



Report Configuration

Parameter

Trading Date	2018-03-29
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-04-26

Report Setup

Description

MTF Post Trade Daily Report

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

360 Treasury Systems AG
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MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-04-26 00:00:00.0	2018-03-29 16:13:13.881	EZ38L1RXC1S7	360T	MONE	USD	0.949568	N/A	3,000,000	USD	1010000281274327385	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 16:12:38.839	EZ9LMQW50JM1	360T	MONE	EUR	1.174757	N/A	1,200,000	EUR	1010000281274327078	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 16:03:55.38	EZVLHZ0ZYXN9	360T	MONE	EUR	1.237184	N/A	2,200,000	EUR	1010000281274325773	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:59:10.49	EZ38L1RXC1S7	360T	MONE	USD	0.950471	N/A	750,000	USD	1010000281274320596	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:56:57.973	EZ3GVY2W2VG4	360T	MONE	EUR	1.176429	N/A	300,000	EUR	1010000281274320457	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:52:51.967	EZ16MX5LF5B7	360T	MONE	SEK	0.114338	N/A	500,000	SEK	1010000281274319971	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:51:40.09	EZ42S88FHVW5	360T	MONE	EUR	1.228619	N/A	30,000	USD	1010000281274323751	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:50:34.331	EZ768FSP2XP5	360T	MONE	EUR	10.28375	N/A	50,000	EUR	1010000281274319812	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:49:35.946	EZ36MY62Q8V8	360T	MONE	GBP	1.810844	N/A	120,000	GBP	1010000281274313537	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:43:40.538	EZ9LMQW50JM1	360T	MONE	EUR	1.175526	N/A	700,000	EUR	1010000281274318965	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:41:05.908	EZ8W2MBFDMB0	360T	MONE	EUR	1.22893	N/A	1,000,000	EUR	1010000281274323248L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:41:05.908	EZ9CTKK418S8	360T	MONE	USD	1.2290164	N/A	1,000,000	EUR	1010000281274323248L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:39:34.623	EZ42S88FHVW5	360T	MONE	EUR	1.228668	N/A	10,000,000	EUR	1010000281274322571L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:39:34.623	EZXQ0PJHT26	360T	MONE	USD	1.229265	N/A	10,000,000	EUR	1010000281274322571L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:33:11.18	EZ6661S35TX7	360T	MONE	USD	0.952548	N/A	150,000	USD	1010000281274318622	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:30:55.49	EZ7Z3LNZWTW2	360T	MONE	EUR	130.8293	N/A	1,500,000	EUR	1010000281274318531	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:30:02.001	EZ3Y2VYDKT70	360T	MONE	USD	106.366	N/A	8,500,000,000	JPY	1010000281274324855L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:30:02.001	EZ8QG44PHPC8	360T	MONE	JPY	106.3368	N/A	8,500,000,000	JPY	1010000281274324855L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:28:45.401	EZ6SZZL7LKJ1	360T	MONE	JPY	0.00898873	N/A	175,000,000	JPY	1010000281274318110	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:25:00.299	EZ6SZZL7LKJ1	360T	MONE	JPY	0.00899035	N/A	350,000,000	JPY	1010000281274315228	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:24:42.039	EZ1DHRWBY9S2	360T	MONE	USD	1.28953	N/A	12,900,000	CAD	1010000281274324518L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:24:42.039	EZ688LP1XLC2	360T	MONE	CAD	1.289321	N/A	12,900,000	CAD	1010000281274324518L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:21:10.424	EZ5JCM6TFZS2	360T	MONE	USD	0.95724	N/A	1,800,000	CHF	1010000281274322346L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:21:10.424	EZV6DYF030W4	360T	MONE	CHF	0.955219	N/A	1,800,000	CHF	1010000281274322346L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:19:13.829	EZ75C2GSL21	360T	MONE	EUR	130.704	N/A	236,000,000	JPY	1010000281274321093L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:19:13.829	EZ5902P4JBL7	360T	MONE	JPY	130.7307	N/A	236,000,000	JPY	1010000281274321093L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:17:25.742	EZ3P60ZWJX52	360T	MONE	USD	1.232345	N/A	2,400,000	EUR	1010000281274320774L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:17:25.742	EZ9CTKK418S8	360T	MONE	EUR	1.230174	N/A	2,400,000	EUR	1010000281274320774L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:17:00.371	EZBFJYTRM296	360T	MONE	GBP	1.403203	N/A	6,500,000	USD	1010000281274330476L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:17:00.371	EZ40C36C5194	360T	MONE	GBP	1.407147	N/A	6,500,000	USD	1010000281274330476L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:16:44.685	EZ1Y7J0F4R39	360T	MONE	USD	1.4050488	N/A	3,300,000	USD	1010000281274320318L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:16:44.685	EZBFJYTRM296	360T	MONE	GBP	1.4034595	N/A	3,300,000	USD	1010000281274320318L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:15:47.792	EZ74ZP594RM3	360T	MONE	USD	1.231739	N/A	7,000,000	USD	1010000281274319951L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:15:47.792	EZ8W2MBFDMB0	360T	MONE	EUR	1.22983	N/A	7,000,000	USD	1010000281274319951L1	No	TPAC,ILQD

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360T	2018-04-26 00:00:00.0	2018-03-29 15:13:14.651	EZ8W2MBFDMB0	360T	MONE	EUR	1.22944	N/A	14,300,000	EUR	1010000281274318511L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:13:14.651	EZ3P60ZWJX52	360T	MONE	USD	1.231694	N/A	14,300,000	EUR	1010000281274318511L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:12:32.972	EZ639FG96S12	360T	MONE	USD	1.231765	N/A	7,000,000	USD	1010000281274318407L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:12:32.972	EZ8W2MBFDMB0	360T	MONE	EUR	1.22933	N/A	7,000,000	USD	1010000281274318407L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:11:24.859	EZ8RCCQKW3W5	360T	MONE	EUR	0.8763	N/A	67,500,000	GBP	1010000281274318188L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:11:24.859	EZ79TB6F84W5	360T	MONE	GBP	0.8769935	N/A	67,500,000	GBP	1010000281274318188L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:10:42.879	EZ8W2MBFDMB0	360T	MONE	USD	1.22928	N/A	60,000,000	USD	1010000281274319672L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:10:42.879	EZ42S88FHVV5	360T	MONE	EUR	1.229194	N/A	60,000,000	USD	1010000281274319672L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:08:12.14	EZ3TXWQRVMH1	360T	MONE	USD	1.244528	N/A	500,000	EUR	1010000281274319382L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:08:12.14	EZ9CTKK418S8	360T	MONE	EUR	1.229643	N/A	500,000	EUR	1010000281274319382L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:07:41.311	EZB0B9JHQKB6	360T	MONE	GBP	0.8771106	N/A	257,219	GBP	1010000281274307722L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:07:41.311	EZ8RCCQKW3W5	360T	MONE	EUR	0.87646	N/A	218,434	GBP	1010000281274307722L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:05:44.77	EZ42S88FHVV5	360T	MONE	EUR	1.230029	N/A	70,000	USD	1010000281274318364	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:03:35.114	EZ42S88FHVV5	360T	MONE	EUR	1.229868	N/A	1,000,000	EUR	1010000281274317816L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:03:35.114	EZ639FG96S12	360T	MONE	USD	1.23241	N/A	1,000,000	EUR	1010000281274317816L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 15:01:55.872	EZ797PX1N2P7	360T	MONE	EUR	1.230662	N/A	450,000	EUR	1010000281274317717	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:50:11.041	EZ8FCBZ0CFD0	360T	MONE	AED	3.67292	N/A	1,000,000	AED	1010000281274304003L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:50:11.041	EZ7X99CG8947	360T	MONE	USD	3.6729	N/A	1,000,000	AED	1010000281274304003L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:48:52.017	EZ4P8H8TWDW6	360T	MONE	ZAR	11.865	N/A	215,000,000	ZAR	1010000281274303886L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:48:52.017	EZN5J7B66YF3	360T	MONE	USD	11.863108	N/A	215,000,000	ZAR	1010000281274303886L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:44:53.104	EZN5J7B66YF3	360T	MONE	USD	11.873666	N/A	200,000,000	ZAR	1010000281274303608L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:44:53.104	EZ4P8H8TWDW6	360T	MONE	ZAR	11.8755	N/A	200,000,000	ZAR	1010000281274303608L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:20:12.174	EZ8CVLGKNNB7	360T	MONE	USD	3.67292	N/A	13,500,000	AED	1010000281274313816L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:20:12.174	EZ7B0YXGKDM8	360T	MONE	AED	3.673	N/A	13,500,000	AED	1010000281274313816L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:19:06.864	EZ5RPBJ56XJ2	360T	MONE	EUR	0.876008	N/A	50,000,000	GBP	1010000281274312512L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:19:06.864	EZ7LF8J9DVL8	360T	MONE	GBP	0.876183	N/A	50,000,000	GBP	1010000281274312512L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:16:34.321	EZ368ZKQTL18	360T	MONE	EUR	1.239127	N/A	3,900,000	EUR	1010000281274308948	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:16:11.0	EZ78DWZQGLQ7	360T	MONE	USD	105.839	N/A	8,000,000	USD	1010000281274312954	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:15:24.102	EZB8W3774DJ6	360T	MONE	USD	1.269427	N/A	277,800	USD	1010000281274297017L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:15:24.102	EZ8W2MBFDMB0	360T	MONE	EUR	1.23196	N/A	277,800	USD	1010000281274297017L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:15:21.285	EZ42S88FHVV5	360T	MONE	EUR	1.231955	N/A	3,000,000	USD	1010000281274311074L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:15:21.285	EZVNMWKRQF	..360T	MONE	USD	1.232466	N/A	3,000,000	USD	1010000281274311074L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:15:03.739	EZ8W2MBFDMB0	360T	MONE	EUR	1.232	N/A	746,000	USD	1010000281274296870L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:15:03.739	EZ931YDHZYQ5	360T	MONE	USD	1.2405133	N/A	746,000	USD	1010000281274296870L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:14:36.182	EZ8W2MBFDMB0	360T	MONE	EUR	1.23196	N/A	160,000	USD	1010000281274296707L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:14:36.182	EZ484Z49XCB5	360T	MONE	USD	1.23923	N/A	160,000	USD	1010000281274296707L2	No	TPAC,ILQD

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360T	2018-04-26 00:00:00.0	2018-03-29 14:14:32.076	EZ2H39RMDVQ1	360T	MONE	EUR	1.176761	N/A	1,740,000	CHF	1010000281274308714	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:14:14.668	EZ8W2MBFDMB0	360T	MONE	EUR	1.23195	N/A	160,700	USD	1010000281274295892L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:14:14.668	EZ7PSCZN1F92	360T	MONE	USD	1.2350989	N/A	160,700	USD	1010000281274295892L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:13:53.972	EZ4WJVXR6ZF8	360T	MONE	USD	1.234633	N/A	557,000	USD	1010000281274295547L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:13:53.972	EZ8W2MBFDMB0	360T	MONE	EUR	1.23201	N/A	557,000	USD	1010000281274295547L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:13:29.817	EZ3P60ZWJX52	360T	MONE	USD	1.2345578	N/A	370,000	USD	1010000281274295151L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:13:29.817	EZ8W2MBFDMB0	360T	MONE	EUR	1.2323	N/A	370,000	USD	1010000281274295151L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:12:52.963	EZ1TG1PQNZ73	360T	MONE	USD	0.9493655	N/A	2,200,000	CHF	1010000281274307710	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:12:22.927	EZ98BSR1DCN8	360T	MONE	GBP	1.4053071	N/A	20,000,000	GBP	1010000281274302475L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:12:22.927	EZBFJYTRM296	360T	MONE	USD	1.4057	N/A	20,000,000	GBP	1010000281274302475L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:08:05.501	EZ6PB1GBJX69	360T	MONE	EUR	9.6687739	N/A	300,000,000	HKD	1010000281274310403L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:08:05.501	EZV7F3TKG3V0	360T	MONE	HKD	9.6787999	N/A	300,000,000	HKD	1010000281274310403L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:07:35.499	EZ42S88FHVV5	360T	MONE	USD	1.231731	N/A	11,300,000	USD	1010000281274310396L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:07:35.499	EZB4LWFSCPJ2	360T	MONE	EUR	1.231168	N/A	11,300,000	USD	1010000281274310396L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:04:04.932	EZB4LWFSCPJ2	360T	MONE	EUR	1.231454	N/A	10,000,000	EUR	1010000281274312718L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:04:04.932	EZ42S88FHVV5	360T	MONE	USD	1.232014	N/A	10,000,000	EUR	1010000281274312718L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:03:44.752	EZB4LWFSCPJ2	360T	MONE	EUR	1.2313508	N/A	15,000,000	EUR	1010000281274312668L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:03:44.752	EZ42S88FHVV5	360T	MONE	USD	1.2318527	N/A	15,000,000	EUR	1010000281274312668L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:01:42.458	EZB4LWFSCPJ2	360T	MONE	EUR	1.231643	N/A	500,000	EUR	1010000281274299923L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 14:01:42.458	EZ42S88FHVV5	360T	MONE	USD	1.232071	N/A	500,000	EUR	1010000281274299923L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:56:17.31	EZ8W2MBFDMB0	360T	MONE	EUR	1.23242	N/A	700,000	USD	1010000281274310767L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:56:17.31	EZ208P80PDJ1	360T	MONE	USD	1.237768	N/A	700,000	USD	1010000281274310767L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:46:11.565	EZ9V6RCC5TW5	360T	MONE	RUB	57.6915	N/A	50,000,000	RUB	1010000281274298062L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:46:11.565	EZ4F5PBM2KK2	360T	MONE	USD	57.5439	N/A	50,000,000	RUB	1010000281274298062L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:45:35.298	EZ688LP1XLC2	360T	MONE	CAD	1.2915284	N/A	8,400,000	CAD	1010000281274297996L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:45:35.298	EZ1DHRWBY9S2	360T	MONE	USD	1.2916323	N/A	8,400,000	CAD	1010000281274297996L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:45:24.632	EZB4LWFSCPJ2	360T	MONE	EUR	1.2319499	N/A	24,300,000	USD	1010000281274306982L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:45:24.632	EZ42S88FHVV5	360T	MONE	USD	1.2324139	N/A	24,300,000	USD	1010000281274306982L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:45:15.059	EZV0K4BJ1N33	360T	MONE	EUR	131.1322	N/A	10,850,000	JPY	1010000281274306854	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:45:04.974	EZBFJYTRM296	360T	MONE	USD	1.4064435	N/A	14,000,000	GBP	1010000281274297693L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:45:04.974	EZ98BSR1DCN8	360T	MONE	GBP	1.4061571	N/A	14,000,000	GBP	1010000281274297693L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:45:02.481	EZV62LQJLFD0	360T	MONE	EUR	1.255816	N/A	200,000	USD	1010000281274310580	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:44:48.924	EZ4P8H8TWDW6	360T	MONE	ZAR	11.88341	N/A	27,000,000	ZAR	1010000281274309921L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:44:48.924	EZN5J7B66YF3	360T	MONE	USD	11.881588	N/A	27,000,000	ZAR	1010000281274309921L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:44:43.027	EZ42S88FHVV5	360T	MONE	USD	1.232372	N/A	33,200,000	EUR	1010000281274297501L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:44:43.027	EZB4LWFSCPJ2	360T	MONE	EUR	1.231947	N/A	33,200,000	EUR	1010000281274297501L1	No	TPAC,ILQD

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360T	2018-04-26 00:00:00.0	2018-03-29 13:44:40.997	EZ3Y2VYDKT70	360T	MONE	USD	106.4657	N/A	300,000,000	JPY	1010000281274296986L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:44:40.997	EZ3HC2T4YH03	360T	MONE	JPY	106.437	N/A	300,000,000	JPY	1010000281274296986L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:43:06.14	EZ2F7DZ6S5T2	360T	MONE	SEK	10.31461	N/A	40,000,000	SEK	1010000281274309561L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:43:06.14	EZ7YP396N5S9	360T	MONE	EUR	10.3146388	N/A	40,000,000	SEK	1010000281274309561L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:42:41.953	EZ86YQQ41546	360T	MONE	DKK	7.45503	N/A	20,000,000	DKK	1010000281274309252L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:42:41.953	EZV5YL7XLY33	360T	MONE	EUR	7.455017	N/A	20,000,000	DKK	1010000281274309252L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:42:20.878	EZ8RCCQKW3W5	360T	MONE	GBP	0.87615	N/A	10,000,000	GBP	1010000281274309244L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:42:20.878	EZ7LF8J9DVL8	360T	MONE	EUR	0.876125	N/A	10,000,000	GBP	1010000281274309244L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:41:29.515	EZ42S88FHVW5	360T	MONE	EUR	1.2330726	N/A	60,000,000	USD	1010000281274308700L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:41:29.515	EZ8W2MBFDMB0	360T	MONE	USD	1.23316	N/A	60,000,000	USD	1010000281274308700L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:41:21.216	EZ4NCHG0CM51	360T	MONE	CHF	0.952739	N/A	50,000,000	CHF	1010000281274295274L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:41:21.216	EZ2WD0327B54	360T	MONE	USD	0.955016	N/A	50,000,000	CHF	1010000281274295274L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:40:05.158	EZ28V4NP64Z7	360T	MONE	USD	8.366355	N/A	12,000,000	SEK	1010000281274308527L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:40:05.158	EZ8F3863KDW6	360T	MONE	SEK	8.36576	N/A	12,000,000	SEK	1010000281274308527L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:39:17.41	EZ3ZDK6DWZV8	360T	MONE	USD	3.776851	N/A	450,000	RON	1010000281274308353L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:39:17.41	EZ6P8C7CF5Y0	360T	MONE	RON	3.77671	N/A	450,000	RON	1010000281274308353L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:38:23.688	EZ4LC5N20PS1	360T	MONE	USD	1.2413779	N/A	200,000	USD	1010000281274308204L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:38:23.688	EZ8W2MBFDMB0	360T	MONE	EUR	1.23314	N/A	200,000	USD	1010000281274308204L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:36:30.138	EZCQ21CY4GV3	360T	MONE	PLN	3.41318	N/A	107,700,000	PLN	1010000281274307270L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:36:30.138	EZ56RCB78RP0	360T	MONE	USD	3.413101	N/A	107,700,000	PLN	1010000281274307270L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:35:37.382	EZ66P2QMPY65	360T	MONE	NOK	7.84631	N/A	37,900,000	NOK	1010000281274306910L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:35:37.382	EZV61RL7NF77	360T	MONE	USD	7.846566	N/A	37,900,000	NOK	1010000281274306910L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:35:07.994	EZ5RPBJ56XJ2	360T	MONE	EUR	0.876112	N/A	11,000,000	GBP	1010000281274303277L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:35:07.994	EZ7LF8J9DVL8	360T	MONE	GBP	0.876272	N/A	11,000,000	GBP	1010000281274303277L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:32:23.052	EZ8QG44PHPC8	360T	MONE	JPY	106.44858	N/A	4,400,000,000	JPY	1010000281274306865L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:32:23.052	EZB1B84R0PS6	360T	MONE	USD	106.456	N/A	4,400,000,000	JPY	1010000281274306865L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:31:40.51	EZ3HC2T4YH03	360T	MONE	JPY	106.44542	N/A	10,200,000,000	JPY	1010000281274306807L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:31:40.51	EZ8QG44PHPC8	360T	MONE	USD	106.4524	N/A	10,200,000,000	JPY	1010000281274306807L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:30:43.467	EZ9YRZ4Z7NM8	360T	MONE	USD	0.955731	N/A	1,100,000	USD	1010000281274301672	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:28:43.277	EZ6PK7SWV879	360T	MONE	USD	1.40646	N/A	70,000,000	GBP	1010000281274306680L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:28:43.277	EZBFJYTRM296	360T	MONE	GBP	1.406406	N/A	70,000,000	GBP	1010000281274306680L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:28:32.657	EZBFJYTRM296	360T	MONE	GBP	1.406505	N/A	52,000,000	GBP	1010000281274306403L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:28:32.657	EZ6PK7SWV879	360T	MONE	USD	1.40656	N/A	52,000,000	GBP	1010000281274306403L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:27:08.071	EZB6LVM81RC0	360T	MONE	DKK	6.04844	N/A	23,000,000	DKK	1010000281274306365L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:27:08.071	EZ88P0NFX56	360T	MONE	USD	6.048841	N/A	23,000,000	DKK	1010000281274306365L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:26:21.424	EZNBGS0FNLB6	360T	MONE	CNH	6.27608	N/A	500,000	CNH	1010000281274305882L2	No	TPAC,ILQD

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360T	2018-04-26 00:00:00.0	2018-03-29 13:26:21.424	EZV7G9D4SYY4	360T	MONE	USD	6.275865	N/A	500,000	CNH	1010000281274305882L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:25:39.563	EZ5JCM6TFZS2	360T	MONE	CHF	0.95582	N/A	143,000,000	CHF	1010000281274305720L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:25:39.563	EZ2WD0327B54	360T	MONE	USD	0.9558961	N/A	143,000,000	CHF	1010000281274305720L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:25:32.514	EZ4F5PBM2KK2	360T	MONE	RUB	57.590145	N/A	170,000,000	RUB	1010000281274300028L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:25:32.514	EZZG1HDK2JC1	360T	MONE	USD	57.5847	N/A	170,000,000	RUB	1010000281274300028L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:24:01.867	EZVNR5Y5RJG50	360T	MONE	RUB	57.67555	N/A	200,000,000	RUB	1010000281274299745L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:24:01.867	EZZG1HDK2JC1	360T	MONE	USD	57.57895	N/A	200,000,000	RUB	1010000281274299745L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:23:45.835	EZBFJYTRM296	360T	MONE	USD	1.4065463	N/A	8,000,000	GBP	1010000281274305053L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:23:45.835	EZ98BSR1DCN8	360T	MONE	GBP	1.4061955	N/A	8,000,000	GBP	1010000281274305053L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:22:55.087	EZ688LP1XLC2	360T	MONE	CAD	1.291027	N/A	114,000,000	CAD	1010000281274304707L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:22:55.087	EZ918D2VPWX5	360T	MONE	USD	1.29105	N/A	114,000,000	CAD	1010000281274304707L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:22:27.778	EZZG1HDK2JC1	360T	MONE	USD	57.60046	N/A	400,000,000	RUB	1010000281274299716L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:22:27.778	EZF6PDK886K1	360T	MONE	RUB	57.64836	N/A	400,000,000	RUB	1010000281274299716L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:22:02.067	EZ3XB0RXQK92	360T	MONE	AUD	0.7673095	N/A	38,200,000	AUD	1010000281274303932L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:22:02.067	EZ883SQJ6LZ5	360T	MONE	USD	0.7673	N/A	38,200,000	AUD	1010000281274303932L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:21:34.508	EZ19S0F2N5F6	360T	MONE	EUR	1.590737	N/A	190,000	CAD	1010000281274299602	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:20:28.592	EZ8R4NXN9DM0	360T	MONE	USD	57.589	N/A	500,000,000	RUB	1010000281274299561L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:20:28.592	EZZG1HDK2JC1	360T	MONE	RUB	57.608789	N/A	500,000,000	RUB	1010000281274299561L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:19:34.833	EZV0K4BJ1N33	360T	MONE	EUR	131.17606	N/A	9,000,000	JPY	1010000281274299461	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:17:18.059	EZB4LWFSCPJ2	360T	MONE	EUR	1.231941	N/A	84,229	USD	1010000281274297732	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:14:55.311	EZ602XG49TH3	360T	MONE	USD	1.235914	N/A	943,600	USD	1010000281274298974L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:14:55.311	EZB4LWFSCPJ2	360T	MONE	EUR	1.231807	N/A	943,600	USD	1010000281274298974L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:14:51.508	EZ98BSR1DCN8	360T	MONE	GBP	1.4053538	N/A	22,000,000	GBP	1010000281274291404L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:14:51.508	EZBFJYTRM296	360T	MONE	USD	1.4057112	N/A	22,000,000	GBP	1010000281274291404L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:14:20.997	EZ4NCHG0CM51	360T	MONE	CHF	0.9537477	N/A	15,000,000	USD	1010000281274298668L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:14:20.997	EZ2WD0327B54	360T	MONE	USD	0.956074	N/A	15,000,000	USD	1010000281274298668L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:09:32.829	EZ87DY1WSJM0	360T	MONE	CHF	0.7303774	N/A	800,000	AUD	1010000281274297270L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:09:32.829	EZ71VG4C28J0	360T	MONE	AUD	0.73396	N/A	800,000	AUD	1010000281274297270L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:06:36.1	EZ5JCM6TFZS2	360T	MONE	USD	0.95602	N/A	3,000,000	USD	1010000281274296975L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:06:36.1	EZ6661S35TX7	360T	MONE	CHF	0.951284	N/A	3,000,000	USD	1010000281274296975L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:05:03.317	EZBHDBJVQ3W2	360T	MONE	CHF	1.177757	N/A	1,000,000	EUR	1010000281274296496L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:05:03.317	EZ7QHB5TSG71	360T	MONE	EUR	1.17851	N/A	1,000,000	EUR	1010000281274296496L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:04:53.291	EZ28V4NP64Z7	360T	MONE	USD	8.3544251	N/A	6,000,000	SEK	1010000281274300067L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:04:53.291	EZ8F3863KDW6	360T	MONE	SEK	8.35382	N/A	6,000,000	SEK	1010000281274300067L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:04:19.189	EZ8R4NXN9DM0	360T	MONE	USD	57.6141	N/A	270,000,000	RUB	1010000281274290642L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:04:19.189	EZZG1HDK2JC1	360T	MONE	RUB	57.633891	N/A	270,000,000	RUB	1010000281274290642L2	No	TPAC,ILQD

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360T	2018-04-26 00:00:00.0	2018-03-29 13:03:43.661	EZB4LWFSCPJ2	360T	MONE	EUR	1.232562	N/A	45,000,000	EUR	1010000281274299164L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:03:43.661	EZ42S88FHVV5	360T	MONE	USD	1.233005	N/A	45,000,000	EUR	1010000281274299164L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:02:57.538	EZB4LWFSCPJ2	360T	MONE	EUR	1.232458	N/A	210,000	USD	1010000281274290351	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:02:55.221	EZ4F5PBM2KK2	360T	MONE	RUB	57.62539	N/A	300,000,000	RUB	1010000281274291338L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:02:55.221	EZZG1HDK2JC1	360T	MONE	USD	57.61906	N/A	300,000,000	RUB	1010000281274291338L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:02:51.114	EZ66P2QMPY65	360T	MONE	NOK	7.8508	N/A	3,600,000	NOK	1010000281274299140L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:02:51.114	EZV61RL7NF77	360T	MONE	USD	7.851055	N/A	3,600,000	NOK	1010000281274299140L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:02:17.441	EZ160JKM8WL4	360T	MONE	USD	3.77741	N/A	1,000,000	RON	1010000281274298836L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:02:17.441	EZNRM27H3D96	360T	MONE	RON	3.777423	N/A	1,000,000	RON	1010000281274298836L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:01:10.845	EZZG1HDK2JC1	360T	MONE	RUB	57.63653	N/A	650,000,000	RUB	1010000281274291063L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 13:01:10.845	EZ8R4NXN9DM0	360T	MONE	USD	57.61662	N/A	650,000,000	RUB	1010000281274291063L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:59:45.194	EZ3HC2T4YH03	360T	MONE	JPY	106.5185	N/A	100,000,000	JPY	1010000281274297555L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:59:45.194	EZ8QG44PHPC8	360T	MONE	USD	106.5255	N/A	100,000,000	JPY	1010000281274297555L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:57:54.289	EZ985NVF2SN4	360T	MONE	USD	1.232212	N/A	250,000,000	USD	1010000281274289793L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:57:54.289	EZB4LWFSCPJ2	360T	MONE	EUR	1.231057	N/A	250,000,000	USD	1010000281274289793L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:57:20.775	EZB6LVM81RC0	360T	MONE	DKK	6.0541	N/A	4,700,000	DKK	1010000281274297528L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:57:20.775	EZ88P0NFXX56	360T	MONE	USD	6.0544965	N/A	4,700,000	DKK	1010000281274297528L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:52:45.961	EZ275F50QY49	360T	MONE	USD	57.59889	N/A	100,000,000	RUB	1010000281274290345L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:52:45.961	EZ8R4NXN9DM0	360T	MONE	RUB	57.606	N/A	100,000,000	RUB	1010000281274290345L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:49:38.911	EZ3XL9KB1XB4	360T	MONE	EUR	312.195	N/A	4,500,000	EUR	1010000281274295482L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:49:38.911	EZ8TZDQX8WX8	360T	MONE	HUF	312.2848	N/A	4,500,000	EUR	1010000281274295482L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:44:45.346	EZB4LWFSCPJ2	360T	MONE	EUR	1.230594	N/A	250,000	USD	1010000281274286482	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:44:28.854	EZ5RPBJ56XJ2	360T	MONE	EUR	0.8756573	N/A	122,140	GBP	1010000281274294278	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:42:08.851	EZ602XG49TH3	360T	MONE	EUR	1.2351594	N/A	550,000	USD	1010000281274287143	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:42:04.972	EZ9YRZ4Z7NM8	360T	MONE	USD	0.9568597	N/A	20,000,000	USD	1010000281274293942L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:42:04.972	EZ2WD0327B54	360T	MONE	CHF	0.9564715	N/A	20,000,000	USD	1010000281274293942L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:41:50.0	EZB4LWFSCPJ2	360T	MONE	EUR	1.2310371	N/A	46,315	USD	1010000281274293881	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:37:56.53	EZ8QG44PHPC8	360T	MONE	USD	106.4725	N/A	3,000,000,000	JPY	1010000281274289466L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:37:56.53	EZ3HC2T4YH03	360T	MONE	JPY	106.4661	N/A	3,000,000,000	JPY	1010000281274289466L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:33:21.503	EZ2MHBMY0787	360T	MONE	EUR	1.177623	N/A	7,500,000	EUR	1010000281274293347	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:33:00.47	EZ2MHBMY0787	360T	MONE	EUR	1.177679	N/A	10,000,000	EUR	1010000281274292728	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:31:08.028	EZB4LWFSCPJ2	360T	MONE	EUR	1.230638	N/A	154,000	USD	1010000281274286501	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:30:28.304	EZ7M0QTBWY40	360T	MONE	USD	1.2928783	N/A	1,000,000	USD	1010000281274291754	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:28:31.442	EZ7LF8J9DVL8	360T	MONE	GBP	0.875102	N/A	150,000	GBP	1010000281274283352L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:28:31.442	EZ5RPBJ56XJ2	360T	MONE	EUR	0.874958	N/A	150,000	GBP	1010000281274283352L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:27:45.731	EZV5YL7XLY33	360T	MONE	EUR	7.452787	N/A	15,000,000	EUR	1010000281274290733L1	No	TPAC,ILQD

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360T	2018-04-26 00:00:00.0	2018-03-29 12:27:45.731	EZ66MYMKV6K6	360T	MONE	DKK	7.451824	N/A	15,000,000	EUR	1010000281274290733L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:25:33.483	EZ4P4V36VFF6	360T	MONE	USD	1.4085563	N/A	50,000,000	GBP	1010000281274282705L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:25:33.483	EZ2Y9HFDJJC3	360T	MONE	GBP	1.4080746	N/A	50,000,000	GBP	1010000281274282705L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:24:00.397	EZNN9J1ZFQF6	360T	MONE	USD	1.408439	N/A	50,000,000	GBP	1010000281274282615L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:24:00.397	EZ11RQLRXY12	360T	MONE	GBP	1.408024	N/A	50,000,000	GBP	1010000281274282615L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:21:18.102	EZ3GKDBL73G0	360T	MONE	USD	18.2640671	N/A	30,000,000	MXN	1010000281274291825L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:21:18.102	EZ1WSV1L4TX6	360T	MONE	MXN	18.302844	N/A	30,000,000	MXN	1010000281274291825L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:19:52.198	EZ8FCBZ0CFD0	360T	MONE	AED	3.67292	N/A	500,000	AED	1010000281274282553L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:19:52.198	EZ7X99CG8947	360T	MONE	USD	3.6729	N/A	500,000	AED	1010000281274282553L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:17:15.341	EZ4LQGLC7DT8	360T	MONE	USD	1.236799	N/A	8,500,000	USD	1010000281274289740L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:17:15.341	EZB4LWFSJCPJ2	360T	MONE	EUR	1.231263	N/A	8,500,000	USD	1010000281274289740L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:16:55.832	EZB4LWFSJCPJ2	360T	MONE	EUR	1.231309	N/A	700,000	USD	1010000281274277592	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:16:46.599	EZB4LWFSJCPJ2	360T	MONE	EUR	1.231319	N/A	1,800,000	USD	1010000281274289384	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:16:10.34	EZ74ZP594RM3	360T	MONE	USD	1.233694	N/A	20,000,000	USD	1010000281274289668L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:16:10.34	EZ42S88FHVV5	360T	MONE	EUR	1.231729	N/A	20,000,000	USD	1010000281274289668L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:15:40.881	EZ74ZP594RM3	360T	MONE	EUR	1.233761	N/A	9,129,000	USD	1010000281274289143	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:14:46.245	EZ4BYTBPDT49	360T	MONE	JPY	0.008981654	N/A	30,000,000	JPY	1010000281274289047	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:07:14.644	EZ484Z49XCB5	360T	MONE	EUR	1.23903	N/A	4,000,000	USD	1010000281274276372	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:05:55.756	EZB4LWFSJCPJ2	360T	MONE	EUR	1.23136	N/A	30,000,000	EUR	1010000281274287910L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:05:55.756	EZ42S88FHVV5	360T	MONE	USD	1.231827	N/A	30,000,000	EUR	1010000281274287910L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:05:54.333	EZB4LWFSJCPJ2	360T	MONE	EUR	1.2314764	N/A	11,320	USD	1010000281274287615	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:01:20.339	EZBFJYTRM296	360T	MONE	USD	1.4070741	N/A	150,000,000	GBP	1010000281274276115L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 12:01:20.339	EZ98BSR1DCN8	360T	MONE	GBP	1.406774	N/A	150,000,000	GBP	1010000281274276115L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:58:19.275	EZ8QG44PHPC8	360T	MONE	USD	106.4882	N/A	3,000,000,000	JPY	1010000281274275264L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:58:19.275	EZ3HC2T4YH03	360T	MONE	JPY	106.4813	N/A	3,000,000,000	JPY	1010000281274275264L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:56:22.793	EZB1B84R0PS6	360T	MONE	USD	106.512	N/A	1,700,000,000	JPY	1010000281274274307L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:56:22.793	EZ8QG44PHPC8	360T	MONE	JPY	106.504	N/A	1,700,000,000	JPY	1010000281274274307L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:55:41.923	EZB4LWFSJCPJ2	360T	MONE	EUR	1.231939	N/A	200,000,000	EUR	1010000281274274223L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:55:41.923	EZ42S88FHVV5	360T	MONE	USD	1.232385	N/A	200,000,000	EUR	1010000281274274223L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:54:07.825	EZ2X9FHLYDK5	360T	MONE	EUR	1.1786932	N/A	500,000	EUR	1010000281274279247L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:54:07.825	EZ2MHBMY0787	360T	MONE	CHF	1.178603	N/A	500,000	EUR	1010000281274279247L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:53:30.254	EZB4LWFSJCPJ2	360T	MONE	EUR	1.2319218	N/A	40,000	USD	1010000281274281738	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:52:28.074	EZ42S88FHVV5	360T	MONE	EUR	1.2324191	N/A	200,000,000	USD	1010000281274281207L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:52:28.074	EZ8W2MBFDMB0	360T	MONE	USD	1.2325	N/A	200,000,000	USD	1010000281274281207L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:51:50.07	EZB4LWFSJCPJ2	360T	MONE	EUR	1.231837	N/A	69,988	USD	1010000281274278333	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:48:37.387	EZ2CJRKJHQN6	360T	MONE	GBP	0.888554	N/A	4,000,000	GBP	1010000281274281666L2	No	TPAC,ILQD

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360T	2018-04-26 00:00:00.0	2018-03-29 11:48:37.387	EZ5RPBJ56XJ2	360T	MONE	EUR	0.875959	N/A	4,000,000	GBP	1010000281274281666L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:43:58.434	EZ4P8H8TWDW6	360T	MONE	ZAR	11.8381	N/A	25,000,000	ZAR	1010000281274280915L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:43:58.434	EZN5J7B66YF3	360T	MONE	USD	11.836295	N/A	25,000,000	ZAR	1010000281274280915L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:43:38.861	EZ3BRTFKCZZ9	360T	MONE	EUR	1.179167	N/A	30,000	CHF	1010000281274280881	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:43:37.656	EZ1C9RHSF470	360T	MONE	EUR	4.9181974	N/A	5,000,000	TRY	1010000281274280805L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:43:37.656	EZ35L458VB63	360T	MONE	TRY	4.91993	N/A	5,000,000	TRY	1010000281274280805L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:43:18.79	EZ2QKKP9CTN5	360T	MONE	EUR	4.209134	N/A	5,000,000	PLN	1010000281274280702L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:43:18.79	EZ1Y0Y06J7G4	360T	MONE	PLN	4.20943	N/A	5,000,000	PLN	1010000281274280702L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:43:04.062	EZ6K7V88T1Q9	360T	MONE	NZD	1.71102	N/A	1,500,000	NZD	1010000281274280546L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:43:04.062	EZ1ZCJ0CKNR8	360T	MONE	EUR	1.7109373	N/A	1,500,000	NZD	1010000281274280546L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:42:48.601	EZV61RL7NF77	360T	MONE	USD	7.854235	N/A	30,000,000	NOK	1010000281274280481L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:42:48.601	EZ66P2QMPY65	360T	MONE	NOK	7.854	N/A	30,000,000	NOK	1010000281274280481L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:42:31.438	EZVW8T7RTWZ0	360T	MONE	MXN	22.5561	N/A	10,000,000	MXN	1010000281274280434L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:42:31.438	EZ2MZLS1F254	360T	MONE	EUR	22.55113	N/A	10,000,000	MXN	1010000281274280434L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:42:28.352	EZBVXXZZL3X3	360T	MONE	USD	3.5146	N/A	5,600	ILS	1010000281274280330	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:42:04.445	EZ11H1LX7735	360T	MONE	EUR	312.1366	N/A	60,000,000	HUF	1010000281274280211L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:42:04.445	EZ3XL9KB1XB4	360T	MONE	HUF	312.14	N/A	60,000,000	HUF	1010000281274280211L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:41:49.808	EZ6NVX449C94	360T	MONE	HKD	9.67506	N/A	8,000,000	HKD	1010000281274280204L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:41:49.808	EZ6PB1GBJX69	360T	MONE	EUR	9.674701	N/A	8,000,000	HKD	1010000281274280204L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:41:29.708	EZ595H9Y3GS8	360T	MONE	AUD	1.6043	N/A	11,000,000	AUD	1010000281274279524L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:41:29.708	EZ53MJ3DWP1P9	360T	MONE	EUR	1.6041672	N/A	11,000,000	AUD	1010000281274279524L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:41:24.878	EZ459KQD4TK3	360T	MONE	USD	1.269458	N/A	40,000,000	EUR	1010000281274275660L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:41:24.878	EZ8W2MBFDMB0	360T	MONE	EUR	1.23277	N/A	40,000,000	EUR	1010000281274275660L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:41:12.296	EZ2X9FHLYDK5	360T	MONE	EUR	1.178955	N/A	18,000,000	CHF	1010000281274279451L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:41:12.296	EZ7QHB5TSG71	360T	MONE	CHF	1.17894	N/A	18,000,000	CHF	1010000281274279451L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:40:53.794	EZ7LF8J9DVL8	360T	MONE	EUR	0.876207	N/A	80,000,000	GBP	1010000281274279423L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:40:53.794	EZ8RCCQKW3W5	360T	MONE	GBP	0.87623	N/A	80,000,000	GBP	1010000281274279423L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:40:17.802	EZB4LWFSCPJ2	360T	MONE	EUR	1.2322274	N/A	25,000	USD	1010000281274270891	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:40:12.174	EZ42S88FHVV5	360T	MONE	EUR	1.232629	N/A	200,000,000	USD	1010000281274278802L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:40:12.174	EZ8W2MBFDMB0	360T	MONE	USD	1.23271	N/A	200,000,000	USD	1010000281274278802L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:39:52.781	EZ42S88FHVV5	360T	MONE	EUR	1.232609	N/A	200,000,000	USD	1010000281274278643L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:39:52.781	EZ8W2MBFDMB0	360T	MONE	USD	1.23269	N/A	200,000,000	USD	1010000281274278643L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:39:08.157	EZ2WD0327B54	360T	MONE	CHF	0.956284	N/A	30,000,000	CHF	1010000281274280744L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:39:08.157	EZ9YRZ4Z7NM8	360T	MONE	USD	0.956624	N/A	30,000,000	CHF	1010000281274280744L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:33:24.456	EZ3BRTFKCZZ9	360T	MONE	EUR	1.179116	N/A	120,500	CHF	1010000281274265348	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:33:18.429	EZ6GTYWDN8B0	360T	MONE	USD	7.84809	N/A	20,000,000	USD	1010000281274275224L1	No	TPAC,ILQD

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360T	2018-04-26 00:00:00.0	2018-03-29 11:33:18.429	EZ3XMFRWCWLR0	360T	MONE	HKD	7.847461	N/A	20,000,000	USD	1010000281274275224L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:32:47.866	EZ6GTYWDN8B0	360T	MONE	USD	7.8481	N/A	20,000,000	USD	1010000281274274117L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:32:47.866	EZ3XMFRWCWLR0	360T	MONE	HKD	7.847467	N/A	20,000,000	USD	1010000281274274117L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:32:29.012	EZB4LWFSCPJ2	360T	MONE	EUR	1.232813	N/A	125,367	USD	1010000281274264912	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:26:16.743	EZ6421KSFZLN4	360T	MONE	EUR	1.178023	N/A	700,000	CHF	1010000281274267314L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:26:16.743	EZ7QHB5TSG71	360T	MONE	EUR	1.17887	N/A	700,000	CHF	1010000281274267314L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:26:03.759	EZ2MPFGK58Y9	360T	MONE	EUR	4.235727	N/A	53,344	PLN	1010000281274273252	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:19:46.62	EZ8W2MBFDMB0	360T	MONE	EUR	1.23242	N/A	50,000,000	EUR	1010000281274272670L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:19:46.62	EZ459KQD4TK3	360T	MONE	USD	1.2691677	N/A	50,000,000	EUR	1010000281274272670L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:19:44.419	EZB4LWFSCPJ2	360T	MONE	EUR	1.2318388	N/A	26,000,000	EUR	1010000281274263447L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:19:44.419	EZ8W2MBFDMB0	360T	MONE	USD	1.23232	N/A	26,000,000	EUR	1010000281274263447L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:18:57.881	EZ688LP1XLC2	360T	MONE	CAD	1.2911761	N/A	160,000,000	CAD	1010000281274275340L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:18:57.881	EZ918D2VPWX5	360T	MONE	USD	1.2912	N/A	160,000,000	CAD	1010000281274275340L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:17:23.216	EZ9YRZ4Z7NM8	360T	MONE	USD	0.957133	N/A	20,000,000	CHF	1010000281274276977L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:17:23.216	EZ2WD0327B54	360T	MONE	CHF	0.956793	N/A	20,000,000	CHF	1010000281274276977L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:12:55.077	EZB4LWFSCPJ2	360T	MONE	EUR	1.2312971	N/A	89,479	USD	1010000281274261872	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:12:16.692	EZB4LWFSCPJ2	360T	MONE	EUR	1.231364	N/A	89,000	USD	1010000281274266036	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:06:56.617	EZ918D2VPWX5	360T	MONE	CAD	1.29106	N/A	2,475,000	CAD	1010000281274272254L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:06:56.617	EZ1DHRWBY9S2	360T	MONE	USD	1.291237	N/A	2,475,000	CAD	1010000281274272254L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:05:28.146	EZ4F5PBM2KK2	360T	MONE	RUB	57.611743	N/A	50,000,000	USD	1010000281274274867L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:05:28.146	EZZG1HDK2JC1	360T	MONE	USD	57.606049	N/A	50,000,000	USD	1010000281274274867L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:05:08.395	EZ2MPFGK58Y9	360T	MONE	EUR	4.237714	N/A	591,644	PLN	1010000281274272152	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:01:06.596	EZ5LG7T6PGW7	360T	MONE	CZK	25.44925	N/A	5,000,000	EUR	1010000281274258647L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:01:06.596	EZ9NC12SJ0P7	360T	MONE	EUR	25.4294	N/A	5,000,000	EUR	1010000281274258647L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:00:25.63	EZ5LG7T6PGW7	360T	MONE	CZK	25.47821	N/A	10,000,000	EUR	1010000281274258242L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 11:00:25.63	EZ9NC12SJ0P7	360T	MONE	EUR	25.4584	N/A	10,000,000	EUR	1010000281274258242L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:58:04.41	EZ9YRZ4Z7NM8	360T	MONE	USD	0.957033	N/A	60,000,000	CHF	1010000281274257796L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:58:04.41	EZV6DYF030W4	360T	MONE	CHF	0.954672	N/A	60,000,000	CHF	1010000281274257796L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:55:36.293	EZ80QP83GV36	360T	MONE	GBP	0.8763335	N/A	3,500,000	GBP	1010000281274270800L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:55:36.293	EZ7LF8J9DVL8	360T	MONE	EUR	0.8759345	N/A	3,500,000	GBP	1010000281274270800L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:55:04.628	EZ1NYN7344J9	360T	MONE	NOK	9.688318	N/A	3,700,000	NOK	1010000281274270680L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:55:04.628	EZ16RDDNRW57	360T	MONE	EUR	9.68235	N/A	3,700,000	NOK	1010000281274270680L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:54:19.262	EZ1GY87DLR52	360T	MONE	AUD	1.6070481	N/A	1,000,000	AUD	1010000281274269490L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:54:19.262	EZ53MJ3DW1P9	360T	MONE	EUR	1.6052134	N/A	1,000,000	AUD	1010000281274269490L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:54:07.199	EZB4LWFSCPJ2	360T	MONE	EUR	1.2314445	N/A	25,000	USD	1010000281274256044	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:53:42.592	EZB4LWFSCPJ2	360T	MONE	EUR	1.231513	N/A	500,000	USD	1010000281274263882	No	ILQD

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360T	2018-04-26 00:00:00.0	2018-03-29 10:53:36.626	EZ2SV19NVFX1	360T	MONE	SEK	10.278616	N/A	6,600,000	SEK	1010000281274269411L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:53:36.626	EZ7YP396N5S9	360T	MONE	EUR	10.278823	N/A	6,600,000	SEK	1010000281274269411L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:53:31.914	EZV0K4BJ1N33	360T	MONE	EUR	131.28	N/A	50,000,000	JPY	1010000281274269005L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:53:31.914	EZ2JH2PLSH63	360T	MONE	JPY	131.2967	N/A	50,000,000	JPY	1010000281274269005L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:53:08.676	EZV7G9D4SYY4	360T	MONE	USD	6.275527	N/A	15,000,000	CNH	1010000281274271488L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:53:08.676	EZNBGS0FNLB6	360T	MONE	CNH	6.27577	N/A	15,000,000	CNH	1010000281274271488L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:52:44.797	EZ19S0F2N5F6	360T	MONE	EUR	1.5901664	N/A	500,000	CAD	1010000281274268562L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:52:44.797	EZVFRXY41SX9	360T	MONE	CAD	1.5914331	N/A	500,000	CAD	1010000281274268562L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:52:16.688	EZ4RMPVYN8R9	360T	MONE	CHF	1.178586	N/A	100,000	CHF	1010000281274268400L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:52:16.688	EZ2X9FHLYDK5	360T	MONE	EUR	1.178762	N/A	100,000	CHF	1010000281274268400L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:43:41.231	EZVFRXY41SX9	360T	MONE	CAD	1.590646	N/A	325,000	CAD	1010000281274267340L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:43:41.231	EZ7XWKSPF303	360T	MONE	EUR	1.588952	N/A	325,000	CAD	1010000281274267340L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:42:38.048	EZ5RPBJ56XJ2	360T	MONE	EUR	0.875599	N/A	615,000	GBP	1010000281274267290L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:42:38.048	EZ7LF8J9DVL8	360T	MONE	GBP	0.875698	N/A	615,000	GBP	1010000281274267290L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:41:48.738	EZB4LWFSCPJ2	360T	MONE	EUR	1.23014	N/A	10,500,000	USD	1010000281274267015L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:41:48.738	EZ797PX1N2P7	360T	MONE	USD	1.231879	N/A	10,500,000	USD	1010000281274267015L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:41:25.973	EZ7LF8J9DVL8	360T	MONE	GBP	0.875457	N/A	130,000	GBP	1010000281274266538L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:41:25.973	EZ5RPBJ56XJ2	360T	MONE	EUR	0.8753505	N/A	130,000	GBP	1010000281274266538L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:40:30.825	EZ42S88FHVV5	360T	MONE	USD	1.23052	N/A	14,000,000	USD	1010000281274266268L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:40:30.825	EZB4LWFSCPJ2	360T	MONE	EUR	1.230075	N/A	14,000,000	USD	1010000281274266268L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:40:11.587	EZB4LWFSCPJ2	360T	MONE	EUR	1.2301193	N/A	149,173	USD	1010000281274254456	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:34:29.25	EZB4LWFSCPJ2	360T	MONE	EUR	1.2300169	N/A	200,000,000	EUR	1010000281274260064L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:34:29.25	EZ42S88FHVV5	360T	MONE	USD	1.2304371	N/A	200,000,000	EUR	1010000281274260064L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:34:06.268	EZ7LF8J9DVL8	360T	MONE	EUR	0.8756327	N/A	72,000	GBP	1010000281274269075	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:32:55.662	EZ42S88FHVV5	360T	MONE	EUR	1.230558	N/A	342,000	USD	1010000281274268922	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:30:40.883	EZ98BSR1DCN8	360T	MONE	GBP	1.4051515	N/A	2,200,000	GBP	1010000281274265265L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:30:40.883	EZBFJYTRM296	360T	MONE	USD	1.4054391	N/A	2,200,000	GBP	1010000281274265265L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:29:57.972	EZN5J7B66YF3	360T	MONE	ZAR	11.83427	N/A	15,000,000	ZAR	1010000281274253462L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:29:57.972	EZ8WBBDPDT52	360T	MONE	USD	11.825529	N/A	15,000,000	ZAR	1010000281274253462L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:29:03.237	EZ42S88FHVV5	360T	MONE	USD	1.2304965	N/A	3,500,000	EUR	1010000281274264656L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:29:03.237	EZB4LWFSCPJ2	360T	MONE	EUR	1.2300805	N/A	3,500,000	EUR	1010000281274264656L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:28:23.794	EZB4LWFSCPJ2	360T	MONE	EUR	1.2301105	N/A	20,000,000	USD	1010000281274263997L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:28:23.794	EZ42S88FHVV5	360T	MONE	USD	1.2305265	N/A	20,000,000	USD	1010000281274263997L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:25:23.131	EZ8S77LSS7J1	360T	MONE	PLN	3.40343	N/A	20,000,000	USD	1010000281274257345L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:25:23.131	EZCQ21CY4GV3	360T	MONE	USD	3.4218	N/A	20,000,000	USD	1010000281274257345L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:22:42.958	EZ2X9FHLYDK5	360T	MONE	CHF	1.1786536	N/A	600,000	CHF	1010000281274261790L2	No	TPAC,ILQD

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360T	2018-04-26 00:00:00.0	2018-03-29 10:22:42.958	EZ3BRTFKCZZ9	360T	MONE	EUR	1.1787252	N/A	600,000	CHF	1010000281274261790L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:22:20.316	EZV08W61FLM8	360T	MONE	CAD	1.2904175	N/A	20,000,000	CAD	1010000281274267615L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:22:20.316	EZ1DHRWBY9S2	360T	MONE	USD	1.2911225	N/A	20,000,000	CAD	1010000281274267615L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:22:06.048	EZ78DWZQGLQ7	360T	MONE	JPY	106.12517	N/A	2,983,680,000	JPY	1010000281274261685L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:22:06.048	EZ3Y2VYDKT70	360T	MONE	USD	106.6677	N/A	2,983,680,000	JPY	1010000281274261685L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:21:36.316	EZB4LWFSCPJ2	360T	MONE	EUR	1.229951	N/A	176,000	USD	1010000281274256531	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:19:38.376	EZB4LWFSCPJ2	360T	MONE	EUR	1.2296208	N/A	11,000,000	USD	1010000281274261437L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:19:38.376	EZ42S88FHVW5	360T	MONE	USD	1.2300269	N/A	11,000,000	USD	1010000281274261437L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:18:03.325	EZ3Y2VYDKT70	360T	MONE	USD	106.6619	N/A	500,000,000	JPY	1010000281274261177L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:18:03.325	EZ8QG44PHPC8	360T	MONE	JPY	106.6383	N/A	500,000,000	JPY	1010000281274261177L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:14:11.274	EZ8W2MBFDMB0	360T	MONE	USD	1.23068	N/A	180,000,000	USD	1010000281274265458L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:14:11.274	EZ42S88FHVW5	360T	MONE	EUR	1.2305995	N/A	180,000,000	USD	1010000281274265458L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:11:36.013	EZ28F71V47V8	360T	PERC	EUR	1.3861794871 ..	N/A	390,000	EUR	1010000281274251110	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:11:18.082	EZ2WD0327B54	360T	MONE	CHF	0.9582445	N/A	96,300,000	CHF	1010000281274264681L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:11:18.082	EZ9YRZ4Z7NM8	360T	MONE	USD	0.9586444	N/A	96,300,000	CHF	1010000281274264681L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:10:27.859	EZV6MDFNGLB9	360T	PERC	EUR	1.4248794871 ..	N/A	390,000	EUR	1010000281274251095	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:05:40.888	EZB4LWFSCPJ2	360T	MONE	EUR	1.2304811	N/A	140,000	USD	1010000281274251064	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:05:33.574	EZ75C2GSLS21	360T	MONE	JPY	131.249	N/A	1,000,000,000	JPY	1010000281274263582L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 10:05:33.574	EZV0K4BJ1N33	360T	MONE	EUR	131.2488	N/A	1,000,000,000	JPY	1010000281274263582L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:59:22.617	EZ3BRTFKCZZ9	360T	MONE	EUR	1.179736	N/A	150,000	CHF	1010000281274246214	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:59:01.19	EZB4LWFSCPJ2	360T	MONE	EUR	1.230938	N/A	38,000	USD	1010000281274261912	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:56:38.004	EZB4LWFSCPJ2	360T	MONE	EUR	1.2308357	N/A	4,000,000	USD	1010000281274256273L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:56:38.004	EZ4YTRVSZ396	360T	MONE	USD	1.247844	N/A	4,000,000	USD	1010000281274256273L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:56:07.463	EZ6KNH0VVGY6	360T	MONE	EUR	0.87645	N/A	5,000,000	GBP	1010000281274252111L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:56:07.463	EZ8RCCQKW3W5	360T	MONE	EUR	0.87525	N/A	5,000,000	GBP	1010000281274252111L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:55:25.811	EZ56RCB78RP0	360T	MONE	PLN	3.42147	N/A	27,000,000	PLN	1010000281274261424L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:55:25.811	EZKX4K9MLBJ6	360T	MONE	USD	3.42152	N/A	27,000,000	PLN	1010000281274261424L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:53:20.965	EZCQ21CY4GV3	360T	MONE	PLN	3.4201	N/A	93,000,000	PLN	1010000281274261103L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:53:20.965	EZ56RCB78RP0	360T	MONE	USD	3.420014	N/A	93,000,000	PLN	1010000281274261103L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:48:39.933	EZ595H9Y3GS8	360T	MONE	AUD	1.60592	N/A	2,000,000	AUD	1010000281274252572L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:48:39.933	EZ53MJ3DW1P9	360T	MONE	EUR	1.6057942	N/A	2,000,000	AUD	1010000281274252572L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:48:05.281	EZ8WBBDPDT52	360T	MONE	USD	11.786958	N/A	70,000,000	ZAR	1010000281274245291L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:48:05.281	EZN5J7B66YF3	360T	MONE	ZAR	11.795836	N/A	70,000,000	ZAR	1010000281274245291L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:43:30.652	EZYPPB4KTYZ6	360T	MONE	TRY	3.9945	N/A	24,500,000	TRY	1010000281274259676L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:43:30.652	EZ7QML8BXBR0	360T	MONE	USD	3.99339	N/A	24,500,000	TRY	1010000281274259676L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:43:15.385	EZV2NK19JQQ2	360T	MONE	AUD	1.6058397	N/A	15,000,000	AUD	1010000281274250720L2	No	TPAC,ILQD

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360T	2018-04-26 00:00:00.0	2018-03-29 09:43:15.385	EZ595H9Y3GS8	360T	MONE	EUR	1.60505	N/A	15,000,000	AUD	1010000281274250720L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:41:31.834	EZBFJYTRM296	360T	MONE	USD	1.4060823	N/A	70,000,000	GBP	1010000281274249365L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:41:31.834	EZ98BSR1DCN8	360T	MONE	GBP	1.4057892	N/A	70,000,000	GBP	1010000281274249365L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:41:14.591	EZB4LWFSCPJ2	360T	MONE	EUR	1.229961	N/A	62,300	USD	1010000281274246252	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:38:14.278	EZ7LF8J9DVL8	360T	MONE	GBP	0.8751862	N/A	1,600,000	GBP	1010000281274259190L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:38:14.278	EZ5RPBJ56XJ2	360T	MONE	EUR	0.8750402	N/A	1,600,000	GBP	1010000281274259190L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:36:48.338	EZ3GHMJMWW40	360T	MONE	CAD	1.589518	N/A	6,850,000	CAD	1010000281274259073L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:36:48.338	EZ7XWKSFP303	360T	MONE	EUR	1.588514	N/A	6,850,000	CAD	1010000281274259073L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:33:51.578	EZ6PB1GBJX69	360T	MONE	EUR	9.656215	N/A	1,000,000	HKD	1010000281274250671	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:33:50.736	EZVV0LZK06H0	360T	MONE	CNH	6.282004	N/A	9,000,000	CNH	1010000281274250136L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:33:50.736	EZNBGS0FNLB6	360T	MONE	USD	6.27959	N/A	9,000,000	CNH	1010000281274250136L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:29:47.088	EZ5RPBJ56XJ2	360T	MONE	EUR	0.8751615	N/A	18,000,000	GBP	1010000281274257775L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:29:47.088	EZ8RCCQKW3W5	360T	MONE	GBP	0.87531	N/A	18,000,000	GBP	1010000281274257775L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:29:45.062	EZ53MJ3DW1P9	360T	MONE	EUR	1.604636	N/A	1,000,000	AUD	1010000281274257750L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:29:45.062	EZ29FC5Y8346	360T	MONE	AUD	1.6056881	N/A	1,000,000	AUD	1010000281274257750L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:29:18.376	EZ42S88FHVW5	360T	MONE	USD	1.23055	N/A	50,000,000	USD	1010000281274249662L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:29:18.376	EZB4LWFSCPJ2	360T	MONE	EUR	1.23011	N/A	50,000,000	USD	1010000281274249662L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:28:49.666	EZ60HYQ701W7	360T	MONE	BGN	1.955673	N/A	4,500,000	BGN	1010000281274249223L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:28:49.666	EZVSRV18Z942	360T	MONE	EUR	1.9556	N/A	4,500,000	BGN	1010000281274249223L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:28:13.975	EZ116GHNS9T2	360T	MONE	EUR	7.443826	N/A	8,500,000	DKK	1010000281274257506	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:25:40.209	EZ10TNVJ07L3	360T	MONE	EUR	123.9956	N/A	200,000	KES	1010000281274241052	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:24:08.962	EZN5J7B66YF3	360T	MONE	USD	11.78131	N/A	240,000,000	ZAR	1010000281274240853L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:24:08.962	EZ4P8H8TWDW6	360T	MONE	ZAR	11.78306	N/A	240,000,000	ZAR	1010000281274240853L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:24:02.129	EZB4LWFSCPJ2	360T	MONE	EUR	1.230003	N/A	1,190,000	EUR	1010000281274248385	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:23:45.896	EZ3BRTFKCZZ9	360T	MONE	EUR	1.178481	N/A	180,000	CHF	1010000281274248094L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:23:45.896	EZ4RMPVYN8R9	360T	MONE	CHF	1.178305	N/A	180,000	CHF	1010000281274248094L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:23:27.294	EZ42S88FHVW5	360T	MONE	USD	1.230219	N/A	104,000,000	USD	1010000281274256364L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:23:27.294	EZB4LWFSCPJ2	360T	MONE	EUR	1.229815	N/A	104,000,000	USD	1010000281274256364L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:20:07.93	EZ9YRZ4Z7NM8	360T	MONE	USD	0.9582305	N/A	100,000,000	CHF	1010000281274255388L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:20:07.93	EZ2WD0327B54	360T	MONE	CHF	0.9578305	N/A	100,000,000	CHF	1010000281274255388L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:19:56.921	EZ42S88FHVW5	360T	MONE	EUR	1.230266	N/A	12,008,000	USD	1010000281274247383L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:19:56.921	EZ5VZXF4VCL6	360T	MONE	USD	1.232837	N/A	12,008,000	USD	1010000281274247383L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:19:11.696	EZ2X9FHLYDK5	360T	MONE	EUR	1.178235	N/A	60,000	CHF	1010000281274254602	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:18:28.274	EZ42S88FHVW5	360T	MONE	EUR	1.2298299	N/A	80,000	USD	1010000281274254010	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:13:46.299	EZ8WBBDPDT52	360T	MONE	USD	11.77525	N/A	15,000,000	ZAR	1010000281274243293L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:13:46.299	EZN5J7B66YF3	360T	MONE	ZAR	11.784084	N/A	15,000,000	ZAR	1010000281274243293L2	No	TPAC,ILQD

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360T	2018-04-26 00:00:00.0	2018-03-29 09:12:51.357	EZ56RCB78RP0	360T	MONE	PLN	3.420701	N/A	2,000,000	PLN	1010000281274238632L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:12:51.357	EZKX4K9MLBJ6	360T	MONE	USD	3.420593	N/A	2,000,000	PLN	1010000281274238632L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:12:48.145	EZ6B6RXJGYP1	360T	MONE	CHF	1.1780234	N/A	800,000	CHF	1010000281274248950L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:12:48.145	EZ3BRTFKCZZ9	360T	MONE	EUR	1.1783834	N/A	800,000	CHF	1010000281274248950L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:11:24.612	EZB4LWFSJP2	360T	MONE	EUR	1.2302432	N/A	45,000	USD	1010000281274239657	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:08:05.475	EZ3BRTFKCZZ9	360T	MONE	EUR	1.1784841	N/A	35,000,000	CHF	1010000281274245382L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:08:05.475	EZ8WZSPG5ZZ2	360T	MONE	CHF	1.1783328	N/A	35,000,000	CHF	1010000281274245382L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:07:57.115	EZB4LWFSJP2	360T	MONE	EUR	1.230383	N/A	15,000,000	USD	1010000281274245300L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:07:57.115	EZ42S88FHVW5	360T	MONE	USD	1.2307792	N/A	15,000,000	USD	1010000281274245300L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:07:34.005	EZ42S88FHVW5	360T	MONE	USD	1.230579	N/A	72,000,000	USD	1010000281274246432L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:07:34.005	EZB4LWFSJP2	360T	MONE	EUR	1.230177	N/A	72,000,000	USD	1010000281274246432L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:07:28.607	EZB4LWFSJP2	360T	MONE	EUR	1.2304063	N/A	125,367	USD	1010000281274239418	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:07:10.607	EZ6B6RXJGYP1	360T	MONE	CHF	1.1781192	N/A	1,600,000	CHF	1010000281274245467L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:07:10.607	EZ3BRTFKCZZ9	360T	MONE	EUR	1.1784841	N/A	1,600,000	CHF	1010000281274245467L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:06:49.403	EZ931YDHZYQ5	360T	MONE	USD	1.239204	N/A	660,000	EUR	1010000281274239405L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:06:49.403	EZ8W2MBFDMB0	360T	MONE	EUR	1.23075	N/A	660,000	EUR	1010000281274239405L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:05:02.201	EZ9YRZ4Z7NM8	360T	MONE	USD	0.9578105	N/A	94,000,000	CHF	1010000281274243307L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:05:02.201	EZ2WD0327B54	360T	MONE	CHF	0.9574105	N/A	94,000,000	CHF	1010000281274243307L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:02:06.653	EZ1MB7W0MW01	360T	MONE	USD	8.36275	N/A	4,000,000	SEK	1010000281274244860L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:02:06.653	EZ28V4NP64Z7	360T	MONE	SEK	8.359871	N/A	4,000,000	SEK	1010000281274244860L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 09:01:11.043	EZB4LWFSJP2	360T	MONE	EUR	1.230057	N/A	96,000	USD	1010000281274238043	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:58:59.292	EZB25F8C5QY0	360T	MONE	TRY	4.007527	N/A	5,000,000	TRY	1010000281274244721L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:58:59.292	EZ7QML8BXBR0	360T	MONE	USD	4.001655	N/A	5,000,000	TRY	1010000281274244721L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:57:54.955	EZYPPB4KTYZ6	360T	MONE	USD	4.00232	N/A	100,000,000	TRY	1010000281274244654L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:57:54.955	EZB25F8C5QY0	360T	MONE	TRY	4.007019	N/A	100,000,000	TRY	1010000281274244654L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:56:24.341	EZ8W2MBFDMB0	360T	MONE	EUR	1.23147	N/A	50,000,000	USD	1010000281274241508L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:56:24.341	EZVTH9Y4NTD2	360T	MONE	USD	1.257868	N/A	50,000,000	USD	1010000281274241508L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:54:32.597	EZB4LWFSJP2	360T	MONE	EUR	1.230854	N/A	362,000	USD	1010000281274233107	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:51:56.134	EZVFZ6WKSGL9	360T	MONE	PLN	3.4184214	N/A	55,000,000	USD	1010000281274243545L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:51:56.134	EZCQ21CY4GV3	360T	MONE	USD	3.4184	N/A	55,000,000	USD	1010000281274243545L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:51:46.108	EZ7YP396N5S9	360T	MONE	EUR	10.2868762	N/A	2,529,579	SEK	1010000281274240976	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:50:11.721	EZ8W2MBFDMB0	360T	MONE	EUR	1.23128	N/A	300,000	USD	1010000281274235340L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:50:11.721	EZ29RL90XNM3	360T	MONE	USD	1.238782	N/A	300,000	USD	1010000281274235340L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:49:12.748	EZ7X99CG8947	360T	MONE	USD	3.673	N/A	5,000,000	AED	1010000281274234257L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:49:12.748	EZ67B21BMKK6	360T	MONE	AED	3.673175	N/A	5,000,000	AED	1010000281274234257L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:49:02.86	EZB4LWFSJP2	360T	MONE	EUR	1.23094	N/A	150,000	USD	1010000281274233836	No	ILQD

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360T	2018-04-26 00:00:00.0	2018-03-29 08:43:45.253	EZB4LWFSCPJ2	360T	MONE	EUR	1.2308622	N/A	25,000,000	USD	1010000281274239251L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:43:45.253	EZ985NVF2SN4	360T	MONE	USD	1.2320256	N/A	25,000,000	USD	1010000281274239251L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:41:50.369	EZ2QKKP9CTN5	360T	MONE	PLN	4.2085885	N/A	10,000,000	PLN	1010000281274238926L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:41:50.369	EZ9PTTNGWW93	360T	MONE	EUR	4.2071544	N/A	10,000,000	PLN	1010000281274238926L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:41:39.937	EZ3GVY2W2VG4	360T	MONE	CHF	1.177954	N/A	6,400,000	CHF	1010000281274238847L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:41:39.937	EZ3BRTFKCZZ9	360T	MONE	EUR	1.178018	N/A	6,400,000	CHF	1010000281274238847L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:39:51.996	EZ12FBSC5XY2	360T	MONE	ZAR	14.536032	N/A	149,700,000	ZAR	1010000281274238386L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:39:51.996	EZ5TSDT57RM1	360T	MONE	EUR	14.52065	N/A	149,700,000	ZAR	1010000281274238386L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:34:54.619	EZ8F3863KDW6	360T	MONE	SEK	8.3629	N/A	25,000,000	SEK	1010000281274240174L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:34:54.619	EZ1MB7W0MW01	360T	MONE	USD	8.36645	N/A	25,000,000	SEK	1010000281274240174L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:33:48.692	EZ82LDRSNW14	360T	MONE	CZK	25.43583	N/A	6,000,000	CZK	1010000281274237788L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:33:48.692	EZ1SFDJK4YY7	360T	MONE	EUR	25.44096	N/A	6,000,000	CZK	1010000281274237788L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:32:15.143	EZ6NS0XTS425	360T	MONE	EUR	10.3378812	N/A	2,000,000	SEK	1010000281274236950L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:32:15.143	EZ7YP396N5S9	360T	MONE	SEK	10.3373624	N/A	2,000,000	SEK	1010000281274236950L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:30:59.22	EZ11H1LX7735	360T	MONE	HUF	312.3097	N/A	290,000,000	HUF	1010000281274236911L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:30:59.22	EZ218PJXW9G5	360T	MONE	EUR	312.288	N/A	290,000,000	HUF	1010000281274236911L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:30:49.753	EZ5HSWBH4490	360T	MONE	EUR	1.237405	N/A	400,000	USD	1010000281274239345	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:29:33.369	EZV0K4BJ1N33	360T	MONE	EUR	131.17137	N/A	14,000,000	JPY	1010000281274236497L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:29:33.369	EZ4Q5GBR6Q28	360T	MONE	JPY	131.1728	N/A	14,000,000	JPY	1010000281274236497L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:28:24.388	EZB4LWFSCPJ2	360T	MONE	EUR	1.230111	N/A	3,253,000	USD	1010000281274238683	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:24:25.425	EZ850QX6JKN6	360T	MONE	HKD	7.84898	N/A	30,000,000	USD	1010000281274235497L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:24:25.425	EZ40KPJ4DZT1	360T	MONE	USD	7.85108	N/A	30,000,000	USD	1010000281274235497L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:24:17.66	EZB4LWFSCPJ2	360T	MONE	EUR	1.229747	N/A	100,000	USD	1010000281274229678	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:23:36.136	EZ883SQJ6LZ5	360T	MONE	AUD	0.76683	N/A	8,000,000	AUD	1010000281274227905L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:23:36.136	EZ1594RJZG93	360T	MONE	USD	0.7668249	N/A	8,000,000	AUD	1010000281274227905L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:23:21.726	EZ7XWKSPF303	360T	MONE	EUR	1.588939	N/A	309,600	CAD	1010000281274228522	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:23:00.462	EZ42S88FHVW5	360T	MONE	USD	1.229899	N/A	50,000,000	USD	1010000281274234377L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:23:00.462	EZB4LWFSCPJ2	360T	MONE	EUR	1.2294733	N/A	50,000,000	USD	1010000281274234377L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:22:22.872	EZ9YRZ4Z7NM8	360T	MONE	USD	0.9581105	N/A	12,000,000	CHF	1010000281274227074L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:22:22.872	EZ2WD0327B54	360T	MONE	CHF	0.9576705	N/A	12,000,000	CHF	1010000281274227074L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:22:11.675	EZ2RGQ5JVMV9	360T	MONE	USD	57.880193	N/A	76,500,000	RUB	1010000281274233546	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:21:17.914	EZ9YRZ4Z7NM8	360T	MONE	USD	0.957639	N/A	14,000,000	CHF	1010000281274233271L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:21:17.914	EZ5JCM6TFZS2	360T	MONE	CHF	0.95718	N/A	14,000,000	CHF	1010000281274233271L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:17:51.21	EZV0K4BJ1N33	360T	MONE	EUR	131.1224	N/A	14,860,000	JPY	1010000281274231980	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:17:20.396	EZ688LP1XLC2	360T	MONE	CAD	1.292151	N/A	4,500,000	CAD	1010000281274225870L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:17:20.396	EZ1DHRWBY9S2	360T	MONE	USD	1.2922575	N/A	4,500,000	CAD	1010000281274225870L1	No	TPAC,ILQD

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360T	2018-04-26 00:00:00.0	2018-03-29 08:16:56.484	EZ3BRTFKCZZ9	360T	MONE	EUR	1.177971	N/A	155,000	CHF	1010000281274230948	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:16:17.124	EZB4LWFSCPJ2	360T	MONE	EUR	1.230127	N/A	64,606	USD	1010000281274226094	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:13:40.849	EZ883SQJ6LZ5	360T	MONE	AUD	0.76706	N/A	2,150,000	USD	1010000281274230147L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:13:40.849	EZS78RFBMSM1	360T	MONE	USD	0.767278	N/A	2,150,000	USD	1010000281274230147L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:13:33.058	EZ24ZQ77V5Z0	360T	MONE	USD	0.767227	N/A	2,800,000	USD	1010000281274230035L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:13:33.058	EZ883SQJ6LZ5	360T	MONE	AUD	0.76712	N/A	2,800,000	USD	1010000281274230035L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:13:24.559	EZ883SQJ6LZ5	360T	MONE	AUD	0.76712	N/A	2,000,000	USD	1010000281274229611L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:13:24.559	EZ7MTOP8TKM6	360T	MONE	USD	0.767147	N/A	2,000,000	USD	1010000281274229611L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:11:14.486	EZ275F50QY49	360T	MONE	USD	57.7270339	N/A	300,000,000	RUB	1010000281274233612L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:11:14.486	EZ8R4NXN9DM0	360T	MONE	RUB	57.73382	N/A	300,000,000	RUB	1010000281274233612L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:09:38.624	EZ275F50QY49	360T	MONE	USD	57.7067	N/A	321,000,000	RUB	1010000281274233074L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:09:38.624	EZ8R4NXN9DM0	360T	MONE	RUB	57.7137	N/A	321,000,000	RUB	1010000281274233074L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:05:39.002	EZVQCVYTXDM3	360T	MONE	JPY	131.1856	N/A	300,000,000	JPY	1010000281274222378L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:05:39.002	EZV0K4BJ1N33	360T	MONE	EUR	131.1475	N/A	300,000,000	JPY	1010000281274222378L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:03:18.116	EZCQ21CY4GV3	360T	MONE	PLN	3.4163	N/A	50,000,000	PLN	1010000281274224568L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:03:18.116	EZKX4K9MLBJ6	360T	MONE	USD	3.4162573	N/A	50,000,000	PLN	1010000281274224568L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 08:02:21.975	EZ7WBC2T3S62	360T	MONE	EUR	9.721577	N/A	3,000,000	NOK	1010000281274209731	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:58:39.127	EZ8VYT9SRPX2	360T	MONE	EUR	4.6540306	N/A	3,500,000	RON	1010000281274220437L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:58:39.127	EZ248Y7TVJD1	360T	MONE	RON	4.6543	N/A	3,500,000	RON	1010000281274220437L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:53:47.858	EZ42S88FHVW5	360T	MONE	EUR	1.230252	N/A	9,000,000	USD	1010000281274209707	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:51:52.368	EZ1MB7W0MW01	360T	MONE	USD	8.3663275	N/A	2,000,000	SEK	1010000281274224052L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:51:52.368	EZ8F3863KDW6	360T	MONE	SEK	8.3629	N/A	2,000,000	SEK	1010000281274224052L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:51:41.224	EZV6DYF030W4	360T	MONE	CHF	0.955511	N/A	100,000,000	CHF	1010000281274226751L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:51:41.224	EZ9YRZ4Z7NM8	360T	MONE	USD	0.957927	N/A	100,000,000	CHF	1010000281274226751L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:51:10.38	EZ2QKKP9CTN5	360T	MONE	EUR	4.2039735	N/A	1,300,000	PLN	1010000281274226735	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:50:54.431	EZV9R5Y52175	360T	MONE	THB	31.2156	N/A	150,000,000	THB	1010000281274224020L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:50:54.431	EZ9CK85HYBW1	360T	MONE	USD	31.224	N/A	150,000,000	THB	1010000281274224020L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:50:21.066	EZXQ0PJHT26	360T	MONE	EUR	1.230478	N/A	200,000	USD	1010000281274226263	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:49:24.161	EZB4LWFSCPJ2	360T	MONE	EUR	1.2298769	N/A	16,700	USD	1010000281274217854	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:42:46.376	EZ5RPBJ56XJ2	360T	MONE	EUR	0.8752451	N/A	100,000,000	GBP	1010000281274223750L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:42:46.376	EZ7LF8J9DVL8	360T	MONE	GBP	0.8754145	N/A	100,000,000	GBP	1010000281274223750L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:42:22.146	EZVLHZ0ZYXN9	360T	MONE	EUR	1.237335	N/A	1,200,000	USD	1010000281274208454	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:42:22.146	EZVLHZ0ZYXN9	360T	MONE	EUR	1.237335	N/A	1,200,000	USD	1010000281274208461	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:41:07.889	EZB4LWFSCPJ2	360T	MONE	EUR	1.2301616	N/A	40,400,000	EUR	1010000281274216820L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:41:07.889	EZ8W2MBFDMB0	360T	MONE	USD	1.23067	N/A	40,400,000	EUR	1010000281274216820L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:41:07.889	EZB4LWFSCPJ2	360T	MONE	EUR	1.2301606	N/A	40,400,000	EUR	1010000281274216993L1	No	TPAC,ILQD

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360T	2018-04-26 00:00:00.0	2018-03-29 07:41:07.889	EZ8W2MBFDMBO	360T	MONE	USD	1.23067	N/A	40,400,000	EUR	1010000281274216993L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:39:00.54	EZ8R4NXN9DM0	360T	MONE	RUB	57.791	N/A	800,000,000	RUB	1010000281274216295L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:39:00.54	EZ275F50QY49	360T	MONE	USD	57.7845	N/A	800,000,000	RUB	1010000281274216295L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:38:56.541	EZB4LWFSCPJ2	360T	MONE	EUR	1.2300829	N/A	40,300,000	EUR	1010000281274216110L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:38:56.541	EZB4LWFSCPJ2	360T	MONE	EUR	1.2300829	N/A	40,300,000	EUR	1010000281274216120L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:38:56.541	EZ9CTKK418S8	360T	MONE	USD	1.230675	N/A	40,300,000	EUR	1010000281274216120L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:38:56.541	EZ9CTKK418S8	360T	MONE	USD	1.230674	N/A	40,300,000	EUR	1010000281274216110L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:30:45.67	EZ8W2MBFDMBO	360T	MONE	EUR	1.23125	N/A	2,000,000	EUR	1010000281274215342L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:30:45.67	EZ4YTRVZS396	360T	MONE	USD	1.2477549	N/A	2,000,000	EUR	1010000281274215342L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:29:29.652	EZ5JCM6TFZS2	360T	MONE	CHF	0.95686	N/A	50,000,000	USD	1010000281274207662L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:29:29.652	EZ2WD0327B54	360T	MONE	USD	0.9569285	N/A	50,000,000	USD	1010000281274207662L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:25:26.275	EZ7316QFJ6Q1	360T	MONE	CHF	0.95699	N/A	50,000,000	USD	1010000281274205562L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:25:26.275	EZ5JCM6TFZS2	360T	MONE	USD	0.95706	N/A	50,000,000	USD	1010000281274205562L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:22:41.479	EZ3XBKJHM332	360T	MONE	USD	1.234922	N/A	18,000	EUR	1010000281274215213L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:22:41.479	EZB4LWFSCPJ2	360T	MONE	EUR	1.2306235	N/A	26,000	EUR	1010000281274215213L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:21:21.285	EZ12FBSC5XY2	360T	MONE	EUR	14.541723	N/A	180,000	ZAR	1010000281274219947	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:19:48.928	EZ9YRZ4Z7NM8	360T	MONE	USD	0.957563	N/A	2,460,000	USD	1010000281274213820	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:19:17.946	EZ850QX6JKN6	360T	MONE	HKD	7.84813	N/A	5,000,000	HKD	1010000281274215208L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:19:17.946	EZ40KPJ4DZT1	360T	MONE	USD	7.84981	N/A	5,000,000	HKD	1010000281274215208L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:13:46.352	EZB4LWFSCPJ2	360T	MONE	EUR	1.230449	N/A	95,833	USD	1010000281274212897	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:11:56.99	EZ850QX6JKN6	360T	MONE	HKD	7.8483	N/A	290,000,000	HKD	1010000281274217142L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:11:56.99	EZ40KPJ4DZT1	360T	MONE	USD	7.8501	N/A	290,000,000	HKD	1010000281274217142L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:11:49.958	EZB4LWFSCPJ2	360T	MONE	EUR	1.230327	N/A	1,000,000	EUR	1010000281274217863L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:11:49.958	EZVLHZ0ZYXN9	360T	MONE	USD	1.2384278	N/A	1,000,000	EUR	1010000281274217863L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:09:43.937	EZ5P28784P45	360T	MONE	PLN	3.413657	N/A	20,000,000	PLN	1010000281274214627L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:09:43.937	EZKX4K9MLBJ6	360T	MONE	USD	3.413628	N/A	20,000,000	PLN	1010000281274214627L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:07:24.077	EZ3P60ZWJX52	360T	MONE	USD	1.233078	N/A	2,400,000	EUR	1010000281274214331L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:07:24.077	EZ8W2MBFDMBO	360T	MONE	EUR	1.23087	N/A	2,400,000	EUR	1010000281274214331L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:06:51.99	EZB4LWFSCPJ2	360T	MONE	EUR	1.230309	N/A	22,000	USD	1010000281274211646	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:03:56.284	EZ278HWJXFY0	360T	MONE	USD	6.278465	N/A	40,000,000	CNH	1010000281274212188L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:03:56.284	EZV7G9D4SYY4	360T	MONE	CNH	6.279035	N/A	40,000,000	CNH	1010000281274212188L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:03:19.187	EZ5RPBJ56XJ2	360T	MONE	EUR	0.8758925	N/A	3,700,000	EUR	1010000281274215764L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:03:19.187	EZVVFZ99FN9	360T	MONE	GBP	0.878543	N/A	3,700,000	EUR	1010000281274215764L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 07:00:44.006	EZB4LWFSCPJ2	360T	MONE	EUR	1.230168	N/A	165,964	USD	1010000281274211857	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 06:57:37.596	EZ8QG44PHPC8	360T	MONE	JPY	106.6593	N/A	1,400,000,000	JPY	1010000281274189842L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 06:57:37.596	EZB1B84R0PS6	360T	MONE	USD	106.666	N/A	1,400,000,000	JPY	1010000281274189842L1	No	TPAC,ILQD

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360T	2018-04-26 00:00:00.0	2018-03-29 06:57:19.227	EZ5RPBJ56XJ2	360T	MONE	EUR	0.875624	N/A	17,500	GBP	1010000281274211235	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 06:52:22.129	EZ918D2VPWX5	360T	MONE	USD	1.29159	N/A	2,000,000	CAD	1010000281274176950L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 06:52:22.129	EZ688LP1XLC2	360T	MONE	CAD	1.291567	N/A	2,000,000	CAD	1010000281274176950L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 06:51:16.649	EZ7KK6HKGHM5	360T	MONE	USD	18.3195	N/A	60,000,000	MXN	1010000281274171767L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 06:51:16.649	EZ32R1J3PHG2	360T	MONE	MXN	18.322354	N/A	60,000,000	MXN	1010000281274171767L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 06:48:30.789	EZ8WBBDPDT52	360T	MONE	USD	11.78198	N/A	80,000,000	ZAR	1010000281274169368L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 06:48:30.789	EZN5J7B66YF3	360T	MONE	ZAR	11.79057	N/A	80,000,000	ZAR	1010000281274169368L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 06:46:35.645	EZ7QML8BXBR0	360T	MONE	USD	4.009665	N/A	10,000,000	TRY	1010000281274169283L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 06:46:35.645	EZB25F8C5QY0	360T	MONE	TRY	4.015505	N/A	10,000,000	TRY	1010000281274169283L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 06:46:13.285	EZ931YDHZYQ5	360T	MONE	USD	1.240035	N/A	60,000,000	EUR	1010000281274199275L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 06:46:13.285	EZ8W2MBFDMB0	360T	MONE	EUR	1.2316	N/A	60,000,000	EUR	1010000281274199275L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 06:45:52.022	EZ931YDHZYQ5	360T	MONE	USD	1.2399158	N/A	50,000,000	EUR	1010000281274199265L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 06:45:52.022	EZ8W2MBFDMB0	360T	MONE	EUR	1.23148	N/A	50,000,000	EUR	1010000281274199265L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 06:41:38.752	EZB4LWFSCPJ2	360T	MONE	EUR	1.2312506	N/A	3,600,000	USD	1010000281274199468L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 06:41:38.752	EZ8W2MBFDMB0	360T	MONE	USD	1.23174	N/A	3,600,000	USD	1010000281274199468L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 06:41:21.528	EZNRM27H3D96	360T	MONE	RON	3.778477	N/A	6,000,000	RON	1010000281274168975L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 06:41:21.528	EZ3ZDK6DWZV8	360T	MONE	USD	3.778465	N/A	6,000,000	RON	1010000281274168975L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 06:38:50.549	EZ5915119X18	360T	MONE	HUF	253.48364	N/A	850,000,000	HUF	1010000281274168662L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 06:38:50.549	EZB754XY86F9	360T	MONE	USD	253.56393	N/A	850,000,000	HUF	1010000281274168662L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 06:36:37.948	EZB4LWFSCPJ2	360T	MONE	EUR	1.231637	N/A	28,000	USD	1010000281274168637	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 06:33:29.74	EZ90PKLCPDS5	360T	MONE	USD	3.749903	N/A	5,000,000	SAR	1010000281274168582L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 06:33:29.74	EZ2DRRZZDLT8	360T	MONE	SAR	3.749897	N/A	5,000,000	SAR	1010000281274168582L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 06:28:06.049	EZV7G9D4SYY4	360T	MONE	USD	6.281516	N/A	150,000,000	CNH	1010000281274167008L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 06:28:06.049	EZNBGS0FNLB6	360T	MONE	CNH	6.2818	N/A	150,000,000	CNH	1010000281274167008L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 06:25:15.464	EZV0K4BJ1N33	360T	MONE	EUR	131.31902	N/A	5,000,000	JPY	1010000281274207043	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 06:17:32.951	EZ6GTYWDN8B0	360T	MONE	HKD	7.84825	N/A	70,000,000	HKD	1010000281274166502L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 06:17:32.951	EZ850QX6JKN6	360T	MONE	USD	7.848586	N/A	70,000,000	HKD	1010000281274166502L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 06:13:24.137	EZ5RPBJ56XJ2	360T	MONE	EUR	0.87503	N/A	249,438.72	GBP	1010000281274181831	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 06:10:46.422	EZV0K4BJ1N33	360T	MONE	EUR	131.3664	N/A	25,000,000	JPY	1010000281274199648	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 06:07:52.229	EZ42S88FHVW5	360T	MONE	EUR	1.233046	N/A	180,000	USD	1010000281274198763	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 06:01:12.226	EZB4LWFSCPJ2	360T	MONE	EUR	1.232596	N/A	73,772.21	USD	1010000281274176022	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 05:50:28.881	EZ42S88FHVW5	360T	MONE	EUR	1.2332674	N/A	7,500,000	EUR	1010000281274198246L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 05:50:28.881	EZ9CTKK418S8	360T	MONE	USD	1.2334263	N/A	7,500,000	EUR	1010000281274198246L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 04:40:23.916	EZ4N0TTHQSD7	360T	MONE	EUR	1.629246	N/A	85,671.21	AUD	1010000281274197627	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 04:39:05.72	EZ53MJ3DW1P9	360T	MONE	EUR	1.608275	N/A	85,000	AUD	1010000281274197525	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 04:17:17.506	EZBJDTG7M572	360T	MONE	EUR	1.6181458	N/A	40,116.67	AUD	1010000281274197362	No	ILQD

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360T	2018-04-26 00:00:00.0	2018-03-29 04:16:08.418	EZ21H4WRVPX0	360T	MONE	EUR	1.608574	N/A	40,021.34	AUD	1010000281274196977	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 04:03:32.384	EZ1ZCJ0CKNR8	360T	MONE	EUR	1.7120004	N/A	20,000	NZD	1010000281274196845	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 04:03:05.629	EZ42S88FHVV5	360T	MONE	EUR	1.2325297	N/A	35,000	USD	1010000281274196724	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 04:02:32.081	EZ53MJ3DW1P9	360T	MONE	EUR	1.609209	N/A	280,000	AUD	1010000281274193717	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 03:42:21.773	EZ16JPP4SNT0	360T	MONE	USD	1.4085072	N/A	19,000,000	GBP	1010000281274193307L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 03:42:21.773	EZ6PK7SWV879	360T	MONE	GBP	1.40808	N/A	19,000,000	GBP	1010000281274193307L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 03:11:05.373	EZ9F8Q2YHKH5	360T	MONE	EUR	1.653469	N/A	41,145.33	AUD	1010000281274190230	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 03:09:20.922	EZ53MJ3DW1P9	360T	MONE	EUR	1.60992	N/A	40,257.65	AUD	1010000281274189866	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 02:47:51.747	EZ4N0TTHQSD7	360T	MONE	EUR	1.63064	N/A	270,745.85	AUD	1010000281274189684	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 02:45:09.036	EZB1B84R0PS6	360T	MONE	USD	106.6	N/A	20,000,000	USD	1010000281274191770L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 02:45:09.036	EZ1V720XLW86	360T	MONE	JPY	106.0138	N/A	20,000,000	USD	1010000281274191770L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 02:44:54.956	EZ53MJ3DW1P9	360T	MONE	EUR	1.609629	N/A	268,384.33	AUD	1010000281274188914	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 02:28:00.164	EZNBGS0FNLB6	360T	MONE	USD	6.29302	N/A	5,000,000	USD	1010000281274190111L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 02:28:00.164	EZB7G627KF29	360T	MONE	CNH	6.385183	N/A	5,000,000	USD	1010000281274190111L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 02:26:57.08	EZ4N0TTHQSD7	360T	MONE	EUR	1.631216	N/A	108,201.46	AUD	1010000281274185318	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 02:21:45.521	EZ53MJ3DW1P9	360T	MONE	EUR	1.609493	N/A	107,353.73	AUD	1010000281274184533	No	ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 01:43:47.474	EZVLHZ0ZYXN9	360T	MONE	USD	1.2398985	N/A	35,000,000	EUR	1010000281274158808L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 01:43:47.474	EZ8W2MBFDMB0	360T	MONE	EUR	1.23229	N/A	35,000,000	EUR	1010000281274158808L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 01:43:44.045	EZ8W2MBFDMB0	360T	MONE	EUR	1.23235	N/A	35,000,000	EUR	1010000281274158534L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 01:43:44.045	EZVLHZ0ZYXN9	360T	MONE	USD	1.2399745	N/A	35,000,000	EUR	1010000281274158534L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 01:13:39.183	EZ9ZW5GN21Z8	360T	MONE	NZD	0.720315	N/A	40,000,000	NZD	1010000281274189380L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 01:13:39.183	EZ5B0FPCB0W9	360T	MONE	USD	0.720375	N/A	40,000,000	NZD	1010000281274189380L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 01:08:46.336	EZ9ZW5GN21Z8	360T	MONE	NZD	0.720356	N/A	40,000,000	NZD	1010000281274189201L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 01:08:46.336	EZ5B0FPCB0W9	360T	MONE	USD	0.720396	N/A	40,000,000	NZD	1010000281274189201L2	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 01:08:15.9	EZ9ZW5GN21Z8	360T	MONE	NZD	0.720189	N/A	30,000,000	NZD	1010000281274189144L1	No	TPAC,ILQD
360T	2018-04-26 00:00:00.0	2018-03-29 01:08:15.9	EZ5B0FPCB0W9	360T	MONE	USD	0.720224	N/A	30,000,000	NZD	1010000281274189144L2	No	TPAC,ILQD

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