

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-04-27
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-05-25

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-05-25 00:00:00.0	2018-04-27 20:35:31.766	EZ13GML6KDB4	360T	MONE	AUD	0.760497	N/A	6,955,000	AUD	1010000281277903316	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:40:32.224	EZ9NNMLL232	360T	MONE	EUR	1.211774	N/A	5,500,000	EUR	1010000281277898131L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:40:32.224	EZ5VZXF4VCL6	360T	MONE	EUR	1.210684	N/A	5,500,000	EUR	1010000281277898131L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:38:54.307	EZ639FG96S12	360T	MONE	EUR	1.21043	N/A	45,407,250	EUR	1010000281277890705L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:38:54.307	EZ602XG49TH3	360T	MONE	USD	1.211526	N/A	45,407,250	EUR	1010000281277890705L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:36:55.703	EZ9X60WTJ183	360T	MONE	PLN	3.4854	N/A	3,500,000	PLN	1010000281277890572L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:36:55.703	EZ1B356303V1	360T	MONE	USD	3.485421	N/A	3,500,000	PLN	1010000281277890572L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:35:50.359	EZ58YHKKHB88	360T	MONE	USD	6.1567207	N/A	21,700,000	DKK	1010000281277890023L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:35:50.359	EZ61Y46Q8FL2	360T	MONE	DKK	6.15624	N/A	21,700,000	DKK	1010000281277890023L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:22:40.005	EZ639FG96S12	360T	MONE	EUR	1.21092	N/A	1,000,000	USD	1010000281277885104L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:22:40.005	EZFFSCG6WGD4	360T	MONE	USD	1.30918	N/A	1,000,000	USD	1010000281277885104L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:22:32.173	EZ639FG96S12	360T	MONE	EUR	1.211	N/A	1,000,000	USD	1010000281277884181L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:22:32.173	EZ4K1FSQ7D41	360T	MONE	USD	1.306048	N/A	1,000,000	USD	1010000281277884181L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:16:25.897	EZVL3M479X02	360T	MONE	USD	1.2146475	N/A	400,000	USD	1010000281277871111L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:16:25.897	EZ3P60ZWJX52	360T	MONE	EUR	1.2107809	N/A	780,000	USD	1010000281277871111L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:14:49.974	EZ639FG96S12	360T	MONE	USD	1.21114	N/A	300,000,000	EUR	1010000281277874881L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:14:49.974	EZ3P60ZWJX52	360T	MONE	EUR	1.2109506	N/A	300,000,000	EUR	1010000281277874881L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:13:21.043	EZ73YXYZ12S5	360T	MONE	NZD	1.7125	N/A	8,200,000	NZD	1010000281277885384L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:13:21.043	EZ408N3W7VY8	360T	MONE	EUR	1.7122105	N/A	8,200,000	NZD	1010000281277885384L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:12:48.973	EZ2PWF21CPZ1	360T	MONE	AUD	1.59908	N/A	22,500,000	AUD	1010000281277885362L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:12:48.973	EZ3FMPVTRW60	360T	MONE	EUR	1.59881	N/A	22,500,000	AUD	1010000281277885362L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:12:14.311	EZV08W61FLM8	360T	MONE	USD	1.285481	N/A	8,300,000	CAD	1010000281277885093L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:12:14.311	EZ29SQVZ0CH9	360T	MONE	CAD	1.2854	N/A	8,300,000	CAD	1010000281277885093L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:11:51.796	EZ58VFFJ94M3	360T	MONE	MXN	18.670475	N/A	114,000,000	MXN	1010000281277884396L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:11:51.796	EZV00RCLL53	360T	MONE	USD	18.661775	N/A	114,000,000	MXN	1010000281277884396L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:11:05.934	EZ84Z39LB9D2	360T	MONE	EUR	1.55634	N/A	1,700,000	EUR	1010000281277883403L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:11:05.934	EZ35RC0BGD96	360T	MONE	CAD	1.5585743	N/A	1,700,000	EUR	1010000281277883403L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:10:07.789	EZ12XCL6MX37	360T	MONE	EUR	1.1963609	N/A	1,900,000	CHF	1010000281277883207L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:10:07.789	EZ1WX1Z6SQG2	360T	MONE	CHF	1.1960253	N/A	1,900,000	CHF	1010000281277883207L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:09:31.492	EZ3GX13YD785	360T	MONE	EUR	0.8773792	N/A	2,800,000	EUR	1010000281277883038L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:09:31.492	EZ7KMGVGNM593	360T	MONE	GBP	0.8780358	N/A	2,800,000	EUR	1010000281277883038L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:08:05.284	EZ544S56TC04	360T	MONE	CHF	0.9864624	N/A	7,300,000	CHF	1010000281277882762L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:08:05.284	EZ4H6CN69TY1	360T	MONE	USD	0.98876	N/A	7,300,000	CHF	1010000281277882762L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:07:31.348	EZ4LQGLC7D78	360T	MONE	USD	1.21229	N/A	10,200,000	EUR	1010000281277882658L2	No	TPAC,ILQD

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360T	2018-05-25 00:00:00.0	2018-04-27 15:07:31.348	EZ5VZXF4VCL6	360T	MONE	EUR	1.209911	N/A	10,200,000	EUR	1010000281277882658L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:07:03.601	EZ4LQGLC7D78	360T	MONE	USD	1.21237	N/A	20,000,000	EUR	1010000281277882531L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:07:03.601	EZ639FG96S12	360T	MONE	EUR	1.2099	N/A	20,000,000	EUR	1010000281277882531L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:06:26.501	EZ3XTWQT276	360T	MONE	AUD	1.6023736	N/A	3,500,000	AUD	1010000281277882491L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:06:26.501	EZ2PWF21CPZ1	360T	MONE	EUR	1.59924	N/A	3,500,000	AUD	1010000281277882491L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:05:55.526	EZ18150T6399	360T	MONE	USD	0.986586	N/A	1,000,000	USD	1010000281277882806	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:05:51.872	EZ639FG96S12	360T	MONE	EUR	1.20988	N/A	27,500,000	USD	1010000281277882337L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 15:05:51.872	EZ491YRJ4R84	360T	MONE	USD	1.212259	N/A	27,500,000	USD	1010000281277882337L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:52:07.861	EZ7X0LXMWZM5	360T	MONE	EUR	1.1959	N/A	1,400,000	CHF	1010000281277889697L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:52:07.861	EZBK5HRT12Z2	360T	MONE	EUR	1.19543	N/A	1,400,000	CHF	1010000281277889697L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:51:53.321	EZ7X0LXMWZM5	360T	MONE	EUR	1.19595	N/A	600,000	CHF	1010000281277889392L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:51:53.321	EZBK5HRT12Z2	360T	MONE	EUR	1.19548	N/A	600,000	CHF	1010000281277889392L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:43:02.146	EZ23N0H166Y0	360T	MONE	USD	12.35	N/A	250,000,000	ZAR	1010000281277884756L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:43:02.146	EZ1VPD5X6G19	360T	MONE	ZAR	12.357326	N/A	250,000,000	ZAR	1010000281277884756L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:41:09.391	EZB69ZSV949	360T	MONE	EUR	1.218234	N/A	675,000	EUR	1010000281277878994	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:38:18.084	EZ24TP4H6F22	360T	MONE	EUR	1.195249	N/A	17,000,000	CHF	1010000281277887696	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:34:59.935	EZ3P60ZWJX52	360T	MONE	USD	1.209271	N/A	235,000,000	USD	1010000281277868404L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:34:59.935	EZ2KT43GNYJ3	360T	MONE	EUR	1.209045	N/A	235,000,000	USD	1010000281277868404L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:33:06.008	EZVV00RCLL53	360T	MONE	USD	18.661	N/A	275,000,000	MXN	1010000281277884007L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:33:06.008	EZ58VFFJ94M3	360T	MONE	MXN	18.6702	N/A	275,000,000	MXN	1010000281277884007L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:32:06.559	EZ7LBNX9SMY1	360T	MONE	SGD	1.32508	N/A	13,000,000	SGD	1010000281277883975L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:32:06.559	EZ9K1W79FJB4	360T	MONE	USD	1.32506	N/A	13,000,000	SGD	1010000281277883975L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:31:16.576	EZVSZP5Z7MK7	360T	MONE	USD	0.7053549	N/A	30,000,000	NZD	1010000281277883967L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:31:16.576	EZ5ZJKDVPKR2	360T	MONE	NZD	0.7053692	N/A	30,000,000	NZD	1010000281277883967L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:30:17.851	EZ7MT0P8TKM6	360T	MONE	AUD	0.755722	N/A	55,000,000	AUD	1010000281277883355L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:30:17.851	EZ9SRN7TCMH5	360T	MONE	USD	0.755718	N/A	55,000,000	AUD	1010000281277883355L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:20:06.703	EZ7X0LXMWZM5	360T	MONE	EUR	1.1961	N/A	2,200,000	CHF	1010000281277877993L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:20:06.703	EZ24TP4H6F22	360T	MONE	CHF	1.194912	N/A	2,200,000	CHF	1010000281277877993L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:19:13.236	EZ3P60ZWJX52	360T	MONE	USD	1.2076307	N/A	30,000,000	EUR	1010000281277877952L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:19:13.236	EZ2KT43GNYJ3	360T	MONE	EUR	1.2073992	N/A	30,000,000	EUR	1010000281277877952L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:15:33.367	EZ3CNF00N4V6	360T	MONE	EUR	0.876952	N/A	36,400,000	GBP	1010000281277878768L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:15:33.367	EZB0B9JHQKB6	360T	MONE	GBP	0.877009	N/A	36,400,000	GBP	1010000281277878768L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:12:51.567	EZ36F6R8N9L6	360T	MONE	USD	8.700963	N/A	35,000,000	SEK	1010000281277877881L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:12:51.567	EZVRZM8MP3C1	360T	MONE	SEK	8.69957	N/A	35,000,000	SEK	1010000281277877881L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:10:19.589	EZ3P60ZWJX52	360T	MONE	USD	1.20802	N/A	21,000,000	USD	1010000281277877691L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:10:19.589	EZ2KT43GNYJ3	360T	MONE	EUR	1.2077865	N/A	21,000,000	USD	1010000281277877691L1	No	TPAC,ILQD

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360T	2018-05-25 00:00:00.0	2018-04-27 14:08:38.033	EZ3P60ZWJX52	360T	MONE	EUR	1.2076491	N/A	300,000	USD	1010000281277879177	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:06:01.978	EZVSZP5Z7MK7	360T	MONE	NZD	0.705374	N/A	25,000,000	USD	1010000281277878966L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:06:01.978	EZ1C9MZ3RDV5	360T	MONE	USD	0.705275	N/A	25,000,000	USD	1010000281277878966L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:03:53.148	EZ5VZXF4VCL6	360T	MONE	USD	1.2078007	N/A	50,000,000	EUR	1010000281277876598L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:03:53.148	EZ639FG96S12	360T	MONE	EUR	1.20772	N/A	50,000,000	EUR	1010000281277876598L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:02:09.393	EZ5T9YW14946	360T	MONE	EUR	1.215261	N/A	547,810	USD	1010000281277877365L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:02:09.393	EZB6QKKRJDJ4	360T	MONE	EUR	1.215916	N/A	660,810	USD	1010000281277877365L3	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:02:09.393	EZ4S6SGZBVF1	360T	MONE	EUR	1.217892	N/A	294,000	USD	1010000281277877365L6	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:02:09.393	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.217237	N/A	271,850	USD	1010000281277877365L5	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:02:09.393	EZ61N66TH5Q5	360T	MONE	EUR	1.214606	N/A	691,710	USD	1010000281277877365L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 14:02:09.393	EZ5S0TZ4KT20	360T	MONE	EUR	1.216579	N/A	467,630	USD	1010000281277877365L4	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:58:40.99	EZ8M4T8SVSF1	360T	MONE	USD	0.75592	N/A	187,000,000	AUD	1010000281277862142L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:58:40.99	EZ7MT0P8TKM6	360T	MONE	AUD	0.7559238	N/A	187,000,000	AUD	1010000281277862142L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:56:54.366	EZVSZP5Z7MK7	360T	MONE	NZD	0.7056935	N/A	25,000,000	USD	1010000281277874988L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:56:54.366	EZ1C9MZ3RDV5	360T	MONE	USD	0.7055929	N/A	25,000,000	USD	1010000281277874988L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:55:27.925	EZ8M4T8SVSF1	360T	MONE	USD	0.75601	N/A	90,000,000	AUD	1010000281277861392L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:55:27.925	EZ7MT0P8TKM6	360T	MONE	AUD	0.7560133	N/A	90,000,000	AUD	1010000281277861392L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:54:46.332	EZ7MB2HKGJ21	360T	MONE	EUR	0.881398	N/A	22,000	GBP	1010000281277860785	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:53:22.023	EZ50ZWTJKD67	360T	MONE	EUR	132.09429	N/A	72,360,000	JPY	1010000281277869524L3	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:53:22.023	EZ54CYGNB5F3	360T	MONE	EUR	132.1412	N/A	72,360,000	JPY	1010000281277869524L7	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:53:22.023	EZV5W1Y00DC4	360T	MONE	EUR	132.13253	N/A	8,040,000	JPY	1010000281277869524L6	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:53:22.023	EZG21CPPGPF9	360T	MONE	EUR	132.1226	N/A	80,400,000	JPY	1010000281277869524L5	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:53:22.023	EZ1VY6XM1X50	360T	MONE	EUR	132.07242	N/A	8,040,000	JPY	1010000281277869524L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:53:22.023	EZ4R1627YR93	360T	MONE	EUR	132.10139	N/A	8,040,000	JPY	1010000281277869524L4	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:53:22.023	EZ9DC6P6W3C8	360T	MONE	EUR	132.06483	N/A	64,320,000	JPY	1010000281277869524L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:51:35.35	EZ36F6R8N9L6	360T	MONE	USD	8.6885719	N/A	123,000,000	SEK	1010000281277875835L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:51:35.35	EZVRZM8MP3C1	360T	MONE	SEK	8.6872	N/A	123,000,000	SEK	1010000281277875835L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:51:06.709	EZ84Z39LB9D2	360T	MONE	CAD	1.5559	N/A	15,000,000	CAD	1010000281277875130L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:51:06.709	EZ56W0FY8149	360T	MONE	EUR	1.5557519	N/A	15,000,000	CAD	1010000281277875130L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:50:46.093	EZ5BMFY6JBW3	360T	MONE	USD	1.3785	N/A	15,000,000	GBP	1010000281277875121L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:50:46.093	EZ1Y7J0F4R39	360T	MONE	GBP	1.3784256	N/A	15,000,000	GBP	1010000281277875121L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:50:05.546	EZ4P4V36VFF6	360T	MONE	GBP	1.3788012	N/A	10,246.04	GBP	1010000281277869171	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:49:58.611	EZ3P60ZWJX52	360T	MONE	EUR	1.2089175	N/A	150,000	USD	1010000281277867928	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:48:43.868	EZB0B9JHQKB6	360T	MONE	GBP	0.8765313	N/A	15,000,000	GBP	1010000281277873662L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:48:43.868	EZ3CNF00N4V6	360T	MONE	EUR	0.8764689	N/A	15,000,000	GBP	1010000281277873662L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:48:20.315	EZ29RL90XNM3	360T	MONE	USD	1.214034	N/A	20,450,000	USD	1010000281277873644L2	No	TPAC,ILQD

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360T	2018-05-25 00:00:00.0	2018-04-27 13:48:20.315	EZ639FG96S12	360T	MONE	EUR	1.20907	N/A	20,450,000	USD	1010000281277873644L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:47:24.128	EZ6421KSFZLN4	360T	MONE	EUR	1.195573	N/A	2,000,000	CHF	1010000281277872854L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:47:24.128	EZ7X0LXMWZM5	360T	MONE	EUR	1.19613	N/A	2,000,000	CHF	1010000281277872854L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:46:57.829	EZ4WJVXR6ZF8	360T	MONE	USD	1.2092541	N/A	70,000,000	USD	1010000281277872471L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:46:57.829	EZ2KT43GNYJ3	360T	MONE	EUR	1.208685	N/A	70,000,000	USD	1010000281277872471L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:37:26.244	EZ3P60ZWJX52	360T	MONE	EUR	1.2090467	N/A	31,000,000	USD	1010000281277871235L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:37:26.244	EZ5VZXF4VCL6	360T	MONE	USD	1.2093045	N/A	31,000,000	USD	1010000281277871235L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:27:43.305	EZ4P4V36VFF6	360T	MONE	GBP	1.3774464	N/A	20,000,000	GBP	1010000281277864042L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:27:43.305	EZ1Y7J0F4R39	360T	MONE	USD	1.3776106	N/A	20,000,000	GBP	1010000281277864042L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:26:28.894	EZ1Y7J0F4R39	360T	MONE	USD	1.3774763	N/A	5,000,000	GBP	1010000281277868217L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:26:28.894	EZ4P4V36VFF6	360T	MONE	GBP	1.3773112	N/A	5,000,000	GBP	1010000281277868217L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:26:25.668	EZ96LCJQ65S5	360T	MONE	EUR	1.5547726	N/A	13,000,000	CAD	1010000281277870452L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:26:25.668	EZ56W0FY8149	360T	MONE	CAD	1.5549567	N/A	13,000,000	CAD	1010000281277870452L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:25:34.125	EZ6CR2BP7QY3	360T	MONE	CHF	0.742546	N/A	400,000	AUD	1010000281277860946L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:25:34.125	EZVK92CT4MG6	360T	MONE	AUD	0.74816	N/A	400,000	AUD	1010000281277860946L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:24:40.34	EZ2KT43GNYJ3	360T	MONE	EUR	1.208212	N/A	2,000,000	USD	1010000281277867718L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:24:40.34	EZVGX9H40K74	360T	MONE	USD	1.2098893	N/A	2,000,000	USD	1010000281277867718L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:23:42.085	EZBLF7Y7BTD9	360T	MONE	CHF	0.98219	N/A	1,400,000	USD	1010000281277860857L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:23:42.085	EZ4H6CN69TY1	360T	MONE	USD	0.98999	N/A	1,400,000	USD	1010000281277860857L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:13:23.483	EZ3CNF00N4V6	360T	MONE	EUR	0.877712	N/A	210,000,000	GBP	1010000281277858785L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:13:23.483	EZB0B9JHQKB6	360T	MONE	GBP	0.877772	N/A	210,000,000	GBP	1010000281277858785L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:08:59.256	EZ2KT43GNYJ3	360T	MONE	EUR	1.2079884	N/A	60,000,000	USD	1010000281277862407L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:08:59.256	EZ3P60ZWJX52	360T	MONE	USD	1.2082134	N/A	60,000,000	USD	1010000281277862407L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:06:08.297	EZ1S705985S3	360T	MONE	USD	0.70577	N/A	28,000,000	NZD	1010000281277861632L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:06:08.297	EZ5ZJKDVPKR2	360T	MONE	NZD	0.7057796	N/A	28,000,000	NZD	1010000281277861632L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:04:26.277	EZ8M4T8SVSF1	360T	MONE	USD	0.75558	N/A	90,000,000	AUD	1010000281277861423L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:04:26.277	EZ7MT0P8TKM6	360T	MONE	AUD	0.7555831	N/A	90,000,000	AUD	1010000281277861423L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:04:02.397	EZ65K21YRJ79	360T	MONE	EUR	9.47976	N/A	20,000,000	HKD	1010000281277861323L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:04:02.397	EZ1CY55K4WC2	360T	MONE	HKD	9.483031	N/A	20,000,000	HKD	1010000281277861323L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:03:34.169	EZVV00RCLL53	360T	MONE	USD	18.68367	N/A	19,000,000	MXN	1010000281277857595L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:03:34.169	EZ58VFFJ94M3	360T	MONE	MXN	18.692855	N/A	19,000,000	MXN	1010000281277857595L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:02:32.684	EZV08W61FLM8	360T	MONE	USD	1.2870949	N/A	6,500,000	CAD	1010000281277861036L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:02:32.684	EZ29SQVZ0CH9	360T	MONE	CAD	1.28701	N/A	6,500,000	CAD	1010000281277861036L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:02:25.66	EZ824PMCGPH9	360T	MONE	DKK	7.4496921	N/A	60,000,000	DKK	1010000281277857574L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:02:25.66	EZ9J5WB2BRT3	360T	MONE	EUR	7.4501	N/A	60,000,000	DKK	1010000281277857574L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:01:17.706	EZLTHV4P7N04	360T	MONE	USD	14,085.3	N/A	2,000,000	USD	1010000281277860972	No	ILQD

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360T	2018-05-25 00:00:00.0	2018-04-27 13:00:26.047	EZ2KT43GNYJ3	360T	MONE	EUR	1.208134	N/A	150,000,000	USD	1010000281277857272L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 13:00:26.047	EZ4WJVXR6ZF8	360T	MONE	USD	1.208694	N/A	150,000,000	USD	1010000281277857272L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:59:52.631	EZ29SQVZ0CH9	360T	MONE	CAD	1.28685	N/A	127,500,000	CAD	1010000281277860704L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:59:52.631	EZV08W61FLM8	360T	MONE	USD	1.2869349	N/A	127,500,000	CAD	1010000281277860704L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:55:20.777	EZ6RGK8X0MY3	360T	MONE	EUR	22.594689	N/A	20,000,000	MXN	1010000281277860116L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:55:20.777	EZ5RR8BMXN39	360T	MONE	MXN	22.631116	N/A	20,000,000	MXN	1010000281277860116L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:55:01.659	EZ3P60ZWJX52	360T	MONE	EUR	1.207262	N/A	350,000	USD	1010000281277859802	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:54:24.626	EZVRS4Y1MR55	360T	MONE	HKD	7.84835	N/A	3,000,000	HKD	1010000281277857355L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:54:24.626	EZ7DDSH4LYY5	360T	MONE	USD	7.848563	N/A	3,000,000	HKD	1010000281277857355L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:53:39.586	EZ2KT43GNYJ3	360T	MONE	EUR	1.206911	N/A	100,000	USD	1010000281277852937	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:53:22.885	EZ9HSXJD9BV5	360T	MONE	CNH	6.33574	N/A	5,000,000	CNH	1010000281277856893L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:53:22.885	EZ56CH2YY0D9	360T	MONE	USD	6.335367	N/A	5,000,000	CNH	1010000281277856893L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:52:53.083	EZ61Y46Q8FL2	360T	MONE	DKK	6.17063	N/A	2,000,000	DKK	1010000281277856043L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:52:53.083	EZ58YHKKHB88	360T	MONE	USD	6.17109	N/A	2,000,000	DKK	1010000281277856043L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:50:36.795	EZ5F2TZWPKS5	360T	MONE	USD	7.9864	N/A	1,250,000	NOK	1010000281277855696L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:50:36.795	EZ8Q2X70XG81	360T	MONE	NOK	7.98584	N/A	1,250,000	NOK	1010000281277855696L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:48:30.743	EZ9J7574JFV4	360T	MONE	ILS	3.5906	N/A	2,000,000	ILS	1010000281277855603L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:48:30.743	EZ7YJK1L3GM3	360T	MONE	USD	3.59076	N/A	2,000,000	ILS	1010000281277855603L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:47:14.463	EZ29SQVZ0CH9	360T	MONE	USD	1.2879	N/A	800,000	CAD	1010000281277853646L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:47:14.463	EZS8PMDL9VR4	360T	MONE	CAD	1.28787	N/A	800,000	CAD	1010000281277853646L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:44:13.439	EZ9X60WTJ183	360T	MONE	USD	3.49167	N/A	29,100,000	USD	1010000281277852591L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:44:13.439	EZ3XXBV68MM6	360T	MONE	PLN	3.49054	N/A	29,100,000	USD	1010000281277852591L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:38:48.344	EZ3P60ZWJX52	360T	MONE	USD	1.2060743	N/A	8,000,000	USD	1010000281277849515L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:38:48.344	EZ2KT43GNYJ3	360T	MONE	EUR	1.2058497	N/A	8,000,000	USD	1010000281277849515L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:38:39.322	EZ4H6CN69TY1	360T	MONE	USD	0.99131	N/A	300,000,000	USD	1010000281277858756L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:38:39.322	EZ3ZRJP77860	360T	MONE	CHF	0.987945	N/A	300,000,000	USD	1010000281277858756L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:36:31.669	EZ5ZJKDVPKR2	360T	MONE	NZD	0.7049297	N/A	100,000,000	NZD	1010000281277858597L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:36:31.669	EZ1S705985S3	360T	MONE	USD	0.70492	N/A	100,000,000	NZD	1010000281277858597L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:33:56.349	EZ639FG96S12	360T	MONE	USD	1.20668	N/A	12,000,000	USD	1010000281277858434L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:33:56.349	EZ3P60ZWJX52	360T	MONE	EUR	1.206501	N/A	12,000,000	USD	1010000281277858434L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:32:47.578	EZ84Z39LB9D2	360T	MONE	EUR	1.55475	N/A	15,267,116	CAD	1010000281277855243L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:32:47.578	EZ3T5W5YBHM6	360T	MONE	CAD	1.558595	N/A	15,260,000	CAD	1010000281277855243L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:31:47.647	EZ24HGCZCPN2	360T	MONE	USD	1.378664	N/A	50,000,000	GBP	1010000281277850644L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:31:47.647	EZ1Y7J0F4R39	360T	MONE	GBP	1.3769283	N/A	50,000,000	GBP	1010000281277850644L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:29:33.586	EZ639FG96S12	360T	MONE	USD	1.20772	N/A	1,000,000	USD	1010000281277850482L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:29:33.586	EZ3P60ZWJX52	360T	MONE	EUR	1.2075436	N/A	1,000,000	USD	1010000281277850482L1	No	TPAC,ILQD

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360T	2018-05-25 00:00:00.0	2018-04-27 12:25:53.819	EZV6DYF030W4	360T	MONE	CHF	0.991095	N/A	15,000,000	CHF	1010000281277852378L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:25:53.819	EZV4V6WBVRS7	360T	MONE	USD	0.99132	N/A	15,000,000	CHF	1010000281277852378L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:20:38.1	EZB0B9JHQKB6	360T	MONE	GBP	0.876697	N/A	200,000,000	GBP	1010000281277852363L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:20:38.1	EZ3CNF00N4V6	360T	MONE	EUR	0.8766342	N/A	200,000,000	GBP	1010000281277852363L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:20:14.457	EZ2KT43GNYJ3	360T	MONE	EUR	1.20737	N/A	6,000,000	USD	1010000281277846624	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:19:27.449	EZ3P60ZWJX52	360T	MONE	EUR	1.206932	N/A	350,000	USD	1010000281277857185	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:16:27.832	EZ86LHMBCPH3	360T	MONE	EUR	0.877775	N/A	9,000	GBP	1010000281277852126	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:15:08.85	EZ2KT43GNYJ3	360T	MONE	EUR	1.206571	N/A	1,400,000	USD	1010000281277842324	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:14:46.043	EZB0B9JHQKB6	360T	MONE	EUR	0.8771914	N/A	950,000	GBP	1010000281277846311	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:12:44.917	EZVF32S563N8	360T	MONE	EUR	0.8775525	N/A	33,500	GBP	1010000281277851367	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:09:27.957	EZ9HSXJD9BV5	360T	MONE	CNH	6.3389	N/A	180,000,000	CNH	1010000281277851111L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:09:27.957	EZ56CH2YY0D9	360T	MONE	USD	6.33861	N/A	180,000,000	CNH	1010000281277851111L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:08:52.646	EZV6DYF030W4	360T	MONE	CHF	0.991611	N/A	400,000	CHF	1010000281277856193L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:08:52.646	EZV4V6WBVRS7	360T	MONE	USD	0.9918276	N/A	400,000	CHF	1010000281277856193L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:08:41.205	EZ527BKN3SX3	360T	MONE	EUR	4.4307006	N/A	500,000	AED	1010000281277841050	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:07:24.355	EZVPJM39QKP1	360T	MONE	USD	8.72227	N/A	100,000,000	SEK	1010000281277840717L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:07:24.355	EZ36F6R8N9L6	360T	MONE	SEK	8.7206384	N/A	100,000,000	SEK	1010000281277840717L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:07:06.377	EZ3CNF00N4V6	360T	MONE	EUR	0.8771719	N/A	100,000,000	GBP	1010000281277848030L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:07:06.377	EZB0B9JHQKB6	360T	MONE	GBP	0.8772363	N/A	100,000,000	GBP	1010000281277848030L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:06:50.975	EZB0B9JHQKB6	360T	MONE	EUR	0.877183	N/A	71,000,000	GBP	1010000281277847105L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:06:50.975	EZ7KMVGNM593	360T	MONE	GBP	0.877931	N/A	71,000,000	GBP	1010000281277847105L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:06:50.026	EZ5F2TZWPKS5	360T	MONE	NOK	8.0037877	N/A	20,000,000	NOK	1010000281277839510L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:06:50.026	EZ48K8QX1963	360T	MONE	USD	8.00451	N/A	20,000,000	NOK	1010000281277839510L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 12:03:11.051	EZ7Q2FR0FYR3	360T	MONE	PLN	1.814388	N/A	300,000	CNH	1010000281277847085	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:55:26.241	EZ1TPLTZY2G7	360T	MONE	USD	7.99947	N/A	78,000,000	NOK	1010000281277839280L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:55:26.241	EZ8Q2X70XG81	360T	MONE	USD	8.0028	N/A	78,253,120	NOK	1010000281277839280L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:51:52.504	EZ23N0H166Y0	360T	MONE	USD	12.374171	N/A	40,000,000	ZAR	1010000281277846246L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:51:52.504	EZ260R8Q5HV6	360T	MONE	ZAR	12.3777	N/A	40,000,000	ZAR	1010000281277846246L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:51:28.645	EZRJ6BCVMQ79	360T	MONE	EUR	4.887191	N/A	5,000,000	TRY	1010000281277846041L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:51:28.645	EZ72W7DQKTM2	360T	MONE	TRY	4.8908	N/A	5,000,000	TRY	1010000281277846041L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:51:12.874	EZ88D88D6X40	360T	MONE	EUR	1.600201	N/A	3,200,000	SGD	1010000281277845568L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:51:12.874	EZ33DG2ZDSJ7	360T	MONE	SGD	1.60043	N/A	3,200,000	SGD	1010000281277845568L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:50:37.903	EZ2PWF21CPZ1	360T	MONE	AUD	1.59791	N/A	1,000,000	AUD	1010000281277844693L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:50:37.903	EZ3FMPVTRW60	360T	MONE	EUR	1.5976598	N/A	1,000,000	AUD	1010000281277844693L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:47:18.641	EZ260R8Q5HV6	360T	MONE	ZAR	12.3764	N/A	34,000,000	ZAR	1010000281277847640L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:47:18.641	EZ23N0H166Y0	360T	MONE	USD	12.372944	N/A	34,000,000	ZAR	1010000281277847640L1	No	TPAC,ILQD

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360T	2018-05-25 00:00:00.0	2018-04-27 11:44:27.369	EZB0B9JHQKB6	360T	MONE	EUR	0.87713	N/A	100,000	GBP	1010000281277838670	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:44:27.369	EZB0B9JHQKB6	360T	MONE	EUR	0.87729	N/A	100,000	GBP	1010000281277838484	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:38:22.923	EZ4YRBK9PQM2	360T	MONE	USD	1.212082	N/A	46,515,500	USD	1010000281277832073L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:38:22.923	EZ639FG96S12	360T	MONE	EUR	1.20783	N/A	46,515,500	USD	1010000281277832073L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:37:10.953	EZ639FG96S12	360T	MONE	EUR	1.20782	N/A	122,175,000	USD	1010000281277831695L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:37:10.953	EZV33NB4YVR6	360T	MONE	USD	1.216258	N/A	122,175,000	USD	1010000281277831695L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:34:20.019	EZ9NNMLLG232	360T	MONE	USD	1.209184	N/A	150,000,000	USD	1010000281277837601L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:34:20.019	EZ639FG96S12	360T	MONE	EUR	1.208	N/A	150,000,000	USD	1010000281277837601L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:28:05.428	EZ58VFFJ94M3	360T	MONE	USD	18.78962	N/A	19,000,000	MXN	1010000281277815446L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:28:05.428	EZW55GJH8YT2	360T	MONE	MXN	18.830283	N/A	19,000,000	MXN	1010000281277815446L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:26:11.228	EZ7RRVY2PSG1	360T	MONE	CHF	0.00905337	N/A	500,000	CHF	1010000281277815337L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:26:11.228	EZ7RB1VRLV15	360T	MONE	JPY	0.0090613	N/A	340,000	CHF	1010000281277815337L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:21:48.38	EZ3N62PX3T27	360T	MONE	USD	62.623372	N/A	8,000,000	RUB	1010000281277841153	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:18:09.658	EZVM9BPVZTN7	360T	MONE	HKD	9.504052	N/A	121,400,000	HKD	1010000281277827026L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:18:09.658	EZ2M463PBX93	360T	MONE	EUR	9.4807	N/A	121,400,000	HKD	1010000281277827026L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:16:45.203	EZBGBXMP2WQ9	360T	MONE	MXN	22.76991	N/A	60,000,000	MXN	1010000281277842703L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:16:45.203	EZ22CTVXS648	360T	MONE	EUR	22.67164	N/A	60,000,000	MXN	1010000281277842703L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:16:38.284	EZ3MMSQGNMF1	360T	MONE	USD	1.216559	N/A	10,000,000	USD	1010000281277841003L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:16:38.284	EZ639FG96S12	360T	MONE	EUR	1.20794	N/A	10,000,000	USD	1010000281277841003L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:10:49.283	EZ3N62PX3T27	360T	MONE	USD	62.53435	N/A	12,000,000	RUB	1010000281277840584	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:09:57.036	EZV4V6WBVRS7	360T	MONE	USD	0.99112	N/A	50,000,000	CHF	1010000281277837041L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:09:57.036	EZV6DYF030W4	360T	MONE	CHF	0.990905	N/A	50,000,000	CHF	1010000281277837041L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:09:48.405	EZV33NB4YVR6	360T	MONE	USD	1.21699	N/A	350,500	USD	1010000281277840537L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:09:48.405	EZ3P60ZWJX52	360T	MONE	EUR	1.2083718	N/A	350,500	USD	1010000281277840537L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:09:42.184	EZ4H6CN69TY1	360T	MONE	CHF	0.99072	N/A	50,000,000	CHF	1010000281277837033L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:09:42.184	EZV4V6WBVRS7	360T	MONE	USD	0.9911	N/A	50,000,000	CHF	1010000281277837033L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:08:56.65	EZ4Y4RTMK207	360T	MONE	SEK	10.525482	N/A	11,550,000	SEK	1010000281277840044L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:08:56.65	EZ12FFLOGRR2	360T	MONE	EUR	10.525736	N/A	11,550,000	SEK	1010000281277840044L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:07:55.221	EZ988C07Z8Q9	360T	MONE	CHF	1.1975752	N/A	1,535,000	CHF	1010000281277839905L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:07:55.221	EZ6B6RXJGPY1	360T	MONE	EUR	1.1977657	N/A	1,535,000	CHF	1010000281277839905L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:06:55.696	EZ1469ZYC433	360T	MONE	JPY	150.357	N/A	1,023,000,000	JPY	1010000281277826566L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:06:55.696	EZ9226M0GNR7	360T	MONE	GBP	150.42	N/A	1,023,000,000	JPY	1010000281277826566L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:06:17.028	EZ8WFDQDT6TF0	360T	MONE	GBP	0.878678	N/A	1,780,000	GBP	1010000281277839807L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:06:17.028	EZB0B9JHQKB6	360T	MONE	EUR	0.878272	N/A	1,780,000	GBP	1010000281277839807L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:04:58.787	EZ26XN0QN1Y5	360T	MONE	DKK	7.449857	N/A	610,000	DKK	1010000281277839697L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:04:58.787	EZ1RJZ54RJ06	360T	MONE	EUR	7.450112	N/A	610,000	DKK	1010000281277839697L1	No	TPAC,ILQD

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360T	2018-05-25 00:00:00.0	2018-04-27 11:04:20.816	EZ9D8TSPHPC9	360T	MONE	EUR	4.226935	N/A	1,000,000	PLN	1010000281277840331	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:04:15.729	EZ501YHRG6W3	360T	MONE	EUR	9.671156	N/A	600,000	NOK	1010000281277839660L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:04:15.729	EZ464XJL74W6	360T	MONE	NOK	9.677496	N/A	600,000	NOK	1010000281277839660L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:04:03.714	EZ2KT43GNYJ3	360T	MONE	EUR	1.20814	N/A	4,800,000	USD	1010000281277839645L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:04:03.714	EZ3P60ZWJX52	360T	MONE	USD	1.208378	N/A	4,800,000	USD	1010000281277839645L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:03:33.401	EZVGX9H40K74	360T	MONE	USD	1.209716	N/A	5,900,000	USD	1010000281277839555L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:03:33.401	EZ3P60ZWJX52	360T	MONE	EUR	1.208274	N/A	5,900,000	USD	1010000281277839555L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:03:31.284	EZVFW22WMBJ1	360T	MONE	EUR	4.662289	N/A	15,000,000	RON	1010000281277826485L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:03:31.284	EZ1X1JMMFVQ1	360T	MONE	RON	4.66296	N/A	15,000,000	RON	1010000281277826485L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:02:16.389	EZB0B9JHQKB6	360T	MONE	GBP	0.878119	N/A	133,000	GBP	1010000281277839541L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:02:16.389	EZ3CNF00N4V6	360T	MONE	EUR	0.878061	N/A	133,000	GBP	1010000281277839541L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 11:00:05.888	EZ65K21YRJ79	360T	MONE	EUR	9.485543	N/A	13,300,000	HKD	1010000281277838555	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 10:55:37.89	EZ1TVWVK8788	360T	PERC	GBP	194	N/A	500,000	GBP	1010000281277808551	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 10:54:54.096	EZ639FG96S12	360T	MONE	USD	1.20917	N/A	200,000,000	USD	1010000281277832945L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 10:54:54.096	EZ3P60ZWJX52	360T	MONE	EUR	1.208992	N/A	200,000,000	USD	1010000281277832945L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 10:42:30.033	EZ1TVWVK8788	360T	PERC	GBP	191	N/A	500,000	GBP	1010000281277805552	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 10:39:55.423	EZ66Z6TYSMD6	360T	MONE	EUR	4.223754	N/A	80,000	PLN	1010000281277835960	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 10:39:45.565	EZRJ6BCVMQ79	360T	MONE	TRY	4.899033	N/A	17,100,000	TRY	1010000281277835114L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 10:39:45.565	EZ9JMJKZ475	360T	MONE	EUR	4.893833	N/A	17,100,000	TRY	1010000281277835114L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 10:35:49.078	EZ5BMFY6JBW3	360T	MONE	USD	1.37866	N/A	76,000,000	GBP	1010000281277830400L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 10:35:49.078	EZ1Y7J0F4R39	360T	MONE	GBP	1.378589	N/A	76,000,000	GBP	1010000281277830400L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 10:34:59.92	EZV08W61FLM8	360T	MONE	USD	1.2878914	N/A	6,000,000	CAD	1010000281277830351L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 10:34:59.92	EZ29SQVZ0CH9	360T	MONE	CAD	1.28781	N/A	6,000,000	CAD	1010000281277830351L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 10:34:34.91	EZ7MT0P8TKM6	360T	MONE	AUD	0.7557445	N/A	36,000,000	AUD	1010000281277830294L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 10:34:34.91	EZ8M4T8SVSF1	360T	MONE	USD	0.75574	N/A	36,000,000	AUD	1010000281277830294L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 10:33:54.791	EZ66Z6TYSMD6	360T	MONE	EUR	4.22517	N/A	134,000,000	PLN	1010000281277830272L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 10:33:54.791	EZ9QV1LRJZQ9	360T	MONE	PLN	4.22575	N/A	134,000,000	PLN	1010000281277830272L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 10:33:06.598	EZ58VFFJ94M3	360T	MONE	USD	18.79891	N/A	7,000,000	MXN	1010000281277829862L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 10:33:06.598	EZ53MLCKYSV4	360T	MONE	MXN	18.82535	N/A	7,000,000	MXN	1010000281277829862L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 10:32:31.502	EZ3MZPPSJFR3	360T	MONE	EUR	15.01408	N/A	42,000,000	ZAR	1010000281277829720L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 10:32:31.502	EZ4X57DC0J03	360T	MONE	ZAR	15.0205	N/A	42,000,000	ZAR	1010000281277829720L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 10:31:58.649	EZ1X1JMMFVQ1	360T	MONE	RON	4.6632	N/A	2,000,000	RON	1010000281277828808L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 10:31:58.649	EZVFW22WMBJ1	360T	MONE	EUR	4.662387	N/A	2,000,000	RON	1010000281277828808L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 10:30:30.813	EZ3P60ZWJX52	360T	MONE	USD	1.2081233	N/A	35,000,000	USD	1010000281277828004L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 10:30:30.813	EZ2KT43GNYJ3	360T	MONE	EUR	1.2078979	N/A	35,000,000	USD	1010000281277828004L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 10:26:49.099	EZ1Y7J0F4R39	360T	MONE	USD	1.378599	N/A	6,000,000	GBP	1010000281277827767L2	No	TPAC,ILQD

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360T	2018-05-25 00:00:00.0	2018-04-27 10:26:49.099	EZ4P4V36VFF6	360T	MONE	GBP	1.378442	N/A	6,000,000	GBP	1010000281277827767L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 10:26:30.286	EZ3P60ZWJX52	360T	MONE	EUR	1.207805	N/A	1,240,000	USD	1010000281277824622L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 10:26:30.286	EZ63KVTVTZP4	360T	MONE	USD	1.212154	N/A	1,500,000	USD	1010000281277824622L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 10:23:47.434	EZ1Y7J0F4R39	360T	MONE	USD	1.3791396	N/A	6,100,000	GBP	1010000281277827537L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 10:23:47.434	EZ4P4V36VFF6	360T	MONE	GBP	1.3789821	N/A	6,100,000	GBP	1010000281277827537L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 10:03:14.293	EZVVVK5KLR96	360T	MONE	EUR	4.257549	N/A	255,000	PLN	1010000281277828287	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:59:12.244	EZ3CNF00N4V6	360T	MONE	EUR	0.8753849	N/A	200,000,000	GBP	1010000281277822832L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:59:12.244	EZB0B9JHQKB6	360T	MONE	GBP	0.87545	N/A	200,000,000	GBP	1010000281277822832L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:51:46.405	EZVNS5LG9S56	360T	MONE	HUF	312.75689	N/A	200,000,000	HUF	1010000281277827367L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:51:46.405	EZ8TZDQX8WX8	360T	MONE	EUR	312.7189	N/A	200,000,000	HUF	1010000281277827367L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:50:14.839	EZV6DYF030W4	360T	MONE	USD	0.9900582	N/A	50,000,000	CHF	1010000281277827114L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:50:14.839	EZ4H6CN69TY1	360T	MONE	CHF	0.98989	N/A	50,000,000	CHF	1010000281277827114L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:49:00.906	EZ639FG96S12	360T	MONE	EUR	1.20812	N/A	2,458,000	USD	1010000281277821410L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:49:00.906	EZ3MMSQGNMF1	360T	MONE	USD	1.216766	N/A	2,458,000	USD	1010000281277821410L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:45:40.098	EZ9J5WB2BRT3	360T	MONE	EUR	7.45017	N/A	300,000	EUR	1010000281277800238L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:45:40.098	EZ15KNNW1H75	360T	MONE	DKK	7.449515	N/A	300,000	EUR	1010000281277800238L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:44:44.48	EZ63KVTVTZP4	360T	MONE	USD	1.212539	N/A	1,280,000	USD	1010000281277820010L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:44:44.48	EZ3P60ZWJX52	360T	MONE	EUR	1.2081935	N/A	850,000	USD	1010000281277820010L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:44:11.708	EZ1Y7J0F4R39	360T	MONE	USD	1.380149	N/A	80,000,000	GBP	1010000281277826424L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:44:11.708	EZ4P4V36VFF6	360T	MONE	GBP	1.379986	N/A	80,000,000	GBP	1010000281277826424L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:43:05.65	EZ29SQVZ0CH9	360T	MONE	USD	1.28826	N/A	75,000,000	USD	1010000281277814652L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:43:05.65	EZ9Y0M88WBM1	360T	MONE	CAD	1.285999	N/A	75,000,000	USD	1010000281277814652L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:42:39.243	EZ61Y46Q8FL2	360T	MONE	DKK	6.16527	N/A	54,000,000	DKK	1010000281277820538L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:42:39.243	EZ58YHKKHB88	360T	MONE	USD	6.165707	N/A	54,000,000	DKK	1010000281277820538L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:42:28.327	EZ2M463PBX93	360T	MONE	EUR	9.48512	N/A	3,850,000	HKD	1010000281277820440L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:42:28.327	EZ7ZJKNXY3G8	360T	MONE	HKD	9.506088	N/A	3,600,000	HKD	1010000281277820440L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:41:58.203	EZB0B9JHQKB6	360T	MONE	EUR	0.8754245	N/A	46,000	GBP	1010000281277820312	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:41:50.005	EZ36F6R8N9L6	360T	MONE	USD	8.713754	N/A	9,000,000	SEK	1010000281277820306L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:41:50.005	EZVRZM8MP3C1	360T	MONE	SEK	8.71237	N/A	9,000,000	SEK	1010000281277820306L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:41:39.042	EZ23CY8S33K5	360T	MONE	GBP	0.877658	N/A	800,000	EUR	1010000281277800080L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:41:39.042	EZ79TB6F84W5	360T	MONE	EUR	0.87544	N/A	800,000	EUR	1010000281277800080L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:40:19.911	EZ1FKF37HTZ6	360T	MONE	EUR	1.196568	N/A	20,000	CHF	1010000281277814045	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:39:42.187	EZ455RZHGSY8	360T	MONE	GBP	0.8757965	N/A	11,000,000	GBP	1010000281277819286L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:39:42.187	EZ79TB6F84W5	360T	MONE	EUR	0.87547	N/A	11,000,000	GBP	1010000281277819286L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:38:19.605	EZ4H6CN69TY1	360T	MONE	CHF	0.98994	N/A	50,000,000	CHF	1010000281277824713L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:38:19.605	EZV6DYF030W4	360T	MONE	USD	0.9901087	N/A	50,000,000	CHF	1010000281277824713L1	No	TPAC,ILQD

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360T	2018-05-25 00:00:00.0	2018-04-27 09:37:43.332	EZ2KT43GNYJ3	360T	MONE	EUR	1.2083955	N/A	50,000,000	USD	1010000281277824651L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:37:43.332	EZ3P60ZWJX52	360T	MONE	USD	1.208623	N/A	50,000,000	USD	1010000281277824651L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:33:39.532	EZ4LC5N20PS1	360T	MONE	EUR	1.213714	N/A	120,000,000	USD	1010000281277585707L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:33:39.532	EZ639FG96S12	360T	MONE	EUR	1.20796	N/A	120,000,000	USD	1010000281277585707L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:32:32.066	EZ99C1S7KY25	360T	MONE	EUR	132.0993	N/A	169,000,000	JPY	1010000281277810636	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:29:34.423	EZ3P60ZWJX52	360T	MONE	EUR	1.208083	N/A	6,000,000	USD	1010000281277815140L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:29:34.423	EZVHM5ZZ18W7	360T	MONE	USD	1.211699	N/A	6,000,000	USD	1010000281277815140L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:29:25.593	EZ3P60ZWJX52	360T	MONE	EUR	1.208104	N/A	250,000	USD	1010000281277813201	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:28:22.124	EZ3P60ZWJX52	360T	MONE	EUR	1.2081541	N/A	130,000	USD	1010000281277822683	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:25:10.478	EZ99C1S7KY25	360T	MONE	EUR	132.049	N/A	5,000,000	JPY	1010000281277810608	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:25:02.581	EZ1B356303V1	360T	MONE	USD	3.497456	N/A	8,000,000	PLN	1010000281277816908L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:25:02.581	EZ9X60WTJ183	360T	MONE	PLN	3.49748	N/A	8,000,000	PLN	1010000281277816908L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:24:34.91	EZB0B9JHQKB6	360T	MONE	GBP	0.8744161	N/A	21,600,000	GBP	1010000281277821994L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:24:34.91	EZ3CNF00N4V6	360T	MONE	EUR	0.8743552	N/A	21,600,000	GBP	1010000281277821994L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:23:52.525	EZ73YXYZ12S5	360T	MONE	NZD	1.71148	N/A	500,000	NZD	1010000281277816780L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:23:52.525	EZ408N3W7VY8	360T	MONE	EUR	1.7111994	N/A	500,000	NZD	1010000281277816780L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:23:35.825	EZB7H87LRQJ0	360T	MONE	MXN	18.8112	N/A	11,000,000	MXN	1010000281277816672L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:23:35.825	EZ58VFFJ94M3	360T	MONE	USD	18.80526	N/A	11,000,000	MXN	1010000281277816672L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:23:07.396	EZ2M463PBX93	360T	MONE	HKD	9.48248	N/A	5,000,000	HKD	1010000281277816203L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:23:07.396	EZ65K21YRJ79	360T	MONE	EUR	9.481369	N/A	5,000,000	HKD	1010000281277816203L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:18:28.316	EZ5BMFY6JBW3	360T	MONE	GBP	1.38159	N/A	35,000,000	GBP	1010000281277808122L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:18:28.316	EZ3PH9301530	360T	MONE	USD	1.381765	N/A	35,000,000	GBP	1010000281277808122L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:16:10.445	EZ8BDFWKTQL5	360T	MONE	USD	4.048673	N/A	50,000,000	TRY	1010000281277812586L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:16:10.445	EZ7J6V5RJ262	360T	MONE	TRY	4.05233	N/A	50,000,000	TRY	1010000281277812586L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:15:03.751	EZ61Y46Q8FL2	360T	MONE	DKK	6.16836	N/A	38,000,000	DKK	1010000281277814498L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:15:03.751	EZ58YHKKHB88	360T	MONE	USD	6.1687858	N/A	38,000,000	DKK	1010000281277814498L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:14:13.511	EZS8PMDL9VR4	360T	MONE	CAD	1.2886698	N/A	7,000,000	CAD	1010000281277814335L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:14:13.511	EZ29SQVZ0CH9	360T	MONE	USD	1.2887	N/A	7,000,000	CAD	1010000281277814335L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:13:16.087	EZ3FMPVTRW60	360T	MONE	EUR	1.5989578	N/A	10,500,000	AUD	1010000281277813112L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:13:16.087	EZ2PWF21CPZ1	360T	MONE	AUD	1.5992	N/A	10,500,000	AUD	1010000281277813112L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:12:39.12	EZ6B6RXJGPY1	360T	MONE	EUR	1.1969021	N/A	12,000,000	CHF	1010000281277812848L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:12:39.12	EZ7X0LXMWZM5	360T	MONE	CHF	1.19687	N/A	12,000,000	CHF	1010000281277812848L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:11:02.743	EZ79TB6F84W5	360T	MONE	GBP	0.87417	N/A	50,000,000	GBP	1010000281277812605L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:11:02.743	EZB0B9JHQKB6	360T	MONE	EUR	0.8741275	N/A	50,000,000	GBP	1010000281277812605L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:10:48.743	EZ2KT43GNYJ3	360T	MONE	EUR	1.2074892	N/A	3,000,000	USD	1010000281277812163L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:10:48.743	EZ5L0SV9SSZ8	360T	MONE	USD	1.210199	N/A	3,000,000	USD	1010000281277812163L2	No	TPAC,ILQD

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360T	2018-05-25 00:00:00.0	2018-04-27 09:10:16.882	EZ65K21YRJ79	360T	MONE	EUR	9.4776759	N/A	1,100,000	HKD	1010000281277799151	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:08:32.141	EZ3FQL70P2H8	360T	MONE	CAD	1.5567847	N/A	2,200,000	CAD	1010000281277818591L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:08:32.141	EZ96LCJQ65S5	360T	MONE	EUR	1.5562898	N/A	2,200,000	CAD	1010000281277818591L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:07:07.664	EZ8TZDQX8WX8	360T	MONE	EUR	312.6605	N/A	35,000,000	HUF	1010000281277817466L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:07:07.664	EZ5985WVRQC5	360T	MONE	HUF	312.6751	N/A	35,000,000	HUF	1010000281277817466L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:04:24.682	EZ11KW0MKD26	360T	MONE	USD	3.860126	N/A	3,000,000	RON	1010000281277810860L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:04:24.682	EZ71MRZMRK65	360T	MONE	RON	3.86013	N/A	3,000,000	RON	1010000281277810860L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:02:53.694	EZ3MZPPSJFR3	360T	MONE	EUR	14.970664	N/A	2,000,000	ZAR	1010000281277810328	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:01:33.747	EZ5F2TZWPKS5	360T	MONE	USD	8.01151	N/A	950,000,000	NOK	1010000281277815425L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 09:01:33.747	EZ8Q2X70XG81	360T	MONE	NOK	8.0109	N/A	950,000,000	NOK	1010000281277815425L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:57:03.481	EZB8WH61XVB5	360T	MONE	USD	1.393596	N/A	20,000,000	GBP	1010000281277814598L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:57:03.481	EZ5BMFY6JBW3	360T	MONE	GBP	1.38127	N/A	20,000,000	GBP	1010000281277814598L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:56:56.905	EZ3P60ZWJX52	360T	MONE	EUR	1.207204	N/A	100,000,000	USD	1010000281277814353L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:56:56.905	EZ639FG96S12	360T	MONE	USD	1.20738	N/A	100,000,000	USD	1010000281277814353L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:53:40.784	EZ50ZJ1FKXC0	360T	MONE	AED	3.6729	N/A	17,000,000	AED	1010000281277807968L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:53:40.784	EZ42YFJL4Y57	360T	MONE	USD	3.67288	N/A	17,000,000	AED	1010000281277807968L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:50:44.687	EZ29RL90XNM3	360T	MONE	EUR	1.212423	N/A	200,000,000	EUR	1010000281277799141L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:50:44.687	EZ931YDHZYQ5	360T	MONE	USD	1.213431	N/A	200,000,000	EUR	1010000281277799141L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:50:38.353	EZ5BMFY6JBW3	360T	MONE	USD	1.38225	N/A	45,000,000	GBP	1010000281277807150L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:50:38.353	EZ1Y7J0F4R39	360T	MONE	GBP	1.382178	N/A	45,000,000	GBP	1010000281277807150L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:49:15.461	EZB3Z90ZLSB1	360T	MONE	EUR	1.215438	N/A	800,000	EUR	1010000281277797431	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:48:54.156	EZ5BMFY6JBW3	360T	MONE	GBP	1.38236	N/A	100,000,000	GBP	1010000281277798794L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:48:54.156	EZ34F6G13CL3	360T	MONE	USD	1.3824172	N/A	100,000,000	GBP	1010000281277798794L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:48:27.423	EZ3P60ZWJX52	360T	MONE	EUR	1.207484	N/A	100,000,000	USD	1010000281277810340L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:48:27.423	EZ639FG96S12	360T	MONE	USD	1.20766	N/A	100,000,000	USD	1010000281277810340L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:45:11.259	EZ5BMFY6JBW3	360T	MONE	GBP	1.38139	N/A	25,000,000	GBP	1010000281277808265L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:45:11.259	EZDB218SP522	360T	MONE	USD	1.387528	N/A	25,000,000	GBP	1010000281277808265L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:42:55.08	EZV4V6WBVRS7	360T	MONE	USD	0.991296	N/A	2,500,000	CHF	1010000281277805793L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:42:55.08	EZV6DYF030W4	360T	MONE	CHF	0.991074	N/A	2,500,000	CHF	1010000281277805793L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:42:19.758	EZVRS4Y1MR55	360T	MONE	USD	7.84841	N/A	10,000,000	USD	1010000281277805615L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:42:19.758	EZ89HS2J8PR5	360T	MONE	HKD	7.847338	N/A	10,000,000	USD	1010000281277805615L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:40:46.712	EZDB218SP522	360T	MONE	USD	1.3875505	N/A	25,000,000	GBP	1010000281277805094L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:40:46.712	EZ5BMFY6JBW3	360T	MONE	GBP	1.38146	N/A	25,000,000	GBP	1010000281277805094L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:40:41.705	EZ89B1HC6J95	360T	MONE	GBP	0.876125	N/A	20,000,000	EUR	1010000281277805396L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:40:41.705	EZB0B9JHQKB6	360T	MONE	EUR	0.873785	N/A	20,000,000	EUR	1010000281277805396L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:40:35.023	EZVPJM39QKP1	360T	MONE	USD	8.738251	N/A	21,000,000	SEK	1010000281277805380L1	No	TPAC,ILQD

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360T	2018-05-25 00:00:00.0	2018-04-27 08:40:35.023	EZ36F6R8N9L6	360T	MONE	SEK	8.73651	N/A	21,000,000	SEK	1010000281277805380L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:40:23.934	EZ639FG96S12	360T	MONE	USD	1.20754	N/A	100,000,000	USD	1010000281277804750L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:40:23.934	EZ3P60ZWJX52	360T	MONE	EUR	1.207364	N/A	100,000,000	USD	1010000281277804750L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:40:16.388	EZ3P60ZWJX52	360T	MONE	EUR	1.207264	N/A	100,000,000	USD	1010000281277804614L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:40:16.388	EZ639FG96S12	360T	MONE	USD	1.20744	N/A	100,000,000	USD	1010000281277804614L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:40:15.339	EZ5F2TZWPKS5	360T	MONE	NOK	8.022417	N/A	3,500,000	NOK	1010000281277805341L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:40:15.339	EZ48K8QX1963	360T	MONE	USD	8.023201	N/A	3,500,000	NOK	1010000281277805341L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:38:56.762	EZ5BMFY6JBW3	360T	MONE	GBP	1.38095	N/A	25,000,000	GBP	1010000281277804064L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:38:56.762	EZDB218SP522	360T	MONE	USD	1.3870343	N/A	25,000,000	GBP	1010000281277804064L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:38:31.264	EZ5BMFY6JBW3	360T	MONE	GBP	1.38098	N/A	100,000,000	GBP	101000028127796964L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:38:31.264	EZ34F6G13CL3	360T	MONE	USD	1.3810368	N/A	100,000,000	GBP	101000028127796964L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:37:29.377	EZ66Z6TYSMD6	360T	MONE	PLN	4.2286778	N/A	20,000,000	PLN	1010000281277803527L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:37:29.377	EZ1GD3Y50266	360T	MONE	EUR	4.2279877	N/A	20,000,000	PLN	1010000281277803527L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:37:23.443	EZ6B6RXJGPY1	360T	MONE	EUR	1.196536	N/A	97,000,000	CHF	1010000281277804924L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:37:23.443	EZ7X0LXMWZM5	360T	MONE	CHF	1.19651	N/A	97,000,000	CHF	1010000281277804924L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:36:45.661	EZDB218SP522	360T	MONE	USD	1.386762	N/A	50,000,000	GBP	101000028127796196L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:36:45.661	EZ5BMFY6JBW3	360T	MONE	GBP	1.38067	N/A	50,000,000	GBP	101000028127796196L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:35:47.143	EZBBHPSPPB71	360T	MONE	EUR	9.685334	N/A	357,000,000	NOK	1010000281277801957L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:35:47.143	EZ501YHRG6W3	360T	MONE	NOK	9.686173	N/A	357,000,000	NOK	1010000281277801957L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:35:36.055	EZ5KY4X6Y6H6	360T	MONE	CHF	1.363514	N/A	125,000,000	GBP	1010000281277801802L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:35:36.055	EZ6BHW2DP9V4	360T	MONE	GBP	1.368679	N/A	125,000,000	GBP	1010000281277801802L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:35:14.233	EZ67PM56LS20	360T	MONE	EUR	10.543888	N/A	123,000,000	SEK	1010000281277801751L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:35:14.233	EZ12FFLQGRR2	360T	MONE	SEK	10.543802	N/A	123,000,000	SEK	1010000281277801751L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:34:44.534	EZ5BMFY6JBW3	360T	MONE	GBP	1.38101	N/A	50,000,000	GBP	101000028127795186L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:34:44.534	EZDB218SP522	360T	MONE	USD	1.387032	N/A	50,000,000	GBP	101000028127795186L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:32:01.228	EZDB218SP522	360T	MONE	USD	1.388761	N/A	50,000,000	GBP	101000028127795133L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:32:01.228	EZ5BMFY6JBW3	360T	MONE	GBP	1.38279	N/A	50,000,000	GBP	101000028127795133L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:30:12.353	EZ56W0FY8149	360T	MONE	CAD	1.5564405	N/A	81,000,000	CAD	1010000281277802944L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:30:12.353	EZ96LCJQ65S5	360T	MONE	EUR	1.5562423	N/A	81,000,000	CAD	1010000281277802944L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:24:46.244	EZ3P60ZWJX52	360T	MONE	EUR	1.207505	N/A	212,000,000	USD	101000028127793488L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:24:46.244	EZ639FG96S12	360T	MONE	USD	1.20768	N/A	212,000,000	USD	101000028127793488L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:23:55.53	EZ4WJVXR6ZF8	360T	MONE	EUR	1.207873	N/A	4,000,000	EUR	1010000281277800183L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:23:55.53	EZ29ZM3G9196	360T	MONE	USD	1.210286	N/A	4,000,000	EUR	1010000281277800183L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:20:44.427	EZ2KT43GNYJ3	360T	MONE	EUR	1.2074868	N/A	1,000,000	EUR	1010000281277799477	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:20:42.35	EZ3CNF00N4V6	360T	MONE	EUR	0.8696985	N/A	6,004,125	GBP	101000028127799228L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:20:42.35	EZB0B9JHQKB6	360T	MONE	GBP	0.8697575	N/A	6,004,125	GBP	101000028127799228L2	No	TPAC,ILQD

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360T	2018-05-25 00:00:00.0	2018-04-27 08:19:58.644	EZ2KT43GNYJ3	360T	MONE	EUR	1.207795	N/A	797,000	USD	1010000281277791116	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:18:31.259	EZ1X1JMMFVQ1	360T	MONE	RON	4.6622	N/A	50,000,000	RON	1010000281277790727L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:18:31.259	EZVFW22WMBJ1	360T	MONE	EUR	4.661486	N/A	50,000,000	RON	1010000281277790727L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:17:34.481	EZ1X1JMMFVQ1	360T	MONE	RON	4.6613	N/A	50,000,000	RON	1010000281277790660L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:17:34.481	EZVFW22WMBJ1	360T	MONE	EUR	4.660616	N/A	50,000,000	RON	1010000281277790660L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:16:59.104	EZ5BMFY6JBW3	360T	MONE	USD	1.3889	N/A	53,000,000	GBP	1010000281277798185L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:16:59.104	EZ1Y7J0F4R39	360T	MONE	GBP	1.3888268	N/A	53,000,000	GBP	1010000281277798185L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:16:57.257	EZ5VTK4DPLD9	360T	MONE	PLN	4.2355772	N/A	4,000,000	PLN	1010000281277798162L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:16:57.257	EZ66Z6TYSMD6	360T	MONE	EUR	4.227774	N/A	4,000,000	PLN	1010000281277798162L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:15:39.303	EZV08W61FLM8	360T	MONE	USD	1.28864	N/A	100,000,000	CAD	1010000281277798115L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:15:39.303	EZ29SQVZ0CH9	360T	MONE	CAD	1.28856	N/A	100,000,000	CAD	1010000281277798115L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:15:35.264	EZ12FFL0GRR2	360T	MONE	EUR	10.540812	N/A	41,000,000	SEK	1010000281277797800L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:15:35.264	EZ5KP1B4S337	360T	MONE	SEK	10.540355	N/A	41,000,000	SEK	1010000281277797800L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:12:56.451	EZ1Y7J0F4R39	360T	MONE	GBP	1.3887971	N/A	57,000,000	GBP	1010000281277796775L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:12:56.451	EZ34F6G13CL3	360T	MONE	USD	1.3889275	N/A	57,000,000	GBP	1010000281277796775L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:11:58.533	EZ5MXZKDG9Y9	360T	MONE	JPY	109.2614	N/A	150,000,000	JPY	1010000281277787697L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:11:58.533	EZ2LDY4V50D0	360T	MONE	USD	109.3109	N/A	150,000,000	JPY	1010000281277787697L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:10:42.161	EZ7PWGZ2ZLNZ4	360T	MONE	HKD	7.956133	N/A	300,000,000	HKD	1010000281277796506L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:10:42.161	EZ4V5R9HSPG3	360T	MONE	CHF	7.923788	N/A	300,000,000	HKD	1010000281277796506L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:09:50.314	EZ42YFJL4Y57	360T	MONE	USD	3.672908	N/A	10,000,000	AED	1010000281277791771L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:09:50.314	EZ557JB5RL24	360T	MONE	AED	3.672959	N/A	10,000,000	AED	1010000281277791771L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:08:19.04	EZ5F2TZWPKS5	360T	MONE	NOK	8.006214	N/A	2,000,000	NOK	1010000281277791595L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:08:19.04	EZ48K8QX1963	360T	MONE	USD	8.006983	N/A	2,000,000	NOK	1010000281277791595L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:07:55.042	EZVVQGV99WD1	360T	MONE	USD	3.750122	N/A	5,000,000	SAR	1010000281277791423L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:07:55.042	EZ52WFQ3W4V0	360T	MONE	SAR	3.750099	N/A	5,000,000	SAR	1010000281277791423L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:06:18.475	EZB2L7B0ZZW7	360T	MONE	USD	1.61826	N/A	3,000,000	BGN	1010000281277791234L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:06:18.475	EZ5BH6MRPPT7	360T	MONE	BGN	1.61796	N/A	3,000,000	BGN	1010000281277791234L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:05:34.023	EZ4TTZVRW166	360T	MONE	EUR	7.65607	N/A	5,500,000	EUR	1010000281277795446L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:05:34.023	EZ7VS5CKG3X8	360T	MONE	CNH	7.7174929	N/A	5,500,000	EUR	1010000281277795446L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:05:12.055	EZVF61MNMKJR9	360T	MONE	HRK	6.140135	N/A	8,000,000	HRK	1010000281277790902L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:05:12.055	EZ8NBF2W0C31	360T	MONE	USD	6.141264	N/A	8,000,000	HRK	1010000281277790902L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:04:41.844	EZ1Y7J0F4R39	360T	MONE	USD	1.387771	N/A	57,000,000	GBP	1010000281277795283L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:04:41.844	EZ4P4V36VFF6	360T	MONE	GBP	1.387607	N/A	57,000,000	GBP	1010000281277795283L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:03:45.728	EZVRS4Y1MR55	360T	MONE	HKD	7.8482	N/A	35,000,000	HKD	1010000281277790683L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:03:45.728	EZ7DDSH4LYY5	360T	MONE	USD	7.848384	N/A	35,000,000	HKD	1010000281277790683L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:02:20.189	EZ58VFFJ94M3	360T	MONE	USD	18.815375	N/A	17,000,000	MXN	1010000281277790226L1	No	TPAC,ILQD

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360T	2018-05-25 00:00:00.0	2018-04-27 08:02:20.189	EZB7H87LRQJ0	360T	MONE	MXN	18.8214	N/A	17,000,000	MXN	1010000281277790226L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:00:05.921	EZ1MQ1LL1FW8	360T	MONE	USD	3.597498	N/A	3,500,000	ILS	1010000281277793944L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 08:00:05.921	EZ7YJK1L3GM3	360T	MONE	ILS	3.596975	N/A	3,500,000	ILS	1010000281277793944L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:57:34.962	EZ7DDSH4LYY5	360T	MONE	USD	7.848709	N/A	280,000,000	HKD	1010000281277789872L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:57:34.962	EZVRS4Y1MR55	360T	MONE	HKD	7.8485	N/A	280,000,000	HKD	1010000281277789872L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:56:56.818	EZ73D4H2C542	360T	MONE	CNH	6.38967	N/A	5,000,000	USD	1010000281277793363L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:56:56.818	EZ9HSXJD9BV5	360T	MONE	USD	6.33692	N/A	5,000,000	USD	1010000281277793363L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:56:00.329	EZ6YGVX263J1	360T	MONE	PLN	3.507137	N/A	5,000,000	USD	1010000281277792853L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:56:00.329	EZ9X60WTJ183	360T	MONE	USD	3.5072	N/A	5,000,000	USD	1010000281277792853L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:54:45.153	EZ3P60ZWJX52	360T	MONE	EUR	1.20717	N/A	1,000,000	USD	1010000281277775914	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:52:01.536	EZ9K1W79FJB4	360T	MONE	USD	1.3278775	N/A	13,000,000	SGD	1010000281277786365L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:52:01.536	EZ7LBNX9SMY1	360T	MONE	SGD	1.3279	N/A	13,000,000	SGD	1010000281277786365L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:51:48.405	EZ7PKXYRB9M9	360T	MONE	CNH	6.34141	N/A	20,000,000	USD	1010000281277791803L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:51:48.405	EZ9HSXJD9BV5	360T	MONE	USD	6.3365	N/A	20,000,000	USD	1010000281277791803L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:49:43.664	EZ3P60ZWJX52	360T	MONE	EUR	1.2075358	N/A	400,000,000	USD	1010000281277789645L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:49:43.664	EZ639FG96S12	360T	MONE	USD	1.2077097	N/A	400,000,000	USD	1010000281277789645L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:49:13.469	EZ501YHRG6W3	360T	MONE	EUR	9.668398	N/A	20,000,000	NOK	1010000281277789514L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:49:13.469	EZ86L02P0H06	360T	MONE	NOK	9.679777	N/A	20,000,000	NOK	1010000281277789514L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:49:09.663	EZ639FG96S12	360T	MONE	USD	1.2075	N/A	400,000,000	USD	1010000281277789080L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:49:09.663	EZ3P60ZWJX52	360T	MONE	EUR	1.207326	N/A	400,000,000	USD	1010000281277789080L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:49:05.894	EZ9QV1LRJZQ9	360T	MONE	EUR	4.23161	N/A	49,500,000	PLN	1010000281277790103L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:49:05.894	EZ9FMYJVPQC7	360T	MONE	PLN	4.255199	N/A	49,500,000	PLN	1010000281277790103L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:48:49.203	EZ8VM5Z99N53	360T	MONE	CAD	1.5593602	N/A	80,000,000	CAD	1010000281277782233L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:48:49.203	EZ84Z39LB9D2	360T	MONE	EUR	1.55678	N/A	80,000,000	CAD	1010000281277782233L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:48:28.849	EZ3VMVDD9BV7	360T	MONE	DKK	7.449278	N/A	31,000,000	DKK	1010000281277788883L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:48:28.849	EZ1RJZ54RJ06	360T	MONE	EUR	7.449606	N/A	31,000,000	DKK	1010000281277788883L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:48:10.267	EZ639FG96S12	360T	MONE	EUR	1.20741	N/A	100,000	USD	1010000281277789575L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:48:10.267	EZV4L8Y7V9T1	360T	MONE	USD	1.2084175	N/A	100,000	USD	1010000281277789575L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:47:34.981	EZ4P4V36VFF6	360T	MONE	GBP	1.388145	N/A	60,000	GBP	1010000281277779523	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:47:06.374	EZ3P60ZWJX52	360T	MONE	EUR	1.207162	N/A	40,000,000	EUR	1010000281277779730L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:47:06.374	EZ2NFK5X9PF9	360T	MONE	USD	1.2089563	N/A	40,000,000	EUR	1010000281277779730L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:47:06.374	EZ3P60ZWJX52	360T	MONE	EUR	1.207162	N/A	40,000,000	EUR	1010000281277781446L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:47:06.374	EZ2NFK5X9PF9	360T	MONE	USD	1.2089573	N/A	40,000,000	EUR	1010000281277781446L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:46:38.401	EZ56CH2YY0D9	360T	MONE	CNH	6.337703	N/A	41,550,000	USD	1010000281277788088L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:46:38.401	EZ1RBW732JM6	360T	MONE	USD	6.335182	N/A	41,550,000	USD	1010000281277788088L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:46:22.478	EZ4WJVXR6ZF8	360T	MONE	EUR	1.2073976	N/A	2,000,000	EUR	1010000281277787716L1	No	TPAC,ILQD

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360T	2018-05-25 00:00:00.0	2018-04-27 07:46:22.478	EZ29ZM3G9196	360T	MONE	USD	1.209799	N/A	2,000,000	EUR	1010000281277787716L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:46:19.805	EZ3FMPVTRW60	360T	MONE	EUR	1.601616	N/A	15,000	AUD	1010000281277778655	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:46:12.802	EZ639FG96S12	360T	MONE	USD	1.20728	N/A	25,100,000	EUR	1010000281277782877L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:46:12.802	EZ2KT43GNYJ3	360T	MONE	EUR	1.2068762	N/A	25,100,000	EUR	1010000281277782877L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:45:18.738	EZV4L8Y7V9T1	360T	MONE	USD	1.208309	N/A	41,000,000	EUR	1010000281277777466L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:45:18.738	EZ3P60ZWJX52	360T	MONE	EUR	1.207115	N/A	41,000,000	EUR	1010000281277777466L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:45:18.738	EZ3P60ZWJX52	360T	MONE	EUR	1.207115	N/A	41,000,000	EUR	1010000281277776763L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:45:18.738	EZV4L8Y7V9T1	360T	MONE	USD	1.20831	N/A	41,000,000	EUR	1010000281277776763L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:44:18.514	EZ9806M7B5N3	360T	MONE	EUR	1.196651	N/A	1,250,000	EUR	1010000281277787240L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:44:18.514	EZ9QPDQLN9T2	360T	MONE	CHF	1.1962966	N/A	1,250,000	EUR	1010000281277787240L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:43:13.866	EZYH1Z1SKLR4	360T	MONE	CHF	7.91648	N/A	250,000,000	HKD	1010000281277787778L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:43:13.866	EZ7PWGZ2Z2N4	360T	MONE	HKD	7.949438	N/A	250,000,000	HKD	1010000281277787778L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:41:14.162	EZ5JKDVPKR2	360T	MONE	NZD	0.704258	N/A	4,000,000	NZD	1010000281277780542L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:41:14.162	EZVSZP5Z7MK7	360T	MONE	USD	0.704244	N/A	4,000,000	NZD	1010000281277780542L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:41:04.533	EZ260R8Q5HV6	360T	MONE	ZAR	12.4375	N/A	155,000,000	ZAR	1010000281277780530L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:41:04.533	EZ23N0H166Y0	360T	MONE	USD	12.43406	N/A	155,000,000	ZAR	1010000281277780530L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:40:14.918	EZ2RVH5GDQJ1	360T	MONE	EUR	1.19613	N/A	10,231.1	CHF	1010000281277780475	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:38:05.358	EZ2980RZNL56	360T	MONE	EUR	1.196358	N/A	9,698.55	CHF	1010000281277779744	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:35:44.68	EZ2KT43GNYJ3	360T	MONE	EUR	1.206307	N/A	100,000	USD	1010000281277786421	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:35:39.024	EZ4YRBK9PQM2	360T	MONE	USD	1.2108172	N/A	100,000,000	EUR	1010000281277786398L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:35:39.024	EZ639FG96S12	360T	MONE	EUR	1.20656	N/A	100,000,000	EUR	1010000281277786398L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:34:38.67	EZ75FKPSZJQ4	360T	MONE	EUR	0.870595	N/A	700,000	EUR	1010000281277785684	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:32:18.355	EZ2KT43GNYJ3	360T	MONE	EUR	1.206524	N/A	285,000	USD	1010000281277773607	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:31:29.405	EZ1FKF37HTZ6	360T	MONE	EUR	1.1963652	N/A	22,000	EUR	1010000281277782695	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:29:28.951	EZ2KT43GNYJ3	360T	MONE	EUR	1.206737	N/A	165,000	USD	1010000281277785108	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:28:44.895	EZB8WH61XVB5	360T	MONE	USD	1.400666	N/A	20,000,000	GBP	1010000281277775506L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:28:44.895	EZ5BMFY6JBW3	360T	MONE	GBP	1.38871	N/A	20,000,000	GBP	1010000281277775506L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:27:26.772	EZ7MT0P8TKM6	360T	MONE	AUD	0.753832	N/A	14,000,000	AUD	1010000281277772366L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:27:26.772	EZ9SRN7TCMH5	360T	MONE	USD	0.753829	N/A	14,000,000	AUD	1010000281277772366L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:26:15.832	EZ88D88D6X40	360T	MONE	EUR	1.6023936	N/A	18,000,000	SGD	1010000281277783554L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:26:15.832	EZ33DG2ZDSJ7	360T	MONE	SGD	1.60264	N/A	18,000,000	SGD	1010000281277783554L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:25:17.871	EZ2KT43GNYJ3	360T	MONE	EUR	1.2064535	N/A	500,000,000	USD	1010000281277771321L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:25:17.871	EZ3P60ZWJX52	360T	MONE	USD	1.2066815	N/A	500,000,000	USD	1010000281277771321L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:24:16.606	EZ3P60ZWJX52	360T	MONE	USD	1.2064415	N/A	300,000,000	USD	1010000281277769202L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:24:16.606	EZ2KT43GNYJ3	360T	MONE	EUR	1.2062135	N/A	300,000,000	USD	1010000281277769202L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:24:13.473	EZ2KT43GNYJ3	360T	MONE	EUR	1.206012	N/A	200,000,000	USD	1010000281277783146L1	No	TPAC,ILQD

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360T	2018-05-25 00:00:00.0	2018-04-27 07:24:13.473	EZ3P60ZWJX52	360T	MONE	USD	1.206241	N/A	200,000,000	USD	1010000281277783146L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:21:19.805	EZ2M463PBX93	360T	MONE	HKD	9.4741	N/A	400,000,000	HKD	1010000281277782983L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:21:19.805	EZ65K21YRJ79	360T	MONE	EUR	9.472982	N/A	400,000,000	HKD	1010000281277782983L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:20:42.106	EZ5BMFY6JBW3	360T	MONE	GBP	1.38984	N/A	50,000,000	GBP	1010000281277765934L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:20:42.106	EZDB218SP522	360T	MONE	USD	1.395828	N/A	50,000,000	GBP	1010000281277765934L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:19:01.23	EZ2NGX0H6683	360T	MONE	EUR	38.2187	N/A	2,312,397	THB	1010000281277765125	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:18:00.083	EZ4P4V36VFF6	360T	MONE	GBP	1.389968	N/A	22,000	GBP	1010000281277780278	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:17:55.873	EZ73ZTDXWQT0	360T	MONE	USD	7.84864	N/A	5,000,000	HKD	1010000281277770150L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:17:55.873	EZ7DDSH4LYY5	360T	MONE	HKD	7.84799	N/A	5,000,000	HKD	1010000281277770150L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:17:37.94	EZ6SZRS7SWF2	360T	MONE	EUR	4.7312	N/A	806,340	MYR	1010000281277765112	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:17:34.606	EZVLHZ0ZYXN9	360T	MONE	USD	1.21273	N/A	5,285,000	USD	1010000281277779454L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:17:34.606	EZ3P60ZWJX52	360T	MONE	EUR	1.2074475	N/A	5,285,000	USD	1010000281277779454L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:17:18.417	EZ4P54R462R3	360T	MONE	EUR	75.591453	N/A	369,000,000	RUB	1010000281277782201L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:17:18.417	EZ1X14TP2FY2	360T	MONE	RUB	75.673	N/A	369,000,000	RUB	1010000281277782201L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:16:57.058	EZVKN4CPRTP8	360T	MONE	EUR	1.210028	N/A	1,700,000	USD	1010000281277764455	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:16:18.873	EZVVW61TPXX0	360T	MONE	EUR	7.6788	N/A	6,202,369	CNY	1010000281277763840	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:15:27.312	EZ5YKKY9Y2S4	360T	MONE	EUR	1,301.43	N/A	539,280,413	KRW	1010000281277763814	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:14:41.805	EZVN073P8F81	360T	MONE	EUR	16,837	N/A	3,407,606,505	IDR	1010000281277763566	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:14:33.986	EZ69NFYCDR07	360T	MONE	USD	0.982198	N/A	1,000,000	USD	1010000281277773165	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:14:18.264	EZ2KT43GNYJ3	360T	MONE	EUR	1.207653	N/A	36,544	EUR	1010000281277772306	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:13:58.835	EZ7508732VQ3	360T	MONE	EUR	35.801	N/A	19,678,933	TWD	1010000281277763424	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:12:58.437	EZ73ZTDXWQT0	360T	MONE	USD	7.84886	N/A	159,000,000	HKD	1010000281277782163L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:12:58.437	EZ7DDSH4LYY5	360T	MONE	HKD	7.84801	N/A	159,000,000	HKD	1010000281277782163L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:11:30.255	EZ4WJVXR6ZF8	360T	MONE	EUR	1.2084292	N/A	652,500	USD	1010000281277778008	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:07:42.422	EZ4WJVXR6ZF8	360T	MONE	USD	1.2084835	N/A	300,000,000	USD	1010000281277762800L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:07:42.422	EZ2KT43GNYJ3	360T	MONE	EUR	1.2079125	N/A	300,000,000	USD	1010000281277762800L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:07:15.382	EZ639FG96S12	360T	MONE	USD	1.20852	N/A	200,000,000	USD	101000028127777204L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:07:15.382	EZ3P60ZWJX52	360T	MONE	EUR	1.20834	N/A	200,000,000	USD	101000028127777204L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:06:00.007	EZ5VZXF4VCL6	360T	MONE	USD	1.2087142	N/A	100,000,000	EUR	1010000281277781918L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:06:00.007	EZ639FG96S12	360T	MONE	EUR	1.20863	N/A	100,000,000	EUR	1010000281277781918L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:05:15.862	EZ5VZXF4VCL6	360T	MONE	USD	1.208982	N/A	250,000,000	USD	1010000281277762671L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:05:15.862	EZ639FG96S12	360T	MONE	EUR	1.2089	N/A	250,000,000	USD	1010000281277762671L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:04:08.596	EZVSGGR0P3R6	360T	MONE	HKD	7.83419	N/A	25,500,000	USD	101000028127776884L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:04:08.596	EZVRS4Y1MR55	360T	MONE	USD	7.84827	N/A	25,500,000	USD	101000028127776884L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:03:06.017	EZ3P60ZWJX52	360T	MONE	EUR	1.208752	N/A	3,000,000	USD	1010000281277764225	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:02:49.194	EZ1RBW732JM6	360T	MONE	USD	6.333882	N/A	63,000,000	CNH	1010000281277781297L1	No	TPAC,ILQD

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360T	2018-05-25 00:00:00.0	2018-04-27 07:02:49.194	EZ56CH2YY0D9	360T	MONE	CNH	6.336532	N/A	63,000,000	CNH	1010000281277781297L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:01:51.832	EZ4WJVXR6ZF8	360T	MONE	USD	1.209086	N/A	300,000,000	USD	1010000281277762274L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 07:01:51.832	EZ2KT43GNYJ3	360T	MONE	EUR	1.20851	N/A	300,000,000	USD	1010000281277762274L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:58:48.802	EZ3P60ZWJX52	360T	MONE	EUR	1.2083547	N/A	150,000	USD	1010000281277765552	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:58:48.802	EZ3P60ZWJX52	360T	MONE	EUR	1.2083557	N/A	150,000	USD	1010000281277766340	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:58:34.632	EZ4LQGLC7DT8	360T	MONE	USD	1.211224	N/A	500,000	EUR	1010000281277780657L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:58:34.632	EZ639FG96S12	360T	MONE	EUR	1.20874	N/A	500,000	EUR	1010000281277780657L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:52:59.99	EZ29SQVZ0CH9	360T	MONE	CAD	1.28811	N/A	57,000,000	CAD	1010000281277775987L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:52:59.99	EZV08W61FLM8	360T	MONE	USD	1.28819	N/A	57,000,000	CAD	1010000281277775987L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:52:37.759	EZ2KT43GNYJ3	360T	MONE	EUR	1.209229	N/A	300,000,000	USD	1010000281277760485L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:52:37.759	EZ3P60ZWJX52	360T	MONE	USD	1.209459	N/A	300,000,000	USD	1010000281277760485L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:52:28.866	EZ3P60ZWJX52	360T	MONE	USD	1.2092065	N/A	300,000,000	USD	1010000281277760438L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:52:28.866	EZ2KT43GNYJ3	360T	MONE	EUR	1.2089737	N/A	300,000,000	USD	1010000281277760438L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:50:34.014	EZ7J6V5RJ262	360T	MONE	TRY	4.07102	N/A	75,000,000	USD	1010000281277775261L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:50:34.014	EZ8BDFWKTQL5	360T	MONE	USD	4.067425	N/A	75,000,000	USD	1010000281277775261L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:49:46.259	EZ1B356303V1	360T	MONE	USD	3.495428	N/A	10,000,000	USD	1010000281277774908L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:49:46.259	EZ9X60WTJ183	360T	MONE	PLN	3.49537	N/A	10,000,000	USD	1010000281277774908L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:49:04.678	EZ5BMFY6JBW3	360T	MONE	GBP	1.39166	N/A	50,000,000	GBP	1010000281277760423L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:49:04.678	EZ3PH9301530	360T	MONE	USD	1.391838	N/A	50,000,000	GBP	1010000281277760423L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:47:32.391	EZ7MT0P8TKM6	360T	MONE	AUD	0.7545334	N/A	50,000,000	AUD	1010000281277773145L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:47:32.391	EZ8M4T8SVSF1	360T	MONE	USD	0.75453	N/A	50,000,000	AUD	1010000281277773145L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:46:32.526	EZ1B356303V1	360T	MONE	USD	3.495265	N/A	30,000,000	USD	1010000281277771348L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:46:32.526	EZ9X60WTJ183	360T	MONE	PLN	3.4952	N/A	30,000,000	USD	1010000281277771348L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:45:46.312	EZ2KT43GNYJ3	360T	MONE	EUR	1.2088145	N/A	45,000	USD	1010000281277772235	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:45:33.665	EZB692ZSV949	360T	MONE	USD	1.216632	N/A	2,340,000	EUR	1010000281277771928L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:45:33.665	EZ639FG96S12	360T	MONE	EUR	1.20927	N/A	1,820,000	EUR	1010000281277771928L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:45:12.143	EZ3CNF00N4V6	360T	MONE	EUR	0.8690884	N/A	300,000	GBP	1010000281277767672	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:44:29.934	EZ3P60ZWJX52	360T	MONE	EUR	1.2090985	N/A	1,000,000	USD	1010000281277763210	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:43:12.725	EZ97V649T961	360T	MONE	USD	0.98851	N/A	4,500,000	USD	1010000281277759182	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:41:13.26	EZ527BKN3SX3	360T	MONE	EUR	4.4414846	N/A	1,000,000	AED	1010000281277763626L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:41:13.26	EZ6LP5S28S28	360T	MONE	AED	4.4436945	N/A	1,000,000	AED	1010000281277763626L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:40:34.58	EZ1Y7J0F4R39	360T	MONE	GBP	1.3910707	N/A	50,000,000	GBP	1010000281277759385L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:40:34.58	EZ5BMFY6JBW3	360T	MONE	USD	1.39114	N/A	50,000,000	GBP	1010000281277759385L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:33:03.946	EZ3P60ZWJX52	360T	MONE	EUR	1.2089592	N/A	250,000,000	USD	1010000281277758273L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:33:03.946	EZ639FG96S12	360T	MONE	USD	1.20914	N/A	250,000,000	USD	1010000281277758273L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:32:37.524	EZ8BDFWKTQL5	360T	MONE	USD	4.07454	N/A	8,000,000	TRY	1010000281277756960L1	No	TPAC,ILQD

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360T	2018-05-25 00:00:00.0	2018-04-27 06:32:37.524	EZ7J6V5RJ262	360T	MONE	TRY	4.07811	N/A	8,000,000	TRY	1010000281277756960L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:28:39.568	EZ38B31YD9V0	360T	MONE	HUF	258.6138	N/A	700,000,000	HUF	1010000281277756655L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:28:39.568	EZ7SP9V96CY7	360T	MONE	USD	258.6897	N/A	700,000,000	HUF	1010000281277756655L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:16:43.251	EZ94XM43N940	360T	MONE	MXN	18.804574	N/A	20,000,000	MXN	1010000281277747542L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:16:43.251	EZVV00RCLL53	360T	MONE	USD	18.763726	N/A	20,000,000	MXN	1010000281277747542L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:15:28.905	EZVGB7MKZFD9	360T	MONE	USD	29.565	N/A	5,000,000	USD	1010000281277767220	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:14:30.499	EZ3P60ZWJX52	360T	MONE	EUR	1.2100939	N/A	200,000,000	EUR	1010000281277747357L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:14:30.499	EZ639FG96S12	360T	MONE	USD	1.21027	N/A	200,000,000	EUR	1010000281277747357L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:12:53.343	EZ27Y8H9L9B3	360T	MONE	RON	3.844956	N/A	600,000	RON	1010000281277754782L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:12:53.343	EZ7MM26Y1162	360T	MONE	USD	3.844336	N/A	600,000	RON	1010000281277754782L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 06:09:43.508	EZ2KT43GNYJ3	360T	MONE	EUR	1.210647	N/A	120,000	EUR	1010000281277756892	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 05:55:01.734	EZ2CZMKCLQ35	360T	MONE	USD	29.579	N/A	2,000,000	USD	1010000281277762090	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 05:54:24.639	EZ8N9318FLD2	360T	MONE	USD	29.594	N/A	2,000,000	USD	1010000281277762048	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 05:23:08.67	EZVRS4Y1MR55	360T	MONE	HKD	7.84757	N/A	300,000,000	HKD	1010000281277746552L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 05:23:08.67	EZ7DDSH4LYY5	360T	MONE	USD	7.84776	N/A	300,000,000	HKD	1010000281277746552L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 05:21:35.377	EZ73ZTDXWQT0	360T	MONE	USD	7.848235	N/A	50,000,000	HKD	1010000281277746477L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 05:21:35.377	EZ7DDSH4LYY5	360T	MONE	HKD	7.84765	N/A	50,000,000	HKD	1010000281277746477L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 03:41:12.555	EZ2KT43GNYJ3	360T	MONE	EUR	1.210859	N/A	70,000	EUR	1010000281277748555	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 03:09:07.306	EZ87Y7G7NNC2	360T	MONE	EUR	1.647765	N/A	40,918	AUD	1010000281277744236	No	ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 03:07:04.606	EZ7RWHR42KL7	360T	MONE	CAD	1.286664	N/A	50,000,000	USD	1010000281277756574L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 03:07:04.606	EZ29SQVZ0CH9	360T	MONE	USD	1.28696	N/A	50,000,000	USD	1010000281277756574L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 01:54:14.422	EZ2LDY4V50D0	360T	MONE	JPY	109.2704	N/A	41,000,000	USD	1010000281277756382L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 01:54:14.422	EZ53VY404DK7	360T	MONE	USD	109.30252	N/A	41,000,000	USD	1010000281277756382L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 01:35:58.123	EZ9HSXJD9BV5	360T	MONE	CNH	6.33358	N/A	20,000,000	USD	1010000281277756330L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 01:35:58.123	EZ56CH2YY0D9	360T	MONE	USD	6.333174	N/A	20,000,000	USD	1010000281277756330L1	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 01:24:39.061	EZ5ZJKDVPKR2	360T	MONE	USD	0.7054028	N/A	4,700,000	NZD	1010000281277756194L2	No	TPAC,ILQD
360T	2018-05-25 00:00:00.0	2018-04-27 01:24:39.061	EZ1H87CSV0G6	360T	MONE	NZD	0.7054208	N/A	4,700,000	NZD	1010000281277756194L1	No	TPAC,ILQD

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