

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-04-30
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-05-28

## 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	2018-05-28 00:00:00.0	2018-04-30 16:14:11.251	EZ9J5WB2BRT3	360T	MONE	EUR	7.450813	N/A	740,634.07	DKK	1010000281278311798	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 16:14:10.826	EZ79TB6F84W5	360T	MONE	EUR	0.87893	N/A	4,933.52	GBP	1010000281278311788	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 16:13:30.696	EZ7X0LXMWZM5	360T	MONE	EUR	1.19643	N/A	83,820.49	CHF	1010000281278311772	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 16:13:27.806	EZ79TB6F84W5	360T	MONE	EUR	0.878655	N/A	289,067.64	GBP	1010000281278309997	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 16:11:01.493	EZ7X0LXMWZM5	360T	MONE	EUR	1.196709	N/A	43,972.92	CHF	1010000281278309975L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 16:11:01.493	EZ7X0LXMWZM5	360T	MONE	EUR	1.196709	N/A	8,543.31	CHF	1010000281278309975L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 16:10:35.912	EZVRS4Y1MR55	360T	MONE	USD	7.84876	N/A	645,281.56	HKD	1010000281278309781	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 16:10:34.808	EZ9J5WB2BRT3	360T	MONE	EUR	7.4508707	N/A	4,634,932.56	DKK	1010000281278309777	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 16:10:31.661	EZ4H6CN69TY1	360T	MONE	USD	0.990448	N/A	23,946.49	CHF	1010000281278309767	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 16:10:29.223	EZ639FG96S12	360T	MONE	EUR	1.207934	N/A	141,479.28	EUR	1010000281278309733	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 16:10:22.774	EZ8YNDPWL014	360T	MONE	EUR	10.582486	N/A	141,652.25	SEK	1010000281278309580	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 16:10:10.889	EZVRS4Y1MR55	360T	MONE	USD	7.84862	N/A	3,678,884.66	HKD	1010000281278308831	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 16:10:05.561	EZ79TB6F84W5	360T	MONE	EUR	0.878702	N/A	27,540.65	EUR	1010000281278308826	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 15:39:59.538	EZ4GVHTV6QR4	360T	MONE	DKK	6.1742	N/A	21,700,000	DKK	1010000281278310175L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 15:39:59.538	EZ61Y46Q8FL2	360T	MONE	USD	6.174653	N/A	21,700,000	DKK	1010000281278310175L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 15:35:32.589	EZ6661S35TX7	360T	MONE	USD	0.988629	N/A	700,000	CHF	1010000281278298244	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 15:35:13.463	EZVRS4Y1MR55	360T	MONE	USD	7.848457	N/A	6,000,000	HKD	1010000281278309007L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 15:35:13.463	EZVHXX2N9WV8	360T	MONE	HKD	7.84816	N/A	6,000,000	HKD	1010000281278309007L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 15:33:24.069	EZ5VZXF4VCL6	360T	MONE	EUR	1.20715	N/A	1,100,000	USD	1010000281278308733L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 15:33:24.069	EZ491YRJ4R84	360T	MONE	USD	1.209462	N/A	1,000,000	USD	1010000281278308733L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 15:28:43.392	EZ9RGFZ6FH13	360T	MONE	EUR	1.1953874	N/A	60,000	CHF	1010000281278308644	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 15:24:49.517	EZ73XJZB5G70	360T	MONE	CHF	0.986974	N/A	400,000	USD	1010000281278297364L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 15:24:49.517	EZB16SX6K8R8	360T	MONE	USD	0.9909314	N/A	200,000	USD	1010000281278297364L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 15:23:37.356	EZ1Y7J0F4R39	360T	MONE	GBP	1.376394	N/A	700,000	GBP	1010000281278310158L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 15:23:37.356	EZ5BMFY6JBW3	360T	MONE	USD	1.376435	N/A	700,000	GBP	1010000281278310158L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 15:22:15.842	EZVSP5Z7MK7	360T	MONE	USD	0.704	N/A	5,000,000	NZD	1010000281278314912L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 15:22:15.842	EZ1S705985S3	360T	MONE	NZD	0.704002	N/A	5,000,000	NZD	1010000281278314912L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 15:20:22.43	EZ8M4T8SVSF1	360T	MONE	AUD	0.75429	N/A	14,400,000	AUD	1010000281278314488L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 15:20:22.43	EZ9SRN7TCMH5	360T	MONE	USD	0.75429	N/A	14,400,000	AUD	1010000281278314488L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 15:16:42.635	EZ5VZXF4VCL6	360T	MONE	EUR	1.20719	N/A	3,500,000	USD	1010000281278314321L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 15:16:42.635	EZ4LQGLC7DT8	360T	MONE	USD	1.20959	N/A	3,500,000	USD	1010000281278314321L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 15:15:27.409	EZ58VFFJ94M3	360T	MONE	USD	18.7511	N/A	140,000,000	MXN	1010000281278314133L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 15:15:27.409	EZB7H87LRQJ0	360T	MONE	MXN	18.7568	N/A	140,000,000	MXN	1010000281278314133L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 15:14:38.207	EZ29SQVZ0CH9	360T	MONE	USD	1.282283	N/A	5,500,000	CAD	1010000281278314122L1	No	TPAC,ILQD

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360T	2018-05-28 00:00:00.0	2018-04-30 15:14:38.207	EZS8PMDL9VR4	360T	MONE	CAD	1.28225	N/A	5,500,000	CAD	1010000281278314122L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 15:01:24.303	EZBW74279052	360T	MONE	USD	1.2104852	N/A	200,000,000	USD	1010000281278312692L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 15:01:24.303	EZ4WJVXR6ZF8	360T	MONE	EUR	1.208784	N/A	200,000,000	USD	1010000281278312692L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 15:00:48.501	EZ639FG96S12	360T	MONE	EUR	1.2086644	N/A	45,407,250	EUR	1010000281278309796L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 15:00:48.501	EZ9NNMLLG232	360T	MONE	USD	1.209853	N/A	45,407,250	EUR	1010000281278309796L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 15:00:14.431	EZ4Q9C5T6JV3	360T	MONE	USD	1.208556	N/A	19,800,000	EUR	1010000281278309612L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 15:00:14.431	EZ639FG96S12	360T	MONE	EUR	1.208135	N/A	19,800,000	EUR	1010000281278309612L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:59:23.274	EZ5BMFY6JBW3	360T	MONE	GBP	1.37737	N/A	50,000,000	GBP	1010000281278309470L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:59:23.274	EZ34F6G13CL3	360T	MONE	USD	1.37743	N/A	50,000,000	GBP	1010000281278309470L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:58:55.332	EZBW74279052	360T	MONE	USD	1.2098853	N/A	150,000,000	USD	1010000281278311100L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:58:55.332	EZ5VZXF4VCL6	360T	MONE	EUR	1.2081	N/A	150,000,000	USD	1010000281278311100L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:57:03.582	EZBW74279052	360T	MONE	USD	1.2099853	N/A	150,000,000	USD	1010000281278311064L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:57:03.582	EZ5VZXF4VCL6	360T	MONE	EUR	1.2082	N/A	150,000,000	USD	1010000281278311064L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:54:19.919	EZ9806M7B5N3	360T	MONE	EUR	1.196943	N/A	3,200,000	CHF	1010000281278311014L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:54:19.919	EZ1J8K4FQLF8	360T	MONE	CHF	1.196809	N/A	3,200,000	CHF	1010000281278311014L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:53:48.43	EZ602XG49TH3	360T	MONE	USD	1.208561	N/A	2,200,000	USD	1010000281278310916L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:53:48.43	EZ5VZXF4VCL6	360T	MONE	EUR	1.20755	N/A	2,200,000	USD	1010000281278310916L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:53:15.873	EZ5VZXF4VCL6	360T	MONE	EUR	1.20765	N/A	5,500,000	EUR	1010000281278310887L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:53:15.873	EZ4LQGLC7DT8	360T	MONE	USD	1.210049	N/A	5,500,000	EUR	1010000281278310887L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:52:43.334	EZ5M372M9GC2	360T	MONE	USD	1.383123	N/A	8,000,000	GBP	1010000281278310878L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:52:43.334	EZ34F6G13CL3	360T	MONE	GBP	1.37581	N/A	8,000,000	GBP	1010000281278310878L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:51:50.278	EZ5VZXF4VCL6	360T	MONE	EUR	1.2074	N/A	2,582,000	USD	1010000281278305318L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:51:50.278	EZ5B7BTLR0F8	360T	MONE	USD	1.216033	N/A	2,582,000	USD	1010000281278305318L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:51:44.592	EZ1XRYSKK8Q4	360T	MONE	EUR	0.877662	N/A	9,700,000	GBP	1010000281278309824L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:51:44.592	EZ8G2VH6MLS2	360T	MONE	GBP	0.878391	N/A	9,700,000	GBP	1010000281278309824L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:51:16.877	EZ4LC5N20PS1	360T	MONE	USD	1.2131147	N/A	1,094,000	USD	1010000281278305294L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:51:16.877	EZ639FG96S12	360T	MONE	EUR	1.2073954	N/A	1,094,000	USD	1010000281278305294L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:51:10.505	EZ639FG96S12	360T	MONE	EUR	1.207464	N/A	24,000,000	EUR	1010000281278308590L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:51:10.505	EZ208P80PDJ1	360T	MONE	USD	1.210309	N/A	24,000,000	EUR	1010000281278308590L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:50:31.583	EZ208P80PDJ1	360T	MONE	USD	1.210364	N/A	1,224,000	USD	1010000281278305064L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:50:31.583	EZ639FG96S12	360T	MONE	EUR	1.2075252	N/A	1,224,000	USD	1010000281278305064L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:49:25.362	EZ8G2VH6MLS2	360T	MONE	GBP	0.878446	N/A	165,000,000	GBP	1010000281278308067L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:49:25.362	EZ79TB6F84W5	360T	MONE	EUR	0.877677	N/A	165,000,000	GBP	1010000281278308067L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:48:34.2	EZV7F3TKG3V0	360T	MONE	EUR	9.4798	N/A	53,600,000	HKD	1010000281278308014L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:48:34.2	EZBDWC8QM682	360T	MONE	HKD	9.4912577	N/A	53,600,000	HKD	1010000281278308014L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:48:31.227	EZV5ZP5Z7MK7	360T	MONE	NZD	0.70451	N/A	20,000,000	NZD	1010000281278307720L1	No	TPAC,ILQD

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360T	2018-05-28 00:00:00.0	2018-04-30 14:48:31.227	EZ1TZRLNGG37	360T	MONE	USD	0.7045068	N/A	20,000,000	NZD	1010000281278307720L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:48:01.232	EZ61GG42JN54	360T	MONE	GBP	0.878285	N/A	2,800,000	GBP	1010000281278307562L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:48:01.232	EZ3GX13YD785	360T	MONE	EUR	0.87763	N/A	2,800,000	GBP	1010000281278307562L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:47:45.369	EZ61GG42JN54	360T	MONE	GBP	0.878216	N/A	1,400,000	GBP	1010000281278307480L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:47:45.369	EZ3GX13YD785	360T	MONE	EUR	0.87758	N/A	1,400,000	GBP	1010000281278307480L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:47:19.024	EZ73W4RR2P61	360T	MONE	USD	109.37	N/A	13,500,000,000	JPY	1010000281278307524L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:47:19.024	EZ588VSS62T3	360T	MONE	JPY	109.3352	N/A	13,500,000,000	JPY	1010000281278307524L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:47:12.237	EZ259FLFHT46	360T	MONE	CHF	1.1962974	N/A	2,300,000	CHF	1010000281278307235L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:47:12.237	EZ12XCL6MX37	360T	MONE	EUR	1.19665	N/A	2,300,000	CHF	1010000281278307235L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:46:31.214	EZ491YRJ4R84	360T	MONE	USD	1.210622	N/A	13,600,000	USD	1010000281278306673L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:46:31.214	EZ5VZXF4VCL6	360T	MONE	EUR	1.20831	N/A	13,600,000	USD	1010000281278306673L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:46:25.09	EZ1SST0DMRB6	360T	MONE	USD	0.7547197	N/A	50,000,000	AUD	1010000281278307504L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:46:25.09	EZ9SRN7TCMH5	360T	MONE	AUD	0.75472	N/A	50,000,000	AUD	1010000281278307504L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:45:02.265	EZ82C6VQJ2W5	360T	MONE	USD	3.6728	N/A	54,000,000	AED	1010000281278307128L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:45:02.265	EZ557JB5RL24	360T	MONE	AED	3.672792	N/A	54,000,000	AED	1010000281278307128L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:42:54.766	EZ50ZJ1FKXC0	360T	MONE	USD	3.672808	N/A	2,000,000	AED	1010000281278307116L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:42:54.766	EZ82C6VQJ2W5	360T	MONE	AED	3.6728	N/A	2,000,000	AED	1010000281278307116L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:41:30.0	EZ5BMFY6JBW3	360T	MONE	GBP	1.3757804	N/A	12,000,000	GBP	1010000281278298844L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:41:30.0	EZ34F6G13CL3	360T	MONE	USD	1.37584	N/A	12,000,000	GBP	1010000281278298844L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:39:35.62	EZ9HSXJD9BV5	360T	MONE	CNH	6.32035	N/A	50,000,000	CNH	1010000281278307034L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:39:35.62	EZ56CH2YY0D9	360T	MONE	USD	6.32003	N/A	50,000,000	CNH	1010000281278307034L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:37:13.505	EZ6MQMFB6R4	360T	MONE	EUR	25.70035	N/A	1,000,000	EUR	1010000281278291084	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:37:11.8	EZB7H87LRQJ0	360T	MONE	MXN	18.7913	N/A	20,000,000	MXN	1010000281278306771L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:37:11.8	EZ58VFFJ94M3	360T	MONE	USD	18.7854	N/A	20,000,000	MXN	1010000281278306771L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:36:41.7	EZ260R8Q5HV6	360T	MONE	USD	12.45995	N/A	50,000,000	ZAR	1010000281278306733L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:36:41.7	EZ9V6FWPWYB5	360T	MONE	ZAR	12.46164	N/A	50,000,000	ZAR	1010000281278306733L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:28:14.711	EZ1XKDYWKF90	360T	MONE	EUR	751.335	N/A	3,000,000,000	CLP	1010000281278301601	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:28:14.711	EZ1XKDYWKF90	360T	MONE	EUR	751.313	N/A	3,000,000,000	CLP	1010000281278301476	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:27:20.289	EZ5BMFY6JBW3	360T	MONE	USD	1.375941	N/A	30,000,000	GBP	1010000281278306458L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:27:20.289	EZ1Y7J0F4R39	360T	MONE	GBP	1.3758938	N/A	30,000,000	GBP	1010000281278306458L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:26:34.878	EZ4M6DJW3QC3	360T	MONE	USD	63.227436	N/A	1,000,000	USD	1010000281278302831	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:26:00.059	EZ53GLWG5TN0	360T	MONE	USD	3.4956	N/A	1,000,000	USD	1010000281278302823	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:25:13.593	EZBHC9JQXJR7	360T	MONE	USD	4.05168	N/A	20,000,000	USD	1010000281278306381L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:25:13.593	EZ6JLP0R60T2	360T	MONE	TRY	4.167095	N/A	20,000,000	USD	1010000281278306381L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:20:53.303	EZ3P60ZWJX52	360T	MONE	EUR	1.2084375	N/A	10,000,000	EUR	1010000281278306224L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:20:53.303	EZ639FG96S12	360T	MONE	USD	1.208565	N/A	10,000,000	EUR	1010000281278306224L2	No	TPAC,ILQD

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360T	2018-05-28 00:00:00.0	2018-04-30 14:19:47.806	EZ639FG96S12	360T	MONE	USD	1.208214	N/A	10,000,000	EUR	1010000281278305453L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:19:47.806	EZ3P60ZWJX52	360T	MONE	EUR	1.208041	N/A	10,000,000	EUR	1010000281278305453L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:19:30.619	EZ639FG96S12	360T	MONE	USD	1.208325	N/A	10,000,000	EUR	1010000281278305133L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:19:30.619	EZ3P60ZWJX52	360T	MONE	EUR	1.2081975	N/A	10,000,000	EUR	1010000281278305133L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:10:18.202	EZ5BMFY6JBW3	360T	MONE	USD	1.375037	N/A	44,400,000	GBP	1010000281278300178L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:10:18.202	EZ1Y7J0F4R39	360T	MONE	GBP	1.374969	N/A	44,400,000	GBP	1010000281278300178L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:08:50.998	EZ4M6DJW3QC3	360T	MONE	USD	62.982624	N/A	500,000	USD	1010000281278302191	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:08:23.167	EZ53GLWG5TN0	360T	MONE	USD	3.48729	N/A	500,000	USD	1010000281278302167	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:07:34.89	EZ5L93SCFJ7	360T	MONE	USD	1.226332	N/A	109,400	USD	1010000281278293157L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:07:34.89	EZ5VZXF4VCL6	360T	MONE	EUR	1.2083	N/A	109,400	USD	1010000281278293157L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:06:54.922	EZBB24ZWK6Q8	360T	MONE	EUR	0.8795498	N/A	20,938.57	GBP	1010000281278303643L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:06:54.922	EZ3GX13YD785	360T	MONE	EUR	0.87871	N/A	188,447.13	GBP	1010000281278303643L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:06:40.208	EZ5VZXF4VCL6	360T	MONE	EUR	1.20816	N/A	212,400	USD	1010000281278292892L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:06:40.208	EZV33NB4YVR6	360T	MONE	USD	1.216525	N/A	212,400	USD	1010000281278292892L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:06:34.523	EZ5BMFY6JBW3	360T	MONE	USD	1.3747006	N/A	10,000,000	GBP	1010000281278303472L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:06:34.523	EZ1Y7J0F4R39	360T	MONE	GBP	1.3745422	N/A	10,000,000	GBP	1010000281278303472L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:06:18.126	EZ5VZXF4VCL6	360T	MONE	EUR	1.20819	N/A	97,100	USD	1010000281278292834L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:06:18.126	EZVWK3LHQJ47	360T	MONE	USD	1.213933	N/A	97,100	USD	1010000281278292834L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:05:45.447	EZ5VZXF4VCL6	360T	MONE	EUR	1.2081	N/A	48,000	USD	1010000281278292564L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:05:45.447	EZ208P80PDJ1	360T	MONE	USD	1.210867	N/A	48,000	USD	1010000281278292564L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:05:17.092	EZ208P80PDJ1	360T	MONE	USD	1.210588	N/A	24,000	USD	1010000281278292350L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:05:17.092	EZ5VZXF4VCL6	360T	MONE	EUR	1.20784	N/A	24,000	USD	1010000281278292350L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:01:44.801	EZ7WBC2T3S62	360T	MONE	EUR	9.690966	N/A	7,000,000.01	NOK	1010000281278298213	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:01:18.71	EZ73W4RR2P61	360T	MONE	JPY	109.37242	N/A	5,000,000,000	JPY	1010000281278292095L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 14:01:18.71	EZ2LDY4V50D0	360T	MONE	USD	109.38118	N/A	5,000,000,000	JPY	1010000281278292095L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:58:05.954	EZ639FG96S12	360T	MONE	USD	1.206976	N/A	10,000,000	USD	1010000281278300500L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:58:05.954	EZ3P60ZWJX52	360T	MONE	EUR	1.206788	N/A	10,000,000	USD	1010000281278300500L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:57:30.247	EZ639FG96S12	360T	MONE	USD	1.206714	N/A	9,000,000	USD	1010000281278300296L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:57:30.247	EZ3P60ZWJX52	360T	MONE	EUR	1.20652	N/A	9,000,000	USD	1010000281278300296L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:57:17.788	EZ9WJ0FMF9R1	360T	MONE	USD	8.011815	N/A	62,678,047	NOK	1010000281278298038L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:57:17.788	EZ1TPLTZY2G7	360T	MONE	USD	8.008799	N/A	62,000,000	NOK	1010000281278298038L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:56:32.35	EZ6CRJHJZVS4	360T	MONE	GBP	1.76417	N/A	4,000,000	GBP	1010000281278297702L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:56:32.35	EZH7PWD5DLP7	360T	MONE	CAD	1.764211	N/A	4,000,000	GBP	1010000281278297702L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:51:16.541	EZS8PMDL9VR4	360T	MONE	USD	1.28414	N/A	100,000,000	CAD	1010000281278297166L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:51:16.541	EZ6TTDM1VJ71	360T	MONE	CAD	1.2841112	N/A	100,000,000	CAD	1010000281278297166L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:45:25.275	EZ5VZXF4VCL6	360T	MONE	EUR	1.20754	N/A	50,000,000	EUR	1010000281278298394L1	No	TPAC,ILQD

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360T	2018-05-28 00:00:00.0	2018-04-30 13:45:25.275	EZ5B7BTLR0F8	360T	MONE	USD	1.216168	N/A	50,000,000	EUR	1010000281278298394L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:38:28.543	EZ1Y7J0F4R39	360T	MONE	GBP	1.374081	N/A	130,000,000	GBP	1010000281278295998L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:38:28.543	EZ5BMFY6JBW3	360T	MONE	USD	1.374144	N/A	130,000,000	GBP	1010000281278295998L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:36:45.38	EZV84Q72KRF9	360T	MONE	EUR	25.548	N/A	10,000,000	CZK	1010000281278297802L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:36:45.38	EZ2CG665R0R8	360T	MONE	CZK	25.57807	N/A	10,000,000	CZK	1010000281278297802L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:36:43.968	EZV84Q72KRF9	360T	MONE	EUR	25.544	N/A	40,000,000	CZK	1010000281278297676L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:36:43.968	EZ2Z9MQY10D5	360T	MONE	CZK	25.60297	N/A	40,000,000	CZK	1010000281278297676L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:28:54.606	EZ79TB6F84W5	360T	MONE	GBP	0.8791035	N/A	100,000,000	EUR	1010000281278297596L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:28:54.606	EZB0B9JHQKB6	360T	MONE	EUR	0.8790375	N/A	100,000,000	EUR	1010000281278297596L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:28:50.39	EZ3P60ZWJX52	360T	MONE	EUR	1.2071296	N/A	228,000	USD	1010000281278289673	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:26:54.441	EZS8PMDL9VR4	360T	MONE	USD	1.28545	N/A	3,000,000	CAD	1010000281278289250L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:26:54.441	EZ300V3YQGN3	360T	MONE	CAD	1.2851116	N/A	3,000,000	CAD	1010000281278289250L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:26:03.294	EZ5BMFY6JBW3	360T	MONE	GBP	1.374321	N/A	9,000,000	GBP	1010000281278287818L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:26:03.294	EZ34F6G13CL3	360T	MONE	USD	1.37438	N/A	9,000,000	GBP	1010000281278287818L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:25:39.099	EZVRZM8MP3C1	360T	MONE	USD	8.70857	N/A	18,000,000	SEK	1010000281278297186L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:25:39.099	EZ2NJNZJJ4Q4	360T	MONE	SEK	8.7079	N/A	18,000,000	SEK	1010000281278297186L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:25:35.259	EZ78DWZQGLQ7	360T	MONE	USD	109.0335	N/A	4,000,000	USD	1010000281278297176	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:25:23.696	EZ78DWZQGLQ7	360T	MONE	USD	109.0339	N/A	5,000,000	USD	1010000281278297042	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:25:14.254	EZBHC9JQXJR7	360T	MONE	USD	4.03905	N/A	100,000,000	TRY	1010000281278288343L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:25:14.254	EZ6JLP0R60T2	360T	MONE	TRY	4.154031	N/A	100,000,000	TRY	1010000281278288343L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:25:06.844	EZ1Y7J0F4R39	360T	MONE	GBP	1.3738632	N/A	18,000,000	GBP	1010000281278287197L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:25:06.844	EZ5BMFY6JBW3	360T	MONE	USD	1.3739304	N/A	18,000,000	GBP	1010000281278287197L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:24:26.902	EZ6JLP0R60T2	360T	MONE	TRY	4.15509	N/A	100,000,000	TRY	1010000281278287772L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:24:26.902	EZBHC9JQXJR7	360T	MONE	USD	4.03994	N/A	100,000,000	TRY	1010000281278287772L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:23:22.766	EZ6JLP0R60T2	360T	MONE	TRY	4.15479	N/A	100,000,000	TRY	1010000281278286936L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:23:22.766	EZBHC9JQXJR7	360T	MONE	USD	4.03969	N/A	100,000,000	TRY	1010000281278286936L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:23:19.202	EZ2LN78TTYF8	360T	MONE	DKK	6.170864	N/A	500,000	DKK	1010000281278296935L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:23:19.202	EZ4GVHTV6QR4	360T	MONE	USD	6.1713	N/A	500,000	DKK	1010000281278296935L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:22:50.536	EZ73W4RR2P61	360T	MONE	JPY	109.399	N/A	800,000,000	JPY	1010000281278294503L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:22:50.536	EZ2LDY4V50D0	360T	MONE	USD	109.4069	N/A	800,000,000	JPY	1010000281278294503L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:22:39.776	EZ639FG96S12	360T	MONE	EUR	1.2073254	N/A	1,000,000	USD	1010000281278296141L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:22:39.776	EZ4LC5N20PS1	360T	MONE	USD	1.2130439	N/A	1,000,000	USD	1010000281278296141L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:21:56.335	EZ639FG96S12	360T	MONE	EUR	1.207355	N/A	1,090,000	USD	1010000281278295198L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:21:56.335	EZ3MMSQGNMF1	360T	MONE	USD	1.215977	N/A	1,090,000	USD	1010000281278295198L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:21:48.758	EZ8RTB1V5D05	360T	MONE	USD	3.4819	N/A	3,560,000	USD	1010000281278294968	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:21:22.348	EZ588VSS62T3	360T	MONE	JPY	109.3574	N/A	120,000,000	JPY	1010000281278294175L2	No	TPAC,ILQD

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360T	2018-05-28 00:00:00.0	2018-04-30 13:21:22.348	EZ73W4RR2P61	360T	MONE	USD	109.392	N/A	120,000,000	JPY	1010000281278294175L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:18:04.301	EZ447Q0KW6M0	360T	MONE	USD	1.374259	N/A	150,000,000	GBP	1010000281278284961L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:18:04.301	EZ34F6G13CL3	360T	MONE	GBP	1.3742	N/A	150,000,000	GBP	1010000281278284961L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:16:24.383	EZ9HSXJD9BV5	360T	MONE	USD	6.32457	N/A	790,000	CNH	1010000281278291236L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:16:24.383	EZBD60V48Y41	360T	MONE	CNH	6.3375	N/A	790,000	CNH	1010000281278291236L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:15:42.652	EZ931YDHYZQ5	360T	MONE	EUR	1.21426	N/A	80,000	USD	1010000281278284472	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:08:38.899	EZS8PMDL9VR4	360T	MONE	USD	1.28538	N/A	14,000,000	CAD	1010000281278281170L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:08:38.899	EZ6TTDM1VJ71	360T	MONE	CAD	1.285351	N/A	14,000,000	CAD	1010000281278281170L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:08:14.117	EZ29SQVZ0CH9	360T	MONE	USD	1.2853519	N/A	14,000,000	CAD	1010000281278281123L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:08:14.117	EZS8PMDL9VR4	360T	MONE	CAD	1.28531	N/A	14,000,000	CAD	1010000281278281123L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:08:04.028	EZ639FG96S12	360T	MONE	USD	1.2085023	N/A	50,000,000	EUR	1010000281278292205L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:08:04.028	EZ3P60ZWJX52	360T	MONE	EUR	1.2083077	N/A	50,000,000	EUR	1010000281278292205L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:06:58.262	EZ639FG96S12	360T	MONE	EUR	1.208525	N/A	5,041,000	USD	1010000281278289008L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:06:58.262	EZ3MMSQGNMF1	360T	MONE	USD	1.217154	N/A	5,041,000	USD	1010000281278289008L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:05:58.273	EZ639FG96S12	360T	MONE	USD	1.2084946	N/A	17,500,000	USD	1010000281278288997L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:05:58.273	EZ3P60ZWJX52	360T	MONE	EUR	1.208304	N/A	17,500,000	USD	1010000281278288997L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:05:18.127	EZ29SQVZ0CH9	360T	MONE	USD	1.285442	N/A	26,000,000	CAD	1010000281278290760L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:05:18.127	EZS8PMDL9VR4	360T	MONE	CAD	1.2854	N/A	26,000,000	CAD	1010000281278290760L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:04:45.338	EZ9J4B399N57	360T	MONE	USD	1.2556484	N/A	1,000,000	USD	1010000281278288964L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:04:45.338	EZ5VZXF4VCL6	360T	MONE	EUR	1.20883	N/A	1,000,000	USD	1010000281278288964L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 13:04:16.719	EZ9B5L6GMX92	360T	MONE	EUR	1.194865	N/A	1,000,000	CHF	1010000281278284813	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:55:29.914	EZ639FG96S12	360T	MONE	USD	1.2084841	N/A	100,000,000	EUR	1010000281278289737L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:55:29.914	EZ3P60ZWJX52	360T	MONE	EUR	1.2082915	N/A	100,000,000	EUR	1010000281278289737L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:53:24.053	EZ4NCHGOCM51	360T	MONE	USD	0.99123	N/A	670,000	USD	1010000281278280643L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:53:24.053	EZ38L1RXC1S7	360T	MONE	CHF	0.986549	N/A	670,000	USD	1010000281278280643L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:52:36.963	EZ8Q2X70XG81	360T	MONE	NOK	8.0004923	N/A	130,000,000	NOK	1010000281278283491L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:52:36.963	EZ5F2TZWPKS5	360T	MONE	USD	8.00115	N/A	130,000,000	NOK	1010000281278283491L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:52:16.669	EZ5VZXF4VCL6	360T	MONE	EUR	1.20835	N/A	6,000,000	USD	1010000281278278568L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:52:16.669	EZ37S7DTTDT6	360T	MONE	USD	1.211369	N/A	5,900,000	USD	1010000281278278568L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:52:14.58	EZ4GVHTV6QR4	360T	MONE	DKK	6.1648	N/A	38,800,000	DKK	1010000281278288392L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:52:14.58	EZ61Y46Q8FL2	360T	MONE	USD	6.1652225	N/A	38,800,000	DKK	1010000281278288392L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:50:51.561	EZ36F6R8N9L6	360T	MONE	USD	8.69344	N/A	130,000,000	SEK	1010000281278283221L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:50:51.561	EZ6PK81QVH38	360T	MONE	SEK	8.689433	N/A	130,000,000	SEK	1010000281278283221L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:50:29.781	EZ38L1RXC1S7	360T	MONE	CHF	0.986079	N/A	130,000	USD	1010000281278279473L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:50:29.781	EZ4NCHGOCM51	360T	MONE	USD	0.99076	N/A	130,000	USD	1010000281278279473L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:50:19.379	EZ8M4T8SVSF1	360T	MONE	AUD	0.754308	N/A	1,500,000	AUD	1010000281278287102L1	No	TPAC,ILQD

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360T	2018-05-28 00:00:00.0	2018-04-30 12:50:19.379	EZ9SRN7TCMH5	360T	MONE	USD	0.75431	N/A	1,500,000	AUD	1010000281278287102L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:48:28.464	EZ2LDY4V50D0	360T	MONE	USD	109.37205	N/A	250,000,000	JPY	1010000281278286640L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:48:28.464	EZ73W4RR2P61	360T	MONE	JPY	109.364	N/A	250,000,000	JPY	1010000281278286640L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:42:46.738	EZ9J7574JFV4	360T	MONE	USD	3.5913	N/A	2,000,000	ILS	1010000281278284737L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:42:46.738	EZV1CMRT0C76	360T	MONE	ILS	3.5909	N/A	2,000,000	ILS	1010000281278284737L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:42:16.66	EZ639FG96S12	360T	MONE	EUR	1.2084035	N/A	1,400,000	USD	1010000281278282851	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:40:42.281	EZV84Q72KRF9	360T	MONE	EUR	25.556	N/A	400,000	EUR	1010000281278288437L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:40:42.281	EZ6R6RPFZTW3	360T	MONE	CZK	25.78328	N/A	400,000	EUR	1010000281278288437L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:39:39.891	EZV84Q72KRF9	360T	MONE	EUR	25.555	N/A	400,000	EUR	1010000281278287692L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:39:39.891	EZ6XD37BTL11	360T	MONE	CZK	25.77723	N/A	400,000	EUR	1010000281278287692L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:39:00.96	EZV84Q72KRF9	360T	MONE	EUR	25.5531	N/A	400,000	EUR	1010000281278287482L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:39:00.96	EZ45YRYVFFN6	360T	MONE	CZK	25.77093	N/A	400,000	EUR	1010000281278287482L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:38:29.079	EZV84Q72KRF9	360T	MONE	EUR	25.5445	N/A	400,000	EUR	1010000281278287251L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:38:29.079	EZ8V09T0DP15	360T	MONE	CZK	25.75928	N/A	400,000	EUR	1010000281278287251L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:37:05.396	EZ6N2LNJ2Q14	360T	MONE	CZK	25.763949	N/A	400,000	EUR	1010000281278287151L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:37:05.396	EZV84Q72KRF9	360T	MONE	EUR	25.547	N/A	400,000	EUR	1010000281278287151L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:36:11.077	EZBW74279052	360T	MONE	USD	1.2103479	N/A	150,000,000	EUR	1010000281278286864L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:36:11.077	EZ5VZXF4VCL6	360T	MONE	EUR	1.20856	N/A	150,000,000	EUR	1010000281278286864L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:31:57.133	EZ639FG96S12	360T	MONE	USD	1.208015	N/A	50,000,000	EUR	1010000281278286601L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:31:57.133	EZ3P60ZWJX52	360T	MONE	EUR	1.207824	N/A	50,000,000	EUR	1010000281278286601L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:31:48.46	EZ1X1JMMFVQ1	360T	MONE	EUR	4.658915	N/A	2,000,000	RON	1010000281278283327L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:31:48.46	EZ7H07CXVWP8	360T	MONE	RON	4.65933	N/A	2,000,000	RON	1010000281278283327L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:31:13.509	EZ6JYVY38M78	360T	MONE	EUR	7.6411892	N/A	221,000,000	CNH	1010000281278283233L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:31:13.509	EZ4TTZVRW166	360T	MONE	CNH	7.642	N/A	221,000,000	CNH	1010000281278283233L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:30:36.317	EZ8L40PDNV99	360T	MONE	USD	1.215606	N/A	500,000	USD	1010000281278281268L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:30:36.317	EZ3P60ZWJX52	360T	MONE	EUR	1.2076368	N/A	500,000	USD	1010000281278281268L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:28:39.188	EZ3P60ZWJX52	360T	MONE	EUR	1.2076245	N/A	50,000,000	EUR	1010000281278285467L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:28:39.188	EZ639FG96S12	360T	MONE	USD	1.2078155	N/A	50,000,000	EUR	1010000281278285467L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:28:33.594	EZ3P60ZWJX52	360T	MONE	EUR	1.207491	N/A	950,000	USD	1010000281278280108	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:28:26.092	EZ3P60ZWJX52	360T	MONE	EUR	1.207525	N/A	100,000,000	EUR	1010000281278285317L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:28:26.092	EZ639FG96S12	360T	MONE	USD	1.2077155	N/A	100,000,000	EUR	1010000281278285317L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:26:19.722	EZ639FG96S12	360T	MONE	USD	1.207374	N/A	100,000,000	EUR	1010000281278285024L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:26:19.722	EZ3P60ZWJX52	360T	MONE	EUR	1.207183	N/A	100,000,000	EUR	1010000281278285024L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:26:14.921	EZ3P60ZWJX52	360T	MONE	EUR	1.207443	N/A	43,869,000	EUR	1010000281278279370L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:26:14.921	EZ639FG96S12	360T	MONE	USD	1.207634	N/A	43,869,000	EUR	1010000281278279370L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:25:23.606	EZ3P60ZWJX52	360T	MONE	EUR	1.207243	N/A	100,000,000	EUR	1010000281278284923L1	No	TPAC,ILQD



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360T	2018-05-28 00:00:00.0	2018-04-30 12:25:23.606	EZ639FG96S12	360T	MONE	USD	1.207434	N/A	100,000,000	EUR	1010000281278284923L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:24:04.806	EZ3P60ZWJX52	360T	MONE	EUR	1.207197	N/A	200,000	EUR	1010000281278277030	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:20:11.587	EZ9SRN7TCMH5	360T	MONE	AUD	0.75403	N/A	150,000	AUD	1010000281278282047L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:20:11.587	EZ9MQNSLB5S5	360T	MONE	USD	0.75435	N/A	150,000	AUD	1010000281278282047L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:19:31.493	EZ639FG96S12	360T	MONE	EUR	1.207477	N/A	5,750,000	USD	1010000281278275592L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:19:31.493	EZ63KVTVTZP4	360T	MONE	USD	1.211644	N/A	5,750,000	USD	1010000281278275592L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:17:50.828	EZ5F2TZWPKS5	360T	MONE	USD	8.003145	N/A	130,000,000	NOK	1010000281278278281L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:17:50.828	EZ8Z31ZKQD76	360T	MONE	NOK	8.0016963	N/A	130,000,000	NOK	1010000281278278281L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:17:15.328	EZ8Q2X70XG81	360T	MONE	NOK	8.0027827	N/A	16,000,000	NOK	1010000281278278240L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:17:15.328	EZ5F2TZWPKS5	360T	MONE	USD	8.003245	N/A	16,000,000	NOK	1010000281278278240L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:16:42.418	EZ61Y46Q8FL2	360T	MONE	DKK	6.1695741	N/A	20,000,000	DKK	1010000281278278225L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:16:42.418	EZ58YHKKHB88	360T	MONE	USD	6.1700089	N/A	20,000,000	DKK	1010000281278278225L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:16:01.988	EZ3P60ZWJX52	360T	MONE	EUR	1.207424	N/A	700,000	USD	1010000281278281910	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:14:20.503	EZ9QV1LRJZQ9	360T	MONE	EUR	4.2254546	N/A	570,000	PLN	1010000281278281056	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:12:19.224	EZ3P60ZWJX52	360T	MONE	EUR	1.207713	N/A	200,000	USD	1010000281278269448	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:11:35.568	EZB0B9JHQKB6	360T	MONE	EUR	0.8794218	N/A	50,000	GBP	1010000281278268233	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:07:54.735	EZ9QV1LRJZQ9	360T	MONE	EUR	4.224473	N/A	1,500,000	PLN	1010000281278280698L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:07:54.735	EZFFNHKTHB38	360T	MONE	PLN	4.228369	N/A	1,500,000	PLN	1010000281278280698L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:07:36.99	EZ9SRN7TCMH5	360T	MONE	USD	0.75403	N/A	101,000,000	AUD	1010000281278280635L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:07:36.99	EZ8M4T8SVSF1	360T	MONE	AUD	0.7540301	N/A	101,000,000	AUD	1010000281278280635L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:06:36.211	EZ2CFLFZF5Z9	360T	MONE	EUR	4.1988	N/A	581,623	BRL	1010000281278272034	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:03:35.336	EZV1J2FJHZF2	360T	MONE	GBP	0.8808064	N/A	320,000	GBP	1010000281278268990L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:03:35.336	EZ3GX13YD785	360T	MONE	EUR	0.87963	N/A	320,000	GBP	1010000281278268990L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:02:08.003	EZ639FG96S12	360T	MONE	USD	1.2074266	N/A	100,000,000	EUR	1010000281278279753L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 12:02:08.003	EZ3P60ZWJX52	360T	MONE	EUR	1.2072399	N/A	100,000,000	EUR	1010000281278279753L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:58:57.099	EZ34F6G13CL3	360T	MONE	GBP	1.3729	N/A	100,000,000	GBP	1010000281278277996L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:58:57.099	EZ447Q0KW6M0	360T	MONE	USD	1.3729571	N/A	100,000,000	GBP	1010000281278277996L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:58:20.904	EZ639FG96S12	360T	MONE	USD	1.2074066	N/A	200,000,000	EUR	1010000281278279308L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:58:20.904	EZ3P60ZWJX52	360T	MONE	EUR	1.2072199	N/A	200,000,000	EUR	1010000281278279308L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:58:03.074	EZ3P60ZWJX52	360T	MONE	EUR	1.207267	N/A	700,000	USD	1010000281278277648	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:55:25.715	EZ12XCL6MX37	360T	MONE	EUR	1.19723	N/A	150,000	EUR	1010000281278268503L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:55:25.715	EZV667QN7FQ7	360T	MONE	CHF	1.196044	N/A	150,000	EUR	1010000281278268503L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:51:01.782	EZ4H6CN69TY1	360T	MONE	CHF	0.991483	N/A	22,000,000	CHF	1010000281278271141L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:51:01.782	EZV6DYF030W4	360T	MONE	USD	0.991659	N/A	22,000,000	CHF	1010000281278271141L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:42:30.345	EZ36QV087928	360T	MONE	ZAR	15.0336	N/A	41,000,000	ZAR	1010000281278275551L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:42:30.345	EZ4X57DC0J03	360T	MONE	EUR	15.030548	N/A	41,000,000	ZAR	1010000281278275551L1	No	TPAC,ILQD

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360T	2018-05-28 00:00:00.0	2018-04-30 11:42:03.872	EZ581YDZY6G1	360T	MONE	PLN	4.22669	N/A	13,000,000	PLN	1010000281278274520L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:42:03.872	EZ9QV1LRJZQ9	360T	MONE	EUR	4.226118	N/A	13,000,000	PLN	1010000281278274520L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:41:43.717	EZV6DYF030W4	360T	MONE	USD	0.991556	N/A	20,000,000	CHF	1010000281278276302L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:41:43.717	EZ4H6CN69TY1	360T	MONE	CHF	0.991388	N/A	20,000,000	CHF	1010000281278276302L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:41:37.326	EZ2LN78TTYF8	360T	MONE	DKK	6.169992	N/A	53,000,000	DKK	1010000281278274297L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:41:37.326	EZ4GVHTV6QR4	360T	MONE	USD	6.17043	N/A	53,000,000	DKK	1010000281278274297L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:41:07.077	EZ9SRN7TCMH5	360T	MONE	AUD	0.75412	N/A	34,000,000	AUD	1010000281278274273L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:41:07.077	EZ1SST0DMRB6	360T	MONE	USD	0.7541191	N/A	34,000,000	AUD	1010000281278274273L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:39:28.05	EZ73W4RR2P61	360T	MONE	USD	109.387	N/A	17,130,000,000	JPY	1010000281278273573L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:39:28.05	EZ588VSS62T3	360T	MONE	JPY	109.35282	N/A	17,130,000,000	JPY	1010000281278273573L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:34:22.77	EZ2HVNQVG2H7	360T	MONE	EUR	1.195859	N/A	700,000	EUR	1010000281278262965	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:33:32.086	EZ3P60ZWJX52	360T	MONE	EUR	1.207728	N/A	110,164	USD	1010000281278261738	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:33:11.022	EZ3P60ZWJX52	360T	MONE	EUR	1.207916	N/A	95,000,000	USD	1010000281278273108L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:33:11.022	EZ639FG96S12	360T	MONE	USD	1.208102	N/A	95,000,000	USD	1010000281278273108L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:32:51.353	EZ62CLH9HPN4	360T	MONE	CHF	1.1932207	N/A	1,520,000	CHF	1010000281278272844L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:32:51.353	EZ6B6RXJGYP1	360T	MONE	EUR	1.1972042	N/A	1,520,000	CHF	1010000281278272844L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:31:02.074	EZ8WFQDT6TF0	360T	MONE	GBP	0.880349	N/A	420,000	GBP	1010000281278272351L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:31:02.074	EZ79TB6F84W5	360T	MONE	EUR	0.8799845	N/A	420,000	GBP	1010000281278272351L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:30:30.87	EZ26XN0QN1Y5	360T	MONE	DKK	7.450148	N/A	600,000	DKK	1010000281278270851L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:30:30.87	EZ9J5WB2BRT3	360T	MONE	EUR	7.450289	N/A	600,000	DKK	1010000281278270851L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:30:14.368	EZ1TDFXXCGM8	360T	MONE	USD	1.287227	N/A	2,000,000	USD	1010000281278268983L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:30:14.368	EZ3P60ZWJX52	360T	MONE	EUR	1.2082563	N/A	2,000,000	USD	1010000281278268983L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:29:53.902	EZ28FT0X2VW0	360T	MONE	EUR	9.6646922	N/A	500,000	NOK	1010000281278268875L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:29:53.902	EZ464XJL74W6	360T	MONE	NOK	9.670581	N/A	500,000	NOK	1010000281278268875L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:28:59.28	EZVGX9H40K74	360T	MONE	USD	1.2096514	N/A	6,800,000	USD	1010000281278268588L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:28:59.28	EZ639FG96S12	360T	MONE	EUR	1.208374	N/A	6,800,000	USD	1010000281278268588L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:28:21.482	EZ4Y4RTMK207	360T	MONE	SEK	10.503397	N/A	4,300,000	SEK	1010000281278268183L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:28:21.482	EZ8YNDPWL014	360T	MONE	EUR	10.503747	N/A	4,300,000	SEK	1010000281278268183L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:27:44.685	EZ7X0LXMWZM5	360T	MONE	EUR	1.197172	N/A	555,000	CHF	1010000281278268041L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:27:44.685	EZ988C07Z8Q9	360T	MONE	CHF	1.196984	N/A	555,000	CHF	1010000281278268041L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:27:22.554	EZ639FG96S12	360T	MONE	USD	1.2082576	N/A	76,000,000	USD	1010000281278276741L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:27:22.554	EZ3P60ZWJX52	360T	MONE	EUR	1.2080741	N/A	76,000,000	USD	1010000281278276741L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:26:56.232	EZ59CYFGSGH2	360T	MONE	AED	3.67289	N/A	15,000,000	USD	1010000281278267825L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:26:56.232	EZ82C6VQJ2W5	360T	MONE	USD	3.67295	N/A	15,000,000	USD	1010000281278267825L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:18:39.1	EZ906NVVMLX4	360T	MONE	NOK	9.7198742	N/A	20,000,000	NOK	1010000281278267005L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:18:39.1	EZ5Q9RZ7PL50	360T	MONE	EUR	9.6687	N/A	20,000,000	NOK	1010000281278267005L1	No	TPAC,ILQD

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360T	2018-05-28 00:00:00.0	2018-04-30 11:16:39.012	EZ73W4RR2P61	360T	MONE	JPY	109.329	N/A	1,500,000,000	JPY	1010000281278266996L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:16:39.012	EZ2LDY4V50D0	360T	MONE	USD	109.3365	N/A	1,500,000,000	JPY	1010000281278266996L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:16:00.647	EZ3GX13YD785	360T	MONE	EUR	0.88093	N/A	156,000	GBP	1010000281278268722L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:16:00.647	EZ3M54CJPVW8	360T	MONE	GBP	0.881881	N/A	156,000	GBP	1010000281278268722L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:15:29.831	EZ3GX13YD785	360T	MONE	EUR	0.88096	N/A	7,409,910	GBP	1010000281278267911L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:15:29.831	EZ9GNBBC27S5	360T	MONE	GBP	0.881816	N/A	7,409,910	GBP	1010000281278267911L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:15:03.746	EZV6DYF030W4	360T	MONE	USD	0.990422	N/A	25,000,000	CHF	1010000281278272838L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:15:03.746	EZVT1BQVM2Y9	360T	MONE	CHF	0.989864	N/A	25,000,000	CHF	1010000281278272838L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:14:47.341	EZ3GX13YD785	360T	MONE	EUR	0.88103	N/A	7,719,000	EUR	1010000281278267398L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:14:47.341	EZ9T5QQTFB13	360T	MONE	GBP	0.881518	N/A	7,719,000	EUR	1010000281278267398L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:14:30.485	EZB16SX6K8R8	360T	MONE	CHF	0.989985	N/A	50,000,000	CHF	1010000281278272513L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:14:30.485	EZV6DYF030W4	360T	MONE	USD	0.990306	N/A	50,000,000	CHF	1010000281278272513L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:10:54.156	EZ34F6G13CL3	360T	MONE	GBP	1.37286	N/A	40,350,000	USD	1010000281278266766L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:10:54.156	EZ7MP4CXY457	360T	MONE	USD	1.374093	N/A	40,350,000	USD	1010000281278266766L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:04:27.252	EZ2M463PBX93	360T	MONE	EUR	9.491567	N/A	140,000,000	HKD	1010000281278272091L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:04:27.252	EZ1CY55K4WC2	360T	MONE	HKD	9.493129	N/A	140,000,000	HKD	1010000281278272091L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:00:16.717	EZVSZP5Z7MK7	360T	MONE	USD	0.7051	N/A	1,500,000	NZD	1010000281278260153L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 11:00:16.717	EZ1S705985S3	360T	MONE	NZD	0.7051063	N/A	1,500,000	NZD	1010000281278260153L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:57:02.376	EZ3P60ZWJX52	360T	MONE	EUR	1.209173	N/A	13,700,000	USD	1010000281278262747L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:57:02.376	EZVGX9H40K74	360T	MONE	USD	1.210638	N/A	13,700,000	USD	1010000281278262747L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:56:53.769	EZ6B6RXJGPY1	360T	MONE	EUR	1.196977	N/A	12,000	CHF	1010000281278264724	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:56:28.808	EZ3P60ZWJX52	360T	MONE	EUR	1.209253	N/A	10,000	USD	1010000281278262516	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:56:08.267	EZVGX9H40K74	360T	MONE	USD	1.210668	N/A	13,650,000	USD	1010000281278262691L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:56:08.267	EZ3P60ZWJX52	360T	MONE	EUR	1.209203	N/A	13,650,000	USD	1010000281278262691L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:47:33.817	EZ9NNMLLG232	360T	MONE	USD	1.2102059	N/A	350,000,000	USD	1010000281278259527L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:47:33.817	EZ10S1KJTWS8	360T	MONE	EUR	1.209603	N/A	350,000,000	USD	1010000281278259527L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:47:26.645	EZ527BKN3SX3	360T	MONE	EUR	4.4401798	N/A	70,000	EUR	1010000281278258628	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:46:42.121	EZ10S1KJTWS8	360T	MONE	EUR	1.209381	N/A	350,000,000	USD	1010000281278258481L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:46:42.121	EZ9NNMLLG232	360T	MONE	USD	1.209985	N/A	350,000,000	USD	1010000281278258481L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:46:29.503	EZ3P60ZWJX52	360T	MONE	EUR	1.208693	N/A	24,400	USD	1010000281278256813	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:45:57.081	EZ3P60ZWJX52	360T	MONE	EUR	1.2089479	N/A	30,000,000	USD	1010000281278261905L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:45:57.081	EZ639FG96S12	360T	MONE	USD	1.2091261	N/A	30,000,000	USD	1010000281278261905L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:43:48.274	EZ1XRYSKK8Q4	360T	MONE	GBP	0.8810162	N/A	20,000,000	GBP	1010000281278268438L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:43:48.274	EZB0B9JHQKB6	360T	MONE	EUR	0.8809203	N/A	20,000,000	GBP	1010000281278268438L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:43:03.804	EZ4CJDH5TJ24	360T	MONE	EUR	25.51396	N/A	14,000,000	CZK	1010000281278268307	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:41:40.871	EZ9J5WB2BRT3	360T	MONE	EUR	7.4503517	N/A	120,000	DKK	1010000281278268210	No	ILQD

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360T	2018-05-28 00:00:00.0	2018-04-30 10:41:26.427	EZ1Y7J0F4R39	360T	MONE	GBP	1.3725738	N/A	8,600,000	GBP	1010000281278261444L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:41:26.427	EZ34F6G13CL3	360T	MONE	USD	1.37269	N/A	8,600,000	GBP	1010000281278261444L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:40:35.439	EZ79TB6F84W5	360T	MONE	EUR	0.8812275	N/A	30,000	GBP	1010000281278267278	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:38:24.796	EZS8PMDL9VR4	360T	MONE	CAD	1.28551	N/A	150,000,000	CAD	1010000281278267180L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:38:24.796	EZ29SQVZ0CH9	360T	MONE	USD	1.285546	N/A	150,000,000	CAD	1010000281278267180L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:31:48.964	EZ639FG96S12	360T	MONE	EUR	1.210006	N/A	12,000,000	USD	1010000281278263011L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:31:48.964	EZ10S1KJTWS8	360T	MONE	USD	1.210593	N/A	12,000,000	USD	1010000281278263011L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:31:08.53	EZ2M463PBX93	360T	MONE	EUR	9.497724	N/A	5,000,000	HKD	1010000281278230351	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:30:51.715	EZ639FG96S12	360T	MONE	EUR	1.210106	N/A	200,000	USD	1010000281278230347	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:19:04.594	EZ3P60ZWJX52	360T	MONE	EUR	1.2106127	N/A	503,710	USD	1010000281278252807	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:17:59.422	EZ4LC5N20PS1	360T	MONE	USD	1.216495	N/A	100,000,000	EUR	1010000281278260392L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:17:59.422	EZVLHZ0ZYXN9	360T	MONE	EUR	1.21586	N/A	100,000,000	EUR	1010000281278260392L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:17:44.685	EZ79TB6F84W5	360T	MONE	GBP	0.881345	N/A	150,000,000	GBP	1010000281278255696L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:17:44.685	EZB0B9JHQKB6	360T	MONE	EUR	0.881286	N/A	150,000,000	GBP	1010000281278255696L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:13:58.237	EZ34F6G13CL3	360T	MONE	USD	1.37358	N/A	30,000,000	GBP	1010000281278260213L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:13:58.237	EZ5BMFY6JBW3	360T	MONE	GBP	1.3735234	N/A	30,000,000	GBP	1010000281278260213L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:10:11.501	EZ79TB6F84W5	360T	MONE	GBP	0.8817148	N/A	25,000,000	GBP	1010000281278247258L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:10:11.501	EZB0B9JHQKB6	360T	MONE	EUR	0.8816571	N/A	25,000,000	GBP	1010000281278247258L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:08:59.882	EZ79TB6F84W5	360T	MONE	EUR	0.8819525	N/A	25,000,000	GBP	1010000281278247118L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:08:59.882	EZVJTCYVNZW1	360T	MONE	GBP	0.8840319	N/A	25,000,000	GBP	1010000281278247118L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:08:57.602	EZ3P60ZWJX52	360T	MONE	EUR	1.210895	N/A	140,000	USD	1010000281278247743	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:07:13.452	EZ6TTDM1VJ71	360T	MONE	CAD	1.285003	N/A	157,000,000	CAD	1010000281278259336L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:07:13.452	EZS8PMDL9VR4	360T	MONE	USD	1.28503	N/A	157,000,000	CAD	1010000281278259336L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:01:27.109	EZ12FFL0GRR2	360T	MONE	EUR	10.504293	N/A	130,000	SEK	1010000281278246432	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:01:14.174	EZ588VSS62T3	360T	MONE	JPY	109.22559	N/A	12,000,000,000	JPY	1010000281278255974L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:01:14.174	EZ73W4RR2P61	360T	MONE	USD	109.26	N/A	12,000,000,000	JPY	1010000281278255974L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:01:07.206	EZBW74279052	360T	MONE	USD	1.2133682	N/A	250,000,000	USD	1010000281278255940L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:01:07.206	EZ5VZXF4VCL6	360T	MONE	EUR	1.21158	N/A	250,000,000	USD	1010000281278255940L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:00:14.27	EZ2LDY4V50D0	360T	MONE	USD	109.2705	N/A	17,865,000,000	JPY	1010000281278255733L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 10:00:14.27	EZ73W4RR2P61	360T	MONE	JPY	109.263	N/A	17,865,000,000	JPY	1010000281278255733L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:58:13.56	EZ6T7M82FL13	360T	MONE	NOK	9.701771	N/A	60,000,000	NOK	1010000281278251353L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:58:13.56	EZ501YHRG6W3	360T	MONE	EUR	9.670302	N/A	60,000,000	NOK	1010000281278251353L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:55:39.467	EZ56W0FY8149	360T	MONE	EUR	1.555925	N/A	81,000,000	CAD	1010000281278253584L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:55:39.467	EZ84Z39LB9D2	360T	MONE	CAD	1.556086	N/A	81,000,000	CAD	1010000281278253584L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:54:19.124	EZ8M4T8SVSF1	360T	MONE	AUD	0.7552198	N/A	35,000,000	AUD	1010000281278253532L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:54:19.124	EZ9SRN7TCMH5	360T	MONE	USD	0.75522	N/A	35,000,000	AUD	1010000281278253532L2	No	TPAC,ILQD

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360T	2018-05-28 00:00:00.0	2018-04-30 09:53:27.378	EZ79TB6F84W5	360T	MONE	EUR	0.881633	N/A	1,000,000	GBP	1010000281278245063L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:53:27.378	EZJGHVDNJF16	360T	MONE	GBP	0.884024	N/A	1,000,000	GBP	1010000281278245063L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:53:10.691	EZ36F6R8N9L6	360T	MONE	USD	8.676845	N/A	165,000,000	SEK	1010000281278251157L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:53:10.691	EZVRZM8MP3C1	360T	MONE	SEK	8.675402	N/A	165,000,000	SEK	1010000281278251157L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:53:05.227	EZ61Y46Q8FL2	360T	MONE	USD	6.1542	N/A	53,000,000	DKK	1010000281278252522L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:53:05.227	EZ4GVHTV6QR4	360T	MONE	DKK	6.15377	N/A	53,000,000	DKK	1010000281278252522L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:50:18.569	EZV667QN7FQ7	360T	MONE	CHF	1.195992	N/A	4,000,000	EUR	1010000281278244455L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:50:18.569	EZ7X0LXMWZM5	360T	MONE	EUR	1.19721	N/A	4,000,000	EUR	1010000281278244455L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:49:53.875	EZ36ZG75LNQ8	360T	MONE	EUR	1.195904	N/A	1,500,000	CHF	1010000281278250427	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:49:49.05	EZ9LMQW50JM1	360T	MONE	EUR	1.196316	N/A	2,000,000	CHF	1010000281278250181	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:48:58.687	EZ3P60ZWJX52	360T	MONE	EUR	1.210469	N/A	200,000,000	USD	1010000281278250324L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:48:58.687	EZ639FG96S12	360T	MONE	USD	1.210648	N/A	200,000,000	USD	1010000281278250324L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:45:48.597	EZ3P60ZWJX52	360T	MONE	EUR	1.2103176	N/A	350,000	USD	1010000281278245394	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:44:17.713	EZ82C6VQJ2W5	360T	MONE	USD	3.67305	N/A	3,000,000	USD	1010000281278254333L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:44:17.713	EZ38C928NRX3	360T	MONE	AED	3.67336	N/A	3,000,000	USD	1010000281278254333L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:42:08.261	EZ82C6VQJ2W5	360T	MONE	USD	3.67305	N/A	1,000,000	USD	1010000281278254155L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:42:08.261	EZ1L3RL8DHW1	360T	MONE	AED	3.67414	N/A	1,000,000	USD	1010000281278254155L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:40:44.141	EZ12XCL6MX37	360T	MONE	EUR	1.19742	N/A	50,000,000	EUR	1010000281278245684L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:40:44.141	EZV667QN7FQ7	360T	MONE	CHF	1.196214	N/A	50,000,000	EUR	1010000281278245684L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:38:46.319	EZ3P60ZWJX52	360T	MONE	EUR	1.2101341	N/A	55,000	USD	1010000281278241432	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:38:34.165	EZ3P60ZWJX52	360T	MONE	EUR	1.2100341	N/A	174,000	EUR	1010000281278249263	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:37:59.091	EZ3P60ZWJX52	360T	MONE	EUR	1.2099847	N/A	1,000,000	USD	1010000281278249196	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:37:58.637	EZ639FG96S12	360T	MONE	EUR	1.210146	N/A	210,000	USD	1010000281278253941	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:37:08.187	EZ72W7DQKTM2	360T	MONE	TRY	4.8954239	N/A	13,900,000	TRY	1010000281278253925L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:37:08.187	EZRJ6BCVMQ79	360T	MONE	EUR	4.8924472	N/A	13,900,000	TRY	1010000281278253925L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:36:32.67	EZ82C6VQJ2W5	360T	MONE	USD	3.67305	N/A	5,000,000	USD	1010000281278253857L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:36:32.67	EZ7S1MPN3G24	360T	MONE	AED	3.67315	N/A	5,000,000	USD	1010000281278253857L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:34:56.746	EZ3P60ZWJX52	360T	MONE	EUR	1.2098988	N/A	10,000	USD	1010000281278243272	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:31:58.985	EZ6B6RXJGPY1	360T	MONE	EUR	1.197586	N/A	30,000,000	CHF	1010000281278253497L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:31:58.985	EZ7X0LXMWZM5	360T	MONE	CHF	1.197557	N/A	30,000,000	CHF	1010000281278253497L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:30:35.464	EZ82C6VQJ2W5	360T	MONE	USD	3.67308	N/A	40,000,000	AED	1010000281278253248L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:30:35.464	EZ38C928NRX3	360T	MONE	AED	3.673332	N/A	40,000,000	AED	1010000281278253248L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:29:55.27	EZ6B6RXJGPY1	360T	MONE	EUR	1.197654	N/A	1,890,000	CHF	1010000281278243693L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:29:55.27	EZ12XCL6MX37	360T	MONE	CHF	1.19761	N/A	1,890,000	CHF	1010000281278243693L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:27:43.065	EZ2MPSQWNF89	360T	MONE	EUR	10.49715	N/A	35,000,000	SEK	1010000281278242137L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:27:43.065	EZ3QSV4XFX82	360T	MONE	SEK	10.49695	N/A	35,000,000	SEK	1010000281278242137L2	No	TPAC,ILQD

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360T	2018-05-28 00:00:00.0	2018-04-30 09:27:26.51	EZ1Y7J0F4R39	360T	MONE	GBP	1.3729913	N/A	75,000,000	GBP	1010000281278252941L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:27:26.51	EZ5BMFY6JBW3	360T	MONE	USD	1.3730522	N/A	75,000,000	GBP	1010000281278252941L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:27:15.924	EZ82C6VQJ2W5	360T	MONE	USD	3.67305	N/A	5,000,000	USD	1010000281278252935L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:27:15.924	EZ38C928NRX3	360T	MONE	AED	3.67332	N/A	5,000,000	USD	1010000281278252935L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:25:30.944	EZ37W6CL62D3	360T	MONE	NOK	7.988	N/A	26,000,000	NOK	1010000281278242617L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:25:30.944	EZ5F2TZWPKS5	360T	MONE	USD	7.9888745	N/A	26,000,000	NOK	1010000281278242617L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:25:27.59	EZ5BMFY6JBW3	360T	MONE	GBP	1.373663	N/A	50,000,000	GBP	1010000281278242350L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:25:27.59	EZ34F6G13CL3	360T	MONE	USD	1.37372	N/A	50,000,000	GBP	1010000281278242350L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:23:45.193	EZ9W7JK3JFR0	360T	MONE	GBP	0.881469	N/A	22,450,000	GBP	1010000281278252171L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:23:45.193	EZB0B9JHQBK6	360T	MONE	EUR	0.8812516	N/A	22,450,000	GBP	1010000281278252171L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:23:28.278	EZ73W4RR2P61	360T	MONE	JPY	109.275	N/A	7,900,000,000	JPY	1010000281278242115L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:23:28.278	EZ2LDY4V50D0	360T	MONE	USD	109.28238	N/A	7,900,000,000	JPY	1010000281278242115L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:18:55.627	EZ58YHKKHB88	360T	MONE	USD	6.1543275	N/A	34,000,000	DKK	1010000281278241512L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:18:55.627	EZ4GVHTV6QR4	360T	MONE	DKK	6.1532	N/A	34,000,000	DKK	1010000281278241512L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:17:36.339	EZ4X57DC0J03	360T	MONE	ZAR	15.020358	N/A	56,500,000	ZAR	1010000281278251774L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:17:36.339	EZ3MZPPSJFR3	360T	MONE	EUR	15.013978	N/A	56,500,000	ZAR	1010000281278251774L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:16:38.579	EZBW74279052	360T	MONE	USD	1.212475	N/A	250,000,000	USD	1010000281278251735L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:16:38.579	EZ5VZXF4VCL6	360T	MONE	EUR	1.21069	N/A	250,000,000	USD	1010000281278251735L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:16:26.438	EZ259FLFHT46	360T	MONE	CHF	1.197179	N/A	3,000,000	CHF	1010000281278241402L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:16:26.438	EZ6B6RXJGPY1	360T	MONE	EUR	1.19754	N/A	3,000,000	CHF	1010000281278241402L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:15:24.026	EZS8PMDL9VR4	360T	MONE	USD	1.28532	N/A	6,000,000	CAD	1010000281278240666L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:15:24.026	EZ6TTDM1VJ71	360T	MONE	CAD	1.285292	N/A	6,000,000	CAD	1010000281278240666L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:11:44.674	EZ34F6G13CL3	360T	MONE	GBP	1.37354	N/A	50,000,000	GBP	1010000281278250575L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:11:44.674	EZ3PH9301530	360T	MONE	USD	1.373655	N/A	50,000,000	GBP	1010000281278250575L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:11:24.476	EZ8YNDPWL014	360T	MONE	SEK	10.502967	N/A	300,000,000	SEK	1010000281278250441L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:11:24.476	EZ12FFL0GRR2	360T	MONE	EUR	10.503159	N/A	300,000,000	SEK	1010000281278250441L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:10:56.419	EZ3P60ZWJX52	360T	MONE	EUR	1.209817	N/A	1,000,000	USD	1010000281278240235	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:10:14.398	EZ3PH9301530	360T	MONE	USD	1.373664	N/A	50,000,000	GBP	1010000281278239948L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:10:14.398	EZ34F6G13CL3	360T	MONE	GBP	1.37355	N/A	50,000,000	GBP	1010000281278239948L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:09:45.378	EZ6TTDM1VJ71	360T	MONE	USD	1.285374	N/A	10,000	CAD	1010000281278229400	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:08:43.965	EZ12FFL0GRR2	360T	MONE	EUR	10.5007616	N/A	500,000,000	SEK	1010000281278249448L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:08:43.965	EZ8YNDPWL014	360T	MONE	SEK	10.5005465	N/A	500,000,000	SEK	1010000281278249448L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:08:32.464	EZ34F6G13CL3	360T	MONE	GBP	1.37336	N/A	50,000,000	GBP	1010000281278238875L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:08:32.464	EZ447Q0KW6M0	360T	MONE	USD	1.3734163	N/A	50,000,000	GBP	1010000281278238875L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:08:09.948	EZ8MF67R56H6	360T	MONE	EUR	132.2712	N/A	18,000,000	JPY	1010000281278238671	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:07:39.948	EZ5VZXF4VCL6	360T	MONE	EUR	1.21019	N/A	500,000	USD	1010000281278249075L1	No	TPAC,ILQD

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360T	2018-05-28 00:00:00.0	2018-04-30 09:07:39.948	EZVL3M479X02	360T	MONE	USD	1.213817	N/A	500,000	USD	1010000281278249075L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:07:31.42	EZ3GV0VRM308	360T	MONE	USD	0.982811	N/A	600,000	USD	1010000281278239265	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:06:44.167	EZ3GX13YD785	360T	MONE	EUR	0.88117	N/A	75,000,000	EUR	1010000281278237203L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:06:44.167	EZ594C730GL9	360T	MONE	GBP	0.8844175	N/A	75,000,000	EUR	1010000281278237203L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:05:36.051	EZ6MSFCG1RH9	360T	MONE	USD	1.3748849	N/A	50,000,000	GBP	1010000281278248593L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:05:36.051	EZ34F6G13CL3	360T	MONE	GBP	1.3736	N/A	50,000,000	GBP	1010000281278248593L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:05:31.199	EZQFK9SQ2VY7	360T	MONE	USD	1.2482299	N/A	8,750,000	USD	1010000281278237092L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:05:31.199	EZ639FG96S12	360T	MONE	EUR	1.2102676	N/A	8,750,000	USD	1010000281278237092L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:05:17.722	EZ8YNDPWL014	360T	MONE	SEK	10.4999468	N/A	500,000,000	SEK	1010000281278248372L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:05:17.722	EZ12FFL0GRR2	360T	MONE	EUR	10.5001623	N/A	500,000,000	SEK	1010000281278248372L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:02:54.485	EZ3P60ZWJX52	360T	MONE	EUR	1.210659	N/A	240,000,000	USD	1010000281278237542L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:02:54.485	EZ639FG96S12	360T	MONE	USD	1.210838	N/A	240,000,000	USD	1010000281278237542L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 09:00:02.21	EZ6B6RXJGYP1	360T	MONE	EUR	1.197776	N/A	50,000	CHF	1010000281278240925	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:57:59.153	EZ63KVTVTZP4	360T	MONE	USD	1.214413	N/A	2,000,000	USD	1010000281278236173L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:57:59.153	EZ3P60ZWJX52	360T	MONE	EUR	1.21008	N/A	1,100,000	USD	1010000281278236173L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:57:41.414	EZ9QV1LRJZQ9	360T	MONE	PLN	4.220047	N/A	20,000,000	PLN	1010000281278242158L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:57:41.414	EZ66Z6TYSMD6	360T	MONE	EUR	4.219416	N/A	20,000,000	PLN	1010000281278242158L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:57:30.382	EZ34F6G13CL3	360T	MONE	USD	1.37345	N/A	50,000,000	GBP	1010000281278236674L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:57:30.382	EZ5BMFY6JBW3	360T	MONE	GBP	1.373393	N/A	50,000,000	GBP	1010000281278236674L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:53:40.472	EZ501YHRG6W3	360T	MONE	EUR	9.661843	N/A	20,500,000	NOK	1010000281278240243L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:53:40.472	EZ28FT0X2VW0	360T	MONE	NOK	9.662692	N/A	20,500,000	NOK	1010000281278240243L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:52:46.124	EZ9J5WB2BRT3	360T	MONE	DKK	7.4500895	N/A	211,000,000	DKK	1010000281278238910L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:52:46.124	EZ1RJZ54RJ06	360T	MONE	EUR	7.4503764	N/A	211,000,000	DKK	1010000281278238910L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:51:43.442	EZ5BMFY6JBW3	360T	MONE	USD	1.3748211	N/A	50,000,000	GBP	1010000281278238005L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:51:43.442	EZ1Y7J0F4R39	360T	MONE	GBP	1.374758	N/A	50,000,000	GBP	1010000281278238005L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:50:10.756	EZ3GX13YD785	360T	MONE	EUR	0.8807	N/A	125,000,000	EUR	1010000281278236403L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:50:10.756	EZ594C730GL9	360T	MONE	GBP	0.883957	N/A	125,000,000	EUR	1010000281278236403L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:48:55.343	EZ9HSXJD9BV5	360T	MONE	CNH	6.31988	N/A	450,000,000	CNH	1010000281278236071L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:48:55.343	EZ56CH2YY0D9	360T	MONE	USD	6.3196	N/A	450,000,000	CNH	1010000281278236071L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:48:31.351	EZ3P60ZWJX52	360T	MONE	EUR	1.21056	N/A	269,300	USD	1010000281278237025	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:48:21.974	EZ5VZXF4VCL6	360T	MONE	EUR	1.21111	N/A	250,000,000	USD	1010000281278237697L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:48:21.974	EZ4WJVXR6ZF8	360T	MONE	USD	1.211193	N/A	250,000,000	USD	1010000281278237697L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:48:00.303	EZ5VZXF4VCL6	360T	MONE	EUR	1.21131	N/A	250,000,000	USD	1010000281278237335L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:48:00.303	EZ4WJVXR6ZF8	360T	MONE	USD	1.211393	N/A	250,000,000	USD	1010000281278237335L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:44:18.855	EZ1Y7J0F4R39	360T	MONE	GBP	1.374858	N/A	50,000,000	GBP	1010000281278236152L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:44:18.855	EZ5BMFY6JBW3	360T	MONE	USD	1.3749211	N/A	50,000,000	GBP	1010000281278236152L2	No	TPAC,ILQD

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360T	2018-05-28 00:00:00.0	2018-04-30 08:43:10.343	EZ3N66XPC8S0	360T	MONE	USD	1.2138345	N/A	100,000,000	EUR	1010000281278238542L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:43:10.343	EZ3P60ZWJX52	360T	MONE	EUR	1.2106354	N/A	100,000,000	EUR	1010000281278238542L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:36:07.243	EZ1SST0DMRB6	360T	MONE	USD	0.7550891	N/A	1,000,000	AUD	1010000281278232362L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:36:07.243	EZ9SRN7TCMH5	360T	MONE	AUD	0.75509	N/A	1,000,000	AUD	1010000281278232362L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:34:44.258	EZ3N66XPC8S0	360T	MONE	USD	1.2140355	N/A	100,000,000	EUR	1010000281278236901L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:34:44.258	EZ3P60ZWJX52	360T	MONE	EUR	1.2108356	N/A	100,000,000	EUR	1010000281278236901L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:33:44.203	EZ5VZXF4VCL6	360T	MONE	EUR	1.21152	N/A	50,000,000	EUR	1010000281278235013L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:33:44.203	EZ208P80PDJ1	360T	MONE	USD	1.21428	N/A	50,000,000	EUR	1010000281278235013L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:30:36.292	EZ1Y7J0F4R39	360T	MONE	GBP	1.375724	N/A	4,500,000	GBP	1010000281278233962L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:30:36.292	EZ5BMFY6JBW3	360T	MONE	USD	1.375782	N/A	4,500,000	GBP	1010000281278233962L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:30:00.902	EZ34F6G13CL3	360T	MONE	USD	1.37587	N/A	46,000,000	GBP	1010000281278233911L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:30:00.902	EZ5BMFY6JBW3	360T	MONE	GBP	1.375813	N/A	46,000,000	GBP	1010000281278233911L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:29:31.711	EZ5VZXF4VCL6	360T	MONE	USD	1.21208	N/A	100,000,000	EUR	1010000281278233003L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:29:31.711	EZ639FG96S12	360T	MONE	EUR	1.211998	N/A	100,000,000	EUR	1010000281278233003L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:24:36.035	EZ3P60ZWJX52	360T	MONE	EUR	1.211249	N/A	21,000	USD	1010000281278229043	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:21:30.682	EZ3P60ZWJX52	360T	MONE	EUR	1.2112791	N/A	68,000,000	USD	1010000281278231905L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:21:30.682	EZ639FG96S12	360T	MONE	USD	1.2114578	N/A	68,000,000	USD	1010000281278231905L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:13:29.733	EZS8PMDL9VR4	360T	MONE	CAD	1.285	N/A	100,000,000	CAD	1010000281278228095L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:13:29.733	EZ29SQVZ0CH9	360T	MONE	USD	1.2850301	N/A	100,000,000	CAD	1010000281278228095L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:11:10.735	EZ6B6RXJGPY1	360T	MONE	EUR	1.198086	N/A	29,000	CHF	1010000281278226696	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:11:01.537	EZ588VSS62T3	360T	MONE	JPY	109.2487	N/A	10,000,000,000	JPY	1010000281278230518L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:11:01.537	EZ73W4RR2P61	360T	MONE	USD	109.283	N/A	10,000,000,000	JPY	1010000281278230518L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:10:19.986	EZ259FLFHT46	360T	MONE	EUR	1.197667	N/A	250,000	EUR	1010000281278225506	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:08:01.004	EZ83W59WRMP9	360T	MONE	RON	4.66215	N/A	1,250,000	RON	1010000281278228657L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:08:01.004	EZ7H07CXVWP8	360T	MONE	EUR	4.6569	N/A	1,250,000	RON	1010000281278228657L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:05:57.319	EZ4GVHTV6QR4	360T	MONE	DKK	6.14591	N/A	22,000,000	DKK	1010000281278227495L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:05:57.319	EZ61Y46Q8FL2	360T	MONE	USD	6.146356	N/A	22,000,000	DKK	1010000281278227495L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:05:49.717	EZ3G83ZHGBR5	360T	MONE	JPY	132.4225	N/A	20,000,000	JPY	1010000281278227406L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:05:49.717	EZ8MF67R56H6	360T	MONE	EUR	132.4161	N/A	20,000,000	JPY	1010000281278227406L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:03:26.912	EZ3P60ZWJX52	360T	MONE	EUR	1.211866	N/A	2,600,000	USD	1010000281278220521	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:03:23.972	EZ3P60ZWJX52	360T	MONE	EUR	1.2118657	N/A	410,000	USD	1010000281278225412	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:03:15.803	EZVK3K1V19K4	360T	MONE	EUR	1.219674	N/A	43,300,000	USD	1010000281278225201	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:02:58.732	EZVRZM8MP3C1	360T	MONE	USD	8.6749333	N/A	91,000,000	SEK	1010000281278226535L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:02:58.732	EZ2NJNZJ4Q4	360T	MONE	SEK	8.6743	N/A	91,000,000	SEK	1010000281278226535L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 08:02:18.986	EZ3P60ZWJX52	360T	MONE	EUR	1.212036	N/A	132,000	USD	1010000281278214190	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:58:42.363	EZ3N66XPC8S0	360T	MONE	USD	1.214525	N/A	100,000,000	EUR	1010000281278218681L2	No	TPAC,ILQD



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360T	2018-05-28 00:00:00.0	2018-04-30 07:58:42.363	EZ3P60ZWJX52	360T	MONE	EUR	1.211327	N/A	100,000,000	EUR	1010000281278218681L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:57:06.304	EZ56W0FY8149	360T	MONE	EUR	1.556667	N/A	516,000	CAD	1010000281278212410	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:55:43.275	EZ9J7574JFV4	360T	MONE	ILS	3.58888	N/A	5,000,000	ILS	1010000281278225631L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:55:43.275	EZ7YJK1L3GM3	360T	MONE	USD	3.58908	N/A	5,000,000	ILS	1010000281278225631L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:53:59.6	EZ7J6V5RJ262	360T	MONE	USD	4.04204	N/A	187,000,000	TRY	1010000281278225368L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:53:59.6	EZBHC9JQXJR7	360T	MONE	TRY	4.04425	N/A	187,000,000	TRY	1010000281278225368L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:45:14.202	EZB0B9JHQKB6	360T	MONE	EUR	0.880663	N/A	25,000,000	EUR	1010000281278214584L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:45:14.202	EZ7KMVGNM593	360T	MONE	GBP	0.881407	N/A	25,000,000	EUR	1010000281278214584L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:44:13.061	EZ9HSXJD9BV5	360T	MONE	USD	6.3173	N/A	100,000,000	CNH	1010000281278214676L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:44:13.061	EZ7VR6SKN5M0	360T	MONE	CNH	6.31969	N/A	100,000,000	CNH	1010000281278214676L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:40:49.333	EZ56CH2YY0D9	360T	MONE	USD	6.317748	N/A	183,000,000	CNH	1010000281278207371L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:40:49.333	EZ9HSXJD9BV5	360T	MONE	CNH	6.31811	N/A	183,000,000	CNH	1010000281278207371L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:39:03.627	EZB0X12S73B1	360T	MONE	MXN	18.6301	N/A	16,000,000	MXN	1010000281278206694L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:39:03.627	EZB7H87LRQJ0	360T	MONE	USD	18.62702	N/A	16,000,000	MXN	1010000281278206694L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:37:31.97	EZ6B6RXJGPY1	360T	MONE	EUR	1.197742	N/A	200,000	CHF	1010000281278214080	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:24:54.249	EZ208P80PDJ1	360T	MONE	USD	1.214538	N/A	100,000,000	EUR	1010000281278218933L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:24:54.249	EZ5VZXF4VCL6	360T	MONE	EUR	1.21178	N/A	100,000,000	EUR	1010000281278218933L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:23:32.191	EZ5VZXF4VCL6	360T	MONE	EUR	1.2117	N/A	50,000,000	EUR	1010000281278211250L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:23:32.191	EZ208P80PDJ1	360T	MONE	USD	1.214461	N/A	50,000,000	EUR	1010000281278211250L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:22:44.039	EZ72KMFSSX0	360T	MONE	SGD	1.6052	N/A	15,000,000	SGD	1010000281278218648L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:22:44.039	EZ33DG2ZDSJ7	360T	MONE	EUR	1.605132	N/A	15,000,000	SGD	1010000281278218648L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:22:31.157	EZ9X60WTJ183	360T	MONE	USD	3.4770198	N/A	10,000,000	USD	1010000281278205291L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:22:31.157	EZ6YGVX263J1	360T	MONE	PLN	3.477	N/A	10,000,000	USD	1010000281278205291L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:22:28.13	EZ7LBN9SMY1	360T	MONE	USD	1.324624	N/A	15,000,000	SGD	1010000281278205228L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:22:28.13	EZ34V8RTHV60	360T	MONE	SGD	1.32459	N/A	15,000,000	SGD	1010000281278205228L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:22:15.837	EZ5M87ZF5TY1	360T	MONE	EUR	1.226744	N/A	26,800	USD	1010000281278218633	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:21:01.042	EZ3P60ZWJX52	360T	MONE	EUR	1.2117999	N/A	30,000	USD	1010000281278206412	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:19:57.239	EZ3P60ZWJX52	360T	MONE	EUR	1.212324	N/A	3,700,000	USD	1010000281278216853	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:18:57.126	EZ2M463PBX93	360T	MONE	EUR	9.51858	N/A	200,000,000	HKD	1010000281278214160L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:18:57.126	EZV7F3TKG3V0	360T	MONE	HKD	9.5189	N/A	200,000,000	HKD	1010000281278214160L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:18:09.528	EZ1TZRLNGG37	360T	MONE	USD	0.7070051	N/A	4,000,000	NZD	1010000281278205172L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:18:09.528	EZV5ZP5Z7MK7	360T	MONE	NZD	0.70701	N/A	4,000,000	NZD	1010000281278205172L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:17:15.747	EZ82C6VQJ2W5	360T	MONE	AED	3.67327	N/A	7,000,000	AED	1010000281278213624L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:17:15.747	EZ42YFJL4Y57	360T	MONE	USD	3.673323	N/A	7,000,000	AED	1010000281278213624L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:15:21.099	EZ2WN8791T03	360T	MONE	USD	0.755689	N/A	50,000,000	AUD	1010000281278210872L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:15:21.099	EZ9SRN7TCMH5	360T	MONE	AUD	0.75569	N/A	50,000,000	AUD	1010000281278210872L1	No	TPAC,ILQD

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360T	2018-05-28 00:00:00.0	2018-04-30 07:14:47.884	EZ9SRN7TCMH5	360T	MONE	AUD	0.7556	N/A	15,000,000	AUD	1010000281278204452L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:14:47.884	EZ1SST0DMRB6	360T	MONE	USD	0.755599	N/A	15,000,000	AUD	1010000281278204452L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:14:01.926	EZVRS4Y1MR55	360T	MONE	HKD	7.84896	N/A	135,000,000	HKD	1010000281278210666L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:14:01.926	EZ7DDSH4LYY5	360T	MONE	USD	7.84946	N/A	135,000,000	HKD	1010000281278210666L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:13:00.068	EZ8T43C76PF5	360T	MONE	USD	20.9958	N/A	10,000,000	USD	1010000281278204344L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:13:00.068	EZHXMZNMMPR96	360T	MONE	CZK	20.9947	N/A	10,000,000	USD	1010000281278204344L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:12:55.579	EZ23N0H166Y0	360T	MONE	USD	12.355831	N/A	128,000,000	ZAR	1010000281278203362L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:12:55.579	EZ260R8Q5HV6	360T	MONE	ZAR	12.359237	N/A	128,000,000	ZAR	1010000281278203362L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:12:51.346	EZVQCVCYTXDM3	360T	MONE	EUR	132.492	N/A	300,000,000	JPY	1010000281278203285L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:12:51.346	EZ7YX0LXLWM1	360T	MONE	JPY	132.5294	N/A	300,000,000	JPY	1010000281278203285L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:11:16.639	EZ7H07CXVWP8	360T	MONE	RON	4.659	N/A	12,600,000	RON	1010000281278203268L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:11:16.639	EZ1X1JMMFVQ1	360T	MONE	EUR	4.6586789	N/A	12,600,000	RON	1010000281278203268L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:09:17.622	EZ3P60ZWJX52	360T	MONE	EUR	1.212985	N/A	100,000	USD	1010000281278205814	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:08:07.462	EZ527BKN3SX3	360T	MONE	EUR	4.4545513	N/A	30,000	EUR	1010000281278199138	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:05:33.993	EZ5Q9RZ7PL50	360T	MONE	EUR	9.67375	N/A	44,300,000	NOK	1010000281278209915L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:05:33.993	EZ7WBC2T3S62	360T	MONE	NOK	9.6949685	N/A	45,200,000	NOK	1010000281278209915L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:01:30.825	EZ4Q9C5T6JV3	360T	MONE	USD	1.213566	N/A	200,000,000	USD	1010000281278203024L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 07:01:30.825	EZ3P60ZWJX52	360T	MONE	EUR	1.212971	N/A	200,000,000	USD	1010000281278203024L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 06:57:39.271	EZ3P60ZWJX52	360T	MONE	EUR	1.213571	N/A	29,000	USD	1010000281278198514	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 06:52:56.888	EZ3P60ZWJX52	360T	MONE	EUR	1.2128507	N/A	42,000	USD	1010000281278198456	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 06:52:39.945	EZ1B356303V1	360T	MONE	USD	3.469015	N/A	40,000,000	PLN	1010000281278200678L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 06:52:39.945	EZ9X60WTJ183	360T	MONE	PLN	3.469026	N/A	40,000,000	PLN	1010000281278200678L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 06:50:06.886	EZ3P60ZWJX52	360T	MONE	EUR	1.21274	N/A	200,000,000	USD	1010000281278200667L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 06:50:06.886	EZ4Q9C5T6JV3	360T	MONE	USD	1.213332	N/A	200,000,000	USD	1010000281278200667L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 06:47:55.666	EZ7J6V5RJ262	360T	MONE	USD	4.0477945	N/A	10,000,000	TRY	1010000281278200642L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 06:47:55.666	EZBHC9JQXJR7	360T	MONE	TRY	4.05016	N/A	10,000,000	TRY	1010000281278200642L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 06:46:12.763	EZ3N62PX3T27	360T	MONE	USD	62.3065	N/A	34,000,000	RUB	1010000281278202052	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 06:42:38.701	EZD6X21J7CH3	360T	MONE	MXN	18.653455	N/A	65,000,000	MXN	1010000281278204081L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 06:42:38.701	EZ58VFFJ94M3	360T	MONE	USD	18.633379	N/A	65,000,000	MXN	1010000281278204081L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 06:40:06.374	EZ3P60ZWJX52	360T	MONE	EUR	1.213047	N/A	100,000,000	EUR	1010000281278201802L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 06:40:06.374	EZ639FG96S12	360T	MONE	USD	1.213227	N/A	100,000,000	EUR	1010000281278201802L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 06:38:39.577	EZ3P60ZWJX52	360T	MONE	EUR	1.212932	N/A	300,000,000	USD	1010000281278200618L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 06:38:39.577	EZ4Q9C5T6JV3	360T	MONE	USD	1.213521	N/A	300,000,000	USD	1010000281278200618L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 06:34:32.723	EZ3P60ZWJX52	360T	MONE	EUR	1.213205	N/A	68,000	USD	1010000281278198376	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 06:33:37.225	EZ73CTG507Z0	360T	MONE	EUR	4.664104	N/A	384,959	RON	1010000281278200604	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 06:33:07.913	EZ3P60ZWJX52	360T	MONE	EUR	1.213109	N/A	300,000,000	USD	1010000281278200597L1	No	TPAC,ILQD

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360T	2018-05-28 00:00:00.0	2018-04-30 06:33:07.913	EZ4Q9C5T6JV3	360T	MONE	USD	1.213701	N/A	300,000,000	USD	1010000281278200597L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 06:30:58.278	EZVVW61TPXX0	360T	MONE	EUR	7.6827	N/A	3,389,738	CNY	1010000281278200587	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 06:30:14.249	EZ5YKKY9Y2S4	360T	MONE	EUR	1,296.711	N/A	345,067,072	KRW	1010000281278200575	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 06:29:33.671	EZVN073P8F81	360T	MONE	EUR	16,876	N/A	1,962,342,124	IDR	1010000281278200567	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 06:28:38.275	EZ7508732VQ3	360T	MONE	EUR	35.905	N/A	5,254,957	TWD	1010000281278200556	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 06:24:20.339	EZB09B9JHQKB6	360T	MONE	EUR	0.880458	N/A	13,000	GBP	1010000281278204001	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 06:21:41.41	EZ3P60ZWJX52	360T	MONE	EUR	1.212609	N/A	200,000	USD	1010000281278200532	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 06:14:16.34	EZ7X0LXMWZM5	360T	MONE	EUR	1.1982707	N/A	25,000,000	CHF	1010000281278203953L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 06:14:16.34	EZV50P4FG499	360T	MONE	CHF	1.1978379	N/A	25,000,000	CHF	1010000281278203953L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 06:13:53.522	EZ2X8J5HZPG3	360T	MONE	EUR	1.219167	N/A	93,600	USD	1010000281278200502	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 06:13:27.929	EZVWK3LHQJ47	360T	MONE	EUR	1.218749	N/A	49,200	USD	1010000281278200491	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 05:40:39.962	EZBHDBJVQ3W2	360T	MONE	CHF	1.197805	N/A	25,000,000	CHF	1010000281278203883L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 05:40:39.962	EZ12XCL6MX37	360T	MONE	EUR	1.19821	N/A	25,000,000	CHF	1010000281278203883L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 05:37:53.692	EZ12XCL6MX37	360T	MONE	EUR	1.19826	N/A	25,000,000	CHF	1010000281278203876L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 05:37:53.692	EZBHDBJVQ3W2	360T	MONE	CHF	1.197855	N/A	25,000,000	CHF	1010000281278203876L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 05:01:11.021	EZH3BS3P6V50	360T	MONE	USD	1,067.09	N/A	10,000,000	USD	1010000281278201383	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 03:54:08.54	EZ52GV6GBCX1	360T	MONE	USD	51.757	N/A	4,000,000	USD	1010000281278201364	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 03:35:36.929	EZ9HSXJD9BV5	360T	MONE	CNH	6.30694	N/A	130,000,000	CNH	1010000281278200403L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 03:35:36.929	EZ56CH2YY0D9	360T	MONE	USD	6.30663	N/A	130,000,000	CNH	1010000281278200403L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 02:26:09.646	EZ52GV6GBCX1	360T	MONE	USD	51.704	N/A	5,000,000	USD	1010000281278201351L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 02:26:09.646	EZ3XJSZ8CH87	360T	MONE	PHP	51.765	N/A	5,000,000	USD	1010000281278201351L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 02:08:15.576	EZ1YB4KFRS66	360T	MONE	USD	1,066.77	N/A	2,000,000	USD	1010000281278201330	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 02:00:40.101	EZVGB7MKZFD9	360T	MONE	USD	29.459	N/A	5,000,000	USD	1010000281278201315	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 01:45:58.06	EZVHX2N9WV8	360T	MONE	HKD	7.84794	N/A	9,300,000	HKD	1010000281278200234L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 01:45:58.06	EZVRS4Y1MR55	360T	MONE	USD	7.84817	N/A	9,300,000	HKD	1010000281278200234L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 01:14:52.204	EZS8PMDL9VR4	360T	MONE	CAD	1.28428	N/A	7,000,000	USD	1010000281278200183L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 01:14:52.204	EZ29SQVZ0CH9	360T	MONE	USD	1.2843149	N/A	7,000,000	USD	1010000281278200183L1	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 01:09:03.376	EZ1YB4KFRS66	360T	MONE	USD	1,067.32	N/A	2,000,000	USD	1010000281278201277	No	ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 00:53:30.545	EZ1S705985S3	360T	MONE	USD	0.708428	N/A	16,000,000	NZD	1010000281278201234L2	No	TPAC,ILQD
360T	2018-05-28 00:00:00.0	2018-04-30 00:53:30.545	EZ5ZJKDVPKR2	360T	MONE	NZD	0.708434	N/A	16,000,000	NZD	1010000281278201234L1	No	TPAC,ILQD

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