

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-04-19
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-05-17

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	2018-05-17 00:00:00.0	2018-04-19 20:26:41.658	EZ1370QLFTX2	360T	MONE	EUR	1.70374	N/A	15,000	NZD	1010000281276860833	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 18:06:34.561	EZ1S9XVXGMB9	360T	MONE	USD	1.2662824	N/A	2,000,000	USD	1010000281276872232	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 17:10:45.762	EZ93HYZTHL79	360T	MONE	PLN	3.3756	N/A	8,600,000	PLN	1010000281276864616L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 17:10:45.762	EZ47CCK6KTZ6	360T	MONE	USD	3.37563	N/A	8,600,000	PLN	1010000281276864616L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 16:00:03.389	EZ8BZBL7CRN2	360T	MONE	EUR	1.23364	N/A	1,000,000	USD	1010000281276865746L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 16:00:03.389	EZB3Z90ZLSB1	360T	MONE	USD	1.242203	N/A	1,000,000	USD	1010000281276865746L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 15:44:32.513	EZ4Q9C5T6JV3	360T	MONE	USD	1.235212	N/A	48,300,000	EUR	1010000281276860654L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 15:44:32.513	EZ8BZBL7CRN2	360T	MONE	EUR	1.23402	N/A	48,300,000	EUR	1010000281276860654L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 15:37:13.49	EZ8BZBL7CRN2	360T	MONE	USD	1.23465	N/A	30,000,000	USD	1010000281276864848L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 15:37:13.49	EZ41K0NHQ811	360T	MONE	EUR	1.2344212	N/A	30,000,000	USD	1010000281276864848L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 15:20:41.717	EZVQGRGYSZ63	360T	MONE	EUR	1.198369	N/A	250,000	EUR	1010000281276856603	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 15:20:30.117	EZ9GMGYCDR55	360T	MONE	EUR	1.618358	N/A	7,000,000	SGD	1010000281276868384L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 15:20:30.117	EZ1PG1GVJLL0	360T	MONE	SGD	1.6186	N/A	7,000,000	SGD	1010000281276868384L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 15:16:36.599	EZ7L4F4Y7H24	360T	MONE	EUR	1.694769	N/A	7,000,000	NZD	1010000281276868161L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 15:16:36.599	EZVQZ7J3Z6C8	360T	MONE	NZD	1.69511	N/A	7,000,000	NZD	1010000281276868161L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 15:15:45.705	EZ3P60ZWJX52	360T	MONE	EUR	1.2367044	N/A	1,212,000	USD	1010000281276864135	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 15:15:09.022	EZ5RT833GNQ5	360T	MONE	USD	0.9703812	N/A	75,000,000	CHF	1010000281276868112L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 15:15:09.022	EZ2GH9CCDJV7	360T	MONE	CHF	0.97017	N/A	75,000,000	CHF	1010000281276868112L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 15:14:19.036	EZ6XF3M8NV27	360T	MONE	EUR	132.754	N/A	5,200,000,000	JPY	1010000281276866355L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 15:14:19.036	EZ1WFCGRY2F2	360T	MONE	JPY	132.757	N/A	5,200,000,000	JPY	1010000281276866355L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 15:13:20.153	EZ1LSL1PBH36	360T	MONE	EUR	1.590796	N/A	1,000,000	AUD	1010000281276866143L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 15:13:20.153	EZ67B1BXM84	360T	MONE	AUD	1.59108	N/A	1,000,000	AUD	1010000281276866143L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 15:12:31.288	EZ4NF9DM0YN6	360T	MONE	MXN	18.2688	N/A	57,700,000	MXN	1010000281276866064L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 15:12:31.288	EZ5GN9XM3Z33	360T	MONE	USD	18.26605	N/A	57,700,000	MXN	1010000281276866064L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 15:11:39.25	EZ8Z96R3J9D3	360T	MONE	CAD	1.2614	N/A	2,000,000	CAD	1010000281276866058L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 15:11:39.25	EZ6C73LRFDP9	360T	MONE	USD	1.26142	N/A	2,000,000	CAD	1010000281276866058L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 15:00:32.742	EZ74ZP594RM3	360T	MONE	EUR	1.236435	N/A	4,114,000,000	USD	1010000281276865034L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 15:00:32.742	EZ491YRJ4R84	360T	MONE	USD	1.239404	N/A	4,114,000,000	USD	1010000281276865034L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:51:05.162	EZ8BZBL7CRN2	360T	MONE	EUR	1.23745	N/A	3,706,000	USD	1010000281276848015L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:51:05.162	EZ48KQH19680	360T	MONE	USD	1.24002	N/A	3,706,000	USD	1010000281276848015L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:50:40.367	EZ8BZBL7CRN2	360T	MONE	EUR	1.2374	N/A	62,100	USD	1010000281276847147L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:50:40.367	EZ602XG49TH3	360T	MONE	USD	1.239271	N/A	62,100	USD	1010000281276847147L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:50:38.394	EZ2PZJD2ZBN0	360T	MONE	EUR	0.86955	N/A	1,800,000	GBP	1010000281276864223L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:50:38.394	EZ455RZHGSY8	360T	MONE	GBP	0.870122	N/A	1,800,000	GBP	1010000281276864223L2	No	TPAC,ILQD

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360T	2018-05-17 00:00:00.0	2018-04-19 14:50:04.598	EZ602XG49TH3	360T	MONE	USD	1.239372	N/A	4,000,000	USD	1010000281276864203L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:50:04.598	EZ66R8LDN0G2	360T	MONE	EUR	1.237567	N/A	4,000,000	USD	1010000281276864203L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:49:01.972	EZ66R8LDN0G2	360T	MONE	EUR	1.237607	N/A	3,400,000	EUR	1010000281276864112L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:49:01.972	EZ639FG96S12	360T	MONE	USD	1.23828	N/A	3,400,000	EUR	1010000281276864112L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:48:11.321	EZ8BZBL7CRN2	360T	MONE	EUR	1.23746	N/A	4,000,000	EUR	1010000281276863884L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:48:11.321	EZ3P60ZWJX52	360T	MONE	USD	1.238012	N/A	4,000,000	EUR	1010000281276863884L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:47:23.28	EZ2FLHRQWW72	360T	MONE	USD	0.967857	N/A	2,200,000	CHF	1010000281276863474L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:47:23.28	EZV6DYF030W4	360T	MONE	CHF	0.967428	N/A	2,200,000	CHF	1010000281276863474L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:47:23.259	EZ9T36KJT6Q7	360T	MONE	CAD	1.2565333	N/A	30,000,000	USD	1010000281276859903L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:47:23.259	EZ8Z96R3J9D3	360T	MONE	USD	1.26109	N/A	30,000,000	USD	1010000281276859903L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:47:10.106	EZV6DYF030W4	360T	MONE	CHF	0.967585	N/A	4,800,000	CHF	1010000281276863031L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:47:10.106	EZ2GH9CCDJV7	360T	MONE	USD	0.9681	N/A	4,800,000	CHF	1010000281276863031L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:47:06.069	EZ749HGJP0P3	360T	MONE	USD	11.9418	N/A	80,000,000	ZAR	1010000281276856703L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:47:06.069	EZ7Y1P4RHBP0	360T	MONE	ZAR	11.9469	N/A	80,000,000	ZAR	1010000281276856703L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:46:18.619	EZ29SQVZ0CH9	360T	MONE	CAD	1.2609603	N/A	7,400,000	USD	1010000281276862915L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:46:18.619	EZ1S9XVXGMB9	360T	MONE	USD	1.261116	N/A	7,400,000	USD	1010000281276862915L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:45:03.956	EZ8GYM5MJNS1	360T	MONE	AUD	0.7774604	N/A	74,000,000	AUD	1010000281276856637L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:45:03.956	EZVDY6JTRVV0	360T	MONE	USD	0.77746	N/A	74,000,000	AUD	1010000281276856637L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:44:51.832	EZ3P60ZWJX52	360T	MONE	USD	1.238062	N/A	1,800,000	USD	1010000281276862807L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:44:51.832	EZ66R8LDN0G2	360T	MONE	EUR	1.237587	N/A	1,800,000	USD	1010000281276862807L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:44:47.943	EZ15PYNSFKV5	360T	MONE	CZK	20.44337	N/A	314,745,000	CZK	1010000281276855663L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:44:47.943	EZ7ZT5ZMDKM0	360T	MONE	USD	20.459	N/A	314,745,000	CZK	1010000281276855663L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:44:31.794	EZB0B9JHQKB6	360T	MONE	GBP	0.869868	N/A	4,300,000	EUR	1010000281276862772L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:44:31.794	EZV4KWVZQDC3	360T	MONE	EUR	0.869732	N/A	4,300,000	EUR	1010000281276862772L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:44:23.747	EZ44NNT26P47	360T	MONE	USD	107.39572	N/A	11,700,000,000	JPY	1010000281276855565L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:44:23.747	EZ8MF3NNH6S0	360T	MONE	JPY	107.378	N/A	11,700,000,000	JPY	1010000281276855565L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:43:41.944	EZ491YRJ4R84	360T	MONE	USD	1.240648	N/A	10,500,000	USD	1010000281276861917L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:43:41.944	EZ8BZBL7CRN2	360T	MONE	EUR	1.23745	N/A	10,500,000	USD	1010000281276861917L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:43:11.672	EZ8BZBL7CRN2	360T	MONE	EUR	1.23749	N/A	71,900,000	USD	1010000281276861367L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:43:11.672	EZ74ZP594RM3	360T	MONE	USD	1.237727	N/A	71,900,000	USD	1010000281276861367L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:42:26.885	EZ4X4XPVKHT0	360T	MONE	USD	8.3833	N/A	16,000,000	SEK	1010000281276861166L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:42:26.885	EZ36F6R8N9L6	360T	MONE	SEK	8.37926	N/A	16,000,000	SEK	1010000281276861166L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:40:05.216	EZ7RNFY40Z89	360T	MONE	EUR	1.1907805	N/A	400,000	CHF	1010000281276843388	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:35:03.565	EZB692ZSV949	360T	MONE	EUR	1.2457732	N/A	450,000	EUR	1010000281276856763	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:27:35.367	EZ8BZBL7CRN2	360T	MONE	USD	1.23781	N/A	40,000,000	USD	1010000281276860452L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:27:35.367	EZ41K0NHQ811	360T	MONE	EUR	1.23758	N/A	40,000,000	USD	1010000281276860452L1	No	TPAC,ILQD

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360T	2018-05-17 00:00:00.0	2018-04-19 14:26:50.643	EZ797PX1N2P7	360T	MONE	EUR	1.2377907	N/A	15,000,000	EUR	1010000281276854486L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:26:50.643	EZ41K0NHQ811	360T	MONE	USD	1.2378705	N/A	15,000,000	EUR	1010000281276854486L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:24:36.383	EZ797PX1N2P7	360T	MONE	EUR	1.2374907	N/A	30,000,000	EUR	1010000281276854311L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:24:36.383	EZ41K0NHQ811	360T	MONE	USD	1.2375705	N/A	30,000,000	EUR	1010000281276854311L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:20:47.863	EZ5DK4Y0PG64	360T	MONE	USD	1.4229901	N/A	15,000,000	GBP	1010000281276853615L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:20:47.863	EZ2Y9THFDJC3	360T	MONE	GBP	1.4229383	N/A	15,000,000	GBP	1010000281276853615L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:19:15.416	EZ41K0NHQ811	360T	MONE	USD	1.2377197	N/A	50,000,000	EUR	1010000281276853601L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:19:15.416	EZ797PX1N2P7	360T	MONE	EUR	1.2376432	N/A	50,000,000	EUR	1010000281276853601L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:19:02.922	EZ245ZWZTLC9	360T	MONE	ZAR	11.934145	N/A	45,000,000	ZAR	1010000281276853552L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:19:02.922	EZ749HGJPO3	360T	MONE	USD	11.92555	N/A	45,000,000	ZAR	1010000281276853552L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:17:38.61	EZ5LV7VDJMF5	360T	MONE	USD	1.30906	N/A	1,500,000	SGD	1010000281276853264L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:17:38.61	EZ1MVBVN1S1J1	360T	MONE	SGD	1.308759	N/A	1,500,000	SGD	1010000281276853264L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:17:18.909	EZ4NF9DM0YN6	360T	MONE	USD	18.223879	N/A	18,000,000	MXN	1010000281276859781L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:17:18.909	EZ1WJGLHRRN8	360T	MONE	MXN	18.2322	N/A	18,000,000	MXN	1010000281276859781L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:16:36.072	EZ5TVBTC3Y46	360T	MONE	USD	7.84814	N/A	39,000,000	HKD	1010000281276840441L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:16:36.072	EZ1S077BXMK2	360T	MONE	HKD	7.847827	N/A	39,000,000	HKD	1010000281276840441L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:15:58.716	EZ5XJB0KBZ02	360T	MONE	EUR	9.594127	N/A	400,000	EUR	1010000281276845655	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:15:34.414	EZ44NNT26P47	360T	MONE	USD	107.36766	N/A	700,000,000	JPY	1010000281276852936L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:15:34.414	EZ8MF3NNH6S0	360T	MONE	JPY	107.35	N/A	700,000,000	JPY	1010000281276852936L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:14:52.198	EZ41K0NHQ811	360T	MONE	USD	1.2376223	N/A	75,000,000	USD	1010000281276859056L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:14:52.198	EZ797PX1N2P7	360T	MONE	EUR	1.2375478	N/A	75,000,000	USD	1010000281276859056L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:12:40.897	EZDM4P82N3N1	360T	MONE	EUR	0.869703	N/A	560,000,000	GBP	1010000281276858568L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:12:40.897	EZ61GG42JN54	360T	MONE	GBP	0.870622	N/A	560,000,000	GBP	1010000281276858568L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:12:26.538	EZ80QP83GV36	360T	MONE	EUR	0.869532	N/A	29,000,000	GBP	1010000281276858470L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:12:26.538	EZ6B5HYKJP58	360T	MONE	GBP	0.869557	N/A	29,000,000	GBP	1010000281276858470L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:12:19.764	EZ1S077BXMK2	360T	MONE	HKD	7.847875	N/A	70,000,000	HKD	1010000281276852417L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:12:19.764	EZ4KGYLJBG12	360T	MONE	USD	7.849305	N/A	70,000,000	HKD	1010000281276852417L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:11:00.482	EZ4JC7MQL8F3	360T	MONE	SEK	10.3819	N/A	600,000,000	SEK	1010000281276858455L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:11:00.482	EZ7N241Q8T98	360T	MONE	EUR	10.382446	N/A	600,000,000	SEK	1010000281276858455L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:10:06.145	EZ6C73LRFDP9	360T	MONE	USD	1.2619038	N/A	47,000,000	CAD	1010000281276852392L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:10:06.145	EZ8Z96R3J9D3	360T	MONE	CAD	1.26188	N/A	47,000,000	CAD	1010000281276852392L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:08:00.985	EZ259FLFHT46	360T	MONE	CHF	1.196893	N/A	170,800,000	CHF	1010000281276857075L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:08:00.985	EZ2D426XGW37	360T	MONE	EUR	1.197268	N/A	170,800,000	CHF	1010000281276857075L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:07:01.041	EZVL5DTRYRT6	360T	MONE	JPY	132.8889	N/A	34,800,000,000	JPY	1010000281276856757L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:07:01.041	EZ5902P4JBL7	360T	MONE	EUR	132.8458	N/A	34,800,000,000	JPY	1010000281276856757L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:06:56.157	EZ797PX1N2P7	360T	MONE	EUR	1.2371244	N/A	7,000,000	USD	1010000281276856743L1	No	TPAC,ILQD

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360T	2018-05-17 00:00:00.0	2018-04-19 14:06:56.157	EZ41K0NHQ811	360T	MONE	USD	1.2372009	N/A	7,000,000	USD	1010000281276856743L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:04:12.46	EZBDWC8QM682	360T	MONE	HKD	9.729534	N/A	1,050,000,000	HKD	1010000281276856613L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:04:12.46	EZ15HRM0W5R0	360T	MONE	EUR	9.713666	N/A	1,050,000,000	HKD	1010000281276856613L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:03:49.343	EZ8BZBL7CRN2	360T	MONE	USD	1.23731	N/A	20,000,000	USD	1010000281276851260L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:03:49.343	EZ41K0NHQ811	360T	MONE	EUR	1.2370809	N/A	20,000,000	USD	1010000281276851260L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:03:42.406	EZ8BZBL7CRN2	360T	MONE	EUR	1.23743	N/A	19,394,000	USD	1010000281276850745L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:03:42.406	EZ48KQH19680	360T	MONE	USD	1.240002	N/A	19,394,000	USD	1010000281276850745L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:02:04.214	EZ41K0NHQ811	360T	MONE	USD	1.237042	N/A	22,000,000	USD	1010000281276850040L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:02:04.214	EZ797PX1N2P7	360T	MONE	EUR	1.236967	N/A	22,000,000	USD	1010000281276850040L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:01:59.463	EZ2TS0GLCLP0	360T	MONE	CAD	1.563277	N/A	108,900,000	CAD	1010000281276856240L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:01:59.463	EZ38RK2ZQ8C3	360T	MONE	EUR	1.56048	N/A	108,900,000	CAD	1010000281276856240L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:00:56.384	EZ8BZBL7CRN2	360T	MONE	EUR	1.23715	N/A	17,078,000	USD	1010000281276848917L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 14:00:56.384	EZ2NFK5X9PF9	360T	MONE	USD	1.239546	N/A	17,078,000	USD	1010000281276848917L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:58:49.112	EZ6B5HYKJP58	360T	MONE	EUR	0.8697671	N/A	40,000,000	GBP	1010000281276848492L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:58:49.112	EZ2PZJD2ZBN0	360T	MONE	GBP	0.86983	N/A	40,000,000	GBP	1010000281276848492L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:58:45.644	EZVZWCPJZW61	360T	MONE	EUR	1.5915227	N/A	83,200,000	AUD	1010000281276856236L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:58:45.644	EZ3TXTWQT276	360T	MONE	AUD	1.5953881	N/A	83,200,000	AUD	1010000281276856236L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:58:29.923	EZV0QW9KKB12	360T	MONE	EUR	1.1975918	N/A	7,000,000	CHF	1010000281276848164L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:58:29.923	EZ7Z3Y01TZC0	360T	MONE	CHF	1.19755	N/A	7,000,000	CHF	1010000281276848164L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:57:55.035	EZ1457HGVN16	360T	MONE	NOK	9.6029625	N/A	418,200,000	NOK	1010000281276855913L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:57:55.035	EZ4J6DVQSR46	360T	MONE	EUR	9.5903249	N/A	418,200,000	NOK	1010000281276855913L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:57:47.758	EZVNLCCZJ8P4	360T	MONE	HUF	0.003859696	N/A	60,000,000	HUF	1010000281276844248L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:57:47.758	EZ1KQTXK33M7	360T	MONE	CHF	0.0038594	N/A	60,000,000	HUF	1010000281276844248L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:57:33.35	EZ41K0NHQ811	360T	MONE	EUR	1.237431	N/A	15,154.13	USD	1010000281276853586	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:57:24.648	EZ2PZJD2ZBN0	360T	MONE	GBP	0.86984	N/A	7,000,000	EUR	1010000281276846528L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:57:24.648	EZ80QP83GV36	360T	MONE	EUR	0.8697545	N/A	7,000,000	EUR	1010000281276846528L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:57:23.52	EZ9RGFZ6FH13	360T	MONE	EUR	1.1964322	N/A	760,000	CHF	1010000281276846181	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:57:21.618	EZ9GNBBC27S5	360T	MONE	GBP	0.871067	N/A	900,000	GBP	1010000281276839090L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:57:21.618	EZ6B5HYKJP58	360T	MONE	EUR	0.869805	N/A	1,307,031	GBP	1010000281276839090L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:57:07.576	EZ6JXWJXH08	360T	MONE	EUR	7.446965	N/A	248,000,000	DKK	1010000281276852991L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:57:07.576	EZ824PMC9PH9	360T	MONE	DKK	7.446631	N/A	248,000,000	DKK	1010000281276852991L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:56:20.226	EZ2F7981F2B2	360T	MONE	EUR	4.16746	N/A	77,515	PLN	1010000281276852192	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:56:11.142	EZ4XSNMW0R05	360T	MONE	EUR	7.762194	N/A	156,200,000	CNH	1010000281276851856L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:56:11.142	EZCZRZVT5WM2	360T	MONE	CNH	7.791932	N/A	156,200,000	CNH	1010000281276851856L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:55:31.262	EZ67CRRQB2R3	360T	MONE	EUR	14.792317	N/A	72,000,000	ZAR	1010000281276851555L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:55:31.262	EZ65J5PZMGP3	360T	MONE	ZAR	14.896318	N/A	72,000,000	ZAR	1010000281276851555L2	No	TPAC,ILQD

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360T	2018-05-17 00:00:00.0	2018-04-19 13:55:13.959	EZ78FYD3R3G9	360T	MONE	EUR	310.16963	N/A	16,123,000	HUF	1010000281276851201	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:54:48.201	EZ2C74Z21FS3	360T	MONE	SGD	1.6231521	N/A	7,200,000	SGD	1010000281276850924L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:54:48.201	EZ5QFLPR4B46	360T	MONE	EUR	1.6205271	N/A	7,200,000	SGD	1010000281276850924L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:53:45.455	EZ3TD3C9L6L4	360T	MONE	MXN	22.786498	N/A	96,000,000	MXN	1010000281276850140L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:53:45.455	EZ6B2VJ58BX5	360T	MONE	EUR	22.611983	N/A	96,000,000	MXN	1010000281276850140L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:53:41.488	EZ6XF3M8NV27	360T	MONE	EUR	132.85921	N/A	7,251,840	JPY	1010000281276850122	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:52:56.566	EZ1CY55K4WC2	360T	MONE	HKD	9.717255	N/A	500,000,000	HKD	1010000281276849981L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:52:56.566	EZ9V1CNHJ4T8	360T	MONE	EUR	9.71204	N/A	500,000,000	HKD	1010000281276849981L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:50:15.768	EZ91RYQB3JC8	360T	MONE	EUR	1.695848	N/A	6,200,000	NZD	1010000281276848760L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:50:15.768	EZ2NY6P633H7	360T	MONE	NZD	1.700164	N/A	6,200,000	NZD	1010000281276848760L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:48:16.325	EZ5GN9XM3Z33	360T	MONE	USD	18.23836	N/A	5,000,000	MXN	1010000281276844595L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:48:16.325	EZ4NF9DM0YN6	360T	MONE	MXN	18.24136	N/A	5,000,000	MXN	1010000281276844595L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:47:06.137	EZ5DK4Y0PG64	360T	MONE	USD	1.4230143	N/A	30,000,000	GBP	1010000281276846698L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:47:06.137	EZ2YT9HFDJJC3	360T	MONE	GBP	1.4229623	N/A	30,000,000	GBP	1010000281276846698L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:46:49.34	EZ5GN9XM3Z33	360T	MONE	USD	18.23554	N/A	100,000,000	MXN	1010000281276846147L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:46:49.34	EZ4NF9DM0YN6	360T	MONE	MXN	18.23854	N/A	100,000,000	MXN	1010000281276846147L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:45:29.601	EZ41K0NHQ811	360T	MONE	EUR	1.23711	N/A	50,000	USD	1010000281276848835	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:44:02.664	EZ80QP83GV36	360T	MONE	EUR	0.8692009	N/A	50,000,000	GBP	1010000281276846290L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:44:02.664	EZ6B5HYKJP58	360T	MONE	GBP	0.8692248	N/A	50,000,000	GBP	1010000281276846290L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:43:41.62	EZ4NF9DM0YN6	360T	MONE	USD	18.236093	N/A	100,000,000	MXN	1010000281276845998L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:43:41.62	EZ1WJGLHRRN8	360T	MONE	MXN	18.2444	N/A	100,000,000	MXN	1010000281276845998L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:38:46.903	EZ41K0NHQ811	360T	MONE	USD	1.237852	N/A	82,000,000	USD	1010000281276844318L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:38:46.903	EZ797PX1N2P7	360T	MONE	EUR	1.237776	N/A	82,000,000	USD	1010000281276844318L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:37:23.164	EZ797PX1N2P7	360T	MONE	EUR	1.237811	N/A	71,000,000	USD	1010000281276843933L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:37:23.164	EZ8BZBL7CRN2	360T	MONE	USD	1.23812	N/A	71,000,000	USD	1010000281276843933L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:34:29.234	EZ29PJK222H0	360T	MONE	USD	0.9671326	N/A	300,000	CHF	1010000281276838260L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:34:29.234	EZ5RT833GNQ5	360T	MONE	CHF	0.9670683	N/A	300,000	CHF	1010000281276838260L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:34:21.17	EZ3P60ZWJX52	360T	MONE	USD	1.2387505	N/A	300,000,000	EUR	1010000281276843745L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:34:21.17	EZ8BZBL7CRN2	360T	MONE	EUR	1.2382	N/A	300,000,000	EUR	1010000281276843745L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:33:28.358	EZ40H58TR1W4	360T	MONE	CNH	6.27152	N/A	5,000,000	CNH	1010000281276843017L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:33:28.358	EZ15V070B2M2	360T	MONE	USD	6.270549	N/A	5,000,000	CNH	1010000281276843017L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:32:54.696	EZ2GH9CCDJV7	360T	MONE	CHF	0.96702	N/A	50,000,000	CHF	1010000281276837993L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:32:54.696	EZ5RT833GNQ5	360T	MONE	USD	0.9672308	N/A	50,000,000	CHF	1010000281276837993L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:30:56.1	EZ2PZJD2ZBN0	360T	MONE	EUR	0.86991	N/A	1,500,000	GBP	1010000281276841887L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:30:56.1	EZ2Z6XS42NF5	360T	MONE	EUR	0.871319	N/A	1,200,000	GBP	1010000281276841887L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:30:39.222	EZ6421KSFZN4	360T	MONE	EUR	1.196578	N/A	1,700,000	CHF	1010000281276841874L1	No	TPAC,ILQD

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360T	2018-05-17 00:00:00.0	2018-04-19 13:30:39.222	EZ7Z3Y01TZC0	360T	MONE	EUR	1.19718	N/A	1,700,000	CHF	1010000281276841874L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:30:35.867	EZ3P60ZWJX52	360T	MONE	USD	1.2384625	N/A	200,000,000	EUR	1010000281276842758L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:30:35.867	EZ8BZBL7CRN2	360T	MONE	EUR	1.23791	N/A	200,000,000	EUR	1010000281276842758L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:22:53.949	EZ6B5HYKJP58	360T	MONE	GBP	0.8693645	N/A	100,000,000	GBP	1010000281276835104L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:22:53.949	EZ80QP83GV36	360T	MONE	EUR	0.8693409	N/A	100,000,000	GBP	1010000281276835104L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:20:50.821	EZ6B5HYKJP58	360T	MONE	GBP	0.8696845	N/A	100,000,000	EUR	1010000281276833880L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:20:50.821	EZ80QP83GV36	360T	MONE	EUR	0.8696609	N/A	100,000,000	EUR	1010000281276833880L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:19:01.697	EZVDY6JTRVV0	360T	MONE	USD	0.7776	N/A	1,000,000	AUD	1010000281276838851L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:19:01.697	EZ8GYM5MJNS1	360T	MONE	AUD	0.7776008	N/A	1,000,000	AUD	1010000281276838851L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:17:45.539	EZ1S9XVXGMB9	360T	MONE	CAD	1.261168	N/A	700,000	CAD	1010000281276838580L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:17:45.539	EZ8Z96R3J9D3	360T	MONE	USD	1.26123	N/A	700,000	CAD	1010000281276838580L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:17:08.635	EZ797PX1N2P7	360T	MONE	EUR	1.2378712	N/A	250,000	EUR	1010000281276837822	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:16:55.328	EZ797PX1N2P7	360T	MONE	EUR	1.237767	N/A	31,199.83	USD	1010000281276833066	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:16:28.07	EZ2Z3JHLQ9L4	360T	MONE	TRY	4.9889	N/A	5,000,000	TRY	1010000281276837783L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:16:28.07	EZVX8XP8ZZX3	360T	MONE	EUR	4.981795	N/A	5,000,000	TRY	1010000281276837783L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:16:06.084	EZ5XJB0KBZ02	360T	MONE	EUR	9.585663	N/A	18,000,000	NOK	1010000281276837772L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:16:06.084	EZ7WMKC516B0	360T	MONE	NOK	9.58655	N/A	18,000,000	NOK	1010000281276837772L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:15:40.732	EZ736DX5LLJ5	360T	MONE	USD	6.01753	N/A	32,000,000	DKK	1010000281276837735L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:15:40.732	EZ2XNB68R439	360T	MONE	DKK	6.01629	N/A	32,000,000	DKK	1010000281276837735L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:15:14.896	EZ8Z96R3J9D3	360T	MONE	USD	1.26056	N/A	6,000,000	CAD	1010000281276837515L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:15:14.896	EZ1S9XVXGMB9	360T	MONE	CAD	1.2604995	N/A	6,000,000	CAD	1010000281276837515L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:12:32.193	EZ7FC6GXBV73	360T	MONE	NZD	0.7296412	N/A	107,000,000	NZD	1010000281276841591L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:12:32.193	EZ69ZRM1VZF0	360T	MONE	USD	0.72963	N/A	107,000,000	NZD	1010000281276841591L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:09:22.761	EZ6C73LRFDP9	360T	MONE	USD	1.259921	N/A	12,000,000	CAD	1010000281276841300L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:09:22.761	EZ8Z96R3J9D3	360T	MONE	CAD	1.2599	N/A	12,000,000	CAD	1010000281276841300L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:07:54.627	EZVDY6JTRVV0	360T	MONE	USD	0.77836	N/A	131,000,000	AUD	1010000281276840777L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:07:54.627	EZ8GYM5MJNS1	360T	MONE	AUD	0.7783595	N/A	131,000,000	AUD	1010000281276840777L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:03:35.45	EZ69MRN1DSM3	360T	MONE	CHF	1.197157	N/A	30,000,000	CHF	1010000281276840258L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:03:35.45	EZ7Z3Y01TZC0	360T	MONE	EUR	1.19734	N/A	30,000,000	CHF	1010000281276840258L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:01:55.29	EZ1WF3M8NV27	360T	MONE	JPY	132.92	N/A	10,000,000,000	JPY	1010000281276833268L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:01:55.29	EZ6XF3M8NV27	360T	MONE	EUR	132.91742	N/A	10,000,000,000	JPY	1010000281276833268L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:01:51.918	EZ6B5HYKJP58	360T	MONE	EUR	0.869445	N/A	270,000	GBP	1010000281276839410	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:01:40.885	EZ5LV7VDJMF5	360T	MONE	USD	1.309255	N/A	100,000,000	SGD	1010000281276839623L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 13:01:40.885	EZBVHW4498D1	360T	MONE	SGD	1.3092	N/A	100,000,000	SGD	1010000281276839623L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:59:59.59	EZBVHW4498D1	360T	MONE	SGD	1.3092	N/A	150,000,000	SGD	1010000281276838830L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:59:59.59	EZ5LV7VDJMF5	360T	MONE	USD	1.309255	N/A	150,000,000	SGD	1010000281276838830L1	No	TPAC,ILQD

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360T	2018-05-17 00:00:00.0	2018-04-19 12:59:31.154	EZ41K0NHQ811	360T	MONE	EUR	1.23779	N/A	1,300,000	USD	1010000281276839368L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:59:31.154	EZVHM5ZZ18W7	360T	MONE	EUR	1.242262	N/A	1,300,000	USD	1010000281276839368L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:59:03.144	EZ6B5HYKJP58	360T	MONE	EUR	0.869123	N/A	1,000,000	GBP	1010000281276839347	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:56:38.357	EZMKZVHX8LB3	360T	MONE	HUF	250.48	N/A	105,000,000	HUF	1010000281276830991L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:56:38.357	EZ8GB0HYKKL3	360T	MONE	USD	250.5181	N/A	105,000,000	HUF	1010000281276830991L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:56:22.79	EZ83T5N67WB0	360T	MONE	USD	3.51383	N/A	22,800,000	ILS	1010000281276836483L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:56:22.79	EZ672YJ4ZQ45	360T	MONE	ILS	3.511351	N/A	22,800,000	ILS	1010000281276836483L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:55:00.071	EZ797PX1N2P7	360T	MONE	EUR	1.237824	N/A	14,000	USD	1010000281276830813	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:54:15.556	EZ44NNT26P47	360T	MONE	USD	107.3588	N/A	170,000,000	JPY	1010000281276836447L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:54:15.556	EZ8MF3NNH6S0	360T	MONE	JPY	107.341	N/A	170,000,000	JPY	1010000281276836447L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:52:49.234	EZBBC6YN0HV2	360T	MONE	NOK	7.7355	N/A	1,600,000	NOK	1010000281276836366L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:52:49.234	EZQPVKK79VW2	360T	MONE	USD	7.73621	N/A	1,600,000	NOK	1010000281276836366L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:50:57.141	EZ4X4XPVKHT0	360T	MONE	SEK	8.3734	N/A	20,000,000	SEK	1010000281276836328L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:50:57.141	EZ3VQ138ZNC8	360T	MONE	USD	8.3750808	N/A	20,000,000	SEK	1010000281276836328L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:49:35.018	EZ9NNMLLG232	360T	MONE	EUR	1.240043	N/A	1,000,000	USD	1010000281276832251	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:46:04.056	EZ8GB0HYKKL3	360T	MONE	USD	250.6392	N/A	430,000,000	HUF	1010000281276830348L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:46:04.056	EZ4J6QCB8ZQ6	360T	MONE	HUF	249.4837	N/A	430,000,000	HUF	1010000281276830348L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:45:56.434	EZ5GN9XM3Z33	360T	MONE	USD	18.12898	N/A	100,000,000	MXN	1010000281276832206L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:45:56.434	EZ4NF9DM0YN6	360T	MONE	MXN	18.13189	N/A	100,000,000	MXN	1010000281276832206L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:35:29.42	EZ797PX1N2P7	360T	MONE	EUR	1.236994	N/A	11,130	USD	1010000281276832300	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:29:47.58	EZ797PX1N2P7	360T	MONE	EUR	1.237238	N/A	22,000	USD	1010000281276829762	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:28:52.84	EZ67B1BXM84	360T	MONE	EUR	1.59039	N/A	17,000,000	AUD	1010000281276834668L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:28:52.84	EZ6M2CXX8TW5	360T	MONE	AUD	1.5904951	N/A	17,000,000	AUD	1010000281276834668L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:27:34.759	EZ7FC6GX8V73	360T	MONE	NZD	0.7302729	N/A	3,400,000	NZD	1010000281276829214L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:27:34.759	EZ69ZRM1VZF0	360T	MONE	USD	0.73026	N/A	3,400,000	NZD	1010000281276829214L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:26:48.016	EZ2XNB68R439	360T	MONE	DKK	6.0196	N/A	21,700,000	DKK	1010000281276829202L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:26:48.016	EZ736DX5LLJ5	360T	MONE	USD	6.0208525	N/A	21,700,000	DKK	1010000281276829202L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:26:20.203	EZ8GYM5MJNS1	360T	MONE	AUD	0.778005	N/A	2,000,000	AUD	1010000281276828907L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:26:20.203	EZVDY6JTRVV0	360T	MONE	USD	0.778	N/A	2,000,000	AUD	1010000281276828907L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:25:44.031	EZ6C73LRFDP9	360T	MONE	USD	1.260517	N/A	10,500,000	CAD	1010000281276828200L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:25:44.031	EZ8Z96R3J9D3	360T	MONE	CAD	1.2605	N/A	10,500,000	CAD	1010000281276828200L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:25:04.874	EZ2YT9HFDJC3	360T	MONE	GBP	1.4222915	N/A	18,600,000	GBP	1010000281276827895L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:25:04.874	EZ5DK4Y0PG64	360T	MONE	USD	1.4223415	N/A	18,600,000	GBP	1010000281276827895L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:25:00.463	EZ3VQ138ZNC8	360T	MONE	SEK	8.3885484	N/A	50,000,000	SEK	1010000281276827684L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:25:00.463	EZ4XTNR4SK00	360T	MONE	USD	8.389	N/A	50,000,000	SEK	1010000281276827684L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:24:53.679	EZB3Z90ZLSB1	360T	MONE	USD	1.245925	N/A	5,000,000	USD	1010000281276833601L2	No	TPAC,ILQD

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360T	2018-05-17 00:00:00.0	2018-04-19 12:24:53.679	EZ8BZBL7CRN2	360T	MONE	EUR	1.23736	N/A	5,000,000	USD	1010000281276833601L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:24:29.419	EZ797PX1N2P7	360T	MONE	EUR	1.237096	N/A	32,700,000	EUR	1010000281276827678L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:24:29.419	EZ41K0NHQ811	360T	MONE	USD	1.237171	N/A	32,700,000	EUR	1010000281276827678L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:23:37.715	EZ39TFRN81L3	360T	MONE	USD	7.7444	N/A	20,000,000	NOK	1010000281276827668L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:23:37.715	EZQPVKK79VW2	360T	MONE	NOK	7.7442477	N/A	20,000,000	NOK	1010000281276827668L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:23:05.704	EZ8MF3NNH6S0	360T	MONE	JPY	107.367	N/A	25,000,000	JPY	1010000281276832993L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:23:05.704	EZ44NNT26P47	360T	MONE	USD	107.38457	N/A	25,000,000	JPY	1010000281276832993L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:22:03.296	EZ797PX1N2P7	360T	MONE	EUR	1.237547	N/A	200,000,000	USD	1010000281276828677L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:22:03.296	EZ74ZP594RM3	360T	MONE	USD	1.238084	N/A	200,000,000	USD	1010000281276828677L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:21:56.051	EZ797PX1N2P7	360T	MONE	EUR	1.237204	N/A	56,000,000	USD	1010000281276832630L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:21:56.051	EZ41K0NHQ811	360T	MONE	USD	1.23728	N/A	56,000,000	USD	1010000281276832630L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:21:26.744	EZ2SV19NVFX1	360T	MONE	EUR	10.372655	N/A	1,700,000	SEK	1010000281276837461	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:20:28.144	EZ797PX1N2P7	360T	MONE	EUR	1.2371935	N/A	500,000	USD	1010000281276837451	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:17:21.415	EZ8BZBL7CRN2	360T	MONE	EUR	1.23824	N/A	83,000	USD	1010000281276828501L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:17:21.415	EZ63KVTVTZP4	360T	MONE	USD	1.243211	N/A	50,000	USD	1010000281276828501L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:15:28.755	EZ74ZP594RM3	360T	MONE	USD	1.238336	N/A	200,000,000	USD	1010000281276828432L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:15:28.755	EZ41K0NHQ811	360T	MONE	EUR	1.237873	N/A	200,000,000	USD	1010000281276828432L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:11:58.456	EZ797PX1N2P7	360T	MONE	EUR	1.237982	N/A	140,000	USD	1010000281276827986	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:11:34.051	EZ51CTGCNKB2	360T	MONE	RUB	60.851946	N/A	95,000,000	RUB	1010000281276828938L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:11:34.051	EZ8G9LBXWG00	360T	MONE	USD	60.82944	N/A	95,000,000	RUB	1010000281276828938L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:11:26.404	EZ41K0NHQ811	360T	MONE	EUR	1.238013	N/A	300,000,000	USD	1010000281276827655L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:11:26.404	EZ74ZP594RM3	360T	MONE	USD	1.238476	N/A	300,000,000	USD	1010000281276827655L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:08:26.198	EZ797PX1N2P7	360T	MONE	EUR	1.237562	N/A	162,000	USD	1010000281276828920	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:07:01.815	EZ797PX1N2P7	360T	MONE	EUR	1.237524	N/A	135,000	USD	1010000281276826130	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:06:23.591	EZ4NF9DM0YN6	360T	MONE	USD	18.139265	N/A	100,000,000	MXN	1010000281276826088L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:06:23.591	EZ1WJGLHRRN8	360T	MONE	MXN	18.1475	N/A	100,000,000	MXN	1010000281276826088L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:03:20.428	EZ2CFLZF5Z9	360T	MONE	EUR	4.2003	N/A	725,630	BRL	1010000281276825605	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:01:33.304	EZ5RT833GNQ5	360T	MONE	USD	0.9676633	N/A	900,000	USD	1010000281276828184	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:00:56.093	EZ797PX1N2P7	360T	MONE	EUR	1.2377855	N/A	300,000,000	USD	1010000281276825275L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:00:56.093	EZ74ZP594RM3	360T	MONE	USD	1.2383236	N/A	300,000,000	USD	1010000281276825275L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 12:00:21.752	EZ797PX1N2P7	360T	MONE	EUR	1.237834	N/A	500,000	USD	1010000281276826634	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:55:45.865	EZ5RT833GNQ5	360T	MONE	USD	0.9678617	N/A	75,000,000	CHF	1010000281276827066L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:55:45.865	EZ2GH9CCDJV7	360T	MONE	CHF	0.96765	N/A	75,000,000	CHF	1010000281276827066L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:52:43.211	EZQPVKK79VW2	360T	MONE	USD	7.743802	N/A	150,000	USD	1010000281276831596	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:50:40.801	EZ5902P4JBL7	360T	MONE	EUR	132.8581	N/A	40,760,391	JPY	1010000281276825495	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:47:13.646	EZ797PX1N2P7	360T	MONE	EUR	1.237044	N/A	10,000	USD	1010000281276823677	No	ILQD

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360T	2018-05-17 00:00:00.0	2018-04-19 11:47:03.469	EZBVHW4498D1	360T	MONE	SGD	1.30907	N/A	2,000,000	USD	1010000281276823907L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:47:03.469	EZ5LV7VDJMF5	360T	MONE	USD	1.309093	N/A	2,000,000	USD	1010000281276823907L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:45:54.668	EZ8Z96R3J9D3	360T	MONE	CAD	1.25993	N/A	10,000,000	CAD	1010000281276824594L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:45:54.668	EZ6C73LRFDP9	360T	MONE	USD	1.2599527	N/A	10,000,000	CAD	1010000281276824594L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:43:43.195	EZ5RT833GNQ5	360T	MONE	CHF	0.968281	N/A	22,000,000	CHF	1010000281276824866L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:43:43.195	EZ29PJK222H0	360T	MONE	USD	0.968349	N/A	22,000,000	CHF	1010000281276824866L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:41:04.061	EZ3572GYBK34	360T	MONE	EUR	1.557944	N/A	50,000	CAD	1010000281276822805	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:36:11.657	EZ1WFCGRY2F2	360T	MONE	EUR	132.899	N/A	2,003,744,200	JPY	1010000281276824395L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:36:11.657	EZ7YX0LXLWM1	360T	MONE	JPY	132.9514	N/A	2,003,744,200	JPY	1010000281276824395L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:35:30.87	EZ1WFCGRY2F2	360T	MONE	EUR	132.896	N/A	725,980,000	JPY	1010000281276824387L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:35:30.87	EZ1K3L72DHY7	360T	MONE	JPY	132.953	N/A	725,980,000	JPY	1010000281276824387L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:34:42.042	EZ1WFCGRY2F2	360T	MONE	EUR	132.916	N/A	1,828,015,800	JPY	1010000281276824313L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:34:42.042	EZ6WR4K605G0	360T	MONE	JPY	132.9845	N/A	1,828,015,800	JPY	1010000281276824313L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:31:44.608	EZ5GKZ7T2ZX5	360T	MONE	EUR	9.5789373	N/A	500,000	EUR	1010000281276824295	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:30:55.9	EZ4W07S9XZJ4	360T	MONE	EUR	10.3679908	N/A	500,000	EUR	1010000281276823751	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:30:24.65	EZ797PX1N2P7	360T	MONE	EUR	1.2371235	N/A	34,500	USD	1010000281276819716	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:29:42.204	EZBDBHDFYQ27	360T	MONE	EUR	10.3691774	N/A	100,000	SEK	1010000281276823694	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:28:26.169	EZ2Z18BKWGC6	360T	MONE	EUR	7.447841	N/A	200,000	DKK	1010000281276823606	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:27:07.359	EZVFRXY41SX9	360T	MONE	EUR	1.5593356	N/A	30,000	CAD	1010000281276823487	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:23:08.025	EZV80Q2QYZ22	360T	MONE	USD	3.367378	N/A	10,000,000	USD	1010000281276823053L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:23:08.025	EZ2BLNFC2XS7	360T	MONE	PLN	3.366268	N/A	10,000,000	USD	1010000281276823053L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:22:56.939	EZ80QP83GV36	360T	MONE	EUR	0.8693199	N/A	20,000	GBP	1010000281276818560	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:22:00.6	EZ2YT9HFDJC3	360T	MONE	GBP	1.422547	N/A	20,000,000	GBP	1010000281276822565L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:22:00.6	EZVR337JSH72	360T	MONE	USD	1.422923	N/A	20,000,000	GBP	1010000281276822565L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:20:46.0	EZ797PX1N2P7	360T	MONE	EUR	1.2366949	N/A	110,000	USD	1010000281276822627	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:17:51.114	EZ4XTNR4SK00	360T	MONE	USD	8.3809903	N/A	40,000,000	SEK	1010000281276822281L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:17:51.114	EZ3VQ138ZNC8	360T	MONE	SEK	8.3804804	N/A	40,000,000	SEK	1010000281276822281L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:15:17.793	EZ797PX1N2P7	360T	MONE	EUR	1.236274	N/A	27,113.23	USD	1010000281276817637	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:04:10.143	EZ7WP57SN464	360T	MONE	EUR	75.519	N/A	2,000,000	EUR	1010000281276819238L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:04:10.143	EZ393VBP2WD5	360T	MONE	RUB	76.1858	N/A	2,000,000	EUR	1010000281276819238L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 11:03:50.966	EZ41K0NHQ811	360T	MONE	EUR	1.2364105	N/A	600,000	USD	1010000281276819063	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:59:07.533	EZ41K0NHQ811	360T	MONE	EUR	1.23665	N/A	4,000,000	USD	1010000281276816323L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:59:07.533	EZVGX9H40K74	360T	MONE	USD	1.23893	N/A	4,000,000	USD	1010000281276816323L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:58:08.777	EZBDBHDFYQ27	360T	MONE	EUR	10.369938	N/A	6,600,000	SEK	1010000281276815690L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:58:08.777	EZ4Y4RTMK207	360T	MONE	SEK	10.369207	N/A	6,600,000	SEK	1010000281276815690L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:58:08.045	EZ4RMPVYN8R9	360T	MONE	EUR	1.197523	N/A	10,000	CHF	1010000281276814260	No	ILQD

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360T	2018-05-17 00:00:00.0	2018-04-19 10:57:36.731	EZ3N62PX3T27	360T	MONE	USD	61.342772	N/A	107,900,000	RUB	1010000281276815611	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:57:27.693	EZ26XN0QN1Y5	360T	MONE	DKK	7.4472465	N/A	3,100,000	DKK	1010000281276815534L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:57:27.693	EZ2Z18BKWGC6	360T	MONE	EUR	7.4478771	N/A	3,100,000	DKK	1010000281276815534L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:56:56.281	EZ464XJL74W6	360T	MONE	NOK	9.593524	N/A	3,550,000	NOK	1010000281276815517L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:56:56.281	EZ5XJB0KBZ02	360T	MONE	EUR	9.583583	N/A	3,550,000	NOK	1010000281276815517L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:56:09.603	EZ5RT833GNQ5	360T	MONE	CHF	0.968331	N/A	50,000,000	CHF	1010000281276813927L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:56:09.603	EZ29PJK222H0	360T	MONE	USD	0.968399	N/A	50,000,000	CHF	1010000281276813927L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:55:55.334	EZ8R7K07TP90	360T	MONE	HKD	9.7158582	N/A	2,700,000	HKD	1010000281276815284L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:55:55.334	EZ9THXFLJN80	360T	MONE	EUR	9.705382	N/A	2,700,000	HKD	1010000281276815284L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:55:55.334	EZ8R7K07TP90	360T	MONE	HKD	9.715567	N/A	2,700,000	HKD	1010000281276815162L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:55:55.334	EZ9THXFLJN80	360T	MONE	EUR	9.705382	N/A	2,700,000	HKD	1010000281276815162L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:55:10.019	EZ8WFQDT6TF0	360T	MONE	GBP	0.8705105	N/A	150,000	GBP	1010000281276814942L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:55:10.019	EZ6B5HYKJP58	360T	MONE	EUR	0.8698545	N/A	150,000	GBP	1010000281276814942L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:54:33.227	EZV0QW9KKB12	360T	MONE	EUR	1.1971999	N/A	150,000	CHF	1010000281276814893L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:54:33.227	EZ988C07Z8Q9	360T	MONE	CHF	1.1968691	N/A	150,000	CHF	1010000281276814893L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:53:03.602	EZ797PX1N2P7	360T	MONE	EUR	1.236844	N/A	1,400,000	USD	1010000281276813757L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:53:03.602	EZVGX9H40K74	360T	MONE	USD	1.239202	N/A	1,400,000	USD	1010000281276813757L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:51:18.375	EZB94BQP99T7	360T	MONE	GBP	0.870716	N/A	150,000,000	GBP	1010000281276815234L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:51:18.375	EZV4KWVZQDC3	360T	MONE	EUR	0.869942	N/A	150,000,000	GBP	1010000281276815234L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:47:55.118	EZ5CH3Q5WY21	360T	MONE	EUR	25.33	N/A	5,000,000	CZK	1010000281276814430L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:47:55.118	EZ3XBSTK4T97	360T	MONE	CZK	25.3393	N/A	5,000,000	CZK	1010000281276814430L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:44:20.854	EZ797PX1N2P7	360T	MONE	EUR	1.236804	N/A	50,000	USD	1010000281276807148	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:40:35.61	EZ5CH3Q5WY21	360T	MONE	EUR	25.323	N/A	15,000,000	EUR	1010000281276812065L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:40:35.61	EZ2MRGVP6SS3	360T	MONE	CZK	25.33768	N/A	15,000,000	EUR	1010000281276812065L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:36:24.516	EZ797PX1N2P7	360T	MONE	EUR	1.2367619	N/A	40,000	USD	1010000281276810545	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:35:24.402	EZ8GYM5MJNS1	360T	MONE	AUD	0.7792598	N/A	3,289,000	AUD	1010000281276811880	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:35:09.677	EZ8GYM5MJNS1	360T	MONE	AUD	0.7793098	N/A	3,100,000	AUD	1010000281276811838	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:33:24.338	EZ6B5HYKJP58	360T	MONE	EUR	0.870324	N/A	10,000	GBP	1010000281276810610	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:32:32.358	EZ41K0NHQ811	360T	MONE	EUR	1.236539	N/A	32,000	USD	1010000281276810370	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:29:59.265	EZ639FG96S12	360T	MONE	EUR	1.237613	N/A	200,000,000	EUR	1010000281276809975L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:29:59.265	EZ7PSCZN1F92	360T	MONE	USD	1.2382965	N/A	200,000,000	EUR	1010000281276809975L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:28:03.168	EZ10S1KJTW58	360T	MONE	USD	1.2371102	N/A	250,000,000	EUR	1010000281276809954L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:28:03.168	EZ8BZBL7CRN2	360T	MONE	EUR	1.23576	N/A	250,000,000	EUR	1010000281276809954L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:23:25.034	EZ797PX1N2P7	360T	MONE	EUR	1.236363	N/A	15,000	USD	1010000281276811541	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:18:25.565	EZ4L1TBMJKP1	360T	MONE	EUR	25.31912	N/A	60,000,000	CZK	1010000281276811351L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:18:25.565	EZ1SDNWM2061	360T	MONE	CZK	25.32016	N/A	60,000,000	CZK	1010000281276811351L2	No	TPAC,ILQD

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360T	2018-05-17 00:00:00.0	2018-04-19 10:17:55.885	EZ3VQ138ZNC8	360T	MONE	USD	8.382893	N/A	13,000,000	SEK	1010000281276811150L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:17:55.885	EZ4X4XPVKHT0	360T	MONE	SEK	8.38121	N/A	13,000,000	SEK	1010000281276811150L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:17:14.63	EZ736DX5LLJ5	360T	MONE	USD	6.023321	N/A	58,000,000	DKK	1010000281276810864L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:17:14.63	EZ2XNB68R439	360T	MONE	DKK	6.02211	N/A	58,000,000	DKK	1010000281276810864L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:16:52.819	EZVDY6JTRVV0	360T	MONE	USD	0.77958	N/A	18,000,000	AUD	1010000281276810412L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:16:52.819	EZ8GYM5MJNS1	360T	MONE	AUD	0.7795819	N/A	18,000,000	AUD	1010000281276810412L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:15:52.834	EZ4B9P29MSX3	360T	MONE	USD	11.955085	N/A	30,000,000	ZAR	1010000281276810803L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:15:52.834	EZ749HGJPOP3	360T	MONE	ZAR	11.95698	N/A	30,000,000	ZAR	1010000281276810803L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:15:18.666	EZ4VQ9TSBS06	360T	MONE	EUR	9.597292	N/A	10,000,000	EUR	1010000281276810234	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:10:03.684	EZ41K0NHQ811	360T	MONE	EUR	1.2366211	N/A	300,000	USD	1010000281276809892	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:08:51.196	EZ9NNMLLG232	360T	MONE	EUR	1.23886	N/A	5,000,000	EUR	1010000281276812857L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:08:51.196	EZ66R8LDN0G2	360T	MONE	EUR	1.236979	N/A	5,200,000	EUR	1010000281276812857L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:07:42.869	EZ41K0NHQ811	360T	MONE	EUR	1.2362597	N/A	100,000,000	EUR	1010000281276810082L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:07:42.869	EZ8BZBL7CRN2	360T	MONE	USD	1.23649	N/A	100,000,000	EUR	1010000281276810082L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:07:20.866	EZV0QW9KKB12	360T	MONE	EUR	1.19804	N/A	1,596,328.5	CHF	1010000281276809616	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:04:02.535	EZ3R6VKN0WG5	360T	MONE	EUR	4.19958	N/A	287,648	PLN	1010000281276806092	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:03:25.194	EZ8MF3NNH6S0	360T	MONE	USD	107.392	N/A	50,000,000	USD	1010000281276809582L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:03:25.194	EZ53VY404DK7	360T	MONE	JPY	107.3679	N/A	50,000,000	USD	1010000281276809582L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:00:59.668	EZ8BZBL7CRN2	360T	MONE	EUR	1.237	N/A	1,800,000	USD	1010000281276793342L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:00:59.668	EZVL3M479X02	360T	MONE	USD	1.2415226	N/A	2,000,000	USD	1010000281276793342L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:00:03.051	EZ3VQ138ZNC8	360T	MONE	USD	8.384955	N/A	225,000	USD	1010000281276805942L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 10:00:03.051	EZB65SSM7X72	360T	MONE	SEK	8.3694877	N/A	225,000	USD	1010000281276805942L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:59:53.792	EZ4M6N1B8617	360T	MONE	GBP	1.421126	N/A	3,000,000	GBP	1010000281276812805L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:59:53.792	EZNN9J1ZFQF6	360T	MONE	GBP	1.419857	N/A	3,100,000	GBP	1010000281276812805L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:58:35.515	EZ8GYM5MJNS1	360T	MONE	AUD	0.7795012	N/A	100,000,000	AUD	1010000281276805840L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:58:35.515	EZVDY6JTRVV0	360T	MONE	USD	0.7795	N/A	100,000,000	AUD	1010000281276805840L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:53:28.53	EZ8G9LBXWG00	360T	MONE	USD	61.1575	N/A	485,000,000	RUB	1010000281276803623L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:53:28.53	EZ51CTGCNKB2	360T	MONE	RUB	61.17977	N/A	485,000,000	RUB	1010000281276803623L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:50:13.824	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.2470299	N/A	79,624.09	USD	1010000281276803068	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:43:45.587	EZ93HYZTHL79	360T	MONE	PLN	3.3701	N/A	31,000,000	PLN	1010000281276805732L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:43:45.587	EZ47CCK6KTZ6	360T	MONE	USD	3.370149	N/A	31,000,000	PLN	1010000281276805732L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:43:09.614	EZ2LBSMGXZP7	360T	MONE	EUR	14.78693	N/A	29,000,000	ZAR	1010000281276804997L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:43:09.614	EZ97T2PC1JF3	360T	MONE	ZAR	14.796	N/A	29,000,000	ZAR	1010000281276804997L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:43:07.718	EZVX8XP8ZZX3	360T	MONE	TRY	4.9947451	N/A	8,700,000	TRY	1010000281276804388L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:43:07.718	EZQQD2T5SLN3	360T	MONE	EUR	4.9929668	N/A	8,700,000	TRY	1010000281276804388L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:42:45.067	EZXN705XM6Q5	360T	MONE	EUR	7.749733	N/A	28,000,000	CNH	1010000281276804777L1	No	TPAC,ILQD

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360T	2018-05-17 00:00:00.0	2018-04-19 09:42:45.067	EZVYLKH6QMY3	360T	MONE	CNH	7.75227	N/A	28,000,000	CNH	1010000281276804777L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:41:04.981	EZ6C846BBRV5	360T	MONE	EUR	1.2485475	N/A	500,000	USD	1010000281276803906	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:36:47.802	EZ307RQ55FD5	360T	MONE	CHF	0.964011	N/A	1,000,000	USD	1010000281276790633L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:36:47.802	EZ2GH9CCDJV7	360T	MONE	USD	0.96895	N/A	750,000	USD	1010000281276790633L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:31:54.228	EZ3N62PX3T27	360T	MONE	USD	61.365826	N/A	19,000,000	RUB	1010000281276801648	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:30:28.542	EZ9XDDV63SM9	360T	MONE	GBP	1.373281	N/A	70,000,000	GBP	1010000281276802892L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:30:28.542	EZ61GWW7JXP8	360T	MONE	CHF	1.362044	N/A	70,000,000	GBP	1010000281276802892L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:29:00.04	EZ3572GYBK34	360T	MONE	CAD	1.559417	N/A	74,000,000	CAD	1010000281276799792L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:29:00.04	EZVFRXY41SX9	360T	MONE	EUR	1.55934	N/A	74,000,000	CAD	1010000281276799792L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:28:14.332	EZ7Y7Z2HYM04	360T	MONE	CHF	0.115415	N/A	115,000,000	SEK	1010000281276789831L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:28:14.332	EZV8RJ7WSBQ3	360T	MONE	SEK	0.11544	N/A	115,000,000	SEK	1010000281276789831L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:26:47.741	EZ9DBNB82TJ0	360T	MONE	EUR	75.560014	N/A	50,434,987.01	RUB	1010000281276788921	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:23:49.661	EZ797PX1N2P7	360T	MONE	EUR	1.2352296	N/A	19,000	USD	1010000281276801550	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:22:42.775	EZ40H58TR1W4	360T	MONE	CNH	6.27025	N/A	15,000,000	CNH	1010000281276801543L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:22:42.775	EZ15V070B2M2	360T	MONE	USD	6.26925	N/A	15,000,000	CNH	1010000281276801543L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:21:38.176	EZ1DBKR8JM49	360T	MONE	EUR	132.87017	N/A	12,959,455	JPY	1010000281276796376	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:20:19.067	EZVMB2ML4NF2	360T	MONE	DKK	0.1608	N/A	15,000,000	DKK	1010000281276788995L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:20:19.067	EZ3VTB6C5PS5	360T	MONE	CHF	0.160765	N/A	15,000,000	DKK	1010000281276788995L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:17:17.999	EZ1WJGLHRRN8	360T	MONE	USD	18.1646	N/A	250,000,000	MXN	1010000281276786170L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:17:17.999	EZV904Z4HSY4	360T	MONE	MXN	18.17317	N/A	250,000,000	MXN	1010000281276786170L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:15:26.558	EZB0B9JHQKB6	360T	MONE	EUR	0.8717535	N/A	202,599	GBP	1010000281276783545	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:07:42.145	EZ749HGJP0P3	360T	MONE	ZAR	11.954404	N/A	38,000,000	ZAR	1010000281276782617L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 09:07:42.145	EZ4B9P29MSX3	360T	MONE	USD	11.952673	N/A	38,000,000	ZAR	1010000281276782617L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:52:27.908	EZ749HGJP0P3	360T	MONE	USD	11.93804	N/A	33,000,000	ZAR	1010000281276789964L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:52:27.908	EZ7Y1P4RHBP0	360T	MONE	ZAR	11.94318	N/A	33,000,000	ZAR	1010000281276789964L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:51:07.432	EZ83T5N67WB0	360T	MONE	USD	3.51133	N/A	5,000,000	ILS	1010000281276795964L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:51:07.432	EZBLJY49DGC0	360T	MONE	ILS	3.5108	N/A	5,000,000	ILS	1010000281276795964L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:50:39.07	EZ797PX1N2P7	360T	MONE	EUR	1.236915	N/A	76,000	USD	1010000281276785432	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:50:13.001	EZ797PX1N2P7	360T	MONE	EUR	1.2368529	N/A	9,180	USD	1010000281276785006	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:50:00.125	EZ22SPCPJPR1	360T	MONE	JPY	0.0090187	N/A	24,000,000	JPY	1010000281276784964L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:50:00.125	EZJJPCK7W5N6	360T	MONE	CHF	0.008989448	N/A	24,000,000	JPY	1010000281276784964L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:47:19.207	EZ80QP83GV36	360T	MONE	EUR	0.871793	N/A	6,000,000	GBP	1010000281276791195L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:47:19.207	EZ86CCDS10G5	360T	MONE	GBP	0.871923	N/A	6,000,000	GBP	1010000281276791195L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:46:58.62	EZ2HVNQVG2H7	360T	MONE	CHF	1.197033	N/A	130,000,000	EUR	1010000281276784634L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:46:58.62	EZ7Z3Y01TZC0	360T	MONE	EUR	1.19813	N/A	130,000,000	EUR	1010000281276784634L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:44:52.988	EZ256NW252W3	360T	MONE	USD	1,061.333	N/A	2,000,000	USD	1010000281276789987	No	ILQD

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360T	2018-05-17 00:00:00.0	2018-04-19 08:42:17.131	EZBVHW4498D1	360T	MONE	SGD	1.30974	N/A	3,000,000	SGD	1010000281276789906L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:42:17.131	EZ5LV7VDJMF5	360T	MONE	USD	1.309775	N/A	3,000,000	SGD	1010000281276789906L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:41:43.78	EZ797PX1N2P7	360T	MONE	EUR	1.236545	N/A	8,000	EUR	1010000281276788912	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:41:08.112	EZ2F7981F2B2	360T	MONE	PLN	4.165938	N/A	6,000,000	PLN	1010000281276788481L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:41:08.112	EZ9DPKPWM9M2	360T	MONE	EUR	4.16572	N/A	6,000,000	PLN	1010000281276788481L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:40:36.506	EZ797PX1N2P7	360T	MONE	EUR	1.236413	N/A	10,800	USD	1010000281276784293	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:40:35.702	EZ7Z3Y01TZC0	360T	MONE	CHF	1.19827	N/A	102,000,000	CHF	1010000281276789558L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:40:35.702	EZV0QW9KKB12	360T	MONE	EUR	1.1983075	N/A	102,000,000	CHF	1010000281276789558L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:39:52.576	EZ41K0NHQ811	360T	MONE	EUR	1.236639	N/A	400,000	EUR	1010000281276770823	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:39:03.578	EZ2LBSMGXZP7	360T	MONE	ZAR	14.778562	N/A	101,800,000	ZAR	1010000281276787456L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:39:03.578	EZV5WHT57TG6	360T	MONE	EUR	14.775561	N/A	101,800,000	ZAR	1010000281276787456L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:38:26.323	EZ2GH9CCDJV7	360T	MONE	CHF	0.96873	N/A	9,000,000	CHF	1010000281276788656L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:38:26.323	EZ29PJK222H0	360T	MONE	USD	0.9690157	N/A	9,000,000	CHF	1010000281276788656L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:37:51.858	EZ1NYN7344J9	360T	MONE	EUR	9.590971	N/A	88,000,000	NOK	1010000281276787425L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:37:51.858	EZ5XJB0KBZ02	360T	MONE	NOK	9.591269	N/A	88,000,000	NOK	1010000281276787425L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:37:51.683	EZ3VQ138ZNC8	360T	MONE	USD	8.390317	N/A	86,000,000	SEK	1010000281276788555L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:37:51.683	EZ4X4XPVKHT0	360T	MONE	SEK	8.38863	N/A	86,000,000	SEK	1010000281276788555L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:37:44.541	EZ9J5WB2BRT3	360T	MONE	DKK	7.447291	N/A	90,000,000	DKK	1010000281276788450L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:37:44.541	EZ2Z18BKWGC6	360T	MONE	EUR	7.447527	N/A	90,000,000	DKK	1010000281276788450L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:36:07.211	EZ2Z18BKWGC6	360T	MONE	DKK	7.4477929	N/A	263,500,000	DKK	1010000281276786697L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:36:07.211	EZ3RQS7L6HQ0	360T	MONE	EUR	7.4478795	N/A	263,500,000	DKK	1010000281276786697L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:35:39.524	EZ2MRGVP6SS3	360T	MONE	CZK	25.33468	N/A	50,000,000	EUR	1010000281276768270L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:35:39.524	EZ5CH3Q5WY21	360T	MONE	EUR	25.3215	N/A	50,000,000	EUR	1010000281276768270L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:35:23.932	EZ307RQ55FD5	360T	MONE	CHF	0.964045	N/A	90,000,000	USD	1010000281276783721L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:35:23.932	EZ2GH9CCDJV7	360T	MONE	USD	0.96895	N/A	90,000,000	USD	1010000281276783721L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:34:30.36	EZV80SS58FS3	360T	MONE	THB	30.8316	N/A	4,000,000	USD	1010000281276787827L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:34:30.36	EZ6BSHN9W3G7	360T	MONE	USD	31.219	N/A	4,000,000	USD	1010000281276787827L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:30:05.649	EZ797PX1N2P7	360T	MONE	EUR	1.237683	N/A	187,445	USD	1010000281276783062	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:28:50.269	EZ3VQ138ZNC8	360T	MONE	SEK	8.3829775	N/A	35,000,000	SEK	1010000281276786220L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:28:50.269	EZ4XTNR4SK00	360T	MONE	USD	8.38354	N/A	35,000,000	SEK	1010000281276786220L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:28:28.904	EZ39TFRN81L3	360T	MONE	USD	7.750757	N/A	30,000,000	NOK	1010000281276786095L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:28:28.904	EZQPVKK79VW2	360T	MONE	NOK	7.7504945	N/A	30,000,000	NOK	1010000281276786095L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:28:24.707	EZ3M80CWWVF7	360T	MONE	GBP	0.873757	N/A	12,500,000	GBP	1010000281276776463L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:28:24.707	EZ2PZJD2ZBN0	360T	MONE	EUR	0.87203	N/A	12,500,000	GBP	1010000281276776463L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:27:31.069	EZ5XNZHNYBN5	360T	MONE	USD	29.2815	N/A	5,000,000	USD	1010000281276784367	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:27:23.483	EZ5TVBTC3Y46	360T	MONE	HKD	7.84905	N/A	170,000,000	HKD	1010000281276776430L2	No	TPAC,ILQD

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360T	2018-05-17 00:00:00.0	2018-04-19 08:27:23.483	EZ4KGYLJBG12	360T	MONE	USD	7.850084	N/A	170,000,000	HKD	1010000281276776430L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:27:16.115	EZ69ZRM1VZF0	360T	MONE	NZD	0.73169	N/A	5,000,000	NZD	1010000281276783910L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:27:16.115	EZ3MZD5ZXXM3	360T	MONE	USD	0.731558	N/A	5,000,000	NZD	1010000281276783910L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:27:03.0	EZ797PX1N2P7	360T	MONE	EUR	1.237751	N/A	120,000	USD	1010000281276776054	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:25:31.374	EZ5LV7VDJMF5	360T	MONE	USD	1.30947	N/A	14,000,000	SGD	1010000281276775540L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:25:31.374	EZBVHW4498D1	360T	MONE	SGD	1.30943	N/A	14,000,000	SGD	1010000281276775540L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:24:19.791	EZ40H58TR1W4	360T	MONE	CNH	6.2706	N/A	10,000,000	CNH	1010000281276774722L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:24:19.791	EZ15V070B2M2	360T	MONE	USD	6.269884	N/A	10,000,000	CNH	1010000281276774722L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:21:32.084	EZ4NF9DM0YN6	360T	MONE	USD	18.15663	N/A	100,000,000	MXN	1010000281276773972L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:21:32.084	EZ1WJGLHRRN8	360T	MONE	MXN	18.16469	N/A	100,000,000	MXN	1010000281276773972L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:21:13.497	EZ797PX1N2P7	360T	MONE	EUR	1.2381626	N/A	66,170	USD	1010000281276778586	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:20:23.653	EZ31TBV9FP99	360T	MONE	USD	1.579009	N/A	2,000,000	BGN	1010000281276773807L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:20:23.653	EZ56P2QGC108	360T	MONE	BGN	1.57875	N/A	2,000,000	BGN	1010000281276773807L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:19:32.06	EZ54935G3P74	360T	MONE	HRK	5.982	N/A	7,000,000	HRK	1010000281276773497L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:19:32.06	EZ221L42LNN3	360T	MONE	USD	5.982982	N/A	7,000,000	HRK	1010000281276773497L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:18:40.15	EZ5DK4Y0PG64	360T	MONE	GBP	1.4197081	N/A	50,000,000	GBP	101000028127677531L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:18:40.15	EZ58ZXM8Y4H4	360T	MONE	USD	1.41987	N/A	50,000,000	GBP	101000028127677531L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:18:32.275	EZ31TBV9FP99	360T	MONE	BGN	1.579111	N/A	2,000,000	BGN	1010000281276772774L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:18:32.275	EZ81XGRZ9XW1	360T	MONE	USD	1.579193	N/A	2,000,000	BGN	1010000281276772774L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:14:53.012	EZ797PX1N2P7	360T	MONE	EUR	1.238011	N/A	76,315	USD	1010000281276777303	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:14:03.285	EZ797PX1N2P7	360T	MONE	EUR	1.23784	N/A	69,220	USD	1010000281276777227	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:13:44.779	EZXN705XM6Q5	360T	MONE	EUR	7.757191	N/A	500,000	EUR	1010000281276776311L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:13:44.779	EZVDV5CQT2C9	360T	MONE	CNH	7.812003	N/A	500,000	EUR	1010000281276776311L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:09:18.779	EZ1WFCGRY2F2	360T	MONE	EUR	132.907	N/A	250,000,000	JPY	1010000281276777437L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:09:18.779	EZVQCVCYTXDM3	360T	MONE	JPY	132.9209	N/A	250,000,000	JPY	1010000281276777437L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 08:04:31.029	EZ797PX1N2P7	360T	MONE	EUR	1.238333	N/A	110,000	USD	1010000281276774637	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:59:56.137	EZ797PX1N2P7	360T	MONE	EUR	1.238473	N/A	497,000	USD	1010000281276767293L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:59:56.137	EZV40CZSK0C2	360T	MONE	USD	1.242748	N/A	525,000	USD	1010000281276767293L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:59:36.837	EZ81QJPYJ4V1	360T	MONE	CNH	6.267595	N/A	50,000,000	CNH	1010000281276767242L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:59:36.837	EZ40H58TR1W4	360T	MONE	USD	6.26731	N/A	50,000,000	CNH	1010000281276767242L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:56:58.716	EZ797PX1N2P7	360T	MONE	EUR	1.238328	N/A	73,000	USD	1010000281276766907	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:56:32.263	EZ69ZRM1VZF0	360T	MONE	NZD	0.73167	N/A	1,000,000	NZD	1010000281276766851L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:56:32.263	EZ8K2X3VDL7	360T	MONE	USD	0.731511	N/A	1,000,000	NZD	1010000281276766851L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:54:49.082	EZ58ZXM8Y4H4	360T	MONE	USD	1.41945	N/A	78,000,000	GBP	1010000281276773450L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:54:49.082	EZ5DK4Y0PG64	360T	MONE	GBP	1.419286	N/A	78,000,000	GBP	1010000281276773450L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:47:45.161	EZ63KVTVTZP4	360T	MONE	USD	1.24392	N/A	1,750,000	USD	1010000281276762310L2	No	TPAC,ILQD

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360T	2018-05-17 00:00:00.0	2018-04-19 07:47:45.161	EZ66R8LDN0G2	360T	MONE	EUR	1.239038	N/A	1,750,000	USD	1010000281276762310L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:47:39.844	EZVLHZ0ZYXN9	360T	MONE	USD	1.24487	N/A	500,000	USD	1010000281276756141L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:47:39.844	EZ3P60ZWJX52	360T	MONE	EUR	1.239506	N/A	500,000	USD	1010000281276756141L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:46:13.152	EZ749HGJP0P3	360T	MONE	USD	11.92011	N/A	70,000,000	ZAR	1010000281276755871L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:46:13.152	EZ1219NQNL41	360T	MONE	ZAR	11.966692	N/A	70,000,000	ZAR	1010000281276755871L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:45:02.871	EZV0QW9KKB12	360T	MONE	EUR	1.198815	N/A	2,000,000	EUR	1010000281276770650L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:45:02.871	EZ1FKF37HTZ6	360T	MONE	CHF	1.1987303	N/A	2,000,000	EUR	1010000281276770650L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:41:09.202	EZ797PX1N2P7	360T	MONE	EUR	1.239071	N/A	300,000	USD	1010000281276770400	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:41:05.645	EZ7Z3Y01TZC0	360T	MONE	EUR	1.19877	N/A	50,000,000	EUR	1010000281276772456L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:41:05.645	EZ6B6RXJGPY1	360T	MONE	CHF	1.198682	N/A	50,000,000	EUR	1010000281276772456L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:40:15.021	EZB3Z90ZLSB1	360T	MONE	USD	1.248053	N/A	455,000	EUR	1010000281276755557L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:40:15.021	EZ8BZBL7CRN2	360T	MONE	EUR	1.23947	N/A	480,000	EUR	1010000281276755557L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:39:54.16	EZ80QP83GV36	360T	MONE	EUR	0.8725455	N/A	3,050,000	EUR	1010000281276769954L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:39:54.16	EZDM4P82N3N1	360T	MONE	GBP	0.872694	N/A	3,050,000	EUR	1010000281276769954L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:39:53.104	EZ15V070B2M2	360T	MONE	USD	6.263558	N/A	20,000,000	USD	1010000281276760433L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:39:53.104	EZ40H58TR1W4	360T	MONE	CNH	6.26436	N/A	20,000,000	USD	1010000281276760433L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:38:43.569	EZ797PX1N2P7	360T	MONE	EUR	1.239391	N/A	61,000	USD	1010000281276758884	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:38:38.922	EZ7ND17QR211	360T	MONE	EUR	7.788461	N/A	33,000,000	CNH	1010000281276765821	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:38:08.336	EZVFRXY41SX9	360T	MONE	EUR	1.5626034	N/A	1,510,000	EUR	1010000281276769827L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:38:08.336	EZ9BV1QCMFC3	360T	MONE	CAD	1.5629	N/A	1,510,000	EUR	1010000281276769827L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:37:27.553	EZ18FKH387L0	360T	MONE	JPY	133.0828	N/A	90,000,000	EUR	1010000281276763841L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:37:27.553	EZ1WFCGRY2F2	360T	MONE	EUR	133.05	N/A	90,000,000	EUR	1010000281276763841L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:32:25.737	EZ4B9P29MSX3	360T	MONE	USD	11.922328	N/A	80,000,000	ZAR	1010000281276758564L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:32:25.737	EZ749HGJP0P3	360T	MONE	ZAR	11.924035	N/A	80,000,000	ZAR	1010000281276758564L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:31:05.454	EZ61N66TH5Q5	360T	MONE	EUR	1.2473464	N/A	400,000	USD	1010000281276758534	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:31:01.147	EZ93HYZTHL79	360T	MONE	PLN	3.36002	N/A	2,500,000	PLN	1010000281276770148L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:31:01.147	EZ47CCK6KTZ6	360T	MONE	USD	3.360074	N/A	2,500,000	PLN	1010000281276770148L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:30:41.177	EZVQZ7J3Z6C8	360T	MONE	NZD	1.69276	N/A	2,000,000	NZD	1010000281276769938L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:30:41.177	EZ7L4F4Y7H24	360T	MONE	EUR	1.6924189	N/A	2,000,000	NZD	1010000281276769938L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:30:26.279	EZ2MRGVP6SS3	360T	MONE	CZK	25.3252	N/A	50,000,000	EUR	1010000281276757476L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:30:26.279	EZ5CH3Q5WY21	360T	MONE	EUR	25.312	N/A	50,000,000	EUR	1010000281276757476L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:30:19.481	EZ78FYD3R3G9	360T	MONE	EUR	310.3488	N/A	220,000,000	HUF	1010000281276769355L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:30:19.481	EZB72BPD0766	360T	MONE	HUF	310.357	N/A	220,000,000	HUF	1010000281276769355L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:30:11.91	EZ41K0NHQ811	360T	MONE	EUR	1.2396598	N/A	350,000,000	USD	1010000281276769051L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:30:11.91	EZ8BZBL7CRN2	360T	MONE	USD	1.23989	N/A	350,000,000	USD	1010000281276769051L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:30:01.159	EZ9THXFLJN80	360T	MONE	EUR	9.730908	N/A	78,000,000	HKD	1010000281276768602L1	No	TPAC,ILQD

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360T	2018-05-17 00:00:00.0	2018-04-19 07:30:01.159	EZ9V1CNHJ4T8	360T	MONE	HKD	9.73144	N/A	78,000,000	HKD	1010000281276768602L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:29:53.569	EZ4B9P29MSX3	360T	MONE	USD	11.91671	N/A	680,000,000	ZAR	1010000281276758343L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:29:53.569	EZ749HGJP0P3	360T	MONE	ZAR	11.91845	N/A	680,000,000	ZAR	1010000281276758343L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:29:43.62	EZ5CH3Q5WY21	360T	MONE	CZK	25.3062	N/A	40,000,000	CZK	1010000281276768387L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:29:43.62	EZ4L1TBMJKP1	360T	MONE	EUR	25.30517	N/A	40,000,000	CZK	1010000281276768387L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:29:25.319	EZ6C73LRFDP9	360T	MONE	USD	1.2608574	N/A	3,000,000	CAD	1010000281276768003L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:29:25.319	EZ8Z96R3J9D3	360T	MONE	CAD	1.26084	N/A	3,000,000	CAD	1010000281276768003L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:29:02.18	EZ67B1BXM84	360T	MONE	AUD	1.58816	N/A	10,000,000	AUD	1010000281276767737L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:29:02.18	EZ1LSL1PBH36	360T	MONE	EUR	1.5878562	N/A	10,000,000	AUD	1010000281276767737L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:28:43.004	EZ797PX1N2P7	360T	MONE	EUR	1.239358	N/A	241,210	USD	1010000281276767837	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:28:30.774	EZ8MF3NNH6S0	360T	MONE	JPY	107.29	N/A	7,200,000,000	JPY	1010000281276767571L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:28:30.774	EZ44NNT26P47	360T	MONE	USD	107.3075	N/A	7,200,000,000	JPY	1010000281276767571L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:28:21.39	EZ749HGJP0P3	360T	MONE	ZAR	11.93727	N/A	680,000,000	ZAR	1010000281276758065L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:28:21.39	EZ4B9P29MSX3	360T	MONE	USD	11.93562	N/A	680,000,000	ZAR	1010000281276758065L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:26:38.954	EZ41K0NHQ811	360T	MONE	EUR	1.2393195	N/A	66,000	USD	1010000281276767412	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:26:28.241	EZ797PX1N2P7	360T	MONE	EUR	1.2392145	N/A	200,000	USD	1010000281276767780	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:26:15.082	EZ9V1CNHJ4T8	360T	MONE	EUR	9.7294	N/A	400,000,000	HKD	1010000281276750933L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:26:15.082	EZZGSC9J2BB5	360T	MONE	HKD	9.777771	N/A	400,000,000	HKD	1010000281276750933L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:26:14.996	EZ1VBZVCQX21	360T	MONE	USD	250.4731	N/A	600,000,000	HUF	1010000281276757576L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:26:14.996	EZ8GB0HYKKL3	360T	MONE	HUF	250.4591	N/A	600,000,000	HUF	1010000281276757576L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:26:02.936	EZ797PX1N2P7	360T	MONE	EUR	1.239452	N/A	40,000	USD	1010000281276767684	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:23:39.783	EZ797PX1N2P7	360T	MONE	EUR	1.238885	N/A	11,000	USD	1010000281276757052	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:22:38.717	EZ80QP83GV36	360T	MONE	EUR	0.87198	N/A	76,000	GBP	1010000281276766510	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:22:29.865	EZ797PX1N2P7	360T	MONE	EUR	1.238881	N/A	20,000	USD	1010000281276757014	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:17:58.932	EZ7Y1P4RHBP0	360T	MONE	ZAR	11.92392	N/A	145,000,000	ZAR	1010000281276756510L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:17:58.932	EZ749HGJP0P3	360T	MONE	USD	11.91877	N/A	145,000,000	ZAR	1010000281276756510L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:15:24.819	EZ8GYM5MJNS1	360T	MONE	AUD	0.7805034	N/A	15,000,000	AUD	1010000281276755967L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:15:24.819	EZVDY6JTRVV0	360T	MONE	USD	0.7805	N/A	15,000,000	AUD	1010000281276755967L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:14:00.995	EZ3572GYBK34	360T	MONE	EUR	1.562342	N/A	18,400,000	CAD	1010000281276745001L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:14:00.995	EZ96LCJQ65S5	360T	MONE	CAD	1.5628569	N/A	18,400,000	CAD	1010000281276745001L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:10:47.851	EZ4KGYLJBG12	360T	MONE	HKD	7.84935	N/A	45,000,000	HKD	1010000281276744914L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:10:47.851	EZ418PNKNNJ8	360T	MONE	USD	7.84978	N/A	45,000,000	HKD	1010000281276744914L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:07:28.823	EZ41K0NHQ811	360T	MONE	EUR	1.2386995	N/A	24,500,000	EUR	1010000281276763380L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:07:28.823	EZ41K0NHQ811	360T	MONE	EUR	1.2386995	N/A	24,500,000	EUR	1010000281276763460L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:07:28.823	EZ2KT43GNYJ3	360T	MONE	USD	1.2392462	N/A	24,500,000	EUR	1010000281276763460L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:07:28.823	EZ2KT43GNYJ3	360T	MONE	USD	1.2392472	N/A	24,500,000	EUR	1010000281276763380L2	No	TPAC,ILQD

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360T	2018-05-17 00:00:00.0	2018-04-19 07:06:38.207	EZ7KQWLF7WQ9	360T	MONE	TRY	4.027842	N/A	50,000,000	TRY	1010000281276749923L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:06:38.207	EZ5684Q2ZPM8	360T	MONE	USD	4.02315	N/A	50,000,000	TRY	1010000281276749923L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:04:56.392	EZ797PX1N2P7	360T	MONE	EUR	1.23819	N/A	84,000	USD	1010000281276754645	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:04:18.476	EZ797PX1N2P7	360T	MONE	EUR	1.238133	N/A	19,000,000	EUR	1010000281276762266L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:04:18.476	EZ74ZP594RM3	360T	MONE	USD	1.238677	N/A	19,000,000	EUR	1010000281276762266L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:04:18.476	EZ74ZP594RM3	360T	MONE	USD	1.238678	N/A	19,000,000	EUR	1010000281276762283L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 07:04:18.476	EZ797PX1N2P7	360T	MONE	EUR	1.238133	N/A	19,000,000	EUR	1010000281276762283L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 06:58:42.718	EZ9LN278PYL0	360T	MONE	USD	3.7633118	N/A	6,000,000	RON	1010000281276754094L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 06:58:42.718	EZ68XV9YGXH7	360T	MONE	RON	3.7632035	N/A	6,000,000	RON	1010000281276754094L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 06:53:13.799	EZ797PX1N2P7	360T	MONE	EUR	1.237106	N/A	250,000	USD	1010000281276758455	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 06:53:06.946	EZ15V070B2M2	360T	MONE	CNH	6.265489	N/A	67,000,000	CNH	1010000281276733651L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 06:53:06.946	EZ2XP5R20TK4	360T	MONE	USD	6.26522	N/A	67,000,000	CNH	1010000281276733651L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 06:52:23.665	EZ797PX1N2P7	360T	MONE	EUR	1.236989	N/A	24,730	USD	1010000281276758334	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 06:52:10.935	EZ797PX1N2P7	360T	MONE	EUR	1.2370486	N/A	121,900	USD	1010000281276758273	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 06:51:08.937	EZ5684Q2ZPM8	360T	MONE	TRY	4.0311	N/A	20,000,000	TRY	1010000281276753631L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 06:51:08.937	EZ1RXNM5QBT3	360T	MONE	USD	4.029935	N/A	20,000,000	TRY	1010000281276753631L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 06:50:04.544	EZ2NGX0H6683	360T	MONE	EUR	38.6738	N/A	4,385,809	THB	1010000281276753442	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 06:49:31.644	EZ9ZL3MYD3R9	360T	MONE	EUR	81.767	N/A	10,721,244	INR	1010000281276753201	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 06:48:50.676	EZ5YKKY9Y2S4	360T	MONE	EUR	1,315.657	N/A	210,377,246	KRW	1010000281276752744	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 06:48:24.763	EZ8C3YNP5902	360T	MONE	EUR	64.64327	N/A	13,129,512	PHP	1010000281276752618	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 06:47:00.874	EZ7508732VQ3	360T	MONE	EUR	36.285	N/A	16,426,718	TWD	1010000281276752136	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 06:45:09.276	EZ2YT3KZB718	360T	MONE	EUR	4.346249	N/A	400,000	ILS	1010000281276744297	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 06:36:09.594	EZ484Z49XCB5	360T	MONE	USD	1.24317	N/A	100,000,000	EUR	1010000281276732758L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 06:36:09.594	EZ8BZBL7CRN2	360T	MONE	EUR	1.23766	N/A	100,000,000	EUR	1010000281276732758L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 06:27:02.77	EZ797PX1N2P7	360T	MONE	EUR	1.236793	N/A	200,000,000	USD	1010000281276751474L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 06:27:02.77	EZ41PLC8YN04	360T	MONE	USD	1.237256	N/A	200,000,000	USD	1010000281276751474L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 06:22:08.337	EZ44NNT26P47	360T	MONE	USD	107.4414	N/A	330,000,000	JPY	1010000281276755851L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 06:22:08.337	EZ53VY404DK7	360T	MONE	JPY	107.3988	N/A	330,000,000	JPY	1010000281276755851L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 06:21:22.827	EZ41PLC8YN04	360T	MONE	USD	1.237656	N/A	200,000,000	USD	1010000281276751312L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 06:21:22.827	EZ797PX1N2P7	360T	MONE	EUR	1.237193	N/A	200,000,000	USD	1010000281276751312L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 06:17:32.612	EZ797PX1N2P7	360T	MONE	EUR	1.236979	N/A	72,638	USD	1010000281276754302	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 06:11:58.909	EZ797PX1N2P7	360T	MONE	EUR	1.237339	N/A	73,863	USD	1010000281276752670	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 06:05:57.311	EZ9JK085FNG0	360T	MONE	USD	3.750135	N/A	5,000,000	SAR	1010000281276749956L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 06:05:57.311	EZ2WCRQH752	360T	MONE	SAR	3.75015	N/A	5,000,000	SAR	1010000281276749956L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 06:04:39.663	EZ6YMRWBMQR8360T	360T	MONE	AED	3.673	N/A	7,000,000	AED	1010000281276749846L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 06:04:39.663	EZVRN7F5D0K9	360T	MONE	USD	3.673	N/A	7,000,000	AED	1010000281276749846L1	No	TPAC,ILQD

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360T	2018-05-17 00:00:00.0	2018-04-19 05:56:07.56	EZ797PX1N2P7	360T	MONE	EUR	1.237434	N/A	27,000	USD	1010000281276748015	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 05:42:51.934	EZ976NG15679	360T	MONE	HKD	7.8034832	N/A	10,000,000	USD	1010000281276745625L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 05:42:51.934	EZ5TVBTC3Y46	360T	MONE	USD	7.84773	N/A	10,000,000	USD	1010000281276745625L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 05:37:31.331	EZ413N1KW3W4	360T	MONE	CHF	0.7537703	N/A	100,000	AUD	1010000281276736177L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 05:37:31.331	EZBH4YSD5Y01	360T	MONE	AUD	0.75637	N/A	100,000	AUD	1010000281276736177L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 05:34:13.136	EZ5XNZHNYBN5	360T	MONE	USD	29.225	N/A	3,000,000	USD	1010000281276745338	No	ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 02:54:00.094	EZ5TVBTC3Y46	360T	MONE	USD	7.84416	N/A	9,000,000	USD	1010000281276740420L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 02:54:00.094	EZ976NG15679	360T	MONE	HKD	7.799757	N/A	9,000,000	USD	1010000281276740420L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 01:37:01.834	EZ8K2X3VDLG7	360T	MONE	USD	0.731157	N/A	20,000,000	NZD	1010000281276736223L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 01:37:01.834	EZ69ZRM1VZF0	360T	MONE	NZD	0.73133	N/A	20,000,000	NZD	1010000281276736223L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 01:18:42.531	EZ9VK376D1Y5	360T	MONE	CNH	6.3542	N/A	3,000,000	USD	1010000281276734235L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 01:18:42.531	EZ6X3GFZ6CM8	360T	MONE	USD	6.3165	N/A	3,000,000	USD	1010000281276734235L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 01:10:07.131	EZ1S077BXMK2	360T	MONE	HKD	7.84947	N/A	12,000,000	USD	1010000281276734204L2	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 01:10:07.131	EZ5TVBTC3Y46	360T	MONE	USD	7.84978	N/A	12,000,000	USD	1010000281276734204L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 01:05:11.338	EZ7FC6GXBV73	360T	MONE	NZD	0.731344	N/A	15,000,000	NZD	1010000281276734113L1	No	TPAC,ILQD
360T	2018-05-17 00:00:00.0	2018-04-19 01:05:11.338	EZ69ZRM1VZF0	360T	MONE	USD	0.73133	N/A	15,000,000	NZD	1010000281276734113L2	No	TPAC,ILQD

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