



## Report Configuration

### Parameter

Trading Date	2018-03-27
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-04-24

## 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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# 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	2018-04-24 00:00:00.0	2018-03-27 19:24:43.054	EZ73YXYZ12S5	360T	MONE	EUR	1.712965	N/A	98,000	NZD	1010000281273993104	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 19:01:06.502	EZ78DWZQGLQ7	360T	MONE	USD	104.977	N/A	10,000,000	USD	1010000281274001333	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 18:57:47.49	EZ78DWZQGLQ7	360T	MONE	USD	104.961	N/A	10,000,000	USD	1010000281274000864	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 17:28:59.457	EZKX4K9MLBJ6	360T	MONE	PLN	3.3977	N/A	18,400,000	PLN	1010000281273997790L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 17:28:59.457	EZQF8L8LTB89	360T	MONE	USD	3.3976918	N/A	18,400,000	PLN	1010000281273997790L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 17:28:41.478	EZBC9CDLGG26	360T	MONE	NZD	0.727687	N/A	3,400,000	NZD	1010000281273997666L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 17:28:41.478	EZ9ZW5GN21Z8	360T	MONE	USD	0.72768	N/A	3,400,000	NZD	1010000281273997666L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 17:28:22.961	EZ483TNLZ9M2	360T	MONE	USD	6.0039	N/A	100,000	DKK	1010000281273997646L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 17:28:22.961	EZ88P0NFX56	360T	MONE	DKK	6.0031	N/A	100,000	DKK	1010000281273997646L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 17:27:37.591	EZ23SX97Z3F0	360T	MONE	USD	0.7702	N/A	1,300,000	AUD	1010000281273995564L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 17:27:37.591	EZ37TCFCZ1Y8	360T	MONE	AUD	0.7702035	N/A	1,300,000	AUD	1010000281273995564L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 17:27:12.707	EZ3LN4ZRJW00	360T	MONE	USD	1.287219	N/A	8,500,000	CAD	1010000281273994943L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 17:27:12.707	EZ9X3HVVYZ23	360T	MONE	CAD	1.2872	N/A	8,500,000	CAD	1010000281273994943L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 16:39:44.129	EZB4LWFSCPJ2	360T	MONE	EUR	1.24108	N/A	39,200,000	USD	1010000281274006671L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 16:39:44.129	EZ42S88FHVW5	360T	MONE	USD	1.2416097	N/A	39,200,000	USD	1010000281274006671L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 16:38:03.213	EZC1G8H8BXL3	360T	MONE	SEK	8.1988892	N/A	14,000,000	SEK	1010000281274005972L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 16:38:03.213	EZ1MB7W0MWW01	360T	MONE	USD	8.21688	N/A	14,000,000	SEK	1010000281274005972L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 16:36:40.817	EZ2D426XGW37	360T	MONE	CHF	1.175169	N/A	5,200,000	CHF	1010000281274004960L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 16:36:40.817	EZ3BRTFKCZZ9	360T	MONE	EUR	1.17552	N/A	5,200,000	CHF	1010000281274004960L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 16:27:18.203	EZ2Y9HFDJC3	360T	MONE	USD	1.4175535	N/A	50,000,000	GBP	1010000281273993513L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 16:27:18.203	EZ48BRQKR05	360T	MONE	GBP	1.417054	N/A	50,000,000	GBP	1010000281273993513L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:50:22.894	EZCXWS6QHVK3	360T	MONE	GBP	1.416001	N/A	350,000	USD	1010000281274001841	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:50:21.208	EZCXWS6QHVK3	360T	MONE	GBP	1.416001	N/A	4,750,000	USD	1010000281274001833L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:50:21.208	EZ40C36C5194	360T	MONE	GBP	1.420107	N/A	4,300,000	USD	1010000281274001833L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:48:02.354	EZ4M509R5JC8	360T	MONE	EUR	0.87609	N/A	400,000	EUR	1010000281274001826L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:48:02.354	EZ4M509R5JC8	360T	MONE	EUR	0.87609	N/A	300,000	EUR	1010000281274001826L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:37:29.302	EZ5RPBJ56XJ2	360T	MONE	EUR	0.87651	N/A	4,500,000	GBP	1010000281273999934L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:37:29.302	EZVVFLZ99FN9	360T	MONE	GBP	0.879245	N/A	4,500,000	GBP	1010000281273999934L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:32:42.998	EZ65K21YRJ79	360T	MONE	HKD	9.745039	N/A	49,000,000	HKD	1010000281273999251L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:32:42.998	EZ4BQ6JDN6H9	360T	MONE	EUR	9.7339	N/A	49,000,000	HKD	1010000281273999251L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:31:38.591	EZ7NNGG20ZH52	360T	MONE	GBP	11.6369	N/A	1,247,000,000	SEK	1010000281273999035L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:31:38.591	EZ2SQNWJD4B1	360T	MONE	SEK	11.624101	N/A	1,247,000,000	SEK	1010000281273999035L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:30:10.178	EZ6VZJJ6W21	360T	MONE	GBP	1.85227	N/A	332,000,000	SGD	1010000281273998718L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:30:10.178	EZ19G7HM68T3	360T	MONE	SGD	1.853294	N/A	332,000,000	SGD	1010000281273998718L2	No	TPAC,ILQD

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360T	2018-04-24 00:00:00.0	2018-03-27 15:27:46.129	EZV6DYF030W4	360T	MONE	CHF	0.94523	N/A	3,485,000,000	CHF	1010000281273998342L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:27:46.129	EZ9YRZ4Z7NM8	360T	MONE	USD	0.9478	N/A	3,485,000,000	CHF	1010000281273998342L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:27:11.357	EZNBGS0FNLB6	360T	MONE	CNH	6.271608	N/A	3,000,000	CNH	1010000281273995838L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:27:11.357	EZ1QQG4QYNB3	360T	MONE	USD	6.270029	N/A	3,000,000	CNH	1010000281273995838L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:24:42.427	EZB4LWFSCPJ2	360T	MONE	EUR	1.23989	N/A	2,266,000,000	EUR	1010000281273997623L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:24:42.427	EZ3P60ZWJX52	360T	MONE	USD	1.242868	N/A	2,266,000,000	EUR	1010000281273997623L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:23:43.695	EZ4WP5DXJFC2	360T	MONE	JPY	131.095	N/A	4,000,000,000	JPY	1010000281273997231L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:23:43.695	EZ1W6YSGVTQ0	360T	MONE	EUR	131.0934	N/A	4,000,000,000	JPY	1010000281273997231L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:22:01.78	EZH7VXD487G8	360T	MONE	NZD	1.70464	N/A	5,700,000	NZD	1010000281273997047L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:22:01.78	EZ4PYC7K5RQ2	360T	MONE	EUR	1.704531	N/A	5,700,000	NZD	1010000281273997047L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:19:30.162	EZVWWWK7GSG7	360T	MONE	EUR	1.608071	N/A	11,500,000	AUD	1010000281273996738L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:19:30.162	EZ21H4WRVPX0	360T	MONE	AUD	1.60818	N/A	11,500,000	AUD	1010000281273996738L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:17:45.334	EZDZJCVWDGP5	360T	MONE	MXN	18.335694	N/A	194,000,000	MXN	1010000281273995458L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:17:45.334	EZ7PRFP2NM7	360T	MONE	USD	18.333124	N/A	194,000,000	MXN	1010000281273995458L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:13:50.642	EZCXWS6QHYK3	360T	MONE	USD	1.4135884	N/A	25,000,000	GBP	1010000281273977197L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:13:50.642	EZVHQMRSYFX7	360T	MONE	GBP	1.4135333	N/A	25,000,000	GBP	1010000281273977197L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:13:20.492	EZ9X3HWVYZ23	360T	MONE	CAD	1.287	N/A	18,500,000	CAD	1010000281273994747L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:13:20.492	EZ3LN4ZRJW00	360T	MONE	USD	1.287026	N/A	18,500,000	CAD	1010000281273994747L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:12:41.464	EZ9YRZ4Z7NM8	360T	MONE	USD	0.94846	N/A	331,000	USD	1010000281273988188L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:12:41.464	EZ38L1RXC1S7	360T	MONE	CHF	0.941184	N/A	276,000	USD	1010000281273988188L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:09:40.633	EZ797PX1N2P7	360T	MONE	EUR	1.241141	N/A	500,000	EUR	1010000281273992885	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:07:57.509	EZ4S87SVPXM1	360T	MONE	SAR	4.649854	N/A	2,000,000	SAR	1010000281273993803L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:07:57.509	EZ1VSV5QZ273	360T	MONE	EUR	4.64775	N/A	2,000,000	SAR	1010000281273993803L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:06:22.859	EZ93CDX61J32	360T	MONE	CAD	1.287366	N/A	1,900,000	USD	1010000281273993148L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:06:22.859	EZ1DHRWBY9S2	360T	MONE	USD	1.287826	N/A	1,900,000	USD	1010000281273993148L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:04:12.896	EZ7QRZYFVW1	360T	MONE	EUR	1.239489	N/A	50,000,000	EUR	1010000281273985822L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:04:12.896	EZB4LWFSCPJ2	360T	MONE	USD	1.23957	N/A	50,000,000	EUR	1010000281273985822L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:03:39.528	EZCXWS6QHYK3	360T	MONE	GBP	1.413881	N/A	40,000,000	GBP	1010000281273985240L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:03:39.528	EZ98BSR1DCN8	360T	MONE	USD	1.41393	N/A	40,000,000	GBP	1010000281273985240L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:01:29.257	EZ4BQ6JDN6H9	360T	MONE	EUR	9.7266	N/A	15,800,000	HKD	1010000281273993035L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:01:29.257	EZ15HRM0W5R0	360T	MONE	HKD	9.736454	N/A	15,800,000	HKD	1010000281273993035L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:01:19.476	EZVNF34MJBP9	360T	MONE	JPY	105.749	N/A	4,000,000,000	JPY	1010000281273972347L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:01:19.476	EZVNQ80MKXF2	360T	MONE	USD	105.75436	N/A	4,000,000,000	JPY	1010000281273972347L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:00:40.711	EZVNF34MJBP9	360T	MONE	JPY	105.756	N/A	25,000,000,000	JPY	1010000281273982932L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 15:00:40.711	EZVNQ80MKXF2	360T	MONE	USD	105.76145	N/A	25,000,000,000	JPY	1010000281273982932L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:58:51.819	EZ3BRTFKCZZ9	360T	MONE	EUR	1.1752	N/A	3,100,000	CHF	1010000281273992160L1	No	TPAC,ILQD

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360T	2018-04-24 00:00:00.0	2018-03-27 14:58:51.819	EZ778JRHNNH75	360T	MONE	CHF	1.1750393	N/A	3,100,000	CHF	1010000281273992160L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:57:19.22	EZ7QRZYFVWW1	360T	MONE	EUR	1.239153	N/A	4,136,000	EUR	1010000281273982923L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:57:19.22	EZ42S88FHVV5	360T	MONE	USD	1.239787	N/A	4,136,000	EUR	1010000281273982923L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:55:23.804	EZVNF34MJBP9	360T	MONE	USD	105.708	N/A	6,800,000	USD	1010000281273989993L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:55:23.804	EZ53VY404DK7	360T	MONE	JPY	105.5063	N/A	6,800,000	USD	1010000281273989993L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:54:17.332	EZ42S88FHVV5	360T	MONE	USD	1.240053	N/A	20,000,000	EUR	1010000281273989165L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:54:17.332	EZB4LWFSCPJ2	360T	MONE	EUR	1.23951	N/A	20,000,000	EUR	1010000281273989165L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:53:10.213	EZ4WP5DXJFC2	360T	MONE	EUR	131.034	N/A	10,300,000	EUR	1010000281273989457L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:53:10.213	EZ99C1S7KY25	360T	MONE	JPY	131.0686	N/A	10,300,000	EUR	1010000281273989457L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:49:54.738	EZ74ZP594RM3	360T	MONE	USD	1.242623	N/A	45,500,000	USD	1010000281273988041L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:49:54.738	EZB4LWFSCPJ2	360T	MONE	EUR	1.24002	N/A	45,500,000	USD	1010000281273988041L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:48:48.23	EZ1QQG4QYNB3	360T	MONE	USD	6.272495	N/A	150,000,000	USD	1010000281273982860L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:48:48.23	EZ278HWJXFY0	360T	MONE	CNH	6.2727	N/A	150,000,000	USD	1010000281273982860L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:48:43.555	EZ2HH0K8KWB4	360T	MONE	DKK	0.157987	N/A	5,000,000	DKK	1010000281273974360L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:48:43.555	EZ54LQBQ81K5	360T	MONE	CHF	0.1579244	N/A	5,000,000	DKK	1010000281273974360L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:45:58.333	EZ3CDV6YCKP4	360T	MONE	GBP	149.65	N/A	168,600,000	GBP	1010000281273987771L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:45:58.333	EZ245TVXDSQ8	360T	MONE	JPY	149.55714	N/A	168,600,000	GBP	1010000281273987771L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:37:31.614	EZ9YRZ4Z7NM8	360T	MONE	USD	0.94836	N/A	380,000	USD	1010000281273980802L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:37:31.614	EZ38L1RXC1S7	360T	MONE	CHF	0.941109	N/A	380,000	USD	1010000281273980802L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:36:45.863	EZ3BRTFKCZZ9	360T	MONE	EUR	1.17561	N/A	40,000	EUR	1010000281273980208L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:36:45.863	EZ9LMQW50JM1	360T	MONE	CHF	1.174567	N/A	40,000	EUR	1010000281273980208L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:32:49.77	EZB4LWFSCPJ2	360T	MONE	EUR	1.23957	N/A	1,300,000	USD	1010000281273981703L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:32:49.77	EZ5HSWBH4490	360T	MONE	USD	1.246704	N/A	1,300,000	USD	1010000281273981703L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:31:59.023	EZ3BRTFKCZZ9	360T	MONE	EUR	1.1758	N/A	850,000	CHF	1010000281273981590L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:31:59.023	EZ6D99R40X34	360T	MONE	CHF	1.17327	N/A	850,000	CHF	1010000281273981590L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:31:41.004	EZ4YTRV5Z396	360T	MONE	USD	1.257165	N/A	6,148,000	USD	1010000281273968595L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:31:41.004	EZB4LWFSCPJ2	360T	MONE	EUR	1.2397	N/A	6,148,000	USD	1010000281273968595L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:31:29.423	EZVLHZ0ZYXN9	360T	MONE	USD	1.2481733	N/A	54,000,000	USD	1010000281273981226L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:31:29.423	EZB4LWFSCPJ2	360T	MONE	EUR	1.2397	N/A	54,000,000	USD	1010000281273981226L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:28:49.86	EZB4LWFSCPJ2	360T	MONE	EUR	1.2395	N/A	4,200,000	USD	1010000281273980434L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:28:49.86	EZ6CJ10H5129	360T	MONE	USD	1.25897	N/A	4,200,000	USD	1010000281273980434L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:28:40.146	EZB2LZPHP543	360T	MONE	USD	11.644815	N/A	100,000,000	ZAR	1010000281273979538L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:28:40.146	EZ8WBBDPDT52	360T	MONE	ZAR	11.6467	N/A	100,000,000	ZAR	1010000281273979538L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:28:24.5	EZB231S72HX6	360T	MONE	EUR	0.879575	N/A	9,000	GBP	1010000281273965637L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:28:24.5	EZ86LHMBCPH3	360T	MONE	EUR	0.878622	N/A	6,500	GBP	1010000281273965637L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:28:24.5	EZ70TB6TVNR8	360T	MONE	EUR	0.8816205	N/A	10,500	GBP	1010000281273965637L4	No	TPAC,ILQD



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360T	2018-04-24 00:00:00.0	2018-03-27 14:28:24.5	EZ63JTRC1X6	360T	MONE	EUR	0.880641	N/A	13,000	GBP	1010000281273965637L3	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:27:56.281	EZ34NMSSQKP4	360T	MONE	USD	3.9793	N/A	2,000,000	TRY	1010000281273979214L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:27:56.281	EZ899TLMMLYL8	360T	MONE	TRY	3.987436	N/A	2,000,000	TRY	1010000281273979214L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:25:00.545	EZ7QRZYFZFWW1	360T	MONE	USD	1.2394235	N/A	65,000,000	EUR	1010000281273979035L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:25:00.545	EZ9RX5WPVGC3	360T	MONE	EUR	1.2393427	N/A	65,000,000	EUR	1010000281273979035L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:24:53.389	EZB6LQGQLGYY4	360T	MONE	EUR	9.551665	N/A	500,000	EUR	1010000281273981562	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:24:35.95	EZ5W1GF9D342	360T	MONE	EUR	1.248859	N/A	1,600,000	USD	1010000281273990162L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:24:35.95	EZ8BFJKHYBC4	360T	MONE	EUR	1.240263	N/A	1,925,000	USD	1010000281273990162L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:24:15.373	EZB4LWFSCPJ2	360T	MONE	EUR	1.2396	N/A	4,990,000	USD	1010000281273962375L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:24:15.373	EZVLHZ0ZYXN9	360T	MONE	USD	1.2480579	N/A	4,990,000	USD	1010000281273962375L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:23:52.578	EZB4LWFSCPJ2	360T	MONE	EUR	1.2396	N/A	497,400	USD	1010000281273960781L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:23:52.578	EZ29RL90XNM3	360T	MONE	USD	1.2479535	N/A	497,400	USD	1010000281273960781L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:23:29.888	EZ3HC2T4YH03	360T	MONE	JPY	105.6126	N/A	100,000,000	JPY	1010000281273978523L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:23:29.888	EZVQNQ80MKXF2	360T	MONE	USD	105.6644	N/A	100,000,000	JPY	1010000281273978523L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:23:26.512	EZ53VY404DK7	360T	MONE	JPY	105.43	N/A	2,000,000	USD	1010000281273977367L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:23:26.512	EZVNF34MJBP9	360T	MONE	USD	105.632	N/A	2,000,000	USD	1010000281273977367L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:22:56.641	EZB4LWFSCPJ2	360T	MONE	EUR	1.23977	N/A	12,600	USD	1010000281273960747L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:22:56.641	EZ37S7DTTDT6	360T	MONE	USD	1.246155	N/A	12,600	USD	1010000281273960747L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:22:20.902	EZ4LQGLC7DT8	360T	MONE	USD	1.2455952	N/A	7,551,900	USD	1010000281273960462L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:22:20.902	EZB4LWFSCPJ2	360T	MONE	EUR	1.23986	N/A	7,551,900	USD	1010000281273960462L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:21:51.613	EZ5L0SV9SSZ8	360T	MONE	USD	1.2454489	N/A	566,200	USD	1010000281273960416L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:21:51.613	EZB4LWFSCPJ2	360T	MONE	EUR	1.23989	N/A	566,200	USD	1010000281273960416L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:21:41.494	EZB4LWFSCPJ2	360T	MONE	EUR	1.2399	N/A	48,600,000	EUR	1010000281273971112L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:21:41.494	EZ29RL90XNM3	360T	MONE	USD	1.248278	N/A	49,800,000	EUR	1010000281273971112L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:21:34.269	EZ6GTYWDN8B0	360T	MONE	HKD	7.844968	N/A	90,000,000	HKD	1010000281273971673L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:21:34.269	EZ9RFSTXYLS2	360T	MONE	USD	7.84743	N/A	90,000,000	HKD	1010000281273971673L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:21:20.8	EZB4LWFSCPJ2	360T	MONE	EUR	1.24	N/A	17,100,000	USD	1010000281273960133L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:21:20.8	EZ3P60ZWJX52	360T	MONE	USD	1.242947	N/A	17,100,000	USD	1010000281273960133L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:18:35.122	EZ2KT43GNYJ3	360T	MONE	USD	1.242971	N/A	2,000,000	EUR	1010000281273970410L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:18:35.122	EZB4LWFSCPJ2	360T	MONE	EUR	1.24029	N/A	2,000,000	EUR	1010000281273970410L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:18:06.741	EZ2SV19NVFX1	360T	MONE	SEK	10.207571	N/A	10,500,000	SEK	1010000281273978385L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:18:06.741	EZ56RFDXN5Z2	360T	MONE	EUR	10.208025	N/A	10,500,000	SEK	1010000281273978385L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:17:07.189	EZ9CTKK418S8	360T	MONE	USD	1.2416024	N/A	800,000	USD	1010000281273969891L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:17:07.189	EZ7QRZYFZFWW1	360T	MONE	EUR	1.240827	N/A	800,000	USD	1010000281273969891L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:17:07.189	EZ9CTKK418S8	360T	MONE	USD	1.2416014	N/A	800,000	USD	1010000281273969704L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:17:07.189	EZ7QRZYFZFWW1	360T	MONE	EUR	1.240827	N/A	800,000	USD	1010000281273969704L1	No	TPAC,ILQD

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360T	2018-04-24 00:00:00.0	2018-03-27 14:16:56.797	EZ9X3HWWYZ23	360T	MONE	USD	1.28642	N/A	8,500,000	CAD	1010000281273969076L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:16:56.797	EZ3N31Q5DHZ2	360T	MONE	CAD	1.286185	N/A	8,500,000	CAD	1010000281273969076L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:16:15.046	EZ3BRTFKCZZ9	360T	MONE	EUR	1.1762	N/A	1,000,000	EUR	1010000281273968274L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:16:15.046	EZ7LGQTCPC2C	360T	MONE	CHF	1.1740528	N/A	1,000,000	EUR	1010000281273968274L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:16:14.985	EZ3VKLKG8BT5	360T	MONE	EUR	0.876451	N/A	15,700,000	GBP	1010000281273978883L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:16:14.985	EZ4M509R5JC8	360T	MONE	GBP	0.876477	N/A	15,700,000	GBP	1010000281273978883L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:16:08.657	EZ37TCFCZ1Y8	360T	MONE	AUD	0.770945	N/A	7,000,000	AUD	1010000281273967950L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:16:08.657	EZ93NZH3J7V0	360T	MONE	USD	0.770951	N/A	7,000,000	AUD	1010000281273967950L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:14:29.321	EZ6TY4CCB1S2	360T	MONE	USD	0.9479359	N/A	20,000	CHF	1010000281273977615	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:14:24.915	EZ94WKXSPDL9	360T	MONE	CHF	0.93634	N/A	490,000	USD	1010000281273968662L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:14:24.915	EZ9YRZ4Z7NM8	360T	MONE	USD	0.94785	N/A	490,000	USD	1010000281273968662L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:12:33.018	EZ56RFDXN5Z2	360T	MONE	EUR	10.215664	N/A	10,500,000	SEK	1010000281273977428L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:12:33.018	EZ12FFL0GRR2	360T	MONE	SEK	10.215272	N/A	10,500,000	SEK	1010000281273977428L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:10:33.822	EZ7QRZYFZFWW1	360T	MONE	USD	1.240242	N/A	4,600,000	USD	1010000281273978412L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:10:33.822	EZ9RX5WVPVGC3	360T	MONE	EUR	1.240163	N/A	4,600,000	USD	1010000281273978412L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:09:53.869	EZ3BRTFKCZZ9	360T	MONE	EUR	1.17573	N/A	190,000	EUR	1010000281273965667L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:09:53.869	EZVQQRGYSZ63	360T	MONE	CHF	1.174687	N/A	190,000	EUR	1010000281273965667L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:09:26.265	EZVQ9ZQV1JZ4	360T	MONE	AUD	0.73114	N/A	1,000,000	AUD	1010000281273966311L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:09:26.265	EZ1T27J4RNB5	360T	MONE	CHF	0.72942	N/A	1,000,000	AUD	1010000281273966311L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:08:07.242	EZCXWS6QHYK3	360T	MONE	USD	1.4138204	N/A	50,000,000	GBP	1010000281273966233L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:08:07.242	EZVHQMRYSYFX7	360T	MONE	GBP	1.4137676	N/A	50,000,000	GBP	1010000281273966233L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:06:11.043	EZ23SX97Z3F0	360T	MONE	USD	0.77151	N/A	60,000,000	AUD	1010000281273959943L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:06:11.043	EZ37TCFCZ1Y8	360T	MONE	AUD	0.7715133	N/A	60,000,000	AUD	1010000281273959943L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:03:31.107	EZ3864MXRTH4	360T	MONE	USD	8.242321	N/A	1,776,000,000	SEK	1010000281273959422L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:03:31.107	EZ1MB7W0MW01	360T	MONE	SEK	8.241795	N/A	1,776,000,000	SEK	1010000281273959422L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:03:11.666	EZCXWS6QHYK3	360T	MONE	USD	1.4145515	N/A	14,300,000	GBP	1010000281273965982L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:03:11.666	EZVHQMRYSYFX7	360T	MONE	GBP	1.4145049	N/A	14,300,000	GBP	1010000281273965982L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:02:57.077	EZ9RX5WVPVGC3	360T	MONE	EUR	1.2393485	N/A	33,900,000	EUR	1010000281273965965L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:02:57.077	EZ7QRZYFZFWW1	360T	MONE	USD	1.2394235	N/A	33,900,000	EUR	1010000281273965965L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:01:56.66	EZ9RX5WVPVGC3	360T	MONE	EUR	1.239638	N/A	10,000,000	USD	1010000281273976666L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 14:01:56.66	EZ7QRZYFZFWW1	360T	MONE	USD	1.239714	N/A	10,000,000	USD	1010000281273976666L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:58:33.215	EZ37S7DTTDT6	360T	MONE	USD	1.245655	N/A	5,000,000	EUR	1010000281273973940L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:58:33.215	EZB4LWFSJCPJ2	360T	MONE	EUR	1.23927	N/A	5,000,000	EUR	1010000281273973940L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:57:52.258	EZ7QRZYFZFWW1	360T	MONE	USD	1.239272	N/A	30,300,000	USD	1010000281273973846L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:57:52.258	EZ9RX5WVPVGC3	360T	MONE	EUR	1.239193	N/A	30,300,000	USD	1010000281273973846L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:57:28.315	EZ7QRZYFZFWW1	360T	MONE	EUR	1.2392127	N/A	25,000,000	USD	1010000281273973260L1	No	TPAC,ILQD

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360T	2018-04-24 00:00:00.0	2018-03-27 13:57:28.315	EZB4LWFCSCPJ2	360T	MONE	USD	1.23929	N/A	25,000,000	USD	1010000281273973260L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:57:27.078	EZ40KPJ4DZT1	360T	MONE	USD	7.8471	N/A	217,000,000	HKD	1010000281273959164L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:57:27.078	EZ3XMFRWCWLR0	360T	MONE	HKD	7.844625	N/A	217,000,000	HKD	1010000281273959164L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:54:06.868	EZ9NNMLLG232	360T	MONE	EUR	1.2440525	N/A	107,340	USD	1010000281273964332L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:54:06.868	EZ491YRJ4R84	360T	MONE	EUR	1.2453047	N/A	494,260	USD	1010000281273964332L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:54:06.868	EZ3CGCB0MF23	360T	MONE	EUR	1.2465683	N/A	328,640	USD	1010000281273964332L4	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:54:06.868	EZ1F2BNZPN26	360T	MONE	EUR	1.2479129	N/A	942,500	USD	1010000281273964332L6	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:54:06.868	EZ3N66XPC8S0	360T	MONE	EUR	1.24594	N/A	555,780	USD	1010000281273964332L3	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:54:06.868	EZ4YRBK9PQM2	360T	MONE	EUR	1.2472468	N/A	416,520	USD	1010000281273964332L5	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:47:12.689	EZ9RX5WVPVGC3	360T	MONE	EUR	1.2392723	N/A	22,000	USD	1010000281273958643	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:45:19.902	EZ9RX5WVPVGC3	360T	MONE	EUR	1.2388555	N/A	1,800,000	USD	1010000281273970450L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:45:19.902	EZ7QRZYFZFWW1	360T	MONE	USD	1.238933	N/A	1,800,000	USD	1010000281273970450L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:42:51.563	EZ491YRJ4R84	360T	MONE	EUR	1.244007	N/A	10,124	USD	1010000281273969662	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:42:10.93	EZ7QRZYFZFWW1	360T	MONE	USD	1.2381225	N/A	100,000,000	USD	1010000281273969315L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:42:10.93	EZ9RX5WVPVGC3	360T	MONE	EUR	1.2380475	N/A	100,000,000	USD	1010000281273969315L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:41:52.931	EZ9BCLKGW2K0	360T	MONE	EUR	4.244087	N/A	61,680	PLN	1010000281273969135	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:41:30.908	EZ2HLYFHC5B7	360T	MONE	USD	20.5679	N/A	25,000,000	USD	1010000281273969503L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:41:30.908	EZ5CXZ337N68	360T	MONE	CZK	20.56084	N/A	25,000,000	USD	1010000281273969503L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:40:51.834	EZ7QRZYFZFWW1	360T	MONE	USD	1.238344	N/A	20,000,000	USD	1010000281273968984L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:40:51.834	EZ9RX5WVPVGC3	360T	MONE	EUR	1.238268	N/A	20,000,000	USD	1010000281273968984L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:36:58.396	EZ7QRZYFZFWW1	360T	MONE	USD	1.2381429	N/A	24,600,000	USD	1010000281273968306L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:36:58.396	EZ9RX5WVPVGC3	360T	MONE	EUR	1.2380651	N/A	24,600,000	USD	1010000281273968306L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:35:53.07	EZ5CXZ337N68	360T	MONE	CZK	20.56046	N/A	10,000,000	USD	1010000281273966441L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:35:53.07	EZ2HLYFHC5B7	360T	MONE	USD	20.5672	N/A	10,000,000	USD	1010000281273966441L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:32:02.293	EZ8FCBZ0CFD0	360T	MONE	USD	3.673051	N/A	1,000,000	AED	1010000281273964810	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:26:55.446	EZ6B6RXJGPY1	360T	MONE	CHF	1.174907	N/A	2,000,000	EUR	1010000281273955870L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:26:55.446	EZ3BRTFKCZZ9	360T	MONE	EUR	1.17527	N/A	2,000,000	EUR	1010000281273955870L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:26:36.476	EZV6DYF030W4	360T	MONE	CHF	0.9465253	N/A	2,475,000	USD	1010000281273955357L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:26:36.476	EZ9YRZ4Z7NM8	360T	MONE	USD	0.94907	N/A	2,475,000	USD	1010000281273955357L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:25:42.768	EZ3P60ZWJX52	360T	MONE	USD	1.241273	N/A	2,000,000	EUR	1010000281273954508L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:25:42.768	EZB4LWFCSCPJ2	360T	MONE	EUR	1.23833	N/A	2,000,000	EUR	1010000281273954508L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:23:55.839	EZ5TSDT57RM1	360T	MONE	EUR	14.4477	N/A	1,500,000	ZAR	1010000281273967440L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:23:55.839	EZ4JVS889M43	360T	MONE	ZAR	14.640246	N/A	1,500,000	ZAR	1010000281273967440L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:23:35.07	EZ1Y7J0F4R39	360T	MONE	USD	1.413688	N/A	100,000,000	GBP	1010000281273967363L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:23:35.07	EZ6PK7SWV879	360T	MONE	GBP	1.412206	N/A	100,000,000	GBP	1010000281273967363L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:20:21.068	EZQF8L8LTB89	360T	MONE	USD	3.403252	N/A	900,000	PLN	1010000281273959694L1	No	TPAC,ILQD

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360T	2018-04-24 00:00:00.0	2018-03-27 13:20:21.068	EZKX4K9MLBJ6	360T	MONE	PLN	3.4033	N/A	900,000	PLN	1010000281273959694L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:19:25.459	EZ9RX5WVPVGC3	360T	MONE	EUR	1.238338	N/A	280,000	USD	1010000281273956554	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:18:26.41	EZ3864MXRTH4	360T	MONE	USD	8.2373724	N/A	100,000	SEK	1010000281273958831L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:18:26.41	EZ1MB7W0MWW01	360T	MONE	SEK	8.23682	N/A	100,000	SEK	1010000281273958831L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:18:06.995	EZ54H9CB0PQ4	360T	MONE	CHF	0.9458476	N/A	30,000,000	USD	1010000281273956114L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:18:06.995	EZ9YRZ4Z7NM8	360T	MONE	USD	0.94913	N/A	30,000,000	USD	1010000281273956114L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:16:49.509	EZV61RL7NF77	360T	MONE	NOK	7.70497	N/A	17,700,000	NOK	1010000281273958506L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:16:49.509	EZ3Y32HQ3126	360T	MONE	USD	7.7081299	N/A	17,700,000	NOK	1010000281273958506L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:16:02.669	EZB4LWFSCPJ2	360T	MONE	EUR	1.23806	N/A	3,800,000	USD	1010000281273950660L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:16:02.669	EZ2KW99M2ND0	360T	MONE	USD	1.249499	N/A	3,600,000	USD	1010000281273950660L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:14:12.854	EZVNVQ80MKXF2	360T	MONE	USD	105.7647	N/A	100,000,000	JPY	1010000281273958174L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:14:12.854	EZVNF34MJBP9	360T	MONE	JPY	105.759	N/A	100,000,000	JPY	1010000281273958174L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:13:54.318	EZ5RBVMPZT93	360T	MONE	CHF	0.943848	N/A	30,000,000	USD	1010000281273954923L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:13:54.318	EZ9YRZ4Z7NM8	360T	MONE	USD	0.94938	N/A	30,000,000	USD	1010000281273954923L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:12:36.897	EZ9YRZ4Z7NM8	360T	MONE	USD	0.94954	N/A	91,500,000	USD	1010000281273950027L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:12:36.897	EZ294X9CQN78	360T	MONE	CHF	0.9396445	N/A	79,500,000	USD	1010000281273950027L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:11:55.233	EZ1LZ8HXB0B1	360T	MONE	EUR	1.59165	N/A	41,000	CAD	1010000281273953772	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:11:53.858	EZ3LN4ZRJW00	360T	MONE	USD	1.285443	N/A	15,000,000	CAD	1010000281273953446L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:11:53.858	EZ9X3HWVYZ23	360T	MONE	CAD	1.28542	N/A	15,000,000	CAD	1010000281273953446L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:11:51.915	EZ40KPJ4DZT1	360T	MONE	HKD	7.84703	N/A	3,000,000	HKD	1010000281273957730L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:11:51.915	EZ9RFSTXYLS2	360T	MONE	USD	7.847373	N/A	3,000,000	HKD	1010000281273957730L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:11:48.597	EZB4LWFSCPJ2	360T	MONE	USD	1.23836	N/A	75,000,000	EUR	1010000281273957650L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:11:48.597	EZ7QRZYFZFWW1	360T	MONE	EUR	1.238283	N/A	75,000,000	EUR	1010000281273957650L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:11:11.543	EZ23SX97Z3F0	360T	MONE	AUD	0.77094	N/A	12,000,000	AUD	1010000281273953350L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:11:11.543	EZVW831W0CW0	360T	MONE	USD	0.773138	N/A	12,000,000	AUD	1010000281273953350L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:10:24.018	EZ483TNLZ9M2	360T	MONE	USD	6.01295	N/A	4,800,000	DKK	1010000281273957020L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:10:24.018	EZ88P0NFXX56	360T	MONE	DKK	6.012	N/A	4,800,000	DKK	1010000281273957020L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:09:47.074	EZVNF34MJBP9	360T	MONE	JPY	105.717	N/A	3,200,000,000	JPY	1010000281273953196L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:09:47.074	EZVNVQ80MKXF2	360T	MONE	USD	105.7224	N/A	3,200,000,000	JPY	1010000281273953196L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:08:47.059	EZ7QRZYFZFWW1	360T	MONE	USD	1.2388634	N/A	10,000,000	USD	1010000281273956831L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:08:47.059	EZ9RX5WVPVGC3	360T	MONE	EUR	1.2387872	N/A	10,000,000	USD	1010000281273956831L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:08:18.171	EZCXWS6QHXYK3	360T	MONE	USD	1.4122107	N/A	130,000,000	GBP	1010000281273953150L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:08:18.171	EZVHQMRSYFX7	360T	MONE	GBP	1.4121611	N/A	130,000,000	GBP	1010000281273953150L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:08:15.295	EZ3N31Q5DHZ2	360T	MONE	CAD	1.285365	N/A	550,000	CAD	1010000281273956883L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:08:15.295	EZ9X3HWVYZ23	360T	MONE	USD	1.2856	N/A	550,000	CAD	1010000281273956883L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:07:41.136	EZ9YRZ4Z7NM8	360T	MONE	USD	0.94879	N/A	625,000	USD	1010000281273947391L1	No	TPAC,ILQD



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360T	2018-04-24 00:00:00.0	2018-03-27 13:07:41.136	EZBXZG4PHNH1	360T	MONE	CHF	0.942339	N/A	625,000	USD	1010000281273947391L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:07:04.867	EZ883SQJ6LZ5	360T	MONE	USD	0.7710138	N/A	700,000	AUD	1010000281273956873L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:07:04.867	EZ37TCFCZ1Y8	360T	MONE	AUD	0.7710127	N/A	700,000	AUD	1010000281273956873L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:06:29.636	EZ7PRFPF2NM7	360T	MONE	USD	18.3563	N/A	100,000,000	MXN	1010000281273957618L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:06:29.636	EZDZJCVWDGP5	360T	MONE	MXN	18.359	N/A	100,000,000	MXN	1010000281273957618L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:05:57.232	EZVNF34MJBP9	360T	MONE	USD	105.71	N/A	96,000,000	JPY	1010000281273946557L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:05:57.232	EZ9TMSHXG2S8	360T	MONE	JPY	104.8235	N/A	84,000,000	JPY	1010000281273946557L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:02:51.53	EZ2KW99M2ND0	360T	MONE	USD	1.249898	N/A	1,800,000	EUR	1010000281273946265L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:02:51.53	EZB4LWFSCPJ2	360T	MONE	EUR	1.23848	N/A	1,600,000	EUR	1010000281273946265L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:02:12.088	EZ9YRZ4Z7NM8	360T	MONE	USD	0.94873	N/A	92,000	CHF	1010000281273950677L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:02:12.088	EZ83WF57PJK9	360T	MONE	CHF	0.94329	N/A	92,000	CHF	1010000281273950677L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:00:34.439	EZ1QQG4QYNB3	360T	MONE	USD	6.26961	N/A	15,140,861.2	USD	1010000281273950383	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:00:34.439	EZ1QQG4QYNB3	360T	MONE	USD	6.269611	N/A	15,140,861.2	USD	1010000281273950588	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:00:12.689	EZB4LWFSCPJ2	360T	MONE	EUR	1.23879	N/A	1,235,000	EUR	1010000281273949450L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 13:00:12.689	EZ3N66XPC8S0	360T	MONE	USD	1.245105	N/A	1,235,000	EUR	1010000281273949450L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:59:23.615	EZ9RX5WPVGC3	360T	MONE	EUR	1.238788	N/A	20,000	USD	1010000281273947331	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:55:36.564	EZ9YRZ4Z7NM8	360T	MONE	USD	0.94909	N/A	1,145,000	CHF	1010000281273945767L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:55:36.564	EZ83WF57PJK9	360T	MONE	CHF	0.94365	N/A	1,145,000	CHF	1010000281273945767L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:55:23.875	EZ36ZG75LNQ8	360T	MONE	CHF	1.173884	N/A	24,300,000	EUR	1010000281273945088L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:55:23.875	EZ3BRTFKCZZ9	360T	MONE	EUR	1.17539	N/A	18,300,000	EUR	1010000281273945088L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:55:14.649	EZ7QRZYFZFWW1	360T	MONE	USD	1.238322	N/A	45,000,000	USD	1010000281273955324L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:55:14.649	EZ9RX5WPVGC3	360T	MONE	EUR	1.2382474	N/A	45,000,000	USD	1010000281273955324L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:53:59.842	EZDZJCVWDGP5	360T	MONE	MXN	18.3889	N/A	20,000,000	MXN	1010000281273952837L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:53:59.842	EZ7PRFPF2NM7	360T	MONE	USD	18.386193	N/A	20,000,000	MXN	1010000281273952837L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:52:57.077	EZB4LWFSCPJ2	360T	MONE	EUR	1.2386	N/A	50,000,000	EUR	1010000281273951935L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:52:57.077	EZ3P60ZWJX52	360T	MONE	USD	1.2415707	N/A	50,000,000	EUR	1010000281273951935L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:45:53.11	EZDZJCVWDGP5	360T	MONE	MXN	18.39022	N/A	140,000,000	MXN	1010000281273952424L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:45:53.11	EZ7PRFPF2NM7	360T	MONE	USD	18.387585	N/A	140,000,000	MXN	1010000281273952424L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:45:53.014	EZ9RX5WPVGC3	360T	MONE	EUR	1.238473	N/A	15,000	USD	1010000281273939041	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:44:04.554	EZ7QRZYFZFWW1	360T	MONE	EUR	1.2384732	N/A	400,000	USD	1010000281273951383L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:44:04.554	EZ2Q8VFF2JZ7	360T	MONE	USD	1.2398369	N/A	400,000	USD	1010000281273951383L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:43:53.824	EZDM4P82N3N1	360T	MONE	GBP	0.8794985	N/A	1,000,000	GBP	1010000281273951156L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:43:53.824	EZ5RPBJ56XJ2	360T	MONE	EUR	0.87873	N/A	1,000,000	GBP	1010000281273951156L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:43:48.26	EZ9RX5WPVGC3	360T	MONE	EUR	1.2384106	N/A	18,000,000	USD	1010000281273951146L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:43:48.26	EZ7QRZYFZFWW1	360T	MONE	USD	1.2384845	N/A	18,000,000	USD	1010000281273951146L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:43:48.26	EZ7QRZYFZFWW1	360T	MONE	USD	1.2384855	N/A	18,000,000	USD	1010000281273950740L2	No	TPAC,ILQD

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360T	2018-04-24 00:00:00.0	2018-03-27 12:43:48.26	EZ9RX5WPVGC3	360T	MONE	EUR	1.2384106	N/A	18,000,000	USD	1010000281273950740L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:43:38.152	EZ7KK6HKGHM5	360T	MONE	MXN	18.410375	N/A	100,000,000	MXN	1010000281273938821L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:43:38.152	EZDZJCVWDGP5	360T	MONE	USD	18.394988	N/A	100,000,000	MXN	1010000281273938821L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:41:38.42	EZ5VZXF4VCL6	360T	MONE	USD	1.2417934	N/A	50,000,000	EUR	1010000281273950391L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:41:38.42	EZ42S88FHVW5	360T	MONE	EUR	1.239099	N/A	50,000,000	EUR	1010000281273950391L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:41:10.042	EZ2NFK5X9PF9	360T	MONE	EUR	1.2434629	N/A	82,900	USD	1010000281273952157L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:41:10.042	EZB4LWFSCPJ2	360T	MONE	EUR	1.23858	N/A	82,900	USD	1010000281273952157L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:34:59.153	EZ8WBBDPDT52	360T	MONE	ZAR	11.6805	N/A	13,000,000	ZAR	1010000281273949373L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:34:59.153	EZB2LZPHP543	360T	MONE	USD	11.678573	N/A	13,000,000	ZAR	1010000281273949373L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:34:22.6	EZ3864MXRTH4	360T	MONE	USD	8.2455604	N/A	12,000,000	SEK	1010000281273948910L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:34:22.6	EZ1MB7W0MWO1	360T	MONE	SEK	8.24503	N/A	12,000,000	SEK	1010000281273948910L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:33:50.877	EZQF8L8LTB89	360T	MONE	USD	3.405765	N/A	108,500,000	PLN	1010000281273948685L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:33:50.877	EZKX4K9MLBJ6	360T	MONE	PLN	3.4058	N/A	108,500,000	PLN	1010000281273948685L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:33:38.821	EZ595H9Y3GS8	360T	MONE	AUD	1.607599	N/A	3,500,000	AUD	1010000281273948505L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:33:38.821	EZ21H4WRVPX0	360T	MONE	EUR	1.60674	N/A	3,500,000	AUD	1010000281273948505L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:33:30.128	EZ9N80M3TKZ5	360T	MONE	USD	6.0133097	N/A	2,000,000	DKK	1010000281273937431L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:33:30.128	EZ483TNLZ9M2	360T	MONE	DKK	6.013062	N/A	2,000,000	DKK	1010000281273937431L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:33:08.518	EZ3Y32HQ3126	360T	MONE	NOK	7.7210577	N/A	2,000,000	NOK	1010000281273937410L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:33:08.518	EZ42BFCWQW37	360T	MONE	USD	7.72121	N/A	2,000,000	NOK	1010000281273937410L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:33:00.053	EZV61RL7NF77	360T	MONE	NOK	7.719	N/A	46,500,000	NOK	1010000281273947876L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:33:00.053	EZ3Y32HQ3126	360T	MONE	USD	7.721882	N/A	46,500,000	NOK	1010000281273947876L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:32:18.677	EZ1T981T73N2	360T	MONE	MXN	18.41069	N/A	10,000,000	MXN	1010000281273947843L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:32:18.677	EZDZJCVWDGP5	360T	MONE	USD	18.389904	N/A	10,000,000	MXN	1010000281273947843L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:28:28.742	EZVQNQ80MKXF2	360T	MONE	USD	105.8765	N/A	3,330,000,000	JPY	1010000281273946543L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:28:28.742	EZVNF34MJBP9	360T	MONE	JPY	105.871	N/A	3,330,000,000	JPY	1010000281273946543L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:27:38.478	EZCXWS6QHVK3	360T	MONE	GBP	1.408351	N/A	106,000,000	GBP	1010000281273946037L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:27:38.478	EZ98BSR1DCN8	360T	MONE	USD	1.4084	N/A	106,000,000	GBP	1010000281273946037L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:26:57.448	EZ88P0NFXX56	360T	MONE	DKK	6.01424	N/A	45,000,000	DKK	1010000281273945778L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:26:57.448	EZ483TNLZ9M2	360T	MONE	USD	6.015245	N/A	45,000,000	DKK	1010000281273945778L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:24:46.373	EZ6TY4CCB1S2	360T	MONE	USD	0.9496265	N/A	113,000,000	CHF	1010000281273944857L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:24:46.373	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.94956	N/A	113,000,000	CHF	1010000281273944857L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:22:35.27	EZ275F50QY49	360T	MONE	RUB	57.19876	N/A	700,000,000	RUB	1010000281273944155L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:22:35.27	EZ65N9Y9YNF3	360T	MONE	USD	57.19046	N/A	700,000,000	RUB	1010000281273944155L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:21:02.283	EZ5RPBJ56XJ2	360T	MONE	EUR	0.87914	N/A	3,100,000	GBP	1010000281273944646L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:21:02.283	EZVVFZ99FN9	360T	MONE	GBP	0.881894	N/A	3,100,000	GBP	1010000281273944646L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:21:00.684	EZ12FFL0GRR2	360T	MONE	SEK	10.2190746	N/A	32,000,000	SEK	1010000281273944475L2	No	TPAC,ILQD

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360T	2018-04-24 00:00:00.0	2018-03-27 12:21:00.684	EZ6NS0XTS425	360T	MONE	EUR	10.21912	N/A	32,000,000	SEK	1010000281273944475L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:20:45.032	EZ9RX5WVPVGC3	360T	MONE	EUR	1.237526	N/A	100,000	USD	1010000281273942906	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:20:27.355	EZ8TZDQX8WX8	360T	MONE	HUF	313.1941	N/A	1,270,000,000	HUF	1010000281273944311L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:20:27.355	EZ218PJXW9G5	360T	MONE	EUR	313.069	N/A	1,270,000,000	HUF	1010000281273944311L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:18:45.154	EZVFW22WMBJ1	360T	MONE	RON	4.6654169	N/A	25,000,000	EUR	1010000281273942256L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:18:45.154	EZ84LTRBQ589	360T	MONE	EUR	4.6569	N/A	25,000,000	EUR	1010000281273942256L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:18:35.925	EZB4LWFSCPJ2	360T	MONE	EUR	1.23771	N/A	13,900,000	USD	1010000281273940926L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:18:35.925	EZ4LQGLC7DT8	360T	MONE	USD	1.2435127	N/A	13,900,000	USD	1010000281273940926L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:18:17.794	EZ3BRTFKCZZ9	360T	MONE	EUR	1.17588	N/A	8,900,000	CHF	1010000281273940495L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:18:17.794	EZ1WX1Z6SQG2	360T	MONE	CHF	1.1751993	N/A	8,900,000	CHF	1010000281273940495L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:16:59.516	EZ5RPBJ56XJ2	360T	MONE	EUR	0.87925	N/A	230,000	GBP	1010000281273939992L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:16:59.516	EZ7KMGVGNM593	360T	MONE	GBP	0.881076	N/A	230,000	GBP	1010000281273939992L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:16:53.68	EZ9X3HWWYZ23	360T	MONE	CAD	1.28907	N/A	230,000,000	CAD	1010000281273944163L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:16:53.68	EZ3LN4ZRJW00	360T	MONE	USD	1.289091	N/A	230,000,000	CAD	1010000281273944163L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:16:11.364	EZ4M509R5JC8	360T	MONE	EUR	0.879249	N/A	5,000,000	GBP	1010000281273944077L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:16:11.364	EZ7LF8J9DVL8	360T	MONE	GBP	0.879417	N/A	5,000,000	GBP	1010000281273944077L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:14:08.378	EZ37TCFCZ1Y8	360T	MONE	AUD	0.7698019	N/A	35,000,000	AUD	1010000281273943772L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:14:08.378	EZ23SX97Z3F0	360T	MONE	USD	0.7698	N/A	35,000,000	AUD	1010000281273943772L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:12:02.016	EZ1QQG4QYNB3	360T	MONE	USD	6.274789	N/A	15,000,000	CNH	1010000281273942244L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:12:02.016	EZ278HWJXFY0	360T	MONE	CNH	6.27502	N/A	15,000,000	CNH	1010000281273942244L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:10:02.645	EZ4M509R5JC8	360T	MONE	GBP	0.8791248	N/A	100,000,000	GBP	1010000281273936768L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:10:02.645	EZ3VKLKG8BT5	360T	MONE	EUR	0.8790974	N/A	100,000,000	GBP	1010000281273936768L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:09:36.431	EZ4M509R5JC8	360T	MONE	GBP	0.8792448	N/A	100,000,000	GBP	1010000281273936144L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:09:36.431	EZ3VKLKG8BT5	360T	MONE	EUR	0.8792174	N/A	100,000,000	GBP	1010000281273936144L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:06:48.449	EZ9RX5WVPVGC3	360T	MONE	EUR	1.238452	N/A	100,000	USD	1010000281273935392	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:02:53.125	EZ52FF6L1YQ5	360T	MONE	USD	3.3215	N/A	2,000,000	USD	1010000281273942597	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:01:47.746	EZ897M88D830	360T	MONE	PLN	3.3985421	N/A	25,000,000	USD	1010000281273940098L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:01:47.746	EZKX4K9MLBJ6	360T	MONE	USD	3.4039	N/A	25,000,000	USD	1010000281273940098L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:00:01.879	EZ278HWJXFY0	360T	MONE	CNH	6.27267	N/A	14,000,000	CNH	1010000281273941997L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 12:00:01.879	EZ1QQG4QYNB3	360T	MONE	USD	6.27247	N/A	14,000,000	CNH	1010000281273941997L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:57:54.585	EZ4J6DVQSR46	360T	MONE	NOK	9.5703034	N/A	2,000,000	NOK	1010000281273941838L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:57:54.585	EZ9J50TN2085	360T	MONE	EUR	9.560028	N/A	2,000,000	NOK	1010000281273941838L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:54:40.211	EZ38RK2ZQ8C3	360T	MONE	CAD	1.5998313	N/A	550,000	CAD	1010000281273941243L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:54:40.211	EZ7XWKSPPF303	360T	MONE	EUR	1.59729	N/A	550,000	CAD	1010000281273941243L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:53:16.02	EZ1Y7J0F4R39	360T	MONE	USD	1.413109	N/A	100,000,000	GBP	1010000281273937686L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:53:16.02	EZ6PK7SWV879	360T	MONE	GBP	1.411621	N/A	100,000,000	GBP	1010000281273937686L1	No	TPAC,ILQD

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360T	2018-04-24 00:00:00.0	2018-03-27 11:53:05.804	EZ7NCJ5LQKJ6	360T	MONE	PLN	4.2205048	N/A	20,000,000	PLN	1010000281273941042L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:53:05.804	EZ9PTTNGWW93	360T	MONE	EUR	4.2149	N/A	20,000,000	PLN	1010000281273941042L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:51:11.53	EZ21H4WRVPX0	360T	MONE	EUR	1.60886	N/A	1,900,000	AUD	1010000281273940917L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:51:11.53	EZVZWCPJZW61	360T	MONE	AUD	1.6121514	N/A	1,900,000	AUD	1010000281273940917L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:50:59.328	EZ2HLYFHC5B7	360T	MONE	USD	20.532	N/A	5,000,000	USD	1010000281273925090L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:50:59.328	EZVQW64MYRW5360T	360T	MONE	CZK	20.503041	N/A	5,000,000	USD	1010000281273925090L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:49:21.722	EZ4S12W34TG8	360T	MONE	USD	1.433323	N/A	20,000,000	GBP	1010000281273929591L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:49:21.722	EZCXWS6QHVK3	360T	MONE	GBP	1.411237	N/A	20,000,000	GBP	1010000281273929591L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:48:51.079	EZB4LWFSCPJ2	360T	MONE	EUR	1.24031	N/A	9,000,000	USD	1010000281273940348L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:48:51.079	EZ74ZP594RM3	360T	MONE	USD	1.2429339	N/A	9,000,000	USD	1010000281273940348L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:44:27.038	EZ6TY4CCB1S2	360T	MONE	CHF	0.948268	N/A	34,000,000	CHF	1010000281273922643L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:44:27.038	EZ4VTRD82FM5	360T	MONE	USD	0.948337	N/A	34,000,000	CHF	1010000281273922643L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:43:43.264	EZB4LWFSCPJ2	360T	MONE	EUR	1.24002	N/A	300,000	USD	1010000281273927378L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:43:43.264	EZ4YRBK9PQM2	360T	MONE	USD	1.247656	N/A	300,000	USD	1010000281273927378L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:40:45.292	EZV1J2FJHZF2	360T	MONE	GBP	0.8811655	N/A	310,000	GBP	1010000281273925671L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:40:45.292	EZ5RPBJ56XJ2	360T	MONE	EUR	0.87871	N/A	310,000	GBP	1010000281273925671L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:40:05.147	EZ1QQG4QYNB3	360T	MONE	USD	6.26781	N/A	8,943,878.05	USD	1010000281273931424	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:40:05.147	EZ1QQG4QYNB3	360T	MONE	USD	6.267811	N/A	8,943,878.05	USD	1010000281273931478	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:40:03.173	EZ8RWC99TQ21	360T	MONE	EUR	10.215297	N/A	200,000	SEK	1010000281273931405	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:39:41.96	EZ4WP5DXJFC2	360T	MONE	EUR	131.163	N/A	5,015,000,000	JPY	1010000281273939131L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:39:41.96	EZ5902P4JBL7	360T	MONE	JPY	131.1999	N/A	5,015,000,000	JPY	1010000281273939131L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:37:45.801	EZ2D426XGW37	360T	MONE	CHF	1.175188	N/A	21,300,000	CHF	1010000281273938618L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:37:45.801	EZ3BRTFKCZ29	360T	MONE	EUR	1.17547	N/A	21,300,000	CHF	1010000281273938618L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:37:16.846	EZ9RX5WVPVGC3	360T	MONE	EUR	1.2397887	N/A	85,000	USD	1010000281273925348	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:36:36.716	EZ3F1HYJDZY6	360T	MONE	USD	7.708816	N/A	123,087	NOK	1010000281273938466	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:36:11.228	EZB1FZFFVDF4	360T	MONE	USD	1.287719	N/A	15,262	CAD	1010000281273938121	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:35:45.8	EZ9RX5WVPVGC3	360T	MONE	EUR	1.2395596	N/A	20,000	EUR	1010000281273924202	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:35:42.967	EZDM4P82N3N1	360T	MONE	GBP	0.879503	N/A	1,200,000	GBP	1010000281273937596L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:35:42.967	EZ4M509R5JC8	360T	MONE	EUR	0.878726	N/A	1,200,000	GBP	1010000281273937596L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:33:30.84	EZ7KSMRQ10J8	360T	MONE	AUD	0.992375	N/A	1,000,000	AUD	1010000281273937208	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:33:19.401	EZ2Q5MWX2606	360T	MONE	AUD	0.992139	N/A	1,000,000	AUD	1010000281273937171	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:33:14.767	EZ2RGQ5JVMV9	360T	MONE	USD	57.361509	N/A	9,000,000	RUB	1010000281273937063	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:32:57.653	EZ9BX1DLT2X5	360T	MONE	CAD	5.988765	N/A	3,000,000	CAD	1010000281273936970	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:31:58.448	EZ9G0NB0G1J9	360T	MONE	EUR	7.445947	N/A	150,000	DKK	1010000281273934904	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:30:06.563	EZ7QRZYFZFWW1	360T	MONE	EUR	1.239321	N/A	38,000	USD	1010000281273934885	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:28:28.221	EZ8X9LBRZ2Q9	360T	MONE	SEK	8.2311415	N/A	100,000,000	SEK	1010000281273928672L2	No	TPAC,ILQD

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360T	2018-04-24 00:00:00.0	2018-03-27 11:28:28.221	EZ9CS2FL8SF8	360T	MONE	USD	8.23982	N/A	100,000,000	SEK	1010000281273928672L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:27:49.876	EZ3F1HYJDZY6	360T	MONE	NOK	7.708995	N/A	130,000,000	NOK	1010000281273928484L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:27:49.876	EZ42BFCWQW37	360T	MONE	USD	7.71271	N/A	130,000,000	NOK	1010000281273928484L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:27:20.881	EZ56RFDXN5Z2	360T	MONE	EUR	10.213115	N/A	1,550,000	SEK	1010000281273936065L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:27:20.881	EZ2SV19NVFX1	360T	MONE	SEK	10.213098	N/A	1,550,000	SEK	1010000281273936065L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:27:06.104	EZ483TNLZ9M2	360T	MONE	DKK	6.0052442	N/A	30,000,000	DKK	1010000281273928448L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:27:06.104	EZ9N80M3TKZ5	360T	MONE	USD	6.0054861	N/A	30,000,000	DKK	1010000281273928448L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:19:42.357	EZB4LWFSCPJ2	360T	MONE	EUR	1.23994	N/A	350,000	EUR	1010000281273934312L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:19:42.357	EZVXK5HC4PK0	360T	MONE	USD	1.302067	N/A	350,000	EUR	1010000281273934312L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:17:27.648	EZ5RPBJ56XJ2	360T	MONE	EUR	0.8781	N/A	620,000	GBP	1010000281273935024L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:17:27.648	EZ2Z6XS42NF5	360T	MONE	EUR	0.880448	N/A	620,000	GBP	1010000281273935024L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:16:49.902	EZ4M509R5JC8	360T	MONE	GBP	0.8790461	N/A	100,000,000	GBP	1010000281273913303L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:16:49.902	EZ3VKLKG8BT5	360T	MONE	EUR	0.8790213	N/A	100,000,000	GBP	1010000281273913303L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:16:31.143	EZ3VKLKG8BT5	360T	MONE	EUR	0.8790813	N/A	100,000,000	GBP	1010000281273913210L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:16:31.143	EZ4M509R5JC8	360T	MONE	GBP	0.8791061	N/A	100,000,000	GBP	1010000281273913210L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:12:18.566	EZ21H4WRVPX0	360T	MONE	EUR	1.6081	N/A	2,670,000	AUD	1010000281273934334L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:12:18.566	EZ6T3RLRP1P5	360T	MONE	EUR	1.618645	N/A	2,650,000	AUD	1010000281273934334L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:11:17.277	EZ9LMQW50JM1	360T	MONE	EUR	1.174538	N/A	5,599,999.99	CHF	1010000281273934301L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:11:17.277	EZ3BRTFKCZZ9	360T	MONE	EUR	1.1755	N/A	5,800,000	CHF	1010000281273934301L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:10:54.001	EZ2VZW0RXNK3	360T	MONE	EUR	1.175519	N/A	500,000	EUR	1010000281273932011L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:10:54.001	EZ1CHZHP6WY3	360T	MONE	CHF	1.169226	N/A	500,000	EUR	1010000281273932011L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:10:15.298	EZB4LWFSCPJ2	360T	MONE	EUR	1.2398	N/A	9,000,000	USD	1010000281273934297L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:10:15.298	EZVLHZ0ZYXN9	360T	MONE	EUR	1.248324	N/A	8,900,000	USD	1010000281273934297L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:10:05.493	EZ513V6WVZC6	360T	MONE	EUR	7.445568	N/A	650,000	DKK	1010000281273928628	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:08:44.208	EZ768FSP2XP5	360T	MONE	EUR	10.2105	N/A	72,250,000	SEK	1010000281273934278L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:08:44.208	EZ6NS0XTS425	360T	MONE	EUR	10.211	N/A	73,600,000	SEK	1010000281273934278L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:07:51.567	EZB4LWFSCPJ2	360T	MONE	EUR	1.24021	N/A	600,000	EUR	1010000281273931707L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:07:51.567	EZV93XC4N1F8	360T	MONE	USD	1.277871	N/A	600,000	EUR	1010000281273931707L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:05:56.793	EZ6TY4CCB1S2	360T	MONE	CHF	0.947605	N/A	40,000,000	CHF	1010000281273927115L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:05:56.793	EZ4VTRD82FM5	360T	MONE	USD	0.947666	N/A	40,000,000	CHF	1010000281273927115L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:05:33.77	EZ9RX5WPVGC3	360T	MONE	EUR	1.240025	N/A	24,790	USD	1010000281273909717	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:05:32.841	EZ4VTRD82FM5	360T	MONE	USD	0.947656	N/A	50,000,000	CHF	1010000281273926532L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:05:32.841	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.94753	N/A	50,000,000	CHF	1010000281273926532L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:03:45.17	EZ3VKLKG8BT5	360T	MONE	EUR	0.879219	N/A	170,000	GBP	1010000281273929764L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:03:45.17	EZ4M509R5JC8	360T	MONE	GBP	0.879245	N/A	170,000	GBP	1010000281273929764L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:02:11.333	EZ3GKDBL73G0	360T	MONE	MXN	18.339	N/A	31,000,000	MXN	1010000281273927573L2	No	TPAC,ILQD



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360T	2018-04-24 00:00:00.0	2018-03-27 11:02:11.333	EZDZJCVWDGP5	360T	MONE	USD	18.326162	N/A	31,000,000	MXN	1010000281273927573L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:00:42.937	EZ56RFDXN5Z2	360T	MONE	EUR	10.2106025	N/A	7,200,000	SEK	1010000281273929444	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 11:00:31.855	EZ8N7QKFRQC1	360T	MONE	EUR	4.94221	N/A	250,000	TRY	1010000281273929282	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:59:51.161	EZ513V6WVZC6	360T	MONE	EUR	7.445222	N/A	650,000	DKK	1010000281273928618	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:56:08.369	EZKX4K9MLBJ6	360T	MONE	USD	3.395	N/A	20,000,000	USD	1010000281273909776L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:56:08.369	EZ897M88D830	360T	MONE	PLN	3.38968	N/A	20,000,000	USD	1010000281273909776L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:54:33.077	EZ98BSR1DCN8	360T	MONE	GBP	1.41145	N/A	20,000,000	GBP	1010000281273926385L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:54:33.077	EZ9MR31J4393	360T	MONE	USD	1.4120195	N/A	20,000,000	GBP	1010000281273926385L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:53:46.014	EZ8VYT9SRPX2	360T	MONE	RON	4.652616	N/A	150,000,000	RON	1010000281273923301L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:53:46.014	EZ84LTRBQ589	360T	MONE	EUR	4.6513	N/A	150,000,000	RON	1010000281273923301L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:49:50.661	EZB4LWFSCPJ2	360T	MONE	EUR	1.24089	N/A	500,000	EUR	1010000281273924561L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:49:50.661	EZ5B7BTLR0F8	360T	MONE	USD	1.252988	N/A	500,000	EUR	1010000281273924561L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:49:12.928	EZ9RX5WPVGC3	360T	MONE	EUR	1.240888	N/A	80,000	USD	1010000281273908117	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:49:09.916	EZ6C43S29Z77	360T	MONE	EUR	1.1739506	N/A	11,500	CHF	1010000281273908588	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:48:54.602	EZ9RX5WPVGC3	360T	MONE	EUR	1.240897	N/A	40,000,000	USD	1010000281273923992L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:48:54.602	EZ7QRZYFVW1	360T	MONE	USD	1.240972	N/A	40,000,000	USD	1010000281273923992L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:48:38.937	EZB4LWFSCPJ2	360T	MONE	EUR	1.2411	N/A	100,000,000	EUR	1010000281273925494L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:48:38.937	EZVLHZ0ZYXN9	360T	MONE	USD	1.2495666	N/A	100,000,000	EUR	1010000281273925494L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:48:28.896	EZ3VKLKG8BT5	360T	MONE	EUR	0.879083	N/A	10,000,000	EUR	1010000281273925481L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:48:28.896	EZ5RPBJ56XJ2	360T	MONE	GBP	0.87913	N/A	10,000,000	EUR	1010000281273925481L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:46:30.371	EZB4LWFSCPJ2	360T	MONE	EUR	1.24124	N/A	400,000	EUR	1010000281273921118L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:46:30.371	EZ58NJ90QTX3	360T	MONE	USD	1.2786	N/A	400,000	EUR	1010000281273921118L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:44:52.311	EZBFJYTRM296	360T	MONE	USD	1.412181	N/A	76,500,000	USD	1010000281273918383L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:44:52.311	EZVHQMRSYFX7	360T	MONE	GBP	1.411672	N/A	76,500,000	USD	1010000281273918383L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:44:25.26	EZ9RX5WPVGC3	360T	MONE	EUR	1.241076	N/A	218,666.24	USD	1010000281273907017	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:43:43.942	EZB4LWFSCPJ2	360T	MONE	EUR	1.24137	N/A	1,000,000	EUR	1010000281273918367L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:43:43.942	EZ4YTRVZS396	360T	MONE	USD	1.258853	N/A	1,000,000	EUR	1010000281273918367L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:43:40.426	EZCXWS6QHYK3	360T	MONE	USD	1.4116111	N/A	10,200,000	GBP	1010000281273918181L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:43:40.426	EZVHQMRSYFX7	360T	MONE	GBP	1.411563	N/A	10,200,000	GBP	1010000281273918181L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:43:10.913	EZ56RFDXN5Z2	360T	MONE	EUR	10.210978	N/A	792,292.28	SEK	1010000281273924824	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:42:21.785	EZ7QRZYFVW1	360T	MONE	EUR	1.241323	N/A	79,986	USD	1010000281273918023	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:40:44.339	EZ9RX5WPVGC3	360T	MONE	EUR	1.241301	N/A	7,814.02	USD	1010000281273924305	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:39:13.086	EZ9RX5WPVGC3	360T	MONE	EUR	1.241165	N/A	210,000	USD	1010000281273918574	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:38:54.368	EZ3GVY2W2VG4	360T	MONE	CHF	1.1754999	N/A	30,000,000	CHF	101000028127392225L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:38:54.368	EZ3BRTFKCZ9	360T	MONE	EUR	1.17558	N/A	30,000,000	CHF	101000028127392225L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:38:05.071	EZ3J58QNGB55	360T	MONE	EUR	4.65073	N/A	40,000,000	RON	1010000281273918325L1	No	TPAC,ILQD

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360T	2018-04-24 00:00:00.0	2018-03-27 10:38:05.071	EZ8VYT9SRPX2	360T	MONE	RON	4.652316	N/A	40,000,000	RON	1010000281273918325L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:38:03.874	EZVW20Y6R8H2	360T	MONE	USD	1.273647	N/A	2,200,000	EUR	1010000281273916962L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:38:03.874	EZB4LWFSCPJ2	360T	MONE	EUR	1.24129	N/A	2,200,000	EUR	1010000281273916962L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:37:42.53	EZ90JBFKNDX7	360T	MONE	EUR	1.2560423	N/A	500,000	USD	1010000281273907044L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:37:42.53	EZ2KW99M2ND0	360T	MONE	EUR	1.2526957	N/A	500,000	USD	1010000281273907044L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:37:16.726	EZ7JBSW5KYD5	360T	MONE	TND	2.3727	N/A	1,000,000	TND	1010000281273917884L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:37:16.726	EZ1LT3XKR7H8	360T	MONE	USD	2.3654	N/A	1,000,000	TND	1010000281273917884L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:36:25.997	EZ3SS57RN954	360T	MONE	BHD	0.377022	N/A	500,000	BHD	1010000281273917798L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:36:25.997	EZ2MJR30HYL2	360T	MONE	USD	0.377	N/A	500,000	BHD	1010000281273917798L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:36:00.451	EZ4PGBJF3J82	360T	MONE	JPY	131.17855	N/A	1,000,000	EUR	1010000281273916530L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:36:00.451	EZ4WP5DXJFC2	360T	MONE	EUR	131.151	N/A	1,000,000	EUR	1010000281273916530L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:35:24.981	EZ7F44TXY193	360T	MONE	QAR	3.66028	N/A	650,000	QAR	1010000281273916411L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:35:24.981	EZ6F6XF4QW99	360T	MONE	USD	3.654545	N/A	650,000	QAR	1010000281273916411L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:34:54.481	EZXN8NYPY9W0	360T	MONE	THB	31.0411	N/A	13,000,000	THB	1010000281273905410L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:34:54.481	EZVHFC82Q6D7	360T	MONE	USD	31.185	N/A	13,000,000	THB	1010000281273905410L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:33:33.659	EZ9RX5WPVGC3	360T	MONE	EUR	1.2417127	N/A	250,000	USD	1010000281273905542	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:32:04.25	EZVQGRGYSZ63	360T	MONE	CHF	1.1745831	N/A	800,000	EUR	1010000281273915413L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:32:04.25	EZ2VZW0RXNK3	360T	MONE	EUR	1.175635	N/A	800,000	EUR	1010000281273915413L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:31:36.65	EZ797PX1N2P7	360T	MONE	USD	1.2437674	N/A	11,500,000	USD	1010000281273915407L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:31:36.65	EZ7QRZYFZWV1	360T	MONE	EUR	1.241712	N/A	11,500,000	USD	1010000281273915407L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:31:09.522	EZCQ21CY4GV3	360T	MONE	PLN	3.393089	N/A	30,000,000	PLN	1010000281273917710L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:31:09.522	EZ56RCB78RP0	360T	MONE	USD	3.39396	N/A	30,000,000	PLN	1010000281273917710L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:30:49.254	EZ4PYC7K5RQ2	360T	MONE	EUR	1.7057637	N/A	1,600,000	NZD	1010000281273915126L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:30:49.254	EZ24DV2XRK41	360T	MONE	NZD	1.7088133	N/A	1,600,000	NZD	1010000281273915126L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:30:40.221	EZ4RMPVYN8R9	360T	MONE	CHF	1.175142	N/A	100,000	CHF	1010000281273915063L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:30:40.221	EZBLD63FB451	360T	MONE	EUR	1.175389	N/A	100,000	CHF	1010000281273915063L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:30:02.055	EZ1W6YSGVTQ0	360T	MONE	EUR	131.1878	N/A	140,000,000	JPY	1010000281273914714L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:30:02.055	EZ2JH2PLSH63	360T	MONE	JPY	131.21216	N/A	140,000,000	JPY	1010000281273914714L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:29:55.899	EZ43C3N4MPS6	360T	MONE	EUR	9.74132	N/A	2,800,000	HKD	1010000281273914573L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:29:55.899	EZ9HLJCBXYT5	360T	MONE	HKD	9.749121	N/A	2,800,000	HKD	1010000281273914573L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:29:07.406	EZ4M509R5JC8	360T	MONE	EUR	0.8793265	N/A	100,000	GBP	1010000281273914117L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:29:07.406	EZ80QP83GV36	360T	MONE	GBP	0.8799035	N/A	100,000	GBP	1010000281273914117L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:29:00.276	EZ80QP83GV36	360T	MONE	GBP	0.879907	N/A	810,000	GBP	1010000281273914091L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:29:00.276	EZ3VKLKG8BT5	360T	MONE	EUR	0.87928	N/A	810,000	GBP	1010000281273914091L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:26:40.238	EZ9RX5WPVGC3	360T	MONE	EUR	1.2415288	N/A	12,407,889.73	USD	1010000281273913714	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:26:09.061	EZ2YT9HFDJC3	360T	MONE	GBP	1.414151	N/A	2,000,000	GBP	1010000281273913590	No	ILQD

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360T	2018-04-24 00:00:00.0	2018-03-27 10:26:00.334	EZ1W6YSGVTQ0	360T	MONE	EUR	131.21758	N/A	205,930,000	JPY	1010000281273913586	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:25:12.275	EZ9RX5WVPVGC3	360T	MONE	EUR	1.241826	N/A	50,000,000	EUR	1010000281273913533L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:25:12.275	EZ7QRZYFVWW1	360T	MONE	USD	1.241902	N/A	50,000,000	EUR	1010000281273913533L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:22:15.216	EZB4LWFSCPJ2	360T	MONE	EUR	1.24174	N/A	100,000,000	USD	1010000281273915750L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:22:15.216	EZ42S88FHVW5	360T	MONE	USD	1.242296	N/A	100,000,000	USD	1010000281273915750L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:21:25.992	EZ5RPBJ56XJ2	360T	MONE	EUR	0.87878	N/A	15,680,000	EUR	1010000281273904821L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:21:25.992	EZ4KKQMF01N8	360T	MONE	EUR	0.8844855	N/A	15,680,000	EUR	1010000281273904821L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:21:21.957	EZ80QP83GV36	360T	MONE	GBP	0.879355	N/A	405,000	GBP	1010000281273913367L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:21:21.957	EZ3VKLKG8BT5	360T	MONE	EUR	0.878773	N/A	405,000	GBP	1010000281273913367L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:21:10.743	EZ6PK7SWV879	360T	MONE	GBP	1.413788	N/A	100,000,000	GBP	1010000281273915691L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:21:10.743	EZ1Y7J0F4R39	360T	MONE	USD	1.415272	N/A	100,000,000	GBP	1010000281273915691L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:20:43.659	EZ4KKQMF01N8	360T	MONE	EUR	0.8845575	N/A	80,360,000	GBP	1010000281273904382L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:20:43.659	EZ5RPBJ56XJ2	360T	MONE	EUR	0.87885	N/A	80,450,000	GBP	1010000281273904382L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:19:53.228	EZ9RX5WVPVGC3	360T	MONE	EUR	1.241697	N/A	4,900,000	USD	1010000281273913180L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:19:53.228	EZ797PX1N2P7	360T	MONE	USD	1.24383	N/A	4,900,000	USD	1010000281273913180L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:17:33.551	EZ4YRBK9PQM2	360T	MONE	EUR	1.249285	N/A	3,000,000	USD	1010000281273915458	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:16:36.645	EZ5TSDT57RM1	360T	MONE	ZAR	14.45526	N/A	1,000,000	EUR	1010000281273913006L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:16:36.645	EZBWP238Y0Y7	360T	MONE	EUR	14.45199	N/A	1,000,000	EUR	1010000281273913006L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:15:29.279	EZ43RR899R89	360T	MONE	USD	11.63492	N/A	50,000,000	ZAR	1010000281273904600L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:15:29.279	EZB2LZPHP543	360T	MONE	ZAR	11.63692	N/A	50,000,000	ZAR	1010000281273904600L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:15:12.032	EZVNF34MJBP9	360T	MONE	JPY	105.653	N/A	500,000,000	JPY	1010000281273913878L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:15:12.032	EZVNF34MJBP9	360T	MONE	USD	105.65841	N/A	500,000,000	JPY	1010000281273913878L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:14:23.976	EZ513V6WVZC6	360T	MONE	EUR	7.445119	N/A	1,000,000	EUR	1010000281273912964L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:14:23.976	EZ86YQQ41546	360T	MONE	DKK	7.448017	N/A	1,000,000	EUR	1010000281273912964L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:14:01.177	EZB4LWFSCPJ2	360T	MONE	EUR	1.24156	N/A	100,000,000	USD	1010000281273913574L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:14:01.177	EZ42S88FHVW5	360T	MONE	USD	1.2421113	N/A	100,000,000	USD	1010000281273913574L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:10:03.439	EZVWVVK7GSG7	360T	MONE	EUR	1.607381	N/A	29,000	AUD	1010000281273903068	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:07:23.502	EZ8N7QKFRQC1	360T	MONE	TRY	4.94314	N/A	23,900,000	TRY	1010000281273912008L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:07:23.502	EZ17MCGJGHH0	360T	MONE	EUR	4.941485	N/A	23,900,000	TRY	1010000281273912008L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:07:22.506	EZ56TV1VTF88	360T	MONE	EUR	1.596873	N/A	5,000	CAD	1010000281273899551	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:06:30.973	EZ9G0NB0G1J9	360T	MONE	EUR	7.445291	N/A	100,000	DKK	1010000281273899077	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 10:03:21.965	EZ9RX5WVPVGC3	360T	MONE	EUR	1.2410003	N/A	32,000	USD	1010000281273897647	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:57:19.617	EZ1Y9MBZH6J9	360T	MONE	GBP	0.880213	N/A	100,000,000	GBP	1010000281273910707L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:57:19.617	EZ5RPBJ56XJ2	360T	MONE	EUR	0.87851	N/A	100,000,000	GBP	1010000281273910707L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:56:01.911	EZV62LQJLFD0	360T	MONE	EUR	1.265322	N/A	300,000	USD	1010000281273910226	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:55:08.511	EZ4YTRVSZ396	360T	MONE	EUR	1.25875	N/A	200,000	USD	1010000281273909988	No	ILQD

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360T	2018-04-24 00:00:00.0	2018-03-27 09:51:57.379	EZBDV5FNVYK9	360T	MONE	USD	3.979122	N/A	25,000,000	TRY	1010000281273892935L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:51:57.379	EZ7QML8BXBR0	360T	MONE	TRY	3.981409	N/A	25,000,000	TRY	1010000281273892935L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:51:10.663	EZ4M509R5JC8	360T	MONE	EUR	0.8783762	N/A	9,400,000	GBP	1010000281273908042L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:51:10.663	EZ5RPBJ56XJ2	360T	MONE	GBP	0.8784	N/A	9,400,000	GBP	1010000281273908042L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:50:49.108	EZ43RR899R89	360T	MONE	USD	11.64496	N/A	26,000,000	ZAR	1010000281273892772L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:50:49.108	EZB2LZPHP543	360T	MONE	ZAR	11.646811	N/A	26,000,000	ZAR	1010000281273892772L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:50:18.465	EZ9RX5WPVGC3	360T	MONE	EUR	1.241506	N/A	50,000	USD	1010000281273899342	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:42:20.958	EZ9RX5WPVGC3	360T	MONE	EUR	1.2414436	N/A	80,000	USD	1010000281273898591	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:39:55.219	EZVWWWK7GSG7360T	360T	MONE	EUR	1.608545	N/A	1,270,000	AUD	1010000281273906603	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:39:34.411	EZ37TCFCZ1Y8	360T	MONE	AUD	0.7718116	N/A	100,000,000	AUD	1010000281273889882L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:39:34.411	EZ9YD5Q45P41	360T	MONE	USD	0.7720523	N/A	100,000,000	AUD	1010000281273889882L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:39:20.102	EZ9RX5WPVGC3	360T	MONE	EUR	1.24158	N/A	7,725.52	EUR	1010000281273899323	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:38:33.146	EZ56TV1VTF88	360T	MONE	EUR	1.597615	N/A	670,000	CAD	1010000281273906473	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:37:51.327	EZ37T4FLGB84	360T	MONE	EUR	4.9436	N/A	100,000	TRY	1010000281273906453L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:37:51.327	EZ2DH8D1XF34	360T	MONE	TRY	4.969317	N/A	100,000	TRY	1010000281273906453L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:37:33.213	EZBXZG4PHNH1	360T	MONE	CHF	0.94001	N/A	500,000	USD	1010000281273899081L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:37:33.213	EZ9YRZ4Z7NM8	360T	MONE	USD	0.94643	N/A	500,000	USD	1010000281273899081L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:37:19.194	EZ49SQ22VTZ4	360T	MONE	EUR	1.6244	N/A	350,000	SGD	1010000281273906021L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:37:19.194	EZ9V1YW7FTV7	360T	MONE	SGD	1.625686	N/A	350,000	SGD	1010000281273906021L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:36:44.773	EZ1Q1NZX4VL1	360T	MONE	NOK	9.558665	N/A	67,900,000	NOK	1010000281273905907L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:36:44.773	EZ9J50TN2085	360T	MONE	EUR	9.554097	N/A	67,900,000	NOK	1010000281273905907L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:36:18.796	EZBLD63FB451	360T	MONE	EUR	1.175681	N/A	500,000	CHF	1010000281273905742	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:35:44.385	EZ7Z3LNZWTW2	360T	MONE	JPY	131.2778	N/A	225,000,000	JPY	1010000281273905408L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:35:44.385	EZ4WP5DXJFC2	360T	MONE	EUR	131.177	N/A	225,000,000	JPY	1010000281273905408L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:32:16.826	EZ9YRZ4Z7NM8	360T	MONE	USD	0.9464	N/A	51,000	CHF	1010000281273897960L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:32:16.826	EZV4V6WBVRS7	360T	MONE	CHF	0.944104	N/A	50,000	CHF	1010000281273897960L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:28:21.08	EZ53VY404DK7	360T	MONE	JPY	105.3799	N/A	12,000,000	JPY	1010000281273896785L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:28:21.08	EZVNF34MJBP9	360T	MONE	USD	105.581	N/A	12,200,000	JPY	1010000281273896785L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:27:56.152	EZ4M509R5JC8	360T	MONE	EUR	0.877999	N/A	120,000	GBP	1010000281273902703	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:27:21.807	EZ56TV1VTF88	360T	MONE	EUR	1.5976698	N/A	5,500,000	CAD	1010000281273902672L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:27:21.807	EZ7XWKSPF303	360T	MONE	CAD	1.5978	N/A	5,500,000	CAD	1010000281273902672L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:26:31.447	EZ5HC0FKXFY3	360T	MONE	EUR	71.07606	N/A	5,000,000	EUR	1010000281273902284	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:25:02.305	EZ6B6RXJGPY1	360T	MONE	CHF	1.1749405	N/A	20,000,000	EUR	1010000281273896071L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:25:02.305	EZ3BRTFKCZ9	360T	MONE	EUR	1.17531	N/A	20,000,000	EUR	1010000281273896071L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:24:40.815	EZ3BRTFKCZ9	360T	MONE	EUR	1.17532	N/A	30,000,000	EUR	1010000281273895888L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:24:40.815	EZ6B6RXJGPY1	360T	MONE	CHF	1.174948	N/A	30,000,000	EUR	1010000281273895888L2	No	TPAC,ILQD

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360T	2018-04-24 00:00:00.0	2018-03-27 09:23:43.204	EZB4LWFSCPJ2	360T	MONE	EUR	1.24202	N/A	140,000	EUR	1010000281273894137L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:23:43.204	EZ2KT43GNYJ3	360T	MONE	USD	1.2446803	N/A	140,000	EUR	1010000281273894137L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:21:38.634	EZVDHHJC09Z5	360T	MONE	EUR	1.2766174	N/A	270,000	USD	1010000281273888423	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:20:34.205	EZ6PK7SWV879	360T	MONE	GBP	1.415202	N/A	200,000,000	GBP	1010000281273900916L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:20:34.205	EZ1Y7J0F4R39	360T	MONE	USD	1.4166854	N/A	200,000,000	GBP	1010000281273900916L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:19:09.843	EZ42BFCWQW37	360T	MONE	USD	7.6867856	N/A	290,000,000	NOK	1010000281273887650L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:19:09.843	EZ3Y32HQ3126	360T	MONE	NOK	7.6865505	N/A	290,000,000	NOK	1010000281273887650L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:18:35.54	EZB4LWFSCPJ2	360T	MONE	EUR	1.24223	N/A	100,000,000	USD	1010000281273900648L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:18:35.54	EZ42S88FHVW5	360T	MONE	USD	1.242787	N/A	100,000,000	USD	1010000281273900648L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:18:05.867	EZ5TSDT57RM1	360T	MONE	ZAR	14.5111	N/A	8,500,000	ZAR	1010000281273900458L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:18:05.867	EZ5JYM3LXN6	360T	MONE	EUR	14.50467	N/A	8,500,000	ZAR	1010000281273900458L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:17:56.125	EZ9RX5WVPVGC3	360T	MONE	EUR	1.242205	N/A	106,309.91	USD	1010000281273892326	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:16:26.139	EZ3VKLKG8BT5	360T	MONE	EUR	0.8781714	N/A	100,000	GBP	1010000281273896364	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:13:20.144	EZ2MHBMY0787	360T	MONE	CHF	1.175983	N/A	45,000,000	CHF	1010000281273895678L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:13:20.144	EZ2VZW0RXNK3	360T	MONE	EUR	1.176128	N/A	45,000,000	CHF	1010000281273895678L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:11:46.171	EZ8LY57NVHG8	360T	MONE	PLN	4.2158	N/A	1,000,000	PLN	1010000281273899096L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:11:46.171	EZ9PQP4R9KR0	360T	MONE	EUR	4.215484	N/A	1,000,000	PLN	1010000281273899096L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:10:56.242	EZ5RPBJ56XJ2	360T	MONE	EUR	0.87816	N/A	250,000,000	GBP	1010000281273894838L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:10:56.242	EZ5VDBHKSTP6	360T	MONE	GBP	0.878524	N/A	250,000,000	GBP	1010000281273894838L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:10:53.258	EZ9RX5WVPVGC3	360T	MONE	EUR	1.2426305	N/A	3,795,000	EUR	1010000281273885871L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:10:53.258	EZ1F2BNZPN26	360T	MONE	USD	1.251027	N/A	3,300,000	EUR	1010000281273885871L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:09:45.453	EZ9RX5WVPVGC3	360T	MONE	EUR	1.2426435	N/A	100,000	USD	1010000281273889610	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:07:17.806	EZ5VDBHKSTP6	360T	MONE	GBP	0.8785495	N/A	250,000,000	EUR	1010000281273893036L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:07:17.806	EZ5RPBJ56XJ2	360T	MONE	EUR	0.87821	N/A	250,000,000	EUR	1010000281273893036L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:05:37.612	EZ4GR3VM6KK1	360T	MONE	EUR	125.1748	N/A	300,000	KES	1010000281273885925	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:04:23.342	EZ42S88FHVW5	360T	MONE	USD	1.2434599	N/A	200,000,000	EUR	1010000281273892374L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:04:23.342	EZB4LWFSCPJ2	360T	MONE	EUR	1.24291	N/A	200,000,000	EUR	1010000281273892374L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:03:43.772	EZ5DZWLZ860	360T	MONE	EUR	71.0406	N/A	342,000,000	RUB	1010000281273898087L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:03:43.772	EZ5DNDKJP5Y9	360T	MONE	RUB	71.056	N/A	342,000,000	RUB	1010000281273898087L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:02:57.437	EZ6YLSHTF593	360T	MONE	EUR	22.783905	N/A	1,000,000	MXN	1010000281273885823	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:02:51.507	EZ56TV1VTF88	360T	MONE	EUR	1.597892	N/A	1,000,000	CAD	1010000281273887130	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:02:12.922	EZ1DHRWB9YS2	360T	MONE	USD	1.285917	N/A	50,000,000	CAD	1010000281273897807L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 09:02:12.922	EZ29SQVZ0CH9	360T	MONE	CAD	1.285103	N/A	50,000,000	CAD	1010000281273897807L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:59:35.66	EZ9YRZ4Z7NM8	360T	MONE	USD	0.94647	N/A	3,500,000	USD	1010000281273887037L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:59:35.66	EZ455PFYBYS0	360T	MONE	CHF	0.9306109	N/A	3,500,000	USD	1010000281273887037L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:57:34.932	EZ9RX5WVPVGC3	360T	MONE	EUR	1.2430438	N/A	200,000	USD	1010000281273885396	No	ILQD



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360T	2018-04-24 00:00:00.0	2018-03-27 08:55:27.092	EZ42S88FHVVW5	360T	MONE	USD	1.243434	N/A	210,000,000	USD	1010000281273895412L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:55:27.092	EZB4LWFSCPJ2	360T	MONE	EUR	1.24286	N/A	210,000,000	USD	1010000281273895412L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:55:23.407	EZ84LTRBQ589	360T	MONE	EUR	4.6491	N/A	1,250,000	RON	1010000281273894634L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:55:23.407	EZ21788V6JY0	360T	MONE	RON	4.651022	N/A	1,250,000	RON	1010000281273894634L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:54:45.689	EZ1Y7J0F4R39	360T	MONE	USD	1.4173367	N/A	200,000,000	GBP	1010000281273894151L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:54:45.689	EZ6PK7SWV879	360T	MONE	GBP	1.4158442	N/A	200,000,000	GBP	1010000281273894151L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:54:34.965	EZBFJYTRM296	360T	MONE	USD	1.415897	N/A	100,000,000	GBP	1010000281273885148L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:54:34.965	EZVHQMRSYFX7	360T	MONE	GBP	1.4152685	N/A	100,000,000	GBP	1010000281273885148L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:53:55.283	EZ2VZW0RXNK3	360T	MONE	EUR	1.1761477	N/A	250,000	CHF	1010000281273893744L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:53:55.283	EZ3BRTFKCZ9	360T	MONE	CHF	1.17613	N/A	250,000	CHF	1010000281273893744L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:53:17.597	EZ8G1XJ81G70	360T	MONE	USD	3.3906774	N/A	166,000,000	PLN	1010000281273889703L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:53:17.597	EZQF8L8LTB89	360T	MONE	PLN	3.3907286	N/A	166,000,000	PLN	1010000281273889703L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:52:48.81	EZ8RWC99TQ21	360T	MONE	EUR	10.1978815	N/A	2,529,920	SEK	1010000281273881842	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:51:54.23	EZ4M509R5JC8	360T	MONE	EUR	0.8781213	N/A	100,000,000	GBP	1010000281273882613L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:51:54.23	EZDM4P82N3N1	360T	MONE	GBP	0.878832	N/A	100,000,000	GBP	1010000281273882613L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:51:35.145	EZVK3K1V19K4	360T	MONE	EUR	1.253784	N/A	51,000	USD	1010000281273892903	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:50:37.684	EZV8P3PPCYW0	360T	MONE	AED	3.6728	N/A	22,000,000	AED	1010000281273888661L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:50:37.684	EZ6BXDVMZSC2	360T	MONE	USD	3.67281	N/A	22,000,000	AED	1010000281273888661L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:50:14.517	EZ5HC0FKXFY3	360T	MONE	EUR	71.156394	N/A	76,847,928	RUB	1010000281273881263	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:49:03.566	EZ8ZHK7JK1X1	360T	MONE	CHF	1.174027	N/A	2,400,000	EUR	1010000281273881486L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:49:03.566	EZ3BRTFKCZ9	360T	MONE	EUR	1.17649	N/A	2,400,000	EUR	1010000281273881486L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:48:51.079	EZ513V6WVZC6	360T	MONE	DKK	7.4449184	N/A	127,000,000	DKK	1010000281273889895L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:48:51.079	EZ9G0NB0G1J9	360T	MONE	EUR	7.4447799	N/A	127,000,000	DKK	1010000281273889895L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:48:48.453	EZ83BYP78C38	360T	MONE	CAD	1.606991	N/A	30,000	EUR	1010000281273881193L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:48:48.453	EZ7XWKSPPF303	360T	MONE	EUR	1.59878	N/A	30,000	EUR	1010000281273881193L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:46:54.448	EZVKFDLCPB66	360T	MONE	RON	3.73997	N/A	1,300,000	RON	1010000281273886566L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:46:54.448	EZ58CDRQ4NF6	360T	MONE	USD	3.7399823	N/A	1,300,000	RON	1010000281273886566L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:43:13.079	EZ1DHRWBY9S2	360T	MONE	USD	1.286458	N/A	1,985,000	USD	1010000281273875177L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:43:13.079	EZ1CLSQ5M594	360T	MONE	CAD	1.2843529	N/A	1,985,000	USD	1010000281273875177L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:42:24.853	EZ9J50TN2085	360T	MONE	NOK	9.5574499	N/A	72,000,000	NOK	1010000281273886618L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:42:24.853	EZ89M6VYGSY8	360T	MONE	EUR	9.5571631	N/A	72,000,000	NOK	1010000281273886618L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:41:39.662	EZ8RWC99TQ21	360T	MONE	EUR	10.201346	N/A	300,000,000	SEK	1010000281273885578L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:41:39.662	EZ56RFDXN5Z2	360T	MONE	SEK	10.201276	N/A	300,000,000	SEK	1010000281273885578L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:40:07.488	EZ3CNYMLMK8	360T	MONE	USD	1.3080402	N/A	1,500,000	SGD	1010000281273884586L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:40:07.488	EZ5ZRGNGWYN9	360T	MONE	SGD	1.30801	N/A	1,500,000	SGD	1010000281273884586L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:37:48.815	EZ56RFDXN5Z2	360T	MONE	SEK	10.1987161	N/A	500,000,000	SEK	1010000281273885361L2	No	TPAC,ILQD

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360T	2018-04-24 00:00:00.0	2018-03-27 08:37:48.815	EZ8RWC99TQ21	360T	MONE	EUR	10.1987927	N/A	500,000,000	SEK	1010000281273885361L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:37:42.244	EZ98BSR1DCN8	360T	MONE	USD	1.41561	N/A	60,000,000	GBP	1010000281273885221L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:37:42.244	EZCXWS6QHYK3	360T	MONE	GBP	1.4155616	N/A	60,000,000	GBP	1010000281273885221L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:37:28.784	EZ9PQP4R9KR0	360T	MONE	EUR	4.213665	N/A	10,000,000	PLN	1010000281273885130L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:37:28.784	EZ8LY57NVHG8	360T	MONE	PLN	4.213948	N/A	10,000,000	PLN	1010000281273885130L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:37:05.505	EZ9RX5WVPVGC3	360T	MONE	EUR	1.243924	N/A	46,000	USD	1010000281273878223	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:35:50.779	EZ5JYM3LKXN6	360T	MONE	EUR	14.509145	N/A	178,000,000	ZAR	1010000281273884995L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:35:50.779	EZBWP238Y0Y7	360T	MONE	ZAR	14.512201	N/A	178,000,000	ZAR	1010000281273884995L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:33:52.71	EZ7QML8BXBR0	360T	MONE	TRY	3.979399	N/A	25,000,000	TRY	1010000281273875587L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:33:52.71	EZBDV5FNVYK9	360T	MONE	USD	3.977096	N/A	25,000,000	TRY	1010000281273875587L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:33:30.212	EZ56RFDXN5Z2	360T	MONE	SEK	10.1990162	N/A	500,000,000	SEK	1010000281273884706L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:33:30.212	EZ8RWC99TQ21	360T	MONE	EUR	10.1990867	N/A	500,000,000	SEK	1010000281273884706L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:31:46.681	EZ9RX5WVPVGC3	360T	MONE	EUR	1.2445089	N/A	19,000	USD	1010000281273873418	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:24:03.106	EZVHFC82Q6D7	360T	MONE	THB	31.146	N/A	40,000,000	THB	1010000281273877062L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:24:03.106	EZ4JM9M4FLW3	360T	MONE	USD	31.1437	N/A	40,000,000	THB	1010000281273877062L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:23:22.856	EZKX4K9MLBJ6	360T	MONE	PLN	3.38449	N/A	40,000,000	USD	1010000281273883393L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:23:22.856	EZQF8L8LTB89	360T	MONE	USD	3.384462	N/A	40,000,000	USD	1010000281273883393L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:22:33.174	EZ79ZTFHLHJ8	360T	MONE	ILS	3.4861	N/A	11,000,000	ILS	1010000281273881077L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:22:33.174	EZBW2WY2G4N4	360T	MONE	USD	3.486299	N/A	11,000,000	ILS	1010000281273881077L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:22:28.569	EZV4V6WBVRS7	360T	MONE	CHF	0.943085	N/A	33,000,000	USD	1010000281273870027L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:22:28.569	EZ9YRZ4Z7NM8	360T	MONE	USD	0.94539	N/A	33,000,000	USD	1010000281273870027L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:20:59.614	EZ4BQ6JDN6H9	360T	MONE	EUR	9.765	N/A	500,000,000	HKD	1010000281273882728L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:20:59.614	EZ65K21YRJ79	360T	MONE	HKD	9.7765926	N/A	500,000,000	HKD	1010000281273882728L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:17:19.331	EZ9RX5WVPVGC3	360T	MONE	EUR	1.244272	N/A	75,000	USD	1010000281273875990	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:16:13.148	EZ4YTRVSZ396	360T	MONE	USD	1.26174	N/A	200,000	USD	1010000281273881435L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:16:13.148	EZB4LWFSCPJ2	360T	MONE	EUR	1.24425	N/A	200,000	USD	1010000281273881435L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:15:36.294	EZ13M1R53D52	360T	MONE	CHF	1.337135	N/A	800,000	GBP	1010000281273864484L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:15:36.294	EZ8VKDDX2BN4	360T	MONE	GBP	1.33864	N/A	800,000	GBP	1010000281273864484L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:14:32.776	EZ53MJ3DW1P9	360T	MONE	AUD	1.611537	N/A	22,000,000	EUR	1010000281273878290L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:14:32.776	EZ21H4WRVPX0	360T	MONE	EUR	1.61083	N/A	22,000,000	EUR	1010000281273878290L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:13:09.403	EZ9RX5WVPVGC3	360T	MONE	EUR	1.2436028	N/A	72,000	USD	1010000281273875774	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:12:50.886	EZ1VY6XM1X50	360T	MONE	EUR	131.36196	N/A	14,424,820	JPY	1010000281273875685	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:12:39.091	EZ9RX5WVPVGC3	360T	MONE	EUR	1.2440802	N/A	2,100,000	USD	1010000281273873458	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:12:20.61	EZ1FKF37HTZ6	360T	MONE	CHF	1.176027	N/A	90,000,000	EUR	1010000281273862438L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:12:20.61	EZ3BRTFKCZZ9	360T	MONE	EUR	1.17636	N/A	90,000,000	EUR	1010000281273862438L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:11:27.981	EZ77SHXS06J9	360T	MONE	CAD	0.73512	N/A	1,000,000	CAD	1010000281273861286L1	No	TPAC,ILQD

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360T	2018-04-24 00:00:00.0	2018-03-27 08:11:27.981	EZVTH276Z8T3	360T	MONE	CHF	0.733748	N/A	1,000,000	CAD	1010000281273861286L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:10:50.926	EZVQ9ZQV1JZ4	360T	MONE	AUD	0.72994	N/A	1,500,000	AUD	1010000281273861023L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:10:50.926	EZ1T27J4RNB5	360T	MONE	CHF	0.7282361	N/A	1,500,000	AUD	1010000281273861023L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:09:15.394	EZBLD63FB451	360T	MONE	EUR	1.176229	N/A	50,000	CHF	1010000281273876983	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:09:11.151	EZ3J58QNGB55	360T	MONE	EUR	4.649676	N/A	15,000,000	RON	1010000281273872950L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:09:11.151	EZ84LTRBQ589	360T	MONE	RON	4.64996	N/A	15,000,000	RON	1010000281273872950L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:08:17.654	EZ218PJXW9G5	360T	MONE	EUR	312.5	N/A	5,000,000,000	HUF	1010000281273878031L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:08:17.654	EZ3Z3Z32Y161	360T	MONE	HUF	312.4945	N/A	5,000,000,000	HUF	1010000281273878031L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:08:02.07	EZB4KR6FS7Q8	360T	MONE	EUR	131.4714	N/A	500,000	EUR	1010000281273856163	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:07:22.699	EZ20BC91Q4X5	360T	MONE	EUR	131.4871	N/A	65,000,995	JPY	1010000281273855397	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:06:42.896	EZ9RX5WVPVGC3	360T	MONE	EUR	1.244673	N/A	21,000	USD	1010000281273872614	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:03:36.111	EZ5RPBJ56XJ2	360T	MONE	EUR	0.87837	N/A	30,000,000	GBP	1010000281273874004L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:03:36.111	EZ7KMVGNM593	360T	MONE	GBP	0.880117	N/A	30,000,000	GBP	1010000281273874004L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:01:38.233	EZB4LWFSCPJ2	360T	MONE	USD	1.24641	N/A	3,636,000	USD	1010000281273858620L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:01:38.233	EZ9RX5WVPVGC3	360T	MONE	EUR	1.246257	N/A	3,636,000	USD	1010000281273858620L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:01:36.281	EZ7QRZYFVFW1	360T	MONE	EUR	1.246144	N/A	100,000	USD	1010000281273876876	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:01:30.303	EZ2XJNRJY1J4	360T	MONE	USD	3.7499	N/A	90,000,000	SAR	1010000281273873732L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:01:30.303	EZVVQGV99WD1	360T	MONE	SAR	3.74993	N/A	90,000,000	SAR	1010000281273873732L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:01:23.709	EZ7KK6HKGHM5	360T	MONE	MXN	18.340074	N/A	100,000,000	MXN	1010000281273854310L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:01:23.709	EZDZJCVWDGP5	360T	MONE	USD	18.32407	N/A	100,000,000	MXN	1010000281273854310L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:00:12.993	EZB4LWFSCPJ2	360T	MONE	EUR	1.24646	N/A	6,000,000	USD	1010000281273871186L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:00:12.993	EZ3P60ZWJX52	360T	MONE	USD	1.249409	N/A	6,000,000	USD	1010000281273871186L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 08:00:09.767	EZ9RX5WVPVGC3	360T	MONE	EUR	1.246302	N/A	37,000	USD	1010000281273871123	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:59:55.802	EZ2KW99M2ND0	360T	MONE	EUR	1.257978	N/A	84,770	USD	1010000281273871111	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:59:55.577	EZ1QQG4QYNB3	360T	MONE	USD	6.2479	N/A	3,000,000	CNH	1010000281273873313L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:59:55.577	EZ60BDJJBQ0Y7	360T	MONE	CNH	6.28153	N/A	3,000,000	CNH	1010000281273873313L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:59:26.785	EZV8P3PPCYW0	360T	MONE	USD	3.67296	N/A	40,000,000	AED	1010000281273858574L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:59:26.785	EZ42YFJL4Y57	360T	MONE	AED	3.67296	N/A	40,000,000	AED	1010000281273858574L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:54:01.798	EZ3Z3Z32Y161	360T	MONE	HUF	312.6577	N/A	5,000,000,000	HUF	1010000281273872786L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:54:01.798	EZ218PJXW9G5	360T	MONE	EUR	312.67	N/A	5,000,000,000	HUF	1010000281273872786L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:53:15.785	EZXN705XM6Q5	360T	MONE	CNH	7.8074744	N/A	9,500,000	EUR	1010000281273869002L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:53:15.785	EZ2K5LPCQDS7	360T	MONE	EUR	7.78775	N/A	9,500,000	EUR	1010000281273869002L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:51:08.75	EZ9RX5WVPVGC3	360T	MONE	EUR	1.246222	N/A	700,000	USD	1010000281273856977	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:50:39.079	EZ8WBBDPDT52	360T	MONE	ZAR	11.63593	N/A	210,000,000	ZAR	1010000281273866194L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:50:39.079	EZB2LZPHP543	360T	MONE	USD	11.63411	N/A	210,000,000	ZAR	1010000281273866194L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:49:57.696	EZ483TNLZ9M2	360T	MONE	DKK	5.972506	N/A	500,000,000	DKK	1010000281273865912L2	No	TPAC,ILQD

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360T	2018-04-24 00:00:00.0	2018-03-27 07:49:57.696	EZ9N80M3TKZ5	360T	MONE	USD	5.972843	N/A	500,000,000	DKK	1010000281273865912L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:49:22.236	EZ5Y4BL889B2	360T	MONE	USD	1.4221917	N/A	30,000,000	GBP	1010000281273865257L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:49:22.236	EZ98BSR1DCN8	360T	MONE	GBP	1.41953	N/A	30,000,000	GBP	1010000281273865257L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:49:18.734	EZ5Y4BL889B2	360T	MONE	USD	1.422156	N/A	30,000,000	GBP	1010000281273864854L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:49:18.734	EZ98BSR1DCN8	360T	MONE	GBP	1.41948	N/A	30,000,000	GBP	1010000281273864854L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:45:44.346	EZ513V6WVZC6	360T	MONE	EUR	7.445803	N/A	1,800,000	EUR	1010000281273866767L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:45:44.346	EZ1RJZ54RJ06	360T	MONE	DKK	7.446945	N/A	1,800,000	EUR	1010000281273866767L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:45:01.682	EZ9N80M3TKZ5	360T	MONE	USD	5.975006	N/A	900,000,000	DKK	1010000281273864051L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:45:01.682	EZ483TNLZ9M2	360T	MONE	DKK	5.974643	N/A	900,000,000	DKK	1010000281273864051L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:44:46.662	EZ9J50TN2085	360T	MONE	EUR	9.547855	N/A	1,000,000	EUR	1010000281273866741L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:44:46.662	EZ501YHRG6W3	360T	MONE	NOK	9.561093	N/A	1,000,000	EUR	1010000281273866741L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:43:53.818	EZ501YHRG6W3	360T	MONE	NOK	9.561473	N/A	1,000,000	NOK	1010000281273866495L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:43:53.818	EZ9J50TN2085	360T	MONE	EUR	9.548237	N/A	1,000,000	NOK	1010000281273866495L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:43:20.722	EZ3VKLKG8BT5	360T	MONE	EUR	0.8780904	N/A	100,000	GBP	1010000281273863146	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:41:24.944	EZ483TNLZ9M2	360T	MONE	DKK	5.973212	N/A	500,000,000	DKK	1010000281273862346L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:41:24.944	EZ9N80M3TKZ5	360T	MONE	USD	5.973578	N/A	500,000,000	DKK	1010000281273862346L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:41:00.257	EZ9RX5WPVGC3	360T	MONE	EUR	1.2460737	N/A	19,000	USD	1010000281273861952	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:40:00.966	EZ9RX5WPVGC3	360T	MONE	EUR	1.246268	N/A	12,500	USD	1010000281273843804	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:37:39.793	EZ43C3N4MPS6	360T	MONE	EUR	9.7834343	N/A	600,000,000	HKD	1010000281273867343L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:37:39.793	EZ4BQ6JDN6H9	360T	MONE	HKD	9.78357	N/A	600,000,000	HKD	1010000281273867343L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:36:11.494	EZ9RX5WPVGC3	360T	MONE	EUR	1.246739	N/A	39,750,000	EUR	1010000281273856447L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:36:11.494	EZ9RX5WPVGC3	360T	MONE	EUR	1.246739	N/A	39,750,000	EUR	1010000281273856414L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:36:11.494	EZ8W2MBFDMB0	360T	MONE	USD	1.24754	N/A	39,750,000	EUR	1010000281273856447L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:36:11.494	EZ8W2MBFDMB0	360T	MONE	USD	1.247539	N/A	39,750,000	EUR	1010000281273856414L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:34:56.378	EZ4BQ6JDN6H9	360T	MONE	HKD	9.7852	N/A	650,000,000	HKD	1010000281273867268L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:34:56.378	EZ43C3N4MPS6	360T	MONE	EUR	9.785054	N/A	650,000,000	HKD	1010000281273867268L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:34:54.319	EZ42S88FHVW5	360T	MONE	USD	1.2475056	N/A	39,800,000	EUR	1010000281273856308L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:34:54.319	EZ9RX5WPVGC3	360T	MONE	EUR	1.2467887	N/A	39,800,000	EUR	1010000281273856263L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:34:54.319	EZ42S88FHVW5	360T	MONE	USD	1.2475046	N/A	39,800,000	EUR	1010000281273856263L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:34:54.319	EZ9RX5WPVGC3	360T	MONE	EUR	1.2467887	N/A	39,800,000	EUR	1010000281273856308L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:34:34.046	EZ6B5HYKJP58	360T	MONE	EUR	0.8786535	N/A	37,000	GBP	1010000281273865067	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:34:17.417	EZ501YHRG6W3	360T	MONE	NOK	9.55544	N/A	1,400,000	NOK	1010000281273864950L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:34:17.417	EZ9J50TN2085	360T	MONE	EUR	9.542214	N/A	1,400,000	NOK	1010000281273864950L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:34:09.372	EZ3P60ZWJX52	360T	MONE	USD	1.25	N/A	10,000,000	EUR	1010000281273864668L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:34:09.372	EZ3P60ZWJX52	360T	MONE	USD	1.250001	N/A	10,000,000	EUR	1010000281273864924L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:34:09.372	EZ9RX5WPVGC3	360T	MONE	EUR	1.246909	N/A	10,000,000	EUR	1010000281273864668L1	No	TPAC,ILQD

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360T	2018-04-24 00:00:00.0	2018-03-27 07:34:09.372	EZ9RX5WPVGC3	360T	MONE	EUR	1.246909	N/A	10,000,000	EUR	1010000281273864924L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:32:45.678	EZ6XF3M8NV27	360T	MONE	EUR	131.62455	N/A	43,000,000	JPY	1010000281273863971	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:32:39.665	EZVLHZ0ZYXN9	360T	MONE	USD	1.255725	N/A	35,000,000	EUR	1010000281273863840L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:32:39.665	EZB4LWFSCPJ2	360T	MONE	EUR	1.24725	N/A	35,000,000	EUR	1010000281273863840L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:32:09.082	EZ72PMMNJVF41	360T	MONE	HUF	250.6471	N/A	3,300,000,000	HUF	1010000281273860067L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:32:09.082	EZ4DLYQHP116	360T	MONE	USD	250.661	N/A	3,300,000,000	HUF	1010000281273860067L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:32:06.856	EZ37TCFCZ1Y8	360T	MONE	AUD	0.7734701	N/A	100,000,000	AUD	1010000281273841213L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:32:06.856	EZ23SX97Z3F0	360T	MONE	USD	0.77347	N/A	100,000,000	AUD	1010000281273841213L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:30:52.461	EZ9FMYJVPQC7	360T	MONE	EUR	4.2458957	N/A	487,710.28	PLN	1010000281273865097	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:30:14.952	EZ9BCLKGW2K0	360T	MONE	EUR	4.244508	N/A	695,781.09	PLN	1010000281273864510	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:29:47.094	EZB4LWFSCPJ2	360T	MONE	EUR	1.24654	N/A	18,000,000	USD	1010000281273864477L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:29:47.094	EZ42S88FHVW5	360T	MONE	USD	1.247073	N/A	18,000,000	USD	1010000281273864477L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:29:37.318	EZR8F1SKN75	360T	MONE	CZK	20.4133	N/A	140,000,000	CZK	1010000281273858095L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:29:37.318	EZ8PX4PFV227	360T	MONE	USD	20.4141	N/A	140,000,000	CZK	1010000281273858095L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:29:36.893	EZ9BCLKGW2K0	360T	MONE	EUR	4.243909	N/A	337,758.15	PLN	1010000281273864270	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:27:00.411	EZ8G1XJ81G70	360T	MONE	USD	3.38055	N/A	90,000,000	PLN	1010000281273857757L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:27:00.411	EZQF8L8LTB89	360T	MONE	PLN	3.38058	N/A	90,000,000	PLN	1010000281273857757L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:22:14.534	EZ9RX5WPVGC3	360T	MONE	EUR	1.2465876	N/A	29,030	USD	1010000281273853730	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:22:04.252	EZ484Z49XCB5	360T	MONE	EUR	1.254783	N/A	2,500,000	USD	1010000281273856358	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:21:51.046	EZ9CTKK418S8	360T	MONE	EUR	1.2473991	N/A	7,500,000	EUR	1010000281273852528	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:21:31.888	EZ9RFSTXYLS2	360T	MONE	USD	7.847573	N/A	108,000,000	HKD	1010000281273852515L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:21:31.888	EZVZJSVRCDH9	360T	MONE	HKD	7.843261	N/A	108,000,000	HKD	1010000281273852515L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:20:37.329	EZ7MT0P8TKM6	360T	MONE	USD	0.7730305	N/A	50,000,000	AUD	1010000281273861208L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:20:37.329	EZ23SX97Z3F0	360T	MONE	AUD	0.77294	N/A	50,000,000	AUD	1010000281273861208L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:19:27.74	EZ9N80M3TKZ5	360T	MONE	USD	5.971782	N/A	1,000,000,000	DKK	1010000281273855017L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:19:27.74	EZ483TNLZ9M2	360T	MONE	DKK	5.971524	N/A	1,000,000,000	DKK	1010000281273855017L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:18:20.123	EZVLHZ0ZYXN9	360T	MONE	USD	1.255207	N/A	40,000,000	EUR	1010000281273860911L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:18:20.123	EZB4LWFSCPJ2	360T	MONE	EUR	1.24674	N/A	40,000,000	EUR	1010000281273860911L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:18:19.095	EZ9X3HWVYZ23	360T	MONE	USD	1.28288	N/A	100,000,000	USD	1010000281273860837L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:18:19.095	EZB5NDGCH355	360T	MONE	CAD	1.281403	N/A	100,000,000	USD	1010000281273860837L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:17:55.602	EZ49SQ22VTZ4	360T	MONE	SGD	1.6293	N/A	20,000,000	SGD	1010000281273860902L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:17:55.602	EZ61NGDHSSL2	360T	MONE	EUR	1.629264	N/A	20,000,000	SGD	1010000281273860902L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:16:19.009	EZ7MT0P8TKM6	360T	MONE	USD	0.7729305	N/A	50,000,000	AUD	1010000281273859934L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:16:19.009	EZ23SX97Z3F0	360T	MONE	AUD	0.77284	N/A	50,000,000	AUD	1010000281273859934L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:13:37.914	EZ7MT0P8TKM6	360T	MONE	USD	0.772799	N/A	97,000,000	AUD	1010000281273854160L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:13:37.914	EZ23SX97Z3F0	360T	MONE	AUD	0.77271	N/A	97,000,000	AUD	1010000281273854160L1	No	TPAC,ILQD



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360T	2018-04-24 00:00:00.0	2018-03-27 07:12:58.285	EZ7MT0P8TKM6	360T	MONE	USD	0.773049	N/A	100,000,000	AUD	1010000281273853794L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:12:58.285	EZ23SX97Z3F0	360T	MONE	AUD	0.77296	N/A	100,000,000	AUD	1010000281273853794L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:12:56.22	EZ5HSWBH4490	360T	MONE	EUR	1.253503	N/A	1,200,000	USD	1010000281273849775L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:12:56.22	EZB4LWFSCPJ2	360T	MONE	EUR	1.24641	N/A	1,200,000	USD	1010000281273849775L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:12:08.991	EZ9RX5WPVGC3	360T	MONE	EUR	1.2461774	N/A	21,000	USD	1010000281273852907	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:11:59.283	EZVKFDLCPB66	360T	MONE	RON	3.73091	N/A	68,000,000	RON	1010000281273858803L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:11:59.283	EZ58CDRQ4NF6	360T	MONE	USD	3.730918	N/A	68,000,000	RON	1010000281273858803L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:10:37.831	EZ5VZXF4VCL6	360T	MONE	USD	1.249658	N/A	50,000,000	EUR	1010000281273858213L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:10:37.831	EZ42S88FHVV5	360T	MONE	EUR	1.2469858	N/A	50,000,000	EUR	1010000281273858213L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:10:01.05	EZ9PR3CBWVGZ9	360T	MONE	CHF	1.172933	N/A	70,000,000	CHF	1010000281273858466L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:10:01.05	EZ3BRTFKCZZ9	360T	MONE	EUR	1.17636	N/A	70,000,000	CHF	1010000281273858466L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:09:19.797	EZ2HLYFHC5B7	360T	MONE	USD	20.4156	N/A	21,000,000	USD	1010000281273857462L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:09:19.797	EZ5SJ1P8WHR6	360T	MONE	CZK	20.31059	N/A	21,000,000	USD	1010000281273857462L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:09:15.771	EZ42S88FHVV5	360T	MONE	EUR	1.247116	N/A	50,000,000	EUR	1010000281273857976L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:09:15.771	EZ5VZXF4VCL6	360T	MONE	USD	1.249791	N/A	50,000,000	EUR	1010000281273857976L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:06:24.122	EZV62LQJLFD0	360T	MONE	EUR	1.2708741	N/A	1,000,000	USD	1010000281273851614L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:06:24.122	EZQ5GRZXDSG8	360T	MONE	EUR	1.2726719	N/A	1,000,000	USD	1010000281273851614L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:06:24.122	EZB9QRL3MSF6	360T	MONE	EUR	1.2754258	N/A	1,000,000	USD	1010000281273851614L3	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:05:31.012	EZVL3M479X02	360T	MONE	USD	1.253942	N/A	450,000	USD	1010000281273855142L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:05:31.012	EZB4LWFSCPJ2	360T	MONE	EUR	1.2469	N/A	450,000	USD	1010000281273855142L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:04:57.584	EZ42S88FHVV5	360T	MONE	EUR	1.2470501	N/A	50,000,000	EUR	1010000281273855086L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:04:57.584	EZ5VZXF4VCL6	360T	MONE	USD	1.2497523	N/A	50,000,000	EUR	1010000281273855086L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:04:32.487	EZ5VZXF4VCL6	360T	MONE	USD	1.250028	N/A	50,000,000	EUR	1010000281273854735L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:04:32.487	EZ42S88FHVV5	360T	MONE	EUR	1.247346	N/A	50,000,000	EUR	1010000281273854735L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:01:24.143	EZ3Y2VYDKT70	360T	MONE	JPY	105.6334	N/A	50,000,000	USD	1010000281273854191L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:01:24.143	EZVNF34MJBP9	360T	MONE	USD	105.639	N/A	50,000,000	USD	1010000281273854191L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:00:46.707	EZ1LV2NPN8940	360T	MONE	USD	1,068.496	N/A	4,000,000	USD	1010000281273853004	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:00:25.59	EZ1DHRWBY9S2	360T	MONE	CAD	1.2827831	N/A	129,500,000	CAD	1010000281273848621L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 07:00:25.59	EZ3LN4ZRJW00	360T	MONE	USD	1.2828377	N/A	129,500,000	CAD	1010000281273848621L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:59:09.857	EZ1QQG4QYNB3	360T	MONE	CNH	6.244075	N/A	42,000,000	CNH	1010000281273854201L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:59:09.857	EZ549CMFRXP7	360T	MONE	USD	6.243965	N/A	42,000,000	CNH	1010000281273854201L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:58:38.034	EZ84LTRBQ589	360T	MONE	EUR	4.6505	N/A	153,000,000	RON	1010000281273854176L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:58:38.034	EZV4FSQ5B1V7	360T	MONE	RON	4.655581	N/A	153,000,000	RON	1010000281273854176L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:56:29.014	EZ37TCFCZ1Y8	360T	MONE	AUD	0.7735606	N/A	13,000,000	AUD	1010000281273847546L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:56:29.014	EZ23SX97Z3F0	360T	MONE	USD	0.77356	N/A	13,000,000	AUD	1010000281273847546L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:55:11.171	EZ78DF88TL70	360T	MONE	JPY	103.5661	N/A	8,000,000	USD	1010000281273851855L2	No	TPAC,ILQD

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360T	2018-04-24 00:00:00.0	2018-03-27 06:55:11.171	EZVNF34MJBP9	360T	MONE	USD	105.657	N/A	8,000,000	USD	1010000281273851855L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:54:56.597	EZB4LWFSCPJ2	360T	MONE	EUR	1.24704	N/A	124,200,000	EUR	1010000281273846772L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:54:56.597	EZ3P60ZWJX52	360T	MONE	USD	1.250033	N/A	124,200,000	EUR	1010000281273846772L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:54:15.282	EZ5VTK4DPLD9	360T	MONE	PLN	4.232354	N/A	4,000,000	PLN	1010000281273851366L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:54:15.282	EZ8LY57NVHG8	360T	MONE	EUR	4.21813	N/A	4,000,000	PLN	1010000281273851366L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:54:06.994	EZ43RR899R89	360T	MONE	USD	11.6463191	N/A	55,000,000	ZAR	1010000281273846725L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:54:06.994	EZB2LZPHP543	360T	MONE	ZAR	11.6480786	N/A	55,000,000	ZAR	1010000281273846725L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:51:59.142	EZ3BRTFKCZZ9	360T	MONE	EUR	1.17728	N/A	28,300,000	CHF	1010000281273844297L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:51:59.142	EZ6B6RXJGPY1	360T	MONE	CHF	1.176856	N/A	28,300,000	CHF	1010000281273844297L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:50:36.06	EZ1MB7W0MW01	360T	MONE	USD	8.1738	N/A	19,600,000	SEK	1010000281273840213L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:50:36.06	EZ36F6R8N9L6	360T	MONE	SEK	8.153318	N/A	19,600,000	SEK	1010000281273840213L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:49:02.071	EZ40KPJ4DZT1	360T	MONE	USD	7.8473	N/A	10,000,000	USD	1010000281273846130L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:49:02.071	EZB43VFWTJW2	360T	MONE	HKD	7.801783	N/A	10,000,000	USD	1010000281273846130L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:48:50.554	EZBDV5FNVYK9	360T	MONE	USD	3.960711	N/A	10,000,000	TRY	1010000281273846118L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:48:50.554	EZ34NMSSQKP4	360T	MONE	TRY	3.9619	N/A	10,000,000	TRY	1010000281273846118L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:48:31.316	EZ2FKYZ19Q10	360T	MONE	PLN	4.220821	N/A	18,000,000	PLN	1010000281273839900L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:48:31.316	EZ9PTTNGWW93	360T	MONE	EUR	4.2179	N/A	18,000,000	PLN	1010000281273839900L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:46:41.204	EZ9CTKK418S8	360T	MONE	USD	1.2477147	N/A	500,000,000	EUR	1010000281273843985L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:46:41.204	EZB4LWFSCPJ2	360T	MONE	EUR	1.24697	N/A	500,000,000	EUR	1010000281273843985L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:44:09.64	EZ3GHMJMWW40360T	360T	MONE	CAD	1.5996726	N/A	75,000,000	CAD	1010000281273835696L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:44:09.64	EZ7XWKSPF303	360T	MONE	EUR	1.5984	N/A	75,000,000	CAD	1010000281273835696L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:43:28.905	EZ5RPBJ56XJ2	360T	MONE	EUR	0.87572	N/A	17,000,000	GBP	1010000281273835497L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:43:28.905	EZ5VDBHKSTP6	360T	MONE	GBP	0.8760835	N/A	17,000,000	GBP	1010000281273835497L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:43:10.924	EZVTH9Y4NTD2	360T	MONE	USD	1.274483	N/A	50,000,000	EUR	1010000281273832378L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:43:10.924	EZB4LWFSCPJ2	360T	MONE	EUR	1.24684	N/A	50,000,000	EUR	1010000281273832378L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:43:02.889	EZ2XJNRJY1J4	360T	MONE	SAR	3.7498	N/A	89,000,000	SAR	1010000281273847513L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:43:02.889	EZBXC76QHLD8	360T	MONE	USD	3.749791	N/A	89,000,000	SAR	1010000281273847513L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:42:39.03	EZ40KPJ4DZT1	360T	MONE	HKD	7.8472	N/A	8,000,000	USD	1010000281273847126L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:42:39.03	EZ9RFSTXYLS2	360T	MONE	USD	7.84754	N/A	8,000,000	USD	1010000281273847126L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:42:33.936	EZVKN4CPRT8	360T	MONE	EUR	1.252137	N/A	250,000	EUR	1010000281273851492	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:42:03.188	EZ3GHMJMWW40360T	360T	MONE	CAD	1.598834	N/A	75,000,000	CAD	1010000281273835188L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:42:03.188	EZ7XWKSPF303	360T	MONE	EUR	1.59756	N/A	75,000,000	CAD	1010000281273835188L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:41:58.988	EZ3CNYMLMK8	360T	MONE	USD	1.30594	N/A	60,000,000	SGD	1010000281273835175L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:41:58.988	EZ5ZRGNWGYN9	360T	MONE	SGD	1.3059	N/A	60,000,000	SGD	1010000281273835175L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:41:27.394	EZ21H4WRVPX0	360T	MONE	EUR	1.61023	N/A	32,000,000	AUD	1010000281273834930L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:41:27.394	EZ29FC5Y8346	360T	MONE	AUD	1.611966	N/A	32,000,000	AUD	1010000281273834930L2	No	TPAC,ILQD

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360T	2018-04-24 00:00:00.0	2018-03-27 06:41:05.516	EZ6BXDVMZSC2	360T	MONE	USD	3.672873	N/A	50,000,000	AED	1010000281273845074L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:41:05.516	EZV8P3PPCYW0	360T	MONE	AED	3.67287	N/A	50,000,000	AED	1010000281273845074L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:40:40.87	EZ7QRZYFZFWW1	360T	MONE	USD	1.246333	N/A	250,000,000	USD	1010000281273833116L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:40:40.87	EZ9RX5WVPVGC3	360T	MONE	EUR	1.246259	N/A	250,000,000	USD	1010000281273833116L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:39:01.277	EZB3Z90ZLSB1	360T	MONE	EUR	1.257481	N/A	500,000	USD	1010000281273838717	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:38:49.539	EZ7QRZYFZFWW1	360T	MONE	EUR	1.246474	N/A	465,000	USD	1010000281273838431	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:38:44.153	EZNBGS0FNLB6	360T	MONE	USD	6.244595	N/A	2,000,000	CNH	1010000281273840252	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:35:07.851	EZ5ZRGNGWGYN9	360T	MONE	SGD	1.30651	N/A	17,000,000	SGD	1010000281273837476L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:35:07.851	EZ3CNYMRLMK8	360T	MONE	USD	1.306556	N/A	17,000,000	SGD	1010000281273837476L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:30:49.988	EZDZJCVWDGP5	360T	MONE	USD	18.31276	N/A	3,000,000	MXN	1010000281273836986L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:30:49.988	EZ7KK6HKGHM5	360T	MONE	MXN	18.328966	N/A	3,000,000	MXN	1010000281273836986L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:30:45.966	EZ9RX5WVPVGC3	360T	MONE	EUR	1.245146	N/A	60,000	EUR	1010000281273847052	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:30:32.177	EZ9RX5WVPVGC3	360T	MONE	EUR	1.245134	N/A	55,000	USD	1010000281273836937	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:27:28.554	EZ1MB7W0MW01	360T	MONE	USD	8.18435	N/A	1,750,000,000	SEK	1010000281273833202L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:27:28.554	EZ28V4NP64Z7	360T	MONE	SEK	8.1798314	N/A	1,750,000,000	SEK	1010000281273833202L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:24:44.612	EZ208P80PDJ1	360T	MONE	USD	1.251426	N/A	50,000,000	USD	1010000281273839528L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:24:44.612	EZB4LWFSJCPJ2	360T	MONE	EUR	1.24525	N/A	50,000,000	USD	1010000281273839528L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:20:16.847	EZVGWKC7KQ45	360T	MONE	EUR	1.253102	N/A	120,000	USD	1010000281273844204	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:18:46.272	EZ6BXDVMZSC2	360T	MONE	USD	3.672894	N/A	1,000,000	AED	1010000281273830212L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:18:46.272	EZV8P3PPCYW0	360T	MONE	AED	3.67287	N/A	1,000,000	AED	1010000281273830212L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:10:57.756	EZ3VKLKG8BT5	360T	MONE	EUR	0.875035	N/A	10,000	GBP	1010000281273821516	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:04:32.209	EZ850QX6JKN6	360T	MONE	HKD	7.845683	N/A	250,000,000	HKD	1010000281273821040L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:04:32.209	EZ40KPJ4DZT1	360T	MONE	USD	7.84745	N/A	250,000,000	HKD	1010000281273821040L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:02:10.761	EZN7155T6VW6	360T	MONE	HKD	7.830268	N/A	50,000,000	HKD	1010000281273820796L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:02:10.761	EZ40KPJ4DZT1	360T	MONE	USD	7.84749	N/A	50,000,000	HKD	1010000281273820796L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:00:16.367	EZ7DDSH4LYY5	360T	MONE	HKD	7.838359	N/A	200,000,000	HKD	1010000281273820651L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 06:00:16.367	EZ40KPJ4DZT1	360T	MONE	USD	7.84747	N/A	200,000,000	HKD	1010000281273820651L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 05:53:00.573	EZ850QX6JKN6	360T	MONE	HKD	7.845608	N/A	275,000,000	HKD	1010000281273820004L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 05:53:00.573	EZ40KPJ4DZT1	360T	MONE	USD	7.84737	N/A	275,000,000	HKD	1010000281273820004L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 05:33:10.821	EZ9RFSTXYLS2	360T	MONE	HKD	7.847798	N/A	200,000,000	HKD	1010000281273819211L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 05:33:10.821	EZ1X1KQZ86F1	360T	MONE	USD	7.848141	N/A	200,000,000	HKD	1010000281273819211L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 05:11:44.437	EZLS0N8VJBP9	360T	MONE	EUR	1.688026	N/A	104,411.72	AUD	1010000281273826103	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 05:09:52.342	EZVWWWV7K7GSG7	360T	MONE	EUR	1.609756	N/A	100,000	AUD	1010000281273825515	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 04:57:14.825	EZ9X3HWVYZ23	360T	MONE	USD	1.28316	N/A	2,800,000	CAD	1010000281273821026L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 04:57:14.825	EZ55RJ8XYNP7	360T	MONE	CAD	1.279097	N/A	2,800,000	CAD	1010000281273821026L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 04:56:14.142	EZ9X3HWVYZ23	360T	MONE	USD	1.28312	N/A	1,400,000	CAD	1010000281273820683L1	No	TPAC,ILQD

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360T	2018-04-24 00:00:00.0	2018-03-27 04:56:14.142	EZ55RJ8XYNP7	360T	MONE	CAD	1.279147	N/A	1,400,000	CAD	1010000281273820683L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 02:58:05.848	EZVNF34MJBP9	360T	MONE	USD	105.641	N/A	35,000,000	USD	1010000281273816932L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 02:58:05.848	EZ588VSS62T3	360T	MONE	JPY	105.35852	N/A	35,000,000	USD	1010000281273816932L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 02:49:31.207	EZ23SX97Z3F0	360T	MONE	USD	0.77337	N/A	50,000,000	AUD	1010000281273823396L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 02:49:31.207	EZ37TCFCZ1Y8	360T	MONE	AUD	0.7733705	N/A	50,000,000	AUD	1010000281273823396L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 01:48:30.61	EZ63TF0Y2S85	360T	MONE	USD	103.8247	N/A	21,000,000	USD	1010000281273821374L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 01:48:30.61	EZ3JYH6X34X2	360T	MONE	JPY	103.2425	N/A	21,000,000	USD	1010000281273821374L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 01:45:38.227	EZVNF34MJBP9	360T	MONE	USD	105.714	N/A	11,500,000	USD	1010000281273821086L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 01:45:38.227	EZ8VCWFCC5J4	360T	MONE	JPY	104.8022	N/A	11,500,000	USD	1010000281273821086L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 01:26:45.821	EZ641SWPKYG8	360T	MONE	EUR	1.758368	N/A	51,192.5	NZD	1010000281273817151	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 01:24:08.076	EZ4PYC7K5RQ2	360T	MONE	EUR	1.707326	N/A	50,000	NZD	1010000281273812941	No	ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 01:16:36.58	EZ9ZW5GN21Z8	360T	MONE	NZD	0.72934	N/A	6,000,000	NZD	1010000281273820174L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 01:16:36.58	EZVWSR5T7LY1	360T	MONE	USD	0.729089	N/A	6,000,000	NZD	1010000281273820174L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 01:14:50.483	EZ1PRLKLYBM1	360T	MONE	USD	0.729103	N/A	32,000,000	NZD	1010000281273819933L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 01:14:50.483	EZ9ZW5GN21Z8	360T	MONE	NZD	0.72941	N/A	32,000,000	NZD	1010000281273819933L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 01:13:01.399	EZ98BSR1DCN8	360T	MONE	GBP	1.42339	N/A	20,000,000	GBP	1010000281273807301L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 01:13:01.399	EZ9TKG9R6JP1	360T	MONE	USD	1.440864	N/A	20,000,000	GBP	1010000281273807301L2	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 00:30:45.8	EZ278HWJXFY0	360T	MONE	USD	6.24707	N/A	30,000,000	USD	1010000281273819655L1	No	TPAC,ILQD
360T	2018-04-24 00:00:00.0	2018-03-27 00:30:45.8	EZV7G9D4SYY4	360T	MONE	CNH	6.248278	N/A	30,000,000	USD	1010000281273819655L2	No	TPAC,ILQD

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