

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-04-03
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-05-01

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 Grneburgweg 16-18 / Westend Carre 60322 Frankfurt am Main Germany
Phone: +49 69 900 289 0 Fax: +49 69 900 289 29

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-05-01 00:00:00.0	2018-04-03 20:35:29.874	EZ78DWZQGLQ7	360T	MONE	USD	106.138	N/A	2,000,000	USD	1010000281274589493	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 20:35:21.294	EZ78DWZQGLQ7	360T	MONE	USD	106.139	N/A	3,000,000	USD	1010000281274589063	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 16:02:53.256	EZ3GVY2W2VG4	360T	MONE	EUR	1.17632	N/A	1,400,000	CHF	1010000281274581680L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 16:02:53.256	EZ6B6RXJGPY1	360T	MONE	CHF	1.176005	N/A	1,400,000	CHF	1010000281274581680L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 16:01:16.644	EZ87P1KMG4B1	360T	MONE	JPY	106.4169	N/A	161,000,000	JPY	1010000281274581613L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 16:01:16.644	EZ6BL37MPMZ6	360T	MONE	USD	106.468	N/A	161,000,000	JPY	1010000281274581613L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:55:33.395	EZVRZ6DRHYM4	360T	MONE	EUR	10.293751	N/A	9,400,000	SEK	1010000281274580978L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:55:33.395	EZ12FFL0GRR2	360T	MONE	SEK	10.293534	N/A	9,400,000	SEK	1010000281274580978L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:42:50.22	EZ88PQB5M5B4	360T	MONE	USD	1.227215	N/A	2,500,000	EUR	1010000281274580274L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:42:50.22	EZ9CTKK418S8	360T	MONE	EUR	1.22653	N/A	2,500,000	EUR	1010000281274580274L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:41:54.305	EZ3P60ZWJX52	360T	MONE	USD	1.228791	N/A	5,600,000	EUR	1010000281274579961L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:41:54.305	EZ8BFJKHYBC4	360T	MONE	EUR	1.226715	N/A	5,600,000	EUR	1010000281274579961L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:39:43.377	EZ8BFJKHYBC4	360T	MONE	EUR	1.227225	N/A	3,500,000	USD	1010000281274579931L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:39:43.377	EZ3P60ZWJX52	360T	MONE	USD	1.229302	N/A	3,500,000	USD	1010000281274579931L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:37:57.74	EZ74ZP594RM3	360T	MONE	USD	1.229037	N/A	11,600,000	USD	1010000281274579848L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:37:57.74	EZ9CTKK418S8	360T	MONE	EUR	1.22723	N/A	11,600,000	USD	1010000281274579848L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:36:41.924	EZ3P60ZWJX52	360T	MONE	USD	1.2295	N/A	12,000,000	EUR	1010000281274579777L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:36:41.924	EZ9CTKK418S8	360T	MONE	EUR	1.22734	N/A	12,000,000	EUR	1010000281274579777L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:34:58.731	EZ9MR31J4393	360T	MONE	GBP	1.40688	N/A	2,900,000	GBP	1010000281274579478L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:34:58.731	EZ5VZ7DRKQC3	360T	MONE	USD	1.407377	N/A	2,900,000	GBP	1010000281274579478L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:33:46.759	EZ9MR31J4393	360T	MONE	GBP	1.4069	N/A	1,355,000	GBP	1010000281274578974L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:33:46.759	EZ1Y7J0F4R39	360T	MONE	USD	1.40844	N/A	1,355,000	GBP	1010000281274578974L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:28:54.55	EZBFJYTRM296	360T	MONE	GBP	1.406503	N/A	10,000,000	GBP	1010000281274575686L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:28:54.55	EZ6PK7SWV879	360T	MONE	USD	1.406563	N/A	10,000,000	GBP	1010000281274575686L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:17:36.748	EZ6K7V88T1Q9	360T	MONE	EUR	1.69068	N/A	7,600,000	NZD	1010000281274577916L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:17:36.748	EZV0THF8K889	360T	MONE	NZD	1.6908	N/A	7,600,000	NZD	1010000281274577916L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:16:27.432	EZ75C2GSL521	360T	MONE	EUR	130.73854	N/A	810,000,000	JPY	1010000281274577907L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:16:27.432	EZ4Q5GBR6Q28	360T	MONE	JPY	130.74	N/A	810,000,000	JPY	1010000281274577907L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:15:56.246	EZ7KK6HKGHM5	360T	MONE	USD	18.1773	N/A	176,000,000	MXN	1010000281274577864L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:15:56.246	EZ32R1J3PHG2	360T	MONE	MXN	18.18005	N/A	176,000,000	MXN	1010000281274577864L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:15:03.369	EZ688LP1XLC2	360T	MONE	USD	1.279727	N/A	15,000,000	CAD	1010000281274577788L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:15:03.369	EZ3N31Q5DHZ2	360T	MONE	CAD	1.2797	N/A	15,000,000	CAD	1010000281274577788L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:14:08.301	EZ595H9Y3GS8	360T	MONE	EUR	1.597471	N/A	2,000,000	AUD	1010000281274577491L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:14:08.301	EZ8X6BSH68R9	360T	MONE	AUD	1.59762	N/A	2,000,000	AUD	1010000281274577491L2	No	TPAC,ILQD

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360T	2018-05-01 00:00:00.0	2018-04-03 15:11:39.807	EZVL3M479X02	360T	MONE	USD	1.233575	N/A	1,300,000	USD	1010000281274561865L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:11:39.807	EZ9CTKK418S8	360T	MONE	EUR	1.22739	N/A	1,157,000	USD	1010000281274561865L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:11:30.475	EZ2KT43GNYJ3	360T	MONE	USD	1.2293002	N/A	6,440,000	USD	1010000281274576502L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:11:30.475	EZ9CTKK418S8	360T	MONE	EUR	1.22741	N/A	6,440,000	USD	1010000281274576502L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:02:08.967	EZ8CHBDC8JB4	360T	MONE	CHF	0.953449	N/A	190,000	USD	1010000281274561317L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 15:02:08.967	EZ7316QFJ6Q1	360T	MONE	USD	0.95901	N/A	190,000	USD	1010000281274561317L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:55:43.085	EZ8VD4085050	360T	MONE	CZK	20.5004	N/A	10,000,000	USD	1010000281274573193L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:55:43.085	EZJSL7Q3JRM8	360T	MONE	USD	20.629	N/A	10,000,000	USD	1010000281274573193L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:54:41.111	EZ797PX1N2P7	360T	MONE	EUR	1.228449	N/A	1,060,000	USD	1010000281274573395	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:51:11.107	EZ36ZG75LNQ8	360T	MONE	EUR	1.174663	N/A	450,000	EUR	1010000281274560531	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:48:53.81	EZ7M0QTBWY40	360T	MONE	USD	1.2803174	N/A	1,000,000	USD	1010000281274572968	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:46:46.037	EZ42S88FHVW5	360T	MONE	EUR	1.2262265	N/A	80,000,000	USD	1010000281274575230L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:46:46.037	EZ8W2MBFDMB0	360T	MONE	USD	1.2263135	N/A	80,000,000	USD	1010000281274575230L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:43:17.513	EZ4XBZPBLGN7	360T	MONE	CZK	20.45227	N/A	10,000,000	USD	1010000281274572385L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:43:17.513	EZJSL7Q3JRM8	360T	MONE	USD	20.658	N/A	10,000,000	USD	1010000281274572385L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:42:56.259	EZ2XFBZPDMH9	360T	MONE	EUR	0.87363	N/A	50,000,000	EUR	1010000281274572596L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:42:56.259	EZ65MXYV0235	360T	MONE	GBP	0.8744242	N/A	50,000,000	EUR	1010000281274572596L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:42:20.808	EZ65MXYV0235	360T	MONE	GBP	0.8744142	N/A	50,000,000	EUR	1010000281274572567L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:42:20.808	EZ2XFBZPDMH9	360T	MONE	EUR	0.87362	N/A	50,000,000	EUR	1010000281274572567L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:38:47.984	EZ4DLRS902T6	360T	MONE	AUD	1.6046268	N/A	2,000,000	AUD	1010000281274571392L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:38:47.984	EZ8X6BSH68R9	360T	MONE	EUR	1.59766	N/A	2,000,000	AUD	1010000281274571392L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:38:18.637	EZ32R1J3PHG2	360T	MONE	USD	18.194775	N/A	100,000,000	MXN	1010000281274569118L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:38:18.637	EZ462WDVWVY1	360T	MONE	MXN	18.211855	N/A	100,000,000	MXN	1010000281274569118L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:37:59.941	EZ1T981T73N2	360T	MONE	MXN	18.19183	N/A	100,000,000	MXN	1010000281274569106L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:37:59.941	EZ32R1J3PHG2	360T	MONE	USD	18.188926	N/A	100,000,000	MXN	1010000281274569106L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:37:44.176	EZ42S88FHVW5	360T	MONE	EUR	1.226274	N/A	30,000,000	EUR	1010000281274568757L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:37:44.176	EZ8W2MBFDMB0	360T	MONE	USD	1.2263619	N/A	30,000,000	EUR	1010000281274568757L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:24:09.57	EZ7DWJFXL9F4	360T	MONE	EUR	88.51	N/A	25,400,000	INR	1010000281274567854	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:21:08.421	EZ8W2MBFDMB0	360T	MONE	USD	1.2261821	N/A	5,000,000	EUR	1010000281274566274L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:21:08.421	EZ42S88FHVW5	360T	MONE	EUR	1.2260942	N/A	5,000,000	EUR	1010000281274566274L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:21:07.372	EZ3N31Q5DHZ2	360T	MONE	USD	1.28508	N/A	10,000,000	USD	1010000281274570686L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:21:07.372	EZV5DCZ5FYN5	360T	MONE	CAD	1.282798	N/A	10,000,000	USD	1010000281274570686L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:17:56.666	EZV4H7VHBLM0	360T	MONE	RON	4.661836	N/A	25,000,000	RON	1010000281274570665L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:17:56.666	EZ21788V6JY0	360T	MONE	EUR	4.6605	N/A	25,000,000	RON	1010000281274570665L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:16:31.42	EZ6PK7SWV879	360T	MONE	USD	1.4037469	N/A	140,000,000	GBP	1010000281274570475L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:16:31.42	EZBFJYTRM296	360T	MONE	GBP	1.4036812	N/A	140,000,000	GBP	1010000281274570475L1	No	TPAC,ILQD

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360T	2018-05-01 00:00:00.0	2018-04-03 14:14:22.316	EZ8RCCQKW3W5	360T	MONE	GBP	0.8731773	N/A	28,800,000	GBP	1010000281274569168L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:14:22.316	EZ7LF8J9DVL8	360T	MONE	EUR	0.8731514	N/A	28,800,000	GBP	1010000281274569168L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:13:08.1	EZBFJYTRM296	360T	MONE	GBP	1.4035399	N/A	5,000,000	GBP	1010000281274564702L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:13:08.1	EZ6PK7SWV879	360T	MONE	USD	1.4036069	N/A	5,000,000	GBP	1010000281274564702L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:09:41.784	EZ42S88FHVV5	360T	MONE	EUR	1.2257314	N/A	50,000,000	EUR	1010000281274563854L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:09:41.784	EZ8W2MBFDMB0	360T	MONE	USD	1.2258135	N/A	50,000,000	EUR	1010000281274563854L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:07:01.75	EZ42S88FHVV5	360T	MONE	EUR	1.2259466	N/A	9,000,000	USD	1010000281274568298L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:07:01.75	EZ8W2MBFDMB0	360T	MONE	USD	1.2260349	N/A	9,000,000	USD	1010000281274568298L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:06:41.337	EZ1F2BNZPN26	360T	MONE	EUR	1.2337084	N/A	43,420	USD	1010000281274561773L5	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:06:41.337	EZ491YRJ4R84	360T	MONE	EUR	1.2311447	N/A	36,530	USD	1010000281274561773L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:06:41.337	EZ4YRBK9PQM2	360T	MONE	EUR	1.2330453	N/A	43,420	USD	1010000281274561773L4	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:06:41.337	EZ61N66TH5Q5	360T	MONE	EUR	1.2353626	N/A	102,300	USD	1010000281274561773L6	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:06:41.337	EZ3N66XPC8S0	360T	MONE	EUR	1.2317694	N/A	73,060	USD	1010000281274561773L3	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:06:41.337	EZ9NNMLLG232	360T	MONE	EUR	1.2299167	N/A	36,530	USD	1010000281274561773L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:02:46.385	EZ42S88FHVV5	360T	MONE	EUR	1.226438	N/A	300,000,000	USD	1010000281274568354L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:02:46.385	EZ8W2MBFDMB0	360T	MONE	USD	1.226524	N/A	300,000,000	USD	1010000281274568354L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:00:30.702	EZ8W2MBFDMB0	360T	MONE	USD	1.226044	N/A	120,000,000	USD	1010000281274566841L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 14:00:30.702	EZ42S88FHVV5	360T	MONE	EUR	1.225958	N/A	120,000,000	USD	1010000281274566841L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:58:00.588	EZ8W2MBFDMB0	360T	MONE	EUR	1.2261537	N/A	550,000	USD	1010000281274553254	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:58:00.588	EZ8W2MBFDMB0	360T	MONE	EUR	1.2261537	N/A	550,000	USD	1010000281274553261	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:52:38.136	EZBFJYTRM296	360T	MONE	GBP	1.4039235	N/A	25,000,000	GBP	1010000281274558431L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:52:38.136	EZ6PK7SWV879	360T	MONE	USD	1.4039892	N/A	25,000,000	GBP	1010000281274558431L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:51:06.804	EZ8W2MBFDMB0	360T	MONE	USD	1.226335	N/A	25,000,000	USD	1010000281274563883L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:51:06.804	EZ42S88FHVV5	360T	MONE	EUR	1.2262493	N/A	25,000,000	USD	1010000281274563883L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:48:09.42	EZ42S88FHVV5	360T	MONE	EUR	1.226354	N/A	150,000	EUR	1010000281274565162	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:42:16.664	EZ8W2MBFDMB0	360T	MONE	USD	1.2260336	N/A	23,000,000	USD	1010000281274563197L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:42:16.664	EZ42S88FHVV5	360T	MONE	EUR	1.225947	N/A	23,000,000	USD	1010000281274563197L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:35:18.37	EZ8CVLGKNNB7	360T	MONE	USD	3.67308	N/A	30,000,000	AED	1010000281274562137L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:35:18.37	EZVQWZR65Z80	360T	MONE	AED	3.673	N/A	30,000,000	AED	1010000281274562137L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:32:15.603	EZ688LP1XLC2	360T	MONE	USD	1.284858	N/A	66,000,000	CAD	1010000281274556905L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:32:15.603	EZ3N31Q5DHZ2	360T	MONE	CAD	1.28483	N/A	66,000,000	CAD	1010000281274556905L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:30:49.146	EZ7LF8J9DVL8	360T	MONE	EUR	0.8729454	N/A	100,000,000	GBP	1010000281274555597L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:30:49.146	EZ8RCCQKW3W5	360T	MONE	GBP	0.8729683	N/A	100,000,000	GBP	1010000281274555597L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:30:28.527	EZ9CTKK418S8	360T	MONE	USD	1.2257	N/A	50,000,000	USD	1010000281274563584L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:30:28.527	EZ42S88FHVV5	360T	MONE	EUR	1.2255302	N/A	50,000,000	USD	1010000281274563608L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:30:28.527	EZ42S88FHVV5	360T	MONE	EUR	1.2255292	N/A	50,000,000	USD	1010000281274563584L1	No	TPAC,ILQD

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360T	2018-05-01 00:00:00.0	2018-04-03 13:30:28.527	EZ9CTKK418S8	360T	MONE	USD	1.2257	N/A	50,000,000	USD	1010000281274563608L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:29:58.476	EZ42S88FHVV5	360T	MONE	EUR	1.2256301	N/A	2,500,000	EUR	1010000281274556594L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:29:58.476	EZ8W2MBFDMB0	360T	MONE	USD	1.2257135	N/A	2,500,000	EUR	1010000281274556594L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:26:00.1	EZNBGS0FNLB6	360T	MONE	USD	6.277651	N/A	15,133,369.17	USD	1010000281274554242	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:26:00.1	EZNBGS0FNLB6	360T	MONE	USD	6.27765	N/A	15,133,369.17	USD	1010000281274553877	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:25:30.735	EZ368ZKQTL18	360T	MONE	USD	1.233798	N/A	20,000,000	USD	1010000281274561720L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:25:30.735	EZ9CTKK418S8	360T	MONE	EUR	1.22654	N/A	20,000,000	USD	1010000281274561720L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:24:50.48	EZB8YM2BGCT3	360T	MONE	USD	57.5959	N/A	110,000,000	RUB	1010000281274558154L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:24:50.48	EZ6HLLDYDJY0	360T	MONE	RUB	57.6034	N/A	110,000,000	RUB	1010000281274558154L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:21:43.571	EZ1HH5THGRJ9	360T	MONE	SEK	8.38931	N/A	7,000,000	SEK	1010000281274559477L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:21:43.571	EZ8F3863KDW6	360T	MONE	USD	8.389955	N/A	7,000,000	SEK	1010000281274559477L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:21:29.53	EZ8W2MBFDMB0	360T	MONE	EUR	1.2261631	N/A	90,000,000	USD	1010000281274557364L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:21:29.53	EZ9CTKK418S8	360T	MONE	USD	1.22625	N/A	90,000,000	USD	1010000281274557364L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:20:36.634	EZ66P2QMPY65	360T	MONE	USD	7.84588	N/A	3,700,000	NOK	1010000281274556487L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:20:36.634	EZ7QSXJ0JMJ2	360T	MONE	NOK	7.8456	N/A	3,700,000	NOK	1010000281274556487L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:20:05.193	EZ9MR31J4393	360T	MONE	USD	1.40457	N/A	38,000,000	GBP	1010000281274557060L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:20:05.193	EZ6PK7SWV879	360T	MONE	GBP	1.4045085	N/A	38,000,000	GBP	1010000281274557060L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:19:30.768	EZ883SQJ6LZ5	360T	MONE	AUD	0.7685824	N/A	11,000,000	AUD	1010000281274549207L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:19:30.768	EZ1594RJZG93	360T	MONE	USD	0.76857	N/A	11,000,000	AUD	1010000281274549207L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:18:55.641	EZ6BL37MPMZ6	360T	MONE	JPY	106.391	N/A	100,000,000	JPY	1010000281274554532L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:18:55.641	EZ3HC2T4YH03	360T	MONE	USD	106.39746	N/A	100,000,000	JPY	1010000281274554532L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:13:01.274	EZB6LVM81RC0	360T	MONE	USD	6.0682786	N/A	4,700,000	DKK	1010000281274550033L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:13:01.274	EZ6GVFYVCR64	360T	MONE	DKK	6.06787	N/A	4,700,000	DKK	1010000281274550033L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:11:53.065	EZBG64SZW2K8	360T	MONE	CAD	1.283973	N/A	700,000	CAD	1010000281274548990L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:11:53.065	EZ3N31Q5DHZ2	360T	MONE	USD	1.284	N/A	700,000	CAD	1010000281274548990L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:10:57.534	EZ1594RJZG93	360T	MONE	USD	0.76909	N/A	800,000	AUD	1010000281274548653L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:10:57.534	EZ883SQJ6LZ5	360T	MONE	AUD	0.7691053	N/A	800,000	AUD	1010000281274548653L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:10:42.158	EZBVQ64PW7Z0	360T	MONE	NZD	0.7263384	N/A	103,000,000	NZD	1010000281274555340L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:10:42.158	EZ8269VZX549	360T	MONE	USD	0.72634	N/A	103,000,000	NZD	1010000281274555340L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:08:18.273	EZ883SQJ6LZ5	360T	MONE	AUD	0.7694345	N/A	141,000,000	AUD	1010000281274554345L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:08:18.273	EZ1594RJZG93	360T	MONE	USD	0.76942	N/A	141,000,000	AUD	1010000281274554345L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:06:44.488	EZBFJYTRM296	360T	MONE	GBP	1.406271	N/A	750,000	USD	1010000281274539276L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:06:44.488	EZBFJYTRM296	360T	MONE	GBP	1.406271	N/A	1,000,000	USD	1010000281274539276L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:05:41.915	EZ3N31Q5DHZ2	360T	MONE	CAD	1.28378	N/A	105,000,000	CAD	1010000281274553593L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:05:41.915	EZ688LP1XLC2	360T	MONE	USD	1.283808	N/A	105,000,000	CAD	1010000281274553593L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:04:00.21	EZBFJYTRM296	360T	MONE	GBP	1.4063064	N/A	8,000,000	GBP	1010000281274546826L1	No	TPAC,ILQD

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360T	2018-05-01 00:00:00.0	2018-04-03 13:04:00.21	EZ6PK7SWV879	360T	MONE	USD	1.4063679	N/A	8,000,000	GBP	1010000281274546826L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:02:11.066	EZ1Q1NZX4VL1	360T	MONE	EUR	9.6249	N/A	750,000	EUR	1010000281274553365	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:01:21.344	EZ8W2MBFDMB0	360T	MONE	USD	1.229525	N/A	94,000,000	USD	1010000281274552202L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:01:21.344	EZ42S88FHVW5	360T	MONE	EUR	1.2294393	N/A	94,000,000	USD	1010000281274552202L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:00:59.36	EZ8NL60YZGG5	360T	MONE	EUR	10.291505	N/A	2,000,000	EUR	1010000281274551711	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:00:34.624	EZV0THF8K889	360T	MONE	NZD	1.692308	N/A	126,000,000	NZD	1010000281274546535L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 13:00:34.624	EZ6K7V88T1Q9	360T	MONE	EUR	1.6922	N/A	126,000,000	NZD	1010000281274546535L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:59:37.275	EZ8RCCQKW3W5	360T	MONE	GBP	0.8742562	N/A	30,000,000	GBP	1010000281274551567L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:59:37.275	EZ7LF8J9DVL8	360T	MONE	EUR	0.8742314	N/A	30,000,000	GBP	1010000281274551567L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:59:36.425	EZ2YML5B7M56	360T	MONE	TRY	3.989302	N/A	2,000,000	TRY	1010000281274540552L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:59:36.425	EZ899TLMLYL8	360T	MONE	USD	3.9811	N/A	2,000,000	TRY	1010000281274540552L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:59:13.223	EZ8W2MBFDMB0	360T	MONE	USD	1.229414	N/A	24,000,000	USD	1010000281274547543L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:59:13.223	EZ42S88FHVW5	360T	MONE	EUR	1.2293299	N/A	24,000,000	USD	1010000281274547543L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:58:59.326	EZ3DS1YZLF15	360T	MONE	USD	1.30966	N/A	5,000,000	SGD	1010000281274540484L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:58:59.326	EZ2S9ZF64G57	360T	MONE	SGD	1.309456	N/A	5,000,000	SGD	1010000281274540484L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:58:26.745	EZ42S88FHVW5	360T	MONE	EUR	1.2293385	N/A	50,000,000	EUR	1010000281274546091L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:58:26.745	EZ8W2MBFDMB0	360T	MONE	USD	1.229424	N/A	50,000,000	EUR	1010000281274546091L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:58:23.077	EZ42S88FHVW5	360T	MONE	EUR	1.229398	N/A	50,000,000	USD	1010000281274545307L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:58:23.077	EZ8W2MBFDMB0	360T	MONE	USD	1.229484	N/A	50,000,000	USD	1010000281274545307L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:51:43.402	EZ3XMFRCWLR0	360T	MONE	HKD	7.84882	N/A	40,000,000	HKD	1010000281274539472L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:51:43.402	EZ6GTYWDN8B0	360T	MONE	USD	7.849595	N/A	40,000,000	HKD	1010000281274539472L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:50:55.784	EZ7M0QTBWY40	360T	MONE	USD	1.2836559	N/A	500,000	USD	1010000281274543835	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:50:36.93	EZ32R1J3PHG2	360T	MONE	USD	18.181332	N/A	40,000,000	MXN	1010000281274550500L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:50:36.93	EZ1T981T73N2	360T	MONE	MXN	18.1842	N/A	40,000,000	MXN	1010000281274550500L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:49:24.51	EZ32R1J3PHG2	360T	MONE	USD	18.180222	N/A	40	MXN	1010000281274549603L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:49:24.51	EZ1T981T73N2	360T	MONE	MXN	18.1831	N/A	40	MXN	1010000281274549603L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:47:19.354	EZ8FCBZ0CFD0	360T	MONE	USD	3.67295	N/A	35,000,000	AED	1010000281274548945L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:47:19.354	EZVQWZR65Z80	360T	MONE	AED	3.672869	N/A	35,000,000	AED	1010000281274548945L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:45:16.901	EZ8FCBZ0CFD0	360T	MONE	AED	3.67295	N/A	25,000,000	AED	1010000281274548567L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:45:16.901	EZ8CVLGKNNB7	360T	MONE	USD	3.672972	N/A	25,000,000	AED	1010000281274548567L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:41:26.442	EZ3N31Q5DHZ2	360T	MONE	CAD	1.28298	N/A	100,000,000	CAD	1010000281274547946L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:41:26.442	EZ688LP1XLC2	360T	MONE	USD	1.283008	N/A	100,000,000	CAD	1010000281274547946L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:35:27.838	EZ8F3863KDW6	360T	MONE	SEK	8.3673784	N/A	15,000,000	SEK	1010000281274537388L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:35:27.838	EZ28V4NP64Z7	360T	MONE	USD	8.36789	N/A	15,000,000	SEK	1010000281274537388L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:35:16.07	EZVFZ6WKSGL9	360T	MONE	USD	3.41941	N/A	24,200,000	PLN	1010000281274537353L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:35:16.07	EZ5P28784P45	360T	MONE	PLN	3.4194	N/A	24,200,000	PLN	1010000281274537353L2	No	TPAC,ILQD

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360T	2018-05-01 00:00:00.0	2018-04-03 12:34:53.646	EZ8269VZX549	360T	MONE	USD	0.72645	N/A	3,400,000	NZD	1010000281274537280L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:34:53.646	EZBVQ64PW7Z0	360T	MONE	NZD	0.726448	N/A	3,400,000	NZD	1010000281274537280L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:34:31.655	EZ66P2QMPY65	360T	MONE	USD	7.82568	N/A	100,000	NOK	1010000281274537166L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:34:31.655	EZ7QXSJ0JMJ2	360T	MONE	NOK	7.82545	N/A	100,000	NOK	1010000281274537166L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:34:17.395	EZ3HC2T4YH03	360T	MONE	USD	106.25253	N/A	4,000,000,000	JPY	1010000281274540058L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:34:17.395	EZ6BL37MPMZ6	360T	MONE	JPY	106.246	N/A	4,000,000,000	JPY	1010000281274540058L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:34:11.298	EZ883SQJ6LZ5	360T	MONE	AUD	0.769776	N/A	1,300,000	AUD	1010000281274537126L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:34:11.298	EZ1594RJZG93	360T	MONE	USD	0.76976	N/A	1,300,000	AUD	1010000281274537126L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:33:33.633	EZ688LP1XLC2	360T	MONE	USD	1.283624	N/A	10,500,000	CAD	1010000281274537077L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:33:33.633	EZ3N31Q5DHZ2	360T	MONE	CAD	1.2836	N/A	10,500,000	CAD	1010000281274537077L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:33:09.97	EZBFJYTRM296	360T	MONE	GBP	1.40658	N/A	14,300,000	GBP	1010000281274536006L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:33:09.97	EZ6PK7SWV879	360T	MONE	USD	1.406639	N/A	14,300,000	GBP	1010000281274536006L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:32:47.331	EZ42S88FHVV5	360T	MONE	EUR	1.230707	N/A	33,100,000	EUR	1010000281274535912L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:32:47.331	EZ8W2MBFDMB0	360T	MONE	USD	1.230792	N/A	33,100,000	EUR	1010000281274535912L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:32:46.226	EZ2F7DZ6S5T2	360T	MONE	EUR	10.2961147	N/A	614,108.62	SEK	1010000281274546553	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:31:39.005	EZ484Z49XCB5	360T	MONE	EUR	1.2380758	N/A	4,000,000	USD	1010000281274539963	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:31:05.506	EZ42S88FHVV5	360T	MONE	EUR	1.230756	N/A	10,000	USD	1010000281274539872	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:28:33.472	EZ8W2MBFDMB0	360T	MONE	EUR	1.231234	N/A	275,000	USD	1010000281274540065	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:27:45.297	EZ985NVF2SN4	360T	MONE	USD	1.2320346	N/A	318,000	USD	1010000281274530818L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:27:45.297	EZ9CTKK418S8	360T	MONE	EUR	1.23143	N/A	255,000	USD	1010000281274530818L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:25:37.352	EZ7M0QTBWY40	360T	MONE	USD	1.283592	N/A	1,000,000	USD	1010000281274539550	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:25:03.523	EZ9CTKK418S8	360T	MONE	EUR	1.23088	N/A	1,900,000	EUR	1010000281274530627L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:25:03.523	EZ4Q9C5T6JV3	360T	MONE	USD	1.233688	N/A	1,900,000	EUR	1010000281274530627L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:24:18.968	EZ69MRN1DSM3	360T	MONE	CHF	1.176727	N/A	830,000	CHF	1010000281274530610L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:24:18.968	EZ3GVY2W2VG4	360T	MONE	EUR	1.17711	N/A	880,000	CHF	1010000281274530610L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:23:20.005	EZ33P1JV8CC9	360T	MONE	CAD	1.583122	N/A	150,000	CAD	1010000281274530513L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:23:20.005	EZ97ZKKK0SZ1	360T	MONE	EUR	1.58047	N/A	150,000	CAD	1010000281274530513L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:22:11.878	EZ897M88D830	360T	MONE	PLN	3.412462	N/A	15,000,000	USD	1010000281274543976L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:22:11.878	EZ5P28784P45	360T	MONE	USD	3.41768	N/A	15,000,000	USD	1010000281274543976L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:20:17.004	EZ42S88FHVV5	360T	MONE	EUR	1.2308575	N/A	50,000,000	EUR	1010000281274538605L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:20:17.004	EZ8W2MBFDMB0	360T	MONE	USD	1.230944	N/A	50,000,000	EUR	1010000281274538605L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:19:32.197	EZ42S88FHVV5	360T	MONE	EUR	1.2308694	N/A	10,000	USD	1010000281274539152	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:18:33.02	EZBFJYTRM296	360T	MONE	GBP	1.4063775	N/A	40,000,000	GBP	1010000281274543477L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:18:33.02	EZ6PK7SWV879	360T	MONE	USD	1.406439	N/A	40,000,000	GBP	1010000281274543477L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:18:25.154	EZ8X6BSH68R9	360T	MONE	EUR	1.59906	N/A	200,000	EUR	1010000281274523555L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:18:25.154	EZ6NGMKTNFX0	360T	MONE	AUD	1.60278	N/A	300,000	EUR	1010000281274523555L2	No	TPAC,ILQD

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360T	2018-05-01 00:00:00.0	2018-04-03 12:18:00.601	EZ6PK7SWV879	360T	MONE	GBP	1.406599	N/A	75,000,000	USD	1010000281274537598L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:18:00.601	EZ9MR31J4393	360T	MONE	USD	1.406666	N/A	75,000,000	USD	1010000281274537598L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:15:46.242	EZ42S88FHVV5	360T	MONE	EUR	1.230545	N/A	18,000	USD	1010000281274537137	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:15:02.879	EZ1594RJZG93	360T	MONE	AUD	0.769555	N/A	10,000,000	AUD	1010000281274538156L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:15:02.879	EZSKX1G49CC9	360T	MONE	USD	0.770099	N/A	10,000,000	AUD	1010000281274538156L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:13:49.844	EZ883SQJ6LZ5	360T	MONE	AUD	0.769559	N/A	38,000,000	AUD	1010000281274538074L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:13:49.844	EZ1594RJZG93	360T	MONE	USD	0.76954	N/A	38,000,000	AUD	1010000281274538074L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:13:15.183	EZ7LF8J9DVL8	360T	MONE	EUR	0.8754453	N/A	380,000	GBP	1010000281274537981L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:13:15.183	EZ8RCCQKW3W5	360T	MONE	GBP	0.875469	N/A	380,000	GBP	1010000281274537981L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:12:32.97	EZ9CTKK418S8	360T	MONE	EUR	1.23078	N/A	600,000	USD	1010000281274537571L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:12:32.97	EZ931YDHZYQ5	360T	MONE	USD	1.23924	N/A	600,000	USD	1010000281274537571L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:11:52.581	EZ42S88FHVV5	360T	MONE	EUR	1.2304765	N/A	50,000,000	EUR	1010000281274537503L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:11:52.581	EZ8W2MBFDMB0	360T	MONE	USD	1.230564	N/A	50,000,000	EUR	1010000281274537503L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:10:31.936	EZNRM27H3D96	360T	MONE	USD	3.78684	N/A	5,000,000	USD	1010000281274519932L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:10:31.936	EZ6V037PD3F0	360T	MONE	RON	3.786217	N/A	5,000,000	USD	1010000281274519932L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:08:55.379	EZ9CTKK418S8	360T	MONE	EUR	1.23046	N/A	24,000,000	USD	1010000281274532261L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:08:55.379	EZ931YDHZYQ5	360T	MONE	USD	1.2389475	N/A	24,000,000	USD	1010000281274532261L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:08:55.379	EZ931YDHZYQ5	360T	MONE	USD	1.2389485	N/A	24,000,000	USD	1010000281274532382L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:08:55.379	EZ9CTKK418S8	360T	MONE	EUR	1.23046	N/A	24,000,000	USD	1010000281274532382L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:08:20.796	EZ5P28784P45	360T	MONE	USD	3.42034	N/A	20,000,000	USD	1010000281274539606L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:08:20.796	EZ2X557F2BG9	360T	MONE	PLN	3.415368	N/A	20,000,000	USD	1010000281274539606L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:07:24.263	EZXQ0PJJHT26	360T	MONE	USD	1.230651	N/A	588,000	USD	1010000281274518048L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:07:24.263	EZ42S88FHVV5	360T	MONE	EUR	1.230046	N/A	588,000	USD	1010000281274518048L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:04:44.381	EZXQ0PJJHT26	360T	MONE	USD	1.2308312	N/A	50,000,000	USD	1010000281274537464L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:04:44.381	EZ42S88FHVV5	360T	MONE	EUR	1.2302206	N/A	50,000,000	USD	1010000281274537464L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:04:42.695	EZ8W2MBFDMB0	360T	MONE	EUR	1.2302838	N/A	78,500	EUR	1010000281274537343	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 12:03:36.903	EZ42S88FHVV5	360T	MONE	EUR	1.230165	N/A	260,000	USD	1010000281274530948	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 11:56:31.773	EZ8BFJKHYBC4	360T	MONE	EUR	1.2304111	N/A	50,000,000	USD	1010000281274536042	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 11:55:01.155	EZ8BFJKHYBC4	360T	MONE	EUR	1.23024	N/A	50,000,000	USD	1010000281274535704	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 11:55:01.155	EZ8BFJKHYBC4	360T	MONE	EUR	1.2302	N/A	50,000,000	USD	1010000281274535822	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 11:50:17.149	EZ595H9Y3GS8	360T	MONE	EUR	1.601589	N/A	4,000	AUD	1010000281274531480	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 11:43:37.54	EZ2F7DZ6S5T2	360T	MONE	EUR	10.29918	N/A	150,000	SEK	1010000281274529818	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 11:42:09.346	EZ3F5ZR440H5	360T	MONE	DKK	7.449358	N/A	500,000	DKK	1010000281274536343L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 11:42:09.346	EZ61H7NVL8Q5	360T	MONE	EUR	7.44934	N/A	500,000	DKK	1010000281274536343L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 11:38:29.004	EZ4JY5K6NT45	360T	MONE	TRY	3.983669	N/A	100,000,000	TRY	1010000281274530032L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 11:38:29.004	EZ899TLMMLYL8	360T	MONE	USD	3.98251	N/A	100,000,000	TRY	1010000281274530032L1	No	TPAC,ILQD

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360T	2018-05-01 00:00:00.0	2018-04-03 11:32:39.8	EZ688LP1XLC2	360T	MONE	USD	1.2882567	N/A	49,800,000	CAD	1010000281274533045L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 11:32:39.8	EZ3N31Q5DHZ2	360T	MONE	CAD	1.28823	N/A	49,800,000	CAD	1010000281274533045L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 11:29:33.156	EZ797PX1N2P7	360T	MONE	EUR	1.230779	N/A	175,000	EUR	1010000281274532590	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 11:27:10.679	EZ8W2MBFDMB0	360T	MONE	USD	1.2292254	N/A	70,000,000	EUR	1010000281274532328L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 11:27:10.679	EZ42S88FHVV5	360T	MONE	EUR	1.2291393	N/A	70,000,000	EUR	1010000281274532328L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 11:20:28.3	EZ53VY404DK7	360T	MONE	USD	106.05956	N/A	1,250,000	USD	1010000281274531456	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 11:12:22.028	EZV6FMLKSX37	360T	MONE	EUR	25.3552	N/A	10,000,000	EUR	1010000281274529850L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 11:12:22.028	EZ13P1YF2QM4	360T	MONE	CZK	25.38797	N/A	10,000,000	EUR	1010000281274529850L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 11:11:34.011	EZ19S0F2N5F6	360T	MONE	EUR	1.583337	N/A	58,000,000	CAD	1010000281274530915L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 11:11:34.011	EZDBJP35KDK9	360T	MONE	CAD	1.583414	N/A	58,000,000	CAD	1010000281274530915L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 11:09:14.583	EZ8269VZX549	360T	MONE	NZD	1.37993	N/A	1,000,000	NZD	1010000281274521116L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 11:09:14.583	EZBVQ64PW7Z0	360T	MONE	USD	1.379933	N/A	1,000,000	NZD	1010000281274521116L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:55:02.66	EZ42S88FHVV5	360T	MONE	EUR	1.2292041	N/A	150,000	USD	1010000281274515048	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:52:52.215	EZ9MR31J4393	360T	MONE	USD	1.40485	N/A	25,000,000	GBP	1010000281274527590L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:52:52.215	EZ6PK7SWV879	360T	MONE	GBP	1.4047898	N/A	25,000,000	GBP	1010000281274527590L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:52:01.484	EZ3HC2T4YH03	360T	MONE	USD	106.24139	N/A	10,300,000,000	JPY	1010000281274527205L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:52:01.484	EZ6BL37MPMZ6	360T	MONE	JPY	106.235	N/A	10,300,000,000	JPY	1010000281274527205L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:50:25.701	EZB6LVM81RC0	360T	MONE	USD	6.059672	N/A	20,000,000	DKK	1010000281274526976L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:50:25.701	EZ6GVFYVCR64	360T	MONE	DKK	6.05926	N/A	20,000,000	DKK	1010000281274526976L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:50:19.143	EZ8F3863KDW6	360T	MONE	SEK	8.3717534	N/A	45,000,000	SEK	1010000281274520977L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:50:19.143	EZ28V4NP64Z7	360T	MONE	USD	8.37225	N/A	45,000,000	SEK	1010000281274520977L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:50:04.148	EZ7QSXJ0JMJ2	360T	MONE	NOK	7.83992	N/A	40,000,000	NOK	1010000281274526814L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:50:04.148	EZ66P2QMPY65	360T	MONE	USD	7.840181	N/A	40,000,000	NOK	1010000281274526814L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:49:45.406	EZ66P2QMPY65	360T	MONE	NOK	7.8382827	N/A	20,000,000	NOK	1010000281274520640L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:49:45.406	EZV61RL7NF77	360T	MONE	USD	7.838445	N/A	20,000,000	NOK	1010000281274520640L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:49:21.633	EZ42S88FHVV5	360T	MONE	EUR	1.229432	N/A	20,000	USD	1010000281274514135	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:49:13.226	EZ88P0NFXX56	360T	MONE	USD	6.0591027	N/A	35,000,000	DKK	1010000281274516663L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:49:13.226	EZB6LVM81RC0	360T	MONE	DKK	6.0587534	N/A	35,000,000	DKK	1010000281274516663L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:48:58.318	EZ1HH5THGRJ9	360T	MONE	SEK	8.37259	N/A	10,000,000	SEK	1010000281274526603L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:48:58.318	EZ8F3863KDW6	360T	MONE	USD	8.3732081	N/A	10,000,000	SEK	1010000281274526603L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:47:52.292	EZ1Y0Y06J7G4	360T	MONE	EUR	4.208801	N/A	8,500,000	PLN	1010000281274525432L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:47:52.292	EZ1KBK6B3JJ9	360T	MONE	PLN	4.20909	N/A	8,500,000	PLN	1010000281274525432L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:46:30.253	EZ34V3132RB9	360T	MONE	EUR	14.586696	N/A	26,000,000	ZAR	1010000281274524547L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:46:30.253	EZ6S6QCY9H80	360T	MONE	ZAR	14.58992	N/A	26,000,000	ZAR	1010000281274524547L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:46:06.995	EZ1P5RJPG2Z6	360T	MONE	EUR	7.715007	N/A	28,500,000	CNH	1010000281274523958L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:46:06.995	EZ67SZP9FSC6	360T	MONE	CNH	7.71858	N/A	28,500,000	CNH	1010000281274523958L2	No	TPAC,ILQD

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360T	2018-05-01 00:00:00.0	2018-04-03 10:43:34.114	EZ7RRVY2PSG1	360T	MONE	JPY	0.00898747	N/A	11,000,000	JPY	1010000281274507124	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:43:07.838	EZ42S88FHVV5	360T	MONE	EUR	1.2298585	N/A	20,000	USD	1010000281274513660	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:39:09.25	EZ8W2MBFDMB0	360T	MONE	EUR	1.230525	N/A	1,192,500	USD	1010000281274520892	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:37:43.26	EZ2F7DZ6S5T2	360T	MONE	EUR	10.297517	N/A	689,987.72	SEK	1010000281274520880	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:36:14.341	EZ10MDFLVF87	360T	MONE	CNH	7.955595	N/A	3,500,000	CNH	1010000281274522695L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:36:14.341	EZB687B8K4W4	360T	MONE	EUR	7.84743	N/A	3,500,000	CNH	1010000281274522695L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:35:31.011	EZ2WD0327B54	360T	MONE	USD	0.955909	N/A	50,000,000	CHF	1010000281274514682L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:35:31.011	EZ5JCM6TFZS2	360T	MONE	CHF	0.955834	N/A	50,000,000	CHF	1010000281274514682L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:34:18.88	EZNRM27H3D96	360T	MONE	USD	3.784034	N/A	3,000,000	USD	1010000281274502918L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:34:18.88	EZK9MNM5L8M7	360T	MONE	RON	3.783537	N/A	3,000,000	USD	1010000281274502918L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:34:04.468	EZ6PK7SWV879	360T	MONE	USD	1.4062191	N/A	2,900,000	GBP	1010000281274521888L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:34:04.468	EZBFJYTRM296	360T	MONE	GBP	1.4061584	N/A	2,900,000	GBP	1010000281274521888L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:29:16.489	EZ7YP396N5S9	360T	MONE	EUR	10.295499	N/A	255,000	SEK	1010000281274513635	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:29:10.516	EZVFZ6WKS9G	360T	MONE	USD	3.418067	N/A	22,000,000	USD	1010000281274521638L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:29:10.516	EZ3J2SN2T043	360T	MONE	PLN	3.417903	N/A	22,000,000	USD	1010000281274521638L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:27:19.051	EZ3RQS7L6HQ0	360T	MONE	DKK	7.448807	N/A	8,700,000	DKK	1010000281274521316L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:27:19.051	EZ86YQQ41546	360T	MONE	EUR	7.448813	N/A	8,700,000	DKK	1010000281274521316L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:26:21.801	EZ2F7DZ6S5T2	360T	MONE	EUR	10.295733	N/A	4,900,000	SEK	1010000281274520226L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:26:21.801	EZ2SV19NVFX1	360T	MONE	SEK	10.295428	N/A	4,900,000	SEK	1010000281274520226L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:25:31.527	EZ2JH2PLSH63	360T	MONE	JPY	130.72131	N/A	280,000,000	JPY	1010000281274518834L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:25:31.527	EZ75C2GSL521	360T	MONE	EUR	130.70179	N/A	280,000,000	JPY	1010000281274518834L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:25:27.292	EZ8RCCQKW3W5	360T	MONE	EUR	0.875047	N/A	2,775,000	GBP	1010000281274518822L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:25:27.292	EZ80QP83GV36	360T	MONE	GBP	0.875393	N/A	2,775,000	GBP	1010000281274518822L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:25:03.833	EZ42S88FHVV5	360T	MONE	EUR	1.2312587	N/A	14,000	USD	1010000281274511663	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:24:52.848	EZ8W2MBFDMB0	360T	MONE	EUR	1.231396	N/A	4,800,000	USD	1010000281274518360L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:24:52.848	EZ797PX1N2P7	360T	MONE	USD	1.23268	N/A	4,800,000	USD	1010000281274518360L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:24:22.234	EZB6L6GQLGY4	360T	MONE	EUR	9.648558	N/A	3,200,000	NOK	1010000281274518140L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:24:22.234	EZ1NYN7344J9	360T	MONE	NOK	9.653876	N/A	3,200,000	NOK	1010000281274518140L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:24:20.358	EZ595H9Y3GS8	360T	MONE	EUR	1.601018	N/A	50,000	AUD	1010000281274517868	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:23:48.254	EZ8W2MBFDMB0	360T	MONE	USD	1.2311764	N/A	40,000,000	USD	1010000281274517575L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:23:48.254	EZ42S88FHVV5	360T	MONE	EUR	1.2310923	N/A	40,000,000	USD	1010000281274517575L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:23:39.789	EZ4RMPVYN8R9	360T	MONE	CHF	1.175881	N/A	430,000	CHF	1010000281274517154L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:23:39.789	EZ7QHB5TSG71	360T	MONE	EUR	1.176054	N/A	430,000	CHF	1010000281274517154L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:13:07.974	EZ42S88FHVV5	360T	MONE	EUR	1.231092	N/A	21,900	USD	1010000281274509827	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:10:19.066	EZ4JY5K6NT45	360T	MONE	TRY	3.978046	N/A	29,500,000	TRY	1010000281274509227L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:10:19.066	EZ899TLMLYL8	360T	MONE	USD	3.9769	N/A	29,500,000	TRY	1010000281274509227L1	No	TPAC,ILQD

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360T	2018-05-01 00:00:00.0	2018-04-03 10:10:14.257	EZ1594RJZG93	360T	MONE	AUD	0.76892	N/A	50,000,000	AUD	1010000281274514308L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:10:14.257	EZ8SRZ27F2Q8	360T	MONE	USD	0.76889	N/A	50,000,000	AUD	1010000281274514308L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:09:50.46	EZ42S88FHVVW5	360T	MONE	EUR	1.2312585	N/A	70,000	USD	1010000281274509005	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:05:12.278	EZ9CTKK418S8	360T	MONE	EUR	1.23129	N/A	100,000	EUR	1010000281274497368L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:05:12.278	EZ6X3B48F8F3	360T	MONE	USD	1.242722	N/A	100,000	EUR	1010000281274497368L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:04:48.032	EZ42S88FHVVW5	360T	MONE	EUR	1.2311045	N/A	1,177,651.03	USD	1010000281274512956	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:03:12.273	EZ75C2GSLS21	360T	MONE	EUR	130.74244	N/A	195,567,500	JPY	1010000281274512551	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:01:57.212	EZ42S88FHVVW5	360T	MONE	EUR	1.2307046	N/A	13,000	USD	1010000281274507535	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:01:40.524	EZ3DS1YZLF15	360T	MONE	USD	1.309712	N/A	8,500,000	SGD	1010000281274519095L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:01:40.524	EZ2S9ZF64G57	360T	MONE	SGD	1.309434	N/A	8,500,000	SGD	1010000281274519095L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:00:48.514	EZ8W2MBFDMB0	360T	MONE	EUR	1.2307961	N/A	951,000	USD	1010000281274512373L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 10:00:48.514	EZXQ0PJHT26	360T	MONE	USD	1.2312999	N/A	951,000	USD	1010000281274512373L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:55:23.009	EZ8W2MBFDMB0	360T	MONE	EUR	1.2307761	N/A	10,040,000	USD	1010000281274511183L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:55:23.009	EZ5VZXF4VCL6	360T	MONE	USD	1.2332939	N/A	10,040,000	USD	1010000281274511183L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:54:33.511	EZ9T1W9827V8	360T	MONE	DKK	6.3359318	N/A	200,000,000	DKK	1010000281274517953L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:54:33.511	EZJL7NZFK121	360T	MONE	CHF	6.3342094	N/A	200,000,000	DKK	1010000281274517953L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:53:40.598	EZ2RGQ5JVMV9	360T	MONE	USD	57.674703	N/A	9,000,000	RUB	1010000281274509354	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:52:25.7	EZ42S88FHVVW5	360T	MONE	EUR	1.2307115	N/A	80,000	USD	1010000281274501978	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:48:59.172	EZ4KWDY20T33	360T	MONE	USD	0.768644	N/A	100,000,000	AUD	1010000281274507667L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:48:59.172	EZ1594RJZG93	360T	MONE	AUD	0.76866	N/A	100,000,000	AUD	1010000281274507667L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:45:25.001	EZ1C9RHSF470	360T	MONE	EUR	4.900036	N/A	57,900,000	TRY	1010000281274516721L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:45:25.001	EZ35L458VB63	360T	MONE	TRY	4.90168	N/A	57,900,000	TRY	1010000281274516721L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:39:43.65	EZ42S88FHVVW5	360T	MONE	EUR	1.230831	N/A	300,000	USD	1010000281274515555	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:39:11.155	EZ1KBK6B3JJ9	360T	MONE	EUR	4.2082	N/A	32,000,000	PLN	1010000281274515535L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:39:11.155	EZ2FKYZ19Q10	360T	MONE	PLN	4.210115	N/A	32,000,000	PLN	1010000281274515535L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:38:30.741	EZ42S88FHVVW5	360T	MONE	EUR	1.2307741	N/A	60,000	USD	1010000281274502201	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:35:27.292	EZ9CTKK418S8	360T	MONE	EUR	1.231	N/A	300,000,000	EUR	1010000281274504074L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:35:27.292	EZ797PX1N2P7	360T	MONE	USD	1.232197	N/A	300,000,000	EUR	1010000281274504074L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:34:58.781	EZ595H9Y3GS8	360T	MONE	EUR	1.601173	N/A	270,000	AUD	1010000281274514850	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:33:20.443	EZ286TGP8JG1	360T	MONE	EUR	22.41506	N/A	255,000,000	MXN	1010000281274514527L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:33:20.443	EZ8T8YL0S5J1	360T	MONE	MXN	22.8343	N/A	255,000,000	MXN	1010000281274514527L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:32:24.331	EZVW8T7RTWZ0	360T	MONE	EUR	22.409939	N/A	18,000,000	MXN	1010000281274514257L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:32:24.331	EZ286TGP8JG1	360T	MONE	MXN	22.41501	N/A	18,000,000	MXN	1010000281274514257L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:30:46.267	EZ42S88FHVVW5	360T	MONE	EUR	1.2307341	N/A	20,000	USD	1010000281274494445	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:30:37.867	EZ5ZKWFJJGP0	360T	MONE	GBP	0.8746121	N/A	1,650,000	GBP	1010000281274514058L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:30:37.867	EZ7LF8J9DVL8	360T	MONE	EUR	0.8744754	N/A	1,650,000	GBP	1010000281274514058L1	No	TPAC,ILQD

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360T	2018-05-01 00:00:00.0	2018-04-03 09:29:33.353	EZ8W2MBFDMBO	360T	MONE	EUR	1.230817	N/A	1,770,000	USD	1010000281274513885	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:27:23.607	EZ87P1KMG4B1	360T	MONE	JPY	106.0247	N/A	1,100,000,000	JPY	1010000281274513501L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:27:23.607	EZ3HC2T4YH03	360T	MONE	USD	106.0826	N/A	1,100,000,000	JPY	1010000281274513501L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:26:09.831	EZ42S88FHVV5	360T	MONE	EUR	1.2304285	N/A	320,000	USD	1010000281274493266	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:25:42.685	EZ8S9NVGYD19	360T	MONE	USD	1.231712	N/A	100,000,000	EUR	1010000281274502388L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:25:42.685	EZ8W2MBFDMBO	360T	MONE	EUR	1.230516	N/A	100,000,000	EUR	1010000281274502388L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:24:52.018	EZ8RCCQKW3W5	360T	MONE	EUR	0.8743573	N/A	18,000,000	GBP	1010000281274512815L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:24:52.018	EZ2XFBZPDMH9	360T	MONE	GBP	0.87438	N/A	18,000,000	GBP	1010000281274512815L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:21:42.516	EZ66P2QMPY65	360T	MONE	USD	7.839649	N/A	85,687	NOK	1010000281274501005	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:21:10.343	EZ4B4X6F95S5	360T	MONE	USD	31.1792	N/A	2,000,000	THB	1010000281274490185L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:21:10.343	EZ6PC0BT7TK8	360T	MONE	THB	31.1786	N/A	2,000,000	THB	1010000281274490185L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:20:46.672	EZB6LGQLGY4	360T	MONE	EUR	9.649571	N/A	3,000,000	EUR	1010000281274500066	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:19:11.459	EZ8S9NVGYD19	360T	MONE	USD	1.232161	N/A	250,000,000	EUR	1010000281274499972L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:19:11.459	EZ8W2MBFDMBO	360T	MONE	EUR	1.230966	N/A	250,000,000	EUR	1010000281274499972L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:18:59.771	EZNBGS0FNLB6	360T	MONE	USD	6.27366	N/A	210,000,000	CNH	1010000281274499831L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:18:59.771	EZ2DTBGJL3S5	360T	MONE	CNH	6.27446	N/A	210,000,000	CNH	1010000281274499831L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:16:43.996	EZ2DRRZZDLT8	360T	MONE	USD	3.75025	N/A	5,000,000	SAR	1010000281274499772L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:16:43.996	EZ30YG18T372	360T	MONE	SAR	3.75025	N/A	5,000,000	SAR	1010000281274499772L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:15:26.201	EZ42S88FHVV5	360T	MONE	EUR	1.2310412	N/A	18,900	USD	1010000281274498250	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:15:18.836	EZ8FCBZ0CFD0	360T	MONE	AED	3.67295	N/A	3,000,000	AED	1010000281274499435L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:15:18.836	EZ8CVLGKNNB7	360T	MONE	USD	3.672973	N/A	3,000,000	AED	1010000281274499435L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:15:03.301	EZ61H7NVL8Q5	360T	MONE	EUR	7.44863	N/A	2,275,000	EUR	1010000281274507448L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:15:03.301	EZ5MWM8M8LW1	360T	MONE	DKK	7.448519	N/A	2,275,000	EUR	1010000281274507448L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:14:14.52	EZ931YDHZYQ5	360T	MONE	USD	1.239682	N/A	9,124,000	USD	1010000281274498887L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:14:14.52	EZ9CTKK418S8	360T	MONE	EUR	1.23125	N/A	9,124,000	USD	1010000281274498887L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:14:03.822	EZ5BC1DF6X09	360T	MONE	EUR	10.3084	N/A	3,500,000	EUR	1010000281274507218L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:14:03.822	EZ8800202GL2	360T	MONE	SEK	10.3081619	N/A	3,500,000	EUR	1010000281274507218L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:13:53.733	EZ42S88FHVV5	360T	MONE	EUR	1.231171	N/A	80,000,000	EUR	1010000281274507140L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:13:53.733	EZ9CTKK418S8	360T	MONE	USD	1.23134	N/A	80,000,000	EUR	1010000281274507140L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:13:45.466	EZV5YL7XLY33	360T	MONE	EUR	7.448841	N/A	100,000,000	DKK	1010000281274506975L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:13:45.466	EZ86YQQ41546	360T	MONE	DKK	7.448798	N/A	100,000,000	DKK	1010000281274506975L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:12:07.457	EZ8RCCQKW3W5	360T	MONE	EUR	0.8748172	N/A	86,051.46	GBP	1010000281274497528L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:12:07.457	EZ9W7JK3JFR0	360T	MONE	EUR	0.8757465	N/A	9,561.27	GBP	1010000281274497528L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:12:05.757	EZQ4326LJKW4	360T	MONE	USD	3.672995	N/A	3,000,000	AED	1010000281274498518L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:12:05.757	EZ8CVLGKNNB7	360T	MONE	AED	3.672973	N/A	3,000,000	AED	1010000281274498518L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:10:59.297	EZ86YQQ41546	360T	MONE	DKK	7.448878	N/A	284,000,000	DKK	1010000281274506342L2	No	TPAC,ILQD

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360T	2018-05-01 00:00:00.0	2018-04-03 09:10:59.297	EZV5YL7XLY33	360T	MONE	EUR	7.448921	N/A	284,000,000	DKK	1010000281274506342L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:09:44.828	EZ75C2GSLS21	360T	MONE	EUR	130.64663	N/A	45,357,500	JPY	1010000281274498725	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:09:40.277	EZ7LF8J9DVL8	360T	MONE	EUR	0.874625	N/A	26,000	GBP	1010000281274485116	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:09:01.133	EZ42S88FHVVW5	360T	MONE	EUR	1.2312588	N/A	8,813,417.13	USD	1010000281274498196	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:08:55.326	EZ86YQQ41546	360T	MONE	DKK	7.448848	N/A	200,000,000	DKK	1010000281274505961L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:08:55.326	EZV5YL7XLY33	360T	MONE	EUR	7.448871	N/A	200,000,000	DKK	1010000281274505961L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:08:44.261	EZ42S88FHVVW5	360T	MONE	EUR	1.23134	N/A	704,121	USD	1010000281274492866	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:06:03.724	EZ8W2MBFDMB0	360T	MONE	EUR	1.231465	N/A	950,000	EUR	1010000281274492565	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:04:34.601	EZ2DRRZZDLT8	360T	MONE	SAR	3.750384	N/A	5,000,000	SAR	1010000281274495558L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:04:34.601	EZ6QK25B5TN5	360T	MONE	USD	3.750364	N/A	5,000,000	SAR	1010000281274495558L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:02:27.998	EZ41K0NHQ811	360T	MONE	USD	1.233145	N/A	1,933,000	USD	1010000281274497093L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:02:27.998	EZ8W2MBFDMB0	360T	MONE	EUR	1.2317736	N/A	2,000,000	USD	1010000281274497093L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:01:43.243	EZ3HV1LM1YR4	360T	MONE	GBP	1.3436	N/A	7,000,000	GBP	1010000281274501762L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:01:43.243	EZ54076CZ025	360T	MONE	CHF	1.343264	N/A	7,000,000	GBP	1010000281274501762L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 09:00:43.83	EZ42S88FHVVW5	360T	MONE	EUR	1.231627	N/A	85,000	USD	1010000281274495217	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:57:19.586	EZ42S88FHVVW5	360T	MONE	EUR	1.231473	N/A	65,000	USD	1010000281274483116	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:56:28.837	EZ42S88FHVVW5	360T	MONE	EUR	1.23165	N/A	10,000	USD	1010000281274494768	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:56:10.627	EZ74ZP594RM3	360T	MONE	USD	1.233578	N/A	40,000,000	EUR	1010000281274501517L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:56:10.627	EZ9CTKK418S8	360T	MONE	EUR	1.23177	N/A	40,000,000	EUR	1010000281274501517L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:54:08.022	EZ2X9FHLYDK5	360T	MONE	EUR	1.175126	N/A	30,000,000	CHF	1010000281274499651L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:54:08.022	EZ7QHB5TSG71	360T	MONE	CHF	1.1751118	N/A	30,000,000	CHF	1010000281274499651L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:51:44.882	EZ7316QFJ6Q1	360T	MONE	USD	0.95369	N/A	350,000	USD	1010000281274482805L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:51:44.882	EZ8GWJLQ6CL5	360T	MONE	CHF	0.94624	N/A	350,000	USD	1010000281274482805L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:49:57.593	EZ16RDDNRW57	360T	MONE	EUR	9.659594	N/A	35,000,000	NOK	1010000281274498527L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:49:57.593	EZB6LGLQGY4	360T	MONE	NOK	9.659904	N/A	35,000,000	NOK	1010000281274498527L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:48:31.907	EZ34V3132RB9	360T	MONE	ZAR	14.564232	N/A	163,000,000	ZAR	1010000281274498433L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:48:31.907	EZ12FBSC5XY2	360T	MONE	EUR	14.561029	N/A	163,000,000	ZAR	1010000281274498433L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:48:31.864	EZ42S88FHVVW5	360T	MONE	EUR	1.23218	N/A	10,000	USD	1010000281274491698	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:47:37.45	EZ6HLLDYDJY0	360T	MONE	RUB	57.51449	N/A	153,000,000	RUB	1010000281274491124L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:47:37.45	EZB8YM2BGCT3	360T	MONE	USD	57.50657	N/A	153,000,000	RUB	1010000281274491124L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:47:01.674	EZ2QKKP9CTN5	360T	MONE	EUR	4.2097948	N/A	13,000,000	PLN	1010000281274497313L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:47:01.674	EZ1Y0Y06J7G4	360T	MONE	PLN	4.2100668	N/A	13,000,000	PLN	1010000281274497313L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:46:41.695	EZ42S88FHVVW5	360T	MONE	EUR	1.231979	N/A	71,700	USD	1010000281274481368	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:46:33.061	EZ9CTKK418S8	360T	MONE	EUR	1.23242	N/A	1,300,000	USD	1010000281274481312L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:46:33.061	EZ931YDHZYQ5	360T	MONE	USD	1.240891	N/A	1,300,000	USD	1010000281274481312L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:45:57.489	EZ5JCM6TFZS2	360T	MONE	CHF	0.9536761	N/A	70,000,000	CHF	1010000281274495970L2	No	TPAC,ILQD

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360T	2018-05-01 00:00:00.0	2018-04-03 08:45:57.489	EZ2WD0327B54	360T	MONE	USD	0.9537538	N/A	70,000,000	CHF	1010000281274495970L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:45:37.983	EZ1CLSQ5M594	360T	MONE	CAD	1.2847556	N/A	32,000,000	USD	1010000281274489098L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:45:37.983	EZ3N31Q5DHZ2	360T	MONE	USD	1.28674	N/A	32,000,000	USD	1010000281274489098L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:41:21.538	EZ8W2MBFDMB0	360T	MONE	EUR	1.232645	N/A	50,000,000	EUR	1010000281274494647L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:41:21.538	EZ2Q8VFF2JZ7	360T	MONE	USD	1.233239	N/A	50,000,000	EUR	1010000281274494647L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:41:04.167	EZ2Q8VFF2JZ7	360T	MONE	USD	1.23324	N/A	50,000,000	EUR	1010000281274494414L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:41:04.167	EZ8W2MBFDMB0	360T	MONE	EUR	1.232646	N/A	50,000,000	EUR	1010000281274494414L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:40:11.246	EZ42S88FHVW5	360T	MONE	EUR	1.2324537	N/A	2,811,000	USD	1010000281274480345	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:39:19.055	EZ2F7DZ6S5T2	360T	MONE	EUR	10.3195778	N/A	5,800,000	SEK	1010000281274493706	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:38:39.043	EZ8W2MBFDMB0	360T	MONE	EUR	1.2323636	N/A	2,530,000	USD	1010000281274493547	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:36:01.683	EZ7LF8J9DVL8	360T	MONE	EUR	0.875421	N/A	100,000	GBP	1010000281274479975	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:35:57.917	EZ7QHB5TSG71	360T	MONE	EUR	1.1753931	N/A	46,000,000	CHF	1010000281274492848L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:35:57.917	EZ3GVY2W2VG4	360T	MONE	CHF	1.17538	N/A	46,000,000	CHF	1010000281274492848L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:35:13.67	EZ7YWHQNB4L1	360T	MONE	RON	4.660091	N/A	1,250,000	RON	1010000281274493197L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:35:13.67	EZ21788V6JY0	360T	MONE	EUR	4.6582	N/A	1,250,000	RON	1010000281274493197L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:35:06.806	EZ3G583K3ML8	360T	MONE	ZAR	11.811143	N/A	240,000,000	ZAR	1010000281274487254L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:35:06.806	EZ4P8H8TWDW6	360T	MONE	USD	11.80931	N/A	240,000,000	ZAR	1010000281274487254L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:34:58.693	EZ5ZKWFJJGP0	360T	MONE	GBP	0.875429	N/A	23,000,000	GBP	1010000281274491830L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:34:58.693	EZ7LF8J9DVL8	360T	MONE	EUR	0.875298	N/A	23,000,000	GBP	1010000281274491830L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:34:17.28	EZ353GX1RRN9	360T	MONE	SEK	8.366521	N/A	1,700,000,000	SEK	1010000281274486883L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:34:17.28	EZ8F3863KDW6	360T	MONE	USD	8.370677	N/A	1,700,000,000	SEK	1010000281274486883L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:34:13.373	EZ11H1LX7735	360T	MONE	EUR	312.267	N/A	290,000,000	HUF	1010000281274492720L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:34:13.373	EZ3XL9KB1XB4	360T	MONE	HUF	312.2731	N/A	290,000,000	HUF	1010000281274492720L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:34:02.345	EZ7LF8J9DVL8	360T	MONE	EUR	0.875388	N/A	23,000,000	GBP	1010000281274491726L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:34:02.345	EZ5ZKWFJJGP0	360T	MONE	GBP	0.875519	N/A	23,000,000	GBP	1010000281274491726L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:33:57.965	EZ4WJVXR6ZF8	360T	MONE	EUR	1.235482	N/A	673,805.17	EUR	1010000281274492717	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:33:26.321	EZ42S88FHVW5	360T	MONE	EUR	1.2328207	N/A	37,000	USD	1010000281274481671	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:32:47.997	EZ3GVY2W2VG4	360T	MONE	CHF	1.17528	N/A	1,100,000	CHF	1010000281274492477L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:32:47.997	EZ2X9FHLYDK5	360T	MONE	EUR	1.1753045	N/A	1,100,000	CHF	1010000281274492477L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:31:15.042	EZ52GV6GBCX1	360T	MONE	PHP	52.215	N/A	6,000,000	PHP	1010000281274491463L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:31:15.042	EZ6WR2FTRB59	360T	MONE	USD	52.03	N/A	6,000,000	PHP	1010000281274491463L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:28:18.281	EZ2X9FHLYDK5	360T	MONE	EUR	1.176066	N/A	11,000	CHF	1010000281274480135	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:26:56.538	EZ42S88FHVW5	360T	MONE	EUR	1.2325266	N/A	11,000	USD	1010000281274477280	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:26:29.099	EZXQ0PJJHT26	360T	MONE	USD	1.233172	N/A	15,000,000	USD	1010000281274490556L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:26:29.099	EZ42S88FHVW5	360T	MONE	EUR	1.23258	N/A	15,000,000	USD	1010000281274490556L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:26:26.942	EZ3GVY2W2VG4	360T	MONE	EUR	1.1761	N/A	50,000,000	CHF	1010000281274490736L1	No	TPAC,ILQD

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360T	2018-05-01 00:00:00.0	2018-04-03 08:26:26.942	EZ69MRN1DSM3	360T	MONE	CHF	1.17572	N/A	50,000,000	CHF	1010000281274490736L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:26:20.03	EZBKQTJQ8HP6	360T	MONE	AUD	1.602715	N/A	11,000,000	AUD	1010000281274490495L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:26:20.03	EZ595H9Y3GS8	360T	MONE	EUR	1.600981	N/A	11,000,000	AUD	1010000281274490495L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:26:06.457	EZ5ZKWFJJGP0	360T	MONE	GBP	0.875517	N/A	23,000,000	GBP	1010000281274490458L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:26:06.457	EZ7LF8J9DVL8	360T	MONE	EUR	0.875376	N/A	23,000,000	GBP	1010000281274490458L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:24:15.707	EZ8BFJKHYBC4	360T	MONE	USD	1.2330662	N/A	50,000,000	USD	1010000281274489710L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:24:15.707	EZ42S88FHVW5	360T	MONE	EUR	1.2328105	N/A	50,000,000	USD	1010000281274489710L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:22:22.227	EZ9JCFZX6PP7	360T	MONE	AUD	1.601847	N/A	30,000,000	AUD	1010000281274489163L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:22:22.227	EZ8X6BSH68R9	360T	MONE	EUR	1.60134	N/A	30,000,000	AUD	1010000281274489163L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:21:10.44	EZ42S88FHVW5	360T	MONE	EUR	1.2323065	N/A	160,000	USD	1010000281274467826	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:20:20.517	EZ462WDWVWY1	360T	MONE	MXN	18.22908	N/A	200,000,000	MXN	1010000281274478550L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:20:20.517	EZ7KK6HKGHM5	360T	MONE	USD	18.20901	N/A	200,000,000	MXN	1010000281274478550L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:15:15.572	EZ8GWJLQ6CL5	360T	MONE	CHF	0.947216	N/A	340,000	USD	1010000281274477407L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:15:15.572	EZ7316QFJ6Q1	360T	MONE	USD	0.95465	N/A	340,000	USD	1010000281274477407L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:13:33.559	EZNBGS0FNLB6	360T	MONE	USD	6.27446	N/A	115,000,000	CNH	1010000281274483397L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:13:33.559	EZ2DTBGJL3S5	360T	MONE	CNH	6.27531	N/A	115,000,000	CNH	1010000281274483397L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:06:37.98	EZ1594RJZG93	360T	MONE	AUD	0.76941	N/A	8,000,000	AUD	1010000281274456450L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:06:37.98	EZ4GW520SFR6	360T	MONE	USD	0.769372	N/A	8,000,000	AUD	1010000281274456450L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:06:21.997	EZ6HLLDYDJY0	360T	MONE	RUB	57.5883107	N/A	100,000,000	RUB	1010000281274487173L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:06:21.997	EZB8YM2BGCT3	360T	MONE	USD	57.58073	N/A	100,000,000	RUB	1010000281274487173L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:05:45.282	EZ42S88FHVW5	360T	MONE	EUR	1.231851	N/A	60,000	EUR	1010000281274477218	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 08:04:39.338	EZ42S88FHVW5	360T	MONE	EUR	1.2319653	N/A	41,000	USD	1010000281274484204	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:55:44.937	EZBXZG4PHNH1	360T	MONE	CHF	0.948613	N/A	50,000	USD	1010000281274477005L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:55:44.937	EZ7316QFJ6Q1	360T	MONE	USD	0.95447	N/A	50,000	USD	1010000281274477005L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:55:13.729	EZ7QHB5TSG71	360T	MONE	CHF	1.1760994	N/A	100,000,000	CHF	1010000281274480436L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:55:13.729	EZ2X9FHLYDK5	360T	MONE	EUR	1.1761115	N/A	100,000,000	CHF	1010000281274480436L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:53:48.493	EZV6FMLKSX37	360T	MONE	EUR	25.3199	N/A	9,800,000	EUR	1010000281274480200L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:53:48.493	EZ13P1YF2QM4	360T	MONE	CZK	25.34948	N/A	9,800,000	EUR	1010000281274480200L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:53:09.652	EZV6FMLKSX37	360T	MONE	EUR	25.316	N/A	25,000,000	CZK	1010000281274452067L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:53:09.652	EZ13P1YF2QM4	360T	MONE	CZK	25.34606	N/A	25,000,000	CZK	1010000281274452067L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:51:51.097	EZ8W2MBFDMB0	360T	MONE	EUR	1.2322467	N/A	300,000	EUR	1010000281274464216	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:51:27.735	EZ3ZDK6DWZV8	360T	MONE	USD	3.778567	N/A	50,000,000	RON	1010000281274452057L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:51:27.735	EZNRM27H3D96	360T	MONE	RON	3.778532	N/A	50,000,000	RON	1010000281274452057L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:50:37.506	EZ42S88FHVW5	360T	MONE	EUR	1.232352	N/A	73,500	USD	1010000281274464066	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:48:35.77	EZ3ZDK6DWZV8	360T	MONE	USD	3.78013	N/A	25,000,000	RON	1010000281274451926L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:48:35.77	EZNRM27H3D96	360T	MONE	RON	3.780067	N/A	25,000,000	RON	1010000281274451926L2	No	TPAC,ILQD

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360T	2018-05-01 00:00:00.0	2018-04-03 07:46:49.154	EZ42S88FHVVW5	360T	MONE	EUR	1.232603	N/A	1,000,000	USD	1010000281274475863	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:45:43.958	EZ39CV74L7K6	360T	MONE	USD	65.006	N/A	1,400,000	USD	1010000281274473140	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:44:19.429	EZB8YM2BGCT3	360T	MONE	USD	57.55209	N/A	600,000,000	RUB	1010000281274451767L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:44:19.429	EZ8Z7TQTH5R2	360T	MONE	RUB	57.60358	N/A	600,000,000	RUB	1010000281274451767L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:44:12.101	EZ42S88FHVVW5	360T	MONE	EUR	1.232757	N/A	72,000	USD	1010000281274472646	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:41:35.908	EZ13P1YF2QM4	360T	MONE	CZK	25.33028	N/A	18,000,000	EUR	1010000281274476365L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:41:35.908	EZV6FMLKSX37	360T	MONE	EUR	25.3	N/A	18,000,000	EUR	1010000281274476365L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:40:24.403	EZ8RCCQKW3W5	360T	MONE	GBP	0.875388	N/A	100,000,000	GBP	1010000281274475895L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:40:24.403	EZ7LF8J9DVL8	360T	MONE	EUR	0.875365	N/A	100,000,000	GBP	1010000281274475895L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:39:27.55	EZ5JCM6TFZS2	360T	MONE	CHF	0.9539065	N/A	75,000,000	CHF	1010000281274475395L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:39:27.55	EZ2WD0327B54	360T	MONE	USD	0.9539845	N/A	75,000,000	CHF	1010000281274475395L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:38:44.926	EZ2WD0327B54	360T	MONE	USD	0.9538909	N/A	100,000,000	CHF	1010000281274475111L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:38:44.926	EZ5JCM6TFZS2	360T	MONE	CHF	0.9538147	N/A	100,000,000	CHF	1010000281274475111L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:37:29.264	EZ13P1YF2QM4	360T	MONE	CZK	25.322529	N/A	25,000,000	EUR	1010000281274472512L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:37:29.264	EZV6FMLKSX37	360T	MONE	EUR	25.2922	N/A	25,000,000	EUR	1010000281274472512L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:35:30.974	EZ1VGP5MLBW1	360T	MONE	USD	20.52865	N/A	300,000,000	CZK	1010000281274451614L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:35:30.974	EZ9LB9PVS038	360T	MONE	CZK	20.51597	N/A	300,000,000	CZK	1010000281274451614L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:35:04.968	EZ4YTRV5Z396	360T	MONE	EUR	1.24913	N/A	69,000	USD	1010000281274451597L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:35:04.968	EZ88PQB5M5B4	360T	MONE	EUR	1.2328669	N/A	69,000	USD	1010000281274451597L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:31:07.288	EZ8WZSPG5ZZ2	360T	MONE	EUR	1.175855	N/A	1,000,000	EUR	1010000281274475151	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:30:40.546	EZ985NVF2SN4	360T	MONE	EUR	1.233259	N/A	1,000,000	EUR	1010000281274474933	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:27:31.254	EZB25F8C5QY0	360T	MONE	USD	3.973852	N/A	20,000,000	TRY	1010000281274451502L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:27:31.254	EZ899TLMLYL8	360T	MONE	TRY	3.975	N/A	20,000,000	TRY	1010000281274451502L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:27:24.284	EZ8X6BSH68R9	360T	MONE	EUR	1.60186	N/A	15,000,000	EUR	1010000281274468074L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:27:24.284	EZ6NGMKTNFX0	360T	MONE	AUD	1.605511	N/A	15,000,000	EUR	1010000281274468074L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:25:04.363	EZ883SQJ6LZ5	360T	MONE	AUD	0.769937	N/A	100,000,000	AUD	1010000281274470953L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:25:04.363	EZ1594RJZG93	360T	MONE	USD	0.7699	N/A	100,000,000	AUD	1010000281274470953L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:24:15.323	EZQ4326LJKW4	360T	MONE	USD	3.673063	N/A	8,000,000	AED	1010000281274470354L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:24:15.323	EZ8CVLGKNNB7	360T	MONE	AED	3.673043	N/A	8,000,000	AED	1010000281274470354L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:23:29.388	EZ8CVLGKNNB7	360T	MONE	USD	3.67308	N/A	8,000,000	USD	1010000281274469446L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:23:29.388	EZ7B0YXGKDM8	360T	MONE	AED	3.672985	N/A	8,000,000	USD	1010000281274469446L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:22:07.911	EZ6NVX449C94	360T	MONE	EUR	9.680504	N/A	200,000,000	HKD	1010000281274469057L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:22:07.911	EZ2LCC4Q4L42	360T	MONE	HKD	9.681	N/A	200,000,000	HKD	1010000281274469057L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:21:01.148	EZ3XMFRCWLR0	360T	MONE	HKD	7.84908	N/A	157,000,000	HKD	1010000281274451407L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:21:01.148	EZ6GTYWDN8B0	360T	MONE	USD	7.849719	N/A	157,000,000	HKD	1010000281274451407L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:20:52.243	EZ42S88FHVVW5	360T	MONE	EUR	1.233135	N/A	68,666	USD	1010000281274474322	No	ILQD

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360T	2018-05-01 00:00:00.0	2018-04-03 07:19:36.642	EZ899TLMLYL8	360T	MONE	TRY	3.97279	N/A	150,000,000	TRY	1010000281274468020L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:19:36.642	EZB25F8C5QY0	360T	MONE	USD	3.97163	N/A	150,000,000	TRY	1010000281274468020L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:19:28.675	EZ42S88FHVVW5	360T	MONE	EUR	1.233116	N/A	111,000	USD	1010000281274449323	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:18:43.787	EZ9CTKK418S8	360T	MONE	EUR	1.23324	N/A	840,000	USD	1010000281274472216L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:18:43.787	EZ4YRBK9PQM2	360T	MONE	USD	1.239982	N/A	870,000	USD	1010000281274472216L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:18:00.61	EZ8J5VK8J1L5	360T	MONE	EUR	70.859538	N/A	236,000,000	RUB	1010000281274467437L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:18:00.61	EZVR299J2QS6	360T	MONE	RUB	70.8734	N/A	236,000,000	RUB	1010000281274467437L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:17:48.501	EZ42S88FHVVW5	360T	MONE	EUR	1.233184	N/A	40,000	USD	1010000281274467428	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:17:09.425	EZV5YL7XLY33	360T	MONE	EUR	7.4483942	N/A	3,000,000	DKK	1010000281274447842	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:16:39.864	EZ931YDHZYQ5	360T	MONE	USD	1.24158	N/A	100,000,000	EUR	1010000281274467216L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:16:39.864	EZ9CTKK418S8	360T	MONE	EUR	1.23313	N/A	100,000,000	EUR	1010000281274467216L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:15:55.726	EZ36Z832WB59	360T	MONE	ILS	3.52548	N/A	3,000,000	ILS	1010000281274467186L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:15:55.726	EZ9PLR99NFW5	360T	MONE	USD	3.52567	N/A	3,000,000	ILS	1010000281274467186L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:14:06.627	EZ91H2P6SFJ5	360T	MONE	USD	3.6581	N/A	5,000,000	QAR	1010000281274467141L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:14:06.627	EZ8N7690JYX9	360T	MONE	QAR	3.658	N/A	5,000,000	QAR	1010000281274467141L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:13:22.188	EZ8269VZX549	360T	MONE	USD	0.72581	N/A	150,000,000	NZD	1010000281274463746L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:13:22.188	EZBVQ64PW7Z0	360T	MONE	NZD	0.7258056	N/A	150,000,000	NZD	1010000281274463746L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:12:08.47	EZ8WZSPG5Z22	360T	MONE	EUR	1.175758	N/A	1,000,000	EUR	1010000281274467600	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:12:06.579	EZ1594RJZG93	360T	MONE	AUD	0.77009	N/A	20,000,000	AUD	1010000281274465787L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:12:06.579	EZ6LY45ZHKN0	360T	MONE	USD	0.7710062	N/A	20,000,000	AUD	1010000281274465787L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:11:42.944	EZ883SQJ6LZ5	360T	MONE	AUD	0.770285	N/A	100,000,000	AUD	1010000281274461648L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:11:42.944	EZ1594RJZG93	360T	MONE	USD	0.77024	N/A	100,000,000	AUD	1010000281274461648L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:11:38.046	EZ8WZSPG5Z22	360T	MONE	EUR	1.175802	N/A	10,000,000	EUR	1010000281274467521	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:11:37.935	EZ42S88FHVVW5	360T	MONE	EUR	1.2324583	N/A	2,450,000	USD	1010000281274459658	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:11:10.95	EZVCHKP0K651	360T	MONE	EUR	1.6137917	N/A	20,000,000	SGD	1010000281274461057L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:11:10.95	EZ2SVMW674B1	360T	MONE	SGD	1.61384	N/A	20,000,000	SGD	1010000281274461057L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:10:51.65	EZ985NVF2SN4	360T	MONE	EUR	1.233297	N/A	1,000,000	EUR	1010000281274467054	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:10:17.464	EZ985NVF2SN4	360T	MONE	EUR	1.233378	N/A	10,000,000	EUR	1010000281274465606	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:09:32.683	EZ850QX6JKN6	360T	MONE	USD	7.85005	N/A	57,000,000	HKD	1010000281274459772L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:09:32.683	EZ6GTYWDN8B0	360T	MONE	HKD	7.84967	N/A	57,000,000	HKD	1010000281274459772L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:09:13.672	EZ9CTKK418S8	360T	MONE	USD	1.23295	N/A	500,000,000	USD	1010000281274464458L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:09:13.672	EZ8W2MBFDMB0	360T	MONE	EUR	1.2328673	N/A	500,000,000	USD	1010000281274464458L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:08:15.343	EZ6GTYWDN8B0	360T	MONE	HKD	7.84953	N/A	30,000,000	HKD	1010000281274458616L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:08:15.343	EZ850QX6JKN6	360T	MONE	USD	7.84986	N/A	30,000,000	HKD	1010000281274458616L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:06:08.861	EZ8J5VK8J1L5	360T	MONE	EUR	70.8271	N/A	70,000,000	RUB	1010000281274456540	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:05:54.076	EZ42S88FHVVW5	360T	MONE	EUR	1.232586	N/A	40,300,000	EUR	1010000281274465285L1	No	TPAC,ILQD

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360T	2018-05-01 00:00:00.0	2018-04-03 07:05:54.076	EZVNMWKRQF ..360T	MONE	USD	1.233081	N/A	40,300,000	EUR	1010000281274465285L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:05:54.076	EZ42S88FHVVW5 360T	MONE	EUR	1.232586	N/A	40,300,000	EUR	1010000281274465292L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:05:54.076	EZVNMWKRQF ..360T	MONE	USD	1.233082	N/A	40,300,000	EUR	1010000281274465292L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:05:22.224	EZ42S88FHVVW5 360T	MONE	EUR	1.232627	N/A	30,000	USD	1010000281274465242	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:02:19.666	EZVT1BQVM2Y9 360T	MONE	CHF	0.951656	N/A	60,000,000	USD	1010000281274455534L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:02:19.666	EZ7316QFJ6Q1 360T	MONE	USD	0.95413	N/A	60,000,000	USD	1010000281274455534L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:01:53.793	EZ1P5RJPG2Z6 360T	MONE	EUR	7.727263	N/A	13,000,000	CNH	1010000281274465231L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:01:53.793	EZ8WY6J1X8C6 360T	MONE	CNH	7.733166	N/A	13,000,000	CNH	1010000281274465231L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:01:48.716	EZ3M80CWWVF7 360T	MONE	EUR	0.878212	N/A	56,000	GBP	1010000281274463541	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:01:28.39	EZ9RKY869811 360T	MONE	EUR	0.878038	N/A	57,000	GBP	1010000281274463154	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:01:09.349	EZ3M54CJPVW8 360T	MONE	EUR	0.877868	N/A	129,000	GBP	1010000281274462848	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:00:48.745	EZVF32S563N8 360T	MONE	EUR	0.876988	N/A	100,000	GBP	1010000281274462736	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 07:00:23.794	EZ65MXYV0235 360T	MONE	EUR	0.876793	N/A	30,000	GBP	1010000281274461301	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 06:57:50.962	EZ42S88FHVVW5 360T	MONE	EUR	1.2320541	N/A	100,000,000	EUR	1010000281274443200L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 06:57:50.962	EZ8W2MBFDMB0 360T	MONE	USD	1.2321355	N/A	100,000,000	EUR	1010000281274443200L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 06:56:43.246	EZ42S88FHVVW5 360T	MONE	EUR	1.232015	N/A	32,000	USD	1010000281274443140	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 06:55:05.16	EZV7G9D4SYY4 360T	MONE	USD	6.27149	N/A	99,000,000	CNH	1010000281274454500L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 06:55:05.16	EZNBGS0FNLB6 360T	MONE	CNH	6.271578	N/A	99,000,000	CNH	1010000281274454500L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 06:55:00.706	EZ8W2MBFDMB0 360T	MONE	EUR	1.232388	N/A	7,400,000	USD	1010000281274427798	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 06:54:29.145	EZ5BC1DF6X09 360T	MONE	EUR	10.3244	N/A	6,400,000	SEK	1010000281274454472L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 06:54:29.145	EZ12FFL0GRR2 360T	MONE	SEK	10.32427	N/A	6,400,000	SEK	1010000281274454472L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 06:54:02.895	EZ2X9FHLYDK5 360T	MONE	EUR	1.1761959	N/A	2,600,000	CHF	1010000281274456243L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 06:54:02.895	EZ6B6RXJGPY1 360T	MONE	CHF	1.1754083	N/A	2,600,000	CHF	1010000281274456243L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 06:50:01.551	EZ9CTKK418S8 360T	MONE	EUR	1.23201	N/A	30,000,000	EUR	1010000281274452340L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 06:50:01.551	EZ459KQD4TK3 360T	MONE	USD	1.268461	N/A	30,000,000	EUR	1010000281274452340L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 06:49:00.636	EZ6B6RXJGPY1 360T	MONE	CHF	1.1750901	N/A	1,300,000	CHF	1010000281274454403L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 06:49:00.636	EZ2X9FHLYDK5 360T	MONE	EUR	1.1754618	N/A	1,300,000	CHF	1010000281274454403L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 06:47:19.704	EZ931YDHZYQ5 360T	MONE	USD	1.240043	N/A	8,000,000	USD	1010000281274450791L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 06:47:19.704	EZ9CTKK418S8 360T	MONE	EUR	1.23163	N/A	8,000,000	USD	1010000281274450791L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 06:44:12.27	EZ2X9FHLYDK5 360T	MONE	EUR	1.1762598	N/A	10,000,000	EUR	1010000281274445803L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 06:44:12.27	EZ6B6RXJGPY1 360T	MONE	CHF	1.1754903	N/A	10,000,000	EUR	1010000281274445803L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 06:41:01.951	EZ6B6RXJGPY1 360T	MONE	CHF	1.1754631	N/A	10,000,000	EUR	1010000281274444247L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 06:41:01.951	EZ2X9FHLYDK5 360T	MONE	EUR	1.1761661	N/A	10,000,000	EUR	1010000281274444247L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 06:28:54.963	EZ42S88FHVVW5 360T	MONE	EUR	1.23111	N/A	100,000	USD	1010000281274440173	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 06:26:06.555	EZ2X9FHLYDK5 360T	MONE	EUR	1.175809	N/A	50,000	CHF	1010000281274443533	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 06:21:04.27	EZ1P5RJPG2Z6 360T	MONE	EUR	7.728728	N/A	12,500,000	CNH	1010000281274443898	No	ILQD

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360T	2018-05-01 00:00:00.0	2018-04-03 06:19:27.213	EZ1594RJZG93	360T	MONE	USD	0.76921	N/A	100,000,000	AUD	1010000281274438333L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 06:19:27.213	EZ883SQJ6LZ5	360T	MONE	AUD	0.769257	N/A	100,000,000	AUD	1010000281274438333L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 06:10:23.202	EZ915GH9TFD5	360T	MONE	CHF	0.00901198	N/A	90,000,000	JPY	1010000281274442532L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 06:10:23.202	EZ37P1HCTVX3	360T	MONE	JPY	0.009012412	N/A	90,000,000	JPY	1010000281274442532L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 06:09:15.05	EZ56YGTV9FF5	360T	MONE	EUR	130.67725	N/A	500,000	EUR	1010000281274442844	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 06:08:53.804	EZB4KR6FS7Q8	360T	MONE	EUR	130.6843	N/A	65,735,700	JPY	1010000281274438611	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 06:08:37.51	EZ2D426XGW37	360T	MONE	CHF	1.175804	N/A	25,000,000	CHF	1010000281274438142L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 06:08:37.51	EZ3GVY2W2VG4	360T	MONE	EUR	1.17609	N/A	25,000,000	CHF	1010000281274438142L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 06:03:31.492	EZ37P1HCTVX3	360T	MONE	JPY	0.009018104	N/A	100,000,000	JPY	1010000281274441431L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 06:03:31.492	EZ915GH9TFD5	360T	MONE	CHF	0.00901768	N/A	100,000,000	JPY	1010000281274441431L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 05:55:31.869	EZ2DTBGJL3S5	360T	MONE	CNH	6.27756	N/A	50,000,000	USD	1010000281274453925L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 05:55:31.869	EZNBGS0FNLB6	360T	MONE	USD	6.27663	N/A	50,000,000	USD	1010000281274453925L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 05:43:52.051	EZ74ZP594RM3	360T	MONE	USD	1.232658	N/A	40,000,000	EUR	1010000281274437955L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 05:43:52.051	EZ9CTKK418S8	360T	MONE	EUR	1.23087	N/A	40,000,000	EUR	1010000281274437955L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 05:41:17.197	EZV50P4FG499	360T	MONE	CHF	1.17513	N/A	8,100,000	CHF	1010000281274437327L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 05:41:17.197	EZ3GVY2W2VG4	360T	MONE	EUR	1.1759	N/A	8,100,000	CHF	1010000281274437327L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 05:36:11.331	EZ9CTKK418S8	360T	MONE	EUR	1.23071	N/A	30,000,000	EUR	1010000281274437286L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 05:36:11.331	EZ74ZP594RM3	360T	MONE	USD	1.232501	N/A	30,000,000	EUR	1010000281274437286L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 05:16:00.694	EZV1H9VWVZN48	360T	MONE	USD	31.204	N/A	6,000,000	USD	1010000281274452885L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 05:16:00.694	EZ7XDT432BK3	360T	MONE	THB	31.1055	N/A	6,000,000	USD	1010000281274452885L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 03:08:06.119	EZ1594RJZG93	360T	MONE	USD	0.76785	N/A	200,000,000	AUD	1010000281274451022L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 03:08:06.119	EZ883SQJ6LZ5	360T	MONE	AUD	0.7678741	N/A	200,000,000	AUD	1010000281274451022L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 02:34:44.051	EZV2GYHS5GW9	360T	MONE	USD	0.7203078	N/A	200,000,000	NZD	1010000281274450947L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 02:34:44.051	EZ8269VZX549	360T	MONE	NZD	0.7203	N/A	200,000,000	NZD	1010000281274450947L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 02:00:08.419	EZ6GTYWDN8B0	360T	MONE	USD	7.848975	N/A	165,200,000	HKD	1010000281274423601L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 02:00:08.419	EZ3XMFRWCWLR0	360T	MONE	HKD	7.84835	N/A	165,200,000	HKD	1010000281274423601L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 01:37:28.037	EZ7C7LRTSB28	360T	MONE	USD	1,056.95	N/A	2,000,000	USD	1010000281274448958	No	ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 01:04:38.043	EZ9CTKK418S8	360T	MONE	EUR	1.23036	N/A	50,000,000	EUR	1010000281274423594L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 01:04:38.043	EZ639FG96S12	360T	MONE	USD	1.2326824	N/A	50,000,000	EUR	1010000281274423594L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 00:56:51.956	EZ6BL37MPMZ6	360T	MONE	JPY	105.81	N/A	60,000,000	USD	1010000281274447240L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 00:56:51.956	EZ3HC2T4YH03	360T	MONE	USD	105.81593	N/A	60,000,000	USD	1010000281274447240L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 00:56:22.894	EZ8QG44PHPC8	360T	MONE	USD	105.83585	N/A	50,000,000	USD	1010000281274447118L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 00:56:22.894	EZ3HC2T4YH03	360T	MONE	JPY	105.83006	N/A	50,000,000	USD	1010000281274447118L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 00:48:15.416	EZBVQ64PW7Z0	360T	MONE	USD	0.721137	N/A	20,000,000	NZD	1010000281274446752L2	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 00:48:15.416	EZ5B0FPCB0W9	360T	MONE	NZD	0.721134	N/A	20,000,000	NZD	1010000281274446752L1	No	TPAC,ILQD
360T	2018-05-01 00:00:00.0	2018-04-03 00:44:24.733	EZ9CTKK418S8	360T	MONE	EUR	1.23028	N/A	25,000,000	EUR	1010000281274423552L1	No	TPAC,ILQD

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360T	2018-05-01 00:00:00.0	2018-04-03 00:44:24.733	EZVLHZ0ZYXN9	360T	MONE	USD	1.2377935	N/A	25,000,000	EUR	1010000281274423552L2	No	TPAC,ILQD
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Total Records **647**