



Report Configuration

Parameter

Trading Date	2018-03-08
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-04-05

Report Setup

Description

MTF Post Trade Daily Report

The following report contains information about MTF platform tickets for the specified day.

360 Treasury Systems AG
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MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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	2018-04-05 00:00:00.0	2018-03-08 22:07:27.333	EZ1QS4YQN713	360T	MONE	EUR	1.695534	N/A	200,000	NZD	1010000281271472896	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 19:50:28.802	EZBDWHR9G4V7	360T	MONE	USD	1.2912655	N/A	500,000	USD	1010000281271485242	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 18:49:51.999	EZBDWHR9G4V7	360T	MONE	USD	1.2950205	N/A	2,000,000	USD	1010000281271485211	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 18:05:16.328	EZ26FK50X574	360T	MONE	EUR	9.6490595	N/A	500,000	EUR	1010000281271485151	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 17:30:55.915	EZ26FK50X574	360T	MONE	EUR	9.6600489	N/A	1,000,000	EUR	1010000281271482680	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 17:03:28.843	EZ85QZ96FCN2	360T	MONE	EUR	130.65707	N/A	15,600,000,000	JPY	1010000281271471234L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 17:03:28.843	EZ3ZNP6MR78	360T	MONE	JPY	130.662	N/A	15,600,000,000	JPY	1010000281271471234L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 17:01:53.306	EZB8D2MRJCK7	360T	MONE	AUD	1.58086	N/A	67,000,000	AUD	1010000281271471172L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 17:01:53.306	EZVCZNS04XG5	360T	MONE	EUR	1.580577	N/A	67,000,000	AUD	1010000281271471172L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 16:52:56.353	EZ55YSJBT1X7	360T	MONE	JPY	0.0089472	N/A	4,500,000	JPY	1010000281271467864	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 16:45:19.331	EZ9LS7G4R7K0	360T	MONE	CHF	0.738462	N/A	100,000	AUD	1010000281271467613L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 16:45:19.331	EZ1Y2X8R95B2	360T	MONE	AUD	0.73862	N/A	100,000	AUD	1010000281271467613L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 16:43:57.881	EZ22J0NDNL5	360T	MONE	USD	1.231939	N/A	6,300,000	USD	1010000281271471024L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 16:43:57.881	EZ22YKFRY008	360T	MONE	EUR	1.2318	N/A	6,300,000	USD	1010000281271471024L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 16:43:25.326	EZ22YKFRY008	360T	MONE	EUR	1.23216	N/A	3,400,000	USD	1010000281271470754L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 16:43:25.326	EZ3BQVSBKYT8	360T	MONE	USD	1.232228	N/A	3,400,000	USD	1010000281271470754L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 16:42:54.366	EZ22YKFRY008	360T	MONE	EUR	1.232	N/A	5,000,000	USD	1010000281271470227L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 16:42:54.366	EZ22J0NDNL5	360T	MONE	USD	1.232138	N/A	5,000,000	USD	1010000281271470227L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 16:42:21.883	EZB4LWFSCPJ2	360T	MONE	USD	1.233366	N/A	6,500,000	USD	1010000281271470211L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 16:42:21.883	EZ7QRZYFZFWW1	360T	MONE	EUR	1.233274	N/A	6,500,000	USD	1010000281271470211L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 16:41:26.474	EZ8WBB600MV1	360T	MONE	USD	1.2938	N/A	17,000,000	CAD	1010000281271470185L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 16:41:26.474	EZ3D3GFXC128	360T	MONE	CAD	1.293749	N/A	17,000,000	CAD	1010000281271470185L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 16:40:15.314	EZ8FPCVQH786	360T	MONE	GBP	1.38225	N/A	6,000,000	GBP	1010000281271450596L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 16:40:15.314	EZV5Q5NZ6H33	360T	MONE	USD	1.382283	N/A	6,000,000	GBP	1010000281271450596L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 16:24:03.802	EZ1QS4YQN713	360T	MONE	EUR	1.698721	N/A	6,300,000	NZD	1010000281271468983L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 16:24:03.802	EZTGNMLJFXS4	360T	MONE	NZD	1.69904	N/A	6,300,000	NZD	1010000281271468983L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 16:21:34.738	EZ985NVF2SN4	360T	MONE	USD	1.236088	N/A	1,740,000	USD	1010000281271460595L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 16:21:34.738	EZ22YKFRY008	360T	MONE	EUR	1.23288	N/A	1,740,000	USD	1010000281271460595L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 16:20:10.063	EZ9HV905F9F1	360T	MONE	MXN	18.69065	N/A	32,000,000	MXN	1010000281271467478L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 16:20:10.063	EZ5LNH1TLFQ7	360T	MONE	USD	18.68745	N/A	32,000,000	MXN	1010000281271467478L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 16:19:27.179	EZVDLF520K22	360T	MONE	USD	1.293116	N/A	22,000,000	CAD	1010000281271467312L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 16:19:27.179	EZ8WBB600MV1	360T	MONE	CAD	1.2931	N/A	22,000,000	CAD	1010000281271467312L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 16:11:44.979	EZ3BQVSBKYT8	360T	MONE	USD	1.233008	N/A	75,000,000	EUR	1010000281271466685L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 16:11:44.979	EZ22YKFRY008	360T	MONE	EUR	1.23294	N/A	75,000,000	EUR	1010000281271466685L1	No	TPAC,ILQD

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360T	2018-04-05 00:00:00.0	2018-03-08 16:11:14.271	EZ22YKFRY008	360T	MONE	EUR	1.23289	N/A	300,000	USD	1010000281271459200L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 16:11:14.271	EZ86PJJ660Z6	360T	MONE	USD	1.261434	N/A	300,000	USD	1010000281271459200L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 16:03:27.401	EZ892CPBYST1	360T	MONE	USD	253.039	N/A	2,000,000,000	HUF	1010000281271449742L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 16:03:27.401	EZ8CXCH9Q1R3	360T	MONE	HUF	253.018	N/A	2,000,000,000	HUF	1010000281271449742L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 16:01:02.485	EZ43RJCLW269	360T	MONE	NZD	0.725268	N/A	500,000	NZD	1010000281271458271	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:59:12.037	EZ7TCCLZHVB5	360T	MONE	CHF	1.165283	N/A	30,000,000	CHF	1010000281271463716L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:59:12.037	EZVGXVLVLLJL8	360T	MONE	EUR	1.169693	N/A	30,000,000	CHF	1010000281271463716L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:53:52.787	EZ5XGXR8KKX5	360T	MONE	AUD	1.006485	N/A	4,000,000	AUD	1010000281271457874	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:53:48.766	EZ35GGZZ91X7	360T	MONE	AUD	1.0068489	N/A	4,000,000	AUD	1010000281271457795	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:53:33.927	EZV4L8Y7V9T1	360T	MONE	USD	1.239675	N/A	500,000	USD	1010000281271457730L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:53:33.927	EZ22YKFRY008	360T	MONE	EUR	1.23369	N/A	500,000	USD	1010000281271457730L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:52:45.012	EZ6DLJ65V3W2	360T	MONE	EUR	0.8917878	N/A	1,800,000	GBP	1010000281271463264L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:52:45.012	EZ4M509R5JC8	360T	MONE	GBP	0.89219	N/A	1,800,000	GBP	1010000281271463264L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:52:11.385	EZ9ZGYJFBYR2	360T	MONE	EUR	1.5850256	N/A	2,500,000	EUR	1010000281271463128L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:52:11.385	EZ4KDT7J8WY2	360T	MONE	AUD	1.5889344	N/A	2,500,000	EUR	1010000281271463128L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:51:08.084	EZB4LWFSCPJ2	360T	MONE	USD	1.2350342	N/A	2,600,000	EUR	1010000281271463118L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:51:08.084	EZ3BQVSBKYT8	360T	MONE	EUR	1.233771	N/A	2,600,000	EUR	1010000281271463118L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:50:25.353	EZVKY4KKRKQ6	360T	MONE	AUD	0.778037	N/A	11,500,000	USD	1010000281271462948L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:50:25.353	EZ97N9LQSXT3	360T	MONE	USD	0.778111	N/A	11,500,000	USD	1010000281271462948L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:48:35.162	EZ3D3GFXC128	360T	MONE	USD	1.293376	N/A	13,200,000	USD	1010000281271462771L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:48:35.162	EZ1DHRWBY9S2	360T	MONE	CAD	1.2931081	N/A	13,200,000	USD	1010000281271462771L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:48:11.127	EZB8D2MRJCK7	360T	MONE	EUR	1.58456	N/A	50,000,000	EUR	1010000281271457562L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:48:11.127	EZ29FC5Y8346	360T	MONE	AUD	1.588593	N/A	50,000,000	EUR	1010000281271457562L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:47:37.36	EZ7KNDZKRQY2	360T	MONE	USD	11.902562	N/A	200,000,000	ZAR	1010000281271451876L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:47:37.36	EZ6TDC060417	360T	MONE	ZAR	11.9082	N/A	200,000,000	ZAR	1010000281271451876L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:47:19.24	EZ6TDC060417	360T	MONE	ZAR	11.9083	N/A	200,000,000	ZAR	1010000281271451664L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:47:19.24	EZ7KNDZKRQY2	360T	MONE	USD	11.902662	N/A	200,000,000	ZAR	1010000281271451664L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:47:05.04	EZV8BFYMSQM7	360T	MONE	GBP	0.892766	N/A	13,600,000	GBP	1010000281271462653L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:47:05.04	EZ934L51D2V7	360T	MONE	EUR	0.891917	N/A	13,600,000	GBP	1010000281271462653L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:40:01.538	EZVWCWFVXG05	360T	MONE	USD	1.383618	N/A	4,700,000	GBP	1010000281271461704L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:40:01.538	EZ29X14SB8B0	360T	MONE	GBP	1.383576	N/A	4,700,000	GBP	1010000281271461704L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:39:27.591	EZ22J0NDNL5	360T	MONE	USD	1.233809	N/A	5,200,000	EUR	1010000281271461481L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:39:27.591	EZ22YKFRY008	360T	MONE	EUR	1.23367	N/A	5,200,000	EUR	1010000281271461481L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:37:38.415	EZ3TT7KB49R8	360T	MONE	EUR	130.92318	N/A	10,000,000	JPY	1010000281271451956	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:37:28.456	EZ76N5DCK9P9	360T	MONE	EUR	7.4475679	N/A	6,000,000	DKK	1010000281271451772	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:34:11.466	EZ45XXSMJ1V6	360T	MONE	EUR	1.2344076	N/A	5,000,000	EUR	1010000281271454977	No	ILQD

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360T	2018-04-05 00:00:00.0	2018-03-08 15:33:58.052	EZ45XXSMJ1V6	360T	MONE	EUR	1.234437	N/A	5,000,000	EUR	1010000281271454758	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:33:31.329	EZ2Z2J0NDNL5	360T	MONE	USD	1.234158	N/A	30,000,000	EUR	1010000281271449800L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:33:31.329	EZ273YX0QK44	360T	MONE	EUR	1.233818	N/A	30,000,000	EUR	1010000281271449800L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:31:49.61	EZ6DLJ65V3W2	360T	MONE	GBP	0.8911049	N/A	50,000,000	GBP	1010000281271449670L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:31:49.61	EZ934L51D2V7	360T	MONE	EUR	0.891007	N/A	50,000,000	GBP	1010000281271449670L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:31:37.584	EZ8ZJX06WP70	360T	MONE	USD	3.81809	N/A	20,000,000	USD	1010000281271449367L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:31:37.584	EZ60TR9FYNS7	360T	MONE	TRY	3.821545	N/A	20,000,000	USD	1010000281271449367L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:31:32.694	EZ18Z915PP76	360T	MONE	USD	3.458316	N/A	19,000,000	ILS	1010000281271449202L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:31:32.694	EZ2Y32161KV0	360T	MONE	ILS	3.4578	N/A	19,000,000	ILS	1010000281271449202L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:31:25.813	EZ8ZJX06WP70	360T	MONE	USD	3.818	N/A	20,000,000	USD	1010000281271448576L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:31:25.813	EZ60TR9FYNS7	360T	MONE	TRY	3.821455	N/A	20,000,000	USD	1010000281271448576L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:30:46.712	EZ3DB4C0SSS2	360T	MONE	JPY	106.18	N/A	4,000,000,000	JPY	1010000281271448566L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:30:46.712	EZ3WCM5Z84F3	360T	MONE	USD	106.19372	N/A	4,000,000,000	JPY	1010000281271448566L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:30:08.787	EZ9HV905F9F1	360T	MONE	MXN	18.6622	N/A	385,000,000	MXN	1010000281271448374L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:30:08.787	EZ5LNH1TLFQ7	360T	MONE	USD	18.659	N/A	385,000,000	MXN	1010000281271448374L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:24:43.732	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2342378	N/A	23,000,000	EUR	1010000281271447498L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:24:43.732	EZ273YX0QK44	360T	MONE	USD	1.234297	N/A	23,000,000	EUR	1010000281271447498L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:20:56.73	EZ6DKX8XBD98	360T	MONE	CNH	7.8429956	N/A	5,000,000	CNH	1010000281271448344L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:20:56.73	EZ6G9YW7QSC5	360T	MONE	EUR	7.8337509	N/A	5,000,000	CNH	1010000281271448730L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:20:56.73	EZ6G9YW7QSC5	360T	MONE	EUR	7.8337509	N/A	5,000,000	CNH	1010000281271448344L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:20:56.73	EZ6DKX8XBD98	360T	MONE	CNH	7.8429946	N/A	5,000,000	CNH	1010000281271448730L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:20:50.404	EZ6G9YW7QSC5	360T	MONE	EUR	7.8342608	N/A	5,000,000	CNH	1010000281271446606L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:20:50.404	EZ923ZYWV181	360T	MONE	CNH	7.8378066	N/A	5,000,000	CNH	1010000281271446606L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:20:50.404	EZ6G9YW7QSC5	360T	MONE	EUR	7.8342608	N/A	5,000,000	CNH	1010000281271447172L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:20:50.404	EZ923ZYWV181	360T	MONE	CNH	7.8378056	N/A	5,000,000	CNH	1010000281271447172L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:17:07.903	EZ22YKFRY008	360T	MONE	EUR	1.23538	N/A	248,500	USD	1010000281271445224L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:17:07.903	EZ9DP2KZ6SZ1	360T	MONE	USD	1.252935	N/A	248,500	USD	1010000281271445224L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:16:23.546	EZ8FPCVQH786	360T	MONE	GBP	1.3858164	N/A	8,000,000	GBP	1010000281271446516L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:16:23.546	EZV5Q5NZ6H33	360T	MONE	USD	1.3858548	N/A	8,000,000	GBP	1010000281271446516L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:16:16.14	EZ5S0TZ4KT20	360T	MONE	USD	1.249013	N/A	12,600	USD	1010000281271444874L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:16:16.14	EZ22YKFRY008	360T	MONE	EUR	1.23547	N/A	12,600	USD	1010000281271444874L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:15:54.269	EZ22YKFRY008	360T	MONE	EUR	1.23539	N/A	37,300	USD	1010000281271444821L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:15:54.269	EZSJY73NJSN9	360T	MONE	USD	1.243914	N/A	37,300	USD	1010000281271444821L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:15:28.016	EZV4L8Y7V9T1	360T	MONE	USD	1.241291	N/A	3,532,800	USD	1010000281271444508L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:15:28.016	EZ22YKFRY008	360T	MONE	EUR	1.23531	N/A	3,532,800	USD	1010000281271444508L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:15:04.532	EZ22YKFRY008	360T	MONE	EUR	1.23524	N/A	187,500	USD	1010000281271443754L1	No	TPAC,ILQD

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360T	2018-04-05 00:00:00.0	2018-03-08 15:15:04.532	EZ29CZ73H7P0	360T	MONE	USD	1.240964	N/A	187,500	USD	1010000281271443754L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:14:42.169	EZ22YKFRY008	360T	MONE	EUR	1.23508	N/A	62,300	USD	1010000281271443745L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:14:42.169	EZ985NVF2SN4	360T	MONE	USD	1.2382953	N/A	62,300	USD	1010000281271443745L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:13:23.748	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2347023	N/A	75,000,000	USD	1010000281271456147L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:13:23.748	EZ273YX0QK44	360T	MONE	USD	1.2347677	N/A	75,000,000	USD	1010000281271456147L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:12:38.046	EZ273YX0QK44	360T	MONE	EUR	1.234497	N/A	10,000	USD	1010000281271455918	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:10:57.246	EZ934L51D2V7	360T	MONE	GBP	0.8914776	N/A	36,600,000	GBP	1010000281271455701L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:10:57.246	EZ6TPBPBP9R9	360T	MONE	EUR	0.8914555	N/A	36,600,000	GBP	1010000281271455701L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:03:48.743	EZQLWK64X0C5	360T	MONE	EUR	4.717838	N/A	5,000,000	TRY	1010000281271452918L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:03:48.743	EZ48RF5K7SR7	360T	MONE	TRY	4.72288	N/A	5,000,000	TRY	1010000281271452918L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:00:37.982	EZ42S88FHVW5	360T	MONE	USD	1.237423	N/A	100,000,000	EUR	1010000281271455288L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 15:00:37.982	EZB4LWFCSPJ2	360T	MONE	EUR	1.236288	N/A	100,000,000	EUR	1010000281271455288L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:56:54.732	EZ22YKFRY008	360T	MONE	EUR	1.23638	N/A	1,300,000	EUR	1010000281271444533L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:56:54.732	EZ985NVF2SN4	360T	MONE	USD	1.239605	N/A	1,330,000	EUR	1010000281271444533L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:56:52.522	EZ22YKFRY008	360T	MONE	EUR	1.23644	N/A	25,000,000	EUR	1010000281271452716L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:56:52.522	EZ9DP2KZ6SZ1	360T	MONE	USD	1.253999	N/A	25,000,000	EUR	1010000281271452716L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:56:37.71	EZ9HV905F9F1	360T	MONE	MXN	18.6904	N/A	25,000,000	MXN	1010000281271454563L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:56:37.71	EZ5LNH1TLFQ7	360T	MONE	USD	18.68727	N/A	25,000,000	MXN	1010000281271454563L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:54:14.962	EZ22YKFRY008	360T	MONE	EUR	1.23684	N/A	500,000	USD	1010000281271452663L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:54:14.962	EZ7WCDC9XK93	360T	MONE	USD	1.320427	N/A	500,000	USD	1010000281271452663L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:53:03.101	EZ85QZ96FCN2	360T	MONE	EUR	131.2958	N/A	2,585,000,000	JPY	1010000281271452611L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:53:03.101	EZ3ZNP6MR78	360T	MONE	JPY	131.299	N/A	2,585,000,000	JPY	1010000281271452611L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:52:25.723	EZ7LV4ZPFZ23	360T	MONE	EUR	14.704264	N/A	800,000	ZAR	1010000281271451534	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:51:39.323	EZ1VLWWFD5B2	360T	MONE	EUR	7.450435	N/A	250,000	DKK	1010000281271451324	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:51:28.903	EZ8WZSPG5ZZ2	360T	MONE	CHF	1.1706133	N/A	40,000,000	CHF	1010000281271451671L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:51:28.903	EZ9XBD4GQ251	360T	MONE	EUR	1.17108	N/A	40,000,000	CHF	1010000281271451671L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:50:46.399	EZ8WZSPG5ZZ2	360T	MONE	CHF	1.170481	N/A	97,275,000	EUR	1010000281271442471L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:50:46.399	EZ9XBD4GQ251	360T	MONE	EUR	1.17097	N/A	94,500,000	EUR	1010000281271442471L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:50:16.647	EZ22YKFRY008	360T	MONE	USD	1.23771	N/A	150,000,000	USD	1010000281271451080L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:50:16.647	EZ273YX0QK44	360T	MONE	EUR	1.2375067	N/A	150,000,000	USD	1010000281271451080L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:48:18.682	EZMD3M1G1C87	360T	MONE	USD	1.38723	N/A	10,000,000	GBP	1010000281271451071L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:48:18.682	EZV5Q5NZ6H33	360T	MONE	GBP	1.3871175	N/A	10,000,000	GBP	1010000281271451071L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:47:29.84	EZ9XBD4GQ251	360T	MONE	CHF	1.17074	N/A	29,000,000	CHF	1010000281271450991L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:47:29.84	EZ76F5CMJ9B7	360T	MONE	EUR	1.1707786	N/A	29,000,000	CHF	1010000281271450991L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:46:53.908	EZ22YKFRY008	360T	MONE	USD	1.23687	N/A	40,000,000	USD	1010000281271450541L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:46:53.908	EZ273YX0QK44	360T	MONE	EUR	1.236666	N/A	40,000,000	USD	1010000281271450541L1	No	TPAC,ILQD

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360T	2018-04-05 00:00:00.0	2018-03-08 14:45:28.068	EZ1CGNMV93T7	360T	MONE	USD	1.237168	N/A	300,000,000	USD	1010000281271443707L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:45:28.068	EZ273YX0QK44	360T	MONE	EUR	1.236755	N/A	300,000,000	USD	1010000281271443707L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:40:37.667	EZVDLF520K22	360T	MONE	USD	1.2889754	N/A	3,000,000	CAD	1010000281271449284L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:40:37.667	EZ8WBB600MV1	360T	MONE	CAD	1.28896	N/A	3,000,000	CAD	1010000281271449284L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:34:26.668	EZB9L3WKR55	360T	MONE	RON	4.80212	N/A	10,000,000	EUR	1010000281271438462L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:34:26.668	EZ75LW4CCQY6	360T	MONE	EUR	4.6564	N/A	10,000,000	EUR	1010000281271438462L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:33:44.234	EZ6TPBPBP9R9	360T	MONE	EUR	0.89205	N/A	16,000,000	GBP	1010000281271450187L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:33:44.234	EZ86K531RHJ7	360T	MONE	GBP	0.892225	N/A	16,000,000	GBP	1010000281271450187L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:26:54.952	EZ3T7PXR64V8	360T	MONE	USD	1.259304	N/A	40,000,000	USD	1010000281271445543L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:26:54.952	EZ22YKFRY008	360T	MONE	EUR	1.23847	N/A	40,000,000	USD	1010000281271445543L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:25:07.248	EZJ0M3X3F139	360T	MONE	HKD	9.7550271	N/A	1,200,000	EUR	1010000281271444962L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:25:07.248	EZ7P4R04F5J8	360T	MONE	EUR	9.7151	N/A	1,200,000	EUR	1010000281271444962L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:23:49.443	EZ9XBD4GQ251	360T	MONE	EUR	1.1729	N/A	10,000,000	CHF	1010000281271447517L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:23:49.443	EZ8WZSPG5ZZ2	360T	MONE	CHF	1.1724281	N/A	10,000,000	CHF	1010000281271447517L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:23:30.243	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.239227	N/A	260,000	USD	1010000281271446611	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:22:52.81	EZ45XXSMJ1V6	360T	MONE	USD	1.240394	N/A	100,000,000	EUR	1010000281271445277L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:22:52.81	EZ22YKFRY008	360T	MONE	EUR	1.23976	N/A	100,000,000	EUR	1010000281271445277L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:22:37.172	EZV5Q5NZ6H33	360T	MONE	USD	1.388337	N/A	30,000,000	GBP	1010000281271435276L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:22:37.172	EZ8FPCVQH786	360T	MONE	GBP	1.388299	N/A	30,000,000	GBP	1010000281271435276L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:21:13.297	EZ273YX0QK44	360T	MONE	EUR	1.239397	N/A	500,000,000	USD	1010000281271444305L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:21:13.297	EZ45XXSMJ1V6	360T	MONE	USD	1.240228	N/A	500,000,000	USD	1010000281271444305L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:19:55.651	EZ3WCM5Z84F3	360T	MONE	USD	106.1778	N/A	95,000,000	JPY	1010000281271444576L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:19:55.651	EZ3DB4C0SSS2	360T	MONE	JPY	106.163	N/A	95,000,000	JPY	1010000281271444576L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:15:42.277	EZ22YKFRY008	360T	MONE	USD	1.23909	N/A	400,000,000	USD	1010000281271438185L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:15:42.277	EZ273YX0QK44	360T	MONE	EUR	1.2388865	N/A	400,000,000	USD	1010000281271438185L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:15:20.808	EZ7KNDZKRQY2	360T	MONE	USD	11.865724	N/A	20,000,000	ZAR	1010000281271435157L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:15:20.808	EZ6TDC060417	360T	MONE	ZAR	11.8714	N/A	20,000,000	ZAR	1010000281271435157L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:11:14.129	EZ76F5CMJ9B7	360T	MONE	EUR	1.1734346	N/A	55,000,000	CHF	1010000281271443591L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:11:14.129	EZ9XBD4GQ251	360T	MONE	CHF	1.1734	N/A	55,000,000	CHF	1010000281271443591L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:11:10.267	EZ6TPBPBP9R9	360T	MONE	EUR	0.8931008	N/A	100,000	GBP	1010000281271438920	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:10:08.121	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2398	N/A	500,000	USD	1010000281271438780	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:09:48.201	EZ5G1C321821	360T	MONE	DKK	6.01181	N/A	3,600,000	DKK	1010000281271443388L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:09:48.201	EZ73QF6QW0D6	360T	MONE	USD	6.0128399	N/A	3,600,000	DKK	1010000281271443388L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:08:43.575	EZ8WBB600MV1	360T	MONE	USD	1.29103	N/A	1,750,000	CAD	1010000281271443185L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:08:43.575	EZ3D3GFXC128	360T	MONE	CAD	1.2909778	N/A	1,750,000	CAD	1010000281271443185L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:05:50.786	EZ52MHQYM939	360T	MONE	GBP	0.8937	N/A	500,000	GBP	1010000281271433805L2	No	TPAC,ILQD

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360T	2018-04-05 00:00:00.0	2018-03-08 14:05:50.786	EZ934L51D2V7	360T	MONE	EUR	0.8935245	N/A	500,000	GBP	1010000281271433805L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:03:39.35	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.239418	N/A	70,000	USD	1010000281271443570	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:01:59.389	EZBDVN9TJ811	360T	MONE	AUD	0.7801448	N/A	550,000	AUD	1010000281271438353L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 14:01:59.389	EZ7MFMNZQF55	360T	MONE	USD	0.78014	N/A	550,000	AUD	1010000281271438353L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:59:07.296	EZVDLF520K22	360T	MONE	USD	1.291878	N/A	19,000,000	CAD	1010000281271434215L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:59:07.296	EZ8WBB600MV1	360T	MONE	CAD	1.29186	N/A	19,000,000	CAD	1010000281271434215L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:58:10.696	EZ3QNNKL2J23	360T	MONE	USD	20.50168	N/A	500,000,000	CZK	1010000281271434170L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:58:10.696	EZ6KDN26G1S6	360T	MONE	CZK	20.5	N/A	500,000,000	CZK	1010000281271434170L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:57:33.468	EZ5VDBHKSTP6	360T	MONE	GBP	0.894302	N/A	50,000,000	EUR	1010000281271438035L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:57:33.468	EZV7LXQHMQN8	360T	MONE	EUR	0.89346	N/A	50,000,000	EUR	1010000281271438035L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:56:40.109	EZ961VXLB45	360T	MONE	EUR	25.5332	N/A	6,000,000	EUR	1010000281271443274	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:54:53.323	EZ273YX0QK44	360T	MONE	USD	1.2397155	N/A	82,000,000	USD	1010000281271443236L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:54:53.323	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2396486	N/A	82,000,000	USD	1010000281271443236L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:54:15.979	EZ273YX0QK44	360T	MONE	USD	1.239018	N/A	20,000,000	USD	1010000281271443211L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:54:15.979	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.238952	N/A	20,000,000	USD	1010000281271443211L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:53:34.401	EZ45XXSMJ1V6	360T	MONE	EUR	1.2403325	N/A	5,000,000	EUR	1010000281271435622	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:52:26.254	EZVCZNS04XG5	360T	MONE	EUR	1.5890816	N/A	100,000	AUD	1010000281271429808	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:52:25.306	EZV5Q5NZ6H33	360T	MONE	USD	1.3873473	N/A	11,000,000	GBP	1010000281271443198L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:52:25.306	EZ8FPCVQH786	360T	MONE	GBP	1.3873095	N/A	11,000,000	GBP	1010000281271443198L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:51:45.331	EZ9SVB4LM3M0	360T	MONE	CHF	8.28217	N/A	2,500,000	CHF	1010000281271443106L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:51:45.331	EZ3F1WQC6QK2	360T	MONE	NOK	8.29638	N/A	2,500,000	CHF	1010000281271443106L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:50:03.983	EZ45XXSMJ1V6	360T	MONE	EUR	1.239827	N/A	5,000,000	EUR	1010000281271435414	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:47:22.669	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2407653	N/A	7,500	USD	1010000281271428468	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:43:40.472	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2419932	N/A	200,000	USD	1010000281271432472	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:40:11.427	EZ45XXSMJ1V6	360T	MONE	USD	1.243783	N/A	6,200,000	EUR	1010000281271433005L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:40:11.427	EZ273YX0QK44	360T	MONE	EUR	1.242945	N/A	6,200,000	EUR	1010000281271433005L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:37:37.695	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.243332	N/A	26,000,000	USD	1010000281271432994L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:37:37.695	EZ273YX0QK44	360T	MONE	USD	1.243397	N/A	26,000,000	USD	1010000281271432994L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:34:54.531	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2435305	N/A	50,000,000	USD	1010000281271442090L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:34:54.531	EZ273YX0QK44	360T	MONE	USD	1.243596	N/A	50,000,000	USD	1010000281271442090L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:33:06.16	EZVDLF520K22	360T	MONE	USD	1.291597	N/A	14,000,000	CAD	1010000281271432686L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:33:06.16	EZ8WBB600MV1	360T	MONE	CAD	1.29158	N/A	14,000,000	CAD	1010000281271432686L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:32:01.779	EZ57CBX1PNZ2	360T	MONE	EUR	1.634962	N/A	1,400,000	SGD	1010000281271432066L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:32:01.779	EZ3KLGXPZN19	360T	MONE	SGD	1.635647	N/A	1,400,000	SGD	1010000281271432066L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:29:43.789	EZ4LQGLC7DT8	360T	MONE	EUR	1.2503667	N/A	156,000	USD	1010000281271424033	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:28:00.081	EZ3DB4C0SSS2	360T	MONE	JPY	106.12	N/A	1,000,000,000	JPY	1010000281271423293L2	No	TPAC,ILQD

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360T	2018-04-05 00:00:00.0	2018-03-08 13:28:00.081	EZ3WCM5Z84F3	360T	MONE	USD	106.1349	N/A	1,000,000,000	JPY	1010000281271423293L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:25:46.799	EZ6K7YYBG417	360T	MONE	USD	1.289349	N/A	1,850,000	USD	1010000281271430090	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:25:40.256	EZ5R3J5RNYX5	360T	MONE	EUR	10.219315	N/A	13,000,000	SEK	1010000281271429894L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:25:40.256	EZ1MFTNTNT3S8	360T	MONE	SEK	10.219072	N/A	13,000,000	SEK	1010000281271429894L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:24:23.77	EZB299YSDKH3	360T	MONE	USD	7.792027	N/A	1,850,000	USD	1010000281271429754	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:24:05.798	EZS7XJVC2T51	360T	MONE	EUR	9.740944	N/A	45,000,000	HKD	1010000281271429701L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:24:05.798	EZ2JQ7VR11K2	360T	MONE	HKD	9.742693	N/A	45,000,000	HKD	1010000281271429701L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:23:06.257	EZ7MFMNZQF55	360T	MONE	USD	0.7804	N/A	64,000,000	AUD	1010000281271429615L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:23:06.257	EZBDVN9TJ811	360T	MONE	AUD	0.780406	N/A	64,000,000	AUD	1010000281271429615L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:22:50.061	EZ7MFMNZQF55	360T	MONE	AUD	0.7804	N/A	900,000	AUD	1010000281271423306L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:22:50.061	EZ4GGRKPG1D6	360T	MONE	USD	0.782588	N/A	900,000	AUD	1010000281271423306L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:22:17.997	EZ6K7YYBG417	360T	MONE	USD	1.289349	N/A	580,000	USD	1010000281271440080	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:21:24.192	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2422082	N/A	250,000	USD	1010000281271422432	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:15:13.009	EZ934L51D2V7	360T	MONE	EUR	0.894847	N/A	60,000,000	GBP	1010000281271435504L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:15:13.009	EZV7LXQHMQN8	360T	MONE	GBP	0.89492	N/A	60,000,000	GBP	1010000281271435504L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:09:15.537	EZ6TDC060417	360T	MONE	ZAR	11.8796	N/A	36,000,000	ZAR	1010000281271428210L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:09:15.537	EZ7KNDZKRQY2	360T	MONE	USD	11.874025	N/A	36,000,000	ZAR	1010000281271428210L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:07:12.618	EZ5N96YZB7G7	360T	MONE	SEK	8.2292175	N/A	110,000,000	SEK	1010000281271429974L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:07:12.618	EZ2VRYVZHPZ4	360T	MONE	USD	8.2322	N/A	110,000,000	SEK	1010000281271429974L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:06:00.12	EZ9DRGMRGJP6	360T	MONE	USD	7.82196	N/A	53,000,000	NOK	1010000281271429077L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:06:00.12	EZ887TVK5C48	360T	MONE	NOK	7.8218177	N/A	53,000,000	NOK	1010000281271429077L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:05:31.071	EZ73QF6QW0D6	360T	MONE	DKK	6.0022458	N/A	30,000,000	DKK	1010000281271429004L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:05:31.071	EZVLVMG27FG0	360T	MONE	USD	6.0025111	N/A	30,000,000	DKK	1010000281271429004L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:02:43.942	EZ9J7M367418	360T	MONE	EUR	1.170999	N/A	59,842.8	CHF	1010000281271419687	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:02:06.021	EZ3QNNJ945Y4	360T	MONE	EUR	1.171491	N/A	20,278.1	CHF	1010000281271418636	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:01:46.112	EZ22YKFRY008	360T	MONE	EUR	1.24152	N/A	100,000,000	USD	1010000281271432144L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:01:46.112	EZ4HVPJ80SG0	360T	MONE	USD	1.2422328	N/A	100,000,000	USD	1010000281271432144L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:01:34.335	EZ9QPDQLN9T2	360T	MONE	EUR	1.171701	N/A	201,860.7	CHF	1010000281271417921	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:00:43.327	EZ683QW9XRR1	360T	MONE	EUR	1.171925	N/A	20,278.1	CHF	1010000281271415405	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 13:00:04.533	EZ778JRHNH75	360T	MONE	EUR	1.172569	N/A	20,278.1	CHF	1010000281271412942	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:59:21.844	EZ7QHB5TSG71	360T	MONE	EUR	1.173013	N/A	28,837.25	CHF	1010000281271412538	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:58:53.404	EZ7V5MK6QX33	360T	MONE	CHF	0.945783	N/A	7,500,000	CHF	1010000281271426220L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:58:53.404	EZ2PCZ1CJMJ8	360T	MONE	USD	0.945842	N/A	7,500,000	CHF	1010000281271426220L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:58:41.872	EZ98JYXG5HV6	360T	MONE	EUR	1.173294	N/A	10,139.05	CHF	1010000281271411452	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:58:15.622	EZVM0FX1HW19	360T	MONE	USD	8.2413301	N/A	120,000,000	SEK	1010000281271427901L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:58:15.622	EZ84DSHT9F69	360T	MONE	SEK	8.23987	N/A	120,000,000	SEK	1010000281271427901L2	No	TPAC,ILQD

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360T	2018-04-05 00:00:00.0	2018-03-08 12:57:27.852	EZ1WS67WP343	360T	MONE	PLN	4.20649	N/A	4,500,000	PLN	1010000281271427545L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:57:27.852	EZ46C17MCVL9	360T	MONE	EUR	4.205799	N/A	4,500,000	PLN	1010000281271427545L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:54:02.567	EZ1QS4YQN713	360T	MONE	EUR	1.7106978	N/A	2,000,000	NZD	1010000281271427396L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:54:02.567	EZTGNMLJFXS4	360T	MONE	NZD	1.711	N/A	2,000,000	NZD	1010000281271427396L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:53:55.31	EZ273YX0QK44	360T	MONE	EUR	1.2419064	N/A	300,000	USD	1010000281271427381	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:53:32.989	EZ4P8RSYXB25	360T	MONE	EUR	9.723444	N/A	130,000,000	NOK	1010000281271426744L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:53:32.989	EZXFZX7SXGM4	360T	MONE	NOK	9.72415	N/A	130,000,000	NOK	1010000281271426744L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:52:33.858	EZ686LC5K3F3	360T	MONE	MXN	18.7035	N/A	38,000,000	MXN	1010000281271426690L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:52:33.858	EZ9HV905F9F1	360T	MONE	USD	18.694425	N/A	38,000,000	MXN	1010000281271426690L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:52:04.253	EZ5LNH1TLFQ7	360T	MONE	USD	18.69172	N/A	5,000,000	MXN	1010000281271426675L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:52:04.253	EZ9HV905F9F1	360T	MONE	MXN	18.694821	N/A	5,000,000	MXN	1010000281271426675L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:51:33.371	EZ85QZ96FCN2	360T	MONE	EUR	131.79622	N/A	750,000,000	JPY	1010000281271426595L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:51:33.371	EZ3ZNP6MR78	360T	MONE	JPY	131.8	N/A	750,000,000	JPY	1010000281271426595L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:49:53.416	EZ3Z2ZCQ7X41	360T	MONE	EUR	311.6705	N/A	300,000,000	HUF	1010000281271426034L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:49:53.416	EZ2CLWN6CB77	360T	MONE	HUF	311.68	N/A	300,000,000	HUF	1010000281271426034L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:43:53.539	EZ7P4R04F5J8	360T	MONE	HKD	9.7039	N/A	6,000,000	HKD	1010000281271424091L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:43:53.539	EZ8TKJVCBHN6	360T	MONE	EUR	9.703576	N/A	6,000,000	HKD	1010000281271424091L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:43:29.783	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.237639	N/A	24,000	USD	1010000281271404485	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:43:17.286	EZ5G1C321821	360T	MONE	DKK	6.01824	N/A	206,000,000	DKK	1010000281271424015L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:43:17.286	EZ73QF6QW0D6	360T	MONE	USD	6.019264	N/A	206,000,000	DKK	1010000281271424015L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:42:21.287	EZCHFLQSWF35	360T	MONE	HKD	7.8398	N/A	300,000,000	HKD	1010000281271404270L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:42:21.287	EZ7TTXLWCQY5	360T	MONE	USD	7.840821	N/A	300,000,000	HKD	1010000281271404270L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:41:54.958	EZ7THP2B94G1	360T	MONE	CAD	1.60032	N/A	7,000,000	CAD	1010000281271423762L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:41:54.958	EZ60R4CQV4F9	360T	MONE	EUR	1.6001235	N/A	7,000,000	CAD	1010000281271423762L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:41:07.314	EZ7V5MK6QX33	360T	MONE	USD	0.946238	N/A	16,500,000	USD	1010000281271421713L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:41:07.314	EZ1K4MHXB2D7	360T	MONE	CHF	0.943431	N/A	16,500,000	USD	1010000281271421713L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:41:05.622	EZVCZNS04XG5	360T	MONE	EUR	1.5859129	N/A	5,000,000	AUD	1010000281271423420L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:41:05.622	EZB8D2MRJCK7	360T	MONE	AUD	1.58618	N/A	5,000,000	AUD	1010000281271423420L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:37:24.563	EZ686LC5K3F3	360T	MONE	MXN	18.7208	N/A	80,000,000	MXN	1010000281271401541L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:37:24.563	EZ9HV905F9F1	360T	MONE	USD	18.711838	N/A	80,000,000	MXN	1010000281271401541L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:34:15.612	EZTGNMLJFXS4	360T	MONE	EUR	1.70474	N/A	800,000	NZD	1010000281271421234L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:34:15.612	EZ3XW97XCP25	360T	MONE	NZD	1.709536	N/A	800,000	NZD	1010000281271421234L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:32:47.118	EZ7V5MK6QX33	360T	MONE	CHF	0.946288	N/A	17,000,000	CHF	1010000281271401034L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:32:47.118	EZ2PCZ1CJMJ8	360T	MONE	USD	0.946355	N/A	17,000,000	CHF	1010000281271401034L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:32:17.473	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2374582	N/A	10,000	USD	1010000281271417892	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:30:25.977	EZ82H0G7GKX1	360T	MONE	NOK	9.7196659	N/A	25,000,000	NOK	1010000281271420261L2	No	TPAC,ILQD

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360T	2018-04-05 00:00:00.0	2018-03-08 12:30:25.977	EZXFZX7SXGM4	360T	MONE	EUR	9.70678	N/A	25,000,000	NOK	1010000281271420261L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:21:55.784	EZ40VS46XCP5	360T	MONE	EUR	25.428408	N/A	500,000	CZK	1010000281271418975	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:20:55.435	EZ4P8RSYXB25	360T	MONE	EUR	9.708485	N/A	28,250,000	NOK	1010000281271419017L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:20:55.435	EZ2D5N180DP0	360T	MONE	NOK	9.709994	N/A	28,250,000	NOK	1010000281271419017L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:20:08.357	EZ934L51D2V7	360T	MONE	EUR	0.892406	N/A	630,000	GBP	1010000281271418963L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:20:08.357	EZ86K531RHJ7	360T	MONE	GBP	0.892554	N/A	630,000	GBP	1010000281271418963L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:19:01.211	EZ60R4CQV4F9	360T	MONE	EUR	1.6014446	N/A	135,000	CAD	1010000281271418674L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:19:01.211	EZ2R1RRPGT09	360T	MONE	CAD	1.6018459	N/A	135,000	CAD	1010000281271418674L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:17:53.194	EZ48VQGJKNY1	360T	MONE	AUD	1.587381	N/A	50,000	AUD	1010000281271418183L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:17:53.194	EZVCZNS04XG5	360T	MONE	EUR	1.586834	N/A	50,000	AUD	1010000281271418183L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:17:27.213	EZ273YX0QK44	360T	MONE	EUR	1.2382164	N/A	100,000	USD	1010000281271408648	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:16:56.206	EZ273YX0QK44	360T	MONE	EUR	1.238236	N/A	7,600,000	USD	1010000281271417812L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:16:56.206	EZ1CGNMV93T7	360T	MONE	USD	1.238651	N/A	7,600,000	USD	1010000281271417812L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:16:13.213	EZ6MM6KB5T86	360T	MONE	EUR	10.221402	N/A	2,400,000	SEK	1010000281271417151L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:16:13.213	EZV96GM086R9	360T	MONE	SEK	10.221201	N/A	2,400,000	SEK	1010000281271417151L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:15:56.068	EZ3LC2283SR2	360T	MONE	CZK	20.41234	N/A	10,000,000	USD	1010000281271397668L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:15:56.068	EZ6KDN26G1S6	360T	MONE	USD	20.5334	N/A	10,000,000	USD	1010000281271397668L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:15:36.374	EZ85QZ96FCN2	360T	MONE	EUR	131.4675	N/A	302,000,000	JPY	1010000281271416876L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:15:36.374	EZ5RKKW1Y2Z5	360T	MONE	JPY	131.4762	N/A	302,000,000	JPY	1010000281271416876L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:12:40.683	EZ212G60RHC6	360T	MONE	DKK	7.4505452	N/A	9,800,000	DKK	1010000281271415895L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:12:40.683	EZ1VLVWFD5B2	360T	MONE	EUR	7.4505927	N/A	9,800,000	DKK	1010000281271415895L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:11:19.229	EZ9PNVH55WJ9	360T	MONE	CHF	1.171327	N/A	47,000	CHF	1010000281271415637L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:11:19.229	EZ76F5CMJ9B7	360T	MONE	EUR	1.171393	N/A	47,000	CHF	1010000281271415637L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:08:07.55	EZB8D2MRJCK7	360T	MONE	EUR	1.58726	N/A	4,300,000	AUD	1010000281271418230L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:08:07.55	EZ29FC5Y8346	360T	MONE	AUD	1.5912933	N/A	4,300,000	AUD	1010000281271418230L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:07:39.501	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.238201	N/A	2,000,000	USD	1010000281271415174L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:07:39.501	EZ273YX0QK44	360T	MONE	USD	1.238267	N/A	2,000,000	USD	1010000281271415174L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:06:46.637	EZ273YX0QK44	360T	MONE	EUR	1.2382762	N/A	300,000	USD	1010000281271407934L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:06:46.637	EZB4LWFSCPJ2	360T	MONE	USD	1.239782	N/A	300,000	USD	1010000281271407934L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:06:45.111	EZ6TPBPBP9R9	360T	MONE	EUR	0.892856	N/A	2,200,000	GBP	1010000281271414806L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:06:45.111	EZ86K531RHJ7	360T	MONE	GBP	0.893039	N/A	2,200,000	GBP	1010000281271414806L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:02:42.299	EZ7V5MK6QX33	360T	MONE	CHF	0.946771	N/A	2,000,000	CHF	1010000281271413140L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 12:02:42.299	EZ2PCZ1CJMJ8	360T	MONE	USD	0.946832	N/A	2,000,000	CHF	1010000281271413140L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:56:44.273	EZB4LWFSCPJ2	360T	MONE	EUR	1.2386488	N/A	73,755	USD	1010000281271411701	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:52:05.413	EZ84DSHT9F69	360T	MONE	SEK	8.26391	N/A	48,700,000	SEK	1010000281271415908L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:52:05.413	EZVM0FX1HW19	360T	MONE	USD	8.2653653	N/A	48,700,000	SEK	1010000281271415908L1	No	TPAC,ILQD

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360T	2018-04-05 00:00:00.0	2018-03-08 11:40:22.867	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.23696	N/A	60,000	USD	1010000281271396093	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:33:59.038	EZ2PCZ1CJMJ8	360T	MONE	USD	0.946692	N/A	40,000,000	CHF	1010000281271410392L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:33:59.038	EZ8HMKDSYJ51	360T	MONE	CHF	0.94645	N/A	40,000,000	CHF	1010000281271410392L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:32:58.166	EZ6MM6KB5T86	360T	MONE	EUR	10.218862	N/A	770,000	SEK	1010000281271413763	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:31:48.062	EZ934L51D2V7	360T	MONE	EUR	0.891984	N/A	8,000	GBP	1010000281271412697	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:30:48.222	EZ82LDRSNW14	360T	MONE	CZK	25.44212	N/A	6,000,000	CZK	1010000281271412298L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:30:48.222	EZ8VRBVZ93D0	360T	MONE	EUR	25.432	N/A	6,000,000	CZK	1010000281271412298L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:29:41.048	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2367874	N/A	121,000	USD	1010000281271401748	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:27:28.519	EZ8FPCVQH786	360T	MONE	GBP	1.386854	N/A	6,450,000	GBP	1010000281271407954L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:27:28.519	EZV5Q5NZ6H33	360T	MONE	USD	1.386893	N/A	6,450,000	GBP	1010000281271407954L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:19:44.757	EZVM0FX1HW19	360T	MONE	USD	8.253675	N/A	30,000,000	SEK	1010000281271409010L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:19:44.757	EZ84DSHT9F69	360T	MONE	SEK	8.25223	N/A	30,000,000	SEK	1010000281271409010L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:19:01.231	EZ3WCM5Z84F3	360T	MONE	USD	106.0838	N/A	10,500,000,000	JPY	1010000281271408902L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:19:01.231	EZ7P87G14LB2	360T	MONE	JPY	106.0501	N/A	10,500,000,000	JPY	1010000281271408902L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:18:21.19	EZ3WCM5Z84F3	360T	MONE	USD	106.08267	N/A	2,000,000,000	JPY	1010000281271408875L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:18:21.19	EZ3DB4C0SSS2	360T	MONE	JPY	106.069	N/A	2,000,000,000	JPY	1010000281271408875L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:17:16.66	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2372575	N/A	228,475	USD	1010000281271393585	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:16:43.56	EZV5Q5NZ6H33	360T	MONE	GBP	1.3873479	N/A	5,000,000	GBP	1010000281271408570L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:16:43.56	EZMD3M1G1C87	360T	MONE	USD	1.38746	N/A	5,000,000	GBP	1010000281271408570L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:15:38.118	EZ5G1C321821	360T	MONE	DKK	6.02024	N/A	40,000,000	DKK	1010000281271408447L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:15:38.118	EZ73QF6QW0D6	360T	MONE	USD	6.0212879	N/A	40,000,000	DKK	1010000281271408447L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:14:52.71	EZ7V5MK6QX33	360T	MONE	USD	0.9458946	N/A	1,500,000	CHF	1010000281271408221L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:14:52.71	EZ8HMKDSYJ51	360T	MONE	CHF	0.94571	N/A	1,500,000	CHF	1010000281271408221L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:13:47.682	EZ8WBB600MV1	360T	MONE	USD	1.29437	N/A	28,000,000	CAD	1010000281271408161L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:13:47.682	EZ3D3GFXC128	360T	MONE	CAD	1.2943137	N/A	28,000,000	CAD	1010000281271408161L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:13:11.282	EZ22YKFRY008	360T	MONE	USD	1.23744	N/A	100,000,000	EUR	1010000281271407022L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:13:11.282	EZ273YX0QK44	360T	MONE	EUR	1.2372361	N/A	100,000,000	EUR	1010000281271407022L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:12:51.557	EZ273YX0QK44	360T	MONE	EUR	1.237356	N/A	50,000,000	EUR	1010000281271406882L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:12:51.557	EZ22YKFRY008	360T	MONE	USD	1.23756	N/A	50,000,000	EUR	1010000281271406882L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:12:05.593	EZBDVN9TJ811	360T	MONE	AUD	0.7801448	N/A	46,000,000	AUD	1010000281271407912L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:12:05.593	EZMP5BDJJDS3	360T	MONE	USD	0.7801338	N/A	46,000,000	AUD	1010000281271407912L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:10:33.46	EZ22YKFRY008	360T	MONE	EUR	1.23752	N/A	100,000,000	EUR	1010000281271407673L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:10:33.46	EZ4HVPJ80SG0	360T	MONE	USD	1.2382312	N/A	100,000,000	EUR	1010000281271407673L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:10:02.957	EZ8FPCVQH786	360T	MONE	GBP	1.3866199	N/A	6,000,000	GBP	1010000281271407547L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:10:02.957	EZV5Q5NZ6H33	360T	MONE	USD	1.3866578	N/A	6,000,000	GBP	1010000281271407547L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:09:21.29	EZ4HVPJ80SG0	360T	MONE	USD	1.2381321	N/A	100,000,000	EUR	1010000281271407505L2	No	TPAC,ILQD

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360T	2018-04-05 00:00:00.0	2018-03-08 11:09:21.29	EZ22YKFRY008	360T	MONE	EUR	1.23742	N/A	100,000,000	EUR	1010000281271407505L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:09:07.505	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2370905	N/A	80,000	USD	1010000281271386693	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:09:06.83	EZVDLF520K22	360T	MONE	USD	1.293722	N/A	2,000,000	CAD	1010000281271407371L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:09:06.83	EZ8WBB600MV1	360T	MONE	CAD	1.2937	N/A	2,000,000	CAD	1010000281271407371L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:07:32.469	EZBGYSTG9HH8	360T	MONE	EUR	1.60032	N/A	209,750	CAD	1010000281271401028	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:07:07.599	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.23692	N/A	50,000,000	USD	1010000281271406932L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:07:07.599	EZ273YX0QK44	360T	MONE	USD	1.2369866	N/A	50,000,000	USD	1010000281271406932L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:06:39.015	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.23718	N/A	50,000,000	USD	1010000281271406892L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:06:39.015	EZ273YX0QK44	360T	MONE	USD	1.237247	N/A	50,000,000	USD	1010000281271406892L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:05:52.146	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2375	N/A	50,000,000	USD	1010000281271406861L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:05:52.146	EZ273YX0QK44	360T	MONE	USD	1.237567	N/A	50,000,000	USD	1010000281271406861L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 11:00:55.626	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.237289	N/A	976,000	USD	1010000281271386125	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:58:27.701	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.237897	N/A	210,650	USD	1010000281271400621	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:57:16.46	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2379093	N/A	10,000	USD	1010000281271406490	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:56:53.57	EZ59K0TVTQ08	360T	MONE	RON	3.763	N/A	70,000,000	RON	1010000281271406403L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:56:53.57	EZ2G6ZFDH633	360T	MONE	USD	3.763143	N/A	70,000,000	RON	1010000281271406403L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:55:19.579	EZ6TPBPBP9R9	360T	MONE	EUR	0.8923459	N/A	107,938.4	GBP	1010000281271404582	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:52:03.856	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.237987	N/A	79,000	USD	1010000281271385561	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:51:04.629	EZ6QQR2NS4G0	360T	MONE	DKK	7.450674	N/A	10,000,000	DKK	1010000281271404353L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:51:04.629	EZ1VLWWFD5B2	360T	MONE	EUR	7.450725	N/A	10,000,000	DKK	1010000281271404353L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:48:08.51	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2379076	N/A	10,000	USD	1010000281271401246	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:47:23.737	EZ9QZV5GPGY7	360T	MONE	EUR	1.1704502	N/A	1,600,000	CHF	1010000281271403875L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:47:23.737	EZ9XBD4GQ251	360T	MONE	CHF	1.1704	N/A	1,600,000	CHF	1010000281271403875L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:46:42.566	EZ4LC5N20PS1	360T	MONE	USD	1.249023	N/A	24,000,000	USD	1010000281271402504L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:46:42.566	EZ22YKFRY008	360T	MONE	EUR	1.23828	N/A	24,000,000	USD	1010000281271402504L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:46:42.566	EZ22YKFRY008	360T	MONE	EUR	1.23828	N/A	24,000,000	USD	1010000281271403044L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:46:42.566	EZ4LC5N20PS1	360T	MONE	USD	1.249022	N/A	24,000,000	USD	1010000281271403044L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:46:39.196	EZ18BBNH8VW2	360T	MONE	CNH	7.856901	N/A	55,000,000	CNH	1010000281271402496L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:46:39.196	EZ6G9YW7QSC5	360T	MONE	EUR	7.845762	N/A	55,000,000	CNH	1010000281271402496L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:44:40.396	EZ73QF6QW0D6	360T	MONE	USD	6.0191657	N/A	62,000,000	DKK	1010000281271401417L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:44:40.396	EZ5G1C321821	360T	MONE	DKK	6.01813	N/A	62,000,000	DKK	1010000281271401417L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:43:46.807	EZQLWK64X0C5	360T	MONE	TRY	4.718032	N/A	18,600,000	TRY	1010000281271405717L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:43:46.807	EZ6RK69BJH19	360T	MONE	EUR	4.716394	N/A	18,600,000	TRY	1010000281271405717L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:43:10.251	EZ85QYVGMV03	360T	MONE	USD	3.393801	N/A	13,000,000	PLN	1010000281271400968L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:43:10.251	EZ7BS5JP4QB5	360T	MONE	PLN	3.3938	N/A	13,000,000	PLN	1010000281271400968L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:41:33.473	EZ273YX0QK44	360T	MONE	USD	1.238165	N/A	160,000,000	EUR	1010000281271398997L2	No	TPAC,ILQD

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360T	2018-04-05 00:00:00.0	2018-03-08 10:41:33.473	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2380975	N/A	160,000,000	EUR	1010000281271398997L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:39:51.541	EZVM0FX1HW19	360T	MONE	USD	8.2491861	N/A	33,000,000	SEK	1010000281271399561L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:39:51.541	EZ84DSHT9F69	360T	MONE	SEK	8.24774	N/A	33,000,000	SEK	1010000281271399561L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:37:17.402	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2383768	N/A	130,000	USD	1010000281271399990	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:35:47.325	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2383189	N/A	1,600,000	USD	1010000281271395881	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:33:04.685	EZ60TR9FYNS7	360T	MONE	TRY	3.81484	N/A	10,000,000	USD	1010000281271393510L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:33:04.685	EZ8ZJX06WP70	360T	MONE	USD	3.81139	N/A	10,000,000	USD	1010000281271393510L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:31:06.773	EZ273YX0QK44	360T	MONE	USD	1.2380854	N/A	150,000,000	EUR	1010000281271392212L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:31:06.773	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.238018	N/A	150,000,000	EUR	1010000281271392212L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:28:10.536	EZVJPFGRFLFG6	360T	MONE	CZK	20.42019	N/A	10,000,000	USD	1010000281271380342L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:28:10.536	EZ6KDN26G1S6	360T	MONE	USD	20.521	N/A	10,000,000	USD	1010000281271380342L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:26:31.784	EZVZV9661KR4	360T	MONE	USD	0.939441	N/A	500,000	USD	1010000281271399926	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:22:35.668	EZ7P4R04F5J8	360T	MONE	EUR	9.7102	N/A	250,000,000	HKD	1010000281271395384L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:22:35.668	EZJ0M3X3F139	360T	MONE	HKD	9.749462	N/A	250,000,000	HKD	1010000281271395384L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:22:26.457	EZ85QZ96FCN2	360T	MONE	EUR	131.41607	N/A	35,000,000	JPY	1010000281271402315L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:22:26.457	EZ1BQNKQTT97	360T	MONE	JPY	131.42634	N/A	35,000,000	JPY	1010000281271402315L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:22:15.783	EZJ0M3X3F139	360T	MONE	HKD	9.748564	N/A	250,000,000	HKD	1010000281271395366L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:22:15.783	EZ7P4R04F5J8	360T	MONE	EUR	9.7093	N/A	250,000,000	HKD	1010000281271395366L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:21:32.129	EZJ0M3X3F139	360T	MONE	HKD	9.7470828	N/A	600,000,000	HKD	1010000281271395217L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:21:32.129	EZ7P4R04F5J8	360T	MONE	EUR	9.70775	N/A	600,000,000	HKD	1010000281271395217L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:21:29.273	EZ6HSR8TND62	360T	MONE	EUR	1.239038	N/A	11,950	USD	1010000281271397335	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:20:15.171	EZ273YX0QK44	360T	MONE	EUR	1.2382946	N/A	11,950	USD	1010000281271396496	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:19:16.401	EZ6XF3M8NV27	360T	MONE	JPY	131.43914	N/A	55,000,000	JPY	1010000281271395167L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:19:16.401	EZ5XPXPGD2PV0	360T	MONE	EUR	131.40311	N/A	55,000,000	JPY	1010000281271395167L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:14:43.972	EZ273YX0QK44	360T	MONE	EUR	1.2383949	N/A	700,000	EUR	1010000281271384791	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:09:40.884	EZ273YX0QK44	360T	MONE	USD	1.238606	N/A	79,000,000	USD	1010000281271392580L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:09:40.884	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.238539	N/A	79,000,000	USD	1010000281271392580L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:07:55.603	EZ87QZZ0ZLY8	360T	MONE	USD	1.238988	N/A	300,000,000	EUR	1010000281271398606L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:07:55.603	EZ22YKFRY008	360T	MONE	EUR	1.2385	N/A	300,000,000	EUR	1010000281271398606L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:07:16.34	EZ8WBB600MV1	360T	MONE	CAD	1.29243	N/A	64,500,000	CAD	1010000281271392052L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:07:16.34	EZVDLF520K22	360T	MONE	USD	1.29245	N/A	64,500,000	CAD	1010000281271392052L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:06:19.678	EZ76F5CMJ9B7	360T	MONE	EUR	1.170271	N/A	200,000	CHF	1010000281271398136	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:05:14.409	EZ999J55G9Q1	360T	MONE	USD	0.7797476	N/A	22,000,000	AUD	1010000281271380135L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:05:14.409	EZ7MFMNZQF55	360T	MONE	AUD	0.77975	N/A	22,000,000	AUD	1010000281271380135L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:04:57.935	EZVLVMG27FG0	360T	MONE	USD	6.0198949	N/A	1,000,000	DKK	1010000281271391218L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:04:57.935	EZ73QF6QW0D6	360T	MONE	DKK	6.0195775	N/A	1,000,000	DKK	1010000281271391218L2	No	TPAC,ILQD

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360T	2018-04-05 00:00:00.0	2018-03-08 10:04:25.335	EZ887TVK5C48	360T	MONE	NOK	7.8529376	N/A	2,500,000	NOK	1010000281271391201L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:04:25.335	EZ9DRGMRGJP6	360T	MONE	USD	7.8531877	N/A	2,500,000	NOK	1010000281271391201L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:03:26.872	EZ2VQJWD1Y61	360T	MONE	EUR	1.9560912	N/A	10,000,000	BGN	1010000281271390856L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:03:26.872	EZ6TZBY7HZ12	360T	MONE	BGN	1.9564282	N/A	10,000,000	BGN	1010000281271390856L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:03:19.232	EZ2VRYVZHPZ4	360T	MONE	USD	8.25856	N/A	82,000,000	SEK	1010000281271390515L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:03:19.232	EZVM0FX1HW19	360T	MONE	SEK	8.258065	N/A	82,000,000	SEK	1010000281271390515L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:01:43.185	EZLZ53FT5382	360T	MONE	USD	11.906672	N/A	20,000,000	ZAR	1010000281271383288L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:01:43.185	EZ7KNDZKRQY2	360T	MONE	ZAR	11.908523	N/A	20,000,000	ZAR	1010000281271383288L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:00:54.028	EZ7FR65929Y3	360T	MONE	AUD	1.5882596	N/A	1,500,000	AUD	1010000281271396870L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:00:54.028	EZVCZNS04XG5	360T	MONE	EUR	1.5876159	N/A	1,500,000	AUD	1010000281271396870L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:00:50.796	EZ8ZJX06WP70	360T	MONE	TRY	3.81525	N/A	10,000,000	TRY	1010000281271382968L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 10:00:50.796	EZ4005BBVWH8	360T	MONE	USD	3.814095	N/A	10,000,000	TRY	1010000281271382968L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:59:28.374	EZ8WBB600MV1	360T	MONE	CAD	1.29278	N/A	14,150,000	CAD	1010000281271396447L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:59:28.374	EZVDLF520K22	360T	MONE	USD	1.2928008	N/A	14,150,000	CAD	1010000281271396447L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:54:25.276	EZ353FKQF0T1	360T	MONE	SGD	1.6302294	N/A	3,050,000	SGD	1010000281271394454L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:54:25.276	EZB4MSB8WZ23	360T	MONE	EUR	1.6297748	N/A	3,050,000	SGD	1010000281271394454L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:53:43.397	EZ7THP2B94G1	360T	MONE	EUR	1.60022	N/A	4,014,000	CAD	1010000281271389832L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:53:43.397	EZ3GHMJMWW40	360T	MONE	CAD	1.6030447	N/A	4,014,000	CAD	1010000281271389832L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:52:46.109	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2378192	N/A	230,000	USD	1010000281271394807	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:51:16.063	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2377867	N/A	151,563	USD	1010000281271384257	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:45:27.367	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2380068	N/A	850,000	USD	1010000281271378935	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:45:24.895	EZ3WCM5Z84F3	360T	MONE	USD	106.07375	N/A	15,000,000,000	JPY	1010000281271370688L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:45:24.895	EZVH0Q76WHR2	360T	MONE	JPY	106.05529	N/A	15,000,000,000	JPY	1010000281271370688L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:44:12.954	EZGF6T83ZQJ1	360T	MONE	EUR	7.450277	N/A	278,000,000	DKK	1010000281271393027L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:44:12.954	EZ1VLWWFD5B2	360T	MONE	DKK	7.450345	N/A	278,000,000	DKK	1010000281271393027L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:44:02.529	EZ3NBD49PYV7	360T	MONE	HKD	7.829542	N/A	151,400,000	HKD	1010000281271380030L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:44:02.529	EZMN2184S7G3	360T	MONE	USD	7.834565	N/A	150,000,000	HKD	1010000281271380030L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:42:35.523	EZ76F5CMJ9B7	360T	MONE	CHF	1.170052	N/A	20,000,000	CHF	1010000281271388184L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:42:35.523	EZ9QZV5GPGY7	360T	MONE	EUR	1.1700625	N/A	20,000,000	CHF	1010000281271388184L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:42:01.723	EZ2G6ZFDH633	360T	MONE	USD	3.760947	N/A	2,000,000	RON	1010000281271388174L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:42:01.723	EZ59K0TVTQ08	360T	MONE	RON	3.76086	N/A	2,000,000	RON	1010000281271388174L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:42:00.188	EZ3Z2ZCQ7X41	360T	MONE	HUF	311.8519	N/A	2,700,000,000	HUF	1010000281271393006L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:42:00.188	EZ11WP04BSH8	360T	MONE	EUR	311.8499	N/A	2,700,000,000	HUF	1010000281271393006L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:40:50.389	EZ22CNZNYDJ8	360T	MONE	EUR	1.2393595	N/A	70,000,000	EUR	1010000281271392957L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:40:50.389	EZ42S88FHVW5	360T	MONE	USD	1.2409949	N/A	70,000,000	EUR	1010000281271392957L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:40:08.665	EZ7LV4ZPFZ23	360T	MONE	ZAR	14.778867	N/A	244,000,000	ZAR	1010000281271392881L2	No	TPAC,ILQD

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360T	2018-04-05 00:00:00.0	2018-03-08 09:40:08.665	EZ838YPZLG10	360T	MONE	EUR	14.77587	N/A	244,000,000	ZAR	1010000281271392881L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:38:29.56	EZ68W2X1RCFO	360T	MONE	EUR	4.2024404	N/A	46,000,000	PLN	1010000281271392678L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:38:29.56	EZ46C17MCVL9	360T	MONE	PLN	4.2026517	N/A	46,000,000	PLN	1010000281271392678L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:35:05.2	EZ11ML2RFJV1	360T	MONE	EUR	1.168131	N/A	4,500,000	EUR	1010000281271372486	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:34:44.597	EZ42S88FHVW5	360T	MONE	USD	1.24121	N/A	30,000,000	EUR	1010000281271391241L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:34:44.597	EZ22YKFRY008	360T	MONE	EUR	1.23878	N/A	30,000,000	EUR	1010000281271391241L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:33:15.394	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.238296	N/A	125,000	USD	1010000281271380008	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:32:38.949	EZ9QZV5GPGY7	360T	MONE	EUR	1.1703287	N/A	50,000,000	CHF	1010000281271390871L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:32:38.949	EZ76F5CMJ9B7	360T	MONE	CHF	1.1703181	N/A	50,000,000	CHF	1010000281271390871L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:32:25.692	EZ6NN2KRW510	360T	MONE	USD	20.10296	N/A	5,000,000	USD	1010000281271390596	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:32:21.47	EZ3NBD49PYV7	360T	MONE	USD	7.82973	N/A	20,000,000	USD	1010000281271379992L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:32:21.47	EZ4VDRYWX6B7	360T	MONE	HKD	7.804288	N/A	20,000,000	USD	1010000281271379992L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:30:02.366	EZ42S88FHVW5	360T	MONE	USD	1.2413449	N/A	100,000,000	EUR	1010000281271389203L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:30:02.366	EZ22CNZNYDJ8	360T	MONE	EUR	1.2397095	N/A	100,000,000	EUR	1010000281271389203L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:28:13.93	EZ273YX0QK44	360T	MONE	EUR	1.2387151	N/A	800,000	USD	1010000281271366663	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:27:38.947	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2384471	N/A	25,400	USD	1010000281271371284	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:26:57.699	EZ9XBD4GQ251	360T	MONE	EUR	1.17057	N/A	25,000,000	EUR	1010000281271369738L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:26:57.699	EZ8WZSPG5Z22	360T	MONE	CHF	1.170095	N/A	25,000,000	EUR	1010000281271369738L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:25:51.842	EZ8JX06WP70	360T	MONE	USD	3.81831	N/A	100,000,000	TRY	1010000281271364717L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:25:51.842	EZ8BVS584V48	360T	MONE	TRY	3.886858	N/A	100,000,000	TRY	1010000281271364717L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:24:26.135	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.238407	N/A	270,000	USD	1010000281271386391	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:22:36.984	EZ8WBB600MV1	360T	MONE	USD	1.29279	N/A	50,000,000	USD	1010000281271379951L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:22:36.984	EZS8PMDL9VR4	360T	MONE	CAD	1.2911989	N/A	50,000,000	USD	1010000281271379951L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:21:32.133	EZ29RL90XNM3	360T	MONE	USD	1.249104	N/A	100,000,000	EUR	1010000281271384350L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:21:32.133	EZ22YKFRY008	360T	MONE	EUR	1.23907	N/A	100,000,000	EUR	1010000281271384350L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:18:50.198	EZB2J669WJ17	360T	MONE	EUR	10.22885	N/A	400,000,000	SEK	1010000281271384024L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:18:50.198	EZ8800202GL2	360T	MONE	SEK	10.22823	N/A	400,000,000	SEK	1010000281271384024L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:17:22.791	EZ19H5HQ8Q94	360T	MONE	USD	1.31589	N/A	6,000,000	USD	1010000281271383902L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:17:22.791	EZ1MVBNI1SJ1	360T	MONE	SGD	1.314786	N/A	6,000,000	USD	1010000281271383902L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:16:46.149	EZ6TDC060417	360T	MONE	USD	11.9361	N/A	20,000,000	USD	1010000281271379052L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:16:46.149	EZ1SMC0QHDB3	360T	MONE	ZAR	12.044424	N/A	20,000,000	USD	1010000281271379052L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:15:59.115	EZ4HVPJ80SG0	360T	MONE	EUR	1.239824	N/A	615,000	USD	1010000281271362183	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:14:29.033	EZ16JPP4SNT0	360T	MONE	USD	1.390361	N/A	326,500	USD	1010000281271361937L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:14:29.033	EZMD3M1G1C87	360T	MONE	GBP	1.38806	N/A	326,500	USD	1010000281271361937L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:11:26.085	EZ68W2X1RCFO	360T	MONE	EUR	4.204812	N/A	500,000	PLN	1010000281271386998L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:11:26.085	EZ3QJB7CSH49	360T	MONE	PLN	4.20649	N/A	500,000	PLN	1010000281271386998L2	No	TPAC,ILQD

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360T	2018-04-05 00:00:00.0	2018-03-08 09:11:05.821	EZ9PNVH55WJ9	360T	MONE	CHF	1.169966	N/A	8,700,000	CHF	1010000281271386860L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:11:05.821	EZ9QZV5GPGY7	360T	MONE	EUR	1.170042	N/A	8,700,000	CHF	1010000281271386860L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:10:45.4	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.238077	N/A	20,000,000	USD	1010000281271386834L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:10:45.4	EZ1CGNMV93T7	360T	MONE	USD	1.23856	N/A	20,000,000	USD	1010000281271386834L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:10:29.654	EZ9SVJLY9BY0	360T	MONE	CHF	1.168912	N/A	1,640,000	EUR	1010000281271381940L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:10:29.654	EZ9XBD4GQ251	360T	MONE	EUR	1.17007	N/A	1,640,000	EUR	1010000281271381940L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:09:05.299	EZBLKLX7S433	360T	MONE	CHF	1.1693719	N/A	560,000	EUR	1010000281271361880L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:09:05.299	EZ9QZV5GPGY7	360T	MONE	EUR	1.1703053	N/A	553,000	EUR	1010000281271361880L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:06:55.499	EZLZ53FT5382	360T	MONE	USD	11.932548	N/A	150,000,000	ZAR	1010000281271361845L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:06:55.499	EZ7KNDZKRQY2	360T	MONE	ZAR	11.934315	N/A	150,000,000	ZAR	1010000281271361845L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:05:05.471	EZ94D25HY5M0	360T	MONE	USD	0.7266697	N/A	450,000	NZD	1010000281271384815L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:05:05.471	EZBKSMFVW5B1	360T	MONE	NZD	0.7266867	N/A	450,000	NZD	1010000281271384815L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:01:30.755	EZ5LNH1TLFQ7	360T	MONE	USD	18.71296	N/A	15,000,000	USD	1010000281271359704L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:01:30.755	EZ9HV905F9F1	360T	MONE	MXN	18.716	N/A	15,000,000	USD	1010000281271359704L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:00:58.93	EZ385VS9B4S5	360T	MONE	HKD	9.7268656	N/A	480,000,000	HKD	1010000281271375943L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:00:58.93	EZ7P4R04F5J8	360T	MONE	EUR	9.7132	N/A	480,000,000	HKD	1010000281271375943L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:00:20.785	EZ7KNDZKRQY2	360T	MONE	USD	11.92158	N/A	340,000,000	ZAR	1010000281271377464L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 09:00:20.785	EZ6TDC060417	360T	MONE	ZAR	11.92711	N/A	340,000,000	ZAR	1010000281271377464L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:59:53.941	EZV5Q5NZ6H33	360T	MONE	GBP	1.388399	N/A	60,000,000	GBP	1010000281271374528L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:59:53.941	EZMD3M1G1C87	360T	MONE	USD	1.38851	N/A	60,000,000	GBP	1010000281271374528L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:56:27.3	EZXFZX7SXGM4	360T	MONE	EUR	9.714	N/A	40,000,000	NOK	1010000281271375003L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:56:27.3	EZ82H0G7GKX1	360T	MONE	NOK	9.7266769	N/A	40,000,000	NOK	1010000281271375003L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:55:22.98	EZ985NVF2SN4	360T	MONE	USD	1.2425635	N/A	50,000,000	EUR	1010000281271374661L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:55:22.98	EZ22YKFRY008	360T	MONE	EUR	1.23932	N/A	50,000,000	EUR	1010000281271374661L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:52:54.782	EZVZR24KDKP7	360T	MONE	NZD	0.727	N/A	200,000,000	NZD	1010000281271374612L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:52:54.782	EZ67RMV8SQJ8	360T	MONE	USD	0.726858	N/A	200,000,000	NZD	1010000281271374612L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:47:40.92	EZV7LXQHMQN8	360T	MONE	EUR	0.89284	N/A	135,000,000	GBP	1010000281271371478L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:47:40.92	EZ5VDBHKSTP6	360T	MONE	GBP	0.893709	N/A	135,000,000	GBP	1010000281271371478L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:46:59.461	EZ3KB9GSQGX7	360T	MONE	USD	65.361	N/A	3,000,000	USD	1010000281271371097	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:43:07.759	EZ985NVF2SN4	360T	MONE	USD	1.243893	N/A	200,000,000	USD	1010000281271371082L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:43:07.759	EZ22YKFRY008	360T	MONE	EUR	1.24062	N/A	200,000,000	USD	1010000281271371082L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:42:48.869	EZ3TM8ZJMFB3	360T	MONE	USD	56.9609	N/A	13,500,000	RUB	1010000281271370113	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:40:51.454	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2405157	N/A	10,000	USD	1010000281271353820	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:39:39.76	EZ76F5CMJ9B7	360T	MONE	EUR	1.170654	N/A	13,500,000	EUR	1010000281271361080L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:39:39.76	EZ43YK2SHBB3	360T	MONE	CHF	1.168323	N/A	13,400,000	EUR	1010000281271361080L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:38:26.172	EZ6TPBPBP9R9	360T	MONE	EUR	0.892651	N/A	5,000,000	GBP	1010000281271370084L1	No	TPAC,ILQD

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360T	2018-04-05 00:00:00.0	2018-03-08 08:38:26.172	EZ86K531RHJ7	360T	MONE	GBP	0.892819	N/A	5,000,000	GBP	1010000281271370084L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:37:05.205	EZ22YKFRY008	360T	MONE	EUR	1.24019	N/A	100,000,000	USD	1010000281271369568L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:37:05.205	EZ985NVF2SN4	360T	MONE	USD	1.243458	N/A	100,000,000	USD	1010000281271369568L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:28:58.591	EZ5B7BTLR0F8	360T	MONE	EUR	1.254277	N/A	55,590	USD	1010000281271370786	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:27:49.102	EZVJX8943TL1	360T	MONE	USD	65.191	N/A	1,500,000	USD	1010000281271367525	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:26:29.616	EZ4QSW5C3XS1	360T	MONE	USD	1.277563	N/A	15,000,000	EUR	1010000281271366441L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:26:29.616	EZ22YKFRY008	360T	MONE	EUR	1.24035	N/A	15,000,000	EUR	1010000281271366441L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:25:27.153	EZ5ZKWFJJGP0	360T	MONE	GBP	0.893357	N/A	5,000,000	GBP	1010000281271365127L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:25:27.153	EZ6TPBPBP9R9	360T	MONE	EUR	0.892467	N/A	5,000,000	GBP	1010000281271365127L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:25:20.553	EZV5Q5NZ6H33	360T	MONE	GBP	1.3897287	N/A	70,000,000	GBP	1010000281271364757L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:25:20.553	EZMD3M1G1C87	360T	MONE	USD	1.38984	N/A	70,000,000	GBP	1010000281271364757L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:24:58.735	EZ6TPBPBP9R9	360T	MONE	EUR	0.8924229	N/A	22,000	GBP	1010000281271370712	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:24:22.424	EZV7W7BZCHZ0	360T	MONE	USD	1.240662	N/A	40,000,000	EUR	1010000281271359348L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:24:22.424	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.240106	N/A	40,000,000	EUR	1010000281271359348L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:24:22.424	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.240106	N/A	40,000,000	EUR	1010000281271356591L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:24:22.424	EZV7W7BZCHZ0	360T	MONE	USD	1.240661	N/A	40,000,000	EUR	1010000281271356591L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:21:53.031	EZ1CGNMV93T7	360T	MONE	USD	1.24051	N/A	39,500,000	EUR	1010000281271356551L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:21:53.031	EZ1CGNMV93T7	360T	MONE	USD	1.240511	N/A	39,500,000	EUR	1010000281271356563L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:21:53.031	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.240026	N/A	39,500,000	EUR	1010000281271356563L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:21:53.031	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.240026	N/A	39,500,000	EUR	1010000281271356551L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:21:38.429	EZ8DM6CD2459	360T	MONE	RON	4.760332	N/A	2,000,000	EUR	1010000281271373321L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:21:38.429	EZ75LW4CCQY6	360T	MONE	EUR	4.6578	N/A	2,000,000	EUR	1010000281271373321L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:16:46.323	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2401904	N/A	400,000	USD	1010000281271352627	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:15:00.813	EZ544S56TC04	360T	MONE	USD	0.936454	N/A	300,000	USD	1010000281271354798	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:14:46.812	EZ6GTKH1NH91	360T	MONE	SGD	1.6307	N/A	12,000,000	SGD	1010000281271369418L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:14:46.812	EZB4MSB8WZ23	360T	MONE	EUR	1.630508	N/A	12,000,000	SGD	1010000281271369418L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:10:41.866	EZ934L51D2V7	360T	MONE	GBP	0.8926928	N/A	250,000,000	GBP	1010000281271353081L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:10:41.866	EZ6TPBPBP9R9	360T	MONE	EUR	0.8926685	N/A	250,000,000	GBP	1010000281271353081L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:10:03.675	EZ934L51D2V7	360T	MONE	GBP	0.8926243	N/A	200,000,000	GBP	1010000281271351602L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:10:03.675	EZ6TPBPBP9R9	360T	MONE	EUR	0.892599	N/A	200,000,000	GBP	1010000281271351602L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:06:30.208	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.241008	N/A	400,000,000	USD	1010000281271367532L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:06:30.208	EZ273YX0QK44	360T	MONE	USD	1.241074	N/A	400,000,000	USD	1010000281271367532L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:02:52.575	EZ6LR6WRYNB6	360T	MONE	HRK	5.984727	N/A	3,000,000	HRK	1010000281271346056L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:02:52.575	EZ3XLP5QM0X1	360T	MONE	USD	5.985832	N/A	3,000,000	HRK	1010000281271346056L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:01:22.311	EZ22YKFRY008	360T	MONE	EUR	1.24132	N/A	15,000,000	EUR	1010000281271359034L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:01:22.311	EZ4QSW5C3XS1	360T	MONE	USD	1.27851	N/A	15,000,000	EUR	1010000281271359034L2	No	TPAC,ILQD

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360T	2018-04-05 00:00:00.0	2018-03-08 08:00:58.947	EZ8X01K6TGJ7	360T	MONE	USD	1.57545	N/A	1,000,000	BGN	1010000281271343073L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 08:00:58.947	EZ3V9D5C1YS0	360T	MONE	BGN	1.57514	N/A	1,000,000	BGN	1010000281271343073L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:59:59.532	EZ7TTXLWCQY5	360T	MONE	USD	7.834695	N/A	37,000,000	HKD	1010000281271366217L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:59:59.532	EZ45K2M3FPC6	360T	MONE	HKD	7.830228	N/A	37,000,000	HKD	1010000281271366217L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:59:25.219	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.240881	N/A	263,581.75	USD	1010000281271337796	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:58:30.136	EZ22YKFRY008	360T	MONE	EUR	1.241	N/A	50,000,000	EUR	1010000281271357830L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:58:30.136	EZSJY73NJSN9	360T	MONE	USD	1.249535	N/A	50,000,000	EUR	1010000281271357830L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:57:45.975	EZ6ZJ2ZYL33	360T	MONE	SAR	3.75055	N/A	100,000	SAR	1010000281271341740L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:57:45.975	EZ30SNL8NDZ7	360T	MONE	USD	3.750691	N/A	100,000	SAR	1010000281271341740L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:56:55.784	EZ22YKFRY008	360T	MONE	EUR	1.24079	N/A	50,000,000	EUR	1010000281271357558L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:56:55.784	EZSJY73NJSN9	360T	MONE	USD	1.2493215	N/A	50,000,000	EUR	1010000281271357558L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:55:42.337	EZ622694FCR1	360T	MONE	CNH	7.8581387	N/A	20,000,000	EUR	1010000281271355606L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:55:42.337	EZ2XDQPG3G59	360T	MONE	EUR	7.8524	N/A	20,000,000	EUR	1010000281271355606L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:55:13.684	EZ7MFMNZQF55	360T	MONE	USD	0.78161	N/A	45,000,000	AUD	1010000281271340401L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:55:13.684	EZBDVN9TJ811	360T	MONE	AUD	0.781615	N/A	45,000,000	AUD	1010000281271340401L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:51:54.135	EZ4005BBVWH8	360T	MONE	USD	3.80646	N/A	12,000,000	TRY	1010000281271331974L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:51:54.135	EZ8ZJX06WP70	360T	MONE	TRY	3.8076	N/A	12,000,000	TRY	1010000281271331974L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:51:48.576	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.240977	N/A	70,072	USD	1010000281271334700	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:49:36.621	EZ9NLJC5PTN8	360T	MONE	CNH	6.32676	N/A	61,500,000	CNH	1010000281271365606L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:49:36.621	EZW8B9LTMFK5	360T	MONE	USD	6.3266	N/A	61,500,000	CNH	1010000281271365606L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:49:29.069	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.2405465	N/A	86,800	USD	1010000281271334611	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:48:48.647	EZ6G9YW7QSC5	360T	MONE	EUR	7.84736	N/A	20,000,000	EUR	1010000281271352890L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:48:48.647	EZ789HJB65F3	360T	MONE	CNH	7.85304	N/A	20,000,000	EUR	1010000281271352890L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:45:36.898	EZ22YKFRY008	360T	MONE	EUR	1.24123	N/A	50,000,000	EUR	1010000281271327636L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:45:36.898	EZB4LWFVSCPJ2	360T	MONE	USD	1.2425328	N/A	50,000,000	EUR	1010000281271327636L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:42:14.312	EZ789HJB65F3	360T	MONE	CNH	7.85296	N/A	10,000,000	EUR	1010000281271352182L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:42:14.312	EZ6G9YW7QSC5	360T	MONE	EUR	7.84727	N/A	10,000,000	EUR	1010000281271352182L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:40:31.685	EZ1CGNMV93T7	360T	MONE	USD	1.2411872	N/A	200,000,000	USD	1010000281271327415L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:40:31.685	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.240707	N/A	200,000,000	USD	1010000281271327415L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:39:09.225	EZ6G9YW7QSC5	360T	MONE	EUR	7.84811	N/A	10,000,000	EUR	1010000281271350654L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:39:09.225	EZ789HJB65F3	360T	MONE	CNH	7.85382	N/A	10,000,000	EUR	1010000281271350654L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:38:15.881	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.240768	N/A	500,000,000	USD	1010000281271327216L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:38:15.881	EZ1CGNMV93T7	360T	MONE	USD	1.241248	N/A	500,000,000	USD	1010000281271327216L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:37:45.328	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.24044	N/A	111,015	USD	1010000281271330756	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:33:50.352	EZBDVN9TJ811	360T	MONE	AUD	0.7820161	N/A	16,500,000	AUD	1010000281271350572L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:33:50.352	EZ7MFMNZQF55	360T	MONE	USD	0.78201	N/A	16,500,000	AUD	1010000281271350572L2	No	TPAC,ILQD

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360T	2018-04-05 00:00:00.0	2018-03-08 07:32:52.209	EZ934L51D2V7	360T	MONE	GBP	0.8923913	N/A	250,000,000	EUR	1010000281271324245L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:32:52.209	EZ6TPBPBP9R9	360T	MONE	EUR	0.8923669	N/A	250,000,000	EUR	1010000281271324245L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:31:57.817	EZBGYSTG9HH8	360T	MONE	EUR	1.599027	N/A	11,000,000	CAD	1010000281271349998L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:31:57.817	EZ2JPT9K43T0	360T	MONE	CAD	1.601892	N/A	11,000,000	CAD	1010000281271349998L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:31:05.859	EZB8D2MRJCK7	360T	MONE	EUR	1.58641	N/A	50,000,000	EUR	1010000281271349568L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:31:05.859	EZ29FC5Y8346	360T	MONE	AUD	1.59046	N/A	50,000,000	EUR	1010000281271349568L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:29:18.966	EZ22YKFRY008	360T	MONE	EUR	1.24011	N/A	50,000,000	EUR	1010000281271349514L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:29:18.966	EZ9DP2KZ6SZ1	360T	MONE	USD	1.2576489	N/A	50,000,000	EUR	1010000281271349514L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:28:11.032	EZ22YKFRY008	360T	MONE	EUR	1.24009	N/A	25,000,000	EUR	1010000281271349497L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:28:11.032	EZ9DP2KZ6SZ1	360T	MONE	USD	1.257655	N/A	25,000,000	EUR	1010000281271349497L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:24:51.796	EZ22YKFRY008	360T	MONE	EUR	1.24007	N/A	25,000,000	EUR	1010000281271349444L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:24:51.796	EZ9DP2KZ6SZ1	360T	MONE	USD	1.257639	N/A	25,000,000	EUR	1010000281271349444L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:01:06.681	EZ8N8T4W3JG2	360T	MONE	CNH	6.32767	N/A	7,000,000	CNH	1010000281271332971L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 07:01:06.681	EZ9NLCJ5PTN8	360T	MONE	USD	6.32689	N/A	7,000,000	CNH	1010000281271332971L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 06:52:07.921	EZ22YKFRY008	360T	MONE	EUR	1.24024	N/A	29,400,000	EUR	1010000281271320197L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 06:52:07.921	EZ9DP2KZ6SZ1	360T	MONE	USD	1.257879	N/A	29,400,000	EUR	1010000281271320197L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 06:35:26.781	EZMD3M1G1C87	360T	MONE	GBP	1.39005	N/A	40,000,000	GBP	1010000281271320126L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 06:35:26.781	EZ1Y7J0F4R39	360T	MONE	USD	1.3933934	N/A	40,000,000	GBP	1010000281271320126L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 06:35:22.347	EZMD3M1G1C87	360T	MONE	GBP	1.38998	N/A	40,000,000	GBP	1010000281271319872L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 06:35:22.347	EZ1Y7J0F4R39	360T	MONE	USD	1.3933339	N/A	40,000,000	GBP	1010000281271319872L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 06:18:35.636	EZNY27HZ3SW3	360T	MONE	EUR	1.671362	N/A	25,439.25	AUD	1010000281271324621	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 06:16:59.006	EZVCZNS04XG5	360T	MONE	EUR	1.584766	N/A	24,279.53	AUD	1010000281271324322	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 03:59:16.368	EZ8WBB600MV1	360T	MONE	USD	1.28819	N/A	710,000	CAD	1010000281271317507L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 03:59:16.368	EZVH1M9JP3C9	360T	MONE	CAD	1.288076	N/A	710,000	CAD	1010000281271317507L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 03:34:59.23	EZVH1M9JP3C9	360T	MONE	CAD	1.287978	N/A	61,100,000	CAD	1010000281271316473L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 03:34:59.23	EZ8WBB600MV1	360T	MONE	USD	1.28809	N/A	61,100,000	CAD	1010000281271316473L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 01:57:42.968	EZCHFLQSWF35	360T	MONE	USD	7.83415	N/A	18,000,000	USD	1010000281271334112L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 01:57:42.968	EZ19W0JDKYV9	360T	MONE	HKD	7.83385	N/A	18,000,000	USD	1010000281271334112L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 01:52:14.147	EZJGGXNTZ1Z0	360T	MONE	EUR	1.710075	N/A	620,000	NZD	1010000281271313011	No	ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 01:34:20.041	EZ7VZ8DFYTT3	360T	MONE	NZD	0.727589	N/A	45,000,000	NZD	1010000281271333905L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 01:34:20.041	EZBKSMFVW5B1	360T	MONE	USD	0.727587	N/A	45,000,000	NZD	1010000281271333905L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 01:02:46.401	EZVY1VY4PXX4	360T	MONE	JPY	105.8312	N/A	1,300,000,000	JPY	1010000281271312551L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 01:02:46.401	EZ3WCM5Z84F3	360T	MONE	USD	106.0906	N/A	1,300,000,000	JPY	1010000281271312551L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 00:54:34.159	EZ95YDPMRNW8	360T	MONE	CAD	1.290195	N/A	30,000,000	USD	1010000281271311995L2	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 00:54:34.159	EZ8WBB600MV1	360T	MONE	USD	1.2916	N/A	30,000,000	USD	1010000281271311995L1	No	TPAC,ILQD
360T	2018-04-05 00:00:00.0	2018-03-08 00:49:37.186	EZT2TQJYS4H4	360T	MONE	USD	106.10718	N/A	33,000,000	USD	1010000281271333695L1	No	TPAC,ILQD

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360T	2018-04-05 00:00:00.0	2018-03-08 00:49:37.186	EZ3WCM5Z84F3	360T	MONE	JPY	106.10274	N/A	33,000,000	USD	1010000281271333695L2	No	TPAC,ILQD
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Total Records **647**