

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-04-04
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-05-02

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-05-02 00:00:00.0	2018-04-04 19:48:55.148	EZ53VY404DK7	360T	MONE	USD	106.6703	N/A	500,000	USD	1010000281274733172	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 19:45:52.844	EZ7M0QTBWY40	360T	MONE	USD	1.2767177	N/A	1,000,000	USD	1010000281274732546	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 19:28:24.752	EZ3ZM44KHQ77	360T	MONE	USD	1.275359	N/A	4,000,000	USD	1010000281274732072	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 19:28:04.878	EZ3ZM44KHQ77	360T	MONE	USD	1.2754891	N/A	5,000,000	USD	1010000281274731745	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 17:43:16.051	EZ48J14VK5V3	360T	MONE	SGD	1.310469	N/A	9,154,000	SGD	1010000281274728990L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 17:43:16.051	EZ7JM2SDV8V4	360T	MONE	USD	1.313183	N/A	9,154,000	SGD	1010000281274728990L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 17:39:30.716	EZ2LQH7BXBC6	360T	MONE	MXN	18.20863	N/A	273,183,272	MXN	1010000281274728257L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 17:39:30.716	EZ1T981T73N2	360T	MONE	USD	18.205755	N/A	273,183,272	MXN	1010000281274728257L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 17:34:58.377	EZ5BD08QP767	360T	MONE	ILS	3.537811	N/A	87,600,000	ILS	1010000281274728142L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 17:34:58.377	EZ2JBBZZTPQ6	360T	MONE	USD	3.539451	N/A	87,600,000	ILS	1010000281274728142L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 17:14:40.663	EZ5VZ7DRKQC3	360T	MONE	GBP	1.4081904	N/A	55,000,000	USD	1010000281274735572L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 17:14:40.663	EZ925P07X0Q9	360T	MONE	USD	1.413885	N/A	55,000,000	USD	1010000281274735572L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 17:13:08.736	EZB7YBG0QQGN9	360T	MONE	GBP	1.407849	N/A	55,000,000	USD	1010000281274735482L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 17:13:08.736	EZ925P07X0Q9	360T	MONE	USD	1.413864	N/A	55,000,000	USD	1010000281274735482L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 17:11:01.149	EZ53VY404DK7	360T	MONE	USD	106.402	N/A	1,750,000	USD	1010000281274727323	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:58:22.605	EZ5W1GF9D342	360T	MONE	USD	1.23806	N/A	200,000	USD	1010000281274726900L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:58:22.605	EZ8BFJKHYBC4	360T	MONE	EUR	1.22938	N/A	200,000	USD	1010000281274726900L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:49:49.256	EZ8BFJKHYBC4	360T	MONE	EUR	1.2295	N/A	100,000	USD	1010000281274726726L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:49:49.256	EZ8SBKNDZ9M2	360T	MONE	USD	1.267516	N/A	100,000	USD	1010000281274726726L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:45:56.641	EZB0B9JHQKB6	360T	MONE	GBP	0.8738274	N/A	844,000	GBP	1010000281274730456L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:45:56.641	EZ8RBHW6SZ79	360T	MONE	EUR	0.87329	N/A	844,000	GBP	1010000281274730456L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:43:35.182	EZ36F6R8N9L6	360T	MONE	SEK	8.389876	N/A	10,000,000	SEK	1010000281274730324L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:43:35.182	EZ7D4SLHXY44	360T	MONE	USD	8.4048	N/A	10,000,000	SEK	1010000281274730324L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:40:28.382	EZ7BMD42WWF8	360T	MONE	EUR	9.62685	N/A	7,000,000	NOK	1010000281274730228L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:40:28.382	EZ4J6DVQSR46	360T	MONE	NOK	9.6341786	N/A	7,000,000	NOK	1010000281274730228L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:38:19.269	EZ7M0QTBWY40	360T	MONE	USD	1.2808375	N/A	750,000	USD	1010000281274726562	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:37:49.146	EZ7N241Q8T98	360T	MONE	SEK	10.334499	N/A	6,600,000	SEK	1010000281274730110L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:37:49.146	EZVRZ6DRHYM4	360T	MONE	EUR	10.3349	N/A	6,600,000	SEK	1010000281274730110L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:33:51.441	EZ5QLPR4B46	360T	MONE	SGD	1.6160756	N/A	978,000	SGD	1010000281274729990L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:33:51.441	EZ81M67DB562	360T	MONE	EUR	1.61464	N/A	978,000	SGD	1010000281274729990L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:32:16.298	EZ8CBJW7GP07	360T	MONE	USD	1.247537	N/A	700,000	USD	1010000281274726218L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:32:16.298	EZ9CTKK418S8	360T	MONE	EUR	1.2298643	N/A	700,000	USD	1010000281274726218L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:31:31.789	EZ1NS713Z5T9	360T	MONE	EUR	9.65597	N/A	5,600,000	HKD	1010000281274728848L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:31:31.789	EZ15HRM0W5R0	360T	MONE	HKD	9.661377	N/A	5,600,000	HKD	1010000281274728848L2	No	TPAC,ILQD

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360T	2018-05-02 00:00:00.0	2018-04-04 15:30:07.343	EZ8B4C072442	360T	MONE	USD	20.589	N/A	40,000,000	USD	1010000281274728244L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:30:07.343	EZ2B0PCHH8J8	360T	MONE	CZK	20.49818	N/A	40,000,000	USD	1010000281274728244L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:23:35.828	EZ4Q5GBR6Q28	360T	MONE	EUR	131.1331	N/A	2,400,000,000	JPY	1010000281274727730L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:23:35.828	EZ1HL7D3QR63	360T	MONE	JPY	131.134	N/A	2,400,000,000	JPY	1010000281274727730L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:22:31.475	EZ87WZ4732X8	360T	MONE	NZD	1.68725	N/A	8,700,000	NZD	1010000281274727573L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:22:31.475	EZV0THF8K889	360T	MONE	EUR	1.687134	N/A	8,700,000	NZD	1010000281274727573L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:20:58.127	EZ8X6BSH68R9	360T	MONE	EUR	1.597322	N/A	26,000,000	AUD	1010000281274727566L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:20:58.127	EZ10NL28DRM5	360T	MONE	AUD	1.59744	N/A	26,000,000	AUD	1010000281274727566L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:20:00.513	EZ1T981T73N2	360T	MONE	MXN	18.23938	N/A	294,000,000	MXN	1010000281274727488L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:20:00.513	EZ32R1J3PHG2	360T	MONE	USD	18.23658	N/A	294,000,000	MXN	1010000281274727488L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:17:04.264	EZ3N31Q5DHZ2	360T	MONE	USD	1.282726	N/A	19,000,000	CAD	1010000281274727368L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:17:04.264	EZBG64SZW2K8	360T	MONE	CAD	1.2827	N/A	19,000,000	CAD	1010000281274727368L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:09:28.148	EZ8269VZX549	360T	MONE	NZD	0.7289927	N/A	60,000,000	NZD	1010000281274716641L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:09:28.148	EZV2GYHS5GW9	360T	MONE	USD	0.72899	N/A	60,000,000	NZD	1010000281274716641L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:08:12.003	EZ4NCHG0CM51	360T	MONE	CHF	0.957498	N/A	1,600,000	CHF	1010000281274726176L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:08:12.003	EZ8W0N2R2XV2	360T	MONE	USD	0.959113	N/A	1,600,000	CHF	1010000281274726176L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:04:03.172	EZ8G5114VLV2	360T	MONE	GBP	5.3367	N/A	1,300,000	RON	1010000281274725614	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:02:20.917	EZ3P60ZWJX52	360T	MONE	USD	1.23213	N/A	5,000,000	USD	1010000281274721155L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:02:20.917	EZ8BFJKHYBC4	360T	MONE	EUR	1.23	N/A	5,000,000	USD	1010000281274721155L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:01:05.668	EZ3P60ZWJX52	360T	MONE	USD	1.232163	N/A	5,200,000	USD	1010000281274721000L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 15:01:05.668	EZVNMWKRQF	360T	MONE	EUR	1.230283	N/A	5,200,000	USD	1010000281274721000L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:58:11.499	EZ1HL7D3QR63	360T	MONE	EUR	130.957	N/A	301,000,000	JPY	1010000281274720118L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:58:11.499	EZ5902P4JBL7	360T	MONE	JPY	130.9819	N/A	301,000,000	JPY	1010000281274720118L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:57:57.607	EZ2LCC4Q4L42	360T	MONE	EUR	9.65086	N/A	3,000,000	HKD	1010000281274721465	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:56:54.398	EZ66R8LDN0G2	360T	MONE	USD	1.230872	N/A	2,200,000	USD	1010000281274719203L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:56:54.398	EZ8BFJKHYBC4	360T	MONE	EUR	1.22927	N/A	2,200,000	USD	1010000281274719203L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:54:34.841	EZ8RBHW6SZ79	360T	MONE	EUR	0.87296	N/A	2,500,000	GBP	1010000281274717173L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:54:34.841	EZDM4P82N3N1	360T	MONE	GBP	0.8733981	N/A	2,500,000	GBP	1010000281274717173L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:52:34.766	EZ81M67DB562	360T	MONE	EUR	1.61398	N/A	6,600,000	SGD	1010000281274717042L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:52:34.766	EZ88D88D6X40	360T	MONE	SGD	1.615818	N/A	6,600,000	SGD	1010000281274717042L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:50:58.977	EZ6PK7SWV879	360T	MONE	GBP	1.4078819	N/A	110,000,000	GBP	1010000281274711435L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:50:58.977	EZ9MR31J4393	360T	MONE	USD	1.4079354	N/A	110,000,000	GBP	1010000281274711435L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:50:49.033	EZ79TB6F84W5	360T	MONE	GBP	0.873808	N/A	67,600,000	GBP	1010000281274716927L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:50:49.033	EZ5ZKWFJJGP0	360T	MONE	EUR	0.873302	N/A	67,600,000	GBP	1010000281274716927L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:43:21.105	EZ797PX1N2P7	360T	MONE	EUR	1.2312755	N/A	55,000	EUR	1010000281274724768	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:43:11.125	EZ4JY5K6NT45	360T	MONE	USD	4.00248	N/A	100,000,000	TRY	1010000281274706181L1	No	TPAC,ILQD

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360T	2018-05-02 00:00:00.0	2018-04-04 14:43:11.125	EZ6MSHTHB694	360T	MONE	TRY	4.003632	N/A	100,000,000	TRY	1010000281274706181L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:43:04.889	EZ3PF8JWY0N7	360T	MONE	JPY	106.294	N/A	18,100,000,000	JPY	1010000281274706170L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:43:04.889	EZ6BL37MPMZ6	360T	MONE	USD	106.30067	N/A	18,100,000,000	JPY	1010000281274706170L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:34:55.524	EZ8CPCLOMP53	360T	MONE	EUR	1.1778902	N/A	1,400,000	EUR	1010000281274709638	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:34:14.796	EZVDC1SLLKC1	360T	MONE	USD	1.231736	N/A	200,000,000	USD	1010000281274715892L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:34:14.796	EZVNMWKRQF	..360T	MONE	EUR	1.231116	N/A	200,000,000	USD	1010000281274715892L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:32:57.048	EZVNMWKRQF	..360T	MONE	EUR	1.231056	N/A	100,000,000	USD	1010000281274715123L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:32:57.048	EZVDC1SLLKC1	360T	MONE	USD	1.231677	N/A	100,000,000	USD	1010000281274715123L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:32:24.847	EZVNMWKRQF	..360T	MONE	EUR	1.230916	N/A	100,000,000	USD	1010000281274714995L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:32:24.847	EZVDC1SLLKC1	360T	MONE	USD	1.231537	N/A	100,000,000	USD	1010000281274714995L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:32:00.514	EZVNMWKRQF	..360T	MONE	EUR	1.230986	N/A	100,000,000	USD	1010000281274714954L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:32:00.514	EZVDC1SLLKC1	360T	MONE	USD	1.231607	N/A	100,000,000	USD	1010000281274714954L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:31:30.607	EZVDC1SLLKC1	360T	MONE	USD	1.231527	N/A	100,000,000	USD	1010000281274714532L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:31:30.607	EZVNMWKRQF	..360T	MONE	EUR	1.230906	N/A	100,000,000	USD	1010000281274714532L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:30:36.408	EZVNMWKRQF	..360T	MONE	EUR	1.230886	N/A	100,000,000	USD	1010000281274714195L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:30:36.408	EZVDC1SLLKC1	360T	MONE	USD	1.231507	N/A	100,000,000	USD	1010000281274714195L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:29:02.329	EZVNMWKRQF	..360T	MONE	EUR	1.230626	N/A	100,000,000	USD	1010000281274714155L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:29:02.329	EZVDC1SLLKC1	360T	MONE	USD	1.231246	N/A	100,000,000	USD	1010000281274714155L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:28:20.94	EZ8W2MBFDMB0	360T	MONE	EUR	1.230174	N/A	30,000,000	EUR	1010000281274704562L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:28:20.94	EZ9CTKK418S8	360T	MONE	USD	1.230252	N/A	30,000,000	EUR	1010000281274704562L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:23:39.332	EZ6PK7SWV879	360T	MONE	GBP	1.4083762	N/A	15,000,000	GBP	1010000281274703590L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:23:39.332	EZ9MR31J4393	360T	MONE	USD	1.408443	N/A	15,000,000	GBP	1010000281274703590L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:22:06.585	EZ88PQB5M5B4	360T	MONE	USD	1.2311793	N/A	50,000,000	USD	1010000281274713854L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:22:06.585	EZ8BFJKHYBC4	360T	MONE	EUR	1.23056	N/A	50,000,000	USD	1010000281274713854L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:21:44.881	EZ9MR31J4393	360T	MONE	USD	1.408153	N/A	30,000,000	GBP	1010000281274703450L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:21:44.881	EZ6PK7SWV879	360T	MONE	GBP	1.4080862	N/A	30,000,000	GBP	1010000281274703450L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:17:38.808	EZ8BFJKHYBC4	360T	MONE	EUR	1.23058	N/A	3,000,000	USD	1010000281274721556L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:17:38.808	EZ5W1GF9D342	360T	MONE	USD	1.239234	N/A	3,000,000	USD	1010000281274721556L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:17:09.452	EZ2XFBZPDMH9	360T	MONE	GBP	0.8740806	N/A	1,500,000	GBP	1010000281274712920L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:17:09.452	EZ8RCCQKW3W5	360T	MONE	EUR	0.8740597	N/A	1,500,000	GBP	1010000281274712920L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:13:14.978	EZ749HGJP0P3	360T	MONE	ZAR	11.912056	N/A	40,000,000	ZAR	1010000281274708325L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:13:14.978	EZ8NNY57ZCW3	360T	MONE	USD	11.888	N/A	40,000,000	ZAR	1010000281274708325L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:13:08.749	EZ3LCYR3TT68	360T	MONE	USD	1.2485948	N/A	59,100	USD	1010000281274708257L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:13:08.749	EZ8BFJKHYBC4	360T	MONE	EUR	1.23054	N/A	59,100	USD	1010000281274708257L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:12:38.066	EZ5W1GF9D342	360T	MONE	USD	1.238899	N/A	61,400	USD	1010000281274707715L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:12:38.066	EZ8BFJKHYBC4	360T	MONE	EUR	1.23023	N/A	61,400	USD	1010000281274707715L1	No	TPAC,ILQD

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360T	2018-05-02 00:00:00.0	2018-04-04 14:12:17.226	EZ3N66XPC8S0	360T	MONE	USD	1.2356978	N/A	49,100	USD	1010000281274707033L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:12:17.226	EZ8BFJKHYBC4	360T	MONE	EUR	1.23023	N/A	49,100	USD	1010000281274707033L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:11:49.907	EZ8BFJKHYBC4	360T	MONE	EUR	1.23019	N/A	246,700	USD	1010000281274706974L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:11:49.907	EZ4Q9C5T6JV3	360T	MONE	USD	1.2329535	N/A	246,700	USD	1010000281274706974L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:10:51.268	EZ797PX1N2P7	360T	MONE	USD	1.231379	N/A	100,000,000	EUR	1010000281274718213L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:10:51.268	EZ9CTKK418S8	360T	MONE	EUR	1.230145	N/A	100,000,000	EUR	1010000281274718213L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:09:13.502	EZ8W2MBFDMB0	360T	MONE	EUR	1.2302094	N/A	10,000,000	USD	1010000281274710665L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:09:13.502	EZ9CTKK418S8	360T	MONE	USD	1.2302908	N/A	10,000,000	USD	1010000281274710665L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:06:52.123	EZ588VSS62T3	360T	MONE	USD	106.1351	N/A	1,200,000	USD	1010000281274716701	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:06:34.487	EZ9CTKK418S8	360T	MONE	EUR	1.2306238	N/A	5,000,000	EUR	1010000281274716555L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:06:34.487	EZ208P80PDJ1	360T	MONE	USD	1.235979	N/A	5,000,000	EUR	1010000281274716555L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:05:24.826	EZ270VWR2166	360T	MONE	EUR	1.17989	N/A	30,000,000	CHF	1010000281274710034L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:05:24.826	EZ1FKF37HTZ6	360T	MONE	CHF	1.179599	N/A	30,000,000	CHF	1010000281274710034L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:05:11.416	EZ9CTKK418S8	360T	MONE	EUR	1.230224	N/A	400,000	USD	1010000281274700728	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:04:24.197	EZ15PYNSFKV5	360T	MONE	CZK	20.54636	N/A	10,000,000	USD	1010000281274716298L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:04:24.197	EZ8B4C072442	360T	MONE	USD	20.5803	N/A	10,000,000	USD	1010000281274716298L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:03:45.352	EZ8BFJKHYBC4	360T	MONE	EUR	1.23024	N/A	100,000,000	EUR	1010000281274716057L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:03:45.352	EZ88PQB5M5B4	360T	MONE	USD	1.230861	N/A	100,000,000	EUR	1010000281274716057L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:03:04.428	EZ53VY404DK7	360T	MONE	USD	106.13121	N/A	1,000,000	USD	1010000281274715406	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:02:44.136	EZ88PQB5M5B4	360T	MONE	USD	1.231001	N/A	100,000,000	EUR	1010000281274715320L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:02:44.136	EZ8BFJKHYBC4	360T	MONE	EUR	1.23038	N/A	100,000,000	EUR	1010000281274715320L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:02:03.373	EZ8RBHW6S279	360T	MONE	EUR	0.87363	N/A	476,000	GBP	1010000281274704684L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:02:03.373	EZ65MXV0235	360T	MONE	GBP	0.874376	N/A	476,000	GBP	1010000281274704684L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 14:00:02.726	EZ6KKWVDD2X5	360T	MONE	EUR	1.2487367	N/A	64,800	USD	1010000281274706007	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:58:54.307	EZ8B4C072442	360T	MONE	CZK	20.5899	N/A	10,000,000	USD	1010000281274713473L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:58:54.307	EZJSL7Q3JRM8	360T	MONE	USD	20.59134	N/A	10,000,000	USD	1010000281274713473L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:56:38.303	EZVT8DZKY7Z4	360T	MONE	BGN	1.59038	N/A	2,000,000	BGN	1010000281274705938L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:56:38.303	EZ9YG81F93N4	360T	MONE	USD	1.5909054	N/A	2,000,000	BGN	1010000281274705938L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:56:28.384	EZ8W2MBFDMB0	360T	MONE	EUR	1.2294928	N/A	21,300,000	USD	1010000281274709233L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:56:28.384	EZ9CTKK418S8	360T	MONE	USD	1.2295727	N/A	21,300,000	USD	1010000281274709233L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:53:54.239	EZ9CTKK418S8	360T	MONE	EUR	1.2294454	N/A	3,100,000	EUR	1010000281274713162	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:51:30.244	EZ9MR31J4393	360T	MONE	USD	1.4074753	N/A	63,000,000	GBP	1010000281274705641L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:51:30.244	EZ6PK7SWV879	360T	MONE	GBP	1.407415	N/A	63,000,000	GBP	1010000281274705641L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:40:20.893	EZ2XFZPDMH9	360T	MONE	GBP	0.873569	N/A	2,000,000	GBP	1010000281274706608L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:40:20.893	EZ8RCCQKW3W5	360T	MONE	EUR	0.873554	N/A	2,000,000	GBP	1010000281274706608L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:39:15.192	EZ8BFJKHYBC4	360T	MONE	USD	1.22962	N/A	100,000,000	EUR	1010000281274711713L2	No	TPAC,ILQD

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360T	2018-05-02 00:00:00.0	2018-04-04 13:39:15.192	EZ9CTKK418S8	360T	MONE	EUR	1.229533	N/A	100,000,000	EUR	1010000281274711713L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:38:35.499	EZ8W2MBFDMBO	360T	MONE	EUR	1.2291918	N/A	100,000,000	USD	1010000281274705456L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:38:35.499	EZ9CTKK418S8	360T	MONE	USD	1.2292703	N/A	100,000,000	USD	1010000281274705456L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:37:20.451	EZ5W1GF9D342	360T	MONE	USD	1.238099	N/A	2,960,000	USD	1010000281274711543L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:37:20.451	EZ8BFJKHYBC4	360T	MONE	EUR	1.22943	N/A	2,960,000	USD	1010000281274711543L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:36:16.206	EZ9MR31J4393	360T	MONE	USD	1.4075042	N/A	7,000,000	GBP	1010000281274711237L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:36:16.206	EZ6PK7SWV879	360T	MONE	GBP	1.4074381	N/A	7,000,000	GBP	1010000281274711237L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:35:40.903	EZ2XZH1CBQF9	360T	MONE	SGD	1.31332	N/A	1,000,000	SGD	1010000281274695815L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:35:40.903	EZ7JM2SDV8V4	360T	MONE	USD	1.31337	N/A	1,000,000	SGD	1010000281274695815L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:35:38.537	EZB91393FJM1	360T	MONE	EUR	749.43	N/A	1,220,000,000	CLP	1010000281274710348	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:34:26.127	EZ9LN278PYL0	360T	MONE	RON	3.787463	N/A	2,000,000	RON	1010000281274695513L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:34:26.127	EZ3L4HHWX0B1	360T	MONE	USD	3.7884188	N/A	2,000,000	RON	1010000281274695513L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:33:25.473	EZ6BL37MPMZ6	360T	MONE	USD	106.3234	N/A	200,000,000	JPY	1010000281274692816L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:33:25.473	EZ38DSSYXHQ1	360T	MONE	JPY	106.2765	N/A	200,000,000	JPY	1010000281274692816L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:32:10.419	EZ38DSSYXHQ1	360T	MONE	JPY	106.2344	N/A	600,000,000	JPY	1010000281274691542L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:32:10.419	EZ6BL37MPMZ6	360T	MONE	USD	106.2817	N/A	600,000,000	JPY	1010000281274691542L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:31:32.578	EZ9D1XT74CP8	360T	MONE	CHF	1.1773766	N/A	17,000,000	CHF	1010000281274708635L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:31:32.578	EZ270VWR2166	360T	MONE	EUR	1.17847	N/A	17,000,000	CHF	1010000281274708635L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:30:39.357	EZ5PKM4B5SY3	360T	MONE	CHF	0.95868	N/A	100,000,000	CHF	1010000281274705170L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:30:39.357	EZ7316QFJ6Q1	360T	MONE	USD	0.958762	N/A	100,000,000	CHF	1010000281274705170L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:29:52.209	EZ7316QFJ6Q1	360T	MONE	USD	0.9591822	N/A	100,000,000	CHF	1010000281274703245L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:29:52.209	EZ5PKM4B5SY3	360T	MONE	CHF	0.9591	N/A	100,000,000	CHF	1010000281274703245L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:26:38.654	EZ300V3YQGN3	360T	MONE	USD	1.2829366	N/A	1,872,000	CAD	1010000281274702087L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:26:38.654	EZ22N3L69ZV6	360T	MONE	USD	1.28257	N/A	1,055,000	CAD	1010000281274702087L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:25:49.633	EZ38DSSYXHQ1	360T	MONE	JPY	106.18	N/A	430,000,000	JPY	1010000281274701557L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:25:49.633	EZ6BL37MPMZ6	360T	MONE	USD	106.2277	N/A	430,000,000	JPY	1010000281274701557L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:25:31.658	EZ8BFJKHYBC4	360T	MONE	EUR	1.22926	N/A	20,350,000	USD	1010000281274708027L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:25:31.658	EZ4Q9C5T6JV3	360T	MONE	USD	1.2320692	N/A	20,350,000	USD	1010000281274708027L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:25:13.111	EZ17PGJLS7V9	360T	MONE	EUR	1.58191	N/A	1,872,000	CAD	1010000281274701354L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:25:13.111	EZ35RC0BGD96	360T	MONE	EUR	1.58332	N/A	1,055,000	CAD	1010000281274701354L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:23:47.935	EZ22N3L69ZV6	360T	MONE	USD	1.2831095	N/A	1,055,000	CAD	1010000281274701267L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:23:47.935	EZ300V3YQGN3	360T	MONE	USD	1.2834721	N/A	1,872,000	CAD	1010000281274701267L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:21:46.218	EZ81P2G271C6	360T	MONE	USD	1.410418	N/A	100,000,000	GBP	1010000281274707176L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:21:46.218	EZ2LH4P50QS1	360T	MONE	GBP	1.40673	N/A	100,000,000	GBP	1010000281274707176L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:19:54.113	EZB0B9JHQKB6	360T	MONE	GBP	0.874503	N/A	24,000,000	GBP	1010000281274701308L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:19:54.113	EZ8RBHW6SZ79	360T	MONE	EUR	0.87396	N/A	24,000,000	GBP	1010000281274701308L1	No	TPAC,ILQD

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360T	2018-05-02 00:00:00.0	2018-04-04 13:19:52.887	EZ9CTKK418S8	360T	MONE	USD	1.2289095	N/A	100,000,000	USD	1010000281274701253L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:19:52.887	EZ8W2MBFDMB0	360T	MONE	EUR	1.2288237	N/A	100,000,000	USD	1010000281274701253L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:17:40.363	EZ7D4SLHXY44	360T	MONE	SEK	8.39487	N/A	100,000	SEK	1010000281274691290L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:17:40.363	EZ1HH5THGRJ9	360T	MONE	USD	8.3956001	N/A	100,000	SEK	1010000281274691290L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:16:53.775	EZ2XFBZPDMH9	360T	MONE	EUR	0.873919	N/A	90,000	GBP	1010000281274701005	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:15:25.617	EZV5TZJ6YY38	360T	MONE	EUR	1.255132	N/A	500,000	EUR	1010000281274705380L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:15:25.617	EZ491YRJ4R84	360T	MONE	EUR	1.234452	N/A	200,000	EUR	1010000281274705380L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:14:55.46	EZ9MR31J4393	360T	MONE	USD	1.4068325	N/A	12,000,000	GBP	1010000281274699922L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:14:55.46	EZ6PK7SWV879	360T	MONE	GBP	1.4067625	N/A	12,000,000	GBP	1010000281274699922L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:14:04.907	EZ5P28784P45	360T	MONE	USD	3.418544	N/A	30,100,000	PLN	1010000281274690862L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:14:04.907	EZ47CCK6KTZ6	360T	MONE	PLN	3.418112	N/A	30,100,000	PLN	1010000281274690862L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:13:02.167	EZ7D4SLHXY44	360T	MONE	SEK	8.39736	N/A	3,800,000	SEK	1010000281274704845L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:13:02.167	EZ1HH5THGRJ9	360T	MONE	USD	8.3981016	N/A	3,800,000	SEK	1010000281274704845L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:12:42.154	EZV2GYHS5GW9	360T	MONE	USD	0.72931	N/A	3,400,000	NZD	1010000281274690634L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:12:42.154	EZ8269VZX549	360T	MONE	NZD	0.7293129	N/A	3,400,000	NZD	1010000281274690634L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:12:13.392	EZ2DTBGJL3S5	360T	MONE	USD	6.303932	N/A	20,000,000	CNH	1010000281274699183L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:12:13.392	EZ6P9M6QGTS0	360T	MONE	CNH	6.3041	N/A	20,000,000	CNH	1010000281274699183L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:12:08.961	EZ7QSXJ0JMJ2	360T	MONE	USD	7.839163	N/A	100,000	NOK	1010000281274690343L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:12:08.961	EZ8Q2X70XG81	360T	MONE	NOK	7.831705	N/A	100,000	NOK	1010000281274690343L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:11:59.552	EZ7QSXJ0JMJ2	360T	MONE	USD	7.8402912	N/A	1,350,000	NOK	1010000281274704760L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:11:59.552	EZ3YTYGBWLS7	360T	MONE	NOK	7.83995	N/A	1,350,000	NOK	1010000281274704760L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:11:06.627	EZ1594RJZG93	360T	MONE	AUD	0.768365	N/A	1,300,000	AUD	1010000281274690298L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:11:06.627	EZ4KWDY20T33	360T	MONE	USD	0.76836	N/A	1,300,000	AUD	1010000281274690298L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:10:55.637	EZ3PF8JWY0N7	360T	MONE	JPY	106.236	N/A	100,000,000	JPY	1010000281274704375L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:10:55.637	EZ6BL37MPMZ6	360T	MONE	USD	106.24305	N/A	100,000,000	JPY	1010000281274704375L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:10:42.705	EZ2XFBZPDMH9	360T	MONE	EUR	0.874013	N/A	75,000,000	EUR	1010000281274703946L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:10:42.705	EZ5VDBHKSTP6	360T	MONE	GBP	0.874171	N/A	75,000,000	EUR	1010000281274703946L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:10:41.554	EZBG64SZW2K8	360T	MONE	CAD	1.2842	N/A	10,500,000	CAD	1010000281274689994L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:10:41.554	EZ3N31Q5DHZ2	360T	MONE	USD	1.284224	N/A	10,500,000	CAD	1010000281274689994L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:10:16.129	EZ9MR31J4393	360T	MONE	USD	1.4071432	N/A	18,700,000	GBP	1010000281274689931L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:10:16.129	EZ6PK7SWV879	360T	MONE	GBP	1.4070752	N/A	18,700,000	GBP	1010000281274689931L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:09:57.286	EZ8W2MBFDMB0	360T	MONE	EUR	1.2295966	N/A	32,700,000	EUR	1010000281274689758L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:09:57.286	EZ9CTKK418S8	360T	MONE	USD	1.2296825	N/A	32,700,000	EUR	1010000281274689758L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:09:30.783	EZ6GVFYVCR64	360T	MONE	USD	6.058566	N/A	6,600,000	DKK	1010000281274703435L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:09:30.783	EZ189VQVS8S8	360T	MONE	DKK	6.05811	N/A	6,600,000	DKK	1010000281274703435L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:09:18.579	EZ8M1K0M9RK5	360T	MONE	CHF	0.7430943	N/A	50,000,000	CAD	1010000281274699014L2	No	TPAC,ILQD

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360T	2018-05-02 00:00:00.0	2018-04-04 13:09:18.579	EZ6J42RJYXG1	360T	MONE	CAD	0.7460566	N/A	50,000,000	CAD	1010000281274699014L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:08:24.67	EZB1FZFFVDF4	360T	MONE	CAD	1.2841745	N/A	700,000	CAD	1010000281274702725L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:08:24.67	EZBG64SZW2K8	360T	MONE	USD	1.2842	N/A	700,000	CAD	1010000281274702725L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:07:28.816	EZ1594RJZG93	360T	MONE	AUD	0.7685029	N/A	900,000	AUD	1010000281274701775L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:07:28.816	EZ4KWDY20T33	360T	MONE	USD	0.7685	N/A	900,000	AUD	1010000281274701775L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:02:19.948	EZ1T981T73N2	360T	MONE	USD	18.296399	N/A	10,000,000	MXN	1010000281274698535L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:02:19.948	EZ58VFFJ94M3	360T	MONE	MXN	18.367004	N/A	10,000,000	MXN	1010000281274698535L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:02:12.79	EZ61N66TH5Q5	360T	MONE	EUR	1.23896	N/A	500,000	USD	1010000281274697838	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:01:16.521	EZV8RJ7WSBQ3	360T	MONE	CHF	0.11414938	N/A	8,000,000	SEK	1010000281274695841L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 13:01:16.521	EZ20643SJ8W1	360T	MONE	SEK	0.114162	N/A	8,000,000	SEK	1010000281274695841L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:59:41.736	EZ3F1Q6ZMRS5	360T	MONE	CZK	20.428343	N/A	5,000,000	USD	1010000281274699374L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:59:41.736	EZ8B4C072442	360T	MONE	USD	20.591	N/A	5,000,000	USD	1010000281274699374L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:57:42.505	EZ1W29T92W03	360T	MONE	EUR	9.637442	N/A	700,000	NOK	1010000281274688022	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:55:50.598	EZ3J2SN2T043	360T	MONE	PLN	3.417045	N/A	10,000,000	USD	1010000281274698865L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:55:50.598	EZG5Z911N2Z3	360T	MONE	USD	3.41732	N/A	10,000,000	USD	1010000281274698865L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:55:15.237	EZ2XFBZPDMH9	360T	MONE	EUR	0.8741271	N/A	20,000,000	GBP	1010000281274697521L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:55:15.237	EZ8RBHW6S279	360T	MONE	GBP	0.87415	N/A	20,000,000	GBP	1010000281274697521L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:53:49.226	EZG5Z911N2Z3	360T	MONE	USD	3.41854	N/A	10,000,000	USD	1010000281274697845L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:53:49.226	EZV80Q2QYZ22	360T	MONE	PLN	3.4166785	N/A	10,000,000	USD	1010000281274697845L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:52:54.221	EZ9MR31J4393	360T	MONE	GBP	1.4066	N/A	50,000,000	GBP	1010000281274697565L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:52:54.221	EZ2LH4P50QS1	360T	MONE	USD	1.40667	N/A	50,000,000	GBP	1010000281274697565L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:52:51.517	EZ5PKM4B5SY3	360T	MONE	CHF	0.95844	N/A	100,000,000	CHF	1010000281274697187L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:52:51.517	EZ7316QFJ6Q1	360T	MONE	USD	0.9585222	N/A	100,000,000	CHF	1010000281274697187L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:51:39.458	EZ9MR31J4393	360T	MONE	GBP	1.4065882	N/A	50,000,000	USD	1010000281274697370L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:51:39.458	EZ2LH4P50QS1	360T	MONE	USD	1.40666	N/A	50,000,000	USD	1010000281274697370L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:50:12.613	EZ5PKM4B5SY3	360T	MONE	CHF	0.95845	N/A	100,000,000	CHF	1010000281274696587L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:50:12.613	EZ7316QFJ6Q1	360T	MONE	USD	0.9585324	N/A	100,000,000	CHF	1010000281274696587L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:49:47.877	EZ2LQH7BXCBC6	360T	MONE	MXN	18.3087	N/A	112,000,000	MXN	1010000281274696512L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:49:47.877	EZ1T981T73N2	360T	MONE	USD	18.305898	N/A	112,000,000	MXN	1010000281274696512L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:49:18.442	EZ3XXH7QW7N5	360T	MONE	RUB	57.72735	N/A	300,000,000	RUB	1010000281274696558L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:49:18.442	EZ6HLLDYDJY0	360T	MONE	USD	57.72025	N/A	300,000,000	RUB	1010000281274696558L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:47:53.204	EZ5PKM4B5SY3	360T	MONE	CHF	0.95857	N/A	100,000,000	CHF	1010000281274696404L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:47:53.204	EZ7316QFJ6Q1	360T	MONE	USD	0.9586528	N/A	100,000,000	CHF	1010000281274696404L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:45:00.032	EZ8W2MBFDMB0	360T	MONE	EUR	1.2287152	N/A	55,000	USD	1010000281274695982	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:44:16.547	EZ3ZRJP77860	360T	MONE	CHF	0.9531944	N/A	100,000,000	USD	1010000281274696283L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:44:16.547	EZ8W0N2R2XV2	360T	MONE	USD	0.9580308	N/A	100,000,000	USD	1010000281274696283L1	No	TPAC,ILQD

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360T	2018-05-02 00:00:00.0	2018-04-04 12:43:20.503	EZ8BFJKHYBC4	360T	MONE	USD	1.22868	N/A	50,000,000	EUR	1010000281274690241L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:43:20.503	EZ9CTKK418S8	360T	MONE	EUR	1.2285894	N/A	50,000,000	EUR	1010000281274690241L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:43:11.336	EZ8W2MBFDMB0	360T	MONE	EUR	1.2285354	N/A	15,000	USD	1010000281274694702	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:39:10.132	EZ9CTKK418S8	360T	MONE	EUR	1.2283176	N/A	65,000,000	USD	1010000281274696080L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:39:10.132	EZ8BFJKHYBC4	360T	MONE	USD	1.22841	N/A	65,000,000	USD	1010000281274696080L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:38:15.825	EZ8RCCQKW3W5	360T	MONE	EUR	0.8747065	N/A	100,000	GBP	1010000281274689798L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:38:15.825	EZ8RBHW6SZ79	360T	MONE	GBP	0.87475	N/A	100,000	GBP	1010000281274689798L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:38:10.305	EZ8W2MBFDMB0	360T	MONE	EUR	1.228249	N/A	37,000,000	USD	1010000281274689748L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:38:10.305	EZ9CTKK418S8	360T	MONE	USD	1.2283379	N/A	37,000,000	USD	1010000281274689748L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:37:06.335	EZ6BL37MPMZ6	360T	MONE	USD	106.1721	N/A	500,000,000	JPY	1010000281274694065L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:37:06.335	EZ3PF8JWY0N7	360T	MONE	JPY	106.165	N/A	500,000,000	JPY	1010000281274694065L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:33:43.894	EZ8W2MBFDMB0	360T	MONE	EUR	1.2274971	N/A	31,500,000	USD	1010000281274689332L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:33:43.894	EZ9CTKK418S8	360T	MONE	USD	1.2275876	N/A	31,500,000	USD	1010000281274689332L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:33:27.089	EZ2XFBZPDMH9	360T	MONE	EUR	0.875087	N/A	60,000	GBP	1010000281274685391	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:31:40.937	EZ5JCM6TFZS2	360T	MONE	USD	0.9593918	N/A	2,000,000	USD	1010000281274692395L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:31:40.937	EZ7316QFJ6Q1	360T	MONE	CHF	0.9593062	N/A	2,000,000	USD	1010000281274692395L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:28:49.835	EZ8W2MBFDMB0	360T	MONE	EUR	1.22725	N/A	50,000	USD	1010000281274691570	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:26:50.02	EZ66P2QMPY65	360T	MONE	USD	7.85579	N/A	20,000,000	NOK	1010000281274685243L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:26:50.02	EZ7QSXJ0JMJ2	360T	MONE	NOK	7.8553923	N/A	20,000,000	NOK	1010000281274685243L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:23:59.668	EZ1HH5THGRJ9	360T	MONE	SEK	8.4051884	N/A	60,000,000	SEK	1010000281274684930L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:23:59.668	EZ8F3863KDW6	360T	MONE	USD	8.40576	N/A	60,000,000	SEK	1010000281274684930L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:18:43.753	EZ8BFJKHYBC4	360T	MONE	EUR	1.22734	N/A	16,840,000	USD	1010000281274686374L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:18:43.753	EZ2KT43GNYJ3	360T	MONE	USD	1.229216	N/A	16,840,000	USD	1010000281274686374L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:16:50.675	EZ8W2MBFDMB0	360T	MONE	EUR	1.22712	N/A	140,020	EUR	1010000281274689717	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:15:55.945	EZ8RCCQKW3W5	360T	MONE	EUR	0.8752427	N/A	200,000	GBP	1010000281274695455L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:15:55.945	EZ2XFBZPDMH9	360T	MONE	GBP	0.8752664	N/A	200,000	GBP	1010000281274695455L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:06:46.782	EZ2T9Y13TJZ0	360T	MONE	MXN	22.582082	N/A	380,000,000	MXN	1010000281274694790L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:06:46.782	EZ286TGP8JG1	360T	MONE	EUR	22.479074	N/A	380,000,000	MXN	1010000281274694790L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:05:25.353	EZ8W2MBFDMB0	360T	MONE	EUR	1.227543	N/A	26,000	USD	1010000281274687771	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:04:03.648	EZ7QSXJ0JMJ2	360T	MONE	NOK	7.8442293	N/A	20,000,000	NOK	1010000281274685892L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:04:03.648	EZ66P2QMPY65	360T	MONE	USD	7.8444531	N/A	20,000,000	NOK	1010000281274685892L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 12:01:12.414	EZ4LC5N20PS1	360T	MONE	EUR	1.237034	N/A	4,000,000	USD	1010000281274685541	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:59:10.402	EZ6C73LRFDP9	360T	MONE	CAD	1.282874	N/A	2,460,000	CAD	1010000281274694213L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:59:10.402	EZ3N31Q5DHZ2	360T	MONE	USD	1.283255	N/A	2,460,000	CAD	1010000281274694213L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:56:29.271	EZ8W2MBFDMB0	360T	MONE	EUR	1.228745	N/A	10,000	USD	1010000281274681822	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:54:30.734	EZ9CTKK418S8	360T	MONE	USD	1.2286406	N/A	100,000,000	USD	1010000281274693838L2	No	TPAC,ILQD

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360T	2018-05-02 00:00:00.0	2018-04-04 11:54:30.734	EZ8W2MBFDMBO	360T	MONE	EUR	1.2285501	N/A	100,000,000	USD	1010000281274693838L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:50:44.241	EZ7QSXJ0JMJ2	360T	MONE	NOK	7.8527533	N/A	200,000,000	USD	1010000281274683977L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:50:44.241	EZ66P2QMPY65	360T	MONE	USD	7.8530983	N/A	200,000,000	USD	1010000281274683977L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:47:14.301	EZ8W2MBFDMBO	360T	MONE	EUR	1.2282881	N/A	2,900,000	USD	1010000281274679935L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:47:14.301	EZ9CTKK418S8	360T	MONE	USD	1.2283793	N/A	2,900,000	USD	1010000281274679935L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:47:01.798	EZVQWZR65Z80	360T	MONE	AED	3.67295	N/A	4,000,000	AED	1010000281274682535L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:47:01.798	EZ8FCBZ0CFD0	360T	MONE	USD	3.673	N/A	4,000,000	AED	1010000281274682535L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:46:43.498	EZ5JHJT2MQ37	360T	MONE	SAR	3.7502	N/A	6,000,000	SAR	1010000281274682522L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:46:43.498	EZ30YG18T372	360T	MONE	USD	3.750285	N/A	6,000,000	SAR	1010000281274682522L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:45:40.541	EZ7316QFJ6Q1	360T	MONE	USD	0.9589352	N/A	32,000,000	CHF	1010000281274681395L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:45:40.541	EZ5PKM4B5SY3	360T	MONE	CHF	0.95885	N/A	32,000,000	CHF	1010000281274681395L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:45:16.823	EZ7316QFJ6Q1	360T	MONE	CHF	0.958726	N/A	33,000,000	CHF	1010000281274681023L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:45:16.823	EZ5JCM6TFZS2	360T	MONE	USD	0.9588085	N/A	33,000,000	CHF	1010000281274681023L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:42:14.889	EZ8NNY57ZCW3	360T	MONE	ZAR	11.92568	N/A	55,000,000	ZAR	1010000281274692231L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:42:14.889	EZ3G583K3ML8	360T	MONE	USD	11.923915	N/A	55,000,000	ZAR	1010000281274692231L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:34:20.436	EZV2GYHS5GW9	360T	MONE	USD	0.72824	N/A	1,000,000	NZD	1010000281274679414L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:34:20.436	EZ8269VZX549	360T	MONE	NZD	0.7282406	N/A	1,000,000	NZD	1010000281274679414L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:31:38.613	EZ8W2MBFDMBO	360T	MONE	EUR	1.228531	N/A	10,140	USD	1010000281274677146	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:29:15.021	EZ78CVH6FZS2	360T	MONE	EUR	10.316086	N/A	1,000,000	EUR	1010000281274687858	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:28:02.875	EZ3G583K3ML8	360T	MONE	USD	11.913278	N/A	50,000,000	ZAR	1010000281274679407L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:28:02.875	EZ8NNY57ZCW3	360T	MONE	ZAR	11.915	N/A	50,000,000	ZAR	1010000281274679407L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:24:14.789	EZ8W2MBFDMBO	360T	MONE	EUR	1.228608	N/A	176,170	USD	1010000281274675731	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:13:25.217	EZ8W2MBFDMBO	360T	MONE	EUR	1.2289134	N/A	200,000	USD	1010000281274673197	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:13:20.029	EZ5PKM4B5SY3	360T	MONE	USD	0.95812	N/A	30,000,000	USD	1010000281274685020L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:13:20.029	EZVT1BQVM2Y9	360T	MONE	CHF	0.955632	N/A	30,000,000	USD	1010000281274685020L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:09:13.953	EZ8W2MBFDMBO	360T	MONE	EUR	1.2287924	N/A	500,000	USD	1010000281274677487	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:08:58.227	EZ7QSXJ0JMJ2	360T	MONE	NOK	7.8446277	N/A	37,000,000	NOK	1010000281274679805L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:08:58.227	EZ66P2QMPY65	360T	MONE	USD	7.8448	N/A	37,000,000	NOK	1010000281274679805L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:08:22.302	EZ6GVFYVCR64	360T	MONE	DKK	6.0630878	N/A	25,000,000	DKK	1010000281274679601L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:08:22.302	EZB6LVM81RC0	360T	MONE	USD	6.0634716	N/A	25,000,000	DKK	1010000281274679601L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:06:49.093	EZ7316QFJ6Q1	360T	MONE	CHF	0.9582734	N/A	18,000,000	USD	1010000281274670786L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:06:49.093	EZ5JCM6TFZS2	360T	MONE	USD	0.9583551	N/A	18,000,000	USD	1010000281274670786L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:06:33.754	EZ7316QFJ6Q1	360T	MONE	CHF	0.958171	N/A	50,000,000	CHF	1010000281274678738L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:06:33.754	EZ5JCM6TFZS2	360T	MONE	USD	0.958249	N/A	50,000,000	CHF	1010000281274678738L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:05:43.296	EZ8RCCQKW3W5	360T	MONE	EUR	0.874929	N/A	31,000	GBP	1010000281274669911	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:04:08.06	EZ8W2MBFDMBO	360T	MONE	EUR	1.2283306	N/A	9,410	USD	1010000281274668255	No	ILQD

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360T	2018-05-02 00:00:00.0	2018-04-04 11:02:13.121	EZ2SVMW674B1	360T	MONE	EUR	1.6153618	N/A	900,000	SGD	1010000281274684306	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:01:23.965	EZ8FCBZ0CFD0	360T	MONE	USD	3.67308	N/A	40,000,000	AED	1010000281274677513L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:01:23.965	EZVQWZR65Z80	360T	MONE	AED	3.67305	N/A	40,000,000	AED	1010000281274677513L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:00:13.941	EZ8FCBZ0CFD0	360T	MONE	USD	3.67308	N/A	58,000,000	AED	1010000281274677420L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 11:00:13.941	EZ41L9PH4NS5	360T	MONE	AED	3.673005	N/A	58,000,000	AED	1010000281274677420L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:56:59.709	EZ8W2MBFDMB0	360T	MONE	EUR	1.2281737	N/A	50,000,000	EUR	1010000281274683555L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:56:59.709	EZ9CTKK418S8	360T	MONE	USD	1.2282618	N/A	50,000,000	EUR	1010000281274683555L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:56:18.301	EZ8F3863KDW6	360T	MONE	USD	8.401733	N/A	415,000,000	SEK	1010000281274673645L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:56:18.301	EZ1HH5THGRJ9	360T	MONE	SEK	8.4010445	N/A	415,000,000	SEK	1010000281274673645L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:55:29.747	EZ6GVFYVCR64	360T	MONE	DKK	6.066755	N/A	60,000,000	DKK	1010000281274672877L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:55:29.747	EZB6LVM81RC0	360T	MONE	USD	6.067193	N/A	60,000,000	DKK	1010000281274672877L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:55:11.408	EZ2KW99M2ND0	360T	MONE	EUR	1.238582	N/A	50,000	EUR	1010000281274665997	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:52:18.933	EZVLHZ0ZYXN9	360T	MONE	USD	1.2354877	N/A	100,000	EUR	1010000281274665986L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:52:18.933	EZ8BFJKHYBC4	360T	MONE	EUR	1.22787	N/A	100,000	EUR	1010000281274665986L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:49:41.922	EZVTFRTDP0L4	360T	MONE	TND	2.4056	N/A	1,000,000	TND	1010000281274677181L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:49:41.922	EZ4YP7D13799	360T	MONE	USD	2.3987	N/A	1,000,000	TND	1010000281274677181L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:48:33.212	EZ7YKL058W04	360T	MONE	QAR	3.656467	N/A	1,000,000	QAR	1010000281274676836L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:48:33.212	EZ6GC8NN73J3	360T	MONE	USD	3.656	N/A	1,000,000	QAR	1010000281274676836L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:47:31.634	EZ86ZXTJ1PF9	360T	MONE	USD	9.1919	N/A	6,000,000	MAD	1010000281274676482L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:47:31.634	EZ1TJV4SMP95	360T	MONE	MAD	9.1954	N/A	6,000,000	MAD	1010000281274676482L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:47:29.108	EZ8W2MBFDMB0	360T	MONE	EUR	1.2276758	N/A	260,000	USD	1010000281274676272	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:47:10.038	EZ3L4HHWX0B1	360T	MONE	USD	3.796673	N/A	2,000,000	RON	1010000281274670764L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:47:10.038	EZ1WYN3L2L61	360T	MONE	RON	3.7963	N/A	2,000,000	RON	1010000281274670764L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:46:37.443	EZ23D5LK3CR0	360T	MONE	USD	0.29992	N/A	500,000	KWD	1010000281274676025L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:46:37.443	EZ51JLDQ5G19	360T	MONE	KWD	0.2998867	N/A	500,000	KWD	1010000281274676025L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:46:18.618	EZ54G970VD87	360T	MONE	HRK	6.05	N/A	6,000,000	HRK	1010000281274670517L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:46:18.618	EZ3F11GPJQC5	360T	MONE	USD	6.050397	N/A	6,000,000	HRK	1010000281274670517L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:45:54.666	EZ6X9JDHBHT0	360T	MONE	USD	0.37704	N/A	500,000	BHD	1010000281274674892L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:45:54.666	EZ1T1Y69VGG2	360T	MONE	BHD	0.3770635	N/A	500,000	BHD	1010000281274674892L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:45:16.148	EZ86YQQ41546	360T	MONE	EUR	7.449404	N/A	104,000	DKK	1010000281274674505	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:43:56.568	EZ41L9PH4NS5	360T	MONE	AED	3.672927	N/A	37,000,000	USD	1010000281274674485L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:43:56.568	EZ8FCBZ0CFD0	360T	MONE	USD	3.673	N/A	37,000,000	USD	1010000281274674485L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:40:20.557	EZ9PBLK0D9X9	360T	MONE	HKD	7.847553	N/A	220,000,000	HKD	1010000281274681541L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:40:20.557	EZ3XMFRWCWLR0	360T	MONE	USD	7.849943	N/A	220,000,000	HKD	1010000281274681541L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:37:32.66	EZ5BC1DF6X09	360T	MONE	EUR	10.319993	N/A	162,322.8	SEK	1010000281274681010	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:36:23.167	EZ9CTKK418S8	360T	MONE	USD	1.2280119	N/A	100,000,000	EUR	1010000281274673836L2	No	TPAC,ILQD

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360T	2018-05-02 00:00:00.0	2018-04-04 10:36:23.167	EZ8W2MBFDMB0	360T	MONE	EUR	1.227924	N/A	100,000,000	EUR	1010000281274673836L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:36:07.17	EZ9CTKK418S8	360T	MONE	EUR	1.22809	N/A	229,680	USD	1010000281274680530	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:35:51.439	EZ8W2MBFDMB0	360T	MONE	EUR	1.227995	N/A	89,000	USD	1010000281274669545	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:32:54.22	EZ9MR31J4393	360T	MONE	USD	1.403754	N/A	3,800,000	GBP	1010000281274677896L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:32:54.22	EZ6PK7SWV879	360T	MONE	GBP	1.403686	N/A	3,800,000	GBP	1010000281274677896L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:30:19.394	EZ61H7NVL8Q5	360T	MONE	EUR	7.4491968	N/A	1,742,513.18	DKK	1010000281274671795	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:29:33.017	EZ3GVY2W2VG4	360T	MONE	EUR	1.17737	N/A	400,000	CHF	1010000281274677824L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:29:33.017	EZ4RMPVYN8R9	360T	MONE	CHF	1.177192	N/A	400,000	CHF	1010000281274677824L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:28:58.369	EZ61H7NVL8Q5	360T	MONE	EUR	7.4492348	N/A	850,000	DKK	1010000281274677786L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:28:58.369	EZ3RQS7L6HQ0	360T	MONE	DKK	7.4490854	N/A	850,000	DKK	1010000281274677786L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:28:29.962	EZ8W2MBFDMB0	360T	MONE	EUR	1.2277026	N/A	50,000,000	USD	1010000281274677757L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:28:29.962	EZ9CTKK418S8	360T	MONE	USD	1.2277907	N/A	50,000,000	USD	1010000281274677757L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:28:13.098	EZ1NYN7344J9	360T	MONE	NOK	9.6515804	N/A	4,000,000	NOK	1010000281274677646L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:28:13.098	EZ1W29T92W03	360T	MONE	EUR	9.6465664	N/A	4,000,000	NOK	1010000281274677646L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:27:48.024	EZMNHGCQWC	360T	MONE	PLN	3.427981	N/A	19,000,000	PLN	1010000281274667687L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:27:48.024	EZG5Z911N2Z3	360T	MONE	USD	3.4282	N/A	19,000,000	PLN	1010000281274667687L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:27:38.935	EZ2XFBZPDMH9	360T	MONE	EUR	0.8745985	N/A	413,579.29	GBP	1010000281274670273	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:27:15.762	EZ80QP83GV36	360T	MONE	GBP	0.875002	N/A	1,435,000	GBP	1010000281274677624L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:27:15.762	EZ2XFBZPDMH9	360T	MONE	EUR	0.87469	N/A	1,435,000	GBP	1010000281274677624L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:26:41.395	EZ4Q5GBR6Q28	360T	MONE	EUR	130.2451	N/A	200,000,000	JPY	1010000281274677576L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:26:41.395	EZ2JH2PLSH63	360T	MONE	JPY	130.2603	N/A	200,000,000	JPY	1010000281274677576L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:26:31.305	EZ3GVY2W2VG4	360T	MONE	EUR	1.17725	N/A	520,230.09	CHF	1010000281274670163	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:25:31.583	EZ6GVFYVCR64	360T	MONE	USD	6.067498	N/A	65,000,000	DKK	1010000281274667296L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:25:31.583	EZ8GJCWD8FM8	360T	MONE	DKK	6.037086	N/A	65,000,000	DKK	1010000281274667296L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:24:07.422	EZ8RCCQKW3W5	360T	MONE	EUR	0.874762	N/A	4,600,000	GBP	1010000281274676114L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:24:07.422	EZ80QP83GV36	360T	MONE	GBP	0.875087	N/A	4,600,000	GBP	1010000281274676114L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:23:53.667	EZ2DTBGJL3S5	360T	MONE	USD	6.309229	N/A	58,000,000	CNH	1010000281274667231L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:23:53.667	EZF39PWDWBT5	360T	MONE	CNH	6.310882	N/A	58,000,000	CNH	1010000281274667231L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:22:26.897	EZ9CTKK418S8	360T	MONE	USD	1.228486	N/A	6,600,000	USD	1010000281274676034L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:22:26.897	EZ8W2MBFDMB0	360T	MONE	EUR	1.228406	N/A	6,600,000	USD	1010000281274676034L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:20:56.141	EZ81CBGY2FF2	360T	MONE	ZAR	14.64919	N/A	25,000,000	ZAR	1010000281274674387L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:20:56.141	EZ6S6QCY9H80	360T	MONE	EUR	14.64599	N/A	25,000,000	ZAR	1010000281274674387L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:19:36.03	EZ7QSXJ0JMJ2	360T	MONE	USD	7.858424	N/A	75,000,000	NOK	1010000281274673460L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:19:36.03	EZ3YTYGBWLS7	360T	MONE	NOK	7.85815	N/A	75,000,000	NOK	1010000281274673460L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:19:13.733	EZ7D4SLHXY44	360T	MONE	SEK	8.40471	N/A	9,000,000	SEK	1010000281274673357L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:19:13.733	EZ1HH5THGRJ9	360T	MONE	USD	8.405431	N/A	9,000,000	SEK	1010000281274673357L1	No	TPAC,ILQD

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360T	2018-05-02 00:00:00.0	2018-04-04 10:18:30.954	EZ1KKB6B3JJ9	360T	MONE	EUR	4.206373	N/A	27,000,000	PLN	1010000281274673067L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:18:30.954	EZ8WLXX9RQ31	360T	MONE	PLN	4.20665	N/A	27,000,000	PLN	1010000281274673067L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:16:14.848	EZ7QHB5TSG71	360T	MONE	EUR	1.177156	N/A	170,000	CHF	1010000281274658646	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:14:45.195	EZ1F5391HRT3	360T	MONE	EUR	311.8	N/A	800,000,000	HUF	1010000281274662957L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:14:45.195	EZH9M9N6RT6T7	360T	MONE	HUF	311.8122	N/A	800,000,000	HUF	1010000281274662957L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:12:43.022	EZ8W2MBFDMB0	360T	MONE	EUR	1.2279299	N/A	5,091,407.92	USD	1010000281274671834	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:12:01.565	EZ8W2MBFDMB0	360T	MONE	EUR	1.228015	N/A	23,000	USD	1010000281274661190	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:09:32.978	EZ4Q5GBR6Q28	360T	MONE	EUR	130.3558	N/A	11,392,500	JPY	1010000281274671658	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:07:00.261	EZ8W2MBFDMB0	360T	MONE	EUR	1.228043	N/A	700,000	USD	1010000281274657087	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:06:35.885	EZ8BFJKHYBC4	360T	MONE	EUR	1.22823	N/A	167,184.3	USD	1010000281274659325L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:06:35.885	EZXQ0PJHT26	360T	MONE	EUR	1.2286742	N/A	172,000	USD	1010000281274659325L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:06:29.465	EZ8W2MBFDMB0	360T	MONE	EUR	1.2280726	N/A	30,000	USD	1010000281274656138	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:05:51.9	EZ9CTKK418S8	360T	MONE	EUR	1.2282505	N/A	750,000	USD	1010000281274671371	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:04:21.23	EZ4P8H8TWDW6	360T	MONE	USD	11.908035	N/A	40,000,000	ZAR	1010000281274667534L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:04:21.23	EZ3G583K3ML8	360T	MONE	ZAR	11.90954	N/A	40,000,000	ZAR	1010000281274667534L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:03:41.378	EZ3PF8JWY0N7	360T	MONE	USD	106.16	N/A	5,000,000	USD	1010000281274659142L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:03:41.378	EZBW4VYD66D5	360T	MONE	JPY	103.2279	N/A	5,000,000	USD	1010000281274659142L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:03:38.22	EZ6P9M6QGTS0	360T	MONE	USD	6.30576	N/A	10,000,000	USD	1010000281274658760L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:03:38.22	EZ3BLDNV5P55	360T	MONE	CNH	6.38856	N/A	10,000,000	USD	1010000281274658760L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:03:35.253	EZ6GVFVYCR64	360T	MONE	USD	6.06806	N/A	51,500,000	DKK	1010000281274670996L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 10:03:35.253	EZ189VQVS8S8	360T	MONE	DKK	6.06759	N/A	51,500,000	DKK	1010000281274670996L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:59:41.951	EZ3PF8JWY0N7	360T	MONE	USD	106.168	N/A	25,000,000	USD	1010000281274652751L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:59:41.951	EZ33TSWGMCM0	360T	MONE	JPY	105.7234	N/A	25,000,000	USD	1010000281274652751L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:59:20.618	EZ8W2MBFDMB0	360T	MONE	EUR	1.2274488	N/A	20,000	USD	1010000281274652285	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:58:45.245	EZ8W2MBFDMB0	360T	MONE	EUR	1.22761	N/A	244,500	USD	1010000281274654890	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:56:57.284	EZ8W2MBFDMB0	360T	MONE	EUR	1.22783	N/A	650,000	USD	1010000281274654350	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:56:43.16	EZ1594RJZG93	360T	MONE	AUD	0.7668684	N/A	28,000,000	AUD	1010000281274668655L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:56:43.16	EZ4KWDY20T33	360T	MONE	USD	0.76686	N/A	28,000,000	AUD	1010000281274668655L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:54:03.152	EZ4RCQJG6WW2	360T	MONE	JPY	105.6707	N/A	50,000,000	USD	1010000281274651495L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:54:03.152	EZ3PF8JWY0N7	360T	MONE	USD	106.171	N/A	50,000,000	USD	1010000281274651495L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:52:56.462	EZ9CTKK418S8	360T	MONE	EUR	1.2285306	N/A	250,000	EUR	1010000281274665117	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:52:15.997	EZ8W2MBFDMB0	360T	MONE	EUR	1.22852	N/A	90,000	USD	1010000281274653448	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:49:58.262	EZ9MR31J4393	360T	MONE	USD	1.4055216	N/A	28,000,000	GBP	1010000281274666316L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:49:58.262	EZ6PK7SWV879	360T	MONE	GBP	1.4054532	N/A	28,000,000	GBP	1010000281274666316L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:49:08.954	EZ3PF8JWY0N7	360T	MONE	USD	106.143	N/A	50,000,000	USD	1010000281274647950L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:49:08.954	EZ4RCQJG6WW2	360T	MONE	JPY	105.6427	N/A	50,000,000	USD	1010000281274647950L2	No	TPAC,ILQD

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360T	2018-05-02 00:00:00.0	2018-04-04 09:47:08.952	EZ1F8G0G3SB2	360T	MONE	EUR	4.233643	N/A	126,253.98	PLN	1010000281274671486	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:41:51.036	EZ8W2MBFDMB0	360T	MONE	EUR	1.22877	N/A	119,400.33	USD	1010000281274652544	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:41:50.996	EZ15FJQC0YS4	360T	MONE	TRY	4.9312188	N/A	35,100,000	TRY	1010000281274670861L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:41:50.996	EZ35L458VB63	360T	MONE	EUR	4.9294515	N/A	35,100,000	TRY	1010000281274670861L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:40:26.573	EZ9Q0X56KMR6	360T	MONE	RUB	71.1092	N/A	54,000,000	RUB	1010000281274670696L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:40:26.573	EZVR299J2QS6	360T	MONE	EUR	71.0953	N/A	54,000,000	RUB	1010000281274670696L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:40:23.775	EZ28JN08G7N4	360T	MONE	USD	1.2664033	N/A	2,600,000	USD	1010000281274665341L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:40:23.775	EZ8BFJKHYBC4	360T	MONE	EUR	1.22894	N/A	2,600,000	USD	1010000281274665341L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:36:46.933	EZ885591HZ51	360T	MONE	EUR	4.225328	N/A	2,900,000	PLN	1010000281274662902L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:36:46.933	EZ9P86TwxM00	360T	MONE	PLN	4.245416	N/A	2,900,000	PLN	1010000281274662902L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:34:58.138	EZ902KG7V6H1	360T	MONE	EUR	4.226015	N/A	2,900,000	PLN	1010000281274662503L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:34:58.138	EZ9P86TwxM00	360T	MONE	PLN	4.247312	N/A	2,900,000	PLN	1010000281274662503L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:34:17.736	EZ8W2MBFDMB0	360T	MONE	EUR	1.2287523	N/A	22,400	USD	1010000281274652314	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:33:40.741	EZ902KG7V6H1	360T	MONE	EUR	4.225749	N/A	1,100,000	PLN	1010000281274661882L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:33:40.741	EZ9P86TwxM00	360T	MONE	PLN	4.24705	N/A	1,100,000	PLN	1010000281274661882L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:31:55.033	EZ8BFJKHYBC4	360T	MONE	EUR	1.229	N/A	2,500,000	USD	1010000281274661097L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:31:55.033	EZ1QJKZBQ887	360T	MONE	USD	1.256923	N/A	2,500,000	USD	1010000281274661097L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:29:42.215	EZ8W2MBFDMB0	360T	MONE	EUR	1.2290081	N/A	70,000	USD	1010000281274659395	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:28:39.831	EZ8X6BSH68R9	360T	MONE	EUR	1.602035	N/A	140,000	AUD	1010000281274666262	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:27:48.148	EZ2XFBZPDMH9	360T	MONE	EUR	0.874472	N/A	80,000	GBP	1010000281274666110	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:27:00.434	EZ9CTKK418S8	360T	MONE	EUR	1.229303	N/A	1,240,000	USD	1010000281274665385	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:25:29.078	EZ4Q5GBR6Q28	360T	MONE	EUR	130.4878	N/A	10,000,000	JPY	1010000281274665286	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:23:48.775	EZ61H7NLV8Q5	360T	MONE	EUR	7.4496798	N/A	3,800,000	DKK	1010000281274646247	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:22:29.214	EZ9MR31J4393	360T	MONE	GBP	1.4062901	N/A	37,000,000	GBP	1010000281274664714L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:22:29.214	EZ2LH4P50QS1	360T	MONE	USD	1.40636	N/A	37,000,000	GBP	1010000281274664714L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:20:44.773	EZ7QHB5TSG71	360T	MONE	EUR	1.1772298	N/A	7,000,000	CHF	1010000281274663891L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:20:44.773	EZ3GVY2W2VG4	360T	MONE	CHF	1.177215	N/A	7,000,000	CHF	1010000281274663891L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:19:43.102	EZ3Z3Z32Y161	360T	MONE	EUR	312.2401	N/A	10,000,000	HUF	1010000281274663412	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:17:53.775	EZ1RYD44PKF7	360T	MONE	USD	7.84942	N/A	10,000,000	USD	1010000281274640732L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:17:53.775	EZ7HNP8QJ9L9	360T	MONE	HKD	7.804378	N/A	10,000,000	USD	1010000281274640732L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:15:46.725	EZ5VYMPQ843	360T	MONE	DKK	7.449397	N/A	67,000,000	DKK	1010000281274658610L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:15:46.725	EZ61H7NLV8Q5	360T	MONE	EUR	7.449412	N/A	67,000,000	DKK	1010000281274658610L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:15:26.018	EZ2F7DZ6S5T2	360T	MONE	EUR	10.3044024	N/A	236,000	SEK	1010000281274649811	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:14:39.932	EZ5BC1DF6X09	360T	MONE	EUR	10.30358	N/A	14,000,000	SEK	1010000281274656532L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:14:39.932	EZ2SV19NVFX1	360T	MONE	SEK	10.303091	N/A	14,000,000	SEK	1010000281274656532L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:11:24.155	EZ8W2MBFDMB0	360T	MONE	EUR	1.2289323	N/A	9,854,000	USD	101000028127465551L1	No	TPAC,ILQD

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360T	2018-05-02 00:00:00.0	2018-04-04 09:11:24.155	EZ4WJVXR6ZF8	360T	MONE	USD	1.2316123	N/A	9,854,000	USD	1010000281274655551L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:08:40.844	EZ9GMGYCDR55	360T	MONE	SGD	1.614996	N/A	1,300,000	SGD	1010000281274654375L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:08:40.844	EZ81M67DB562	360T	MONE	EUR	1.61392	N/A	1,300,000	SGD	1010000281274654375L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:07:19.448	EZ8W2MBFDMB0	360T	MONE	EUR	1.229141	N/A	71,950	USD	1010000281274647676	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:00:17.194	EZ3N31Q5DHZ2	360T	MONE	USD	1.2817145	N/A	23,000,000	CAD	1010000281274641742L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 09:00:17.194	EZ8FFHNRM385	360T	MONE	CAD	1.281546	N/A	23,000,000	CAD	1010000281274641742L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:58:28.063	EZ3GVY2W2VG4	360T	MONE	EUR	1.1773859	N/A	96,500,000	CHF	1010000281274652910L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:58:28.063	EZ270VWR2166	360T	MONE	CHF	1.17737	N/A	96,500,000	CHF	1010000281274652910L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:58:17.538	EZ3GVY2W2VG4	360T	MONE	CHF	1.1775159	N/A	40,000,000	CHF	1010000281274654175L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:58:17.538	EZ7QHB5TSG71	360T	MONE	EUR	1.1775301	N/A	40,000,000	CHF	1010000281274654175L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:58:06.368	EZ1HH5THGRJ9	360T	MONE	USD	8.385518	N/A	46,000,000	SEK	1010000281274653895L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:58:06.368	EZC1G8H8BXL3	360T	MONE	SEK	8.372342	N/A	46,000,000	SEK	1010000281274653895L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:57:52.869	EZ5P28784P45	360T	MONE	PLN	3.422219	N/A	134,000,000	PLN	1010000281274636300L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:57:52.869	EZVFZ6WKSGL9	360T	MONE	USD	3.422261	N/A	134,000,000	PLN	1010000281274636300L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:57:45.488	EZ3N31Q5DHZ2	360T	MONE	USD	1.2817344	N/A	107,000,000	CAD	1010000281274652888L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:57:45.488	EZBG64SZW2K8	360T	MONE	CAD	1.28171	N/A	107,000,000	CAD	1010000281274652888L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:56:50.209	EZ9CTKK418S8	360T	MONE	USD	1.229241	N/A	50,000,000	EUR	1010000281274652734L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:56:50.209	EZ8W2MBFDMB0	360T	MONE	EUR	1.229154	N/A	50,000,000	EUR	1010000281274652734L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:53:40.19	EZ8WLXX9RQ31	360T	MONE	EUR	4.20677	N/A	25,000,000	EUR	1010000281274653124L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:53:40.19	EZ116HL69X60	360T	MONE	PLN	4.2721685	N/A	25,000,000	EUR	1010000281274653124L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:52:32.104	EZ8RCCQKW3W5	360T	MONE	EUR	0.8729563	N/A	2,000,000	GBP	1010000281274652988L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:52:32.104	EZ2XFBZPDMH9	360T	MONE	GBP	0.8729783	N/A	2,000,000	GBP	1010000281274652988L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:52:06.401	EZW5PGFRMW	360T	MONE	EUR	22.48841	N/A	20,000	MXN	1010000281274652972L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:52:06.401	EZ5RR8BMXN39	360T	MONE	MXN	22.6478	N/A	20,000	MXN	1010000281274652972L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:50:16.923	EZ4Q5GBR6Q28	360T	MONE	EUR	130.52573	N/A	25,000,000	JPY	1010000281274652952L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:50:16.923	EZ9MNVKVMR0K5	360T	MONE	JPY	130.53494	N/A	25,000,000	JPY	1010000281274652952L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:49:29.688	EZ5G0YJ8FW00	360T	MONE	EUR	1.695999	N/A	395,000	NZD	1010000281274641075	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:49:23.143	EZ5G0YJ8FW00	360T	MONE	EUR	1.695989	N/A	460,000	NZD	1010000281274641061	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:49:09.026	EZB1PK10P6R9	360T	MONE	GBP	0.8734377	N/A	25,000,000	GBP	1010000281274652946L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:49:09.026	EZ8RCCQKW3W5	360T	MONE	EUR	0.8731172	N/A	25,000,000	GBP	1010000281274652946L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:45:09.895	EZ7316QFJ6Q1	360T	MONE	CHF	0.9574224	N/A	30,000,000	USD	1010000281274640423L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:45:09.895	EZ5JCM6TFZS2	360T	MONE	USD	0.9575051	N/A	30,000,000	USD	1010000281274640423L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:44:26.859	EZ4Q9C5T6JV3	360T	MONE	EUR	1.2324095	N/A	114,500	USD	1010000281274635722	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:44:17.561	EZ80QP83GV36	360T	MONE	GBP	0.873508	N/A	50,262,000	GBP	1010000281274650032L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:44:17.561	EZ8RCCQKW3W5	360T	MONE	EUR	0.873154	N/A	50,262,000	GBP	1010000281274650032L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:44:08.501	EZ8W2MBFDMB0	360T	MONE	EUR	1.229462	N/A	30,000	USD	1010000281274635701	No	ILQD

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360T	2018-05-02 00:00:00.0	2018-04-04 08:42:13.741	EZ1W29T92W03	360T	MONE	NOK	9.637904	N/A	62,000,000	NOK	1010000281274651430L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:42:13.741	EZB6L6GQLGYY4	360T	MONE	EUR	9.637579	N/A	62,000,000	NOK	1010000281274651430L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:42:10.325	EZ61H7NVLV8Q5	360T	MONE	DKK	7.449851	N/A	300,000,000	DKK	1010000281274651356L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:42:10.325	EZ86YQQ41546	360T	MONE	EUR	7.44994	N/A	300,000,000	DKK	1010000281274651356L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:41:16.324	EZ6S6QCQY9H80	360T	MONE	ZAR	14.581269	N/A	125,000,000	ZAR	1010000281274651286L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:41:16.324	EZ34V3132RB9	360T	MONE	EUR	14.578039	N/A	125,000,000	ZAR	1010000281274651286L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:41:12.095	EZ61H7NVLV8Q5	360T	MONE	DKK	7.449839	N/A	320,000,000	DKK	1010000281274650922L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:41:12.095	EZ86YQQ41546	360T	MONE	EUR	7.449964	N/A	320,000,000	DKK	1010000281274650922L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:40:36.608	EZ899TLMMLYL8	360T	MONE	USD	4.008891	N/A	100,000,000	TRY	1010000281274626482L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:40:36.608	EZ4JY5K6NT45	360T	MONE	TRY	4.01004	N/A	100,000,000	TRY	1010000281274626482L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:40:33.098	EZ1KBK6B3JJ9	360T	MONE	PLN	4.2067644	N/A	17,000,000	PLN	1010000281274650880L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:40:33.098	EZ1Y0Y06J7G4	360T	MONE	EUR	4.2064857	N/A	17,000,000	PLN	1010000281274650880L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:39:35.068	EZ41K0NHQ811	360T	MONE	EUR	1.2310825	N/A	100,000	USD	1010000281274634943L3	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:39:35.068	EZXQ0PJJHT26	360T	MONE	EUR	1.230205	N/A	172,000	USD	1010000281274634943L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:39:35.068	EZ9CTKK418S8	360T	MONE	EUR	1.2297618	N/A	272,000	USD	1010000281274634943L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:39:18.004	EZ8S9NVGYD19	360T	MONE	USD	1.2309154	N/A	50,000,000	USD	1010000281274650481L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:39:18.004	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2302933	N/A	50,000,000	USD	1010000281274650481L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:36:36.727	EZ3G583K3ML8	360T	MONE	ZAR	11.8634	N/A	23,000,000	ZAR	1010000281274632784L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:36:36.727	EZ4P8H8TWDW6	360T	MONE	USD	11.861638	N/A	23,000,000	ZAR	1010000281274632784L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:34:23.533	EZ778JRHNH75	360T	MONE	CHF	1.177059	N/A	20,000,000	CHF	1010000281274648827L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:34:23.533	EZ270VVR2166	360T	MONE	EUR	1.17715	N/A	20,000,000	CHF	1010000281274648827L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:33:03.858	EZ3XL9KB1XB4	360T	MONE	EUR	311.9555	N/A	290,000,000	HUF	1010000281274648315L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:33:03.858	EZ3Z3Z32Y161	360T	MONE	HUF	311.9631	N/A	290,000,000	HUF	1010000281274648315L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:31:17.596	EZ1KBK6B3JJ9	360T	MONE	PLN	4.208217	N/A	100,000	PLN	1010000281274647421L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:31:17.596	EZ1Y0Y06J7G4	360T	MONE	EUR	4.207914	N/A	100,000	PLN	1010000281274647421L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:31:04.367	EZ778JRHNH75	360T	MONE	CHF	1.176734	N/A	10,000,000	CHF	1010000281274647127L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:31:04.367	EZ270VVR2166	360T	MONE	EUR	1.17683	N/A	10,000,000	CHF	1010000281274647127L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:27:59.282	EZ6GTYWDN8B0	360T	MONE	USD	7.85125	N/A	15,000,000	USD	1010000281274644248L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:27:59.282	EZ3XMFRCWLR0	360T	MONE	HKD	7.85041	N/A	15,000,000	USD	1010000281274644248L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:27:22.506	EZ8W2MBFDMB0	360T	MONE	EUR	1.2304583	N/A	712,000	USD	1010000281274643856	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:23:35.747	EZ7S5QFWJXF2	360T	MONE	GBP	0.8742173	N/A	1,000,000	EUR	1010000281274634481L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:23:35.747	EZ8RCCQKW3W5	360T	MONE	EUR	0.8740538	N/A	1,000,000	EUR	1010000281274634481L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:22:51.283	EZ9XY3D0K5K9	360T	MONE	EUR	7.7541	N/A	2,700,000	CNH	1010000281274640857L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:22:51.283	EZVN2H41VB95	360T	MONE	CNH	8.0159797	N/A	2,700,000	CNH	1010000281274640857L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:22:47.766	EZ8W2MBFDMB0	360T	MONE	EUR	1.230362	N/A	31,000	USD	1010000281274624670	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:19:16.998	EZ8WZSPG5ZZ2	360T	MONE	CHF	1.1769315	N/A	3,000,000	EUR	1010000281274631895L2	No	TPAC,ILQD

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360T	2018-05-02 00:00:00.0	2018-04-04 08:19:16.998	EZ3GVY2W2VG4	360T	MONE	EUR	1.1770155	N/A	3,000,000	EUR	1010000281274631895L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:18:18.98	EZ8W2MBFDMB0	360T	MONE	EUR	1.2301927	N/A	60,000	USD	1010000281274622080	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:17:29.972	EZ8W2MBFDMB0	360T	MONE	EUR	1.230328	N/A	11,000	USD	1010000281274631372	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:16:26.455	EZ96725FQ417	360T	MONE	AED	3.673	N/A	13,600,000	USD	1010000281274638686L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:16:26.455	EZ8FCBZ0CFD0	360T	MONE	USD	3.672986	N/A	13,600,000	USD	1010000281274638686L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:14:37.188	EZ6GTYWDN8B0	360T	MONE	USD	7.85119	N/A	45,000,000	HKD	1010000281274621636L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:14:37.188	EZ3XMFRCWLR0	360T	MONE	HKD	7.85041	N/A	45,000,000	HKD	1010000281274621636L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:12:32.543	EZ4KWDY20T33	360T	MONE	AUD	0.76668	N/A	100,000,000	AUD	1010000281274638395L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:12:32.543	EZ7SR8RJS764	360T	MONE	USD	0.7667965	N/A	100,000,000	AUD	1010000281274638395L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:10:09.445	EZ7WBC2T3S62	360T	MONE	EUR	9.671208	N/A	1,800,000	NOK	1010000281274606168	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:09:40.715	EZ8W2MBFDMB0	360T	MONE	EUR	1.2289526	N/A	49,000	USD	1010000281274631216	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:07:17.819	EZ2KT43GNYJ3	360T	MONE	USD	1.230863	N/A	350,000,000	EUR	1010000281274630904L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:07:17.819	EZ8BFJKHYBC4	360T	MONE	EUR	1.22902	N/A	350,000,000	EUR	1010000281274630904L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:06:44.844	EZ8W2MBFDMB0	360T	MONE	EUR	1.228698	N/A	64,602	USD	1010000281274631075	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:06:00.806	EZ8NNY57ZCW3	360T	MONE	ZAR	11.86527	N/A	230,000,000	ZAR	1010000281274630881L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:06:00.806	EZ3G583K3ML8	360T	MONE	USD	11.86344	N/A	230,000,000	ZAR	1010000281274630881L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:01:34.109	EZ482XJG12L1	360T	MONE	EUR	1.176393	N/A	300,000	CHF	1010000281274606056	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:00:34.952	EZV3GDJ0CHW7	360T	MONE	EUR	1.6961138	N/A	400,000	NZD	1010000281274605943	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:00:19.415	EZ1YVFZ2K3C2	360T	MONE	EUR	1.687746	N/A	670,000	NZD	1010000281274598691	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 08:00:19.415	EZ1YVFZ2K3C2	360T	MONE	EUR	1.687906	N/A	670,000	NZD	1010000281274598665	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:59:46.034	EZ1HL7D3QR63	360T	MONE	EUR	130.558	N/A	1,330,000,000	JPY	1010000281274634307L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:59:46.034	EZVQCVCYTXDM3	360T	MONE	JPY	130.59245	N/A	1,330,000,000	JPY	1010000281274634307L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:58:23.073	EZ5P28784P45	360T	MONE	USD	3.416012	N/A	100,000,000	PLN	1010000281274626373L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:58:23.073	EZG5Z911N2Z3	360T	MONE	PLN	3.416	N/A	100,000,000	PLN	1010000281274626373L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:56:44.351	EZ8W2MBFDMB0	360T	MONE	EUR	1.228808	N/A	25,000	USD	1010000281274626323	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:54:36.556	EZ8W2MBFDMB0	360T	MONE	EUR	1.22798	N/A	11,000	USD	1010000281274623611	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:51:22.808	EZ6P9M6QGTS0	360T	MONE	USD	6.29295	N/A	7,500,000	USD	1010000281274629096L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:51:22.808	EZ6B8Q4QJD14	360T	MONE	CNH	6.3342	N/A	7,500,000	USD	1010000281274629096L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:45:37.978	EZVY1VY4PXX4	360T	MONE	JPY	106.3744	N/A	8,000,000,000	JPY	1010000281274622801L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:45:37.978	EZ3PF8JWY0N7	360T	MONE	USD	106.401	N/A	8,000,000,000	JPY	1010000281274622801L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:44:23.793	EZ1LYRPQNW55	360T	MONE	PLN	4.208469	N/A	25,000,000	EUR	1010000281274631822L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:44:23.793	EZ1KBK6B3JJ9	360T	MONE	EUR	4.200757	N/A	25,000,000	EUR	1010000281274631822L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:42:41.02	EZ8W2MBFDMB0	360T	MONE	EUR	1.226712	N/A	75,000,000	EUR	1010000281274631782L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:42:41.02	EZ9CTKK418S8	360T	MONE	USD	1.226802	N/A	75,000,000	EUR	1010000281274631782L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:41:33.085	EZ8W2MBFDMB0	360T	MONE	EUR	1.22685	N/A	15,000,000	USD	1010000281274631465L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:41:33.085	EZ639FG96S12	360T	MONE	USD	1.229331	N/A	15,000,000	USD	1010000281274631465L2	No	TPAC,ILQD

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360T	2018-05-02 00:00:00.0	2018-04-04 07:41:19.072	EZ8W2MBFDMBO	360T	MONE	EUR	1.226898	N/A	162,877	USD	1010000281274626666	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:41:16.756	EZ72J2BFYQT9	360T	MONE	EUR	1.690295	N/A	420,000	NZD	1010000281274596585	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:40:04.088	EZ8W2MBFDMBO	360T	MONE	EUR	1.2267541	N/A	75,000,000	EUR	1010000281274630746L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:40:04.088	EZ9CTKK418S8	360T	MONE	USD	1.2268433	N/A	75,000,000	EUR	1010000281274630746L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:38:30.833	EZ1YVFZ2K3C2	360T	MONE	EUR	1.6842153	N/A	200,000	NZD	1010000281274626075	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:36:59.444	EZ8W2MBFDMBO	360T	MONE	EUR	1.226454	N/A	84,000,000	EUR	1010000281274616251L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:36:59.444	EZ9CTKK418S8	360T	MONE	USD	1.226542	N/A	84,000,000	EUR	1010000281274616251L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:36:42.66	EZ9CTKK418S8	360T	MONE	USD	1.226723	N/A	50,000,000	EUR	1010000281274625006L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:36:42.66	EZ8W2MBFDMBO	360T	MONE	EUR	1.226634	N/A	50,000,000	EUR	1010000281274625006L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:27:44.67	EZ8W2MBFDMBO	360T	MONE	EUR	1.225805	N/A	55,000	USD	1010000281274622051	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:27:17.698	EZ8W2MBFDMBO	360T	MONE	EUR	1.2257506	N/A	16,000	USD	1010000281274607408	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:26:34.651	EZ8W2MBFDMBO	360T	MONE	EUR	1.2257986	N/A	170,000	USD	1010000281274607292	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:24:17.209	EZ9CTKK418S8	360T	MONE	EUR	1.225664	N/A	1,500,000	USD	1010000281274608458	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:21:24.454	EZ270VWR2166	360T	MONE	CHF	1.17619	N/A	50,000,000	CHF	1010000281274623111L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:21:24.454	EZ3GVY2W2VG4	360T	MONE	EUR	1.1762029	N/A	50,000,000	CHF	1010000281274623111L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:20:30.152	EZ2SQNWJD4B1	360T	MONE	SEK	11.7907898	N/A	28,000,000	SEK	1010000281274622764L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:20:30.152	EZ21W5VCSWN5	360T	MONE	GBP	11.7992518	N/A	28,000,000	SEK	1010000281274622764L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:20:28.551	EZ5PKM4B5SY3	360T	MONE	USD	0.95907	N/A	3,080,000	USD	1010000281274620625L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:20:28.551	EZ5GLQ3WDH79	360T	MONE	CHF	0.954115	N/A	3,390,000	USD	1010000281274620625L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:19:49.208	EZ8L758HRXZ1	360T	MONE	USD	0.7289793	N/A	80,000,000	NZD	1010000281274622755L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:19:49.208	EZV2GYHS5GW9	360T	MONE	NZD	0.72898	N/A	80,000,000	NZD	1010000281274622755L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:19:23.73	EZ8269VZX549	360T	MONE	NZD	0.72901	N/A	35,000,000	NZD	1010000281274622745L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:19:23.73	EZV2GYHS5GW9	360T	MONE	USD	0.72901	N/A	35,000,000	NZD	1010000281274622745L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:19:06.782	EZ8FCBZ0CFD0	360T	MONE	USD	3.672985	N/A	103,000,000	AED	1010000281274622695L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:19:06.782	EZ41L9PH4NS5	360T	MONE	AED	3.67299	N/A	103,000,000	AED	1010000281274622695L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:18:27.493	EZ7QHB5TSG71	360T	MONE	EUR	1.176304	N/A	100,000,000	CHF	1010000281274623197L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:18:27.493	EZ3GVY2W2VG4	360T	MONE	CHF	1.176293	N/A	100,000,000	CHF	1010000281274623197L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:16:46.766	EZ8CVLKGNNB7	360T	MONE	USD	3.67321	N/A	5,000,000	AED	1010000281274619881L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:16:46.766	EZ8FCBZ0CFD0	360T	MONE	AED	3.67317	N/A	5,000,000	AED	1010000281274619881L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:16:12.587	EZ7QSXJ0JMJ2	360T	MONE	USD	7.830059	N/A	15,000,000	USD	1010000281274622311L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:16:12.587	EZ4RC2J5MF30	360T	MONE	NOK	7.828191	N/A	15,000,000	USD	1010000281274622311L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:15:26.411	EZ6GTYWDN8B0	360T	MONE	USD	7.85092	N/A	334,000,000	HKD	1010000281274616718L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:15:26.411	EZ3XMFRCWLR0	360T	MONE	HKD	7.85009	N/A	334,000,000	HKD	1010000281274616718L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:14:20.691	EZ9QOX56KMR6	360T	MONE	RUB	70.7402	N/A	22,000,000	RUB	1010000281274616264L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:14:20.691	EZVR299J2QS6	360T	MONE	EUR	70.7264	N/A	22,000,000	RUB	1010000281274616264L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:14:18.91	EZ8W2MBFDMBO	360T	MONE	EUR	1.2271507	N/A	29,000	USD	1010000281274607208	No	ILQD

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360T	2018-05-02 00:00:00.0	2018-04-04 07:13:24.331	EZ8W2MBFDMB0	360T	MONE	EUR	1.227051	N/A	170,000	USD	1010000281274607192	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:11:10.572	EZ8BFJKHYBC4	360T	MONE	EUR	1.22693	N/A	300,000	USD	1010000281274611606L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:11:10.572	EZV40CZSK0C2	360T	MONE	USD	1.232521	N/A	350,000	USD	1010000281274611606L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:11:03.322	EZ3FSDKGTD26	360T	MONE	USD	7.83212	N/A	20,000,000	USD	1010000281274621905L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:11:03.322	EZ6R4G8845W1	360T	MONE	HKD	7.80212	N/A	20,000,000	USD	1010000281274621905L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:10:53.756	EZ2SVMW674B1	360T	MONE	EUR	1.610257	N/A	20,000,000	SGD	1010000281274605950L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:10:53.756	EZ81M67DB562	360T	MONE	SGD	1.6103	N/A	20,000,000	SGD	1010000281274605950L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:10:22.344	EZ9CTKK418S8	360T	MONE	EUR	1.2270126	N/A	300,000,000	USD	1010000281274621013L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:10:22.344	EZ8BFJKHYBC4	360T	MONE	USD	1.2271	N/A	300,000,000	USD	1010000281274621013L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:10:01.961	EZ8W2MBFDMB0	360T	MONE	EUR	1.2269165	N/A	50,000,000	EUR	1010000281274620842L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:10:01.961	EZ9CTKK418S8	360T	MONE	USD	1.227004	N/A	50,000,000	EUR	1010000281274620842L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:09:20.305	EZ8W2MBFDMB0	360T	MONE	EUR	1.226794	N/A	26,200,000	EUR	1010000281274611487L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:09:20.305	EZ985NVF2SN4	360T	MONE	USD	1.2275	N/A	26,200,000	EUR	1010000281274611487L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:09:20.305	EZ985NVF2SN4	360T	MONE	USD	1.227499	N/A	26,200,000	EUR	1010000281274611404L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:09:20.305	EZ8W2MBFDMB0	360T	MONE	EUR	1.226794	N/A	26,200,000	EUR	1010000281274611404L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:08:56.423	EZ8W2MBFDMB0	360T	MONE	EUR	1.2266809	N/A	10,000	USD	1010000281274607073	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:08:30.47	EZ6BL37MPMZ6	360T	MONE	USD	106.56472	N/A	2,100,000	USD	1010000281274610151	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:08:22.036	EZ2Q8VFF2JZ7	360T	MONE	USD	1.227221	N/A	30,000,000	EUR	1010000281274610138L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:08:22.036	EZ8W2MBFDMB0	360T	MONE	EUR	1.226604	N/A	30,000,000	EUR	1010000281274610138L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:08:22.036	EZ8W2MBFDMB0	360T	MONE	EUR	1.226604	N/A	30,000,000	EUR	1010000281274610127L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:08:22.036	EZ2Q8VFF2JZ7	360T	MONE	USD	1.22722	N/A	30,000,000	EUR	1010000281274610127L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:08:11.821	EZ8W2MBFDMB0	360T	MONE	EUR	1.2264957	N/A	100,000	USD	1010000281274608914	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:07:43.783	EZ270VWR2166	360T	MONE	EUR	1.17628	N/A	4,565,000	EUR	1010000281274608385L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:07:43.783	EZ3SFQNRDF96	360T	MONE	CHF	1.175527	N/A	4,900,000	EUR	1010000281274608385L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:07:20.761	EZXQ0PJHT26	360T	MONE	USD	1.227001	N/A	40,000,000	EUR	1010000281274608117L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:07:20.761	EZ8W2MBFDMB0	360T	MONE	EUR	1.226474	N/A	40,000,000	EUR	1010000281274608117L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:07:20.761	EZ8W2MBFDMB0	360T	MONE	EUR	1.226474	N/A	40,000,000	EUR	1010000281274608371L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:07:20.761	EZXQ0PJHT26	360T	MONE	USD	1.227002	N/A	40,000,000	EUR	1010000281274608371L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:07:05.695	EZ4JY5K6NT45	360T	MONE	TRY	3.9957	N/A	9,000,000	TRY	1010000281274606761L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:07:05.695	EZ899TLMMLYL8	360T	MONE	USD	3.994559	N/A	9,000,000	TRY	1010000281274606761L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:05:40.332	EZ1594RJZG93	360T	MONE	AUD	0.7692966	N/A	200,000,000	AUD	1010000281274604133L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:05:40.332	EZ4KWDY20T33	360T	MONE	USD	0.76929	N/A	200,000,000	AUD	1010000281274604133L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:01:13.249	EZ9CTKK418S8	360T	MONE	USD	1.226473	N/A	50,000,000	EUR	1010000281274619581L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:01:13.249	EZ8W2MBFDMB0	360T	MONE	EUR	1.2263865	N/A	50,000,000	EUR	1010000281274619581L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:00:13.763	EZ2XFBZPDMH9	360T	MONE	GBP	0.8720305	N/A	100,000,000	GBP	1010000281274601792L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 07:00:13.763	EZ8RCCQKW3W5	360T	MONE	EUR	0.8720085	N/A	100,000,000	GBP	1010000281274601792L1	No	TPAC,ILQD

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360T	2018-05-02 00:00:00.0	2018-04-04 06:59:52.27	EZ8W2MBFDMB0	360T	MONE	EUR	1.2263853	N/A	13,000	USD	1010000281274606752	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 06:54:48.112	EZ78JBQ9XVNS	360T	MONE	AUD	6.4595337	N/A	2,000,000	AUD	1010000281274618832L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 06:54:48.112	EZV2Q61THZJ8	360T	MONE	SEK	6.4476648	N/A	2,000,000	AUD	1010000281274618832L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 06:54:30.906	EZ96H83X13J9	360T	MONE	CHF	1.176066	N/A	75,000,000	EUR	1010000281274597685L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 06:54:30.906	EZ270VVR2166	360T	MONE	EUR	1.17644	N/A	75,000,000	EUR	1010000281274597685L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 06:53:57.243	EZ2DTBGJL3S5	360T	MONE	CNH	6.292653	N/A	77,000,000	CNH	1010000281274597527L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 06:53:57.243	EZNBGS0FNLB6	360T	MONE	USD	6.292035	N/A	77,000,000	CNH	1010000281274597527L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 06:45:56.523	EZ9CTKK418S8	360T	MONE	USD	1.226883	N/A	50,000,000	EUR	1010000281274616828L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 06:45:56.523	EZ8W2MBFDMB0	360T	MONE	EUR	1.226795	N/A	50,000,000	EUR	1010000281274616828L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 06:45:00.02	EZ3P60ZWJX52	360T	MONE	USD	1.229061	N/A	1,375,000	EUR	1010000281274596466L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 06:45:00.02	EZ8BFJKHYBC4	360T	MONE	EUR	1.22697	N/A	1,375,000	EUR	1010000281274596466L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 06:44:12.558	EZ8RCCQKW3W5	360T	MONE	EUR	0.8720975	N/A	5,000	GBP	1010000281274596368	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 06:43:27.325	EZ8W2MBFDMB0	360T	MONE	EUR	1.226816	N/A	10,000	USD	1010000281274605318	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 06:40:42.213	EZ8W2MBFDMB0	360T	MONE	EUR	1.226953	N/A	41,000	USD	1010000281274603014	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 06:37:47.345	EZ899TLMLYL8	360T	MONE	USD	3.99385	N/A	1,000,000	TRY	1010000281274603002L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 06:37:47.345	EZ4JY5K6NT45	360T	MONE	TRY	3.99499	N/A	1,000,000	TRY	1010000281274603002L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 06:35:22.936	EZ8W2MBFDMB0	360T	MONE	EUR	1.2268854	N/A	71,000	USD	1010000281274595761	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 06:33:43.954	EZ8W2MBFDMB0	360T	MONE	EUR	1.226903	N/A	20,000	USD	1010000281274596030	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 06:33:07.826	EZ7QHBTSG71	360T	MONE	EUR	1.1760842	N/A	15,000	CHF	1010000281274592387	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 06:30:58.423	EZ8X6BSH68R9	360T	MONE	EUR	1.595145	N/A	35,000	AUD	1010000281274595610	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 06:12:51.182	EZ8W2MBFDMB0	360T	MONE	EUR	1.226921	N/A	20,000	USD	1010000281274589912	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 06:02:52.036	EZ6P9M6QGTS0	360T	MONE	USD	6.2918	N/A	10,000,000	USD	1010000281274598017L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 06:02:52.036	EZ6B8Q4QJD14	360T	MONE	CNH	6.33226	N/A	10,000,000	USD	1010000281274598017L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 05:57:57.134	EZ54LQBQ81K5	360T	MONE	DKK	0.1579182	N/A	5,000,000	DKK	1010000281274594664L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 05:57:57.134	EZVDRPLBG9L2	360T	MONE	CHF	0.157896	N/A	5,000,000	DKK	1010000281274594664L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 05:44:05.17	EZ98W3JT5D68	360T	MONE	AUD	0.73753	N/A	100,000	AUD	1010000281274594303L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 05:44:05.17	EZ6W6LD956K8	360T	MONE	CHF	0.73667	N/A	100,000	AUD	1010000281274594303L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 05:42:29.179	EZ4Q9C5T6JV3	360T	MONE	EUR	1.2302297	N/A	1,002,015.51	USD	1010000281274594190	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 05:41:09.316	EZ9CTKK418S8	360T	MONE	EUR	1.227467	N/A	1,001,146.57	USD	1010000281274594035	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 05:36:21.77	EZ8W2MBFDMB0	360T	MONE	EUR	1.227332	N/A	33,000	USD	1010000281274597782	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 05:35:04.103	EZ8W2MBFDMB0	360T	MONE	EUR	1.2273322	N/A	100,000	EUR	1010000281274583440	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 05:16:28.747	EZ7C7LRTSB28	360T	MONE	USD	1,058.35	N/A	2,000,000	USD	1010000281274605006	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 04:23:25.69	EZZMVP7QNHO	360T	MONE	USD	13,764.159	N/A	1,000,000	USD	1010000281274601173	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 02:58:03.1	EZ8L758HRXZ1	360T	MONE	USD	0.7287301	N/A	200,000,000	NZD	1010000281274597942L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 02:58:03.1	EZV2GYHS5GW9	360T	MONE	NZD	0.72873	N/A	200,000,000	NZD	1010000281274597942L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 02:25:14.711	EZ62PPRVHB91	360T	MONE	USD	13,759	N/A	1,000,000	USD	1010000281274597410	No	ILQD

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360T	2018-05-02 00:00:00.0	2018-04-04 02:23:40.329	EZBH9RV98C91	360T	MONE	USD	13,757.7	N/A	2,000,000	USD	1010000281274597071	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 02:18:10.45	EZ1RYD44PKF7	360T	MONE	HKD	7.84892	N/A	185,900,000	HKD	1010000281274593647L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 02:18:10.45	EZ3XMFRWCWLR0	360T	MONE	USD	7.849933	N/A	185,900,000	HKD	1010000281274593647L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 02:10:16.665	EZ8BFJKHYBC4	360T	MONE	EUR	1.22835	N/A	100,000,000	EUR	1010000281274596752L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 02:10:16.665	EZ5W1GF9D342	360T	MONE	USD	1.236829	N/A	100,000,000	EUR	1010000281274596752L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 01:00:04.775	EZ26X7YF2YJ4	360T	MONE	EUR	1.619	N/A	367,569.82	AUD	1010000281274590808	No	ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 00:55:19.246	EZ3XMFRWCWLR0	360T	MONE	HKD	7.84973	N/A	25,000,000	USD	1010000281274595372L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 00:55:19.246	EZ6GTYWDN8B0	360T	MONE	USD	7.85048	N/A	25,000,000	USD	1010000281274595372L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 00:55:06.072	EZ3XMFRWCWLR0	360T	MONE	HKD	7.84972	N/A	30,000,000	USD	1010000281274595220L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 00:55:06.072	EZ6GTYWDN8B0	360T	MONE	USD	7.85047	N/A	30,000,000	USD	1010000281274595220L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 00:49:23.429	EZ3HC2T4YH03	360T	MONE	USD	106.56062	N/A	11,000,000	USD	1010000281274593537L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 00:49:23.429	EZ6BL37MPMZ6	360T	MONE	JPY	106.55362	N/A	11,000,000	USD	1010000281274593537L2	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 00:29:16.547	EZ8BFJKHYBC4	360T	MONE	EUR	1.22749	N/A	30,000,000	EUR	1010000281274591062L1	No	TPAC,ILQD
360T	2018-05-02 00:00:00.0	2018-04-04 00:29:16.547	EZVLHZ0ZYXN9	360T	MONE	USD	1.2349543	N/A	30,000,000	EUR	1010000281274591062L2	No	TPAC,ILQD

Total Records

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