

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



DEUTSCHE BÖRSE
GROUP



Report Configuration

Parameter	
Trading Date	2018-04-26
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-05-24

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
360 Treasury Systems AG Grneburgweg 16-18 / Westend Carre 60322 Frankfurt am Main Germany
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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	2018-05-24 00:00:00.0	2018-04-26 18:01:36.069	EZ9MBSLJTL77	360T	MONE	CAD	1.274486	N/A	38,084,410	CAD	1010000281277743456L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 18:01:36.069	EZV08W61FLM8	360T	MONE	USD	1.28728	N/A	38,084,410	CAD	1010000281277743456L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 18:00:45.57	EZV08W61FLM8	360T	MONE	USD	1.28734	N/A	9,841,374	CAD	1010000281277743283L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 18:00:45.57	EZ8P1XH4Y0K7	360T	MONE	CAD	1.279105	N/A	9,841,374	CAD	1010000281277743283L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 17:59:56.398	EZV08W61FLM8	360T	MONE	USD	1.28725	N/A	15,901,120	CAD	1010000281277743016L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 17:59:56.398	EZ3ZM44KHQ77	360T	MONE	CAD	1.28579	N/A	15,901,120	CAD	1010000281277743016L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 17:54:10.799	EZ3ZM44KHQ77	360T	MONE	USD	1.285888	N/A	2,000,000	USD	1010000281277742821	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 17:53:20.987	EZ80R4NG9X15	360T	MONE	EUR	10.491768	N/A	2,500,000	EUR	1010000281277742800	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 17:53:03.924	EZ80R4NG9X15	360T	MONE	EUR	10.491112	N/A	2,000,000	EUR	1010000281277742685	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 17:52:50.737	EZ3P60ZWJX52	360T	MONE	EUR	1.21128	N/A	19,000,000	USD	1010000281277742756L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 17:52:50.737	EZ491YRJ4R84	360T	MONE	USD	1.213832	N/A	19,000,000	USD	1010000281277742756L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 17:51:14.559	EZ1Y7J0F4R39	360T	MONE	GBP	1.3926	N/A	220,000,000	USD	1010000281277742267L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 17:51:14.559	EZ5BMFY6JBW3	360T	MONE	USD	1.3926631	N/A	220,000,000	USD	1010000281277742267L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 17:45:41.063	EZ73W4RR2P61	360T	MONE	JPY	109.2607	N/A	16,000,000,000	JPY	1010000281277742106L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 17:45:41.063	EZ2LDY4V50D0	360T	MONE	USD	109.267	N/A	16,000,000,000	JPY	1010000281277742106L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 17:03:53.033	EZ2LDY4V50D0	360T	MONE	USD	109.235	N/A	10,300,000,000	JPY	1010000281277741337L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 17:03:53.033	EZ2N8JG44VY9	360T	MONE	JPY	109.03565	N/A	10,300,000,000	JPY	1010000281277741337L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 17:02:59.724	EZ78DWZQGLQ7	360T	MONE	USD	108.892	N/A	5,000,000	USD	1010000281277738550	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 17:02:47.748	EZ78DWZQGLQ7	360T	MONE	USD	108.892	N/A	5,000,000	USD	1010000281277737946	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 16:08:04.264	EZ1ZX7JF5044	360T	MONE	SGD	1.849839	N/A	300,000,000	SGD	1010000281277739711L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 16:08:04.264	EZ19G7HM68T3	360T	MONE	GBP	1.84863	N/A	300,000,000	SGD	1010000281277739711L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 16:01:24.662	EZB0B9JHQKB6	360T	MONE	EUR	0.86985	N/A	9,300,000	GBP	1010000281277734024L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 16:01:24.662	EZ89B1HC6J95	360T	MONE	GBP	0.8723112	N/A	9,300,000	GBP	1010000281277734024L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:52:21.088	EZ9P6MFF49W6	360T	MONE	JPY	12.631606	N/A	1,260,000,000	SEK	1010000281277738041L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:52:21.088	EZ3R7SH5KP47	360T	MONE	SEK	12.6277	N/A	1,260,000,000	SEK	1010000281277738041L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:50:45.976	EZ1Y7J0F4R39	360T	MONE	GBP	1.39242	N/A	45,500,000	GBP	1010000281277737973L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:50:45.976	EZ57C19D77Z9	360T	MONE	USD	1.394202	N/A	45,500,000	GBP	1010000281277737973L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:45:46.813	EZ1ZX7JF5044	360T	MONE	SGD	1.849996	N/A	33,000,000	SGD	1010000281277737663L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:45:46.813	EZ19G7HM68T3	360T	MONE	GBP	1.84878	N/A	33,000,000	SGD	1010000281277737663L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:41:11.852	EZ36F6R8N9L6	360T	MONE	USD	8.65493	N/A	7,000,000	SEK	1010000281277737151L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:41:11.852	EZ25W7C9BW06	360T	MONE	SEK	8.635468	N/A	7,000,000	SEK	1010000281277737151L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:34:16.2	EZ8BTC89C1D0	360T	MONE	JPY	152.124	N/A	22,000,000,000	JPY	1010000281277737016L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:34:16.2	EZ245TVXDSQ8	360T	MONE	GBP	152.1307	N/A	22,000,000,000	JPY	1010000281277737016L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:33:24.708	EZ544S56TC04	360T	MONE	CHF	0.98581	N/A	1,405,000,000	CHF	1010000281277736813L2	No	TPAC,ILQD

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360T	2018-05-24 00:00:00.0	2018-04-26 15:33:24.708	EZV6DYF030W4	360T	MONE	USD	0.9883	N/A	1,405,000,000	CHF	1010000281277736813L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:30:59.678	EZV6DYF030W4	360T	MONE	USD	0.9881	N/A	2,002,000,000	CHF	1010000281277736482L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:30:59.678	EZ544S56TC04	360T	MONE	CHF	0.98561	N/A	2,002,000,000	CHF	1010000281277736482L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:29:31.105	EZ2KT43GNYJ3	360T	MONE	EUR	1.2102163	N/A	1,200,000	USD	1010000281277729578L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:29:31.105	EZ29RL90XNM3	360T	MONE	USD	1.215609	N/A	1,200,000	USD	1010000281277729578L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:27:19.184	EZ5M87ZF5TY1	360T	MONE	EUR	1.225673	N/A	59,000	USD	1010000281277736138	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:25:26.808	EZ3P60ZWJX52	360T	MONE	EUR	1.21059	N/A	1,618,000,000	EUR	1010000281277736056L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:25:26.808	EZ4LQGLC7DT8	360T	MONE	USD	1.213259	N/A	1,618,000,000	EUR	1010000281277736056L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:24:29.743	EZ3P60ZWJX52	360T	MONE	EUR	1.21069	N/A	668,000,000	EUR	1010000281277735917L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:24:29.743	EZ4LQGLC7DT8	360T	MONE	USD	1.213359	N/A	668,000,000	EUR	1010000281277735917L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:21:57.227	EZV40CZSK0C2	360T	MONE	EUR	1.214033	N/A	315,500	USD	1010000281277739332	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:20:07.365	EZ85H6PWZLZ7	360T	MONE	EUR	1.714356	N/A	11,200,000	NZD	1010000281277735436L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:20:07.365	EZ408N3W7VY8	360T	MONE	NZD	1.71472	N/A	11,200,000	NZD	1010000281277735436L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:20:05.545	EZ3P60ZWJX52	360T	MONE	EUR	1.21077	N/A	14,892,768	EUR	1010000281277726018L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:20:05.545	EZ4Q9C5T6JV3	360T	MONE	USD	1.211356	N/A	14,892,768	EUR	1010000281277726018L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:20:02.145	EZVKN4CP RTP8	360T	MONE	EUR	1.2128544	N/A	2,300,000	USD	1010000281277739298	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:20:01.103	EZ3CGCB0MF23	360T	MONE	EUR	1.214577	N/A	2,800,000	USD	1010000281277739282	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:19:51.307	EZVKN4CP RTP8	360T	MONE	EUR	1.212956	N/A	3,000,000	USD	1010000281277739273	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:19:41.304	EZVKN4CP RTP8	360T	MONE	EUR	1.213066	N/A	1,100,000	USD	1010000281277739265	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:19:31.698	EZC4YFS3MNP6	360T	MONE	USD	1.222197	N/A	15,000,000	USD	1010000281277727788L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:19:31.698	EZ3P60ZWJX52	360T	MONE	EUR	1.21092	N/A	15,000,000	USD	1010000281277727788L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:19:09.417	EZ12FFL0GRR2	360T	MONE	SEK	10.465	N/A	4,000,000	SEK	1010000281277734718L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:19:09.417	EZ67PM56LS20	360T	MONE	EUR	10.4651182	N/A	4,000,000	SEK	1010000281277734718L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:18:53.233	EZV40CZSK0C2	360T	MONE	EUR	1.214252	N/A	200,000	USD	1010000281277739252	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:17:29.82	EZ1WX1Z6SQG2	360T	MONE	CHF	1.196187	N/A	2,000,000	EUR	1010000281277713258L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:17:29.82	EZ6B6RXJGPY1	360T	MONE	EUR	1.19658	N/A	2,000,000	EUR	1010000281277713258L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:16:48.555	EZV107VPMVZ6	360T	MONE	EUR	1.60204	N/A	9,500,000	AUD	1010000281277734096L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:16:48.555	EZ3FMPVTRW60	360T	MONE	AUD	1.60236	N/A	9,500,000	AUD	1010000281277734096L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:15:28.424	EZV904Z4HSY4	360T	MONE	USD	18.86361	N/A	43,000,000	MXN	1010000281277733994L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:15:28.424	EZVV00RCLL53	360T	MONE	MXN	18.86661	N/A	43,000,000	MXN	1010000281277733994L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:14:51.594	EZ29RL90XNM3	360T	MONE	EUR	1.215761	N/A	5,800,000	USD	1010000281277739193	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:13:24.7	EZ9B17PT5CM2	360T	MONE	USD	1.287927	N/A	16,800,000	CAD	1010000281277733550L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:13:24.7	EZV08W61FLM8	360T	MONE	CAD	1.2879	N/A	16,800,000	CAD	1010000281277733550L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:13:14.303	EZ5HSWBH4490	360T	MONE	USD	1.214746	N/A	1,650,000	USD	1010000281277726867L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:13:14.303	EZ3P60ZWJX52	360T	MONE	EUR	1.21079	N/A	1,650,000	USD	1010000281277726867L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:11:47.044	EZVKN4CP RTP8	360T	MONE	EUR	1.213696	N/A	2,750,000	USD	1010000281277739075	No	ILQD

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360T	2018-05-24 00:00:00.0	2018-04-26 15:10:22.083	EZV40CZSK0C2	360T	MONE	EUR	1.215051	N/A	1,000,000	USD	1010000281277738728	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:10:01.872	EZ6421KSFZN4	360T	MONE	EUR	1.1963835	N/A	250,000	CHF	1010000281277724601	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:10:01.696	EZ4YRBK9PQM2	360T	MONE	EUR	1.2159544	N/A	3,000,000	EUR	1010000281277724554	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:08:50.537	EZ2CLTCG47W4	360T	MONE	EUR	9.53471	N/A	72,500,000	HKD	1010000281277738711	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:07:43.078	EZB692ZSV949	360T	MONE	EUR	1.219497	N/A	1,020,000	USD	1010000281277738682	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:07:28.108	EZ2CLTCG47W4	360T	MONE	EUR	9.537085	N/A	10,250,000	HKD	1010000281277738664	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:06:53.175	EZV08W61FLM8	360T	MONE	USD	1.28686	N/A	100,000,000	CAD	1010000281277723774L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:06:53.175	EZ14R0SB01F0	360T	MONE	CAD	1.2852041	N/A	100,000,000	CAD	1010000281277723774L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:04:26.522	EZ4P4V36VFF6	360T	MONE	GBP	1.392311	N/A	9,600,000	GBP	1010000281277732043L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:04:26.522	EZ5M372M9GC2	360T	MONE	USD	1.399721	N/A	9,600,000	GBP	1010000281277732043L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:00:34.529	EZV40CZSK0C2	360T	MONE	EUR	1.214539	N/A	34,000,000	USD	1010000281277734108	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 15:00:34.529	EZV40CZSK0C2	360T	MONE	EUR	1.214559	N/A	34,000,000	USD	1010000281277733935	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:59:07.044	EZ3P60ZWJX52	360T	MONE	EUR	1.21141	N/A	4,700,000	EUR	1010000281277730625L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:59:07.044	EZV4L8Y7V9T1	360T	MONE	USD	1.212584	N/A	4,700,000	EUR	1010000281277730625L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:57:54.311	EZ491YRJ4R84	360T	MONE	USD	1.213913	N/A	2,900,000	USD	1010000281277730525L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:57:54.311	EZ3P60ZWJX52	360T	MONE	EUR	1.21136	N/A	2,900,000	USD	1010000281277730525L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:57:53.551	EZ3P60ZWJX52	360T	MONE	EUR	1.21125	N/A	44,904,295	EUR	1010000281277718287L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:57:53.551	EZ5VZXF4VCL6	360T	MONE	USD	1.211514	N/A	44,904,295	EUR	1010000281277718287L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:57:07.855	EZ5VZXF4VCL6	360T	MONE	USD	1.2113608	N/A	50,000,000	EUR	1010000281277717991L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:57:07.855	EZ3P60ZWJX52	360T	MONE	EUR	1.2111	N/A	50,000,000	EUR	1010000281277717991L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:56:37.535	EZ9NNMLLG232	360T	MONE	EUR	1.212311	N/A	9,000,000	USD	1010000281277733795	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:56:25.428	EZ300V3YQGN3	360T	MONE	CAD	1.286722	N/A	3,400,000	CAD	1010000281277729561L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:56:25.428	EZ29SQVZ0CH9	360T	MONE	USD	1.287123	N/A	3,400,000	CAD	1010000281277729561L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:56:19.544	EZ5VZXF4VCL6	360T	MONE	USD	1.2110361	N/A	50,000,000	EUR	1010000281277717786L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:56:19.544	EZ3P60ZWJX52	360T	MONE	EUR	1.21078	N/A	50,000,000	EUR	1010000281277717786L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:55:24.027	EZ5VZXF4VCL6	360T	MONE	USD	1.211244	N/A	50,000,000	EUR	1010000281277717326L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:55:24.027	EZ3P60ZWJX52	360T	MONE	EUR	1.21099	N/A	50,000,000	EUR	1010000281277717326L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:53:04.647	EZ2SJ5KW2M38	360T	MONE	SGD	1.645139	N/A	11,000,000	SGD	1010000281277722498L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:53:04.647	EZ88D88D6X40	360T	MONE	EUR	1.60872	N/A	11,000,000	SGD	1010000281277722498L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:51:47.536	EZ7SP9V96CY7	360T	MONE	USD	258.7353	N/A	11,744,000	HUF	1010000281277722172	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:51:09.528	EZVR337JSH72	360T	MONE	GBP	1.394049	N/A	60,000,000	GBP	1010000281277716116L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:51:09.528	EZ4P4V36VFF6	360T	MONE	USD	1.3940964	N/A	60,000,000	GBP	1010000281277716116L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:50:59.927	EZV4L8Y7V9T1	360T	MONE	USD	1.212008	N/A	2,000,000	EUR	1010000281277728336L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:50:59.927	EZ639FG96S12	360T	MONE	EUR	1.211005	N/A	2,000,000	EUR	1010000281277728336L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:50:47.902	EZ5L0SV9SSZ8	360T	MONE	EUR	1.213233	N/A	600,000	USD	1010000281277722021	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:50:13.578	EZ639FG96S12	360T	MONE	EUR	1.211025	N/A	1,800,000	EUR	1010000281277727265L1	No	TPAC,ILQD

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360T	2018-05-24 00:00:00.0	2018-04-26 14:50:13.578	EZ602XG49TH3	360T	MONE	USD	1.212114	N/A	1,800,000	EUR	1010000281277727265L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:49:56.062	EZV33NB4YVR6	360T	MONE	EUR	1.219324	N/A	4,700,000	USD	1010000281277732608	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:47:31.037	EZ1RJZ54RJ06	360T	MONE	EUR	7.450161	N/A	610,000	DKK	1010000281277721324	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:47:05.692	EZ294X9CQN78	360T	MONE	USD	0.980097	N/A	187,000	USD	1010000281277704296	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:45:07.635	EZ1H87CSV0G6	360T	MONE	NZD	0.706725	N/A	25,000,000	NZD	1010000281277715094L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:45:07.635	EZ5ZJKDVPKR2	360T	MONE	USD	0.70671	N/A	25,000,000	NZD	1010000281277715094L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:42:12.429	EZ602XG49TH3	360T	MONE	EUR	1.212915	N/A	1,100,000	USD	1010000281277730332	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:41:48.738	EZV40CZSK0C2	360T	MONE	EUR	1.215158	N/A	7,000,000	USD	1010000281277720860	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:41:35.937	EZ5R94CXJMP5	360T	MONE	USD	1.327753	N/A	17,000,000	SGD	1010000281277713073L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:41:35.937	EZ9K1W79FJB4	360T	MONE	SGD	1.3278	N/A	17,000,000	SGD	1010000281277713073L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:41:35.15	EZVRV600GBY7	360T	MONE	EUR	9.515775	N/A	21,000,000	HKD	1010000281277730323	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:41:17.802	EZ86PJJ660Z6	360T	MONE	USD	1.235582	N/A	28,000,000	USD	1010000281277720921L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:41:17.802	EZ2KT43GNYJ3	360T	MONE	EUR	1.211608	N/A	28,000,000	USD	1010000281277720921L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:40:49.919	EZ85F50HMNM5	360T	MONE	EUR	1.218832	N/A	9,500,000	USD	1010000281277730131	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:40:41.339	EZ85F50HMNM5	360T	MONE	EUR	1.218701	N/A	9,500,000	USD	1010000281277730118	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:40:41.339	EZ85F50HMNM5	360T	MONE	EUR	1.218681	N/A	9,500,000	USD	1010000281277730127	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:39:56.815	EZ7MT0P8TKM6	360T	MONE	USD	0.75647	N/A	34,000,000	AUD	1010000281277712718L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:39:56.815	EZ2808C2BPR2	360T	MONE	AUD	0.7564738	N/A	34,000,000	AUD	1010000281277712718L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:39:33.238	EZV904Z4HSY4	360T	MONE	USD	18.87569	N/A	160,000,000	MXN	1010000281277712400L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:39:33.238	EZVV00RCLL53	360T	MONE	MXN	18.87869	N/A	160,000,000	MXN	1010000281277712400L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:37:47.174	EZVKN4CPRTP8	360T	MONE	EUR	1.213699	N/A	10,000,000	USD	1010000281277729427	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:37:30.177	EZV33NB4YVR6	360T	MONE	USD	1.220128	N/A	135,000,000	EUR	1010000281277719235L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:37:30.177	EZ3P60ZWJX52	360T	MONE	EUR	1.21149	N/A	135,000,000	EUR	1010000281277719235L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:35:07.818	EZ260R8Q5HV6	360T	MONE	ZAR	12.42914	N/A	101,000,000	ZAR	1010000281277710974L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:35:07.818	EZ23N0H166Y0	360T	MONE	USD	12.42559	N/A	101,000,000	ZAR	1010000281277710974L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:32:46.611	EZ4P4V36VFF6	360T	MONE	USD	1.3942653	N/A	5,000,000	GBP	1010000281277710287L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:32:46.611	EZVR337JSH72	360T	MONE	GBP	1.3942154	N/A	5,000,000	GBP	1010000281277710287L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:32:31.852	EZ84QD9GNK01	360T	MONE	USD	108.53608	N/A	167,085,102	JPY	1010000281277716720	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:31:18.426	EZ459KQD4TK3	360T	MONE	EUR	1.245855	N/A	100,000	USD	1010000281277717262L3	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:31:18.426	EZF64W87SH30	360T	MONE	EUR	1.2507932	N/A	100,000	USD	1010000281277717262L4	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:31:18.426	EZ9BS7L7PVL3	360T	MONE	EUR	1.2338777	N/A	100,000	USD	1010000281277717262L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:31:18.426	EZ78S7Q1DL64	360T	MONE	EUR	1.23977	N/A	100,000	USD	1010000281277717262L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:31:10.641	EZB0B9JHQKB6	360T	MONE	GBP	0.869	N/A	50,000,000	GBP	1010000281277709850L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:31:10.641	EZ3CNF00N4V6	360T	MONE	EUR	0.868938	N/A	50,000,000	GBP	1010000281277709850L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:29:09.763	EZ4P4V36VFF6	360T	MONE	USD	1.3956269	N/A	150,000,000	GBP	1010000281277711697L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:29:09.763	EZVR337JSH72	360T	MONE	GBP	1.395577	N/A	150,000,000	GBP	1010000281277711697L1	No	TPAC,ILQD

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360T	2018-05-24 00:00:00.0	2018-04-26 14:17:36.65	EZ4WJVXR6ZF8	360T	MONE	EUR	1.21196	N/A	30,000,000	EUR	1010000281277714210L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:17:36.65	EZ5W1GF9D342	360T	MONE	USD	1.217924	N/A	30,000,000	EUR	1010000281277714210L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:15:35.962	EZ3P60ZWJX52	360T	MONE	EUR	1.21261	N/A	248,900	USD	1010000281277707847L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:15:35.962	EZ5WMP5XSSG7	360T	MONE	USD	1.230443	N/A	248,900	USD	1010000281277707847L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:15:16.104	EZ3P60ZWJX52	360T	MONE	EUR	1.21235	N/A	590,900	USD	1010000281277707520L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:15:16.104	EZLJ6VKZ0708	360T	MONE	USD	1.2296865	N/A	590,900	USD	1010000281277707520L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:14:54.793	EZ3P60ZWJX52	360T	MONE	EUR	1.21275	N/A	2,901,300	USD	1010000281277707201L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:14:54.793	EZV33NB4YVR6	360T	MONE	USD	1.221398	N/A	2,901,300	USD	1010000281277707201L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:14:33.644	EZVLHZ0ZYXN9	360T	MONE	USD	1.2180709	N/A	2,504,000	USD	1010000281277706783L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:14:33.644	EZ3P60ZWJX52	360T	MONE	EUR	1.2128	N/A	2,504,000	USD	1010000281277706783L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:14:07.328	EZ29RL90XNM3	360T	MONE	USD	1.2185769	N/A	61,300	USD	1010000281277706534L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:14:07.328	EZ3P60ZWJX52	360T	MONE	EUR	1.2134	N/A	61,300	USD	1010000281277706534L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:13:45.732	EZVB0H00LCW1	360T	MONE	USD	1.2179186	N/A	263,000	USD	1010000281277705863L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:13:45.732	EZ3P60ZWJX52	360T	MONE	EUR	1.2134	N/A	263,000	USD	1010000281277705863L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:13:21.694	EZ3P60ZWJX52	360T	MONE	EUR	1.2133	N/A	177,200	USD	1010000281277705845L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:13:21.694	EZ4YRBK9PQM2	360T	MONE	USD	1.217724	N/A	177,200	USD	1010000281277705845L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:12:57.783	EZ3P60ZWJX52	360T	MONE	EUR	1.21335	N/A	75,400	USD	1010000281277705522L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:12:57.783	EZ5HSWBH4490	360T	MONE	USD	1.217323	N/A	75,400	USD	1010000281277705522L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:12:35.851	EZ3P60ZWJX52	360T	MONE	EUR	1.21336	N/A	30,500	USD	1010000281277704996L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:12:35.851	EZVHM5ZZ18W7	360T	MONE	USD	1.216966	N/A	30,500	USD	1010000281277704996L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:12:12.072	EZ4LQGLC7DT8	360T	MONE	USD	1.216528	N/A	19,533,615	USD	1010000281277704676L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:12:12.072	EZ3P60ZWJX52	360T	MONE	EUR	1.21388	N/A	19,533,615	USD	1010000281277704676L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:11:06.912	EZB0B9JHQKB6	360T	MONE	EUR	0.86888	N/A	20,000,000	GBP	1010000281277709373L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:11:06.912	EZ975PLDVNV4	360T	MONE	GBP	0.872712	N/A	20,000,000	GBP	1010000281277709373L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:09:48.527	EZ8CBJW7GP07	360T	MONE	EUR	1.229488	N/A	57,400	USD	1010000281277713381	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:09:24.244	EZ2ZDVMV6MX1	360T	MONE	EUR	1.2429855	N/A	76,550	USD	1010000281277713120	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:08:44.775	EZ3CNF00N4V6	360T	MONE	GBP	0.869484	N/A	41,300,000	GBP	1010000281277712724L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:08:44.775	EZDM4P82N3N1	360T	MONE	EUR	0.869462	N/A	41,300,000	GBP	1010000281277712724L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:05:54.699	EZ6JVYV38M78	360T	MONE	CNH	7.68486	N/A	5,000,000	CNH	1010000281277708687L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:05:54.699	EZ5X1K6Y6LB3	360T	MONE	EUR	7.679184	N/A	5,000,000	CNH	1010000281277708687L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:04:51.336	EZBBHPSPPB71	360T	MONE	EUR	9.6769612	N/A	4,800,000	NOK	1010000281277708583L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:04:51.336	EZ906NVVXMLX4	360T	MONE	NOK	9.7301483	N/A	4,500,000	NOK	1010000281277708583L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:04:44.549	EZVN3QTSNL12	360T	MONE	GBP	0.874807	N/A	4,000,000	EUR	1010000281277708540L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:04:44.549	EZB0B9JHQKB6	360T	MONE	EUR	0.87031	N/A	4,000,000	EUR	1010000281277708540L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:04:24.091	EZ5T9YW14946	360T	MONE	EUR	1.2240021	N/A	55,120	USD	1010000281277706685L3	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:04:24.091	EZ1F2BNZPN26	360T	MONE	EUR	1.2216518	N/A	27,560	USD	1010000281277706685L1	No	TPAC,ILQD

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360T	2018-05-24 00:00:00.0	2018-04-26 14:04:24.091	EZB6QKKRJDJ4	360T	MONE	EUR	1.2246654	N/A	118,950	USD	1010000281277706685L4	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:04:24.091	EZ61N66TH5Q5	360T	MONE	EUR	1.2233388	N/A	346,210	USD	1010000281277706685L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:02:30.37	EZ2LVB7K0LG8	360T	MONE	USD	0.984938	N/A	22,000,000	CHF	1010000281277711914L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:02:30.37	EZV4V6WBVRS7	360T	MONE	CHF	0.9848628	N/A	22,000,000	CHF	1010000281277711914L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:00:09.722	EZ1XDRJ5CV44	360T	MONE	JPY	106.325	N/A	1,014,818,416	JPY	1010000281277708182L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 14:00:09.722	EZ84QD9GNK01	360T	MONE	USD	108.4554	N/A	1,014,818,416	JPY	1010000281277708182L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:57:52.237	EZ84QD9GNK01	360T	MONE	USD	108.4258	N/A	1,015,834	JPY	1010000281277707122L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:57:52.237	EZ1XDRJ5CV44	360T	MONE	JPY	106.296	N/A	1,015,834	JPY	1010000281277707122L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:55:59.843	EZ96LCJQ65S5	360T	MONE	EUR	1.5644202	N/A	100,000	CAD	1010000281277699176	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:55:30.476	EZ2KT43GNYJ3	360T	MONE	USD	1.2176268	N/A	8,000,000	EUR	1010000281277706356L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:55:30.476	EZ74ZP594RM3	360T	MONE	EUR	1.2175482	N/A	8,000,000	EUR	1010000281277706356L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:55:10.289	EZ343F6HJ122	360T	MONE	USD	108.1549	N/A	185,100	JPY	1010000281277706032	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:54:46.448	EZ96LCJQ65S5	360T	MONE	EUR	1.5644923	N/A	7,000,000	CAD	1010000281277705480L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:54:46.448	EZ56W0FY8149	360T	MONE	CAD	1.5647	N/A	7,000,000	CAD	1010000281277705480L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:53:45.554	EZ99C1S7KY25	360T	MONE	EUR	132.93051	N/A	10,000,000	JPY	1010000281277708578	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:53:38.608	EZ47W5G4JVS6	360T	MONE	JPY	109.0737	N/A	600,000,000	JPY	1010000281277701311L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:53:38.608	EZ53VY404DK7	360T	MONE	USD	109.1578	N/A	600,000,000	JPY	1010000281277701311L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:53:13.713	EZ53VY404DK7	360T	MONE	USD	109.1744	N/A	600,000,000	JPY	1010000281277701196L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:53:13.713	EZ5680558717	360T	MONE	JPY	109.09632	N/A	600,000,000	JPY	1010000281277701196L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:52:53.969	EZ1NS8QHRR62	360T	MONE	EUR	7.733439	N/A	8,300,000	CNH	1010000281277697242	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:51:47.657	EZ2KT43GNYJ3	360T	MONE	EUR	1.218324	N/A	76,000	USD	1010000281277706935	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:48:52.812	EZ639FG96S12	360T	MONE	USD	1.218608	N/A	50,000,000	EUR	1010000281277704122L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:48:52.812	EZ2KT43GNYJ3	360T	MONE	EUR	1.218203	N/A	50,000,000	EUR	1010000281277704122L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:46:59.505	EZ3P60ZWJX52	360T	MONE	EUR	1.21852	N/A	100,000,000	USD	1010000281277706322L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:46:59.505	EZ4Q9C5T6JV3	360T	MONE	USD	1.219114	N/A	100,000,000	USD	1010000281277706322L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:46:54.222	EZVRS4Y1MR55	360T	MONE	HKD	7.847402	N/A	65,000,000	HKD	1010000281277700532L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:46:54.222	EZ73ZTDXWQT0	360T	MONE	USD	7.847581	N/A	65,000,000	HKD	1010000281277700532L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:45:13.795	EZ4YRBK9PQM2	360T	MONE	USD	1.223044	N/A	100,000,000	EUR	1010000281277700403L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:45:13.795	EZ3P60ZWJX52	360T	MONE	EUR	1.21858	N/A	100,000,000	EUR	1010000281277700403L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:43:58.499	EZ3P60ZWJX52	360T	MONE	EUR	1.21859	N/A	100,000,000	USD	1010000281277705730L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:43:58.499	EZ4Q9C5T6JV3	360T	MONE	USD	1.219185	N/A	100,000,000	USD	1010000281277705730L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:43:15.72	EZ2KT43GNYJ3	360T	MONE	EUR	1.218433	N/A	50,000,000	EUR	1010000281277702738L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:43:15.72	EZ639FG96S12	360T	MONE	USD	1.2188377	N/A	50,000,000	EUR	1010000281277702738L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:41:44.341	EZ2KT43GNYJ3	360T	MONE	EUR	1.218511	N/A	8,834,153	EUR	1010000281277692697	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:39:36.292	EZ3P60ZWJX52	360T	MONE	EUR	1.21908	N/A	100,000,000	USD	1010000281277704824L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:39:36.292	EZ4Q9C5T6JV3	360T	MONE	USD	1.219674	N/A	100,000,000	USD	1010000281277704824L2	No	TPAC,ILQD

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360T	2018-05-24 00:00:00.0	2018-04-26 13:38:16.729	EZ2D426XGW37	360T	MONE	EUR	1.198837	N/A	15,000	CHF	1010000281277698930	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:35:41.181	EZ3P60ZWJX52	360T	MONE	EUR	1.21963	N/A	100,000,000	USD	1010000281277703111L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:35:41.181	EZ4Q9C5T6JV3	360T	MONE	USD	1.220224	N/A	100,000,000	USD	1010000281277703111L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:34:41.586	EZ3P60ZWJX52	360T	MONE	USD	1.21955	N/A	200,000,000	USD	1010000281277702167L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:34:41.586	EZ2KT43GNYJ3	360T	MONE	EUR	1.219316	N/A	200,000,000	USD	1010000281277702167L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:33:35.343	EZ7DDSH4LYY5	360T	MONE	HKD	7.8475	N/A	260,000,000	HKD	1010000281277693365L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:33:35.343	EZ73ZTDXWQT0	360T	MONE	USD	7.847542	N/A	260,000,000	HKD	1010000281277693365L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:33:29.336	EZ5VZXF4VCL6	360T	MONE	USD	1.2200682	N/A	51,705,500	EUR	1010000281277698464L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:33:29.336	EZ3P60ZWJX52	360T	MONE	EUR	1.2198	N/A	51,705,500	EUR	1010000281277698464L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:32:46.284	EZV4L8Y7V9T1	360T	MONE	USD	1.221364	N/A	47,061,000	EUR	1010000281277698344L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:32:46.284	EZ3P60ZWJX52	360T	MONE	EUR	1.22017	N/A	47,061,000	EUR	1010000281277698344L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:32:43.186	EZ4Q9C5T6JV3	360T	MONE	USD	1.220823	N/A	200,000,000	USD	1010000281277701417L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:32:43.186	EZ3P60ZWJX52	360T	MONE	EUR	1.22023	N/A	200,000,000	USD	1010000281277701417L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:32:28.018	EZ4Q9C5T6JV3	360T	MONE	USD	1.220883	N/A	200,000,000	USD	1010000281277700880L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:32:28.018	EZ3P60ZWJX52	360T	MONE	EUR	1.22029	N/A	200,000,000	USD	1010000281277700880L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:31:58.974	EZ3P60ZWJX52	360T	MONE	EUR	1.22024	N/A	36,557,180	EUR	1010000281277698145L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:31:58.974	EZ5VZXF4VCL6	360T	MONE	USD	1.220499	N/A	36,557,180	EUR	1010000281277698145L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:31:07.737	EZ8XR22DQXX4	360T	MONE	PLN	3.4671615	N/A	8,700,000	PLN	1010000281277697918L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:31:07.737	EZ6XLP6X3B67	360T	MONE	USD	3.4679107	N/A	8,700,000	PLN	1010000281277697918L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:29:49.179	EZ1H87CSV0G6	360T	MONE	NZD	0.7095195	N/A	3,400,000	NZD	1010000281277696790L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:29:49.179	EZL2BDR13Y72	360T	MONE	USD	0.7094462	N/A	3,400,000	NZD	1010000281277696790L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:29:17.853	EZ2808C2BPR2	360T	MONE	AUD	0.758613	N/A	2,000,000	AUD	1010000281277696773L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:29:17.853	EZ21D960L7S5	360T	MONE	USD	0.758611	N/A	2,000,000	AUD	1010000281277696773L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:28:50.221	EZVRRVSNQWZ0	360T	MONE	CAD	1.2828542	N/A	8,400,000	CAD	1010000281277695894L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:28:50.221	EZ9B17PT5CM2	360T	MONE	USD	1.2832245	N/A	8,400,000	CAD	1010000281277695894L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:28:24.423	EZ9K1W79FJB4	360T	MONE	SGD	1.3251	N/A	10,000,000	SGD	1010000281277692420L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:28:24.423	EZ5R94CXJMP5	360T	MONE	USD	1.3251325	N/A	10,000,000	SGD	1010000281277692420L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:28:21.751	EZ279GJV9ZX3	360T	MONE	USD	1.4001462	N/A	14,200,000	GBP	1010000281277694814L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:28:21.751	EZVR337JSH72	360T	MONE	GBP	1.3993452	N/A	14,200,000	GBP	1010000281277694814L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:27:44.595	EZ7PSCZN1F92	360T	MONE	USD	1.220706	N/A	41,700,000	EUR	1010000281277693584L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:27:44.595	EZ74ZP594RM3	360T	MONE	EUR	1.219547	N/A	41,700,000	EUR	1010000281277693584L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:26:32.06	EZ1RBW732JM6	360T	MONE	USD	6.31	N/A	22,000,000	CNH	1010000281277692354L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:26:32.06	EZ56CH2YY0D9	360T	MONE	CNH	6.3126	N/A	22,000,000	CNH	1010000281277692354L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:25:18.283	EZ4Q9C5T6JV3	360T	MONE	USD	1.219822	N/A	200,000,000	USD	1010000281277697775L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:25:18.283	EZ3P60ZWJX52	360T	MONE	EUR	1.21923	N/A	200,000,000	USD	1010000281277697775L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:25:00.108	EZ3P60ZWJX52	360T	MONE	EUR	1.21929	N/A	200,000,000	USD	1010000281277697663L1	No	TPAC,ILQD

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360T	2018-05-24 00:00:00.0	2018-04-26 13:25:00.108	EZ4Q9C5T6JV3	360T	MONE	USD	1.219882	N/A	200,000,000	USD	1010000281277697663L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:24:41.993	EZ4Q9C5T6JV3	360T	MONE	USD	1.219842	N/A	200,000,000	USD	1010000281277697423L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:24:41.993	EZ3P60ZWJX52	360T	MONE	EUR	1.21925	N/A	200,000,000	USD	1010000281277697423L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:23:02.543	EZV33NB4YVR6	360T	MONE	EUR	1.227555	N/A	60,000,000	USD	1010000281277700000L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:23:02.543	EZ3P60ZWJX52	360T	MONE	EUR	1.21884	N/A	60,000,000	USD	1010000281277700000L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:22:12.684	EZ5ZJKDVPKR2	360T	MONE	USD	0.70887	N/A	24,000,000	NZD	1010000281277696515L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:22:12.684	EZ1H87CSV0G6	360T	MONE	NZD	0.7088865	N/A	24,000,000	NZD	1010000281277696515L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:22:09.312	EZ2LDY4V50D0	360T	MONE	JPY	109.15	N/A	270,000,000	JPY	1010000281277698958L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:22:09.312	EZ53VY404DK7	360T	MONE	USD	109.1756	N/A	270,000,000	JPY	1010000281277698958L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:21:15.304	EZ8NBF2W0C31	360T	MONE	HRK	6.086	N/A	8,000,000	HRK	1010000281277692001L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:21:15.304	EZ22PMZ04DG9	360T	MONE	USD	6.087013	N/A	8,000,000	HRK	1010000281277692001L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:18:54.656	EZ58VFFJ94M3	360T	MONE	MXN	18.8456	N/A	23,000,000	MXN	1010000281277694525L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:18:54.656	EZVV00RCLL53	360T	MONE	USD	18.836819	N/A	23,000,000	MXN	1010000281277694525L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:18:30.327	EZ4XFD1NX5B6	360T	MONE	USD	6.318063	N/A	58,800	CNH	1010000281277698791	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:16:45.751	EZ4WJVXR6ZF8	360T	MONE	USD	1.219413	N/A	20,636,550	EUR	1010000281277687800L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:16:45.751	EZ3P60ZWJX52	360T	MONE	EUR	1.21907	N/A	20,636,550	EUR	1010000281277687800L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:16:33.447	EZVPJM39QKP1	360T	MONE	USD	8.581554	N/A	19,000,000	SEK	1010000281277698404L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:16:33.447	EZ36F6R8N9L6	360T	MONE	SEK	8.57977	N/A	19,000,000	SEK	1010000281277698404L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:15:07.116	EZ2KT43GNYJ3	360T	MONE	USD	1.218677	N/A	30,000,000	USD	1010000281277693046L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:15:07.116	EZ74ZP594RM3	360T	MONE	EUR	1.218599	N/A	30,000,000	USD	1010000281277693046L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:14:46.961	EZ5F2TZWPKS5	360T	MONE	NOK	7.94578	N/A	1,350,000	NOK	1010000281277697924L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:14:46.961	EZ48K8QX1963	360T	MONE	USD	7.946596	N/A	1,350,000	NOK	1010000281277697924L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:14:39.392	EZ74ZP594RM3	360T	MONE	EUR	1.218404	N/A	15,000	USD	1010000281277686095	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:13:13.418	EZ7YJK1L3GM3	360T	MONE	ILS	3.5749	N/A	2,000,000	ILS	1010000281277697368L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:13:13.418	EZ1MQ1LL1FW8	360T	MONE	USD	3.575392	N/A	2,000,000	ILS	1010000281277697368L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:08:30.748	EZ2KT43GNYJ3	360T	MONE	EUR	1.219056	N/A	15,000,000	USD	1010000281277688611L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:08:30.748	EZ5L0SV9SSZ8	360T	MONE	USD	1.221797	N/A	15,000,000	USD	1010000281277688611L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:07:24.925	EZ2808C2BPR2	360T	MONE	AUD	0.7576591	N/A	20,000,000	AUD	1010000281277691106L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:07:24.925	EZ7MT0P8TKM6	360T	MONE	USD	0.75766	N/A	20,000,000	AUD	1010000281277691106L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:03:27.799	EZ74ZP594RM3	360T	MONE	EUR	1.2195102	N/A	100,000	USD	1010000281277686386	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:02:35.803	EZ78DWZQGLQ7	360T	MONE	USD	108.789	N/A	20,876,000	JPY	1010000281277696574	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:01:29.195	EZ53VY404DK7	360T	MONE	USD	109.1663	N/A	1,500,000,000	JPY	1010000281277690417L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 13:01:29.195	EZ2LDY4V50D0	360T	MONE	JPY	109.142	N/A	1,500,000,000	JPY	1010000281277690417L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:58:48.019	EZ56CH2YY0D9	360T	MONE	USD	6.30923	N/A	2,000,000	USD	1010000281277695337L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:58:48.019	EZ8TL16PF8F8	360T	MONE	CNH	6.318857	N/A	2,000,000	USD	1010000281277695337L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:58:20.547	EZPZP8CMP870	360T	MONE	CNH	6.336602	N/A	11,000,000	USD	1010000281277695173L2	No	TPAC,ILQD

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360T	2018-05-24 00:00:00.0	2018-04-26 12:58:20.547	EZ56CH2YY0D9	360T	MONE	USD	6.30935	N/A	11,000,000	USD	1010000281277695173L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:56:43.575	EZ53GLWG5TN0	360T	MONE	USD	3.490486	N/A	200,000	USD	1010000281277694737	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:55:03.555	EZ2KT43GNYJ3	360T	MONE	EUR	1.2198289	N/A	450,000	USD	1010000281277694344	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:54:29.189	EZ2KT43GNYJ3	360T	MONE	USD	1.219318	N/A	50,000,000	EUR	1010000281277688833L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:54:29.189	EZ74ZP594RM3	360T	MONE	EUR	1.219241	N/A	50,000,000	EUR	1010000281277688833L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:50:55.327	EZ42YFJL4Y57	360T	MONE	USD	3.67295	N/A	10,000,000	USD	1010000281277693946L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:50:55.327	EZ82C6VQJ2W5	360T	MONE	AED	3.67296	N/A	10,000,000	USD	1010000281277693946L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:50:04.034	EZ56CH2YY0D9	360T	MONE	USD	6.31255	N/A	8,300,000	USD	1010000281277693858L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:50:04.034	EZBK1V7G5R9	360T	MONE	CNH	6.354849	N/A	8,300,000	USD	1010000281277693858L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:50:02.305	EZVR337JSH72	360T	MONE	GBP	1.398741	N/A	8,749.88	USD	1010000281277693803	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:48:37.177	EZ74ZP594RM3	360T	MONE	EUR	1.2175415	N/A	18,000,000	USD	1010000281277693557L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:48:37.177	EZ2KT43GNYJ3	360T	MONE	USD	1.2176179	N/A	18,000,000	USD	1010000281277693557L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:47:16.765	EZQ5GRZXDSG8	360T	MONE	EUR	1.242012	N/A	104,600	USD	1010000281277687638	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:44:33.258	EZ74ZP594RM3	360T	MONE	EUR	1.2190005	N/A	53,000	USD	1010000281277675795	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:37:54.093	EZ6C846BBRV5	360T	MONE	USD	1.2282247	N/A	150,000	EUR	1010000281277686527L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:37:54.093	EZ3P60ZWJX52	360T	MONE	EUR	1.21678	N/A	150,000	EUR	1010000281277686527L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:37:08.868	EZ40W120MML7	360T	MONE	CHF	3.533822	N/A	30,000	CHF	1010000281277691742	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:32:11.924	EZ2KT43GNYJ3	360T	MONE	USD	1.216866	N/A	84,000,000	USD	1010000281277691095L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:32:11.924	EZ74ZP594RM3	360T	MONE	EUR	1.216788	N/A	84,000,000	USD	1010000281277691095L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:32:05.589	EZV6DYF030W4	360T	MONE	USD	0.98407	N/A	170,000	USD	1010000281277680333L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:32:05.589	EZBXZG4PHNH1	360T	MONE	CHF	0.980013	N/A	100,000	USD	1010000281277680333L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:27:37.115	EZ58YHKKHB88	360T	MONE	DKK	6.1231775	N/A	1,000,000	DKK	1010000281277673737L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:27:37.115	EZ9YL1M85CD4	360T	MONE	USD	6.1247847	N/A	1,000,000	DKK	1010000281277673737L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:26:33.868	EZ74ZP594RM3	360T	MONE	EUR	1.216501	N/A	95,000	USD	1010000281277683500	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:22:29.758	EZ3P60ZWJX52	360T	MONE	EUR	1.21629	N/A	8,692,882	USD	1010000281277682553L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:22:29.758	EZ4LQGLC7DT8	360T	MONE	USD	1.218962	N/A	8,291,381	USD	1010000281277682553L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:21:34.098	EZ49VB10Q4W9	360T	MONE	USD	1.2249434	N/A	500,000	USD	1010000281277688017L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:21:34.098	EZ2KT43GNYJ3	360T	MONE	EUR	1.2164874	N/A	500,000	USD	1010000281277688017L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:20:15.007	EZ3CNF00N4V6	360T	MONE	EUR	0.8706365	N/A	50,000,000	GBP	1010000281277687463L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:20:15.007	EZB0B9JHQKB6	360T	MONE	GBP	0.8707	N/A	50,000,000	GBP	1010000281277687463L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:20:09.199	EZ639FG96S12	360T	MONE	USD	1.2165751	N/A	300,000,000	USD	1010000281277681803L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:20:09.199	EZ3P60ZWJX52	360T	MONE	EUR	1.2164	N/A	300,000,000	USD	1010000281277681803L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:19:43.437	EZ1FKF37HTZ6	360T	MONE	EUR	1.197409	N/A	16,000,000	CHF	1010000281277687318L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:19:43.437	EZ6B6RXJGPY1	360T	MONE	CHF	1.19737	N/A	16,000,000	CHF	1010000281277687318L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:19:13.478	EZ74ZP594RM3	360T	MONE	EUR	1.2159208	N/A	1,400,000	USD	1010000281277673526	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:18:50.481	EZ4X57DC0J03	360T	MONE	ZAR	15.083	N/A	2,500,000	ZAR	1010000281277686732L2	No	TPAC,ILQD

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360T	2018-05-24 00:00:00.0	2018-04-26 12:18:50.481	EZ3MZPPSJFR3	360T	MONE	EUR	15.07661	N/A	2,500,000	ZAR	1010000281277686732L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:18:24.799	EZRJ6BCVMQ79	360T	MONE	TRY	4.95436	N/A	5,000,000	TRY	1010000281277686723L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:18:24.799	EZ9JMJKZ475	360T	MONE	EUR	4.948983	N/A	5,000,000	TRY	1010000281277686723L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:18:21.139	EZ74ZP594RM3	360T	MONE	EUR	1.216061	N/A	30,000	USD	1010000281277674937	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:17:54.279	EZ5R94CXJMP5	360T	MONE	USD	1.3265575	N/A	4,000,000	SGD	1010000281277686007L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:17:54.279	EZ9K1W79FJB4	360T	MONE	SGD	1.3266	N/A	4,000,000	SGD	1010000281277686007L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:17:37.102	EZ36F6R8N9L6	360T	MONE	SEK	8.59022	N/A	110,000,000	SEK	1010000281277685701L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:17:37.102	EZVPJM39QKP1	360T	MONE	USD	8.5919755	N/A	110,000,000	SEK	1010000281277685701L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:17:05.59	EZ6XLP6X3B67	360T	MONE	USD	3.481182	N/A	8,000,000	PLN	1010000281277685000L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:17:05.59	EZ1B356303V1	360T	MONE	PLN	3.48112	N/A	8,000,000	PLN	1010000281277685000L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:16:24.627	EZ85H6PWZLZ7	360T	MONE	EUR	1.7190467	N/A	2,000,000	NZD	1010000281277684784L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:16:24.627	EZ408N3W7VY8	360T	MONE	NZD	1.71941	N/A	2,000,000	NZD	1010000281277684784L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:15:56.013	EZBBHPSPPB71	360T	MONE	EUR	9.673767	N/A	30,000,000	NOK	1010000281277684370L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:15:56.013	EZ501YHRG6W3	360T	MONE	NOK	9.67461	N/A	30,000,000	NOK	1010000281277684370L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:15:05.444	EZ639FG96S12	360T	MONE	USD	1.2169751	N/A	300,000,000	USD	1010000281277680147L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:15:05.444	EZ3P60ZWJX52	360T	MONE	EUR	1.2168	N/A	300,000,000	USD	1010000281277680147L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:14:27.228	EZ3P60ZWJX52	360T	MONE	EUR	1.21675	N/A	200,000,000	EUR	1010000281277683003L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:14:27.228	EZ639FG96S12	360T	MONE	USD	1.2169213	N/A	200,000,000	EUR	1010000281277683003L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:14:07.144	EZ639FG96S12	360T	MONE	USD	1.216694	N/A	300,000,000	USD	1010000281277679422L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:14:07.144	EZ3P60ZWJX52	360T	MONE	EUR	1.21652	N/A	300,000,000	USD	1010000281277679422L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:13:50.413	EZ3P60ZWJX52	360T	MONE	EUR	1.21684	N/A	17,000,000	USD	1010000281277683761L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:13:50.413	EZV33NB4YVR6	360T	MONE	USD	1.225534	N/A	17,000,000	USD	1010000281277683761L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:10:46.713	EZ53VY404DK7	360T	MONE	USD	109.1866	N/A	2,500,000,000	JPY	1010000281277678812L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:10:46.713	EZ2LDY4V50D0	360T	MONE	JPY	109.158	N/A	2,500,000,000	JPY	1010000281277678812L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:10:32.331	EZ639FG96S12	360T	MONE	USD	1.217144	N/A	50,000,000	EUR	1010000281277683133L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:10:32.331	EZ2KT43GNYJ3	360T	MONE	EUR	1.21674	N/A	50,000,000	EUR	1010000281277683133L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:07:40.223	EZ74ZP594RM3	360T	MONE	EUR	1.2166325	N/A	47,000	USD	1010000281277678161	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:06:41.347	EZ2KT43GNYJ3	360T	MONE	EUR	1.21674	N/A	50,000,000	EUR	1010000281277683016L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:06:41.347	EZ639FG96S12	360T	MONE	USD	1.217144	N/A	50,000,000	EUR	1010000281277683016L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:06:38.059	EZ53GLWG5TN0	360T	MONE	USD	3.485978	N/A	500,000	USD	1010000281277682972	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:06:10.762	EZ3P60ZWJX52	360T	MONE	EUR	1.21664	N/A	100,000,000	EUR	1010000281277681833L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:06:10.762	EZ639FG96S12	360T	MONE	USD	1.2168113	N/A	100,000,000	EUR	1010000281277681833L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:04:47.378	EZ74ZP594RM3	360T	MONE	EUR	1.21666	N/A	420,000	USD	1010000281277681458	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:02:39.112	EZVR337JSH72	360T	MONE	GBP	1.3956654	N/A	50,000,000	GBP	1010000281277672156L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:02:39.112	EZ4P4V36VFF6	360T	MONE	USD	1.3957179	N/A	50,000,000	GBP	1010000281277672156L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:01:33.088	EZ2LVB7K0LG8	360T	MONE	USD	0.9847746	N/A	2,000,000	CHF	1010000281277681881L1	No	TPAC,ILQD

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360T	2018-05-24 00:00:00.0	2018-04-26 12:01:33.088	EZV4V6WBVRS7	360T	MONE	CHF	0.9846992	N/A	2,000,000	CHF	1010000281277681881L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:01:17.821	EZ2LVB7K0LG8	360T	MONE	USD	0.984727	N/A	8,000,000	CHF	1010000281277672023L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:01:17.821	EZV4V6WBVRS7	360T	MONE	CHF	0.984657	N/A	8,000,000	CHF	1010000281277672023L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:00:54.133	EZV6DYF030W4	360T	MONE	USD	0.98458	N/A	30,000,000	CHF	1010000281277677588L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:00:54.133	EZ9GXF3630T9	360T	MONE	CHF	0.95151	N/A	30,000,000	CHF	1010000281277677588L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:00:26.213	EZ61GG42JN54	360T	MONE	EUR	0.8715406	N/A	8,826,569.79	EUR	1010000281277682810L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:00:26.213	EZ61GG42JN54	360T	MONE	EUR	0.8715406	N/A	801,825.65	EUR	1010000281277682810L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:00:26.213	EZ61GG42JN54	360T	MONE	EUR	0.8715406	N/A	21,532,808.75	EUR	1010000281277682810L3	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 12:00:26.213	EZ61GG42JN54	360T	MONE	EUR	0.8715406	N/A	3,630,795.82	EUR	1010000281277682810L4	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:59:57.264	EZ5XVJW8GZ38	360T	MONE	GBP	11.105125	N/A	14,274,931.84	NOK	1010000281277682732L4	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:59:57.264	EZ5XVJW8GZ38	360T	MONE	GBP	11.105125	N/A	1,296,767.24	NOK	1010000281277682732L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:59:57.264	EZ5XVJW8GZ38	360T	MONE	GBP	11.105125	N/A	5,871,971.12	NOK	1010000281277682732L3	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:59:57.264	EZ5XVJW8GZ38	360T	MONE	GBP	11.105125	N/A	34,824,329.8	NOK	1010000281277682732L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:59:37.671	EZ2S0TD3RGF3	360T	MONE	GBP	8.54568	N/A	565,302.97	DKK	1010000281277682702L4	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:59:37.671	EZ2S0TD3RGF3	360T	MONE	GBP	8.54568	N/A	3,352,587.52	DKK	1010000281277682702L3	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:59:37.671	EZ2S0TD3RGF3	360T	MONE	GBP	8.54568	N/A	1,374,267.89	DKK	1010000281277682702L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:59:37.671	EZ2S0TD3RGF3	360T	MONE	GBP	8.54568	N/A	124,841.62	DKK	1010000281277682702L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:59:37.459	EZ8LP7NRCPC2	360T	MONE	GBP	8.549121	N/A	1,363,687.16	DKK	1010000281277682695L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:59:37.459	EZ8LP7NRCPC2	360T	MONE	GBP	8.549121	N/A	3,355,351.88	DKK	1010000281277682695L3	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:59:37.459	EZ8LP7NRCPC2	360T	MONE	GBP	8.549121	N/A	124,556.62	DKK	1010000281277682695L4	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:59:37.459	EZ8LP7NRCPC2	360T	MONE	GBP	8.549121	N/A	582,404.34	DKK	1010000281277682695L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:56:20.391	EZ74ZP594RM3	360T	MONE	EUR	1.2169946	N/A	300,000,000	USD	1010000281277676955L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:56:20.391	EZ2KT43GNYJ3	360T	MONE	USD	1.217071	N/A	300,000,000	USD	1010000281277676955L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:56:06.394	EZ28G3W4C6T8	360T	MONE	GBP	11.975635	N/A	24,399,153.52	SEK	1010000281277682388L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:56:06.394	EZ28G3W4C6T8	360T	MONE	GBP	11.975635	N/A	2,216,474.53	SEK	1010000281277682388L4	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:56:06.394	EZ28G3W4C6T8	360T	MONE	GBP	11.975635	N/A	59,522,817.92	SEK	1010000281277682388L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:56:06.394	EZ28G3W4C6T8	360T	MONE	GBP	11.975635	N/A	10,036,554.03	SEK	1010000281277682388L3	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:55:13.81	EZ349HRWYJS4	360T	MONE	GBP	1.3724364	N/A	142,080.22	CHF	1010000281277682160L3	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:55:13.81	EZ349HRWYJS4	360T	MONE	GBP	1.3724364	N/A	3,815,525.58	CHF	1010000281277682160L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:55:13.81	EZ349HRWYJS4	360T	MONE	GBP	1.3724364	N/A	1,564,032.04	CHF	1010000281277682160L4	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:55:13.81	EZ349HRWYJS4	360T	MONE	GBP	1.3724364	N/A	643,362.16	CHF	1010000281277682160L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:54:14.777	EZ74ZP594RM3	360T	MONE	EUR	1.21726	N/A	58,000,000	USD	1010000281277680036L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:54:14.777	EZ2KT43GNYJ3	360T	MONE	USD	1.217337	N/A	58,000,000	USD	1010000281277680036L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:54:01.075	EZ74ZP594RM3	360T	MONE	EUR	1.217499	N/A	325,000	USD	1010000281277670521	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:52:47.32	EZ56CH2YY0D9	360T	MONE	CNH	6.31634	N/A	7,000,000	CNH	1010000281277675483L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:52:47.32	EZ1RBW732JM6	360T	MONE	USD	6.31364	N/A	7,000,000	CNH	1010000281277675483L1	No	TPAC,ILQD

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360T	2018-05-24 00:00:00.0	2018-04-26 11:52:12.804	EZ74ZP594RM3	360T	MONE	EUR	1.217539	N/A	100,000	USD	1010000281277671232	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:50:59.561	EZ58VFFJ94M3	360T	MONE	MXN	18.82298	N/A	7,000,000	MXN	1010000281277675237L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:50:59.561	EZVV00RCLL53	360T	MONE	USD	18.813905	N/A	7,000,000	MXN	1010000281277675237L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:50:05.265	EZ9GNBBC27S5	360T	MONE	GBP	0.873291	N/A	3,610,934	GBP	1010000281277674554L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:50:05.265	EZB0B9JHQKB6	360T	MONE	EUR	0.87232	N/A	3,610,934	GBP	1010000281277674554L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:49:23.046	EZ37S7DTTDT6	360T	MONE	USD	1.221197	N/A	32,820,745	USD	1010000281277674330L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:49:23.046	EZ3P60ZWJX52	360T	MONE	EUR	1.2179	N/A	32,820,745	USD	1010000281277674330L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:48:49.664	EZ74ZP594RM3	360T	MONE	EUR	1.21744	N/A	25,000	USD	1010000281277674150	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:48:17.492	EZ56CH2YY0D9	360T	MONE	CNH	6.31648	N/A	65,000,000	CNH	1010000281277679454L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:48:17.492	EZ1RBW732JM6	360T	MONE	USD	6.31363	N/A	65,000,000	CNH	1010000281277679454L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:47:44.522	EZ84QD9GNK01	360T	MONE	USD	108.42885	N/A	5,000,000	USD	1010000281277676586	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:42:44.366	EZ1XDRJ5CV44	360T	MONE	JPY	106.284	N/A	8,000,000	USD	1010000281277674714L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:42:44.366	EZ84QD9GNK01	360T	MONE	USD	108.4158	N/A	8,000,000	USD	1010000281277674714L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:42:18.322	EZ3N62PX3T27	360T	MONE	USD	63.073168	N/A	20,500,000	RUB	1010000281277674073	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:41:34.58	EZ1XDRJ5CV44	360T	MONE	JPY	106.2632	N/A	10,000,000	USD	1010000281277673342L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:41:34.58	EZ78DWZQGLQ7	360T	MONE	USD	108.7857	N/A	10,000,000	USD	1010000281277673342L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:41:22.263	EZ5BMFY6JBW3	360T	MONE	GBP	1.395463	N/A	19,000	GBP	1010000281277676327	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:40:49.311	EZ74ZP594RM3	360T	MONE	EUR	1.21761	N/A	10,000,000	USD	1010000281277678541L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:40:49.311	EZVGX9H40K74	360T	MONE	USD	1.219362	N/A	10,000,000	USD	1010000281277678541L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:38:56.522	EZ74ZP594RM3	360T	MONE	EUR	1.217702	N/A	96,000	USD	1010000281277670240	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:38:26.748	EZ74ZP594RM3	360T	MONE	EUR	1.217632	N/A	230,000	USD	1010000281277672862	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:37:04.395	EZ6JYVY38M78	360T	MONE	EUR	7.6976	N/A	32,500,000	EUR	1010000281277672146L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:37:04.395	EZ4GY3HN5G93	360T	MONE	CNH	7.786372	N/A	32,500,000	EUR	1010000281277672146L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:34:29.998	EZ3P60ZWJX52	360T	MONE	EUR	1.21842	N/A	15,000,000	EUR	1010000281277670303L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:34:29.998	EZRKTRL71767	360T	MONE	USD	1.256625	N/A	15,000,000	EUR	1010000281277670303L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:34:14.645	EZ3K3TSS3PT5	360T	MONE	USD	0.758208	N/A	10,000,000	AUD	1010000281277669973L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:34:14.645	EZ2808C2BPR2	360T	MONE	AUD	0.758136	N/A	10,000,000	AUD	1010000281277669973L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:32:47.785	EZ2808C2BPR2	360T	MONE	AUD	0.758052	N/A	221,000	AUD	1010000281277667775	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:31:43.32	EZ74ZP594RM3	360T	MONE	EUR	1.217792	N/A	118,325.16	USD	1010000281277667691	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:28:26.791	EZ12M99KH9V8	360T	MONE	USD	1.397068	N/A	50,000,000	GBP	1010000281277668938L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:28:26.791	EZ5Y4BL889B2	360T	MONE	GBP	1.396659	N/A	50,000,000	GBP	1010000281277668938L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:27:56.221	EZ8ZXJ1NV193	360T	MONE	USD	0.972222	N/A	1,065,000	USD	1010000281277674996	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:27:16.729	EZ2LVB7K0LG8	360T	MONE	USD	0.9834271	N/A	16,000,000	CHF	1010000281277671424L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:27:16.729	EZV4V6WBVRS7	360T	MONE	CHF	0.9833523	N/A	16,000,000	CHF	1010000281277671424L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:25:49.018	EZ74ZP594RM3	360T	MONE	EUR	1.2180792	N/A	35,000	USD	1010000281277668775	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:25:04.016	EZ9B17PT5CM2	360T	MONE	USD	1.2830369	N/A	10,000,000	CAD	1010000281277671121L1	No	TPAC,ILQD

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360T	2018-05-24 00:00:00.0	2018-04-26 11:25:04.016	EZV08W61FLM8	360T	MONE	CAD	1.28301	N/A	10,000,000	CAD	1010000281277671121L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:23:22.669	EZ8TPWGWY14F9	360T	MONE	USD	1.605327	N/A	2,000,000	BGN	1010000281277669418L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:23:22.669	EZB2L7B0ZZW7	360T	MONE	BGN	1.60504	N/A	2,000,000	BGN	1010000281277669418L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:22:23.216	EZ3CNF00N4V6	360T	MONE	GBP	0.8726446	N/A	200,000,000	GBP	1010000281277669047L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:22:23.216	EZDM4P82N3N1	360T	MONE	EUR	0.8726204	N/A	200,000,000	GBP	1010000281277669047L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:21:34.024	EZVVQGV99WD1	360T	MONE	USD	3.750113	N/A	500,000	SAR	1010000281277673822L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:21:34.024	EZ9T704W8F00	360T	MONE	SAR	3.7501	N/A	500,000	SAR	1010000281277673822L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:21:05.812	EZ4M6DJW3QC3	360T	MONE	USD	63.070993	N/A	500,000	USD	1010000281277664575	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:19:14.928	EZ74ZP594RM3	360T	MONE	EUR	1.2183	N/A	25,000	USD	1010000281277662883	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:19:02.492	EZ66Z6TYSMD6	360T	MONE	PLN	4.2336	N/A	135,000,000	PLN	1010000281277664554L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:19:02.492	EZ1GD3Y50266	360T	MONE	EUR	4.232875	N/A	135,000,000	PLN	1010000281277664554L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:17:38.398	EZ1FKF37HTZ6	360T	MONE	EUR	1.198345	N/A	140,000	CHF	1010000281277668154	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:16:55.543	EZV08W61FLM8	360T	MONE	USD	1.28331	N/A	19,000,000	CAD	1010000281277666994L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:16:55.543	EZ29SQVZ0CH9	360T	MONE	CAD	1.2832344	N/A	19,000,000	CAD	1010000281277666994L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:15:16.824	EZ3CNF00N4V6	360T	MONE	EUR	0.872384	N/A	440,000	GBP	1010000281277664132L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:15:16.824	EZ8WFQDT6TF0	360T	MONE	GBP	0.872868	N/A	440,000	GBP	1010000281277664132L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:15:04.592	EZ67PM56LS20	360T	MONE	EUR	10.452068	N/A	4,800,000	SEK	1010000281277663985L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:15:04.592	EZ12FFLOGRR2	360T	MONE	SEK	10.45193	N/A	4,800,000	SEK	1010000281277663985L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:14:19.671	EZBBHPSPPB71	360T	MONE	EUR	9.679443	N/A	900,000	NOK	1010000281277663751L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:14:19.671	EZ464XJL74W6	360T	MONE	NOK	9.686541	N/A	900,000	NOK	1010000281277663751L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:13:49.114	EZVGX9H40K74	360T	MONE	USD	1.219966	N/A	9,500,000	USD	1010000281277663631L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:13:49.114	EZ2KT43GNYJ3	360T	MONE	EUR	1.218286	N/A	9,500,000	USD	1010000281277663631L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:13:25.383	EZ1FKF37HTZ6	360T	MONE	EUR	1.198379	N/A	190,000	CHF	1010000281277663456L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:13:25.383	EZ988C07Z8Q9	360T	MONE	CHF	1.1981165	N/A	190,000	CHF	1010000281277663456L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:12:32.206	EZ2808C2BPR2	360T	MONE	AUD	0.757971	N/A	1,000,000	AUD	1010000281277663743L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:12:32.206	EZ7MT0P8TKM6	360T	MONE	USD	0.75797	N/A	1,000,000	AUD	1010000281277663743L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:09:38.914	EZ74ZP594RM3	360T	MONE	EUR	1.2180127	N/A	57,000	USD	1010000281277668754	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:06:46.707	EZ1469ZYC433	360T	MONE	JPY	152.4386	N/A	1,023,000,000	JPY	1010000281277663321L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 11:06:46.707	EZ8BTC89C1D0	360T	MONE	GBP	152.51	N/A	1,023,000,000	JPY	1010000281277663321L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:58:58.517	EZ1Y7J0F4R39	360T	MONE	USD	1.39657	N/A	50,000,000	GBP	1010000281277661347L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:58:58.517	EZ4P4V36VFF6	360T	MONE	GBP	1.3964085	N/A	50,000,000	GBP	1010000281277661347L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:58:57.232	EZ3P60ZWJX52	360T	MONE	EUR	1.21843	N/A	25,000,000	EUR	1010000281277664446L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:58:57.232	EZRKTRL71767	360T	MONE	USD	1.2566115	N/A	25,000,000	EUR	1010000281277664446L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:50:45.18	EZ82LD7JMC22	360T	MONE	EUR	1.228653	N/A	6,840	USD	1010000281277658015	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:49:50.993	EZVR337JSH72	360T	MONE	GBP	1.3953158	N/A	10,300,000	GBP	1010000281277660706L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:49:50.993	EZ4P4V36VFF6	360T	MONE	USD	1.395368	N/A	10,300,000	GBP	1010000281277660706L2	No	TPAC,ILQD

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360T	2018-05-24 00:00:00.0	2018-04-26 10:49:14.164	EZVPM39QKP1	360T	MONE	USD	8.582881	N/A	29,000,000	SEK	1010000281277660427L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:49:14.164	EZ36F6R8N9L6	360T	MONE	SEK	8.58113	N/A	29,000,000	SEK	1010000281277660427L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:48:25.631	EZ5X1K6Y6LB3	360T	MONE	EUR	7.694231	N/A	28,000,000	CNH	1010000281277658366L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:48:25.631	EZ6JYVY38M78	360T	MONE	CNH	7.69996	N/A	28,000,000	CNH	1010000281277658366L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:48:12.491	EZC1G8H8BXL3	360T	MONE	USD	8.58247	N/A	15,000,000	SEK	1010000281277664050L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:48:12.491	EZVPM39QKP1	360T	MONE	SEK	8.5819784	N/A	15,000,000	SEK	1010000281277664050L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:47:50.732	EZ7SP9V96CY7	360T	MONE	USD	257.056	N/A	60,000,000	HUF	1010000281277657145L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:47:50.732	EZ1FZT53DP72	360T	MONE	HUF	256.9108	N/A	60,000,000	HUF	1010000281277657145L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:47:44.653	EZ59CV1G9B46	360T	MONE	USD	7.94861	N/A	22,000,000	NOK	1010000281277663707L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:47:44.653	EZ48K8QX1963	360T	MONE	NOK	7.9484277	N/A	22,000,000	NOK	1010000281277663707L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:41:34.864	EZBVR1CT8PW7	360T	MONE	QAR	3.6572	N/A	500,000	QAR	1010000281277661707L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:41:34.864	EZ9RPZX53D82	360T	MONE	USD	3.657	N/A	500,000	QAR	1010000281277661707L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:41:23.936	EZ74ZP594RM3	360T	MONE	EUR	1.217158	N/A	300,000	USD	1010000281277657392	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:40:32.785	EZ74ZP594RM3	360T	MONE	EUR	1.21716	N/A	118,325.16	USD	1010000281277655661	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:40:06.454	EZ5XRQLFSG00	360T	MONE	MAD	9.23536	N/A	5,000,000	MAD	1010000281277656717L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:40:06.454	EZ4YTHWQD6C0	360T	MONE	USD	9.2332	N/A	5,000,000	MAD	1010000281277656717L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:39:16.803	EZ2NJJ4Q4	360T	MONE	USD	8.580562	N/A	6,000,000	SEK	1010000281277655656L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:39:16.803	EZ69WT80X2J0	360T	MONE	SEK	8.573208	N/A	6,000,000	SEK	1010000281277655656L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:38:46.754	EZ35Y3QNQGM8	360T	MONE	KWD	0.30054	N/A	500,000	KWD	1010000281277656488L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:38:46.754	EZ5P141GBXK7	360T	MONE	USD	0.300612	N/A	500,000	KWD	1010000281277656488L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:38:00.673	EZV08W61FLM8	360T	MONE	USD	1.28507	N/A	10,000,000	CAD	1010000281277650502L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:38:00.673	EZ3RCX5TPN85	360T	MONE	CAD	1.272068	N/A	10,000,000	CAD	1010000281277650502L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:37:43.951	EZ3CNF00N4V6	360T	MONE	EUR	0.8730331	N/A	40,000	GBP	1010000281277655376	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:37:24.984	EZ42YFJL4Y57	360T	MONE	USD	3.67295	N/A	10,000,000	AED	1010000281277656452L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:37:24.984	EZVBPJZ1HBL7	360T	MONE	AED	3.67287	N/A	10,000,000	AED	1010000281277656452L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:36:44.484	EZ1MQ1LL1FW8	360T	MONE	USD	3.578905	N/A	295,762	ILS	1010000281277656061	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:36:39.691	EZ1MQ1LL1FW8	360T	MONE	USD	3.578262	N/A	295,762	ILS	1010000281277655224	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:36:31.151	EZ2KT43GNYJ3	360T	MONE	EUR	1.217488	N/A	1,000,000	USD	1010000281277656215L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:36:31.151	EZ3P60ZWJX52	360T	MONE	USD	1.21772	N/A	1,000,000	USD	1010000281277656215L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:36:30.655	EZ58YHKKHB88	360T	MONE	DKK	6.118165	N/A	21,000,000	DKK	1010000281277656202L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:36:30.655	EZ9YL1M85CD4	360T	MONE	USD	6.1197663	N/A	21,000,000	DKK	1010000281277656202L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:32:33.067	EZ74ZP594RM3	360T	MONE	EUR	1.21748	N/A	95,000	USD	1010000281277652925	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:29:27.843	EZV4V6WBVRS7	360T	MONE	CHF	0.984367	N/A	78,000,000	CHF	1010000281277654903L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:29:27.843	EZ2LVB7K0LG8	360T	MONE	USD	0.984437	N/A	78,000,000	CHF	1010000281277654903L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:27:59.668	EZ96LCJQ65S5	360T	MONE	CAD	1.564149	N/A	69,000,000	CAD	1010000281277654611L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:27:59.668	EZ38RK2ZQ8C3	360T	MONE	EUR	1.564082	N/A	69,000,000	CAD	1010000281277654611L1	No	TPAC,ILQD

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360T	2018-05-24 00:00:00.0	2018-04-26 10:27:54.058	EZVL3M479X02	360T	MONE	EUR	1.221236	N/A	3,700,000	EUR	1010000281277652832	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:26:12.889	EZB0335QJ7M4	360T	MONE	EUR	1.188666	N/A	2,000,000	EUR	1010000281277652613	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:25:49.192	EZ58VFFJ94M3	360T	MONE	MXN	18.8503	N/A	11,000,000	MXN	1010000281277653985L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:25:49.192	EZVV00RCLL53	360T	MONE	USD	18.84115	N/A	11,000,000	MXN	1010000281277653985L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:25:40.3	EZ74ZP594RM3	360T	MONE	EUR	1.2170802	N/A	49,000	USD	1010000281277652001	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:24:52.166	EZ2LDY4V50D0	360T	MONE	JPY	109.273	N/A	7,900,000,000	JPY	1010000281277653767L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:24:52.166	EZ53VY404DK7	360T	MONE	USD	109.30141	N/A	7,900,000,000	JPY	1010000281277653767L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:24:52.079	EZ2RFR1RWXS2	360T	MONE	EUR	1.19229	N/A	2,000,000	EUR	1010000281277651820	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:23:49.076	EZ5985WVRQC5	360T	MONE	HUF	312.947	N/A	200,000,000	HUF	1010000281277653750L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:23:49.076	EZ8TZDQX8WX8	360T	MONE	EUR	312.9349	N/A	200,000,000	HUF	1010000281277653750L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:23:17.507	EZ3MGYQBCXG0	360T	MONE	EUR	1.193879	N/A	2,000,000	EUR	1010000281277651594	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:21:17.534	EZ3CNF00N4V6	360T	MONE	GBP	0.8733033	N/A	120,000,000	EUR	1010000281277653320L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:21:17.534	EZDM4P82N3N1	360T	MONE	EUR	0.8732801	N/A	120,000,000	EUR	1010000281277653320L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:19:23.557	EZVGR8H64MY3	360T	MONE	EUR	1.195622	N/A	2,000,000	EUR	1010000281277650880	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:18:23.102	EZC1G8H8BXL3	360T	MONE	USD	8.580643	N/A	490,000,000	SEK	1010000281277648812L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:18:23.102	EZVPM39QKP1	360T	MONE	SEK	8.580051	N/A	490,000,000	SEK	1010000281277648812L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:17:32.895	EZ9P6HR7ZGX3	360T	MONE	EUR	1.196564	N/A	2,000,000	EUR	1010000281277650494	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:15:19.933	EZDM4P82N3N1	360T	MONE	EUR	0.87325	N/A	990,000	GBP	1010000281277650075L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:15:19.933	EZ3CNF00N4V6	360T	MONE	GBP	0.873278	N/A	990,000	GBP	1010000281277650075L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:15:15.819	EZ74ZP594RM3	360T	MONE	EUR	1.216971	N/A	21,500,000	USD	1010000281277649411L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:15:15.819	EZ2KT43GNYJ3	360T	MONE	USD	1.217051	N/A	21,500,000	USD	1010000281277649411L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:14:02.129	EZ6421KSFZN4	360T	MONE	EUR	1.197326	N/A	2,000,000	EUR	1010000281277649981	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:13:29.278	EZ74ZP594RM3	360T	MONE	EUR	1.216952	N/A	72,559.16	USD	1010000281277648768	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:12:36.521	EZ3P60ZWJX52	360T	MONE	EUR	1.21729	N/A	10,000,000	USD	1010000281277648772L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:12:36.521	EZV33NB4YVR6	360T	MONE	USD	1.225958	N/A	10,000,000	USD	1010000281277648772L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:10:42.38	EZ1RJZ54RJ06	360T	MONE	EUR	7.450478	N/A	210,000	DKK	1010000281277647155	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:08:56.93	EZ9Y9C4CY3S2	360T	MONE	EUR	9.553377	N/A	6,000,000	HKD	1010000281277647741L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:08:56.93	EZ65K21YRJ79	360T	MONE	HKD	9.55508	N/A	6,000,000	HKD	1010000281277647741L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:06:18.945	EZB0B9JHQKB6	360T	MONE	GBP	0.87337	N/A	6,004,125	GBP	1010000281277646946L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:06:18.945	EZDM4P82N3N1	360T	MONE	EUR	0.873279	N/A	6,004,125	GBP	1010000281277646946L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:04:01.865	EZV33NB4YVR6	360T	MONE	USD	1.226321	N/A	3,000,000	USD	1010000281277645386L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:04:01.865	EZ3P60ZWJX52	360T	MONE	EUR	1.21765	N/A	3,000,000	USD	1010000281277645386L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:01:01.855	EZ368ZKQTL18	360T	MONE	USD	1.222774	N/A	125,000	EUR	1010000281277648123L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:01:01.855	EZ3P60ZWJX52	360T	MONE	EUR	1.21778	N/A	125,000	EUR	1010000281277648123L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:00:20.946	EZ3FMPVTRW60	360T	MONE	AUD	1.60894	N/A	11,000,000	AUD	1010000281277645144L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 10:00:20.946	EZV107VPMVZ6	360T	MONE	EUR	1.6086305	N/A	11,000,000	AUD	1010000281277645144L1	No	TPAC,ILQD

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360T	2018-05-24 00:00:00.0	2018-04-26 09:59:50.898	EZBW74279052	360T	MONE	USD	1.219861	N/A	75,000	EUR	1010000281277648064L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:59:50.898	EZ3P60ZWJX52	360T	MONE	EUR	1.21781	N/A	75,000	EUR	1010000281277648064L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:59:27.754	EZ3P60ZWJX52	360T	MONE	EUR	1.21768	N/A	27,000,000	EUR	1010000281277643625L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:59:27.754	EZV33NB4YVR6	360T	MONE	USD	1.22637	N/A	27,000,000	EUR	1010000281277643625L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:59:24.657	EZV33NB4YVR6	360T	MONE	USD	1.2264	N/A	27,000,000	EUR	1010000281277645852L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:59:24.657	EZ3P60ZWJX52	360T	MONE	EUR	1.2177	N/A	27,000,000	EUR	1010000281277645852L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:57:38.671	EZ3P60ZWJX52	360T	MONE	EUR	1.21811	N/A	100,000	EUR	1010000281277647778L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:57:38.671	EZ49VB10Q4W9	360T	MONE	USD	1.226321	N/A	100,000	EUR	1010000281277647778L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:54:37.843	EZ9BSPBZ9K74	360T	MONE	CZK	25.46181	N/A	480,000,000	CZK	1010000281277642855L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:54:37.843	EZB2CQXTG0S9	360T	MONE	EUR	25.45	N/A	480,000,000	CZK	1010000281277642855L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:52:54.679	EZ3P60ZWJX52	360T	MONE	EUR	1.21837	N/A	1,000,000	USD	1010000281277644874L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:52:54.679	EZ4LQGLC7D78	360T	MONE	USD	1.221028	N/A	1,000,000	USD	1010000281277644874L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:50:02.127	EZ2KT43GNYJ3	360T	MONE	EUR	1.218248	N/A	200,000,000	USD	1010000281277644152L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:50:02.127	EZ3P60ZWJX52	360T	MONE	USD	1.21848	N/A	200,000,000	USD	1010000281277644152L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:42:25.68	EZ3P60ZWJX52	360T	MONE	EUR	1.21816	N/A	3,140,000	USD	1010000281277641047L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:42:25.68	EZ4LQGLC7D78	360T	MONE	USD	1.220818	N/A	3,140,000	USD	1010000281277641047L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:41:38.68	EZ6YM5T81YC7	360T	MONE	EUR	4.9538409	N/A	16,900,000	TRY	1010000281277645393L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:41:38.68	EZ9JMJ0KZ475	360T	MONE	TRY	4.9555337	N/A	16,900,000	TRY	1010000281277645393L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:40:56.911	EZ4M6DJW3QC3	360T	MONE	USD	63.0016	N/A	200,000	USD	1010000281277639814	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:39:54.437	EZ2KT43GNYJ3	360T	MONE	EUR	1.2180077	N/A	400,000	EUR	1010000281277642048	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:34:52.134	EZBBHPSPPB71	360T	MONE	EUR	9.691164	N/A	150,000	NOK	1010000281277644042	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:34:11.816	EZ74ZP594RM3	360T	MONE	EUR	1.217632	N/A	173,000	USD	1010000281277633264	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:32:39.872	EZ588VSS62T3	360T	MONE	JPY	109.30331	N/A	365,000,000	JPY	1010000281277633070L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:32:39.872	EZ53VY404DK7	360T	MONE	USD	109.3721	N/A	365,000,000	JPY	1010000281277633070L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:32:04.884	EZV107VPMVZ6	360T	MONE	EUR	1.609946	N/A	450,000	AUD	1010000281277643037	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:29:21.294	EZ2KT43GNYJ3	360T	MONE	EUR	1.216787	N/A	400,000	USD	1010000281277641972	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:28:16.805	EZ23N0H166Y0	360T	MONE	ZAR	12.390395	N/A	30,000,000	ZAR	1010000281277640716L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:28:16.805	EZ1HB1VNBG48	360T	MONE	USD	12.382927	N/A	30,000,000	ZAR	1010000281277640716L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:27:29.127	EZ12FFLOGRR2	360T	MONE	EUR	10.4565	N/A	19,000,000	SEK	1010000281277639416L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:27:29.127	EZ3J4S5694L7	360T	MONE	EUR	10.455643	N/A	19,000,000	SEK	1010000281277639416L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:24:02.96	EZ1FKF37HTZ6	360T	MONE	EUR	1.197796	N/A	250,000	CHF	1010000281277639756	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:22:47.332	EZ74ZP594RM3	360T	MONE	EUR	1.2174157	N/A	15,000	USD	1010000281277639291	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:19:59.382	EZ7DDSH4LYY5	360T	MONE	HKD	7.8475	N/A	15,000,000	USD	1010000281277634971L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:19:59.382	EZ73ZTDXWQTO	360T	MONE	USD	7.84761	N/A	15,000,000	USD	1010000281277634971L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:18:34.324	EZ80R4NG9X15	360T	MONE	EUR	10.4580871	N/A	2,000,000	EUR	1010000281277633370	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:17:57.825	EZ2D426XGW37	360T	MONE	EUR	1.197932	N/A	480,000	CHF	1010000281277638614	No	ILQD

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360T	2018-05-24 00:00:00.0	2018-04-26 09:15:24.961	EZV6DYF030W4	360T	MONE	USD	0.98346	N/A	65,000,000	USD	1010000281277624856L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:15:24.961	EZ868V14RRP2	360T	MONE	CHF	0.975682	N/A	65,000,000	USD	1010000281277624856L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:14:35.77	EZ38L1RXC1S7	360T	MONE	CHF	0.978645	N/A	30,000,000	USD	1010000281277623810L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:14:35.77	EZV6DYF030W4	360T	MONE	USD	0.98348	N/A	30,000,000	USD	1010000281277623810L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:12:42.94	EZV6DYF030W4	360T	MONE	USD	0.9839	N/A	2,600,000	USD	1010000281277623414L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:12:42.94	EZ97V649T961	360T	MONE	CHF	0.981922	N/A	2,600,000	USD	1010000281277623414L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:12:10.661	EZ18150T6399	360T	MONE	CHF	0.981453	N/A	30,000,000	USD	1010000281277623186L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:12:10.661	EZV6DYF030W4	360T	MONE	USD	0.98381	N/A	30,000,000	USD	1010000281277623186L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:11:30.718	EZ259FLFHT46	360T	MONE	CHF	1.197271	N/A	20,000,000	EUR	1010000281277622866L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:11:30.718	EZ1FKF37HTZ6	360T	MONE	EUR	1.197666	N/A	20,000,000	EUR	1010000281277622866L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:10:22.781	EZ38L1RXC1S7	360T	MONE	CHF	0.978891	N/A	30,000,000	USD	1010000281277622284L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:10:22.781	EZV6DYF030W4	360T	MONE	USD	0.98373	N/A	30,000,000	USD	1010000281277622284L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:09:44.582	EZV6DYF030W4	360T	MONE	USD	0.98359	N/A	30,000,000	USD	1010000281277622003L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:09:44.582	EZ18150T6399	360T	MONE	CHF	0.981232	N/A	30,000,000	USD	1010000281277622003L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:08:26.683	EZ74ZP594RM3	360T	MONE	EUR	1.217211	N/A	780,000	USD	1010000281277628362	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:07:59.407	EZ9HSXJD9BV5	360T	MONE	CNH	6.32423	N/A	10,000,000	USD	1010000281277622940L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:07:59.407	EZ56CH2Y0D9	360T	MONE	USD	6.3238	N/A	10,000,000	USD	1010000281277622940L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:07:08.45	EZ39NTZJX2T2	360T	MONE	CHF	0.982318	N/A	2,545,000	USD	1010000281277626840L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:07:08.45	EZV6DYF030W4	360T	MONE	USD	0.98374	N/A	2,330,000	USD	1010000281277626840L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:06:05.122	EZ5VZXF4VCL6	360T	MONE	USD	1.217518	N/A	300,000,000	USD	1010000281277622633L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:06:05.122	EZ74ZP594RM3	360T	MONE	EUR	1.216965	N/A	300,000,000	USD	1010000281277622633L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:02:45.945	EZVC8VTXJ1M1	360T	MONE	HKD	9.551918	N/A	6,000,000	HKD	1010000281277632734L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:02:45.945	EZ9YC94CY3S2	360T	MONE	EUR	9.54797	N/A	6,000,000	HKD	1010000281277632734L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:02:06.543	EZBW6FSL8BQ2	360T	MONE	EUR	1.1968931	N/A	360,000	CHF	1010000281277637127	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:02:02.415	EZ61QWD4TLP0	360T	MONE	EUR	313.1925	N/A	37,000,000	HUF	1010000281277631983L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:02:02.415	EZ8TZDQX8WX8	360T	MONE	HUF	313.194	N/A	37,000,000	HUF	1010000281277631983L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:01:25.953	EZVPJM39QKP1	360T	MONE	SEK	8.605521	N/A	20,000,000	SEK	1010000281277630594L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:01:25.953	EZC1G8H8BXL3	360T	MONE	USD	8.606084	N/A	20,000,000	SEK	1010000281277630594L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 09:00:15.003	EZB33TL4WR56	360T	MONE	EUR	1.6203638	N/A	350,000	AUD	1010000281277636733	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:58:31.666	EZ66Z6TYSMD6	360T	MONE	PLN	4.2399	N/A	4,500,000	PLN	1010000281277631438L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:58:31.666	EZ2B7XBQH103	360T	MONE	EUR	4.238968	N/A	4,500,000	PLN	1010000281277631438L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:58:16.517	EZ9YL1M85CD4	360T	MONE	USD	6.1216024	N/A	2,000,000	DKK	1010000281277628830L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:58:16.517	EZ58YHKKHB88	360T	MONE	DKK	6.1211317	N/A	2,000,000	DKK	1010000281277628830L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:57:00.601	EZ3MZPPSJFR3	360T	MONE	ZAR	15.09713	N/A	11,600,000	ZAR	1010000281277631302L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:57:00.601	EZ67CRRQB2R3	360T	MONE	EUR	15.08433	N/A	11,600,000	ZAR	1010000281277631302L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:56:52.815	EZVVQGV99WD1	360T	MONE	USD	3.750122	N/A	3,000,000	USD	1010000281277628416L1	No	TPAC,ILQD

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360T	2018-05-24 00:00:00.0	2018-04-26 08:56:52.815	EZ9T704W8F00	360T	MONE	SAR	3.7501	N/A	3,000,000	USD	1010000281277628416L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:55:02.433	EZ38RK2ZQ8C3	360T	MONE	EUR	1.5646979	N/A	331,100	CAD	1010000281277614620	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:51:50.331	EZ4J6DVQSR46	360T	MONE	EUR	9.698544	N/A	374,000,000	NOK	1010000281277630350L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:51:50.331	EZBBHPSPPB71	360T	MONE	NOK	9.698777	N/A	374,000,000	NOK	1010000281277630350L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:51:18.992	EZ1RJZ54RJ06	360T	MONE	DKK	7.449854	N/A	184,000,000	DKK	1010000281277630052L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:51:18.992	EZ6JXWJXHM08	360T	MONE	EUR	7.449961	N/A	184,000,000	DKK	1010000281277630052L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:50:42.594	EZ7N241Q8T98	360T	MONE	EUR	10.4737209	N/A	166,000,000	SEK	1010000281277629396L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:50:42.594	EZ67PM56LS20	360T	MONE	SEK	10.473761	N/A	166,000,000	SEK	1010000281277629396L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:50:17.65	EZ74ZP594RM3	360T	MONE	EUR	1.217052	N/A	72,000	USD	1010000281277618015	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:49:46.436	EZ1GD3Y50266	360T	MONE	PLN	4.2329113	N/A	25,000,000	PLN	1010000281277629288L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:49:46.436	EZ2B7XBQH103	360T	MONE	EUR	4.2326988	N/A	25,000,000	PLN	1010000281277629288L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:49:24.401	EZ8BDFWKTQL5	360T	MONE	TRY	4.07478	N/A	8,000,000	TRY	1010000281277626155L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:49:24.401	EZ6YDLZ8FWG0	360T	MONE	USD	4.073639	N/A	8,000,000	TRY	1010000281277626155L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:48:55.56	EZ3MZPPSJFR3	360T	MONE	ZAR	15.091751	N/A	108,000,000	ZAR	1010000281277629022L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:48:55.56	EZ67CRRQB2R3	360T	MONE	EUR	15.079377	N/A	108,000,000	ZAR	1010000281277629022L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:42:04.665	EZ5Q9RZ7PL50	360T	MONE	NOK	9.689854	N/A	900,000	NOK	1010000281277626786L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:42:04.665	EZ4J6DVQSR46	360T	MONE	EUR	9.687653	N/A	900,000	NOK	1010000281277626786L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:41:46.38	EZ4LHBGQ9N49	360T	MONE	EUR	7.424076	N/A	3,000,000	HRK	1010000281277615705	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:41:41.872	EZ1FKF37HTZ6	360T	MONE	EUR	1.19811	N/A	145,000	CHF	1010000281277614723	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:41:31.685	EZ74ZP594RM3	360T	MONE	EUR	1.217282	N/A	41,500	USD	1010000281277614085	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:41:25.11	EZ8MPXH5F6C2	360T	MONE	SAR	3.75009	N/A	13,000,000	USD	1010000281277623795L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:41:25.11	EZ9T704W8F00	360T	MONE	USD	3.7501	N/A	13,000,000	USD	1010000281277623795L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:40:50.227	EZ67PM56LS20	360T	MONE	EUR	10.475041	N/A	11,670,000	SEK	1010000281277614714	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:40:50.227	EZ67PM56LS20	360T	MONE	EUR	10.474641	N/A	11,670,000	SEK	1010000281277614672	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:40:26.819	EZV107VPMVZ6	360T	MONE	EUR	1.608903	N/A	533,000	AUD	1010000281277614638	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:36:43.803	EZ988C07Z8Q9	360T	MONE	CHF	1.197752	N/A	8,600,000	CHF	1010000281277624552L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:36:43.803	EZ2D426XGW37	360T	MONE	EUR	1.198006	N/A	8,600,000	CHF	1010000281277624552L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:36:33.876	EZ6YDLZ8FWG0	360T	MONE	USD	4.0734172	N/A	17,000,000	TRY	1010000281277624173L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:36:33.876	EZ8BDFWKTQL5	360T	MONE	TRY	4.07456	N/A	17,000,000	TRY	1010000281277624173L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:34:31.378	EZ74ZP594RM3	360T	MONE	EUR	1.2174928	N/A	100,000	USD	1010000281277612940	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:33:28.428	EZ74ZP594RM3	360T	MONE	EUR	1.217149	N/A	900,000	USD	1010000281277612684	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:29:49.767	EZ56CH2YY0D9	360T	MONE	CNH	6.3265	N/A	15,000,000	USD	1010000281277617348L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:29:49.767	EZ1RBW732JM6	360T	MONE	USD	6.3237225	N/A	15,000,000	USD	1010000281277617348L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:27:32.279	EZ7Q846QZRW3	360T	MONE	SAR	3.74997	N/A	5,000,000	USD	1010000281277616978L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:27:32.279	EZ9T704W8F00	360T	MONE	USD	3.7501	N/A	5,000,000	USD	1010000281277616978L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:26:52.248	EZ5H2R8J2YR1	360T	MONE	EUR	4.799342	N/A	1,200,000	MYR	1010000281277616074	No	ILQD

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360T	2018-05-24 00:00:00.0	2018-04-26 08:25:51.999	EZ78C28SJ1M3	360T	MONE	CNH	6.414934	N/A	5,000,000	USD	1010000281277615215L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:25:51.999	EZ56CH2YY0D9	360T	MONE	USD	6.32558	N/A	5,000,000	USD	1010000281277615215L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:24:47.072	EZ6YGVX263J1	360T	MONE	PLN	3.475798	N/A	10,000,000	PLN	1010000281277621643L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:24:47.072	EZ6XLP6X3B67	360T	MONE	USD	3.476072	N/A	10,000,000	PLN	1010000281277621643L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:24:30.24	EZ7C56V8SHY9	360T	MONE	CNH	6.3431656	N/A	25,000,000	USD	1010000281277613292L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:24:30.24	EZ56CH2YY0D9	360T	MONE	USD	6.326	N/A	25,000,000	USD	1010000281277613292L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:23:40.698	EZV33NB4YVR6	360T	MONE	EUR	1.225865	N/A	1,057,401.45	USD	1010000281277614912L4	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:23:40.698	EZ3P60ZWJX52	360T	MONE	EUR	1.21719	N/A	1,057,401.45	USD	1010000281277614912L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:23:40.698	EZ3P60ZWJX52	360T	MONE	EUR	1.21719	N/A	580,827.5	USD	1010000281277614912L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:23:40.698	EZV33NB4YVR6	360T	MONE	EUR	1.225865	N/A	580,827.5	USD	1010000281277614912L3	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:23:37.184	EZ74ZP594RM3	360T	MONE	EUR	1.2168612	N/A	30,700	USD	1010000281277609097	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:23:34.994	EZ58YHKKHB88	360T	MONE	USD	6.122575	N/A	6,000,000	DKK	1010000281277621300L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:23:34.994	EZVMPS4PP6R2	360T	MONE	DKK	6.1165326	N/A	6,000,000	DKK	1010000281277621300L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:22:55.841	EZ56CH2YY0D9	360T	MONE	CNH	6.32642	N/A	20,000,000	USD	1010000281277612485L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:22:55.841	EZ1RBW732JM6	360T	MONE	USD	6.32347	N/A	20,000,000	USD	1010000281277612485L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:22:39.515	EZVPJM39QKP1	360T	MONE	USD	8.605163	N/A	22,000,000	SEK	1010000281277620592L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:22:39.515	EZ4JPD062ZW7	360T	MONE	SEK	8.596621	N/A	22,000,000	SEK	1010000281277620592L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:21:02.262	EZ6YDLZ8FWG0	360T	MONE	USD	4.0751567	N/A	25,000,000	USD	1010000281277608670L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:21:02.262	EZ8BDFWKTQL5	360T	MONE	TRY	4.0763	N/A	25,000,000	USD	1010000281277608670L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:20:50.336	EZ639FG96S12	360T	MONE	USD	1.2171574	N/A	100,000,000	EUR	1010000281277620296L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:20:50.336	EZ3P60ZWJX52	360T	MONE	EUR	1.21699	N/A	100,000,000	EUR	1010000281277620296L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:20:38.411	EZ6B6RXJGPY1	360T	MONE	CHF	1.19775	N/A	33,000,000	CHF	1010000281277611557L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:20:38.411	EZ1FKF37HTZ6	360T	MONE	EUR	1.197787	N/A	33,000,000	CHF	1010000281277611557L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:19:48.91	EZ9HSXJD9BV5	360T	MONE	CNH	6.32701	N/A	15,000,000	USD	1010000281277613857L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:19:48.91	EZ56CH2YY0D9	360T	MONE	USD	6.3265	N/A	15,000,000	USD	1010000281277613857L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:18:51.157	EZ8BDFWKTQL5	360T	MONE	TRY	4.077	N/A	193,000,000	TRY	1010000281277620143L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:18:51.157	EZ6YDLZ8FWG0	360T	MONE	USD	4.07584	N/A	193,000,000	TRY	1010000281277620143L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:17:54.32	EZ4WJVXR6ZF8	360T	MONE	USD	1.2169712	N/A	11,000,000	EUR	1010000281277619847L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:17:54.32	EZ74ZP594RM3	360T	MONE	EUR	1.2163316	N/A	11,000,000	EUR	1010000281277619847L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:14:37.564	EZ3CNF00N4V6	360T	MONE	EUR	0.8744244	N/A	380,000	GBP	1010000281277601952	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:14:11.294	EZ73W4RR2P61	360T	MONE	JPY	109.3658	N/A	15,000,000,000	JPY	1010000281277601225L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:14:11.294	EZ53VY404DK7	360T	MONE	USD	109.401	N/A	15,000,000,000	JPY	1010000281277601225L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:12:48.077	EZ5R94CXJMP5	360T	MONE	USD	1.327785	N/A	18,000,000	SGD	1010000281277606495L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:12:48.077	EZ9K1W79FJB4	360T	MONE	SGD	1.32774	N/A	18,000,000	SGD	1010000281277606495L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:11:30.573	EZ2808C2BPR2	360T	MONE	AUD	0.7559317	N/A	100,000,000	AUD	1010000281277619065L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:11:30.573	EZ7MT0P8TKM6	360T	MONE	USD	0.75593	N/A	100,000,000	AUD	1010000281277619065L2	No	TPAC,ILQD

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360T	2018-05-24 00:00:00.0	2018-04-26 08:10:14.386	EZ4WJVXR6ZF8	360T	MONE	USD	1.2165012	N/A	20,000,000	USD	1010000281277618418L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:10:14.386	EZ74ZP594RM3	360T	MONE	EUR	1.2158616	N/A	20,000,000	USD	1010000281277618418L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:09:56.422	EZ74ZP594RM3	360T	MONE	EUR	1.2158016	N/A	20,000,000	USD	1010000281277617930L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:09:56.422	EZ4WJVXR6ZF8	360T	MONE	USD	1.2164412	N/A	20,000,000	USD	1010000281277617930L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:09:26.565	EZ4WJVXR6ZF8	360T	MONE	USD	1.2164412	N/A	20,000,000	USD	1010000281277617814L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:09:26.565	EZ74ZP594RM3	360T	MONE	EUR	1.2158016	N/A	20,000,000	USD	1010000281277617814L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:07:07.477	EZ3P60ZWJX52	360T	MONE	EUR	1.21596	N/A	120,000,000	EUR	1010000281277616855L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:07:07.477	EZV33NB4YVR6	360T	MONE	USD	1.224622	N/A	120,000,000	EUR	1010000281277616855L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:04:25.771	EZVR337JSH72	360T	MONE	GBP	1.390336	N/A	100,000,000	GBP	1010000281277615900L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:04:25.771	EZ4P4V36VFF6	360T	MONE	USD	1.390389	N/A	100,000,000	GBP	1010000281277615900L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:01:37.349	EZ639FG96S12	360T	MONE	USD	1.2165772	N/A	100,000,000	EUR	1010000281277614975L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 08:01:37.349	EZ3P60ZWJX52	360T	MONE	EUR	1.21641	N/A	100,000,000	EUR	1010000281277614975L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:59:51.802	EZ5KPR468QD5	360T	MONE	USD	6.350548	N/A	5,000,000	USD	1010000281277601453	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:59:44.847	EZ639FG96S12	360T	MONE	USD	1.216737	N/A	100,000,000	EUR	1010000281277614306L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:59:44.847	EZ3P60ZWJX52	360T	MONE	EUR	1.21657	N/A	100,000,000	EUR	1010000281277614306L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:57:30.113	EZ7MT0P8TKM6	360T	MONE	AUD	0.75592	N/A	20,000,000	AUD	1010000281277609026L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:57:30.113	EZ9FMTT0QRD0	360T	MONE	USD	0.7560059	N/A	20,000,000	AUD	1010000281277609026L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:53:19.0	EZ3P60ZWJX52	360T	MONE	EUR	1.21608	N/A	19,000,000	USD	1010000281277588870L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:53:19.0	EZ1WBVPPYB31	360T	MONE	USD	1.224673	N/A	19,000,000	USD	1010000281277588870L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:53:19.0	EZ1WBVPPYB31	360T	MONE	USD	1.224672	N/A	19,000,000	USD	1010000281277588838L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:53:19.0	EZ3P60ZWJX52	360T	MONE	EUR	1.21608	N/A	19,000,000	USD	1010000281277588838L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:52:37.248	EZ58YHKKHB88	360T	MONE	DKK	6.125418	N/A	10,000,000	DKK	1010000281277610784L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:52:37.248	EZ9YL1M85CD4	360T	MONE	USD	6.127052	N/A	10,000,000	DKK	1010000281277610784L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:52:21.529	EZ1RBW732JM6	360T	MONE	CNH	6.325245	N/A	30,000,000	USD	1010000281277597440L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:52:21.529	EZ8G8SGKL302	360T	MONE	USD	6.32483	N/A	30,000,000	USD	1010000281277597440L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:52:13.985	EZ6RWY9QMHC1	360T	MONE	USD	1,079.294	N/A	4,000,000	USD	1010000281277597422	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:51:08.34	EZS78RFBMSM1	360T	MONE	USD	0.755903	N/A	25,000,000	AUD	1010000281277608383L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:51:08.34	EZ7MT0P8TKM6	360T	MONE	AUD	0.75578	N/A	25,000,000	AUD	1010000281277608383L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:50:49.164	EZ5VZXF4VCL6	360T	MONE	USD	1.216669	N/A	200,000,000	USD	1010000281277608307L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:50:49.164	EZ74ZP594RM3	360T	MONE	EUR	1.216115	N/A	200,000,000	USD	1010000281277608307L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:50:12.533	EZ3P60ZWJX52	360T	MONE	EUR	1.21651	N/A	200,000,000	EUR	1010000281277597028L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:50:12.533	EZVLHZ0ZYXN9	360T	MONE	USD	1.221791	N/A	200,000,000	EUR	1010000281277597028L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:48:32.46	EZVFW22WMBJ1	360T	MONE	EUR	4.6515	N/A	60,000,000	RON	1010000281277609324L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:48:32.46	EZ73CTG507Z0	360T	MONE	RON	4.658045	N/A	60,000,000	RON	1010000281277609324L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:46:46.178	EZ1B356303V1	360T	MONE	USD	3.47432	N/A	100,000,000	USD	1010000281277608467L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:46:46.178	EZ9X60WTJ183	360T	MONE	PLN	3.474243	N/A	100,000,000	USD	1010000281277608467L2	No	TPAC,ILQD

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360T	2018-05-24 00:00:00.0	2018-04-26 07:46:07.905	EZVFW22WMBJ1	360T	MONE	EUR	4.6526	N/A	50,000,000	RON	1010000281277608282L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:46:07.905	EZ73CTG507Z0	360T	MONE	RON	4.658922	N/A	50,000,000	RON	1010000281277608282L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:45:45.555	EZ91FB5DYZR3	360T	MONE	EUR	1.6155402	N/A	15,000,000	SGD	1010000281277608134L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:45:45.555	EZ88D88D6X40	360T	MONE	SGD	1.61578	N/A	15,000,000	SGD	1010000281277608134L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:44:09.321	EZ73CTG507Z0	360T	MONE	RON	4.657282	N/A	50,000,000	RON	1010000281277607272L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:44:09.321	EZVFW22WMBJ1	360T	MONE	EUR	4.651	N/A	50,000,000	RON	1010000281277607272L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:42:58.88	EZ65K21YRJ79	360T	MONE	HKD	9.5485	N/A	200,000,000	HKD	1010000281277606740L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:42:58.88	EZ9YC94CY3S2	360T	MONE	EUR	9.546753	N/A	200,000,000	HKD	1010000281277606740L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:41:57.259	EZ74ZP594RM3	360T	MONE	EUR	1.216315	N/A	200,000,000	USD	1010000281277604167L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:41:57.259	EZ5VZXF4VCL6	360T	MONE	USD	1.216869	N/A	200,000,000	USD	1010000281277604167L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:41:40.578	EZVR337JSH72	360T	MONE	GBP	1.392438	N/A	40,000	GBP	1010000281277584877	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:40:31.107	EZ3P60ZWJX52	360T	MONE	EUR	1.21692	N/A	40,000,000	USD	1010000281277605667L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:40:31.107	EZ639FG96S12	360T	MONE	USD	1.217088	N/A	40,000,000	USD	1010000281277605667L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:40:28.152	EZ74ZP594RM3	360T	MONE	EUR	1.216559	N/A	130,000	USD	1010000281277594948	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:39:47.849	EZV4L8Y7V9T1	360T	MONE	USD	1.2181046	N/A	100,000,000	EUR	1010000281277605397L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:39:47.849	EZ3P60ZWJX52	360T	MONE	EUR	1.21693	N/A	100,000,000	EUR	1010000281277605397L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:39:44.338	EZ8WMDL4CGZ4	360T	MONE	EUR	76.0119	N/A	294,000,000	RUB	1010000281277604713L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:39:44.338	EZ4P54R462R3	360T	MONE	RUB	76.0251	N/A	294,000,000	RUB	1010000281277604713L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:37:16.636	EZ40YCFN7ZG4	360T	MONE	USD	3.58701	N/A	4,500,000	ILS	1010000281277603028L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:37:16.636	EZ1MQ1LL1FW8	360T	MONE	ILS	3.586825	N/A	4,500,000	ILS	1010000281277603028L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:36:07.408	EZ1RJZ54RJ06	360T	MONE	EUR	7.450173	N/A	4,100,000	DKK	1010000281277592796	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:36:01.629	EZ74ZP594RM3	360T	MONE	EUR	1.216355	N/A	300,000,000	USD	1010000281277603114L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:36:01.629	EZ5VZXF4VCL6	360T	MONE	USD	1.216909	N/A	300,000,000	USD	1010000281277603114L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:34:38.704	EZ74ZP594RM3	360T	MONE	EUR	1.216569	N/A	189,352.22	USD	1010000281277592537	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:33:21.038	EZ73ZTDXWQT0	360T	MONE	USD	7.84759	N/A	223,000,000	HKD	1010000281277594570L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:33:21.038	EZ7DDSH4LYY5	360T	MONE	HKD	7.84759	N/A	223,000,000	HKD	1010000281277594570L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:32:31.388	EZ5HSWBH4490	360T	MONE	EUR	1.220897	N/A	25,000	USD	1010000281277602570L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:32:31.388	EZ3P60ZWJX52	360T	MONE	EUR	1.21691	N/A	25,000	USD	1010000281277602570L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:32:02.536	EZ639FG96S12	360T	MONE	USD	1.2169986	N/A	150,000,000	EUR	1010000281277601106L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:32:02.536	EZ3P60ZWJX52	360T	MONE	EUR	1.21683	N/A	150,000,000	EUR	1010000281277601106L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:31:12.706	EZ3P60ZWJX52	360T	MONE	EUR	1.21687	N/A	5,500,000	USD	1010000281277602194L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:31:12.706	EZVLHZ0ZYXN9	360T	MONE	USD	1.222153	N/A	5,500,000	USD	1010000281277602194L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:30:31.143	EZ1Y7J0F4R39	360T	MONE	USD	1.39358	N/A	58,000,000	GBP	1010000281277592926L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:30:31.143	EZ4P4V36VFF6	360T	MONE	GBP	1.3934177	N/A	58,000,000	GBP	1010000281277592926L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:27:22.692	EZ2KT43GNYJ3	360T	MONE	EUR	1.21676	N/A	40,000,000	EUR	1010000281277580096L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:27:22.692	EZ2KW99M2ND0	360T	MONE	USD	1.22526	N/A	40,000,000	EUR	1010000281277580096L2	No	TPAC,ILQD

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360T	2018-05-24 00:00:00.0	2018-04-26 07:26:47.548	EZV4V6WBVRS7	360T	MONE	CHF	0.983873	N/A	75,000,000	CHF	1010000281277600135L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:26:47.548	EZ2LVB7K0LG8	360T	MONE	USD	0.983945	N/A	75,000,000	CHF	1010000281277600135L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:26:43.128	EZ74ZP594RM3	360T	MONE	EUR	1.216506	N/A	420,000	USD	1010000281277590757	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:24:50.52	EZ9HSXJD9BV5	360T	MONE	CNH	6.3225	N/A	20,000,000	USD	1010000281277599145L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:24:50.52	EZ56CH2YY0D9	360T	MONE	USD	6.3221	N/A	20,000,000	USD	1010000281277599145L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:21:04.096	EZ5MK4LB5M89	360T	MONE	CHF	0.9777042	N/A	100,000,000	USD	1010000281277578510L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:21:04.096	EZV6DYF030W4	360T	MONE	USD	0.98344	N/A	100,000,000	USD	1010000281277578510L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:15:26.252	EZ4PJ73GSWH3	360T	MONE	USD	3.4700812	N/A	70,000,000	PLN	1010000281277594438L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:15:26.252	EZ6XLP6X3B67	360T	MONE	PLN	3.4700644	N/A	70,000,000	PLN	1010000281277594438L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:15:13.249	EZSQFKG7L144	360T	MONE	USD	7.84838	N/A	237,000,000	HKD	1010000281277598641L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:15:13.249	EZ73ZTDXWQT0	360T	MONE	HKD	7.8482	N/A	237,000,000	HKD	1010000281277598641L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:11:11.295	EZ89B1HC6J95	360T	MONE	GBP	0.876094	N/A	50,000,000	EUR	1010000281277581698L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:11:11.295	EZB0B9JHQKB6	360T	MONE	EUR	0.87365	N/A	50,000,000	EUR	1010000281277581698L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:10:22.938	EZ1DPLWK8J66	360T	MONE	USD	0.7573232	N/A	550,000	USD	1010000281277598085L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:10:22.938	EZ9SRN7TCMH5	360T	MONE	AUD	0.7572888	N/A	550,000	USD	1010000281277598085L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:09:26.96	EZ5HSWBH4490	360T	MONE	EUR	1.221586	N/A	60,000	USD	1010000281277597817	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:08:06.464	EZ1WX1Z6SQG2	360T	MONE	CHF	1.196587	N/A	23,000,000	CHF	1010000281277597688L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:08:06.464	EZ6B6RXJGPY1	360T	MONE	EUR	1.19698	N/A	23,000,000	CHF	1010000281277597688L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:07:57.366	EZ7MT0P8TKM6	360T	MONE	USD	0.7572	N/A	20,000,000	AUD	1010000281277592742L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:07:57.366	EZ2808C2BPR2	360T	MONE	AUD	0.7572018	N/A	20,000,000	AUD	1010000281277592742L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:06:00.982	EZ3P60ZWJX52	360T	MONE	EUR	1.21853	N/A	115,900,000	EUR	1010000281277597282L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:06:00.982	EZ4LQGLC7DT8	360T	MONE	USD	1.221204	N/A	115,900,000	EUR	1010000281277597282L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:05:16.632	EZ74ZP594RM3	360T	MONE	EUR	1.218316	N/A	800,000	USD	1010000281277589695	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:04:08.92	EZ74ZP594RM3	360T	MONE	EUR	1.218057	N/A	914,363	USD	1010000281277589406	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:03:12.09	EZ85H6PWZLZ7	360T	MONE	EUR	1.724031	N/A	100,000	EUR	1010000281277578337	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:02:50.876	EZ85H6PWZLZ7	360T	MONE	EUR	1.72392	N/A	200,000	EUR	1010000281277578158	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:02:45.117	EZ36F6R8N9L6	360T	MONE	USD	8.5428	N/A	19,000,000	SEK	1010000281277595294L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:02:45.117	EZ25W7C9BW06	360T	MONE	SEK	8.523671	N/A	19,000,000	SEK	1010000281277595294L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:01:47.313	EZ73ZTDXWQT0	360T	MONE	USD	7.8478765	N/A	27,000,000	HKD	1010000281277595267L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:01:47.313	EZVHXX2N9WV8	360T	MONE	HKD	7.847613	N/A	27,000,000	HKD	1010000281277595267L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:01:29.884	EZ74ZP594RM3	360T	MONE	EUR	1.2177	N/A	100,000	USD	1010000281277589336	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:01:07.044	EZ1H87CSV0G6	360T	MONE	NZD	0.706234	N/A	4,000,000	NZD	1010000281277585675L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 07:01:07.044	EZ5ZJKDVPKR2	360T	MONE	USD	0.70622	N/A	4,000,000	NZD	1010000281277585675L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:59:07.201	EZ7SP9V96CY7	360T	MONE	HUF	256.9105	N/A	2,000,000,000	HUF	1010000281277583386L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:59:07.201	EZ24LC0SSWD4	360T	MONE	USD	256.9252	N/A	2,000,000,000	HUF	1010000281277583386L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:57:35.39	EZ1HB1VNBG48	360T	MONE	USD	12.36383	N/A	65,000,000	ZAR	1010000281277583034L1	No	TPAC,ILQD

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360T	2018-05-24 00:00:00.0	2018-04-26 06:57:35.39	EZ23N0H166Y0	360T	MONE	ZAR	12.37136	N/A	65,000,000	ZAR	1010000281277583034L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:56:49.78	EZ24ZQ77V5Z0	360T	MONE	USD	0.7575101	N/A	127,000,000	AUD	1010000281277580538L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:56:49.78	EZ7MT0P8TKM6	360T	MONE	AUD	0.75748	N/A	127,000,000	AUD	1010000281277580538L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:56:42.62	EZ8BTC89C1D0	360T	MONE	GBP	152.411	N/A	200,000,000	JPY	1010000281277580038L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:56:42.62	EZFHB88GMPQ3	360T	MONE	JPY	152.37821	N/A	200,000,000	JPY	1010000281277580038L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:56:40.898	EZ2KT43GNYJ3	360T	MONE	EUR	1.218339	N/A	20,000,000	EUR	1010000281277588492L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:56:40.898	EZ2KT43GNYJ3	360T	MONE	EUR	1.218339	N/A	20,000,000	EUR	1010000281277588507L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:56:40.898	EZ4WJVXR6ZF8	360T	MONE	USD	1.218905	N/A	20,000,000	EUR	1010000281277588507L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:56:40.898	EZ4WJVXR6ZF8	360T	MONE	USD	1.218904	N/A	20,000,000	EUR	1010000281277588492L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:54:25.317	EZ74ZP594RM3	360T	MONE	EUR	1.218493	N/A	300,000,000	USD	1010000281277581332L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:54:25.317	EZ5VZXF4VCL6	360T	MONE	USD	1.219046	N/A	300,000,000	USD	1010000281277581332L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:53:55.348	EZ5VZXF4VCL6	360T	MONE	USD	1.218801	N/A	23,000,000	EUR	1010000281277587738L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:53:55.348	EZ5VZXF4VCL6	360T	MONE	USD	1.218802	N/A	23,000,000	EUR	1010000281277588480L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:53:55.348	EZ74ZP594RM3	360T	MONE	EUR	1.218242	N/A	23,000,000	EUR	1010000281277587738L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:53:55.348	EZ74ZP594RM3	360T	MONE	EUR	1.218242	N/A	23,000,000	EUR	1010000281277588480L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:52:44.326	EZ74ZP594RM3	360T	MONE	EUR	1.218425	N/A	130,000	EUR	1010000281277578040	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:52:19.09	EZ5ZJKDVPKR2	360T	MONE	NZD	0.70625	N/A	50,000,000	NZD	1010000281277579674L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:52:19.09	EZ1S705985S3	360T	MONE	USD	0.7062457	N/A	50,000,000	NZD	1010000281277579674L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:51:11.377	EZ74ZP594RM3	360T	MONE	EUR	1.218408	N/A	85,933.76	USD	1010000281277587634	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:50:26.062	EZV6DYF030W4	360T	MONE	USD	0.98209	N/A	600,000	USD	1010000281277585198L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:50:26.062	EZBLFBY7BTD9	360T	MONE	CHF	0.974215	N/A	600,000	USD	1010000281277585198L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:50:09.087	EZ8G8SGKL302	360T	MONE	USD	6.31809	N/A	46,000,000	CNH	1010000281277577132L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:50:09.087	EZ1RBW732JM6	360T	MONE	CNH	6.3184	N/A	46,000,000	CNH	1010000281277577132L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:45:16.145	EZ74ZP594RM3	360T	MONE	EUR	1.218088	N/A	26,000	USD	1010000281277581027	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:41:05.381	EZ74ZP594RM3	360T	MONE	EUR	1.218266	N/A	1,000,000	USD	1010000281277584741L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:41:05.381	EZ3TXWQVRVMH1	360T	MONE	USD	1.231191	N/A	1,000,000	USD	1010000281277584741L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:40:11.929	EZVVW61TPXX0	360T	MONE	EUR	7.7258	N/A	1,753,004	CNY	1010000281277580202	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:39:19.501	EZ9ZL3MYD3R9	360T	MONE	EUR	81.63	N/A	9,225,552	INR	1010000281277580183	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:38:34.756	EZVN073P8F81	360T	MONE	EUR	17,028	N/A	1,901,965,383	IDR	1010000281277580134	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:37:50.483	EZ7508732VQ3	360T	MONE	EUR	36.175	N/A	16,143,483	TWD	1010000281277579880	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:35:25.216	EZ74ZP594RM3	360T	MONE	EUR	1.217228	N/A	80,000	USD	1010000281277579772	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:34:17.976	EZ3P60ZWJX52	360T	MONE	EUR	1.21759	N/A	100,000,000	USD	1010000281277573843L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:34:17.976	EZ78S7Q1DL64	360T	MONE	USD	1.245901	N/A	100,000,000	USD	1010000281277573843L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:25:47.068	EZ6YDLZ8FWG0	360T	MONE	USD	4.07643	N/A	34,000,000	TRY	1010000281277578432L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:25:47.068	EZ8BDFWKTQL5	360T	MONE	TRY	4.07763	N/A	34,000,000	TRY	1010000281277578432L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:25:44.912	EZ2KT43GNYJ3	360T	MONE	EUR	1.21715	N/A	600,000	USD	1010000281277564343	No	ILQD

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360T	2018-05-24 00:00:00.0	2018-04-26 06:23:47.652	EZ74ZP594RM3	360T	MONE	EUR	1.21728	N/A	450,000	USD	1010000281277579328	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:21:47.003	EZ6MYCKF6TK4	360T	MONE	CZK	20.91431	N/A	70,000,000	CZK	1010000281277578325L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:21:47.003	EZB30XTZ4F22	360T	MONE	USD	20.91519	N/A	70,000,000	CZK	1010000281277578325L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:18:24.518	EZ74ZP594RM3	360T	MONE	EUR	1.21757	N/A	108,198	USD	1010000281277578203	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:11:39.065	EZ74ZP594RM3	360T	MONE	EUR	1.217468	N/A	147,000	USD	1010000281277576293	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:05:37.774	EZVRS4Y1MR55	360T	MONE	HKD	7.84791	N/A	15,000,000	USD	1010000281277576530L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 06:05:37.774	EZ7DDSH4LYY5	360T	MONE	USD	7.84805	N/A	15,000,000	USD	1010000281277576530L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 05:52:13.491	EZ2D426XGW37	360T	MONE	EUR	1.196836	N/A	25,000	CHF	1010000281277557112	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 05:45:04.38	EZ43J5GP38B0	360T	MONE	USD	66.932	N/A	10,000,000	USD	1010000281277576404	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 05:42:47.575	EZ43J5GP38B0	360T	MONE	USD	66.938	N/A	10,000,000	USD	1010000281277576386	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 05:41:20.401	EZV4V6WBVRS7	360T	MONE	USD	0.982985	N/A	33,000,000	USD	1010000281277568494L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 05:41:20.401	EZVZF9TXMF36	360T	MONE	CHF	0.980493	N/A	33,000,000	USD	1010000281277568494L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 05:39:21.392	EZ1FKF37HTZ6	360T	MONE	EUR	1.196613	N/A	89,000,000	EUR	1010000281277567982L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 05:39:21.392	EZ9KRK9939X4	360T	MONE	CHF	1.19622	N/A	89,000,000	EUR	1010000281277567982L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 05:37:51.882	EZ7H2T3G83Q8	360T	MONE	CHF	0.764264	N/A	1,000,000	CAD	1010000281277567221L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 05:37:51.882	EZVTH276Z8T3	360T	MONE	CAD	0.765707	N/A	1,000,000	CAD	1010000281277567221L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 05:36:48.311	EZ6GQBG3G671	360T	MONE	CHF	1.368559	N/A	700,000	GBP	1010000281277565048L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 05:36:48.311	EZ13M1R53D52	360T	MONE	GBP	1.370204	N/A	700,000	GBP	1010000281277565048L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 05:35:38.269	EZ1T27J4RNB5	360T	MONE	AUD	0.744541	N/A	2,000,000	AUD	1010000281277563306L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 05:35:38.269	EZV2KZYJVT46	360T	MONE	CHF	0.742681	N/A	2,000,000	AUD	1010000281277563306L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 05:31:01.03	EZSQFKG7L144	360T	MONE	USD	7.848466	N/A	300,000,000	HKD	1010000281277563251L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 05:31:01.03	EZ73ZTDXWQTO	360T	MONE	HKD	7.848216	N/A	300,000,000	HKD	1010000281277563251L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 02:06:00.778	EZ1RBW732JM6	360T	MONE	USD	6.3219002	N/A	70,600,000	CNH	1010000281277566881L1	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 02:06:00.778	EZ56CH2YY0D9	360T	MONE	CNH	6.3238	N/A	70,600,000	CNH	1010000281277566881L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 01:49:00.581	EZ6RWY9QMHC1	360T	MONE	USD	1,079.36	N/A	10,000,000	USD	1010000281277573354	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 01:17:21.589	EZ6RWY9QMHC1	360T	MONE	USD	1,079.69	N/A	5,000,000	USD	1010000281277569957	No	ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 01:12:16.658	EZ53VY404DK7	360T	MONE	JPY	109.46116	N/A	6,000,000	USD	1010000281277569943L2	No	TPAC,ILQD
360T	2018-05-24 00:00:00.0	2018-04-26 01:12:16.658	EZ801QX0KJ70	360T	MONE	USD	109.46711	N/A	6,000,000	USD	1010000281277569943L1	No	TPAC,ILQD

Total Records

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