE	RUB	76.287902	N/A	81,400,000	RUB	1010000281276508868L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:28:57.537	EZ3ZSV2675M0	360T	MONE	EUR	1.238157	N/A	176,472	EUR	1010000281276506076	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:28:03.535	EZ3ZSV2675M0	360T	MONE	EUR	1.237862	N/A	50,000	USD	1010000281276505743	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:27:03.611	EZ7JD6L89BR0	360T	MONE	TRY	4.11375	N/A	25,000,000	TRY	1010000281276504863L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:27:03.611	EZVZR0KMTTN6	360T	MONE	USD	4.112551	N/A	25,000,000	TRY	1010000281276504863L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:26:48.156	EZ96725FQ417	360T	MONE	USD	3.67306	N/A	5,000,000	USD	1010000281276508350L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:26:48.156	EZ557JB5RL24	360T	MONE	AED	3.6729	N/A	5,000,000	USD	1010000281276508350L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:19:39.663	EZ3ZSV2675M0	360T	MONE	EUR	1.238275	N/A	108,818.57	USD	1010000281276495378	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:18:15.891	EZ7JD6L89BR0	360T	MONE	USD	4.10973	N/A	25,000,000	USD	1010000281276502081L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:18:15.891	EZ8N637C92G9	360T	MONE	TRY	4.225779	N/A	25,000,000	USD	1010000281276502081L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:18:02.783	EZ3ZSV2675M0	360T	MONE	EUR	1.238504	N/A	50,000,000	USD	1010000281276504877L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:18:02.783	EZ8S9NVGYD19	360T	MONE	USD	1.238581	N/A	50,000,000	USD	1010000281276504877L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:17:24.849	EZ3ZSV2675M0	360T	MONE	EUR	1.238462	N/A	400,000	EUR	1010000281276504541	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:13:15.901	EZ8S9NVGYD19	360T	MONE	EUR	1.2383703	N/A	1,021,000	USD	1010000281276497823L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:13:15.901	EZ3XBKJHM332	360T	MONE	USD	1.240948	N/A	965,000	USD	1010000281276497823L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:12:48.776	EZ1J2MVKHKN0	360T	MONE	USD	65.948	N/A	10,000,000	USD	1010000281276503200	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:12:13.36	EZ41K0NHQ811	360T	MONE	EUR	1.2385271	N/A	2,400,000	USD	1010000281276503094	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:11:56.609	EZVZR0KMTTN6	360T	MONE	USD	4.113531	N/A	25,000,000	TRY	1010000281276497466L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:11:56.609	EZ7JD6L89BR0	360T	MONE	TRY	4.11473	N/A	25,000,000	TRY	1010000281276497466L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:11:08.356	EZ7MDX3PNM68	360T	MONE	ZAR	12.025145	N/A	58,000,000	ZAR	1010000281276496838L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:11:08.356	EZ1K85QQT XV5	360T	MONE	USD	12.023514	N/A	58,000,000	ZAR	1010000281276496838L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:10:42.419	EZ797PX1N2P7	360T	MONE	EUR	1.23837	N/A	50,000,000	EUR	1010000281276496273L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:10:42.419	EZ5B7BTLR0F8	360T	MONE	USD	1.248409	N/A	50,000,000	EUR	1010000281276496273L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:08:20.241	EZ3ZSV2675M0	360T	MONE	EUR	1.2380431	N/A	89,000,000	USD	1010000281276500568L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:08:20.241	EZ8S9NVGYD19	360T	MONE	USD	1.2381208	N/A	89,000,000	USD	1010000281276500568L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:05:07.93	EZ8S9NVGYD19	360T	MONE	EUR	1.2382016	N/A	200,000	USD	1010000281276480146	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:05:06.995	EZ3ZSV2675M0	360T	MONE	EUR	1.238073	N/A	100,000	USD	1010000281276490141	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:04:24.38	EZ7JD6L89BR0	360T	MONE	USD	4.12337	N/A	100,000,000	TRY	1010000281276492308L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:04:24.38	EZ8N637C92G9	360T	MONE	TRY	4.240026	N/A	100,000,000	TRY	1010000281276492308L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:03:07.602	EZ96725FQ417	360T	MONE	AED	3.67296	N/A	13,000,000	AED	1010000281276499931L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:03:07.602	EZ7BOYXGKDM8	360T	MONE	USD	3.672993	N/A	13,000,000	AED	1010000281276499931L1	No	TPAC,ILQD

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360T	2018-05-15 00:00:00.0	2018-04-17 09:03:07.147	EZ25L5607YN8	360T	MONE	EUR	1.5561542	N/A	5,000	CAD	1010000281276499823	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:02:28.619	EZ18LW70ZWX1	360T	MONE	USD	6.014116	N/A	5,000,000	DKK	1010000281276499798L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:02:28.619	EZ5KVDY5S469	360T	MONE	DKK	6.0137075	N/A	5,000,000	DKK	1010000281276499798L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 09:01:41.906	EZ4X8GW7M4M9	360T	MONE	EUR	1.19044	N/A	12,000	CHF	1010000281276498614	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:59:56.445	EZ797PX1N2P7	360T	MONE	EUR	1.23861	N/A	37,400,000	USD	1010000281276498551L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:59:56.445	EZVHM5ZZ18W7	360T	MONE	USD	1.243231	N/A	37,400,000	USD	1010000281276498551L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:58:57.483	EZ3ZSV2675M0	360T	MONE	EUR	1.238667	N/A	10,000	USD	1010000281276497697	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:58:14.142	EZ3ZSV2675M0	360T	MONE	EUR	1.238735	N/A	11,550	USD	1010000281276488295	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:52:12.271	EZ4B4YBHB2M3	360T	MONE	CHF	0.9609715	N/A	11,000,000	CHF	1010000281276498320L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:52:12.271	EZ7WVV2V9FN3	360T	MONE	USD	0.961041	N/A	11,000,000	CHF	1010000281276498320L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:51:02.265	EZ9T6S27QYY9	360T	MONE	SEK	8.409943	N/A	42,000,000	SEK	1010000281276498238L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:51:02.265	EZ74F8D5LS76	360T	MONE	USD	8.410523	N/A	42,000,000	SEK	1010000281276498238L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:50:35.592	EZ2J2Q1JK6P3	360T	MONE	EUR	14.900626	N/A	105,500,000	ZAR	1010000281276498705L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:50:35.592	EZ9MPVZP6W58	360T	MONE	ZAR	14.903532	N/A	105,500,000	ZAR	1010000281276498705L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:49:54.807	EZ5FVBT5T5C7	360T	MONE	NOK	7.770254	N/A	1,000,000	NOK	1010000281276497884L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:49:54.807	EZ1N6TXMQZ08	360T	MONE	USD	7.770489	N/A	1,000,000	NOK	1010000281276497884L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:49:25.371	EZ2ZJH665C43	360T	MONE	ZAR	12.299444	N/A	2,000,000	USD	1010000281276497496L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:49:25.371	EZ4B9P29MSX3	360T	MONE	USD	12.0186	N/A	2,000,000	USD	1010000281276497496L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:48:57.274	EZ5KVDY5S469	360T	MONE	DKK	6.0105035	N/A	10,000,000	DKK	1010000281276497488L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:48:57.274	EZ18LW70ZWX1	360T	MONE	USD	6.010951	N/A	10,000,000	DKK	1010000281276497488L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:48:57.021	EZ8S9NVGYD19	360T	MONE	EUR	1.239121	N/A	1,000,000	USD	1010000281276497396	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:48:53.483	EZ36BW2524Q3	360T	MONE	EUR	10.419009	N/A	17,000,000	SEK	1010000281276498434L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:48:53.483	EZ39PMZPRNG0	360T	MONE	SEK	10.418949	N/A	17,000,000	SEK	1010000281276498434L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:47:28.923	EZ8S9NVGYD19	360T	MONE	EUR	1.2391508	N/A	1,000,000	EUR	1010000281276489144	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:46:17.183	EZ340W7P2QR4	360T	MONE	EUR	4.157261	N/A	19,000,000	PLN	1010000281276497620L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:46:17.183	EZ7NCJ5LQKJ6	360T	MONE	PLN	4.157532	N/A	19,000,000	PLN	1010000281276497620L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:44:32.834	EZ797PX1N2P7	360T	MONE	USD	1.23952	N/A	100,000,000	EUR	1010000281276496864L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:44:32.834	EZ8S9NVGYD19	360T	MONE	EUR	1.239441	N/A	100,000,000	EUR	1010000281276496864L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:43:55.702	EZ4QRZPPDHP7	360T	MONE	SGD	1.30941	N/A	11,000,000	SGD	1010000281276493984L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:43:55.702	EZ554Y3KLVD3	360T	MONE	USD	1.309455	N/A	11,000,000	SGD	1010000281276493984L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:43:47.966	EZ4CRLW0XP38	360T	MONE	NOK	9.631401	N/A	31,000,000	NOK	1010000281276496260L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:43:47.966	EZVJ7DW0XSY3	360T	MONE	EUR	9.631124	N/A	31,000,000	NOK	1010000281276496260L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:43:21.208	EZ797PX1N2P7	360T	MONE	EUR	1.23944	N/A	100,000,000	EUR	1010000281276488421L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:43:21.208	EZ5B7BTLR0F8	360T	MONE	USD	1.2494811	N/A	100,000,000	EUR	1010000281276488421L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:41:31.348	EZYC028951P0	360T	MONE	EUR	7.447619	N/A	267,000,000	DKK	1010000281276495943L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:41:31.348	EZ78JSYY0HM5	360T	MONE	DKK	7.447534	N/A	267,000,000	DKK	1010000281276495943L2	No	TPAC,ILQD

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360T	2018-05-15 00:00:00.0	2018-04-17 08:37:19.46	EZB2V29M1KT1	360T	MONE	CHF	1.1907128	N/A	30,000,000	CHF	1010000281276495028L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:37:19.46	EZ4X8GW7M4M9	360T	MONE	EUR	1.1907259	N/A	30,000,000	CHF	1010000281276495028L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:36:32.402	EZ4RMPVYN8R9	360T	MONE	CHF	1.19087	N/A	48,000,000	CHF	1010000281276492057L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:36:32.402	EZB2V29M1KT1	360T	MONE	EUR	1.1908811	N/A	48,000,000	CHF	1010000281276492057L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:32:32.473	EZ8CR1DPNS67	360T	MONE	USD	1.25703	N/A	5,000,000	CAD	1010000281276488720L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:32:32.473	EZ81Q7QTD4C4	360T	MONE	CAD	1.2377037	N/A	5,000,000	CAD	1010000281276488720L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:28:38.897	EZB2V29M1KT1	360T	MONE	CHF	1.1906127	N/A	50,000,000	CHF	1010000281276491504L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:28:38.897	EZ4X8GW7M4M9	360T	MONE	EUR	1.1906258	N/A	50,000,000	CHF	1010000281276491504L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:28:01.899	EZ797PX1N2P7	360T	MONE	EUR	1.23952	N/A	5,000,000	USD	1010000281276488191L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:28:01.899	EZ7CBXV9WMD8	360T	MONE	EUR	1.2680863	N/A	1,000,000	USD	1010000281276488191L6	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:28:01.899	EZ6J2QRL72N1	360T	MONE	EUR	1.2619777	N/A	1,000,000	USD	1010000281276488191L4	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:28:01.899	EZ5M3CKP3B38	360T	MONE	EUR	1.2605295	N/A	1,000,000	USD	1010000281276488191L3	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:28:01.899	EZ5L93SCFJJ7	360T	MONE	EUR	1.2590961	N/A	1,000,000	USD	1010000281276488191L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:28:01.899	EZ8D8FBJ91J1	360T	MONE	EUR	1.266787	N/A	1,000,000	USD	1010000281276488191L5	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:27:57.053	EZ3ZSV2675M0	360T	MONE	EUR	1.2394922	N/A	180,000	USD	1010000281276474935	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:27:41.397	EZ8Y3JKP4521	360T	MONE	RUB	61.5272	N/A	590,000,000	RUB	1010000281276489746L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:27:41.397	EZ86F3YHB2N7	360T	MONE	USD	61.5196	N/A	590,000,000	RUB	1010000281276489746L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:24:28.884	EZ8D8FBJ91J1	360T	MONE	EUR	1.2669911	N/A	1,000,000	EUR	1010000281276486788L5	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:24:28.884	EZ797PX1N2P7	360T	MONE	EUR	1.23967	N/A	5,000,000	EUR	1010000281276486788L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:24:28.884	EZ5M3CKP3B38	360T	MONE	EUR	1.260695	N/A	1,000,000	EUR	1010000281276486788L3	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:24:28.884	EZ7CBXV9WMD8	360T	MONE	EUR	1.268284	N/A	1,000,000	EUR	1010000281276486788L6	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:24:28.884	EZ5L93SCFJJ7	360T	MONE	EUR	1.259257	N/A	1,000,000	EUR	1010000281276486788L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:24:28.884	EZ6J2QRL72N1	360T	MONE	EUR	1.262129	N/A	1,000,000	EUR	1010000281276486788L4	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:24:07.05	EZ4QRZPPDHP7	360T	MONE	SGD	1.31	N/A	20,000,000	SGD	1010000281276486740L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:24:07.05	EZ554Y3KLV3	360T	MONE	USD	1.31005	N/A	20,000,000	SGD	1010000281276486740L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:23:13.101	EZ1K85QQT5V5	360T	MONE	USD	12.025303	N/A	100,000,000	ZAR	1010000281276474324L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:23:13.101	EZ7MDX3PNM68	360T	MONE	ZAR	12.026966	N/A	100,000,000	ZAR	1010000281276474324L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:21:48.119	EZB692ZSV949	360T	MONE	USD	1.24846	N/A	45,000,000	EUR	1010000281276484648L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:21:48.119	EZ797PX1N2P7	360T	MONE	EUR	1.23986	N/A	45,000,000	EUR	1010000281276484648L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:21:32.994	EZB692ZSV949	360T	MONE	USD	1.2484071	N/A	44,660,000	EUR	1010000281276484157L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:21:32.994	EZ797PX1N2P7	360T	MONE	EUR	1.23981	N/A	45,307,258	EUR	1010000281276484157L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:20:09.707	EZF39PWDWBT5	360T	MONE	USD	6.27151	N/A	15,000,000	CNH	1010000281276485256L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:20:09.707	EZ2XP5R20TK4	360T	MONE	CNH	6.27161	N/A	15,000,000	CNH	1010000281276485256L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:19:43.107	EZ797PX1N2P7	360T	MONE	EUR	1.23987	N/A	5,000,000	EUR	1010000281276485111L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:19:43.107	EZ5M3CKP3B38	360T	MONE	EUR	1.260968	N/A	1,000,000	EUR	1010000281276485111L3	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:19:43.107	EZ6J2QRL72N1	360T	MONE	EUR	1.262404	N/A	1,000,000	EUR	1010000281276485111L4	No	TPAC,ILQD

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360T	2018-05-15 00:00:00.0	2018-04-17 08:19:43.107	EZ8D8FBJ91J1	360T	MONE	EUR	1.267274	N/A	1,000,000	EUR	1010000281276485111L5	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:19:43.107	EZ7CBXV9WMD8	360T	MONE	EUR	1.268617	N/A	1,000,000	EUR	1010000281276485111L6	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:19:43.107	EZ5L93SCFJJ7	360T	MONE	EUR	1.259536	N/A	1,000,000	EUR	1010000281276485111L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:19:40.981	EZXSB7WJXZ4	360T	MONE	EUR	25.25491	N/A	2,000,000	CZK	1010000281276486752	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:17:49.924	EZVZR0KMTTN6	360T	MONE	USD	4.106181	N/A	100,000,000	TRY	1010000281276465515L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:17:49.924	EZ7JD6L89BR0	360T	MONE	TRY	4.10738	N/A	100,000,000	TRY	1010000281276465515L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:14:52.741	EZ66R8LDN0G2	360T	MONE	USD	1.240082	N/A	40,100,000	EUR	1010000281276478338L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:14:52.741	EZ8S9NVGYD19	360T	MONE	EUR	1.239601	N/A	40,100,000	EUR	1010000281276476378L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:14:52.741	EZ8S9NVGYD19	360T	MONE	EUR	1.239601	N/A	40,100,000	EUR	1010000281276478338L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:14:52.741	EZ66R8LDN0G2	360T	MONE	USD	1.240081	N/A	40,100,000	EUR	1010000281276476378L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:14:52.207	EZ34LJPGS0S9	360T	MONE	USD	18.022025	N/A	75,000,000	MXN	1010000281276483631L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:14:52.207	EZ5GN9XM3Z33	360T	MONE	MXN	18.02472	N/A	75,000,000	MXN	1010000281276483631L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:14:03.436	EZ418PNKNNJ8	360T	MONE	USD	7.84995	N/A	10,000,000	USD	1010000281276484927L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:14:03.436	EZ1VH469VF42	360T	MONE	HKD	7.843444	N/A	10,000,000	USD	1010000281276484927L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:13:59.681	EZ8S9NVGYD19	360T	MONE	EUR	1.239661	N/A	40,000,000	EUR	1010000281276475282L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:13:59.681	EZ41PLC8YN04	360T	MONE	USD	1.240222	N/A	40,000,000	EUR	1010000281276475062L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:13:59.681	EZ41PLC8YN04	360T	MONE	USD	1.240223	N/A	40,000,000	EUR	1010000281276475282L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:13:59.681	EZ8S9NVGYD19	360T	MONE	EUR	1.239661	N/A	40,000,000	EUR	1010000281276475062L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:12:30.082	EZ34LJPGS0S9	360T	MONE	USD	18.00705	N/A	100,000,000	MXN	1010000281276463442L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:12:30.082	EZ5GN9XM3Z33	360T	MONE	MXN	18.0099	N/A	100,000,000	MXN	1010000281276463442L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:11:55.465	EZC73KWTFNG5	360T	MONE	RON	4.670683	N/A	50,000,000	RON	1010000281276462582L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:11:55.465	EZVK0V6BF3N7	360T	MONE	EUR	4.6516	N/A	50,000,000	RON	1010000281276462582L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:10:18.411	EZ554Y3KLV D3	360T	MONE	USD	1.309545	N/A	61,000,000	SGD	1010000281276483775L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:10:18.411	EZ4QRZPPDHP7	360T	MONE	SGD	1.3095	N/A	61,000,000	SGD	1010000281276483775L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:07:49.01	EZ1K85QQT XV5	360T	MONE	USD	11.996453	N/A	72,000,000	ZAR	1010000281276482687L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:07:49.01	EZ7MDX3PNM68	360T	MONE	ZAR	11.998125	N/A	72,000,000	ZAR	1010000281276482687L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:07:45.523	EZVK0V6BF3N7	360T	MONE	EUR	4.6486	N/A	7,000,000	RON	1010000281276483057L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:07:45.523	EZ7Z00P0YZD8	360T	MONE	RON	4.6582907	N/A	7,000,000	RON	1010000281276483057L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:06:24.48	EZ2SZBC1JFX2	360T	MONE	HRK	5.976	N/A	7,000,000	HRK	1010000281276482887L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:06:24.48	EZ6Z669N6GD7	360T	MONE	USD	5.976335	N/A	7,000,000	HRK	1010000281276482887L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:05:08.175	EZ81XGRZ9XW1	360T	MONE	BGN	1.57725	N/A	2,000,000	BGN	1010000281276482033L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:05:08.175	EZ31LGSNNT H2	360T	MONE	USD	1.577338	N/A	2,000,000	BGN	1010000281276482033L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 08:01:29.942	EZ9KW6G8QPQ1	360T	MONE	EUR	1.244157	N/A	100,000	USD	1010000281276481256	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:44:00.827	EZHSSB1DDGX8	360T	MONE	USD	31.1478	N/A	1,000,000	THB	1010000281276473438	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:43:34.006	EZ3ZSV2675M0	360T	MONE	EUR	1.240748	N/A	70,000	USD	1010000281276472785	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:42:57.824	EZ8S9NVGYD19	360T	MONE	EUR	1.240861	N/A	1,000,000	EUR	1010000281276477445	No	ILQD

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360T	2018-05-15 00:00:00.0	2018-04-17 07:37:53.173	EZ1H7Y2YYP91	360T	MONE	USD	1.2870865	N/A	5,000,000	EUR	1010000281276472458L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:37:53.173	EZ1F2BNZPN26	360T	MONE	EUR	1.2469387	N/A	5,000,000	EUR	1010000281276472458L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:36:56.807	EZVLTQRZZHM5	360T	MONE	TRY	5.183394	N/A	4,000,000	EUR	1010000281276453930L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:36:56.807	EZQQD2T5SLN3	360T	MONE	EUR	5.06592	N/A	4,000,000	EUR	1010000281276453930L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:36:27.152	EZ4RMPVYN8R9	360T	MONE	EUR	1.19048	N/A	55,000,000	EUR	1010000281276467595L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:36:27.152	EZ2RVH5GDQJ1	360T	MONE	CHF	1.190085	N/A	55,000,000	EUR	1010000281276467595L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:34:53.872	EZ7MS5HR6JN7	360T	MONE	EUR	9.741311	N/A	200,000,000	HKD	1010000281276474647L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:34:53.872	EZ9HLJCBXYT5	360T	MONE	HKD	9.7415	N/A	200,000,000	HKD	1010000281276474647L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:32:56.354	EZ5HPFRX32H2	360T	MONE	USD	3.75015	N/A	5,000,000	SAR	1010000281276471401L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:32:56.354	EZVJRH99Z3X1	360T	MONE	SAR	3.75015	N/A	5,000,000	SAR	1010000281276471401L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:32:19.48	EZ41MYGYMBC5	360T	MONE	ILS	3.527241	N/A	4,000,000	ILS	1010000281276474222L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:32:19.48	EZFPDC8VW4R2	360T	MONE	USD	3.527429	N/A	4,000,000	ILS	1010000281276474222L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:32:04.997	EZ96725FQ417	360T	MONE	AED	3.67298	N/A	7,000,000	AED	1010000281276470467L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:32:04.997	EZ7B0YXGKDM8	360T	MONE	USD	3.673014	N/A	7,000,000	AED	1010000281276470467L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:31:46.364	EZ8S9NVGYD19	360T	MONE	EUR	1.2413034	N/A	6,048,000	USD	1010000281276470450	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:31:41.502	EZ8S9NVGYD19	360T	MONE	EUR	1.241341	N/A	400,000,000	USD	1010000281276470195L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:31:41.502	EZ797PX1N2P7	360T	MONE	USD	1.24142	N/A	400,000,000	USD	1010000281276470195L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:29:21.264	EZ42GN8KWS21	360T	MONE	USD	3.348083	N/A	17,000,000	PLN	1010000281276468906L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:29:21.264	EZ5KX23THTK3	360T	MONE	PLN	3.348096	N/A	17,000,000	PLN	1010000281276468906L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:27:59.34	EZ8FR1JT3HQ5	360T	MONE	SGD	1.62355	N/A	16,000,000	SGD	1010000281276473047L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:27:59.34	EZ2RVYD3RK76	360T	MONE	EUR	1.6235114	N/A	16,000,000	SGD	1010000281276473047L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:27:17.844	EZ82LD7JMC22	360T	MONE	USD	1.2522654	N/A	90,000,000	EUR	1010000281276453837L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:27:17.844	EZ797PX1N2P7	360T	MONE	EUR	1.24059	N/A	90,000,000	EUR	1010000281276453837L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:25:29.255	EZVMCSKXSN44	360T	MONE	EUR	0.863178	N/A	100,000	GBP	1010000281276465075	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:24:18.455	EZ4GW520SFR6	360T	MONE	USD	0.77869	N/A	15,000,000	AUD	1010000281276467073L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:24:18.455	EZVN571CV0S3	360T	MONE	AUD	0.7786932	N/A	15,000,000	AUD	1010000281276467073L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:23:49.953	EZ8R8WLTKVS3	360T	MONE	EUR	75.615981	N/A	492,000,000	RUB	1010000281276471272L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:23:49.953	EZ93PMTDYC38	360T	MONE	RUB	75.6288	N/A	492,000,000	RUB	1010000281276471272L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:23:37.521	EZ1K85QQT XV5	360T	MONE	USD	11.98607	N/A	50,000,000	ZAR	1010000281276466785L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:23:37.521	EZ7MDX3PNM68	360T	MONE	ZAR	11.98772	N/A	50,000,000	ZAR	1010000281276466785L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:23:15.933	EZ797PX1N2P7	360T	MONE	EUR	1.24058	N/A	1,975,000	USD	1010000281276442033L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:23:15.933	EZB692ZSV949	360T	MONE	EUR	1.2491983	N/A	1,975,000	USD	1010000281276442033L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:22:55.023	EZ3ZSV2675M0	360T	MONE	EUR	1.240273	N/A	25,890	USD	1010000281276463876	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:21:26.781	EZ74ZP594RM3	360T	MONE	USD	1.2411676	N/A	50,000,000	EUR	1010000281276466237L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:21:26.781	EZ797PX1N2P7	360T	MONE	EUR	1.2406	N/A	50,000,000	EUR	1010000281276466237L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:20:08.943	EZ8S9NVGYD19	360T	MONE	EUR	1.2403709	N/A	100,000,000	EUR	1010000281276465955L1	No	TPAC,ILQD

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360T	2018-05-15 00:00:00.0	2018-04-17 07:20:08.943	EZ797PX1N2P7	360T	MONE	USD	1.24045	N/A	100,000,000	EUR	1010000281276465955L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:19:26.943	EZ820Z6Q3KV1	360T	MONE	USD	7.850765	N/A	94,000,000	HKD	1010000281276470620L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:19:26.943	EZ5T43X8FMY3	360T	MONE	HKD	7.850365	N/A	94,000,000	HKD	1010000281276470620L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:15:25.232	EZ2RGQ5JVMV9	360T	MONE	USD	60.992759	N/A	11,000,000	RUB	1010000281276465212	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:14:48.453	EZ340W7P2QR4	360T	MONE	EUR	4.152352	N/A	757,000	PLN	1010000281276467684L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:14:48.453	EZ3NTNJSMTJ4	360T	MONE	PLN	4.157506	N/A	757,000	PLN	1010000281276467684L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:14:02.026	EZ9ZL3MYD3R9	360T	MONE	EUR	81.813	N/A	85,285,378	INR	1010000281276464290	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:13:10.372	EZVVVW61TPXX0	360T	MONE	EUR	7.8037	N/A	3,569,409	CNY	1010000281276464272	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:12:10.77	EZ5YKKY9Y2S4	360T	MONE	EUR	1,324.58	N/A	333,348,491	KRW	1010000281276464034	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:11:30.973	EZ8C3YNP5902	360T	MONE	EUR	64.778	N/A	36,002,067	PHP	1010000281276463833	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:10:30.873	EZ5T43X8FMY3	360T	MONE	HKD	7.850255	N/A	1,000,000	HKD	1010000281276453790L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:10:30.873	EZ820Z6Q3KV1	360T	MONE	USD	7.850575	N/A	1,000,000	HKD	1010000281276453790L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:09:48.386	EZVN073P8F81	360T	MONE	EUR	17,135.8	N/A	5,279,158,652	IDR	1010000281276463626	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:08:46.933	EZ3ZSV2675M0	360T	MONE	EUR	1.239726	N/A	790,000	USD	1010000281276451687	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:08:25.639	EZ3P60ZWJX52	360T	MONE	USD	1.240833	N/A	4,200,000	EUR	1010000281276466563L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:08:25.639	EZ797PX1N2P7	360T	MONE	EUR	1.23993	N/A	4,200,000	EUR	1010000281276466563L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:07:27.448	EZ4RMPVYN8R9	360T	MONE	EUR	1.18956	N/A	7,000,000	CHF	1010000281276465928L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:07:27.448	EZ6B6RXJGPY1	360T	MONE	CHF	1.189417	N/A	7,000,000	CHF	1010000281276465928L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:06:53.625	EZ66R8LDN0G2	360T	MONE	USD	1.240205	N/A	40,200,000	EUR	1010000281276462394L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:06:53.625	EZ3ZSV2675M0	360T	MONE	EUR	1.239643	N/A	40,200,000	EUR	1010000281276462394L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:06:53.625	EZ66R8LDN0G2	360T	MONE	USD	1.240206	N/A	40,200,000	EUR	1010000281276462402L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:06:53.625	EZ3ZSV2675M0	360T	MONE	EUR	1.239643	N/A	40,200,000	EUR	1010000281276462402L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 07:00:31.292	EZ3ZSV2675M0	360T	MONE	EUR	1.2400027	N/A	235,000	USD	1010000281276461898	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:59:44.557	EZ8S9NVGYD19	360T	MONE	USD	1.240071	N/A	300,000,000	USD	1010000281276462965L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:59:44.557	EZ3ZSV2675M0	360T	MONE	EUR	1.2399933	N/A	300,000,000	USD	1010000281276462965L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:58:08.424	EZ8R2ZCZZ6Z3	360T	MONE	HUF	250.2102	N/A	800,000,000	HUF	1010000281276462931L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:58:08.424	EZBX750JFYNO	360T	MONE	USD	250.2242	N/A	800,000,000	HUF	1010000281276462931L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:56:47.992	EZ10PJGK28F6	360T	MONE	CHF	1.37678	N/A	7,500,000	GBP	1010000281276452907L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:56:47.992	EZ7MT8FJMJR9	360T	MONE	GBP	1.37712	N/A	7,500,000	GBP	1010000281276452907L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:54:13.079	EZ797PX1N2P7	360T	MONE	EUR	1.2404	N/A	27,065,900	USD	1010000281276462895L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:54:13.079	EZ37S7DTTDT6	360T	MONE	USD	1.244677	N/A	27,065,900	USD	1010000281276462895L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:50:36.467	EZ3ZSV2675M0	360T	MONE	EUR	1.2396833	N/A	300,000,000	USD	1010000281276462687L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:50:36.467	EZ8S9NVGYD19	360T	MONE	USD	1.239761	N/A	300,000,000	USD	1010000281276462687L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:48:14.324	EZ7KFKNQ7QR1	360T	MONE	USD	6.270675	N/A	64,600,000	CNH	1010000281276452666L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:48:14.324	EZF39PWDWBT5	360T	MONE	CNH	6.270784	N/A	64,600,000	CNH	1010000281276452666L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:39:16.032	EZ3BF7B37NG6	360T	MONE	USD	1.27858	N/A	50,000,000	USD	1010000281276448571L2	No	TPAC,ILQD

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360T	2018-05-15 00:00:00.0	2018-04-17 06:39:16.032	EZ797PX1N2P7	360T	MONE	EUR	1.23973	N/A	50,000,000	USD	1010000281276448571L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:38:24.015	EZ3ZSV2675M0	360T	MONE	EUR	1.239604	N/A	138,010	USD	1010000281276454162	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:38:01.402	EZF39PWDWBT5	360T	MONE	USD	6.27173	N/A	197,000,000	CNH	1010000281276458742L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:38:01.402	EZ2XP5R20TK4	360T	MONE	CNH	6.2719	N/A	197,000,000	CNH	1010000281276458742L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:32:57.469	EZ3ZSV2675M0	360T	MONE	EUR	1.2396225	N/A	400,000,000	USD	1010000281276460841L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:32:57.469	EZ66R8LDN0G2	360T	MONE	USD	1.2401871	N/A	400,000,000	USD	1010000281276460841L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:32:07.711	EZ66R8LDN0G2	360T	MONE	USD	1.240277	N/A	200,000,000	USD	1010000281276460770L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:32:07.711	EZ3ZSV2675M0	360T	MONE	EUR	1.2397125	N/A	200,000,000	USD	1010000281276460770L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:30:55.279	EZ797PX1N2P7	360T	MONE	EUR	1.23977	N/A	100,000,000	EUR	1010000281276448697L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:30:55.279	EZ5L0SV9SSZ8	360T	MONE	USD	1.243273	N/A	100,000,000	EUR	1010000281276448697L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:30:29.718	EZ3ZSV2675M0	360T	MONE	EUR	1.2394127	N/A	46,200	USD	1010000281276453055	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:30:05.112	EZ3ZSV2675M0	360T	MONE	EUR	1.239315	N/A	300,000,000	USD	1010000281276460748L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:30:05.112	EZ66R8LDN0G2	360T	MONE	USD	1.239871	N/A	300,000,000	USD	1010000281276460748L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:29:33.804	EZVZR0KMTTN6	360T	MONE	USD	4.0818	N/A	19,000,000	TRY	1010000281276460735L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:29:33.804	EZ7JD6L89BR0	360T	MONE	TRY	4.083	N/A	19,000,000	TRY	1010000281276460735L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:28:33.258	EZVF6NVLG690	360T	MONE	USD	65.85	N/A	2,000,000	USD	1010000281276456567	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:27:54.264	EZ66R8LDN0G2	360T	MONE	USD	1.239852	N/A	300,000,000	USD	1010000281276460407L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:27:54.264	EZ3ZSV2675M0	360T	MONE	EUR	1.239295	N/A	300,000,000	USD	1010000281276460407L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:27:39.581	EZ66R8LDN0G2	360T	MONE	USD	1.239821	N/A	200,000,000	USD	1010000281276460118L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:27:39.581	EZ3ZSV2675M0	360T	MONE	EUR	1.239264	N/A	200,000,000	USD	1010000281276460118L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:26:34.561	EZ6CJ10H5129	360T	MONE	EUR	1.256884	N/A	6,073,972.6	USD	1010000281276453037	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:24:57.835	EZ3ZSV2675M0	360T	MONE	EUR	1.23913	N/A	390,000	USD	1010000281276449383	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:23:37.39	EZ8S9NVGYD19	360T	MONE	EUR	1.2393418	N/A	6,000,000	USD	1010000281276449140	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:18:38.144	EZ63KVTVTZP4	360T	MONE	USD	1.2447214	N/A	60,000,000	EUR	1010000281276438634L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:18:38.144	EZ797PX1N2P7	360T	MONE	EUR	1.23935	N/A	60,000,000	EUR	1010000281276438634L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:13:00.214	EZB4ZW0TGGN4	360T	MONE	USD	29.058	N/A	5,000,000	USD	1010000281276455740	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:09:59.722	EZB4ZW0TGGN4	360T	MONE	USD	29.04	N/A	5,000,000	USD	1010000281276455510	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:08:14.517	EZ1K85QQT XV5	360T	MONE	USD	12.036151	N/A	12,000,000	ZAR	1010000281276437590L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 06:08:14.517	EZ5P11V83G70	360T	MONE	ZAR	12.047713	N/A	12,000,000	ZAR	1010000281276437590L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 05:59:13.021	EZ43J5GP38B0	360T	MONE	USD	65.828	N/A	10,000,000	USD	1010000281276455345	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 05:58:20.27	EZ5PNPDZFTJ4	360T	MONE	USD	1,066.97	N/A	4,000,000	USD	1010000281276455005	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 05:52:57.826	EZ1J2MWKHKN0	360T	MONE	USD	65.901	N/A	10,000,000	USD	1010000281276452987	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 05:18:24.224	EZ820Z6Q3KV1	360T	MONE	USD	7.850694	N/A	125,000,000	HKD	1010000281276435456L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 05:18:24.224	EZ5T43X8FMY3	360T	MONE	HKD	7.850337	N/A	125,000,000	HKD	1010000281276435456L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 04:57:42.971	EZ5L0SV9SSZ8	360T	MONE	EUR	1.241707	N/A	13,917.65	USD	1010000281276438593	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 03:59:06.279	EZ54QVF9M2B0	360T	MONE	NZD	0.73502	N/A	20,000,000	NZD	1010000281276450760L1	No	TPAC,ILQD

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360T	2018-05-15 00:00:00.0	2018-04-17 03:59:06.279	EZ24XM5XPGF1	360T	MONE	USD	0.734925	N/A	20,000,000	NZD	1010000281276450760L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 03:28:26.632	EZ6VN65VBPS0	360T	MONE	USD	107.076	N/A	30,000,000	USD	1010000281276449946L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 03:28:26.632	EZ1V720XLW86	360T	MONE	JPY	106.593	N/A	30,000,000	USD	1010000281276449946L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 03:11:16.613	EZ2XP5R20TK4	360T	MONE	CNH	6.27433	N/A	41,000,000	CNH	1010000281276449167L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 03:11:16.613	EZF39PWDWBT5	360T	MONE	USD	6.27413	N/A	41,000,000	CNH	1010000281276449167L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 02:46:11.221	EZ49Z84QZNM1	360T	MONE	USD	107.0728	N/A	5,000,000	USD	1010000281276448187L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 02:46:11.221	EZ10LP87L283	360T	MONE	JPY	107.0668	N/A	5,000,000	USD	1010000281276448187L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 01:58:54.391	EZ6VSP9BSPW2	360T	MONE	CNH	6.31322	N/A	10,000,000	USD	1010000281276448000L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 01:58:54.391	EZ2XP5R20TK4	360T	MONE	USD	6.2711	N/A	10,000,000	USD	1010000281276448000L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 01:57:33.938	EZ5T43X8FMY3	360T	MONE	USD	7.850034	N/A	6,100,000	HKD	1010000281276447941L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 01:57:33.938	EZ418PNKNNJ8	360T	MONE	HKD	7.84971	N/A	6,100,000	HKD	1010000281276447941L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 01:28:42.559	EZ2CZMKCLQ35	360T	MONE	USD	29.338	N/A	4,000,000	USD	1010000281276444806	No	ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 01:24:01.066	EZ4KGYLJBG12	360T	MONE	HKD	7.84959	N/A	20,000,000	USD	1010000281276444217L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 01:24:01.066	EZ418PNKNNJ8	360T	MONE	USD	7.84988	N/A	20,000,000	USD	1010000281276444217L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 00:52:35.611	EZ49Z84QZNM1	360T	MONE	USD	107.09131	N/A	10,000,000	USD	1010000281276443332L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 00:52:35.611	EZ10LP87L283	360T	MONE	JPY	107.08601	N/A	10,000,000	USD	1010000281276443332L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 00:52:09.521	EZ5Q13SDWK81	360T	MONE	USD	0.736641	N/A	2,000,000	NZD	1010000281276443328L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 00:52:09.521	EZ5ZX9G3XG66	360T	MONE	NZD	0.73664	N/A	2,000,000	NZD	1010000281276443328L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 00:51:50.95	EZ5CCM9940G0	360T	MONE	AUD	0.778173	N/A	9,000,000	AUD	1010000281276443233L1	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 00:51:50.95	EZVN571CV0S3	360T	MONE	USD	0.778167	N/A	9,000,000	AUD	1010000281276443233L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 00:18:48.28	EZ976NG15679	360T	MONE	HKD	7.80546	N/A	10,000,000	USD	1010000281276440948L2	No	TPAC,ILQD
360T	2018-05-15 00:00:00.0	2018-04-17 00:18:48.28	EZ418PNKNNJ8	360T	MONE	USD	7.84976	N/A	10,000,000	USD	1010000281276440948L1	No	TPAC,ILQD

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