

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-04-11
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-05-09

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	2018-05-09 00:00:00.0	2018-04-11 23:26:41.715	EZ3T65WMS0C2	360T	MONE	EUR	1.72962	N/A	76,436.76	NZD	1010000281275470137	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 23:24:56.232	EZ9H00HS5TR9	360T	MONE	EUR	1.679605	N/A	74,595.58	NZD	1010000281275469321	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 18:24:20.29	EZ53VY404DK7	360T	MONE	USD	106.9052	N/A	500,000	USD	1010000281275477483	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 16:23:02.441	EZV1QRR15789	360T	MONE	GBP	1.420009	N/A	50,000,000	USD	1010000281275459388L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 16:23:02.441	EZ34F6G13CL3	360T	MONE	USD	1.4204564	N/A	50,000,000	USD	1010000281275459388L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:36:47.972	EZ1J8K4FQLF8	360T	MONE	CHF	1.185006	N/A	1,231,000,000	CHF	1010000281275477133L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:36:47.972	EZ778JRHNH75	360T	MONE	EUR	1.18546	N/A	1,231,000,000	CHF	1010000281275477133L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:29:50.361	EZVKD7XBRY60	360T	MONE	USD	13,754.642	N/A	13,785,171,000	IDR	1010000281275474013L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:29:50.361	EZ17BZVRT1Z3	360T	MONE	IDR	13,782.57	N/A	13,785,171,000	IDR	1010000281275474013L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:28:57.915	EZ2SV19NVFX1	360T	MONE	EUR	10.3109206	N/A	500,000	EUR	1010000281275473827	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:25:59.885	EZ3XW97XCP25	360T	MONE	EUR	1.6806038	N/A	5,000,000	NZD	1010000281275476952L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:25:59.885	EZ9H00HS5TR9	360T	MONE	NZD	1.6807	N/A	5,000,000	NZD	1010000281275476952L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:24:49.846	EZ7M3R6NSH72	360T	MONE	JPY	132.09	N/A	7,072,000,000	JPY	1010000281275476888L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:24:49.846	EZ9MNVKVMR0K5	360T	MONE	EUR	132.0889	N/A	7,072,000,000	JPY	1010000281275476888L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:23:35.799	EZ881SYP9YB7	360T	MONE	DKK	5.999287	N/A	18,500,000	DKK	1010000281275476493L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:23:35.799	EZB37RK76ZH7	360T	MONE	USD	6.0128	N/A	18,500,000	DKK	1010000281275476493L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:23:07.41	EZ4KDT7J8WY2	360T	MONE	AUD	1.59558	N/A	18,000,000	AUD	1010000281275476225L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:23:07.41	EZ29FC5Y8346	360T	MONE	EUR	1.595475	N/A	18,000,000	AUD	1010000281275476225L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:22:56.032	EZ9TR8VGZ6V4	360T	MONE	CAD	6.24023	N/A	40,000,000	HKD	1010000281275476137L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:22:56.032	EZQPYYZJ4H18	360T	MONE	HKD	6.2366216	N/A	40,000,000	HKD	1010000281275476137L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:22:24.456	EZ8KH6GYND93	360T	MONE	MXN	18.19993	N/A	136,000,000	MXN	1010000281275476020L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:22:24.456	EZ8KL1HFGY47	360T	MONE	USD	18.19713	N/A	136,000,000	MXN	1010000281275476020L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:22:23.372	EZXZ5PDDTN75	360T	MONE	CAD	6.1732	N/A	39,000,000	NOK	1010000281275475984L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:22:23.372	EZ6S200MMV66	360T	MONE	NOK	6.170787	N/A	39,000,000	NOK	1010000281275475984L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:21:26.601	EZ2WQ8JLL6M3	360T	MONE	USD	0.776276	N/A	5,500,000	AUD	1010000281275475961L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:21:26.601	EZ97N9LQSXT3	360T	MONE	AUD	0.77624	N/A	5,500,000	AUD	1010000281275475961L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:20:57.888	EZ3J2SN2T043	360T	MONE	USD	3.3831	N/A	9,600,000	PLN	1010000281275475952L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:20:57.888	EZL6009MLVR6	360T	MONE	PLN	3.381298	N/A	9,600,000	PLN	1010000281275475952L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:20:54.558	EZ7M0QTBWY40	360T	MONE	CAD	1.25804	N/A	10,000,000	CAD	1010000281275475746L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:20:54.558	EZ8FFHNRM385	360T	MONE	USD	1.2580709	N/A	10,000,000	CAD	1010000281275475746L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:20:00.675	EZ2X35XYGY73	360T	MONE	CHF	0.95446	N/A	2,700,000	USD	1010000281275475662L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:20:00.675	EZ8W0N2R2XV2	360T	MONE	USD	0.95692	N/A	2,700,000	USD	1010000281275475662L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:19:32.961	EZ3PYFLLXH83	360T	MONE	CAD	1.04045	N/A	2,800,000	SGD	1010000281275475555L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:19:32.961	EZ403Z2N70M4	360T	MONE	SGD	1.040215	N/A	2,800,000	SGD	1010000281275475555L2	No	TPAC,ILQD

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360T	2018-05-09 00:00:00.0	2018-04-11 15:18:39.326	EZ93CDX61J32	360T	MONE	USD	1.257922	N/A	7,700,000	CAD	1010000281275475277L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:18:39.326	EZ300V3YQGN3	360T	MONE	CAD	1.257108	N/A	7,700,000	CAD	1010000281275475277L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:14:51.819	EZ774J2909X4	360T	MONE	CAD	6.6162	N/A	57,700,000	SEK	1010000281275474993L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:14:51.819	EZ17H8XK6NB0	360T	MONE	SEK	6.605471	N/A	57,700,000	SEK	1010000281275474993L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:14:02.175	EZ6CKX251ZB6	360T	MONE	CAD	4.77861	N/A	46,500,000	DKK	1010000281275474874L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:14:02.175	EZ6KL8HQGMJ4	360T	MONE	DKK	4.7709108	N/A	46,500,000	DKK	1010000281275474874L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:13:20.114	EZ55227RQVR2	360T	MONE	CAD	0.976033	N/A	16,200,000	AUD	1010000281275474756L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:13:20.114	EZ3RHZKF3DT8	360T	MONE	AUD	0.97662	N/A	16,200,000	AUD	1010000281275474756L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:12:45.134	EZ8SR3HR0VL8	360T	MONE	CAD	0.76082	N/A	12,300,000	CHF	1010000281275474640L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:12:45.134	EZ69NXM8Q0T0	360T	MONE	CHF	0.759372	N/A	12,300,000	CHF	1010000281275474640L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:12:11.509	EZ5CLJ729FLO	360T	MONE	CAD	84.853	N/A	2,200,000,000	JPY	1010000281275474636L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:12:11.509	EZRNGG73QT65	360T	MONE	JPY	84.7436	N/A	2,200,000,000	JPY	1010000281275474636L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:11:25.472	EZ86VV79P8F4	360T	MONE	JPY	106.5028	N/A	2,700,000,000	JPY	1010000281275474625L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:11:25.472	EZ87P1KMG4B1	360T	MONE	USD	106.71	N/A	2,700,000,000	JPY	1010000281275474625L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:10:40.272	EZ708986C1J3	360T	MONE	GBP	1.78728	N/A	21,500,000	GBP	1010000281275474534L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:10:40.272	EZ1YWZP0DMQ0	360T	MONE	CAD	1.788515	N/A	21,500,000	GBP	1010000281275474534L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:09:45.126	EZ18XNHBV4W3	360T	MONE	NOK	7.751854	N/A	242,000,000	NOK	1010000281275474480L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:09:45.126	EZB5CZTRD4P4	360T	MONE	USD	7.7601	N/A	242,000,000	NOK	1010000281275474480L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:09:26.071	EZ985NVF2SN4	360T	MONE	EUR	1.2387498	N/A	129,000	EUR	1010000281275471783	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:08:55.266	EZ83FQ19SVZ8	360T	MONE	USD	8.317899	N/A	7,250,000	SEK	1010000281275470847	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:08:48.824	EZ69WT80X2J0	360T	MONE	SEK	8.29983	N/A	17,700,000	SEK	1010000281275474460L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:08:48.824	EZ10JK8VP3Y3	360T	MONE	USD	8.31878	N/A	17,700,000	SEK	1010000281275474460L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:08:25.719	EZ726Z3J8HW5	360T	MONE	AUD	0.776827	N/A	71,147	AUD	1010000281275470752	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:07:47.3	EZ17PGJLS7V9	360T	MONE	CAD	1.559947	N/A	52,000,000	EUR	1010000281275474375L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:07:47.3	EZ826BBK19L9	360T	MONE	EUR	1.55753	N/A	52,000,000	EUR	1010000281275474375L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:06:40.674	EZ93CDX61J32	360T	MONE	USD	1.257425	N/A	106,300,000	USD	1010000281275473218L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:06:40.674	EZ300V3YQGN3	360T	MONE	CAD	1.256575	N/A	106,300,000	USD	1010000281275473218L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:05:38.287	EZ1S9XVXGMB9	360T	MONE	USD	1.2569019	N/A	2,500,000	USD	1010000281275470683	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:05:28.91	EZB8Y5W564Y3	360T	MONE	USD	1.422645	N/A	102,000,000	GBP	1010000281275472111L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:05:28.91	EZ5VZ7DRKQC3	360T	MONE	GBP	1.42073	N/A	102,000,000	GBP	1010000281275472111L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:04:29.719	EZ1S9XVXGMB9	360T	MONE	USD	1.2566919	N/A	500,000	USD	1010000281275470590	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:04:19.733	EZ602XG49TH3	360T	MONE	USD	1.241534	N/A	168,000,000	USD	1010000281275470443L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 15:04:19.733	EZ88PQB5M5B4	360T	MONE	EUR	1.23878	N/A	168,000,000	USD	1010000281275470443L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:59:28.152	EZ4GTPQ20307	360T	MONE	EUR	11.3706	N/A	500,000	MAD	1010000281275470272L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:59:28.152	EZVC7KMXMG1	360T	MONE	MAD	11.737549	N/A	500,000	MAD	1010000281275470272L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:59:11.331	EZ797PX1N2P7	360T	MONE	EUR	1.2386868	N/A	1,492,000	EUR	1010000281275470118	No	ILQD

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360T	2018-05-09 00:00:00.0	2018-04-11 14:58:33.382	EZ4GTPQ20307	360T	MONE	EUR	11.3697	N/A	700,000	MAD	1010000281275469657L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:58:33.382	EZVFHZR3W070	360T	MONE	MAD	11.791373	N/A	700,000	MAD	1010000281275469657L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:56:49.444	EZ68F0Q3SDJ0	360T	MONE	MAD	11.688695	N/A	400,000	MAD	1010000281275469367L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:56:49.444	EZ4GTPQ20307	360T	MONE	EUR	11.3741	N/A	400,000	MAD	1010000281275469367L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:55:59.445	EZ94LMSPB013	360T	MONE	MAD	11.642784	N/A	200,000	MAD	1010000281275469330L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:55:59.445	EZ4GTPQ20307	360T	MONE	EUR	11.3741	N/A	200,000	MAD	1010000281275469330L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:55:05.303	EZ8W0N2R2XV2	360T	MONE	USD	0.95646	N/A	1,900,000	CHF	1010000281275469241L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:55:05.303	EZV7C3B2WLX6	360T	MONE	CHF	0.954076	N/A	1,900,000	CHF	1010000281275469241L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:54:50.386	EZ4GTPQ20307	360T	MONE	EUR	11.405	N/A	200,000	MAD	1010000281275468605L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:54:50.386	EZ39LP3L4432	360T	MONE	MAD	11.64198	N/A	200,000	MAD	1010000281275468605L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:54:22.363	EZ683QW9XRR1	360T	MONE	CHF	1.184324	N/A	14,600,000	CHF	1010000281275468836L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:54:22.363	EZ778JRHNH75	360T	MONE	EUR	1.18471	N/A	14,600,000	CHF	1010000281275468836L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:53:45.641	EZ5VZ7DRKQC3	360T	MONE	GBP	1.42144	N/A	372,300,000	GBP	1010000281275468795L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:53:45.641	EZ9FT0LX9DH5	360T	MONE	USD	1.423302	N/A	372,300,000	GBP	1010000281275468795L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:53:37.776	EZ60RKPJTYC2	360T	MONE	USD	1.421582	N/A	25,000,000	GBP	1010000281275443118L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:53:37.776	EZ16JPP4SNT0	360T	MONE	GBP	1.421353	N/A	25,000,000	GBP	1010000281275443118L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:53:18.001	EZ985NVF2SN4	360T	MONE	USD	1.23872	N/A	2,000,000	USD	1010000281275467663L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:53:18.001	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.238635	N/A	2,000,000	USD	1010000281275467663L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:53:02.405	EZ3ZM44KHQ77	360T	MONE	USD	1.2532912	N/A	3,000,000	USD	1010000281275468262	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:52:59.901	EZV4L8Y7V9T1	360T	MONE	USD	1.241394	N/A	619,000,000	EUR	1010000281275467458L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:52:59.901	EZ88PQB5M5B4	360T	MONE	EUR	1.2387	N/A	619,000,000	EUR	1010000281275467458L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:52:48.715	EZ3ZM44KHQ77	360T	MONE	USD	1.253322	N/A	5,000,000	USD	1010000281275468165	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:52:22.406	EZ4CM5FHGV1	360T	MONE	MAD	11.532655	N/A	500,000	MAD	1010000281275468122L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:52:22.406	EZ4GTPQ20307	360T	MONE	EUR	11.3368	N/A	500,000	MAD	1010000281275468122L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:50:26.829	EZV4L8Y7V9T1	360T	MONE	USD	1.241465	N/A	5,600,000	EUR	1010000281275466546L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:50:26.829	EZVDC1SLLKC1	360T	MONE	EUR	1.2390405	N/A	5,600,000	EUR	1010000281275466546L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:50:04.234	EZV4L8Y7V9T1	360T	MONE	USD	1.241441	N/A	2,900,000	EUR	1010000281275465603L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:50:04.234	EZVDC1SLLKC1	360T	MONE	EUR	1.239001	N/A	2,900,000	EUR	1010000281275465603L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:48:32.29	EZ4GTPQ20307	360T	MONE	EUR	11.405	N/A	400,000	MAD	1010000281275467428L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:48:32.29	EZ1FNXTXHLB9	360T	MONE	MAD	11.56944	N/A	400,000	MAD	1010000281275467428L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:48:26.074	EZ9L08G0DCQ0	360T	MONE	EUR	1.184866	N/A	4,000,000	CHF	1010000281275465341L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:48:26.074	EZ3N3B70Y5N9	360T	MONE	CHF	1.184518	N/A	4,000,000	CHF	1010000281275465341L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:47:45.794	EZ4M407XRK09	360T	MONE	EUR	7.444533	N/A	28,000,000	DKK	1010000281275464840L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:47:45.794	EZ1WM98J8JW0	360T	MONE	DKK	7.444761	N/A	28,000,000	DKK	1010000281275464840L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:47:08.743	EZ5QPPC18G85	360T	MONE	NOK	9.613854	N/A	37,400,000	NOK	1010000281275464457L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:47:08.743	EZ87NWH15PL4	360T	MONE	EUR	9.603057	N/A	37,400,000	NOK	1010000281275464457L1	No	TPAC,ILQD

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360T	2018-05-09 00:00:00.0	2018-04-11 14:46:35.282	EZ6GWQT4HPW8	360T	MONE	EUR	0.871554	N/A	11,200,000	GBP	1010000281275463296L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:46:35.282	EZ455RZHGSY8	360T	MONE	GBP	0.872304	N/A	11,200,000	GBP	1010000281275463296L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:45:32.926	EZ36F6R8N9L6	360T	MONE	SEK	8.2984089	N/A	20,000,000	SEK	1010000281275463214L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:45:32.926	EZ10JK8VP3Y3	360T	MONE	USD	8.30843	N/A	20,000,000	SEK	1010000281275463214L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:44:42.319	EZ6GWQT4HPW8	360T	MONE	EUR	0.871573	N/A	2,000,000	EUR	1010000281275463110L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:44:42.319	EZB0B9JHQKB6	360T	MONE	GBP	0.871905	N/A	2,000,000	EUR	1010000281275463110L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:44:00.05	EZ8W0N2R2XV2	360T	MONE	USD	0.9567	N/A	6,000,000	USD	1010000281275462931L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:44:00.05	EZV6DYF030W4	360T	MONE	CHF	0.955418	N/A	6,000,000	USD	1010000281275462931L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:43:03.59	EZ88PQB5M5B4	360T	MONE	EUR	1.23856	N/A	8,000,000	EUR	1010000281275462571L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:43:03.59	EZVDC1SLLKC1	360T	MONE	USD	1.238801	N/A	8,000,000	EUR	1010000281275462571L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:42:05.161	EZ88PQB5M5B4	360T	MONE	EUR	1.23826	N/A	8,000,000	EUR	1010000281275462360L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:42:05.161	EZ3P60ZWJX52	360T	MONE	USD	1.239694	N/A	8,000,000	EUR	1010000281275462360L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:41:29.731	EZVDC1SLLKC1	360T	MONE	EUR	1.238521	N/A	1,600,000	USD	1010000281275461981L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:41:29.731	EZ3P60ZWJX52	360T	MONE	USD	1.239714	N/A	1,600,000	USD	1010000281275461981L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:40:48.131	EZ88PQB5M5B4	360T	MONE	EUR	1.23801	N/A	18,000,000	EUR	1010000281275461696L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:40:48.131	EZ3P60ZWJX52	360T	MONE	USD	1.239444	N/A	18,000,000	EUR	1010000281275461696L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:31:01.612	EZ7Y6WC441J5	360T	MONE	USD	1.308298	N/A	7,600,000	SGD	1010000281275442740L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:31:01.612	EZYS9KT4DQD4	360T	MONE	SGD	1.30825	N/A	7,600,000	SGD	1010000281275442740L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:27:51.306	EZ88PQB5M5B4	360T	MONE	USD	1.23755	N/A	50,000,000	EUR	1010000281275442690L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:27:51.306	EZ985NVF2SN4	360T	MONE	EUR	1.2374671	N/A	50,000,000	EUR	1010000281275442690L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:25:05.048	EZ3CZNCMR1B6	360T	MONE	ZAR	12.0386	N/A	148,000,000	ZAR	1010000281275442686L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:25:05.048	EZ3XQRF5BBV4	360T	MONE	USD	12.036988	N/A	148,000,000	ZAR	1010000281275442686L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:23:40.668	EZ16JPP4SNT0	360T	MONE	USD	1.4203728	N/A	48,000,000	GBP	1010000281275458661L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:23:40.668	EZ48BRQKRB05	360T	MONE	GBP	1.4203142	N/A	48,000,000	GBP	1010000281275458661L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:23:05.608	EZ7GYX30075	360T	MONE	CHF	0.759629	N/A	42,000,000	CAD	1010000281275438787L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:23:05.608	EZ8SR3HR0VL8	360T	MONE	CAD	0.75979	N/A	42,000,000	CAD	1010000281275438787L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:22:21.707	EZ67RMV8SQJ8	360T	MONE	USD	1.356656	N/A	500,000	NZD	1010000281275442566L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:22:21.707	EZB4S5WHK16R7	360T	MONE	NZD	1.356654	N/A	500,000	NZD	1010000281275442566L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:21:32.349	EZ801QX0KJ70	360T	MONE	JPY	106.7926	N/A	600,000,000	JPY	1010000281275442377L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:21:32.349	EZ38DSSYXHQ1	360T	MONE	USD	106.8777	N/A	600,000,000	JPY	1010000281275442377L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:21:08.094	EZ38DSSYXHQ1	360T	MONE	USD	106.8797	N/A	500,000,000	JPY	1010000281275442361L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:21:08.094	EZ6VN65VBPS0	360T	MONE	JPY	106.8384	N/A	500,000,000	JPY	1010000281275442361L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:20:00.594	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2374451	N/A	10,000,000	EUR	1010000281275461956L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:20:00.594	EZ985NVF2SN4	360T	MONE	USD	1.23752	N/A	10,000,000	EUR	1010000281275461956L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:19:37.485	EZ985NVF2SN4	360T	MONE	EUR	1.2375301	N/A	2,900,000	USD	1010000281275441757	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:19:08.919	EZ48BRQKRB05	360T	MONE	GBP	1.4199893	N/A	5,000,000	GBP	1010000281275441740L1	No	TPAC,ILQD

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360T	2018-05-09 00:00:00.0	2018-04-11 14:19:08.919	EZ16JPP4SNT0	360T	MONE	USD	1.420043	N/A	5,000,000	GBP	1010000281275441740L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:18:41.63	EZBLJY49DGC0	360T	MONE	ILS	3.514044	N/A	3,000,000	ILS	1010000281275441446L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:18:41.63	EZ2L4K8RV3H2	360T	MONE	USD	3.515336	N/A	3,000,000	ILS	1010000281275441446L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:17:21.228	EZ3NBD49PYV7	360T	MONE	USD	7.85026	N/A	50,000,000	HKD	1010000281275438605L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:17:21.228	EZVZXZZRVZW8	360T	MONE	HKD	7.848796	N/A	50,000,000	HKD	1010000281275438605L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:16:57.148	EZ9PBLK0D9X9	360T	MONE	HKD	7.8497	N/A	50,000,000	HKD	1010000281275437906L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:16:57.148	EZ3NBD49PYV7	360T	MONE	USD	7.850085	N/A	50,000,000	HKD	1010000281275437906L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:15:08.931	EZ9B17PT5CM2	360T	MONE	CAD	1.259852	N/A	16,000,000	CAD	1010000281275437462L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:15:08.931	EZ7M0QTBWY40	360T	MONE	USD	1.26022	N/A	16,000,000	CAD	1010000281275437462L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:14:44.343	EZ8FFHNRM385	360T	MONE	USD	1.2605794	N/A	10,000,000	CAD	1010000281275433906L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:14:44.343	EZ8CR1DPNS67	360T	MONE	CAD	1.260408	N/A	10,000,000	CAD	1010000281275433906L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:14:26.871	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2377091	N/A	50,000,000	EUR	1010000281275432365L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:14:26.871	EZ985NVF2SN4	360T	MONE	USD	1.2377888	N/A	50,000,000	EUR	1010000281275432365L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:11:47.997	EZ88PQB5M5B4	360T	MONE	EUR	1.23803	N/A	130,200	USD	1010000281275436953L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:11:47.997	EZJ04VB3L008	360T	MONE	USD	1.276041	N/A	130,200	USD	1010000281275436953L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:11:30.5	EZ3LJB4WP9X1	360T	MONE	USD	1.2756673	N/A	37,200	USD	1010000281275436457L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:11:30.5	EZ88PQB5M5B4	360T	MONE	EUR	1.23798	N/A	37,200	USD	1010000281275436457L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:11:09.202	EZV4L8Y7V9T1	360T	MONE	USD	1.240804	N/A	347,700	USD	1010000281275436402L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:11:09.202	EZ88PQB5M5B4	360T	MONE	EUR	1.23813	N/A	347,700	USD	1010000281275436402L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:09:54.146	EZYFV8R27H59	360T	MONE	CHF	0.7371919	N/A	100,000	AUD	1010000281275436991L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:09:54.146	EZ4L2NZQVC00	360T	MONE	AUD	0.74257	N/A	100,000	AUD	1010000281275436991L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:06:58.828	EZ59RWXYPSN9	360T	MONE	EUR	9.721783	N/A	45,000,000	HKD	1010000281275438054L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:06:58.828	EZ3GYBZJKW58	360T	MONE	EUR	9.760843	N/A	45,000,000	HKD	1010000281275438054L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:05:21.144	EZ1GY87DLR52	360T	MONE	AUD	1.596853	N/A	600,000	AUD	1010000281275454842L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 14:05:21.144	EZ29FC5Y8346	360T	MONE	EUR	1.596099	N/A	600,000	AUD	1010000281275454842L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:59:00.363	EZ5VYYV0RY66	360T	MONE	USD	65.42	N/A	2,000,000	USD	1010000281275458393	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:56:33.882	EZ3XW97XCP25	360T	MONE	EUR	1.6805658	N/A	1,500,000	NZD	1010000281275457223L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:56:33.882	EZ9H00HS5TR9	360T	MONE	NZD	1.68066	N/A	1,500,000	NZD	1010000281275457223L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:55:24.849	EZ9S62FZ68C1	360T	MONE	USD	64.50197	N/A	50,000,000	RUB	1010000281275456784L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:55:24.849	EZ474LGY60Y4	360T	MONE	RUB	64.51157	N/A	50,000,000	RUB	1010000281275456784L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:53:03.351	EZ985NVF2SN4	360T	MONE	EUR	1.2374007	N/A	40,000,000	USD	1010000281275456136L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:53:03.351	EZ88PQB5M5B4	360T	MONE	USD	1.23748	N/A	40,000,000	USD	1010000281275456136L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:52:38.055	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2373299	N/A	20,000,000	EUR	1010000281275455692L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:52:38.055	EZ985NVF2SN4	360T	MONE	USD	1.2374084	N/A	20,000,000	EUR	1010000281275455692L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:51:42.619	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.237493	N/A	200,000	EUR	1010000281275431715L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:51:42.619	EZ985NVF2SN4	360T	MONE	USD	1.237569	N/A	200,000	EUR	1010000281275431715L2	No	TPAC,ILQD

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360T	2018-05-09 00:00:00.0	2018-04-11 13:47:38.65	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2376624	N/A	35,600,000	USD	1010000281275453502L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:47:38.65	EZ985NVF2SN4	360T	MONE	USD	1.2377403	N/A	35,600,000	USD	1010000281275453502L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:43:50.918	EZ7S5QFWJXF2	360T	MONE	EUR	0.8717635	N/A	5,000,000	GBP	1010000281275453278L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:43:50.918	EZ5VDBHKSTP6	360T	MONE	GBP	0.871787	N/A	5,000,000	GBP	1010000281275453278L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:42:32.451	EZ778JRHNH75	360T	MONE	EUR	1.18557	N/A	200,000	CHF	1010000281275435973L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:42:32.451	EZVYDS7WR8W5	360T	MONE	CHF	1.183295	N/A	200,000	CHF	1010000281275435973L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:40:21.118	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2373414	N/A	16,000,000	USD	1010000281275452565L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:40:21.118	EZ985NVF2SN4	360T	MONE	USD	1.2374203	N/A	16,000,000	USD	1010000281275452565L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:38:06.781	EZ48BRQKRB05	360T	MONE	GBP	1.4190569	N/A	6,000,000	GBP	1010000281275449912L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:38:06.781	EZ16JPP4SNT0	360T	MONE	USD	1.4191121	N/A	6,000,000	GBP	1010000281275449912L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:33:50.315	EZVDC1SLLKC1	360T	MONE	EUR	1.2375203	N/A	268,640	USD	1010000281275436062	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:33:25.123	EZ10JK8VP3Y3	360T	MONE	USD	8.31601	N/A	200,000,000	SEK	1010000281275435917L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:33:25.123	EZ2T5T1MGX30	360T	MONE	SEK	8.258354	N/A	200,000,000	SEK	1010000281275435917L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:31:29.74	EZ4P4V36VFF6	360T	MONE	GBP	1.418966	N/A	50,000,000	GBP	1010000281275429162L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:31:29.74	EZ3PH9301530	360T	MONE	USD	1.419415	N/A	50,000,000	GBP	1010000281275429162L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:21:58.53	EZV0RQ94G672	360T	MONE	EUR	14.91355	N/A	75,000	EUR	1010000281275450512L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:21:58.53	EZ36QV087928	360T	MONE	ZAR	14.974799	N/A	75,000	EUR	1010000281275450512L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:17:38.975	EZ60FKKCVVJ0	360T	MONE	USD	6.015245	N/A	52,000,000	DKK	1010000281275441401L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:17:38.975	EZB37RK76ZH7	360T	MONE	DKK	6.01483	N/A	52,000,000	DKK	1010000281275441401L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:16:23.752	EZ474LGY60Y4	360T	MONE	RUB	64.53634	N/A	450,000,000	RUB	1010000281275450020L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:16:23.752	EZ9S62FZ68C1	360T	MONE	USD	64.52834	N/A	450,000,000	RUB	1010000281275450020L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:15:37.553	EZ82H0G7GKX1	360T	MONE	EUR	9.6270879	N/A	38,000,000	NOK	1010000281275440880L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:15:37.553	EZ6Q16XYD6Y5	360T	MONE	NOK	9.6274	N/A	38,000,000	NOK	1010000281275440880L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:14:56.328	EZ85F50HMNM5	360T	MONE	USD	1.246081	N/A	2,190,000	USD	1010000281275440643L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:14:56.328	EZ88PQB5M5B4	360T	MONE	EUR	1.23759	N/A	2,190,000	USD	1010000281275440643L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:14:53.146	EZ83FQ19SVZ8	360T	MONE	USD	8.31363	N/A	137,000,000	SEK	1010000281275440504L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:14:53.146	EZ10JK8VP3Y3	360T	MONE	SEK	8.31306	N/A	137,000,000	SEK	1010000281275440504L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:12:07.56	EZ3XQRF5BBV4	360T	MONE	USD	12.05552	N/A	2,000,000	ZAR	1010000281275448951L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:12:07.56	EZ3CZNCMR1B6	360T	MONE	ZAR	12.05714	N/A	2,000,000	ZAR	1010000281275448951L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:09:21.89	EZYS9KT4DQD4	360T	MONE	SGD	1.30828	N/A	2,000,000	SGD	1010000281275447764L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:09:21.89	EZ7Y6WC441J5	360T	MONE	USD	1.308328	N/A	2,000,000	SGD	1010000281275447764L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:07:16.828	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.237373	N/A	23,614.22	USD	1010000281275435311	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:06:57.711	EZ38DSSYXHQ1	360T	MONE	USD	106.85005	N/A	110,000,000	JPY	1010000281275438474L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:06:57.711	EZ87P1KMG4B1	360T	MONE	JPY	106.844	N/A	110,000,000	JPY	1010000281275438474L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:05:49.939	EZ3NBD49PYV7	360T	MONE	USD	7.850233	N/A	400,000	HKD	1010000281275438462L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:05:49.939	EZ9PBLK0D9X9	360T	MONE	HKD	7.84986	N/A	400,000	HKD	1010000281275438462L2	No	TPAC,ILQD

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360T	2018-05-09 00:00:00.0	2018-04-11 13:04:25.149	EZ10JK8VP3Y3	360T	MONE	SEK	8.317	N/A	3,000,000	SEK	1010000281275437841L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:04:25.149	EZ83FQ19SVZ8	360T	MONE	USD	8.3175889	N/A	3,000,000	SEK	1010000281275437841L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:02:56.347	EZ4RC2J5MF30	360T	MONE	USD	7.773614	N/A	5,000,000	NOK	1010000281275437822L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:02:56.347	EZB5CZTRD4P4	360T	MONE	NOK	7.77338	N/A	5,000,000	NOK	1010000281275437822L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:02:51.322	EZ93CDX61J32	360T	MONE	CAD	1.2617225	N/A	35,000,000	CAD	1010000281275434451L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:02:51.322	EZ7M0QTBWY40	360T	MONE	USD	1.26175	N/A	35,000,000	CAD	1010000281275434451L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:01:00.989	EZ97N9LQSXT3	360T	MONE	USD	0.77475	N/A	900,000	AUD	1010000281275437666L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:01:00.989	EZ726Z3J8HW5	360T	MONE	AUD	0.774749	N/A	900,000	AUD	1010000281275437666L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:00:45.993	EZ6MYCKF6TK4	360T	MONE	CZK	20.4473	N/A	496,175,000	CZK	1010000281275423994L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:00:45.993	EZ80KM23Z363	360T	MONE	USD	20.464	N/A	496,175,000	CZK	1010000281275423994L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:00:22.376	EZ38DSSYXHQ1	360T	MONE	USD	106.83606	N/A	2,750,000,000	JPY	1010000281275432080L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 13:00:22.376	EZ87P1KMG4B1	360T	MONE	JPY	106.83	N/A	2,750,000,000	JPY	1010000281275432080L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:59:55.941	EZ7S5QFWJXF2	360T	MONE	EUR	0.872672	N/A	14,688.34	GBP	1010000281275431992	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:59:36.198	EZ38TW0L7132	360T	MONE	EUR	1.185497	N/A	69,313.55	CHF	1010000281275431086	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:57:40.83	EZ7M0QTBWY40	360T	MONE	CAD	1.26164	N/A	48	CAD	1010000281275442262L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:57:40.83	EZ8FFHNRM385	360T	MONE	USD	1.2616728	N/A	48	CAD	1010000281275442262L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:57:23.868	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.237659	N/A	100,000	USD	1010000281275431001	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:55:56.025	EZ8W0N2R2XV2	360T	MONE	USD	0.95812	N/A	152,600,000	CHF	1010000281275423631L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:55:56.025	EZ5RT833GNQ5	360T	MONE	CHF	0.957592	N/A	152,600,000	CHF	1010000281275423631L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:55:14.995	EZ3FJZ6ZFR55	360T	MONE	EUR	1.61961	N/A	3,200,000	SGD	1010000281275440854L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:55:14.995	EZ9GMGYCDDR55	360T	MONE	SGD	1.620016	N/A	3,200,000	SGD	1010000281275440854L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:55:03.112	EZ8W0N2R2XV2	360T	MONE	CHF	0.9577	N/A	25,000,000	CHF	1010000281275430475L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:55:03.112	EZV7DLFZ4231	360T	MONE	USD	0.957773	N/A	25,000,000	CHF	1010000281275430475L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:54:45.067	EZ985NVF2SN4	360T	MONE	USD	1.2378205	N/A	10,000,000	USD	1010000281275436641L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:54:45.067	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2377433	N/A	10,000,000	USD	1010000281275436696L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:54:45.067	EZ985NVF2SN4	360T	MONE	USD	1.2378195	N/A	10,000,000	USD	1010000281275436696L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:54:45.067	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2377433	N/A	10,000,000	USD	1010000281275436641L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:53:21.292	EZ797PX1N2P7	360T	MONE	USD	1.238165	N/A	1,950,000	USD	1010000281275435134L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:53:21.292	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.237523	N/A	1,950,000	USD	1010000281275435134L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:52:34.578	EZV7DLFZ4231	360T	MONE	CHF	0.9580533	N/A	3,000,000	CHF	1010000281275439910L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:52:34.578	EZ81FFXQ45Y3	360T	MONE	USD	0.9581223	N/A	3,000,000	CHF	1010000281275439910L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:50:28.463	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.23779	N/A	360,000	USD	1010000281275423532	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:47:16.438	EZBBS3VF7SN3	360T	MONE	USD	0.73653	N/A	57,000,000	NZD	1010000281275438832L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:47:16.438	EZ67RMV8SQJ8	360T	MONE	NZD	0.7365254	N/A	57,000,000	NZD	1010000281275438832L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:45:03.838	EZ88PQB5M5B4	360T	MONE	EUR	1.23819	N/A	300,000,000	USD	1010000281275425753L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:45:03.838	EZVDC1SLLKC1	360T	MONE	USD	1.238431	N/A	300,000,000	USD	1010000281275425753L2	No	TPAC,ILQD

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360T	2018-05-09 00:00:00.0	2018-04-11 12:43:58.465	EZ985NVF2SN4	360T	MONE	USD	1.2381788	N/A	41,550,000	USD	1010000281275434025L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:43:58.465	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2380985	N/A	41,550,000	USD	1010000281275434025L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:38:21.338	EZ985NVF2SN4	360T	MONE	USD	1.2387201	N/A	30,000,000	USD	1010000281275433371L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:38:21.338	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2386418	N/A	30,000,000	USD	1010000281275433371L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:36:03.682	EZ88PQB5M5B4	360T	MONE	EUR	1.23888	N/A	300,000,000	USD	1010000281275425608L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:36:03.682	EZVDC1SLLK1	360T	MONE	USD	1.239121	N/A	300,000,000	USD	1010000281275425608L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:34:26.319	EZ1Y7J0F4R39	360T	MONE	USD	1.4200305	N/A	4,600,000	USD	1010000281275435518L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:34:26.319	EZ5VZ7DRKQC3	360T	MONE	GBP	1.41902	N/A	4,600,000	USD	1010000281275435518L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:32:16.69	EZ5H72B15P07	360T	MONE	NOK	9.6342749	N/A	17,600,000	NOK	1010000281275435026L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:32:16.69	EZ4J6DVQSR46	360T	MONE	EUR	9.6286606	N/A	17,600,000	NOK	1010000281275435026L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:31:42.034	EZ80KM23Z363	360T	MONE	USD	20.446	N/A	350,000,000	CZK	1010000281275423137L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:31:42.034	EZ9LB9PVS038	360T	MONE	CZK	20.4425	N/A	350,000,000	CZK	1010000281275423137L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:31:17.925	EZ8KL1HFGY47	360T	MONE	USD	18.280586	N/A	28,000,000	MXN	1010000281275431064L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:31:17.925	EZ8KH6GYND93	360T	MONE	MXN	18.283323	N/A	28,000,000	MXN	1010000281275431064L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:30:40.252	EZ88PQB5M5B4	360T	MONE	EUR	1.23883	N/A	21,700,000	USD	1010000281275422584L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:30:40.252	EZ3XBKJHM332	360T	MONE	USD	1.2418516	N/A	20,000,000	USD	1010000281275422584L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:29:27.334	EZ9KFHH03VQ2	360T	MONE	TRY	4.1925	N/A	25,000,000	TRY	1010000281275422221L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:29:27.334	EZ7SQP1TKX87	360T	MONE	USD	4.19123	N/A	25,000,000	TRY	1010000281275422221L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:29:13.698	EZ7M3R6NSH72	360T	MONE	EUR	132.253	N/A	550,000,000	JPY	1010000281275421656L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:29:13.698	EZ85V8MT9YN8	360T	MONE	JPY	132.2945	N/A	550,000,000	JPY	1010000281275421656L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:27:26.929	EZ66JD0SS885	360T	MONE	EUR	0.87338	N/A	6,200,000	GBP	1010000281275420791L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:27:26.929	EZV4H16JBQW3	360T	MONE	GBP	0.874241	N/A	6,400,000	GBP	1010000281275420791L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:24:03.222	EZ38DSSYXHQ1	360T	MONE	USD	106.76307	N/A	400,000,000	JPY	1010000281275421632L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:24:03.222	EZ87P1KMG4B1	360T	MONE	JPY	106.757	N/A	400,000,000	JPY	1010000281275421632L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:22:14.107	EZ7FM388K426	360T	MONE	AUD	1.6014523	N/A	7,700,000	AUD	1010000281275433046L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:22:14.107	EZ4KDT7J8WY2	360T	MONE	EUR	1.59801	N/A	7,700,000	AUD	1010000281275433046L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:21:59.635	EZ16JPP4SNT0	360T	MONE	GBP	1.418133	N/A	50,000,000	GBP	1010000281275420974L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:21:59.635	EZ5VZ7DRKQC3	360T	MONE	USD	1.41819	N/A	50,000,000	GBP	1010000281275420974L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:20:52.87	EZ6B6RXJGPY1	360T	MONE	CHF	1.185572	N/A	1,900,000	CHF	1010000281275432518L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:20:52.87	EZ778JRHNH75	360T	MONE	EUR	1.1858	N/A	1,900,000	CHF	1010000281275432518L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:20:05.705	EZ778JRHNH75	360T	MONE	EUR	1.18588	N/A	1,600,000	CHF	1010000281275431556L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:20:05.705	EZ12XCL6MX37	360T	MONE	CHF	1.185608	N/A	1,600,000	CHF	1010000281275431556L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:19:37.364	EZ42HVDGR1J1	360T	MONE	CZK	25.35211	N/A	5,000,000	EUR	1010000281275420764L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:19:37.364	EZV1HQ3BQR97	360T	MONE	EUR	25.3201	N/A	5,000,000	EUR	1010000281275420764L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:19:13.738	EZ1J8K4FQLF8	360T	MONE	CHF	1.184983	N/A	1,100,000	CHF	1010000281275431090L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:19:13.738	EZ12XCL6MX37	360T	MONE	EUR	1.185103	N/A	1,100,000	CHF	1010000281275431090L1	No	TPAC,ILQD

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360T	2018-05-09 00:00:00.0	2018-04-11 12:18:17.261	EZ7X9ZWF96F5	360T	MONE	EUR	1.5618237	N/A	70,000	CAD	1010000281275419837	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:16:56.756	EZ8FFHNRM385	360T	MONE	USD	1.2617198	N/A	18,000,000	CAD	1010000281275417485L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:16:56.756	EZ7M0QTBWY40	360T	MONE	CAD	1.26169	N/A	18,000,000	CAD	1010000281275417485L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:13:29.334	EZVRV600GBY7	360T	MONE	HKD	9.7284882	N/A	6,000,000	HKD	1010000281275430240L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:13:29.334	EZ15HRM0W5R0	360T	MONE	EUR	9.7220611	N/A	6,000,000	HKD	1010000281275430240L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:12:09.803	EZ9B17PT5CM2	360T	MONE	CAD	1.261514	N/A	2,100,000	CAD	1010000281275430224L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:12:09.803	EZ7M0QTBWY40	360T	MONE	USD	1.26187	N/A	2,100,000	CAD	1010000281275430224L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:10:04.584	EZV6T3RK42K8	360T	MONE	EUR	22.658212	N/A	10,000,000	MXN	1010000281275429913L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:10:04.584	EZ6QWDHGWKT1360T	360T	MONE	MXN	22.692428	N/A	10,000,000	MXN	1010000281275429913L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:08:49.958	EZYK3T21BJP2	360T	MONE	CZK	25.368264	N/A	10,000,000	EUR	1010000281275417135L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:08:49.958	EZV1HQ3BQR97	360T	MONE	EUR	25.325	N/A	10,000,000	EUR	1010000281275417135L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:08:31.67	EZV6T3RK42K8	360T	MONE	MXN	22.653113	N/A	8,000,000	MXN	1010000281275429904L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:08:31.67	EZ6K0PK3WPS0	360T	MONE	EUR	22.648263	N/A	8,000,000	MXN	1010000281275429904L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:05:09.45	EZ81FFXQ45Y3	360T	MONE	USD	0.957767	N/A	400,000	CHF	1010000281275429680L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:05:09.45	EZV7DLFZ4231	360T	MONE	CHF	0.957697	N/A	400,000	CHF	1010000281275429680L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:04:58.998	EZ3NBD49PYV7	360T	MONE	USD	7.85029	N/A	285,000,000	HKD	1010000281275416794L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:04:58.998	EZ9PBLK0D9X9	360T	MONE	HKD	7.8499	N/A	285,000,000	HKD	1010000281275416794L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:04:47.397	EZ7S5QFWJXF2	360T	MONE	EUR	0.873796	N/A	46,500	GBP	1010000281275425555	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:04:30.175	EZ4MXDDBSFQ7	360T	MONE	TRY	4.217835	N/A	3,500,000	USD	1010000281275425391L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:04:30.175	EZ9KFHH03VQ2	360T	MONE	USD	4.18201	N/A	3,500,000	USD	1010000281275425391L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:04:17.568	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2377	N/A	200,000	USD	1010000281275424148	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:00:43.416	EZ3XQRFSSBBV4	360T	MONE	USD	12.09076	N/A	57,000,000	ZAR	1010000281275416351L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 12:00:43.416	EZ3CZNCMR1B6	360T	MONE	ZAR	12.0924	N/A	57,000,000	ZAR	1010000281275416351L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:58:35.297	EZ3QNNJ945Y4	360T	MONE	EUR	1.184768	N/A	2,600,000	CHF	1010000281275420564	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:57:56.73	EZ3QNNJ945Y4	360T	MONE	EUR	1.184539	N/A	1,300,000	CHF	1010000281275420558	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:57:40.318	EZ9W1Z6G14R2	360T	MONE	EUR	132.2536	N/A	150,000,000	JPY	1010000281275420432	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:53:55.689	EZ88PQBMS5B4	360T	MONE	EUR	1.23776	N/A	300,000,000	USD	1010000281275416261L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:53:55.689	EZVDC1SLLKC1	360T	MONE	USD	1.238001	N/A	300,000,000	USD	1010000281275416261L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:51:27.327	EZ3RL74450D9	360T	MONE	USD	31.1494	N/A	1,000,000	THB	1010000281275415916L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:51:27.327	EZTY09KF2WY8	360T	MONE	THB	31.161	N/A	1,000,000	THB	1010000281275415916L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:50:41.847	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.23795	N/A	24,680	USD	1010000281275415872	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:40:45.079	EZVV0LZK06H0	360T	MONE	USD	6.286015	N/A	10,000,000	CNH	1010000281275426960L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:40:45.079	EZ4LXXHGQW05	360T	MONE	CNH	6.28607	N/A	10,000,000	CNH	1010000281275426960L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:34:54.234	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2380492	N/A	27,411.18	USD	1010000281275418262	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:32:06.972	EZBBS3VF7SN3	360T	MONE	USD	0.73684	N/A	3,400,000	NZD	1010000281275417948L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:32:06.972	EZ67RMV8SQJ8	360T	MONE	NZD	0.736832	N/A	3,400,000	NZD	1010000281275417948L1	No	TPAC,ILQD

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360T	2018-05-09 00:00:00.0	2018-04-11 11:31:44.366	EZ60FKKCVVJ0	360T	MONE	USD	6.013715	N/A	100,000	DKK	1010000281275417764L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:31:44.366	EZB37RK76ZH7	360T	MONE	DKK	6.0133	N/A	100,000	DKK	1010000281275417764L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:31:19.133	EZ97N9LQSXT3	360T	MONE	USD	0.7749	N/A	1,300,000	AUD	1010000281275417434L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:31:19.133	EZ726Z3J8HW5	360T	MONE	AUD	0.774901	N/A	1,300,000	AUD	1010000281275417434L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:30:50.958	EZ8FFHNRM385	360T	MONE	USD	1.261327	N/A	10,500,000	CAD	1010000281275417426L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:30:50.958	EZ7M0QTBWY40	360T	MONE	CAD	1.2613	N/A	10,500,000	CAD	1010000281275417426L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:30:22.843	EZ48BRQKRB05	360T	MONE	GBP	1.4176885	N/A	18,600,000	GBP	1010000281275417227L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:30:22.843	EZ16JPP4SNT0	360T	MONE	USD	1.417742	N/A	18,600,000	GBP	1010000281275417227L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:30:02.077	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2379415	N/A	32,500,000	EUR	1010000281275417112L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:30:02.077	EZ985NVF2SN4	360T	MONE	USD	1.2380195	N/A	32,500,000	EUR	1010000281275417112L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:29:48.468	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.238069	N/A	11,000	USD	1010000281275412060	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:26:25.778	EZV7DLFZ4231	360T	MONE	CHF	0.957047	N/A	32,000,000	CHF	1010000281275424334L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:26:25.778	EZ81FFXQ45Y3	360T	MONE	USD	0.957118	N/A	32,000,000	CHF	1010000281275424334L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:24:42.683	EZ1S3M7G26Y8	360T	MONE	GBP	0.8775575	N/A	20,000,000	GBP	1010000281275419728L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:24:42.683	EZ79TB6F84W5	360T	MONE	EUR	0.873748	N/A	20,000,000	GBP	1010000281275419728L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:21:54.988	EZVY7W1ZHVN1	360T	MONE	EUR	80.0483	N/A	605,000,000	RUB	1010000281275419016L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:21:54.988	EZ9DBNB82TJ0	360T	MONE	RUB	80.178237	N/A	605,000,000	RUB	1010000281275419016L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:20:10.134	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2381359	N/A	200,000	USD	1010000281275418194	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:20:08.887	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2381335	N/A	406,200	USD	1010000281275413423	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:19:45.251	EZ2JH2PLSH63	360T	MONE	JPY	132.2996	N/A	25,000,000	JPY	1010000281275418087L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:19:45.251	EZ9MKNKVMR0K5	360T	MONE	EUR	132.2908	N/A	25,000,000	JPY	1010000281275418087L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:18:43.877	EZ8800202GL2	360T	MONE	EUR	10.283383	N/A	2,100,000	SEK	1010000281275417267L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:18:43.877	EZ54Z2V58D15	360T	MONE	SEK	10.28334	N/A	2,100,000	SEK	1010000281275417267L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:17:03.61	EZ9LVZJ3GH84	360T	MONE	EUR	25.31444	N/A	300,000	CZK	1010000281275416458	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:16:08.181	EZ36MBWGR7B7	360T	MONE	USD	1.251433	N/A	800,000	USD	1010000281275415903L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:16:08.181	EZ3P60ZWJX52	360T	MONE	EUR	1.23978	N/A	700,000	USD	1010000281275415903L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:15:33.88	EZ60FKKCVVJ0	360T	MONE	USD	6.013326	N/A	500,000,000	DKK	1010000281275410206L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:15:33.88	EZB37RK76ZH7	360T	MONE	DKK	6.0129	N/A	500,000,000	DKK	1010000281275410206L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:15:22.523	EZ2DH8D1XF34	360T	MONE	EUR	5.157136	N/A	1,400,000	TRY	1010000281275415318L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:15:22.523	EZQQD2T5SLN3	360T	MONE	TRY	5.170691	N/A	1,400,000	TRY	1010000281275415318L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:14:31.026	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.23805	N/A	69,610	USD	1010000281275410188	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:09:50.269	EZ5VDBHKSTP6	360T	MONE	EUR	0.872659	N/A	3,300,000	GBP	1010000281275415085L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:09:50.269	EZ80QP83GV36	360T	MONE	GBP	0.872808	N/A	3,300,000	GBP	1010000281275415085L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:03:53.283	EZ9THXFLJN80	360T	MONE	HKD	9.713429	N/A	15,000,000	HKD	1010000281275419137L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:03:53.283	EZ19D8FG5DP6	360T	MONE	EUR	9.71194	N/A	15,000,000	HKD	1010000281275419137L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 11:02:35.151	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.237499	N/A	98,700	USD	1010000281275404493	No	ILQD

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360T	2018-05-09 00:00:00.0	2018-04-11 11:02:25.18	EZ3GHMJMWW40360T	MONE	EUR	1.56115	N/A	50,000	CAD	1010000281275414480	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:56:28.217	EZ6B5HYKJP58 360T	MONE	EUR	0.8718953	N/A	2,000,000	GBP	1010000281275412315	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:56:00.894	EZ3Y9374ZZM2 360T	MONE	EUR	7.4229467	N/A	969,562	HRK	1010000281275401552	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:55:12.284	EZ9L4H67HHB3 360T	MONE	NOK	0.1231838	N/A	10,000,000	NOK	1010000281275400566	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:52:38.782	EZ9T6S27QYY9 360T	MONE	SEK	8.303032	N/A	35,000,000	SEK	1010000281275413165L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:52:38.782	EZ353GX1RRN9 360T	MONE	USD	8.306645	N/A	35,000,000	SEK	1010000281275413165L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:51:46.055	EZ5FVBT5T5C7 360T	MONE	NOK	7.7670272	N/A	15,000,000	NOK	1010000281275412692L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:51:46.055	EZ9F35K6Q4D5 360T	MONE	USD	7.76849	N/A	15,000,000	NOK	1010000281275412692L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:50:42.511	EZ5KVDY5S469 360T	MONE	DKK	6.0145778	N/A	15,000,000	DKK	1010000281275412348L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:50:42.511	EZ10WDN9NY65 360T	MONE	USD	6.0172111	N/A	15,000,000	DKK	1010000281275412348L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:49:54.937	EZV7DLFZ4231 360T	MONE	CHF	0.958011	N/A	10,000,000	CHF	1010000281275411143L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:49:54.937	EZ81FFXQ45Y3 360T	MONE	USD	0.958079	N/A	10,000,000	CHF	1010000281275411143L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:48:58.781	EZ4X4XPVKHT0 360T	MONE	SEK	8.3013389	N/A	38,000,000	SEK	1010000281275411777L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:48:58.781	EZ10JK8VP3Y3 360T	MONE	USD	8.30707	N/A	38,000,000	SEK	1010000281275411777L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:48:35.683	EZ985NVF2SN4 360T	MONE	USD	1.2374078	N/A	50,000,000	USD	1010000281275411732L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:48:35.683	EZ2Q8VFF2JZ7 360T	MONE	EUR	1.2373286	N/A	50,000,000	USD	1010000281275411732L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:46:21.347	EZ985NVF2SN4 360T	MONE	EUR	1.237659	N/A	45,202,500	EUR	1010000281275411095L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:46:21.347	EZ797PX1N2P7 360T	MONE	USD	1.238229	N/A	45,202,500	EUR	1010000281275411095L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:45:56.24	EZ8FFHNRM385 360T	MONE	USD	1.2608011	N/A	8,000,000	CAD	1010000281275415584L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:45:56.24	EZ9B17PT5CM2 360T	MONE	CAD	1.2604151	N/A	8,000,000	CAD	1010000281275415584L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:41:35.03	EZ5L0SV9SSZ8 360T	MONE	USD	1.241434	N/A	30,000,000	USD	1010000281275411535L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:41:35.03	EZ88PQB5M5B4 360T	MONE	EUR	1.23745	N/A	30,000,000	USD	1010000281275411535L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:40:56.054	EZ80QP83GV36 360T	MONE	GBP	0.872219	N/A	98,000	GBP	1010000281275411412L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:40:56.054	EZ7S5QFWJXF2 360T	MONE	EUR	0.872048	N/A	98,000	GBP	1010000281275411412L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:39:43.872	EZ2Q8VFF2JZ7 360T	MONE	EUR	1.2376216	N/A	7,800,000	USD	1010000281275411394L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:39:43.872	EZ985NVF2SN4 360T	MONE	USD	1.2377	N/A	7,800,000	USD	1010000281275411394L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:39:21.951	EZ5VDBHKSTP6 360T	MONE	EUR	0.8718768	N/A	18,707.83	GBP	1010000281275414728	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:39:04.627	EZ2Q8VFF2JZ7 360T	MONE	EUR	1.237521	N/A	12,800,000	USD	1010000281275410790L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:39:04.627	EZ797PX1N2P7 360T	MONE	USD	1.238167	N/A	12,800,000	USD	1010000281275410790L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:37:41.247	EZ985NVF2SN4 360T	MONE	EUR	1.2376086	N/A	12,121.36	USD	1010000281275414623	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:36:27.311	EZ2FKYZ19Q10 360T	MONE	EUR	4.190078	N/A	291,882.19	PLN	1010000281275413896	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:35:15.929	EZ5MWM8M8LW1 360T	MONE	EUR	7.447035	N/A	200,000	DKK	1010000281275413867	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:33:08.592	EZ3GPY9DWX99 360T	MONE	KWD	0.2997423	N/A	500,000	KWD	1010000281275407438L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:33:08.592	EZ51JLDQ5G19 360T	MONE	USD	0.2997857	N/A	500,000	KWD	1010000281275407438L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:32:28.118	EZ61NNQDMN64 360T	MONE	BHD	0.3770315	N/A	500,000	BHD	1010000281275407197L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:32:28.118	EZ1T1Y69VGG2 360T	MONE	USD	0.3770125	N/A	500,000	BHD	1010000281275407197L1	No	TPAC,ILQD

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360T	2018-05-09 00:00:00.0	2018-04-11 10:29:49.28	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2377899	N/A	86,500	USD	1010000281275400401	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:26:15.942	EZ3XQRF5BBV4	360T	MONE	ZAR	12.0686678	N/A	30,000,000	ZAR	1010000281275406401L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:26:15.942	EZ7JR9BGM758	360T	MONE	USD	12.0671682	N/A	30,000,000	ZAR	1010000281275406401L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:24:53.742	EZB5CZTRD4P4	360T	MONE	NOK	7.76863	N/A	46,000,000	NOK	1010000281275409094L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:24:53.742	EZ4RC2J5MF30	360T	MONE	USD	7.768897	N/A	46,000,000	NOK	1010000281275409094L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:23:15.927	EZ9MNVKVMR0K5	360T	MONE	EUR	132.3693	N/A	164,937,500	JPY	1010000281275408651	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:22:43.318	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.237923	N/A	4,839,481.1	USD	1010000281275408626	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:20:25.833	EZ16JPP4SNT0	360T	MONE	USD	1.419814	N/A	5,000,000	GBP	1010000281275408465L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:20:25.833	EZ48BRQKRB05	360T	MONE	GBP	1.419758	N/A	5,000,000	GBP	1010000281275408465L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:19:40.913	EZ67RMV8SQJ8	360T	MONE	NZD	0.736452	N/A	50,000,000	NZD	1010000281275408336L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:19:40.913	EZBBS3VF7SN3	360T	MONE	USD	0.73646	N/A	50,000,000	NZD	1010000281275408336L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:19:12.415	EZ9F35K6Q4D5	360T	MONE	USD	7.770406	N/A	90,000,000	NOK	1010000281275399408L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:19:12.415	EZ4RC2J5MF30	360T	MONE	NOK	7.770168	N/A	90,000,000	NOK	1010000281275399408L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:18:51.545	EZ60FKKCVVJ0	360T	MONE	DKK	6.017553	N/A	50,000,000	DKK	1010000281275399321L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:18:51.545	EZ10WDN9NY65	360T	MONE	USD	6.017957	N/A	50,000,000	DKK	1010000281275399321L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:07:33.107	EZ5D4RVT9498	360T	MONE	EUR	7.429991	N/A	25,000,000	HRK	1010000281275396451L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:07:33.107	EZ1QQTXP2ST1	360T	MONE	HRK	7.4324099	N/A	25,000,000	HRK	1010000281275396451L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:07:16.249	EZV0QW9KKB12	360T	MONE	EUR	1.1855247	N/A	4,500,000	EUR	1010000281275399164	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:06:49.065	EZ7N241Q8T98	360T	MONE	SEK	10.280825	N/A	23,000,000	SEK	1010000281275409385L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:06:49.065	EZ54Z2V58D15	360T	MONE	EUR	10.2812	N/A	23,000,000	SEK	1010000281275409385L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:03:55.401	EZ2MR528YB97	360T	MONE	PLN	3.384415	N/A	20,000,000	USD	1010000281275408704L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:03:55.401	EZ3J2SN2T043	360T	MONE	USD	3.3845	N/A	20,000,000	USD	1010000281275408704L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:02:05.886	EZ7SQP1TKX87	360T	MONE	USD	4.1459	N/A	50,000,000	TRY	1010000281275403715L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 10:02:05.886	EZ9KFHH03VQ2	360T	MONE	TRY	4.1471578	N/A	50,000,000	TRY	1010000281275403715L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:52:47.224	EZ10JK8VP3Y3	360T	MONE	SEK	8.30679	N/A	16,000,000	SEK	1010000281275406665L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:52:47.224	EZ83FQ19SVZ8	360T	MONE	USD	8.307375	N/A	16,000,000	SEK	1010000281275406665L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:52:34.922	EZ3ZSV2675M0	360T	MONE	EUR	1.237813	N/A	10,000,000	EUR	1010000281275406361L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:52:34.922	EZ2KT43GNYJ3	360T	MONE	USD	1.238656	N/A	10,000,000	EUR	1010000281275405953L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:52:34.922	EZ3ZSV2675M0	360T	MONE	EUR	1.237813	N/A	10,000,000	EUR	1010000281275405953L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:52:34.922	EZ2KT43GNYJ3	360T	MONE	USD	1.238655	N/A	10,000,000	EUR	1010000281275406361L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:52:31.239	EZ7SQP1TKX87	360T	MONE	TRY	4.1446	N/A	50,000,000	TRY	1010000281275402092L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:52:31.239	EZ2YML5B7M56	360T	MONE	USD	4.143372	N/A	50,000,000	TRY	1010000281275402092L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:51:59.09	EZ778JRHNNH75	360T	MONE	CHF	1.18509	N/A	46,500,000	CHF	1010000281275405375L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:51:59.09	EZ8WZSPG5Z22	360T	MONE	EUR	1.185102	N/A	46,500,000	CHF	1010000281275405375L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:51:15.456	EZ2MR528YB97	360T	MONE	PLN	3.388515	N/A	100,000,000	USD	1010000281275406541L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:51:15.456	EZ3J2SN2T043	360T	MONE	USD	3.3886	N/A	100,000,000	USD	1010000281275406541L1	No	TPAC,ILQD

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360T	2018-05-09 00:00:00.0	2018-04-11 09:49:18.658	EZ6YYDWVYH93	360T	MONE	EUR	14.915879	N/A	29,000,000	ZAR	1010000281275403414L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:49:18.658	EZV0RQ94G672	360T	MONE	ZAR	14.91889	N/A	29,000,000	ZAR	1010000281275403414L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:48:37.06	EZ8WZSPG5ZZ2	360T	MONE	CHF	1.1852272	N/A	16,000,000	CHF	1010000281275405934L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:48:37.06	EZ38TW0L7132	360T	MONE	EUR	1.1852374	N/A	16,000,000	CHF	1010000281275405934L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:48:24.639	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2373295	N/A	602,470	USD	1010000281275396412	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:48:09.635	EZ726Z3J8HW5	360T	MONE	AUD	0.7753392	N/A	20,000,000	AUD	1010000281275402322L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:48:09.635	EZ97N9LQSXT3	360T	MONE	USD	0.77534	N/A	20,000,000	AUD	1010000281275402322L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:47:59.947	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2373013	N/A	27,000	USD	1010000281275392806	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:47:38.06	EZ2DH8D1XF34	360T	MONE	TRY	5.124183	N/A	18,500,000	TRY	1010000281275405796L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:47:38.06	EZR308TGDQL8	360T	MONE	EUR	5.122369	N/A	18,500,000	TRY	1010000281275405796L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:45:53.033	EZMNHGCQWC	360T	MONE	USD	3.385822	N/A	16,000,000	PLN	1010000281275401351L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:45:53.033	EZ3J2SN2T043	360T	MONE	PLN	3.3858	N/A	16,000,000	PLN	1010000281275401351L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:45:00.379	EZ8W0N2R2XV2	360T	MONE	USD	0.95784	N/A	50,000,000	USD	1010000281275405517L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:45:00.379	EZ871J7YM588	360T	MONE	CHF	0.925692	N/A	50,000,000	USD	1010000281275405517L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:44:10.192	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.237025	N/A	663,000	USD	1010000281275398557	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:42:18.266	EZB37RK76ZH7	360T	MONE	DKK	6.01955	N/A	56,000,000	DKK	1010000281275400607L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:42:18.266	EZ60FKKCVVJ0	360T	MONE	USD	6.019979	N/A	56,000,000	DKK	1010000281275400607L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:41:54.001	EZ7SQP1TKX87	360T	MONE	TRY	4.14477	N/A	50,000,000	TRY	1010000281275396543L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:41:54.001	EZ2YML5B7M56	360T	MONE	USD	4.143504	N/A	50,000,000	TRY	1010000281275396543L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:35:12.731	EZ5WB4QFFF31	360T	MONE	CAD	1.260171	N/A	40,000,000	CAD	1010000281275402352L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:35:12.731	EZ8FFHNRM385	360T	MONE	USD	1.26053	N/A	40,000,000	CAD	1010000281275402352L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:32:16.255	EZ6YYDWVYH93	360T	MONE	EUR	14.911444	N/A	35,700,000	ZAR	1010000281275401923L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:32:16.255	EZ3MZPPSJFR3	360T	MONE	ZAR	14.966293	N/A	35,700,000	ZAR	1010000281275401923L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:28:07.804	EZ9F35K6Q4D5	360T	MONE	USD	7.783386	N/A	225,000,000	NOK	1010000281275390888L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:28:07.804	EZ4RC2J5MF30	360T	MONE	NOK	7.783106	N/A	225,000,000	NOK	1010000281275390888L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:27:23.942	EZ60FKKCVVJ0	360T	MONE	DKK	6.023491	N/A	20,000,000	DKK	1010000281275389964L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:27:23.942	EZ10WDN9NY65	360T	MONE	USD	6.023927	N/A	20,000,000	DKK	1010000281275389964L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:25:56.518	EZ4GTPQ20307	360T	MONE	EUR	11.304	N/A	3,000,000	MAD	1010000281275400774L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:25:56.518	EZBK74SJKBD6	360T	MONE	MAD	11.307225	N/A	3,000,000	MAD	1010000281275400774L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:24:11.988	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.23639	N/A	110,000	USD	1010000281275390905	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:23:10.032	EZ9LVZJ3GH84	360T	MONE	EUR	25.30553	N/A	1,000,000	CZK	1010000281275400713	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:22:08.987	EZ985NVF2SN4	360T	MONE	EUR	1.236449	N/A	50,000	USD	1010000281275400680	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:22:03.578	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.236441	N/A	200,000	EUR	1010000281275390286	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:19:28.455	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2366224	N/A	60,000,000	USD	1010000281275399052L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:19:28.455	EZ985NVF2SN4	360T	MONE	USD	1.2367006	N/A	60,000,000	USD	1010000281275399052L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:15:17.859	EZ38TW0L7132	360T	MONE	EUR	1.1857208	N/A	55,000,000	CHF	1010000281275391447L1	No	TPAC,ILQD

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360T	2018-05-09 00:00:00.0	2018-04-11 09:15:17.859	EZ482XJG12L1	360T	MONE	CHF	1.1855566	N/A	55,000,000	CHF	1010000281275391447L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:14:51.463	EZ3XW97XCP25	360T	MONE	EUR	1.679698	N/A	150,000	EUR	1010000281275398784	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:13:36.023	EZ3XQRFSSBBV4	360T	MONE	ZAR	12.069275	N/A	60,000,000	ZAR	1010000281275389894L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:13:36.023	EZ7JR9BGM758	360T	MONE	USD	12.067658	N/A	60,000,000	ZAR	1010000281275389894L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:11:36.246	EZX8FLK15205	360T	MONE	EUR	1.261518	N/A	1,000,000	USD	1010000281275398726	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:11:26.161	EZV7DLFZ4231	360T	MONE	CHF	0.958501	N/A	80,000,000	CHF	1010000281275389581L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:11:26.161	EZ81FFXQ45Y3	360T	MONE	USD	0.958569	N/A	80,000,000	CHF	1010000281275389581L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:04:46.573	EZ3M80CWWVF7	360T	MONE	EUR	0.874184	N/A	400,000	GBP	1010000281275389062	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:03:49.115	EZB0B9JHQKB6	360T	MONE	EUR	0.872416	N/A	208,464	GBP	1010000281275388945	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:02:32.708	EZ2816FKJLC1	360T	MONE	SAR	3.7503	N/A	8,000,000	SAR	1010000281275389641L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:02:32.708	EZ38F1W7J944	360T	MONE	USD	3.75032	N/A	8,000,000	SAR	1010000281275389641L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:01:15.975	EZ8W0N2R2XV2	360T	MONE	USD	0.9585	N/A	100,000,000	CHF	1010000281275397118L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 09:01:15.975	EZ2FXJDDVDY1	360T	MONE	CHF	0.9582831	N/A	100,000,000	CHF	1010000281275397118L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:56:46.394	EZ88PQB5M5B4	360T	MONE	EUR	1.23743	N/A	1,000,000	USD	1010000281275388306L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:56:46.394	EZ6CJ10H5129	360T	MONE	USD	1.255165	N/A	1,000,000	USD	1010000281275388306L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:54:51.563	EZ5VDBHKSTP6	360T	MONE	EUR	0.871598	N/A	350,000	GBP	1010000281275363562	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:54:26.053	EZ2YML5B7M56	360T	MONE	USD	4.139634	N/A	7,000,000	TRY	1010000281275386918L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:54:26.053	EZ7SQP1TKX87	360T	MONE	TRY	4.14088	N/A	7,000,000	TRY	1010000281275386918L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:50:21.051	EZ801QX0KJ70	360T	MONE	JPY	106.9142	N/A	199,800,000	JPY	1010000281275385137L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:50:21.051	EZ38DSSYXHQ1	360T	MONE	USD	106.9999	N/A	199,800,000	JPY	1010000281275385137L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:49:00.782	EZ7649JQBYQ0	360T	MONE	HUF	311.5863	N/A	400,000,000	HUF	1010000281275392086L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:49:00.782	EZ1KVZV27FP3	360T	MONE	EUR	311.5831	N/A	400,000,000	HUF	1010000281275392086L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:48:10.697	EZ1KVZV27FP3	360T	MONE	EUR	311.551	N/A	49,300,000	HUF	1010000281275384360	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:47:33.263	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2369688	N/A	100,000	USD	1010000281275391967	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:47:06.041	EZ87P1KMG4B1	360T	MONE	JPY	106.969	N/A	3,000,000,000	JPY	1010000281275391303L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:47:06.041	EZ38DSSYXHQ1	360T	MONE	USD	106.97504	N/A	3,000,000,000	JPY	1010000281275391303L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:46:58.797	EZ5MWM8M8LW1	360T	MONE	DKK	7.4470055	N/A	142,000,000	DKK	1010000281275390574L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:46:58.797	EZ5VYMPPQ843	360T	MONE	EUR	7.4470971	N/A	142,000,000	DKK	1010000281275390574L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:45:40.964	EZ8NL60YZGG5	360T	MONE	EUR	10.2771048	N/A	150,000,000	SEK	1010000281275390557L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:45:40.964	EZ8800202GL2	360T	MONE	SEK	10.2770342	N/A	150,000,000	SEK	1010000281275390557L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:44:03.897	EZ1Q1NZX4VL1	360T	MONE	EUR	9.638726	N/A	44,000,000	NOK	1010000281275389726L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:44:03.897	EZ82H0G7GKX1	360T	MONE	NOK	9.639008	N/A	44,000,000	NOK	1010000281275389726L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:43:28.349	EZ7SQP1TKX87	360T	MONE	TRY	4.13997	N/A	145,000,000	TRY	1010000281275389260L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:43:28.349	EZ2YML5B7M56	360T	MONE	USD	4.138695	N/A	145,000,000	TRY	1010000281275389260L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:42:23.093	EZ2FKYZ19Q10	360T	MONE	PLN	4.192641	N/A	20,000,000	PLN	1010000281275388116L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:42:23.093	EZ5X4GD67Q48	360T	MONE	EUR	4.192435	N/A	20,000,000	PLN	1010000281275388116L1	No	TPAC,ILQD

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360T	2018-05-09 00:00:00.0	2018-04-11 08:41:38.622	EZ6YYDWVYH93	360T	MONE	ZAR	14.901917	N/A	118,000,000	ZAR	1010000281275388046L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:41:38.622	EZBVMWZ0DLT6	360T	MONE	EUR	14.899012	N/A	118,000,000	ZAR	1010000281275388046L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:39:12.258	EZ70Z05PODZ2	360T	MONE	EUR	1.251024	N/A	66,000	USD	1010000281275380241	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:38:46.82	EZ4S6SGZBVF1	360T	MONE	EUR	1.248256	N/A	132,000	USD	1010000281275379945	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:37:54.665	EZVZXZZRVZW8	360T	MONE	HKD	7.848765	N/A	22,000,000	HKD	1010000281275379345L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:37:54.665	EZ9PBLK0D9X9	360T	MONE	USD	7.84986	N/A	22,000,000	HKD	1010000281275379345L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:36:10.369	EZ9YYW1N8LC1	360T	MONE	AUD	1.596678	N/A	18,000,000	AUD	1010000281275385516L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:36:10.369	EZ4KDT7J8WY2	360T	MONE	EUR	1.59626	N/A	18,000,000	AUD	1010000281275385516L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:35:45.852	EZ54076CZ025	360T	MONE	GBP	1.362071	N/A	500,000	GBP	1010000281275378866L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:35:45.852	EZ13M1R53D52	360T	MONE	CHF	1.36133	N/A	500,000	GBP	1010000281275378866L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:35:34.612	EZ353GX1RRN9	360T	MONE	USD	8.312898	N/A	1,000,000	SEK	1010000281275385240L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:35:34.612	EZ83FQ19SVZ8	360T	MONE	SEK	8.31233	N/A	1,000,000	SEK	1010000281275385240L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:35:30.291	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2361032	N/A	2,400,000	USD	1010000281275375594	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:34:04.871	EZ353GX1RRN9	360T	MONE	USD	8.3110485	N/A	33,500,000	SEK	1010000281275384683L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:34:04.871	EZ83FQ19SVZ8	360T	MONE	SEK	8.310462	N/A	33,500,000	SEK	1010000281275384683L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:33:32.992	EZ6TWG41T613	360T	MONE	RON	4.662745	N/A	3,000,000	RON	1010000281275370357L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:33:32.992	EZ2CC90TGHG5	360T	MONE	EUR	4.65953	N/A	3,000,000	RON	1010000281275370357L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:32:26.761	EZ9F35K6Q4D5	360T	MONE	USD	7.789935	N/A	6,000,000	NOK	1010000281275383206L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:32:26.761	EZ4RC2J5MF30	360T	MONE	NOK	7.789665	N/A	6,000,000	NOK	1010000281275383206L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:31:57.755	EZ10WDN9NY65	360T	MONE	USD	6.022416	N/A	7,000,000	DKK	1010000281275383095L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:31:57.755	EZB37RK76ZH7	360T	MONE	DKK	6.02153	N/A	7,000,000	DKK	1010000281275383095L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:31:23.556	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2364408	N/A	100,000	USD	1010000281275378706	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:31:19.268	EZ8FFHNRM385	360T	MONE	USD	1.261196	N/A	95,500,000	CAD	1010000281275383076L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:31:19.268	EZ7M0QTBWY40	360T	MONE	CAD	1.26117	N/A	95,500,000	CAD	1010000281275383076L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:31:17.276	EZ726Z3J8HW5	360T	MONE	AUD	0.774479	N/A	17,000,000	AUD	1010000281275369974L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:31:17.276	EZ97N9LQSXT3	360T	MONE	USD	0.77448	N/A	17,000,000	AUD	1010000281275369974L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:30:18.14	EZ88PQB5M5B4	360T	MONE	EUR	1.23662	N/A	100,000,000	EUR	1010000281275381954L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:30:18.14	EZ41K0NHQ811	360T	MONE	USD	1.23719	N/A	100,000,000	EUR	1010000281275381954L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:28:56.731	EZVV0LZK06H0	360T	MONE	USD	6.28274	N/A	38,000,000	CNH	1010000281275368432L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:28:56.731	EZ4LXXHGQW05	360T	MONE	CNH	6.2828	N/A	38,000,000	CNH	1010000281275368432L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:28:28.035	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2365098	N/A	95,500	USD	1010000281275378518	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:26:29.932	EZ3RL74450D9	360T	MONE	USD	31.1767	N/A	80,000,000	THB	1010000281275365775L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:26:29.932	EZTY09KF2WY8	360T	MONE	THB	31.175	N/A	80,000,000	THB	1010000281275365775L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:25:32.066	EZ86CCDS10G5	360T	MONE	GBP	0.8704981	N/A	15,000,000	GBP	1010000281275383992L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:25:32.066	EZ7S5QFWJXF2	360T	MONE	EUR	0.8701863	N/A	15,000,000	GBP	1010000281275383992L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:24:46.808	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2365532	N/A	39,000	USD	1010000281275375788	No	ILQD

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360T	2018-05-09 00:00:00.0	2018-04-11 08:24:09.522	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.236401	N/A	300,000,000	USD	1010000281275365623L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:24:09.522	EZ8S9NVGYD19	360T	MONE	USD	1.236967	N/A	300,000,000	USD	1010000281275365623L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:22:32.033	EZ2398R142F6	360T	MONE	USD	3.3887671	N/A	5,000,000	PLN	1010000281275365572L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:22:32.033	EZMNHGQCWC	360T	MONE	PLN	3.3887539	N/A	5,000,000	PLN	1010000281275365572L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:20:57.845	EZ985NVF2SN4	360T	MONE	EUR	1.236799	N/A	30,000,000	USD	1010000281275383226L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:20:57.845	EZ74ZP594RM3	360T	MONE	USD	1.2379579	N/A	30,000,000	USD	1010000281275383226L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:19:24.251	EZ5X1K6Y6LB3	360T	MONE	CNH	7.77908	N/A	200,000,000	CNH	1010000281275364936L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:19:24.251	EZ1RJHBC70G9	360T	MONE	EUR	7.7689	N/A	200,000,000	CNH	1010000281275364936L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:17:46.107	EZ6DHH5WHXC0	360T	MONE	EUR	25.29842	N/A	3,500,000	CZK	1010000281275382440L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:17:46.107	EZVW34TRG3R3	360T	MONE	CZK	25.30451	N/A	3,500,000	CZK	1010000281275382440L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:16:38.3	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2366732	N/A	100,000,000	EUR	1010000281275382391L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:16:38.3	EZ985NVF2SN4	360T	MONE	USD	1.2367513	N/A	100,000,000	EUR	1010000281275382391L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:16:14.674	EZB1PK10P6R9	360T	MONE	EUR	0.8704508	N/A	500,000	EUR	1010000281275382307	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:15:48.965	EZ38TW0L7132	360T	MONE	EUR	1.1860774	N/A	814,258.6	CHF	1010000281275373397	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:15:30.161	EZ10JK8VP3Y3	360T	MONE	SEK	8.3073	N/A	2,000,000	SEK	1010000281275362165L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:15:30.161	EZ353GX1RRN9	360T	MONE	USD	8.308417	N/A	2,000,000	SEK	1010000281275362165L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:15:10.436	EZ4CRLW0XP38	360T	MONE	EUR	9.631642	N/A	500,000	EUR	1010000281275381747	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:12:22.827	EZ41K0NHQ811	360T	MONE	USD	1.236878	N/A	50,000,000	EUR	1010000281275380626L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:12:22.827	EZ985NVF2SN4	360T	MONE	EUR	1.236231	N/A	50,000,000	EUR	1010000281275380626L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:12:22.783	EZ38TW0L7132	360T	MONE	EUR	1.1864068	N/A	39,590.72	CHF	1010000281275359360	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:12:13.576	EZ38TW0L7132	360T	MONE	EUR	1.186663	N/A	3,000,000	CHF	1010000281275380610L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:12:13.576	EZ8WZSPG5Z22	360T	MONE	CHF	1.1866197	N/A	3,000,000	CHF	1010000281275380610L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:11:20.335	EZR308TGDQL8	360T	MONE	EUR	5.110514	N/A	82,000,000	TRY	1010000281275380288L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:11:20.335	EZ2DH8D1XF34	360T	MONE	TRY	5.112411	N/A	82,000,000	TRY	1010000281275380288L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:09:06.706	EZBBS3VF7SN3	360T	MONE	NZD	0.73612	N/A	50,000,000	NZD	1010000281275377361L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:09:06.706	EZ97QW6W5SS8	360T	MONE	USD	0.736555	N/A	50,000,000	NZD	1010000281275377361L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:08:50.876	EZ5GXD06M5X8	360T	MONE	NOK	9.638224	N/A	23,000,000	NOK	1010000281275379711L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:08:50.876	EZ82H0G7GKX1	360T	MONE	EUR	9.627485	N/A	23,000,000	NOK	1010000281275379711L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:07:20.027	EZ66R8LDN0G2	360T	MONE	EUR	1.237922	N/A	100,000	USD	1010000281275379642	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:07:18.901	EZ639FG96S12	360T	MONE	EUR	1.238634	N/A	100,000	USD	1010000281275379513	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:06:42.013	EZ985NVF2SN4	360T	MONE	EUR	1.2369605	N/A	200,000,000	USD	1010000281275377297L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:06:42.013	EZ88PQB5M5B4	360T	MONE	USD	1.23704	N/A	200,000,000	USD	1010000281275377297L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:06:40.369	EZ9LVZJ3GH84	360T	MONE	CZK	25.31485	N/A	10,000,000	CZK	1010000281275379306L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:06:40.369	EZ6DHH5WHXC0	360T	MONE	EUR	25.31505	N/A	10,000,000	CZK	1010000281275379306L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:05:22.733	EZ8S9NVGYD19	360T	MONE	USD	1.237508	N/A	300,000,000	USD	1010000281275357327L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:05:22.733	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.236941	N/A	300,000,000	USD	1010000281275357327L1	No	TPAC,ILQD

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360T	2018-05-09 00:00:00.0	2018-04-11 08:05:13.356	EZ4V90ZP5XG3	360T	MONE	JPY	132.4349	N/A	4,000,000,000	JPY	1010000281275379120L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:05:13.356	EZ7M3R6NSH72	360T	MONE	EUR	132.402	N/A	4,000,000,000	JPY	1010000281275379120L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:04:31.805	EZ8RVNWP5W03	360T	MONE	GBP	0.8830485	N/A	2,000,000	GBP	1010000281275375411L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:04:31.805	EZ66JD0SS885	360T	MONE	EUR	0.87096	N/A	2,000,000	GBP	1010000281275375411L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:03:16.027	EZ87P1KMG4B1	360T	MONE	JPY	107.008	N/A	10,000,000,000	JPY	1010000281275373405L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 08:03:16.027	EZ38DSSYXHQ1	360T	MONE	USD	107.014	N/A	10,000,000,000	JPY	1010000281275373405L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:59:36.198	EZ88PQB5M5B4	360T	MONE	USD	1.23804	N/A	200,000,000	EUR	1010000281275378954L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:59:36.198	EZ985NVF2SN4	360T	MONE	EUR	1.23796	N/A	200,000,000	EUR	1010000281275378954L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:53:59.067	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.23747	N/A	946,800	USD	1010000281275354143	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:53:03.061	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2375048	N/A	68,750	EUR	1010000281275376567	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:49:31.206	EZ3CZNCMR1B6	360T	MONE	ZAR	12.0393	N/A	225,000,000	ZAR	1010000281275355972L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:49:31.206	EZ3XQRF5BBV4	360T	MONE	USD	12.037636	N/A	225,000,000	ZAR	1010000281275355972L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:49:15.315	EZ3CGCB0MF23	360T	MONE	USD	1.243283	N/A	29,000,000	USD	1010000281275347671L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:49:15.315	EZ3CGCB0MF23	360T	MONE	USD	1.243284	N/A	29,000,000	USD	1010000281275347708L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:49:15.315	EZ88PQB5M5B4	360T	MONE	EUR	1.23801	N/A	29,000,000	USD	1010000281275347708L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:49:15.315	EZ88PQB5M5B4	360T	MONE	EUR	1.23801	N/A	29,000,000	USD	1010000281275347671L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:49:05.226	EZ7BCCSRBSJ7	360T	MONE	CNH	6.279838	N/A	4,500,000	USD	1010000281275371408L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:49:05.226	EZ4LXXHGQW05	360T	MONE	USD	6.2795	N/A	4,500,000	USD	1010000281275371408L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:47:51.94	EZ9P5HCS64X5	360T	MONE	MXN	18.2604	N/A	100,000,000	MXN	1010000281275347358L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:47:51.94	EZ8KH6GYND93	360T	MONE	USD	18.2577	N/A	100,000,000	MXN	1010000281275347358L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:44:26.504	EZ88PQB5M5B4	360T	MONE	USD	1.23835	N/A	100,000,000	EUR	1010000281275370520L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:44:26.504	EZ985NVF2SN4	360T	MONE	EUR	1.2382706	N/A	100,000,000	EUR	1010000281275370520L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:41:43.527	EZ29FC5Y8346	360T	MONE	EUR	1.597424	N/A	210,000	AUD	1010000281275364732	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:40:55.494	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2380329	N/A	200,000	USD	1010000281275364625	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:40:50.124	EZ3GHMJMWW40	360T	MONE	EUR	1.5605324	N/A	3,000,000	CAD	1010000281275371177L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:40:50.124	EZ10266ZMM44	360T	MONE	CAD	1.5629984	N/A	3,000,000	CAD	1010000281275371177L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:40:39.126	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.238083	N/A	300,000,000	USD	1010000281275355373L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:40:39.126	EZ8S9NVGYD19	360T	MONE	USD	1.238645	N/A	300,000,000	USD	1010000281275355373L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:40:27.386	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.23793	N/A	100,000	USD	1010000281275363754	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:40:22.033	EZ6CJ10H5129	360T	MONE	USD	1.255976	N/A	50,000,000	EUR	1010000281275346393L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:40:22.033	EZ88PQB5M5B4	360T	MONE	EUR	1.2382	N/A	50,000,000	EUR	1010000281275346393L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:39:42.5	EZVV0LZK06H0	360T	MONE	USD	6.277365	N/A	6,100,000	CNH	1010000281275369578L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:39:42.5	EZ4LXXHGQW05	360T	MONE	CNH	6.27745	N/A	6,100,000	CNH	1010000281275369578L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:36:30.958	EZ760YBZLV50	360T	MONE	AUD	1.601403	N/A	4,000,000	AUD	1010000281275370892L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:36:30.958	EZ29FC5Y8346	360T	MONE	EUR	1.597957	N/A	4,000,000	AUD	1010000281275370892L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:36:30.645	EZ858RMCT7Z7	360T	MONE	EUR	4.655389	N/A	50,000	RON	1010000281275355321	No	ILQD

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360T	2018-05-09 00:00:00.0	2018-04-11 07:35:31.385	EZ7X9ZWF96F5	360T	MONE	EUR	1.560624	N/A	50,000	CAD	1010000281275362854	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:34:57.075	EZ82LD7JMC22	360T	MONE	EUR	1.250607	N/A	1,000,000	USD	1010000281275355311L3	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:34:57.075	EZ6CJ10H5129	360T	MONE	EUR	1.256335	N/A	1,000,000	USD	1010000281275355311L9	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:34:57.075	EZ9204MGNXS0	360T	MONE	EUR	1.252619	N/A	1,000,000	USD	1010000281275355311L5	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:34:57.075	EZ8N7D0KP5M0	360T	MONE	EUR	1.253943	N/A	1,000,000	USD	1010000281275355311L7	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:34:57.075	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.257738	N/A	1,000,000	USD	1010000281275355311L ..	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:34:57.075	EZV82FTHPHY8	360T	MONE	EUR	1.257036	N/A	1,000,000	USD	1010000281275355311L ..	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:34:57.075	EZV5XHX8GXQ5	360T	MONE	EUR	1.253284	N/A	1,000,000	USD	1010000281275355311L6	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:34:57.075	EZ3LCYR3TT68	360T	MONE	EUR	1.255718	N/A	1,000,000	USD	1010000281275355311L8	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:34:57.075	EZ88PQB5M5B4	360T	MONE	EUR	1.23855	N/A	10,000,000	USD	1010000281275355311L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:34:57.075	EZ1DT2XLVH76	360T	MONE	EUR	1.252044	N/A	1,000,000	USD	1010000281275355311L4	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:34:57.075	EZ6X3B48F8F3	360T	MONE	EUR	1.249274	N/A	1,000,000	USD	1010000281275355311L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:34:30.166	EZ985NVF2SN4	360T	MONE	EUR	1.2386203	N/A	450,000,000	USD	1010000281275367821L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:34:30.166	EZ88PQB5M5B4	360T	MONE	USD	1.2387	N/A	450,000,000	USD	1010000281275367821L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:34:06.838	EZ683QW9XRR1	360T	MONE	CHF	1.186838	N/A	25,000,000	EUR	1010000281275362822L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:34:06.838	EZ778JRHNH75	360T	MONE	EUR	1.1872	N/A	25,000,000	EUR	1010000281275362822L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:33:57.049	EZVDC1SLLKC1	360T	MONE	EUR	1.238779	N/A	40,000,000	USD	1010000281275331564L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:33:57.049	EZ85F50HMNM5	360T	MONE	EUR	1.247021	N/A	40,000,000	USD	1010000281275331564L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:33:41.06	EZ85F50HMNM5	360T	MONE	EUR	1.24708	N/A	37,000,000	USD	1010000281275331513L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:33:41.06	EZVDC1SLLKC1	360T	MONE	EUR	1.238839	N/A	37,000,000	USD	1010000281275331513L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:32:58.148	EZ3P60ZWJX52	360T	MONE	USD	1.239788	N/A	2,900,000	EUR	1010000281275370650L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:32:58.148	EZ88PQB5M5B4	360T	MONE	EUR	1.23836	N/A	2,900,000	EUR	1010000281275370650L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:30:33.396	EZTY09KF2WY8	360T	MONE	THB	31.156	N/A	8,000,000	THB	1010000281275365236L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:30:33.396	EZ3RL74450D9	360T	MONE	USD	31.1547	N/A	8,000,000	THB	1010000281275365236L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:30:00.951	EZ38DSSYXHQ1	360T	MONE	USD	107.03775	N/A	2,450,000,000	JPY	1010000281275365191L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:30:00.951	EZ87P1KMG4B1	360T	MONE	JPY	107.032	N/A	2,450,000,000	JPY	1010000281275365191L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:29:35.181	EZ8CGZSDJFZ1	360T	MONE	HUF	311.56	N/A	200,000,000	HUF	1010000281275364565L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:29:35.181	EZ7649JQBYQ0	360T	MONE	EUR	311.5568	N/A	200,000,000	HUF	1010000281275364565L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:29:17.976	EZ3NBD49PYV7	360T	MONE	USD	7.849997	N/A	28,000,000	HKD	1010000281275364542L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:29:17.976	EZ9PBLK0D9X9	360T	MONE	HKD	7.84962	N/A	28,000,000	HKD	1010000281275364542L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:28:59.257	EZV1HQ3BQR97	360T	MONE	CZK	25.321	N/A	50,000,000	CZK	1010000281275364534L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:28:59.257	EZ9LVZJ3GH84	360T	MONE	EUR	25.32109	N/A	50,000,000	CZK	1010000281275364534L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:28:45.634	EZ1C6Q4DK4K1	360T	MONE	HKD	7.840083	N/A	20,000,000	USD	1010000281275355227L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:28:45.634	EZVWRCC9NP94	360T	MONE	USD	7.840875	N/A	20,000,000	USD	1010000281275355227L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:25:02.361	EZ778JRHNH75	360T	MONE	CHF	1.18445	N/A	27,000,000	CHF	1010000281275363953L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:25:02.361	EZ8WZSPG5ZZ2	360T	MONE	EUR	1.184463	N/A	27,000,000	CHF	1010000281275363953L1	No	TPAC,ILQD

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360T	2018-05-09 00:00:00.0	2018-04-11 07:15:08.121	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.237562	N/A	300,000,000	USD	1010000281275354916L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:15:08.121	EZ8S9NVGYD19	360T	MONE	USD	1.238126	N/A	300,000,000	USD	1010000281275354916L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:13:24.715	EZ29FC5Y8346	360T	MONE	EUR	1.5986453	N/A	13,000,000	AUD	1010000281275360822L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:13:24.715	EZ4KDT7J8WY2	360T	MONE	AUD	1.59875	N/A	13,000,000	AUD	1010000281275360822L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:13:03.06	EZ3NBD49PYV7	360T	MONE	HKD	7.850035	N/A	493,000,000	HKD	1010000281275362802L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:13:03.06	EZVZJSVRCDH9	360T	MONE	USD	7.850445	N/A	493,000,000	HKD	1010000281275362802L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:12:16.806	EZ16JPP4SNT0	360T	MONE	GBP	1.4207332	N/A	45,000,000	GBP	1010000281275360188L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:12:16.806	EZ5VZ7DRKQC3	360T	MONE	USD	1.42079	N/A	45,000,000	GBP	1010000281275360188L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:10:28.386	EZB6L19F8LR7	360T	MONE	BGN	1.58015	N/A	2,000,000	BGN	1010000281275354062L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:10:28.386	EZ6Y42V0ZSB8	360T	MONE	USD	1.580241	N/A	2,000,000	BGN	1010000281275354062L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:09:34.235	EZ86KXYN0FP5	360T	MONE	EUR	79.731569	N/A	169,300,000	RUB	1010000281275360095L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:09:34.235	EZVY7W1ZHVN1	360T	MONE	RUB	79.7469	N/A	169,300,000	RUB	1010000281275360095L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:08:54.154	EZ67B21BMKK6	360T	MONE	AED	3.67298	N/A	6,000,000	AED	1010000281275353874L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:08:54.154	EZ41L9PH4NS5	360T	MONE	USD	3.673005	N/A	6,000,000	AED	1010000281275353874L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:08:13.454	EZV7C3B2WLX6	360T	MONE	CHF	0.954122	N/A	40,000,000	USD	1010000281275356923L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:08:13.454	EZ8W0N2R2XV2	360T	MONE	USD	0.95647	N/A	40,000,000	USD	1010000281275356923L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:07:53.529	EZ2YML5B7M56	360T	MONE	USD	4.144816	N/A	5,000,000	TRY	1010000281275356207L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:07:53.529	EZ7SQP1TKX87	360T	MONE	TRY	4.1461	N/A	5,000,000	TRY	1010000281275356207L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:07:44.359	EZ38F1W7J944	360T	MONE	USD	3.75011	N/A	5,000,000	SAR	1010000281275353851L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:07:44.359	EZ2816FKJLC1	360T	MONE	SAR	3.7501	N/A	5,000,000	SAR	1010000281275353851L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:07:16.271	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2376503	N/A	200,000	USD	1010000281275355647	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:06:24.378	EZ2B4FSSYX85	360T	MONE	USD	5.999349	N/A	6,000,000	HRK	1010000281275353777L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:06:24.378	EZ2Y4JD2SBK0	360T	MONE	HRK	5.999	N/A	6,000,000	HRK	1010000281275353777L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:06:21.885	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2374181	N/A	35,000	USD	1010000281275353766	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:05:25.095	EZ99C1S7KY25	360T	MONE	JPY	132.5052	N/A	1,000,000,000	JPY	1010000281275359916L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:05:25.095	EZ7M3R6NSH72	360T	MONE	EUR	132.488	N/A	1,000,000,000	JPY	1010000281275359916L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:03:24.794	EZMNHGQCQWC	360T	MONE	PLN	3.388109	N/A	13,500,000	PLN	1010000281275355578L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:03:24.794	EZ2398R142F6	360T	MONE	USD	3.388138	N/A	13,500,000	PLN	1010000281275355578L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:03:14.196	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.237126	N/A	450,000	USD	1010000281275355557	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:02:20.622	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.23713	N/A	92,715	USD	1010000281275355381	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:01:38.408	EZV7DLFZ4231	360T	MONE	CHF	0.9573139	N/A	16,000,000	CHF	1010000281275352855L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 07:01:38.408	EZ81FFXQ45Y3	360T	MONE	USD	0.9573877	N/A	16,000,000	CHF	1010000281275352855L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 06:57:49.927	EZ3J2SN2T043	360T	MONE	USD	3.3875	N/A	40,000,000	USD	1010000281275359745L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 06:57:49.927	EZ2MR528YB97	360T	MONE	PLN	3.387423	N/A	40,000,000	USD	1010000281275359745L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 06:54:46.535	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2378	N/A	80,000	USD	1010000281275352306	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 06:54:06.613	EZ8S9NVGYD19	360T	MONE	USD	1.2384423	N/A	25,100,000	EUR	1010000281275355130L2	No	TPAC,ILQD

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360T	2018-05-09 00:00:00.0	2018-04-11 06:54:06.613	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2378708	N/A	25,100,000	EUR	1010000281275355130L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 06:54:06.613	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2378708	N/A	25,100,000	EUR	1010000281275355183L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 06:54:06.613	EZ8S9NVGYD19	360T	MONE	USD	1.2384413	N/A	25,100,000	EUR	1010000281275355183L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 06:53:33.846	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.2377705	N/A	50,000	USD	1010000281275354688	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 06:51:43.532	EZ42GN8KWS21	360T	MONE	PLN	3.386705	N/A	100,000,000	USD	1010000281275356460L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 06:51:43.532	EZ3J2SN2T043	360T	MONE	USD	3.3868	N/A	100,000,000	USD	1010000281275356460L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 06:42:33.169	EZ1813GN7YJ7	360T	MONE	SGD	1.305204	N/A	35,000,000	SGD	1010000281275351890L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 06:42:33.169	EZYS9KT4DQD4	360T	MONE	USD	1.30834	N/A	35,000,000	SGD	1010000281275351890L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 06:38:02.206	EZVVQ3VDHS14	360T	MONE	CNH	6.31027	N/A	10,000,000	USD	1010000281275351493L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 06:38:02.206	EZ4LXXHGQW05	360T	MONE	USD	6.2712	N/A	10,000,000	USD	1010000281275351493L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 06:37:05.749	EZ3CGCB0MF23	360T	MONE	USD	1.2427	N/A	75,000,000	EUR	1010000281275345428L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 06:37:05.749	EZ88PQB5M5B4	360T	MONE	EUR	1.23744	N/A	75,000,000	EUR	1010000281275345428L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 06:36:45.718	EZ3CGCB0MF23	360T	MONE	USD	1.2427734	N/A	75,000,000	EUR	1010000281275344875L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 06:36:45.718	EZ88PQB5M5B4	360T	MONE	EUR	1.23752	N/A	75,000,000	EUR	1010000281275344875L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 06:27:59.421	EZ385VS9B4S5	360T	MONE	EUR	9.7105672	N/A	630,000	HKD	1010000281275152561	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 06:27:59.373	EZ385VS9B4S5	360T	MONE	EUR	9.710469	N/A	1,300,000	HKD	1010000281275150274L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 06:27:59.373	EZ385VS9B4S5	360T	MONE	EUR	9.710469	N/A	1,300,000	HKD	1010000281275150274L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 06:22:49.846	EZ2Q8VFF2JZ7	360T	MONE	EUR	1.236619	N/A	100,000	USD	1010000281275351340	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 05:39:55.309	EZBXTF132CN9	360T	MONE	JPY	0.008929626	N/A	12,000,000	JPY	1010000281275329561	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 05:32:09.791	EZ660R7YN7D1	360T	MONE	USD	1,064.709	N/A	3,000,000	USD	1010000281275340651	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 05:14:20.881	EZ660R7YN7D1	360T	MONE	USD	1,065.94	N/A	2,000,000	USD	1010000281275336573	No	ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 02:52:59.719	EZ6MML26P3K2	360T	MONE	USD	29.121	N/A	5,000,000	USD	1010000281275342350L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 02:52:59.719	EZ3L1T9ZTC74	360T	MONE	TWD	29.062	N/A	5,000,000	USD	1010000281275342350L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 02:42:41.216	EZ1KK5SRTMF2	360T	MONE	CNH	6.300719	N/A	10,000,000	USD	1010000281275340524L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 02:42:41.216	EZ4LXXHGQW05	360T	MONE	USD	6.28122	N/A	10,000,000	USD	1010000281275340524L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 01:45:20.227	EZ9PBLK0D9X9	360T	MONE	HKD	7.84968	N/A	259,200,000	HKD	1010000281275333695L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 01:45:20.227	EZ3NBD49PYV7	360T	MONE	USD	7.850056	N/A	259,200,000	HKD	1010000281275333695L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 01:34:49.697	EZ87P1KMG4B1	360T	MONE	USD	107.123	N/A	50,000,000	USD	1010000281275328126L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 01:34:49.697	EZ6G72CZZRX6	360T	MONE	JPY	106.7267	N/A	50,000,000	USD	1010000281275328126L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 01:33:47.373	EZ2N3PQF5MW8	360T	MONE	USD	107.15009	N/A	4,700,000	USD	1010000281275327967L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 01:33:47.373	EZ38DSSYXHQ1	360T	MONE	JPY	107.1447	N/A	4,700,000	USD	1010000281275327967L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 01:14:24.989	EZ1KK5SRTMF2	360T	MONE	CNH	6.299376	N/A	10,000,000	USD	1010000281275329544L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 01:14:24.989	EZ4LXXHGQW05	360T	MONE	USD	6.27968	N/A	10,000,000	USD	1010000281275329544L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 01:13:31.804	EZVV0LZK06H0	360T	MONE	USD	6.279984	N/A	151,400,000	CNH	1010000281275329530L1	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 01:13:31.804	EZ4LXXHGQW05	360T	MONE	CNH	6.2801	N/A	151,400,000	CNH	1010000281275329530L2	No	TPAC,ILQD
360T	2018-05-09 00:00:00.0	2018-04-11 00:38:00.191	EZ97N9LQSXT3	360T	MONE	USD	0.77625	N/A	200,000,000	AUD	101000028127531818L2	No	TPAC,ILQD

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360T	2018-05-09 00:00:00.0	2018-04-11 00:38:00.191	EZ726Z3J8HW5	360T	MONE	AUD	0.7762525	N/A	200,000,000	AUD	1010000281275318181L1	No	TPAC,ILQD
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Total Records

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