



Report Configuration

Parameter

Trading Date	2018-04-06
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-05-04

Report Setup

Description

MTF Post Trade Daily Report

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

360 Treasury Systems AG
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MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-05-04 00:00:00.0	2018-04-06 18:43:28.469	EZ53VY404DK7	360T	MONE	USD	106.7906	N/A	500,000	USD	1010000281274983144	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:24:44.533	EZ886PQL3M04	360T	MONE	EUR	1.61731	N/A	10,000,000	SGD	1010000281274978730L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:24:44.533	EZ9NDPB9R9C9	360T	MONE	SGD	1.61732	N/A	10,000,000	SGD	1010000281274978730L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:24:15.243	EZ38TW0L7132	360T	MONE	EUR	1.178677	N/A	2,800,000	CHF	1010000281274977238L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:24:15.243	EZ778JRHNH75	360T	MONE	CHF	1.178643	N/A	2,800,000	CHF	1010000281274977238L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:23:34.664	EZ7S5QFWJXF2	360T	MONE	EUR	0.871072	N/A	4,900,000	GBP	1010000281274976732L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:23:34.664	EZ79TB6F84W5	360T	MONE	GBP	0.871578	N/A	4,900,000	GBP	1010000281274976732L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:23:15.018	EZ1YVFZ2K3C2	360T	MONE	EUR	1.689942	N/A	8,300,000	NZD	1010000281274976547L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:23:15.018	EZD7XS5WH3K5	360T	MONE	NZD	1.69003	N/A	8,300,000	NZD	1010000281274976547L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:22:43.568	EZBD28V2CG66	360T	MONE	GBP	1.4093	N/A	40,000,000	GBP	1010000281274976388L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:22:43.568	EZ48BRQKRB05	360T	MONE	USD	1.4093608	N/A	40,000,000	GBP	1010000281274976388L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:22:35.959	EZ98MN0CDJR4	360T	MONE	USD	0.96011	N/A	2,100,000	CHF	1010000281274976250L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:22:35.959	EZV6DYF030W4	360T	MONE	CHF	0.958575	N/A	2,100,000	CHF	1010000281274976250L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:21:46.663	EZ1Y7J0F4R39	360T	MONE	USD	1.410326	N/A	1,600,000	GBP	1010000281274975674L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:21:46.663	EZBD28V2CG66	360T	MONE	GBP	1.40911	N/A	1,600,000	GBP	1010000281274975674L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:21:04.444	EZB0B9JHQKB6	360T	MONE	GBP	0.871403	N/A	7,500,000	GBP	1010000281274973337L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:21:04.444	EZV8BFYMSQM7	360T	MONE	EUR	0.87094	N/A	7,500,000	GBP	1010000281274973337L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:20:34.007	EZVYH14ZN0S4	360T	MONE	EUR	131.3534	N/A	4,000,000,000	JPY	1010000281274973121L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:20:34.007	EZ3GNRM1H3X7	360T	MONE	JPY	131.353	N/A	4,000,000,000	JPY	1010000281274973121L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:20:10.026	EZXQ0PJJHT26	360T	MONE	EUR	1.22703	N/A	12,000,000	USD	1010000281274972823L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:20:10.026	EZ3P60ZWJX52	360T	MONE	USD	1.228754	N/A	12,000,000	USD	1010000281274972823L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:19:33.262	EZ9JCFZX6PP7	360T	MONE	EUR	1.597651	N/A	7,500,000	AUD	1010000281274972635L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:19:33.262	EZ6DVZ4R9GYS9	360T	MONE	AUD	1.59775	N/A	7,500,000	AUD	1010000281274972635L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:19:24.51	EZ3P60ZWJX52	360T	MONE	USD	1.228592	N/A	32,000,000	USD	1010000281274972131L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:19:24.51	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.226952	N/A	32,000,000	USD	1010000281274972131L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:18:18.835	EZ6JXWJXHM08	360T	MONE	DKK	7.4469	N/A	130,000,000	DKK	1010000281274971954L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:18:18.835	EZ9CWZQZFGW6	360T	MONE	EUR	7.44735	N/A	130,000,000	DKK	1010000281274971954L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:16:35.512	EZ74ZP594RM3	360T	MONE	USD	1.228012	N/A	2,200,000	USD	1010000281274970744L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:16:35.512	EZXQ0PJJHT26	360T	MONE	EUR	1.22666	N/A	2,200,000	USD	1010000281274970744L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:15:43.343	EZ7N241Q8T98	360T	MONE	SEK	10.303529	N/A	65,300,000	SEK	1010000281274970722L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:15:43.343	EZVYMZ796YL7	360T	MONE	EUR	10.3043	N/A	65,300,000	SEK	1010000281274970722L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:15:36.632	EZ1K4MHXB2D7	360T	MONE	USD	0.960747	N/A	100,000	USD	1010000281274968870L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:15:36.632	EZ4MHCQ4KSC0	360T	MONE	CHF	0.954464	N/A	100,000	USD	1010000281274968870L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:14:55.487	EZ2LQH7BXCBC6	360T	MONE	USD	18.3053	N/A	144,500,000	MXN	1010000281274969983L1	No	TPAC,ILQD

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360T	2018-05-04 00:00:00.0	2018-04-06 15:14:55.487	EZ65YRZN9YY5	360T	MONE	MXN	18.31335	N/A	144,500,000	MXN	1010000281274969983L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:14:39.26	EZ2D426XGW37	360T	MONE	CHF	1.178288	N/A	13,000,000	CHF	1010000281274969861L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:14:39.26	EZ2MHBMY0787	360T	MONE	EUR	1.17851	N/A	13,000,000	CHF	1010000281274969861L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:13:54.208	EZV8BFYMSQM7	360T	MONE	EUR	0.87075	N/A	88,700,000	GBP	1010000281274969828L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:13:54.208	EZDM4P82N3N1	360T	MONE	GBP	0.871133	N/A	88,700,000	GBP	1010000281274969828L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:13:33.119	EZB1FZFFVDF4	360T	MONE	USD	1.276871	N/A	13,400,000	CAD	1010000281274969608L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:13:33.119	EZ3ST6J1MGJ8	360T	MONE	CAD	1.2768	N/A	13,400,000	CAD	1010000281274969608L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:12:35.28	EZBJZH35C484	360T	MONE	GBP	150.8241	N/A	7,000,000	GBP	1010000281274969556L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:12:35.28	EZ245TVXDSQ8	360T	MONE	JPY	150.7773	N/A	7,000,000	GBP	1010000281274969556L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:12:09.722	EZXQ0PJHT26	360T	MONE	EUR	1.22692	N/A	20,000,000	EUR	1010000281274973710L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:12:09.722	EZ3ZSV2675M0	360T	MONE	USD	1.227511	N/A	20,000,000	EUR	1010000281274973710L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:09:21.838	EZ1RYD44PKF7	360T	MONE	USD	7.848737	N/A	198,000,000	HKD	1010000281274969162L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:09:21.838	EZ8TDXK184X1	360T	MONE	HKD	7.84838	N/A	198,000,000	HKD	1010000281274969162L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:08:35.914	EZXQ0PJHT26	360T	MONE	EUR	1.22666	N/A	260,000	EUR	1010000281274968645L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:08:35.914	EZ29RL90XNM3	360T	MONE	USD	1.233681	N/A	260,000	EUR	1010000281274968645L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 15:06:21.674	EZ29RL90XNM3	360T	MONE	EUR	1.233372	N/A	235,000	EUR	1010000281274968591	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:57:06.514	EZBD28V2CG66	360T	MONE	GBP	1.4091	N/A	20,000,000	GBP	1010000281274968158L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:57:06.514	EZ5H852C2M20	360T	MONE	USD	1.410868	N/A	20,000,000	GBP	1010000281274968158L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:39:26.047	EZBD28V2CG66	360T	MONE	GBP	1.40942	N/A	20,000,000	GBP	1010000281274967650L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:39:26.047	EZ81DGPL1CR4	360T	MONE	USD	1.412932	N/A	20,000,000	GBP	1010000281274967650L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:39:09.153	EZ6JQZ57RRM1	360T	MONE	TRY	4.045048	N/A	75,000,000	TRY	1010000281274966187L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:39:09.153	EZ3S1LCSR567	360T	MONE	USD	4.04382	N/A	75,000,000	TRY	1010000281274966187L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:38:49.512	EZVNMWKRQF	..360T	MONE	EUR	1.226818	N/A	50,000,000	EUR	1010000281274964823L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:38:49.512	EZ2Q8VFF2JZ7	360T	MONE	USD	1.226983	N/A	50,000,000	EUR	1010000281274964823L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:38:06.44	EZVNMWKRQF	..360T	MONE	EUR	1.2270471	N/A	30,000,000	EUR	1010000281274962860L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:38:06.44	EZXQ0PJHT26	360T	MONE	USD	1.22713	N/A	30,000,000	EUR	1010000281274962860L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:36:17.316	EZVY1VY4PXX4	360T	MONE	JPY	107.149	N/A	7,000,000,000	JPY	1010000281274961481L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:36:17.316	EZ7GXW547D29	360T	MONE	USD	107.156	N/A	7,000,000,000	JPY	1010000281274961481L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:33:13.853	EZ2LH4P50QS1	360T	MONE	GBP	1.408757	N/A	45,000,000	GBP	1010000281274971803L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:33:13.853	EZB7YBG0QGN9	360T	MONE	USD	1.408917	N/A	45,000,000	GBP	1010000281274971803L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:32:25.551	EZ797PX1N2P7	360T	MONE	EUR	1.2274036	N/A	132,000	EUR	1010000281274972094	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:29:06.21	EZB7YBG0QGN9	360T	MONE	USD	1.4094004	N/A	25,000,000	GBP	1010000281274958214L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:29:06.21	EZ2LH4P50QS1	360T	MONE	GBP	1.4092372	N/A	25,000,000	GBP	1010000281274958214L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:27:49.289	EZVNMWKRQF	..360T	MONE	USD	1.2268866	N/A	40,000,000	EUR	1010000281274958108L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:27:49.289	EZ8BFJKHYBC4	360T	MONE	EUR	1.2266481	N/A	40,000,000	EUR	1010000281274958108L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:27:13.903	EZ30RJV2LVZ1	360T	MONE	EUR	1.248368	N/A	32,900	USD	1010000281274968213	No	ILQD

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360T	2018-05-04 00:00:00.0	2018-04-06 14:26:03.183	EZVNMWKRQF ..360T	MONE	USD	1.2268845	N/A	100,000,000	EUR	1010000281274957906L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:26:03.183	EZ8BFJKHYBC4 360T	MONE	EUR	1.2266595	N/A	100,000,000	EUR	1010000281274957906L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:18:48.816	EZ7KN9ZQ4HD7 360T	MONE	CHF	1.1719318	N/A	500,000	CHF	1010000281274971092L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:18:48.816	EZ2MHBMY0787 360T	MONE	EUR	1.1784	N/A	500,000	CHF	1010000281274971092L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:18:39.86	EZXQ0PJHT26 360T	MONE	EUR	1.22745	N/A	192,000	USD	1010000281274966803L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:18:39.86	EZ4KH39P4YT6 360T	MONE	USD	1.245103	N/A	192,000	USD	1010000281274966803L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:18:06.035	EZXQ0PJHT26 360T	MONE	EUR	1.22699	N/A	135,900	USD	1010000281274966773L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:18:06.035	EZ2X8J5HZPG3 360T	MONE	USD	1.2355312	N/A	135,900	USD	1010000281274966773L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:15:45.596	EZ8RBHW6SZ79 360T	MONE	EUR	0.870944	N/A	61,300,000	GBP	1010000281274966793L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:15:45.596	EZ5ZKWFJJGP0 360T	MONE	GBP	0.870996	N/A	61,300,000	GBP	1010000281274966793L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:13:07.714	EZ7S5QFWJXF2 360T	MONE	EUR	0.8709134	N/A	1,000,000	EUR	1010000281274964802	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:11:08.949	EZXQ0PJHT26 360T	MONE	EUR	1.22664	N/A	42,800	USD	1010000281274965881L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:11:08.949	EZ639FG96S12 360T	MONE	USD	1.2285575	N/A	42,800	USD	1010000281274965881L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:10:46.447	EZVNMWKRQF ..360T	MONE	USD	1.2265366	N/A	50,000,000	EUR	1010000281274957403L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:10:46.447	EZ8BFJKHYBC4 360T	MONE	EUR	1.2263036	N/A	50,000,000	EUR	1010000281274957403L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:08:22.473	EZ797PX1N2P7 360T	MONE	USD	1.2271516	N/A	10,000,000	USD	1010000281274964361L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:08:22.473	EZ8BFJKHYBC4 360T	MONE	EUR	1.2260706	N/A	10,000,000	USD	1010000281274964361L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:01:54.527	EZ5ZKWFJJGP0 360T	MONE	GBP	0.8718261	N/A	130,000,000	GBP	1010000281274965053L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 14:01:54.527	EZ8RBHW6SZ79 360T	MONE	EUR	0.8717596	N/A	130,000,000	GBP	1010000281274965053L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:53:49.16	EZ8RBHW6SZ79 360T	MONE	GBP	1.14738	N/A	500,000	GBP	1010000281274954643	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:50:25.88	EZVNMWKRQF ..360T	MONE	EUR	1.227176	N/A	190,683	USD	1010000281274961677	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:44:22.167	EZ8X9LBRZ2Q9 360T	MONE	SEK	8.3853	N/A	4,000,000	SEK	1010000281274964613L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:44:22.167	EZ4RVDXMMXV1 360T	MONE	USD	8.3859341	N/A	4,000,000	SEK	1010000281274964613L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:42:49.961	EZ2HGS7C43Y5 360T	MONE	USD	7.8064226	N/A	5,250,000	NOK	1010000281274964253L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:42:49.961	EZ3F1HYJDZY6 360T	MONE	NOK	7.8061	N/A	5,250,000	NOK	1010000281274964253L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:41:43.388	EZ7GXW547D29 360T	MONE	USD	107.14389	N/A	110,000,000	JPY	1010000281274963570L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:41:43.388	EZVY1VY4PXX4 360T	MONE	JPY	107.137	N/A	110,000,000	JPY	1010000281274963570L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:41:19.25	EZ65YRZN9YY5 360T	MONE	MXN	18.184735	N/A	4,000,000	MXN	1010000281274963355L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:41:19.25	EZ2LQH7BXBC6 360T	MONE	USD	18.176475	N/A	4,000,000	MXN	1010000281274963355L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:39:48.122	EZ7VVHRZ00Q6 360T	MONE	SEK	8.746472	N/A	250,000,000	SEK	1010000281274960518L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:39:48.122	EZ55PMC2JP47 360T	MONE	CHF	8.739015	N/A	250,000,000	SEK	1010000281274960518L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:38:59.407	EZ8BFJKHYBC4 360T	MONE	EUR	1.2270052	N/A	22,700,000	USD	1010000281274960206L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:38:59.407	EZVNMWKRQF ..360T	MONE	USD	1.2272279	N/A	22,700,000	USD	1010000281274960206L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:38:35.29	EZ8BFJKHYBC4 360T	MONE	EUR	1.227064	N/A	600,000	USD	1010000281274963290L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:38:35.29	EZ797PX1N2P7 360T	MONE	USD	1.228145	N/A	600,000	USD	1010000281274963290L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:32:24.669	EZ2L52ZHMY5 360T	MONE	USD	0.7696	N/A	900,000	AUD	1010000281274960814L2	No	TPAC,ILQD

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360T	2018-05-04 00:00:00.0	2018-04-06 13:32:24.669	EZ8SRZ27F2Q8	360T	MONE	AUD	0.7696053	N/A	900,000	AUD	1010000281274960814L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:29:48.529	EZ5JHZT2MQ37	360T	MONE	USD	3.750152	N/A	5,000,000	SAR	1010000281274963412L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:29:48.529	EZ5Y29YZCN22	360T	MONE	SAR	3.75015	N/A	5,000,000	SAR	1010000281274963412L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:29:06.226	EZ4FNP5SKN95	360T	MONE	BGN	1.59373	N/A	2,000,000	BGN	1010000281274963102L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:29:06.226	EZVT8DZKY7Z4	360T	MONE	USD	1.5938274	N/A	2,000,000	BGN	1010000281274963102L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:27:18.185	EZ5PKM4B5SY3	360T	MONE	USD	0.960963	N/A	25,000,000	USD	1010000281274948535	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:24:05.349	EZBBNVXZWS11	360T	MONE	PLN	3.4150636	N/A	10,000,000	USD	1010000281274962448L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:24:05.349	EZ3ZHQ1Y21D0	360T	MONE	USD	3.41877	N/A	10,000,000	USD	1010000281274962448L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:21:58.88	EZ8BFJKHYBC4	360T	MONE	EUR	1.226482	N/A	62,907.58	USD	1010000281274961450	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:21:14.863	EZ5481C4R9K3	360T	MONE	EUR	1.178953	N/A	135,989.6	CHF	1010000281274961158	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:18:58.385	EZ7MB2HKGJ21	360T	MONE	EUR	0.879278	N/A	2,000,000	GBP	1010000281274956370L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:18:58.385	EZ9ZVZBTPKS3	360T	MONE	GBP	0.889626	N/A	2,000,000	GBP	1010000281274956370L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:18:24.578	EZ5LT6SDP0Q0	360T	MONE	PLN	3.40086	N/A	10,000,000	USD	1010000281274960326L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:18:24.578	EZ3ZHQ1Y21D0	360T	MONE	USD	3.4205	N/A	10,000,000	USD	1010000281274960326L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:16:55.401	EZ7GXW547D29	360T	MONE	USD	107.12081	N/A	800,000,000	JPY	1010000281274959148L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:16:55.401	EZVY1VY4PXX4	360T	MONE	JPY	107.114	N/A	800,000,000	JPY	1010000281274959148L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:14:56.192	EZ65YRZN9YY5	360T	MONE	USD	18.25183	N/A	120,000,000	MXN	1010000281274958665L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:14:56.192	EZ462WDVWVY1	360T	MONE	MXN	18.2544	N/A	120,000,000	MXN	1010000281274958665L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:14:43.325	EZ7M0QTBWY40	360T	MONE	USD	1.2748748	N/A	1,000,000	USD	1010000281274954125	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:13:59.559	EZ2DTBGJL3S5	360T	MONE	USD	6.3129	N/A	200,000,000	CNH	1010000281274958057L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:13:59.559	EZ6P9M6QGTS0	360T	MONE	CNH	6.31302	N/A	200,000,000	CNH	1010000281274958057L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:13:34.961	EZ6P9M6QGTS0	360T	MONE	CNH	6.31459	N/A	300,000,000	CNH	1010000281274957740L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:13:34.961	EZ2DTBGJL3S5	360T	MONE	USD	6.31457	N/A	300,000,000	CNH	1010000281274957740L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:10:28.7	EZ6JQZ57RRM1	360T	MONE	TRY	4.037703	N/A	75,000,000	TRY	1010000281274953554L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:10:28.7	EZ3S1LCSR567	360T	MONE	USD	4.03648	N/A	75,000,000	TRY	1010000281274953554L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:09:25.587	EZ3J4S5694L7	360T	MONE	EUR	10.295427	N/A	17,300,000	SEK	1010000281274957015L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:09:25.587	EZVYMZ796YL7	360T	MONE	EUR	10.29596	N/A	17,000,000	SEK	1010000281274957015L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:08:46.814	EZ8RBHW6S2Z79	360T	MONE	EUR	0.8728054	N/A	800,000	EUR	1010000281274952542L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:08:46.814	EZ5ZKWFJJGP0	360T	MONE	GBP	0.8728601	N/A	800,000	EUR	1010000281274952542L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:08:27.477	EZ8BFJKHYBC4	360T	MONE	EUR	1.22489	N/A	300,000,000	USD	1010000281274957274L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:08:27.477	EZ88PQB5M5B4	360T	MONE	USD	1.225461	N/A	300,000,000	USD	1010000281274957274L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:08:15.668	EZ8BFJKHYBC4	360T	MONE	EUR	1.2248998	N/A	39,900	USD	1010000281274944797	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:07:58.848	EZB9GV4J34B8	360T	MONE	CHF	1.17785	N/A	15,000,000	CHF	1010000281274956125L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:07:58.848	EZ5481C4R9K3	360T	MONE	EUR	1.179323	N/A	15,000,000	CHF	1010000281274956125L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:04:13.634	EZ4HSJ82ZJH8	360T	MONE	RON	3.80526	N/A	2,000,000	RON	1010000281274956794L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:04:13.634	EZ6P8C7CF5Y0	360T	MONE	USD	3.8053342	N/A	2,000,000	RON	1010000281274956794L1	No	TPAC,ILQD

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360T	2018-05-04 00:00:00.0	2018-04-06 13:01:53.615	EZ3ST6J1MGJ8	360T	MONE	CAD	1.27465	N/A	37,000,000	CAD	1010000281274954465L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:01:53.615	EZB1FZFFVDF4	360T	MONE	USD	1.2747182	N/A	37,000,000	CAD	1010000281274954465L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:01:47.465	EZ10CQZMZD46	360T	MONE	ZAR	12.03407	N/A	60,000,000	ZAR	1010000281274955518L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:01:47.465	EZ1Q673LX5X8	360T	MONE	USD	12.03244	N/A	60,000,000	ZAR	1010000281274955518L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:01:31.475	EZF6PDK886K1	360T	MONE	USD	57.80595	N/A	130,000,000	RUB	1010000281274954311L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 13:01:31.475	EZ781CKB6DB8	360T	MONE	RUB	57.81345	N/A	130,000,000	RUB	1010000281274954311L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:59:07.458	EZ8BFJKHYBC4	360T	MONE	EUR	1.2243617	N/A	250,000	EUR	1010000281274950993	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:58:32.499	EZL498D0SN57	360T	MONE	GBP	1.78823	N/A	40,000	GBP	1010000281274950651	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:54:49.459	EZ1K4MHXB2D7	360T	MONE	CHF	0.963688	N/A	6,000,000	CHF	1010000281274951880L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:54:49.459	EZ5PKM4B5SY3	360T	MONE	USD	0.963909	N/A	6,000,000	CHF	1010000281274951880L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:53:52.56	EZ8BFJKHYBC4	360T	MONE	EUR	1.2235115	N/A	12,000,000	USD	1010000281274948103L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:53:52.56	EZVNMWKRQF	360T	MONE	USD	1.2237535	N/A	12,000,000	USD	1010000281274948103L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:51:03.272	EZ8BFJKHYBC4	360T	MONE	EUR	1.2223783	N/A	18,000,000	USD	1010000281274947803L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:51:03.272	EZ8BFJKHYBC4	360T	MONE	EUR	1.2223783	N/A	18,000,000	USD	1010000281274947930L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:51:03.272	EZVNMWKRQF	360T	MONE	USD	1.2226165	N/A	18,000,000	USD	1010000281274947930L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:51:03.272	EZVNMWKRQF	360T	MONE	USD	1.2226175	N/A	18,000,000	USD	1010000281274947803L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:48:32.32	EZ3ST6J1MGJ8	360T	MONE	CAD	1.27541	N/A	32,000,000	CAD	1010000281274952281L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:48:32.32	EZB1FZFFVDF4	360T	MONE	USD	1.275478	N/A	32,000,000	CAD	1010000281274952281L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:47:49.582	EZVT8DZKY7Z4	360T	MONE	USD	1.6010283	N/A	2,000,000	BGN	1010000281274951873L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:47:49.582	EZ4FNP5SKN95	360T	MONE	BGN	1.60093	N/A	2,000,000	BGN	1010000281274951873L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:45:23.442	EZVNMWKRQF	360T	MONE	USD	1.2234733	N/A	100,000,000	USD	1010000281274950895L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:45:23.442	EZ8BFJKHYBC4	360T	MONE	EUR	1.2232303	N/A	100,000,000	USD	1010000281274950895L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:36:09.737	EZVNMWKRQF	360T	MONE	USD	1.2252473	N/A	2,100,000	USD	1010000281274947173L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:36:09.737	EZ8BFJKHYBC4	360T	MONE	EUR	1.225008	N/A	2,100,000	USD	1010000281274947173L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:26:39.635	EZB2F9VK1XY2	360T	MONE	HRK	6.0625	N/A	6,000,000	HRK	1010000281274938801L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:26:39.635	EZ57BSDCMBD7	360T	MONE	USD	6.06287	N/A	6,000,000	HRK	1010000281274938801L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:24:19.327	EZ3F1HYJDZY6	360T	MONE	USD	7.83036	N/A	900,000,000	NOK	1010000281274937892L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:24:19.327	EZB5CZTRD4P4	360T	MONE	NOK	7.829481	N/A	900,000,000	NOK	1010000281274937892L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:22:10.481	EZB5CZTRD4P4	360T	MONE	NOK	7.83166	N/A	900,000,000	NOK	1010000281274948667L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:22:10.481	EZ3F1HYJDZY6	360T	MONE	USD	7.8325	N/A	900,000,000	NOK	1010000281274948667L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:19:07.944	EZVYFJ4PW364	360T	MONE	EUR	4.1975868	N/A	3,045,233.33	PLN	1010000281274947888	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:09:25.979	EZXQ0PJHT26	360T	MONE	EUR	1.22338	N/A	50,000,000	EUR	1010000281274947778L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:09:25.979	EZ9T1QS973T7	360T	MONE	USD	1.260919	N/A	50,000,000	EUR	1010000281274947778L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:08:30.054	EZ9T1QS973T7	360T	MONE	USD	1.26071	N/A	50,000,000	EUR	1010000281274947478L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:08:30.054	EZXQ0PJHT26	360T	MONE	EUR	1.2232	N/A	50,000,000	EUR	1010000281274947478L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:04:07.505	EZ8L758HRXZ1	360T	MONE	NZD	0.7247025	N/A	3,400,000	NZD	1010000281274945762L1	No	TPAC,ILQD

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360T	2018-05-04 00:00:00.0	2018-04-06 12:04:07.505	EZ3Z6GY54BW2	360T	MONE	USD	0.7247	N/A	3,400,000	NZD	1010000281274945762L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:03:42.61	EZCXMXTY07L7	360T	MONE	USD	6.0898901	N/A	100,000	DKK	1010000281274945652L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:03:42.61	EZ277D2KWK02	360T	MONE	DKK	6.08947	N/A	100,000	DKK	1010000281274945652L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:03:41.278	EZ7GXW547D29	360T	MONE	USD	107.3469	N/A	43,864,601	JPY	1010000281274944564	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:03:23.876	EZ2L52ZHMY5	360T	MONE	USD	0.7675	N/A	1,300,000	AUD	1010000281274945544L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:03:23.876	EZ8SRZ27F2Q8	360T	MONE	AUD	0.7675109	N/A	1,300,000	AUD	1010000281274945544L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:03:00.985	EZ3ST6J1MGJ8	360T	MONE	CAD	1.27892	N/A	10,500,000	CAD	1010000281274945054L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:03:00.985	EZB1FZFFVDF4	360T	MONE	USD	1.2789852	N/A	10,500,000	CAD	1010000281274945054L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:02:39.241	EZ2LH4P50QS1	360T	MONE	GBP	1.400496	N/A	18,600,000	GBP	1010000281274945048L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:02:39.241	EZB7YBG0QG9	360T	MONE	USD	1.400668	N/A	18,600,000	GBP	1010000281274945048L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:02:15.508	EZ8BFJKHYBC4	360T	MONE	EUR	1.2227683	N/A	32,600,000	EUR	1010000281274944890L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:02:15.508	EZVNMWKRQF	360T	MONE	USD	1.2230082	N/A	32,600,000	EUR	1010000281274944890L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:02:02.061	EZ5BD08QP767	360T	MONE	ILS	3.539163	N/A	35,233,900	ILS	1010000281274944496L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:02:02.061	EZ1RC1CNK038	360T	MONE	USD	3.539955	N/A	35,233,900	ILS	1010000281274944496L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:01:06.144	EZV2YFJNLNN1	360T	MONE	EUR	9.59101	N/A	1,350,000,000	NOK	1010000281274936024L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:01:06.144	EZ6Q16XYD6Y5	360T	MONE	NOK	9.591929	N/A	1,350,000,000	NOK	1010000281274936024L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:00:57.624	EZCXMXTY07L7	360T	MONE	DKK	6.0882588	N/A	24,000,000	DKK	1010000281274944778L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:00:57.624	EZ189VQVS8S8	360T	MONE	USD	6.0894182	N/A	24,000,000	DKK	1010000281274944778L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:00:34.816	EZ7TNW4RYZ06	360T	MONE	NOK	9.6128825	N/A	40,000,000	EUR	1010000281274944348L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 12:00:34.816	EZV2YFJNLNN1	360T	MONE	EUR	9.58974	N/A	40,000,000	EUR	1010000281274944348L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 11:56:49.437	EZ4KLPNRL247	360T	MONE	USD	3.67305	N/A	1,000,000	USD	1010000281274947326L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 11:56:49.437	EZ92DCSBB0Q0	360T	MONE	AED	3.67434	N/A	1,000,000	USD	1010000281274947326L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 11:51:41.822	EZ8BFJKHYBC4	360T	MONE	EUR	1.2236996	N/A	103,080	USD	1010000281274935468	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 11:47:31.805	EZ7GXW547D29	360T	MONE	USD	107.33993	N/A	500,000,000	JPY	1010000281274945737L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 11:47:31.805	EZVY1VY4PXX4	360T	MONE	JPY	107.333	N/A	500,000,000	JPY	1010000281274945737L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 11:45:33.582	EZ1K4MHXB2D7	360T	MONE	CHF	0.963867	N/A	24,000,000	CHF	1010000281274935048L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 11:45:33.582	EZ5PKM4B5SY3	360T	MONE	USD	0.9640895	N/A	24,000,000	CHF	1010000281274935048L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 11:45:06.514	EZB734LFXLM9	360T	MONE	HUF	255.391	N/A	1,500,000,000	HUF	1010000281274945193L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 11:45:06.514	EZB85MH89S39	360T	MONE	USD	255.40512	N/A	1,500,000,000	HUF	1010000281274945193L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 11:42:20.87	EZ7C75L7NT53	360T	MONE	CHF	1.178366	N/A	5,000,000	CHF	1010000281274934790L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 11:42:20.87	EZ5481C4R9K3	360T	MONE	EUR	1.179476	N/A	5,000,000	CHF	1010000281274934790L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 11:41:32.229	EZ270VWR2166	360T	MONE	EUR	1.1795986	N/A	15,000	CHF	1010000281274942038	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 11:40:35.155	EZ8BFJKHYBC4	360T	MONE	EUR	1.2233575	N/A	22,000	USD	1010000281274941543	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 11:30:28.603	EZV4H7VHBLM0	360T	MONE	EUR	4.6632854	N/A	9,000,000	RON	1010000281274943841L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 11:30:28.603	EZ858RMCT7Z7	360T	MONE	RON	4.6635	N/A	9,000,000	RON	1010000281274943841L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 11:28:29.663	EZ4LC5N20PS1	360T	MONE	EUR	1.231507	N/A	2,000,000	USD	1010000281274930648	No	ILQD

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360T	2018-05-04 00:00:00.0	2018-04-06 11:26:38.262	EZXQ0PJHT26	360T	MONE	USD	1.2237	N/A	50,000,000	EUR	1010000281274940321L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 11:26:38.262	EZVNMWKRQF	..360T	MONE	EUR	1.2236172	N/A	50,000,000	EUR	1010000281274940321L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 11:22:59.789	EZ5ZKWFJJGP0	360T	MONE	GBP	0.8738775	N/A	150,000	GBP	1010000281274940208L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 11:22:59.789	EZ8RBHW6SZ79	360T	MONE	EUR	0.8738155	N/A	150,000	GBP	1010000281274940208L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 11:22:25.531	EZ8TXNBJL4M7	360T	MONE	GBP	1.349378	N/A	10,000,000	GBP	1010000281274931033L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 11:22:25.531	EZ2J8VZ3MN02	360T	MONE	CHF	1.3492232	N/A	10,000,000	GBP	1010000281274931033L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 11:18:56.178	EZVNMWKRQF	..360T	MONE	USD	1.223717	N/A	150,000	USD	1010000281274939587L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 11:18:56.178	EZ8BFJKHYBC4	360T	MONE	EUR	1.2234783	N/A	150,000	USD	1010000281274939587L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 11:13:29.688	EZ1XSGDX7YN9	360T	MONE	EUR	7.4475929	N/A	5,700,000	DKK	1010000281274933560	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 11:13:21.867	EZ5ZKWFJJGP0	360T	MONE	EUR	0.8736361	N/A	130,000	GBP	1010000281274933530	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 11:11:18.167	EZ8BFJKHYBC4	360T	MONE	EUR	1.223737	N/A	200,000	USD	1010000281274929684	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 11:08:03.0	EZ8BFJKHYBC4	360T	MONE	EUR	1.2238144	N/A	10,000	USD	1010000281274939238	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 11:00:15.368	EZVYH14ZN0S4	360T	MONE	EUR	131.44313	N/A	366,087,500	JPY	1010000281274938684	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:59:28.951	EZ8BFJKHYBC4	360T	MONE	EUR	1.2236664	N/A	2,006,227.53	USD	1010000281274938441	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:59:18.812	EZ1RC1CNK038	360T	MONE	USD	3.541901	N/A	3,000,000	ILS	1010000281274937554L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:59:18.812	EZ2L4K8RV3H2	360T	MONE	ILS	3.540471	N/A	3,000,000	ILS	1010000281274937554L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:58:30.578	EZ1RYD44PKF7	360T	MONE	USD	7.849085	N/A	45,000,000	HKD	1010000281274937106L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:58:30.578	EZ8TDXK184X1	360T	MONE	HKD	7.84869	N/A	45,000,000	HKD	1010000281274937106L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:57:31.533	EZ14LK0L7VP4	360T	MONE	CAD	1.277803	N/A	20,000,000	CAD	1010000281274935772L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:57:31.533	EZ3ST6J1MGJ8	360T	MONE	USD	1.27796	N/A	20,000,000	CAD	1010000281274935772L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:56:16.122	EZ10JK8VP3Y3	360T	MONE	SEK	8.4109538	N/A	60,000,000	SEK	1010000281274935338L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:56:16.122	EZ7D4SLHXY44	360T	MONE	USD	8.41483	N/A	60,000,000	SEK	1010000281274935338L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:56:06.68	EZ797PX1N2P7	360T	MONE	USD	1.224927	N/A	2,200,000	USD	1010000281274937961L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:56:06.68	EZ8BFJKHYBC4	360T	MONE	EUR	1.223835	N/A	2,200,000	USD	1010000281274937961L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:55:31.722	EZ2HGS7C43Y5	360T	MONE	NOK	7.8284327	N/A	70,000,000	NOK	1010000281274935033L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:55:31.722	EZ3YTYGBWLS7	360T	MONE	USD	7.829215	N/A	70,000,000	NOK	1010000281274935033L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:54:36.377	EZCXMXTY07L7	360T	MONE	DKK	6.083058	N/A	30,000,000	DKK	1010000281274935026L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:54:36.377	EZ189VQVS8S8	360T	MONE	USD	6.0842052	N/A	30,000,000	DKK	1010000281274935026L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:52:31.514	EZ5PKM4B5SY3	360T	MONE	USD	0.96351	N/A	26,000,000	CHF	1010000281274934755L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:52:31.514	EZ1K4MHXB2D7	360T	MONE	CHF	0.963295	N/A	26,000,000	CHF	1010000281274934755L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:51:44.013	EZ5PKM4B5SY3	360T	MONE	USD	0.96351	N/A	13,000,000	CHF	1010000281274941247L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:51:44.013	EZ1K4MHXB2D7	360T	MONE	CHF	0.963289	N/A	13,000,000	CHF	1010000281274941247L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:50:47.239	EZ797PX1N2P7	360T	MONE	USD	1.2250224	N/A	1,100,000	USD	1010000281274937750L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:50:47.239	EZ8BFJKHYBC4	360T	MONE	EUR	1.223938	N/A	1,100,000	USD	1010000281274937750L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:50:04.702	EZ80QP83GV36	360T	MONE	GBP	0.873343	N/A	1,100,000	GBP	1010000281274937513L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:50:04.702	EZ8RBHW6SZ79	360T	MONE	EUR	0.873056	N/A	1,100,000	GBP	1010000281274937513L1	No	TPAC,ILQD

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360T	2018-05-04 00:00:00.0	2018-04-06 10:46:59.151	EZ3RQS7L6HQ0	360T	MONE	DKK	7.447055	N/A	2,000,000	DKK	1010000281274937226L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:46:59.151	EZ1XSGDX7YN9	360T	MONE	EUR	7.447207	N/A	2,000,000	DKK	1010000281274937226L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:45:24.705	EZVNMWKRQF ..360T	MONE	EUR	1.224257	N/A	2,400,000	USD	1010000281274936120L1	No	TPAC,ILQD	
360T	2018-05-04 00:00:00.0	2018-04-06 10:45:24.705	EZ797PX1N2P7	360T	MONE	USD	1.225105	N/A	2,400,000	USD	1010000281274936120L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:44:36.191	EZ3YTYGBWLS7	360T	MONE	USD	7.826138	N/A	40,000,000	NOK	1010000281274927623L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:44:36.191	EZ2HGS7C43Y5	360T	MONE	NOK	7.825265	N/A	40,000,000	NOK	1010000281274927623L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:44:18.013	EZ5ZKWFJJGP0	360T	MONE	EUR	0.8732749	N/A	5,650,000	GBP	1010000281274935964L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:44:18.013	EZ80QP83GV36	360T	MONE	GBP	0.8735081	N/A	5,650,000	GBP	1010000281274935964L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:42:32.058	EZ8RBHW6SZ79	360T	MONE	EUR	0.8732	N/A	1,100,000	GBP	1010000281274935360L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:42:32.058	EZ80QP83GV36	360T	MONE	GBP	0.873502	N/A	1,100,000	GBP	1010000281274935360L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:41:08.758	EZ80QP83GV36	360T	MONE	GBP	0.873522	N/A	200,000	GBP	1010000281274935354L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:41:08.758	EZ8RBHW6SZ79	360T	MONE	EUR	0.87322	N/A	200,000	GBP	1010000281274935354L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:40:49.196	EZ505Q35YHS6	360T	MONE	EUR	4.227067	N/A	215,857.01	PLN	1010000281274940415	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:40:23.393	EZ67SZP9FSC6	360T	MONE	EUR	7.732174	N/A	31,000,000	CNH	1010000281274935108L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:40:23.393	EZ9XY3D0K5K9	360T	MONE	CNH	7.73273	N/A	31,000,000	CNH	1010000281274935108L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:38:20.646	EZH9M9N6RT6T7	360T	MONE	EUR	312.37283	N/A	1,000,000	HUF	1010000281274939987	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:37:30.559	EZ8SRZ27F2Q8	360T	MONE	AUD	0.7682	N/A	28,000,000	AUD	1010000281274934577L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:37:30.559	EZ2L52ZHMY5	360T	MONE	USD	0.76819	N/A	28,000,000	AUD	1010000281274934577L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:36:49.143	EZCXMXY07L7	360T	MONE	USD	6.083791	N/A	51,000,000	DKK	1010000281274934558L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:36:49.143	EZ277D2KWK02	360T	MONE	DKK	6.08336	N/A	51,000,000	DKK	1010000281274934558L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:36:45.049	EZ8BFJKHYBC4	360T	MONE	EUR	1.2239298	N/A	360,000	USD	1010000281274932042	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:36:15.483	EZ2HGS7C43Y5	360T	MONE	USD	7.823001	N/A	86,000,000	NOK	1010000281274934362L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:36:15.483	EZ3F1HYJDZY6	360T	MONE	NOK	7.82272	N/A	86,000,000	NOK	1010000281274934362L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:36:07.1	EZ8BFJKHYBC4	360T	MONE	EUR	1.22409	N/A	75,000	USD	1010000281274926586	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:35:36.578	EZBFZQV16889	360T	MONE	USD	3.428828	N/A	27,000,000	PLN	1010000281274934113L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:35:36.578	EZ3ZHQ1Y21D0	360T	MONE	PLN	3.4288	N/A	27,000,000	PLN	1010000281274934113L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:34:45.748	EZVQWZR65Z80	360T	MONE	USD	3.672677	N/A	4,000,000	AED	1010000281274924615L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:34:45.748	EZ4KLPNRL247	360T	MONE	AED	3.67267	N/A	4,000,000	AED	1010000281274924615L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:34:27.659	EZ5F7FYBTYL8	360T	MONE	EUR	14.769293	N/A	26,000,000	ZAR	1010000281274932567L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:34:27.659	EZ7MWBWPTFR2	360T	MONE	ZAR	14.77228	N/A	26,000,000	ZAR	1010000281274932567L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:31:48.374	EZ8NL60YZGG5	360T	MONE	EUR	10.2876	N/A	500,000	EUR	1010000281274939752	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:31:16.446	EZ1Q1NZX4VL1	360T	MONE	EUR	9.5802011	N/A	500,000	EUR	1010000281274939748	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:30:21.148	EZ8BFJKHYBC4	360T	MONE	EUR	1.224114	N/A	89,600	USD	1010000281274924635	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:25:44.267	EZ858RMCT7Z7	360T	MONE	EUR	4.66263	N/A	9,000,000	RON	1010000281274938835L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:25:44.267	EZ26XCZFJXY2	360T	MONE	RON	4.665879	N/A	9,000,000	RON	1010000281274938835L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:24:49.929	EZVNMWKRQF ..360T	MONE	USD	1.2241474	N/A	30,000,000	USD	1010000281274932236L2	No	TPAC,ILQD	

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360T	2018-05-04 00:00:00.0	2018-04-06 10:24:49.929	EZ8BFJKHYBC4	360T	MONE	EUR	1.2239072	N/A	30,000,000	USD	1010000281274932236L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:24:32.261	EZ3DNFQKCR48	360T	MONE	MAD	11.284718	N/A	5,000,000	MAD	1010000281274938307L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:24:32.261	EZ3906KK7F95	360T	MONE	EUR	11.2663	N/A	5,000,000	MAD	1010000281274938307L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:23:11.049	EZ924CP9TK75	360T	MONE	EUR	312.338	N/A	14,000,000	HUF	1010000281274937290L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:23:11.049	EZ9XVGGYVR65	360T	MONE	HUF	312.3834	N/A	14,000,000	HUF	1010000281274937290L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:22:07.877	EZ26QL09Y9Q5	360T	MONE	EUR	10.28546	N/A	1,500,000	SEK	1010000281274936967	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:19:52.065	EZ2LH4P50QS1	360T	MONE	GBP	1.4014943	N/A	11,200,000	GBP	1010000281274931303L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:19:52.065	EZB7YBG0QGN9	360T	MONE	USD	1.4016702	N/A	11,200,000	GBP	1010000281274931303L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:16:24.872	EZ8BFJKHYBC4	360T	MONE	EUR	1.2240564	N/A	1,000,000	USD	1010000281274929721	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:15:36.6	EZ8BFJKHYBC4	360T	MONE	EUR	1.224113	N/A	296,000	USD	1010000281274923881	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:08:50.036	EZ8CBJW7GP07	360T	MONE	EUR	1.241366	N/A	80,000	USD	1010000281274930833	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:08:50.036	EZ8CBJW7GP07	360T	MONE	EUR	1.241406	N/A	80,000	USD	1010000281274930762	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:08:15.474	EZ95MTVRJ719	360T	MONE	EUR	1.176134	N/A	500,000	CHF	1010000281274922623	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:08:15.474	EZ95MTVRJ719	360T	MONE	EUR	1.176084	N/A	500,000	CHF	1010000281274922366	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:07:37.577	EZ53FGYR8WM3	360T	MONE	EUR	1.175168	N/A	500,000	CHF	1010000281274921900	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:05:10.722	EZVSZV16DCY7	360T	MONE	EUR	1.5932761	N/A	1,000,000	CAD	1010000281274921133	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:03:39.709	EZ8BFJKHYBC4	360T	MONE	EUR	1.2239689	N/A	139,000	USD	1010000281274919704	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:01:20.604	EZ67SZP9FSC6	360T	MONE	EUR	7.7265679	N/A	135,000,000	CNH	1010000281274923371L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 10:01:20.604	EZ9XY3D0K5K9	360T	MONE	CNH	7.72734	N/A	135,000,000	CNH	1010000281274923371L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:55:31.456	EZ6MSHTHB694	360T	MONE	USD	4.05157	N/A	17,800,000	TRY	1010000281274931718L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:55:31.456	EZ3S1LCSR567	360T	MONE	TRY	4.0552	N/A	17,800,000	TRY	1010000281274931718L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:55:02.454	EZ5VYMPQ843	360T	MONE	DKK	7.44709	N/A	3,500,000	DKK	1010000281274929292L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:55:02.454	EZ1XSGDX7YN9	360T	MONE	EUR	7.447106	N/A	3,500,000	DKK	1010000281274929292L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:54:45.778	EZVNMWKRQF	360T	MONE	USD	1.2236562	N/A	50,000,000	USD	1010000281274929196L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:54:45.778	EZ8BFJKHYBC4	360T	MONE	EUR	1.2234105	N/A	50,000,000	USD	1010000281274929196L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:51:32.773	EZ43G71W9BF6	360T	MONE	CZK	20.69465	N/A	490,791,500	CZK	1010000281274925585L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:51:32.773	EZ6JFM12C283	360T	MONE	USD	20.712	N/A	490,791,500	CZK	1010000281274925585L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:48:19.142	EZBWKRLXP6C6	360T	MONE	CHF	1.3361178	N/A	500,000	GBP	1010000281274927464L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:48:19.142	EZ5XMZBWD3K2	360T	MONE	GBP	1.34812	N/A	500,000	GBP	1010000281274927464L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:46:43.562	EZXQ0PJJHT26	360T	MONE	EUR	1.2241	N/A	16,271,200	EUR	1010000281274925507L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:46:43.562	EZ3ZSV2675M0	360T	MONE	USD	1.224694	N/A	16,271,200	EUR	1010000281274925507L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:45:59.298	EZXQ0PJJHT26	360T	MONE	EUR	1.22422	N/A	18,437,100	EUR	1010000281274925461L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:45:59.298	EZ3ZSV2675M0	360T	MONE	USD	1.224813	N/A	18,437,100	EUR	1010000281274925461L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:41:51.089	EZ6YMRWBMQR8360T	360T	MONE	AED	3.67297	N/A	40,000,000	AED	1010000281274930094L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:41:51.089	EZ4KLPNRL247	360T	MONE	USD	3.67305	N/A	40,000,000	AED	1010000281274930094L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:39:10.386	EZ189VQVS8S8	360T	MONE	USD	6.083638	N/A	365,000,000	DKK	1010000281274916931L1	No	TPAC,ILQD

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360T	2018-05-04 00:00:00.0	2018-04-06 09:39:10.386	EZCXMXY07L7	360T	MONE	DKK	6.08237	N/A	365,000,000	DKK	1010000281274916931L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:36:35.442	EZXQ0PJJHT26	360T	MONE	EUR	1.22455	N/A	3,000,000	USD	1010000281274926627L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:36:35.442	EZV33NB4YVR6	360T	MONE	USD	1.2350524	N/A	3,000,000	USD	1010000281274926627L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:30:13.261	EZ6MSHTHB694	360T	MONE	USD	4.049795	N/A	6,000,000	TRY	1010000281274913606L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:30:13.261	EZ3S1LCSR567	360T	MONE	TRY	4.05355	N/A	6,000,000	TRY	1010000281274913606L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:28:23.729	EZ9JCFZX6PP7	360T	MONE	EUR	1.592516	N/A	60,000	AUD	1010000281274928797	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:27:45.93	EZVNMWKRQF	360T	MONE	EUR	1.224148	N/A	640,000	USD	1010000281274928692	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:22:48.499	EZ270VWR2166	360T	MONE	EUR	1.178129	N/A	45,000,000	CHF	1010000281274927310L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:22:48.499	EZ5481C4R9K3	360T	MONE	CHF	1.178094	N/A	45,000,000	CHF	1010000281274927310L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:20:53.719	EZ8BFJKHYBC4	360T	MONE	EUR	1.2235642	N/A	22,000	USD	1010000281274920458	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:20:40.841	EZ7GXW547D29	360T	MONE	USD	107.41079	N/A	15,000,000,000	JPY	1010000281274920296L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:20:40.841	EZVY1VY4PXX4	360T	MONE	JPY	107.404	N/A	15,000,000,000	JPY	1010000281274920296L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:15:55.846	EZ2MHBMY0787	360T	MONE	EUR	1.17821	N/A	10,000,000	CHF	1010000281274922676L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:15:55.846	EZ53LC2RMLH3	360T	MONE	CHF	1.175107	N/A	10,000,000	CHF	1010000281274922676L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:07:06.134	EZB1FZFFVDF4	360T	MONE	USD	1.2781377	N/A	105,000,000	CAD	1010000281274921422L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:07:06.134	EZ3ST6J1MGJ8	360T	MONE	CAD	1.27806	N/A	105,000,000	CAD	1010000281274921422L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:06:47.333	EZ6MSHTHB694	360T	MONE	USD	4.049153	N/A	50,000,000	TRY	1010000281274919603L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:06:47.333	EZ3S1LCSR567	360T	MONE	TRY	4.05286	N/A	50,000,000	TRY	1010000281274919603L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:06:45.981	EZ270VWR2166	360T	MONE	EUR	1.178437	N/A	40,000	CHF	1010000281274925183	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:04:12.527	EZ53CCNPLPK6	360T	MONE	TRY	4.959347	N/A	50,000,000	TRY	1010000281274919308L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:04:12.527	EZ3K8MYT3HV1	360T	MONE	EUR	4.953817	N/A	50,000,000	TRY	1010000281274919308L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:03:43.98	EZ8BFJKHYBC4	360T	MONE	EUR	1.223282	N/A	164,344	USD	1010000281274915695	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:00:44.003	EZ3S1LCSR567	360T	MONE	TRY	4.05647	N/A	3,500,000	TRY	1010000281274920392L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:00:44.003	EZ6MSHTHB694	360T	MONE	USD	4.052779	N/A	3,500,000	TRY	1010000281274920392L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:00:43.745	EZ7Z32K1RMR5	360T	MONE	EUR	70.7146	N/A	167,000,000	RUB	1010000281274922446L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 09:00:43.745	EZ7PFVWVZVKN0	360T	MONE	RUB	70.7554	N/A	167,000,000	RUB	1010000281274922446L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:57:50.062	EZ8BFJKHYBC4	360T	MONE	EUR	1.2228549	N/A	110,000	USD	1010000281274915110	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:57:02.174	EZ7WBC2T3S62	360T	MONE	EUR	9.613392	N/A	1,700,000	NOK	1010000281274903790	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:56:18.267	EZ8BFJKHYBC4	360T	MONE	EUR	1.2230786	N/A	84,763	USD	1010000281274914673	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:53:14.547	EZ8PXTYW15D6	360T	MONE	EUR	7.447616	N/A	342,000,000	DKK	1010000281274920842L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:53:14.547	EZ1XSGDX7YN9	360T	MONE	DKK	7.447425	N/A	342,000,000	DKK	1010000281274920842L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:51:28.695	EZ5W1GF9D342	360T	MONE	USD	1.231596	N/A	10,490,000	USD	1010000281274918757L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:51:28.695	EZ8BFJKHYBC4	360T	MONE	EUR	1.2231187	N/A	10,490,000	USD	1010000281274918757L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:51:24.791	EZ6HH6Y2R9M1	360T	MONE	EUR	1.263047	N/A	1,900,000	USD	1010000281274917453	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:50:54.672	EZYRR94HZQ99	360T	MONE	NOK	9.579453	N/A	71,000,000	NOK	1010000281274919505L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:50:54.672	EZ7BMD42WWF8	360T	MONE	EUR	9.578672	N/A	71,000,000	NOK	1010000281274919505L1	No	TPAC,ILQD

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360T	2018-05-04 00:00:00.0	2018-04-06 08:50:30.809	EZVYFJ4PW364	360T	MONE	EUR	4.197016	N/A	1,800,000	PLN	1010000281274918508L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:50:30.809	EZLQ9S2TGV67	360T	MONE	PLN	4.259099	N/A	1,800,000	PLN	1010000281274918508L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:50:04.85	EZVYH14ZN0S4	360T	MONE	EUR	131.3896	N/A	375,000,000	JPY	1010000281274919021	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:50:02.835	EZ8SRZ27F2Q8	360T	MONE	AUD	0.7683115	N/A	250,000	AUD	1010000281274916662	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:49:56.621	EZ5F7FYBTYL8	360T	MONE	ZAR	14.7769658	N/A	134,000,000	ZAR	1010000281274918974L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:49:56.621	EZ81CBGY2FF2	360T	MONE	EUR	14.768399	N/A	134,000,000	ZAR	1010000281274918974L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:49:32.718	EZ70ZW2GPYW0	360T	MONE	EUR	1.273101	N/A	1,900,000	USD	1010000281274916075	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:49:03.912	EZ6P9M6QGTS0	360T	MONE	USD	6.31595	N/A	40,000,000	CNH	1010000281274908992L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:49:03.912	EZF39PWDWBT5	360T	MONE	CNH	6.317468	N/A	40,000,000	CNH	1010000281274908992L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:47:45.427	EZVYFJ4PW364	360T	MONE	PLN	4.1980676	N/A	10,000,000	PLN	1010000281274918712L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:47:45.427	EZ8WLXX9RQ31	360T	MONE	EUR	4.1973884	N/A	10,000,000	PLN	1010000281274918712L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:47:40.64	EZ279GJV9ZX3	360T	MONE	USD	1.402325	N/A	20,000,000	GBP	1010000281274918686L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:47:40.64	EZBD28V2CG66	360T	MONE	GBP	1.40048	N/A	20,000,000	GBP	1010000281274918686L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:47:36.302	EZ2MHBMY0787	360T	MONE	EUR	1.17814	N/A	50,000,000	CHF	1010000281274917005L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:47:36.302	EZ38TW0L7132	360T	MONE	CHF	1.1781266	N/A	50,000,000	CHF	1010000281274917005L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:47:17.534	EZ9XY3D0K5K9	360T	MONE	CNH	7.72636	N/A	33,000,000	CNH	1010000281274908825L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:47:17.534	EZ67SZP9FSC6	360T	MONE	EUR	7.72571	N/A	33,000,000	CNH	1010000281274908825L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:44:57.237	EZ9T5QQTFB13	360T	MONE	EUR	0.874649	N/A	530,000	GBP	1010000281274903734	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:44:30.926	EZ2X8J5HZPG3	360T	MONE	USD	1.2319	N/A	100,000,000	USD	1010000281274918113L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:44:30.926	EZXQ0PJJHT26	360T	MONE	EUR	1.22338	N/A	100,000,000	USD	1010000281274918113L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:42:14.512	EZVMCS6CTXQ1	360T	MONE	EUR	1.293688	N/A	2,100,000	USD	1010000281274913775	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:36:53.389	EZ27DXGP13X1	360T	MONE	EUR	0.874805	N/A	850,000	GBP	1010000281274903716	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:36:09.158	EZ27DXGP13X1	360T	MONE	EUR	0.8748446	N/A	450,000	GBP	1010000281274903702	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:35:03.451	EZ69BK7ZF409	360T	MONE	HUF	312.3473	N/A	88,000,000	HUF	1010000281274914280L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:35:03.451	EZH9M9N6RT6T7	360T	MONE	EUR	311.7361	N/A	88,000,000	HUF	1010000281274914280L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:30:03.931	EZ27DXGP13X1	360T	MONE	EUR	0.874573	N/A	700,000	GBP	1010000281274903013	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:28:08.667	EZ69BK7ZF409	360T	MONE	EUR	312.3518	N/A	45,000,000	HUF	1010000281274912981L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:28:08.667	EZV0HW8DD1S4	360T	MONE	HUF	312.507	N/A	45,000,000	HUF	1010000281274912981L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:25:32.167	EZ2RGQ5JVMV9	360T	MONE	USD	57.883833	N/A	9,000,000	RUB	1010000281274911993	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:24:50.655	EZ8BFJKHYBC4	360T	MONE	EUR	1.222101	N/A	235,174.55	USD	1010000281274908094	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:21:50.909	EZ1Q673LX5X8	360T	MONE	ZAR	12.064604	N/A	100,000,000	ZAR	1010000281274902426L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:21:50.909	EZ8NNY57ZCW3	360T	MONE	USD	12.059708	N/A	100,000,000	ZAR	1010000281274902426L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:18:36.911	EZ7MWBWPTFR2	360T	MONE	EUR	14.7603	N/A	300,000	EUR	1010000281274910103L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:18:36.911	EZ47VYVY89Q88	360T	MONE	ZAR	15.9318	N/A	300,000	EUR	1010000281274910103L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:16:51.452	EZ8CGZSDJFZ1	360T	MONE	HUF	311.6014	N/A	300,000,000	HUF	1010000281274911634L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:16:51.452	EZ1F5391HRT3	360T	MONE	EUR	311.5769	N/A	300,000,000	HUF	1010000281274911634L1	No	TPAC,ILQD

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360T	2018-05-04 00:00:00.0	2018-04-06 08:16:23.676	EZ57BSDCMBD7	360T	MONE	HRK	6.069848	N/A	6,000,000	HRK	1010000281274902144L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:16:23.676	EZ54G970VD87	360T	MONE	USD	6.070888	N/A	6,000,000	HRK	1010000281274902144L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:15:12.09	EZ5RR8BMXN39	360T	MONE	MXN	22.44885	N/A	8,600,000	MXN	1010000281274911618L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:15:12.09	EZW5PGFRMW	360T	MONE	EUR	22.293415	N/A	8,600,000	MXN	1010000281274911618L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:15:06.062	EZ94ZH4F1G9	360T	MONE	CZK	25.33772	N/A	2,500,000	CZK	1010000281274911556L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:15:06.062	EZ3FXP3F66V7	360T	MONE	EUR	25.33709	N/A	2,500,000	CZK	1010000281274911556L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:14:31.333	EZ10CQZMZD46	360T	MONE	ZAR	12.05929	N/A	155,000,000	ZAR	1010000281274902094L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:14:31.333	EZ1Q673LX5X8	360T	MONE	USD	12.057647	N/A	155,000,000	ZAR	1010000281274902094L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:10:22.449	EZXQ0PJHT26	360T	MONE	EUR	1.22327	N/A	1,139,000	EUR	1010000281274894207L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 08:10:22.449	EZ3XBKJHM332	360T	MONE	USD	1.226594	N/A	1,009,000	EUR	1010000281274894207L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:59:08.078	EZ985NVF2SN4	360T	MONE	EUR	1.222607	N/A	300,000,000	USD	1010000281274894006L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:59:08.078	EZVGX9H40K74	360T	MONE	USD	1.225676	N/A	300,000,000	USD	1010000281274894006L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:49:14.501	EZMNHGCQWC	360T	MONE	USD	3.431673	N/A	10,500,000	PLN	1010000281274894713L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:49:14.501	EZ71LRYT4YS0	360T	MONE	PLN	3.413904	N/A	10,500,000	PLN	1010000281274894713L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:46:45.88	EZ7S5QFWJXF2	360T	MONE	EUR	0.873771	N/A	110,000	GBP	1010000281274905806L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:46:45.88	EZ1GVS9XBJW1	360T	MONE	GBP	0.8763055	N/A	230,000	GBP	1010000281274905806L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:46:09.967	EZ3P60ZWJX52	360T	MONE	USD	1.224197	N/A	200,000,000	EUR	1010000281274904813L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:46:09.967	EZXQ0PJHT26	360T	MONE	EUR	1.22247	N/A	200,000,000	EUR	1010000281274904813L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:46:04.032	EZ60FKKCVVJ0	360T	MONE	DKK	6.091337	N/A	14,500,000	DKK	1010000281274893338L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:46:04.032	EZCXMXY07L7	360T	MONE	USD	6.092613	N/A	14,500,000	DKK	1010000281274893338L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:45:41.609	EZ38TW0L7132	360T	MONE	EUR	1.177693	N/A	500,000	CHF	1010000281274905365	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:44:37.697	EZ75V211PPJ3	360T	MONE	THB	31.1846	N/A	2,500,000	USD	1010000281274905332L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:44:37.697	EZ6PC0BT7TK8	360T	MONE	USD	31.287	N/A	2,500,000	USD	1010000281274905332L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:44:01.65	EZ7BMD42WWF8	360T	MONE	EUR	9.602491	N/A	754,900	NOK	1010000281274902583	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:43:44.188	EZ83FQ19SVZ8	360T	MONE	SEK	8.436912	N/A	30,000,000	SEK	1010000281274892803L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:43:44.188	EZ4RVDXMMXV1	360T	MONE	USD	8.438719	N/A	30,000,000	SEK	1010000281274892803L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:42:00.691	EZ8BFJKHYBC4	360T	MONE	EUR	1.2221515	N/A	144,000	USD	1010000281274902371	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:41:16.834	EZ5QC062VCH2	360T	MONE	CHF	8.1599224	N/A	250,000,000	NOK	1010000281274903620L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:41:16.834	EZ7KQVP37J48	360T	MONE	NOK	8.1844509	N/A	250,000,000	NOK	1010000281274903620L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:41:05.924	EZ8BFJKHYBC4	360T	MONE	EUR	1.222018	N/A	250,000	USD	1010000281274901740	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:40:15.138	EZ4RVDXMMXV1	360T	MONE	USD	8.443728	N/A	70,000,000	SEK	1010000281274892237L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:40:15.138	EZ3VQ138ZNC8	360T	MONE	SEK	8.43696	N/A	70,000,000	SEK	1010000281274892237L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:37:09.279	EZQPVKK79VW2	360T	MONE	NOK	7.858802	N/A	221,000,000	NOK	1010000281274892196L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:37:09.279	EZ2HGS7C43Y5	360T	MONE	USD	7.861736	N/A	221,000,000	NOK	1010000281274892196L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:37:05.861	EZ8BFJKHYBC4	360T	MONE	EUR	1.2221048	N/A	650,000	USD	1010000281274899317	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:31:53.76	EZV9R5Y52175	360T	MONE	USD	31.285	N/A	13,000,000	USD	1010000281274902001L1	No	TPAC,ILQD

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360T	2018-05-04 00:00:00.0	2018-04-06 07:31:53.76	EZ6PC0BT7TK8	360T	MONE	THB	31.287	N/A	13,000,000	USD	1010000281274902001L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:22:53.14	EZ8BFJKHYBC4	360T	MONE	EUR	1.2218127	N/A	66,869	USD	1010000281274896183	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:20:37.793	EZ6MSHTHB694	360T	MONE	USD	4.062294	N/A	16,000,000	TRY	1010000281274890291L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:20:37.793	EZ3S1LCSR567	360T	MONE	TRY	4.06591	N/A	16,000,000	TRY	1010000281274890291L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:20:18.75	EZ2HGS7C43Y5	360T	MONE	NOK	7.864315	N/A	120,000,000	NOK	1010000281274889823L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:20:18.75	EZ3YTYGBWLS7	360T	MONE	USD	7.865265	N/A	120,000,000	NOK	1010000281274889823L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:17:59.113	EZ189VQVS8S8	360T	MONE	USD	6.093063	N/A	12,000,000	DKK	1010000281274886144L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:17:59.113	EZCXMXTY07L7	360T	MONE	DKK	6.091699	N/A	12,000,000	DKK	1010000281274886144L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:17:18.452	EZ220XLXZ6M8	360T	MONE	HKD	9.59728	N/A	400,000,000	HKD	1010000281274885603L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:17:18.452	EZ1NS713Z5T9	360T	MONE	EUR	9.5970688	N/A	400,000,000	HKD	1010000281274885603L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:14:25.965	EZ3XMFRCWLR0	360T	MONE	USD	7.85034	N/A	32,000,000	HKD	1010000281274884961L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:14:25.965	EZ1RYD44PKF7	360T	MONE	HKD	7.84923	N/A	32,000,000	HKD	1010000281274884961L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:11:07.277	EZXQ0PJHT26	360T	MONE	EUR	1.22301	N/A	25,000	USD	1010000281274889224L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:11:07.277	EZ5HSWBH4490	360T	MONE	EUR	1.2288422	N/A	25,000	USD	1010000281274889224L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:06:46.502	EZ8BFJKHYBC4	360T	MONE	EUR	1.2224028	N/A	100,000,000	USD	1010000281274882171L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:06:46.502	EZVNMWKRQF	..360T	MONE	USD	1.2226545	N/A	100,000,000	USD	1010000281274882171L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:03:56.245	EZ2DTBGJL3S5	360T	MONE	USD	6.31757	N/A	33,000,000	USD	1010000281274895622L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:03:56.245	EZQ9CS7G44M0	360T	MONE	CNH	6.3179	N/A	33,000,000	USD	1010000281274895622L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:03:56.104	EZ8RBHW6SZ79	360T	MONE	EUR	0.8739178	N/A	100,000,000	GBP	1010000281274879743L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 07:03:56.104	EZ5ZKWFJJGP0	360T	MONE	GBP	0.8739878	N/A	100,000,000	GBP	1010000281274879743L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 06:56:36.948	EZ388S69HRH9	360T	MONE	KRW	1,065.49	N/A	20,000,000	USD	1010000281274891578L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 06:56:36.948	EZ84W1QNS257	360T	MONE	USD	1,067.89	N/A	20,000,000	USD	1010000281274891578L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 06:56:07.891	EZ8BFJKHYBC4	360T	MONE	EUR	1.222981	N/A	50,000	USD	1010000281274894120	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 06:55:31.924	EZ5ZKWFJJGP0	360T	MONE	EUR	0.8740465	N/A	30,000	GBP	1010000281274872124	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 06:49:59.704	EZ797PX1N2P7	360T	MONE	EUR	1.224009	N/A	595,000	EUR	1010000281274889693	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 06:46:43.92	EZVNMWKRQF	..360T	MONE	EUR	1.2230945	N/A	450,000,000	USD	1010000281274889191L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 06:46:43.92	EZXQ0PJHT26	360T	MONE	USD	1.22318	N/A	450,000,000	USD	1010000281274889191L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 06:42:34.577	EZ78N01LRGS9	360T	MONE	MAD	9.2071	N/A	1,000,000	MAD	1010000281274875634L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 06:42:34.577	EZ554LGLTFC9	360T	MONE	USD	9.206444	N/A	1,000,000	MAD	1010000281274875634L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 06:41:36.443	EZ28QTGN5J79	360T	MONE	USD	1.408547	N/A	10,000,000	GBP	1010000281274889174L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 06:41:36.443	EZ24HGCZCPN2	360T	MONE	GBP	1.402957	N/A	10,000,000	GBP	1010000281274889174L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 06:39:21.0	EZ5JHZT2MQ37	360T	MONE	USD	3.750152	N/A	900,000	SAR	1010000281274875457L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 06:39:21.0	EZTHVMTWJK93	360T	MONE	SAR	3.74993	N/A	900,000	SAR	1010000281274875457L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 06:37:29.815	EZVVOLZK06H0	360T	MONE	USD	6.312954	N/A	1,600,000	CNH	1010000281274888823	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 06:32:54.682	EZ1N4227PL95	360T	MONE	EUR	1.5624808	N/A	10,000	CAD	1010000281274874913	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 06:31:24.51	EZ8PXTYW15D6	360T	MONE	EUR	7.447615	N/A	100,000	DKK	1010000281274874798	No	ILQD

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360T	2018-05-04 00:00:00.0	2018-04-06 06:29:06.001	EZ6DVZ4RGYS9	360T	MONE	EUR	1.59484	N/A	200,000	EUR	1010000281274891247L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 06:29:06.001	EZ4PNSNSG1R9	360T	MONE	AUD	1.6392906	N/A	200,000	EUR	1010000281274891247L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 06:21:57.113	EZVRZ6DRHYM4	360T	MONE	EUR	10.3222742	N/A	2,000,000	SEK	1010000281274875140L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 06:21:57.113	EZ9H8XCQ6KM6	360T	MONE	SEK	10.3221398	N/A	2,000,000	SEK	1010000281274875140L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 06:13:45.697	EZ5JSQTY6LF7	360T	MONE	JPY	107.29879	N/A	40,938,100	JPY	1010000281274888770L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 06:13:45.697	EZ7GXW547D29	360T	MONE	USD	107.34455	N/A	40,938,100	JPY	1010000281274888770L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 06:07:19.422	EZVNMWKRQF	360T	MONE	EUR	1.222855	N/A	100,000,000	EUR	1010000281274886324L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 06:07:19.422	EZXQ0PJJHT26	360T	MONE	USD	1.22294	N/A	100,000,000	EUR	1010000281274886324L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 05:46:28.653	EZ3Z6GY54BW2	360T	MONE	USD	0.72618	N/A	100,000,000	NZD	1010000281274874650L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 05:46:28.653	EZ8L758HRXZ1	360T	MONE	NZD	0.7261826	N/A	100,000,000	NZD	1010000281274874650L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 05:32:54.884	EZ8BFJKHYBC4	360T	MONE	EUR	1.2238256	N/A	66,000	USD	1010000281274873501	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 04:52:34.72	EZ7V45YP1DB9	360T	MONE	EUR	1.603988	N/A	200,000	AUD	1010000281274869944	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 04:42:14.886	EZ3Z6GY54BW2	360T	MONE	NZD	0.72604	N/A	81,000,000	NZD	1010000281274886014L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 04:42:14.886	EZ3G86ZSM0Z0	360T	MONE	USD	0.725873	N/A	81,000,000	NZD	1010000281274886014L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 03:57:10.011	EZ84W1QNS257	360T	MONE	USD	1,066.1	N/A	2,000,000	USD	1010000281274885983	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 03:46:53.61	EZ8BFJKHYBC4	360T	MONE	EUR	1.2240517	N/A	300,000	EUR	1010000281274881335	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 02:30:12.605	EZ6RF36W4856	360T	MONE	EUR	1.605494	N/A	31,022.41	AUD	1010000281274860116	No	ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 01:38:37.211	EZVY1VY4PXX4	360T	MONE	USD	107.132	N/A	25,000,000	USD	1010000281274870577L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 01:38:37.211	EZ5680558717	360T	MONE	JPY	106.93074	N/A	25,000,000	USD	1010000281274870577L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 01:37:37.412	EZ1RYD44PKF7	360T	MONE	USD	7.849252	N/A	264,400,000	HKD	1010000281274869718L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 01:37:37.412	EZ8TDXK184X1	360T	MONE	HKD	7.84891	N/A	264,400,000	HKD	1010000281274869718L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 01:03:11.889	EZBD28V2CG66	360T	MONE	GBP	1.40078	N/A	30,000,000	GBP	1010000281274868666L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 01:03:11.889	EZ51JXLV54R2	360T	MONE	USD	1.410953	N/A	30,000,000	GBP	1010000281274868666L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 01:01:35.737	EZ8L758HRXZ1	360T	MONE	USD	0.72609	N/A	7,000,000	NZD	1010000281274885367L2	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 01:01:35.737	EZV2GYHS5GW9	360T	MONE	NZD	0.726089	N/A	7,000,000	NZD	1010000281274885367L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 01:00:44.116	EZ4KWDY20T33	360T	MONE	AUD	0.7679603	N/A	3,000,000	AUD	1010000281274885358L1	No	TPAC,ILQD
360T	2018-05-04 00:00:00.0	2018-04-06 01:00:44.116	EZ8SRZ27F2Q8	360T	MONE	USD	0.7679171	N/A	3,000,000	AUD	1010000281274885358L2	No	TPAC,ILQD

Total Records

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