

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-01-29
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-02-26

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	2018-02-26 00:00:00.0	2018-01-29 18:59:31.72	EZ8GR4PD5BH7	360T	MONE	USD	0.937603	N/A	5,500,000	CHF	1010000281265691965L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 18:59:31.72	EZ31B8ZLQTP9	360T	MONE	CHF	0.934803	N/A	5,500,000	CHF	1010000281265691965L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 18:56:11.812	EZ7XX6GXRW08	360T	MONE	USD	1.237614	N/A	17,500,000	USD	1010000281265689144L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 18:56:11.812	EZ2JVF3VBR08	360T	MONE	EUR	1.23753	N/A	17,500,000	USD	1010000281265689144L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 18:54:29.466	EZQ84Q6MV4R7	360T	MONE	USD	7.81752	N/A	21,000,000	HKD	1010000281265688885L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 18:54:29.466	EZ56BGT0BCC9	360T	MONE	HKD	7.81321	N/A	21,000,000	HKD	1010000281265688885L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 18:51:55.595	EZBFW84QC8L9	360T	MONE	USD	1.4077738	N/A	52,000,000	GBP	1010000281265688726L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 18:51:55.595	EZ98FQRF4W29	360T	MONE	GBP	1.40633	N/A	52,000,000	GBP	1010000281265688726L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 18:48:31.88	EZJC52FZ57R0	360T	MONE	NOK	9.552982	N/A	19,000,000	NOK	1010000281265688681L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 18:48:31.88	EZ2GHD0J4L38	360T	MONE	EUR	9.54352	N/A	19,000,000	NOK	1010000281265688681L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 17:35:35.779	EZ9T9ZYVCBL4	360T	MONE	USD	0.9373365	N/A	28,800	CHF	1010000281265681907	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 17:35:15.871	EZ9T9ZYVCBL4	360T	MONE	USD	0.9374695	N/A	183,400	CHF	1010000281265681701	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 17:14:03.989	EZ41K0NHQ811	360T	MONE	EUR	1.241788	N/A	2,625,000	USD	1010000281265713367	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 17:13:59.737	EZ9THXFLJN80	360T	MONE	EUR	9.691088	N/A	16,050,000	HKD	1010000281265713332	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 17:12:01.918	EZB0B9JHQKB6	360T	MONE	GBP	0.881923	N/A	800,000	EUR	1010000281265676788L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 17:12:01.918	EZ9WTT1XSYY2	360T	MONE	EUR	0.87975	N/A	800,000	EUR	1010000281265676788L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:52:54.441	EZB0B9JHQKB6	360T	MONE	GBP	0.882253	N/A	10,000,000	GBP	1010000281265674333L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:52:54.441	EZ9WTT1XSYY2	360T	MONE	EUR	0.8801	N/A	10,000,000	GBP	1010000281265674333L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:45:17.19	EZ74ZP594RM3	360T	MONE	USD	1.2416174	N/A	500,000	EUR	1010000281265672872L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:45:17.19	EZV4QR01P7M6	360T	MONE	EUR	1.2345324	N/A	500,000	EUR	1010000281265672872L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:41:32.502	EZ182NJYLR7	360T	MONE	USD	109.1091	N/A	2,000,000	USD	1010000281265672646	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:41:09.611	EZ5W54YRS5F3	360T	MONE	USD	109.1541	N/A	380,485,470	JPY	1010000281265671257	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:38:16.204	EZB9X8SRZC55	360T	MONE	AUD	1.530808	N/A	5,100,000	AUD	1010000281265676571L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:38:16.204	EZVV42BZXRY5	360T	MONE	EUR	1.52796	N/A	5,100,000	AUD	1010000281265676571L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:36:24.756	EZV0974ZMVH7	360T	MONE	EUR	7.83474	N/A	20,000,000	CNH	1010000281265676420L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:36:24.756	EZ82656F5YP0	360T	MONE	CNH	7.864502	N/A	20,000,000	CNH	1010000281265676420L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:31:36.879	EZB231S72HX6	360T	MONE	EUR	0.883832	N/A	130,000	GBP	1010000281265644984	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:29:07.63	EZ3KLM4BB9Q1	360T	MONE	EUR	9.7663	N/A	500,000	EUR	1010000281265668965L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:29:07.63	EZ6TD2ZXKSJ5	360T	MONE	SEK	9.765634	N/A	500,000	EUR	1010000281265668965L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:22:48.574	EZ14QTXJSKF0	360T	MONE	SEK	9.762738	N/A	16,460,000	SEK	1010000281265668324L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:22:48.574	EZ3KLM4BB9Q1	360T	MONE	EUR	9.76012	N/A	16,460,000	SEK	1010000281265668324L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:22:07.859	EZ78S7Q1DL64	360T	MONE	USD	1.26861	N/A	500,000	EUR	1010000281265667692L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:22:07.859	EZBW74279052	360T	MONE	EUR	1.244018	N/A	500,000	EUR	1010000281265667692L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:21:52.225	EZ428BZVC5F3	360T	MONE	NOK	9.647486	N/A	19,350,000	NOK	1010000281265667137L2	No	TPAC,ILQD

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360T	2018-02-26 00:00:00.0	2018-01-29 16:21:52.225	EZ2GHD0J4L38	360T	MONE	EUR	9.53995	N/A	19,438,000	NOK	1010000281265667137L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:20:26.122	EZ6H4VYBK540	360T	MONE	USD	1.31258	N/A	344,700,000	SGD	1010000281265670101L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:20:26.122	EZ7JV2C1XX87	360T	MONE	SGD	1.311675	N/A	344,700,000	SGD	1010000281265670101L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:20:14.949	EZ48FBTLQ5K6	360T	MONE	GBP	0.8884632	N/A	7,945,000	GBP	1010000281265667066L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:20:14.949	EZ9WTT1XSYY2	360T	MONE	EUR	0.87951	N/A	7,945,000	GBP	1010000281265667066L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:19:31.679	EZ6TD2ZXKSJ5	360T	MONE	SEK	9.769779	N/A	1,348,000,000	SEK	1010000281265669916L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:19:31.679	EZ3KLM4BB9Q1	360T	MONE	EUR	9.7707	N/A	1,348,000,000	SEK	1010000281265669916L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:19:24.151	EZ4H7C9YRLG3	360T	MONE	NZD	1.69006	N/A	7,900,000	NZD	1010000281265669530L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:19:24.151	EZ100S4K0Z03	360T	MONE	EUR	1.689944	N/A	7,900,000	NZD	1010000281265669530L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:18:57.283	EZV4QR01P7M6	360T	MONE	EUR	1.235353	N/A	840,000	USD	1010000281265665963	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:17:45.094	EZC7BQHNTJL7	360T	MONE	JPY	134.743	N/A	1,350,000,000	JPY	1010000281265669523L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:17:45.094	EZ6FWJNLFHG7	360T	MONE	EUR	134.7426	N/A	1,350,000,000	JPY	1010000281265669523L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:17:32.911	EZSBPP6YMC86	360T	MONE	GBP	153.155	N/A	204,000,000	GBP	1010000281265669473L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:17:32.911	EZ63T29TJY31	360T	MONE	JPY	153.0876	N/A	204,000,000	GBP	1010000281265669473L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:16:45.773	EZ3FTZTXB6T4	360T	MONE	EUR	9.652108	N/A	50,000,000	HKD	1010000281265669180L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:16:45.773	EZ8L5P2945L0	360T	MONE	HKD	9.6527	N/A	50,000,000	HKD	1010000281265669180L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:15:08.177	EZDVRKXM6VF1	360T	MONE	EUR	1.527865	N/A	10,300,000	AUD	1010000281265668837L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:15:08.177	EZVV42BZXRY5	360T	MONE	AUD	1.52798	N/A	10,300,000	AUD	1010000281265668837L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:14:17.456	EZ4MK8KPFM4	360T	MONE	USD	18.64328	N/A	182,000,000	MXN	1010000281265668614L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:14:17.456	EZ8Y2XMPYH83	360T	MONE	MXN	18.646005	N/A	182,000,000	MXN	1010000281265668614L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:11:42.573	EZ3MQ3J6B873	360T	MONE	USD	1.233762	N/A	10,900,000	CAD	1010000281265668353L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:11:42.573	EZB0XT3R6227	360T	MONE	CAD	1.23375	N/A	10,900,000	CAD	1010000281265668353L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:10:05.318	EZ2JVF3VBR08	360T	MONE	EUR	1.23531	N/A	2,175,000,000	EUR	1010000281265668307L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:10:05.318	EZ8R541Z9Q32	360T	MONE	USD	1.237479	N/A	2,175,000,000	EUR	1010000281265668307L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:07:45.607	EZ3364R2Y0N7	360T	MONE	USD	0.9373	N/A	3,667,000,000	CHF	1010000281265667996L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:07:45.607	EZ7Y3JXRJXR2	360T	MONE	CHF	0.935355	N/A	3,667,000,000	CHF	1010000281265667996L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:04:49.405	EZ2GHD0J4L38	360T	MONE	EUR	9.54001	N/A	4,200,000	NOK	1010000281265667953L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:04:49.405	EZ9J50TN2085	360T	MONE	NOK	9.557869	N/A	4,200,000	NOK	1010000281265667953L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:03:03.456	EZ9PNVH55WJ9	360T	MONE	CHF	1.156734	N/A	1,264,000,000	CHF	1010000281265667837L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 16:03:03.456	EZ9G80KRDK58	360T	MONE	EUR	1.15732	N/A	1,264,000,000	CHF	1010000281265667837L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:56:24.447	EZVXDYFKLG58	360T	MONE	SEK	9.7544559	N/A	4,750,000	EUR	1010000281265664755L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:56:24.447	EZ3KLM4BB9Q1	360T	MONE	EUR	9.7546	N/A	4,750,000	EUR	1010000281265664755L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:54:53.048	EZ2JVF3VBR08	360T	MONE	EUR	1.23645	N/A	199,000,000	USD	1010000281265665381L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:54:53.048	EZ1CGNMV93T7	360T	MONE	USD	1.239735	N/A	199,000,000	USD	1010000281265665381L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:49:22.391	EZ797PX1N2P7	360T	MONE	EUR	1.243685	N/A	793,000	EUR	1010000281265663544	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:46:48.876	EZ1ZVDD8X0R4	360T	MONE	PLN	4.154322	N/A	800,000	EUR	1010000281265663501L2	No	TPAC,ILQD

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360T	2018-02-26 00:00:00.0	2018-01-29 15:46:48.876	EZ19GCZYJXD7	360T	MONE	EUR	4.1482	N/A	800,000	EUR	1010000281265663501L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:40:09.859	EZ2JQCWQC5Y6	360T	MONE	USD	3.781	N/A	100,000,000	TRY	1010000281265642828L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:40:09.859	EZ34ZV5TZN84	360T	MONE	TRY	3.782106	N/A	100,000,000	TRY	1010000281265642828L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:35:12.236	EZ122F926ZG1	360T	MONE	EUR	4.145749	N/A	7,000,000	PLN	1010000281265661898L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:35:12.236	EZ19GCZYJXD7	360T	MONE	PLN	4.1459	N/A	7,000,000	PLN	1010000281265661898L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:34:38.673	EZ9G80KRDK58	360T	MONE	EUR	1.1574	N/A	2,000,000	EUR	1010000281265649306L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:34:38.673	EZ2Z64ZVJ3H6	360T	MONE	CHF	1.1570304	N/A	2,000,000	EUR	1010000281265649306L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:34:07.878	EZ5W54YRS5F3	360T	MONE	USD	108.85914	N/A	2,000,000,000	JPY	1010000281265642703L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:34:07.878	EZ74V2MPYKB8	360T	MONE	JPY	108.853	N/A	2,000,000,000	JPY	1010000281265642703L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:32:54.109	EZ5GXFQ535Q8	360T	MONE	EUR	0.8781413	N/A	50,000,000	GBP	1010000281265642014L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:32:54.109	EZF9L08J1K27	360T	MONE	GBP	0.8782652	N/A	50,000,000	GBP	1010000281265642014L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:32:26.493	EZ1HMWQ9KWR8360T	360T	MONE	GBP	0.878033	N/A	50,000,000	GBP	1010000281265642001L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:32:26.493	EZ5GXFQ535Q8	360T	MONE	EUR	0.8779701	N/A	50,000,000	GBP	1010000281265642001L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:32:15.693	EZ6FM7LVPQ61	360T	MONE	MXN	23.172264	N/A	670,000,000	MXN	1010000281265660835L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:32:15.693	EZ8L2LNPVWQ8	360T	MONE	EUR	23.0268	N/A	670,000,000	MXN	1010000281265660835L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:32:13.692	EZ2JQCWQC5Y6	360T	MONE	USD	3.7773	N/A	100,000,000	TRY	1010000281265641182L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:32:13.692	EZ34ZV5TZN84	360T	MONE	TRY	3.778406	N/A	100,000,000	TRY	1010000281265641182L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:31:52.615	EZ6FM7LVPQ61	360T	MONE	MXN	23.170764	N/A	700,000,000	MXN	1010000281265659287L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:31:52.615	EZ8L2LNPVWQ8	360T	MONE	EUR	23.0253	N/A	700,000,000	MXN	1010000281265659287L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:31:36.901	EZ8Y2XMPYH83	360T	MONE	MXN	18.59905	N/A	456,000,000	MXN	1010000281265641093L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:31:36.901	EZ4MK8KPFM4	360T	MONE	USD	18.5961	N/A	456,000,000	MXN	1010000281265641093L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:27:17.258	EZ21921ZBJX9	360T	MONE	EUR	1.2365411	N/A	25,000,000	EUR	1010000281265636960L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:27:17.258	EZV4QR01P7M6	360T	MONE	USD	1.2366031	N/A	25,000,000	EUR	1010000281265636960L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:26:51.136	EZ5GXFQ535Q8	360T	MONE	GBP	0.878196	N/A	7,000,000	GBP	1010000281265658857L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:26:51.136	EZVMTSJJC001	360T	MONE	EUR	0.878175	N/A	7,000,000	GBP	1010000281265658857L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:24:46.187	EZ2JVF3VBR08	360T	MONE	EUR	1.2368	N/A	63,300	USD	1010000281265638742L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:24:46.187	EZV33NB4YVR6	360T	MONE	USD	1.252348	N/A	63,300	USD	1010000281265638742L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:24:15.855	EZ1WBVPPYB31	360T	MONE	USD	1.252306	N/A	65,800	USD	1010000281265638674L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:24:15.855	EZ2JVF3VBR08	360T	MONE	EUR	1.23679	N/A	65,800	USD	1010000281265638674L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:23:52.817	EZ2JVF3VBR08	360T	MONE	EUR	1.23665	N/A	1,729,700	USD	1010000281265638560L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:23:52.817	EZ3P60ZWJX52	360T	MONE	USD	1.243986	N/A	1,729,700	USD	1010000281265638560L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:23:30.52	EZ2JVF3VBR08	360T	MONE	EUR	1.23662	N/A	349,900	USD	1010000281265638551L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:23:30.52	EZ9CTKK418S8	360T	MONE	USD	1.241905	N/A	349,900	USD	1010000281265638551L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:22:47.808	EZ462P7FLVY2	360T	MONE	USD	1.238945	N/A	49,800	USD	1010000281265638465L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:22:47.808	EZ2JVF3VBR08	360T	MONE	EUR	1.23639	N/A	49,800	USD	1010000281265638465L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:22:19.423	EZ8R541Z9Q32	360T	MONE	USD	1.238645	N/A	7,557,700	USD	1010000281265637532L2	No	TPAC,ILQD

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360T	2018-02-26 00:00:00.0	2018-01-29 15:22:19.423	EZ2JVF3VBR08	360T	MONE	EUR	1.23648	N/A	7,557,700	USD	1010000281265637532L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:21:42.084	EZPYK8DMDGC4	360T	MONE	USD	1.238	N/A	74,500	USD	1010000281265637198L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:21:42.084	EZ2JVF3VBR08	360T	MONE	EUR	1.23645	N/A	74,500	USD	1010000281265637198L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:20:40.158	EZ9XZB59XRM2	360T	MONE	EUR	9.537708	N/A	1,000,000	EUR	1010000281265656664	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:17:11.032	EZ7083G23699	360T	MONE	GBP	1.4078208	N/A	10,000,000	GBP	1010000281265633078L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:17:11.032	EZ8DFPSJ9311	360T	MONE	USD	1.4078735	N/A	10,000,000	GBP	1010000281265633078L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:16:23.276	EZ2JVF3VBR08	360T	MONE	EUR	1.23641	N/A	10,000,000	USD	1010000281265656356L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:16:23.276	EZ3P60ZWJX52	360T	MONE	USD	1.24376	N/A	10,000,000	USD	1010000281265656356L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:13:29.867	EZ21921ZBJX9	360T	MONE	EUR	1.236259	N/A	50,000,000	USD	1010000281265657764L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:13:29.867	EZV4QR01P7M6	360T	MONE	USD	1.236331	N/A	50,000,000	USD	1010000281265657764L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:12:29.313	EZ9G80KRDK58	360T	MONE	EUR	1.15637	N/A	5,500,000	CHF	1010000281265655705L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:12:29.313	EZ6S7LP4KGZ2	360T	MONE	CHF	1.153021	N/A	5,500,000	CHF	1010000281265655705L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:12:17.251	EZ21921ZBJX9	360T	MONE	EUR	1.2358561	N/A	50,000,000	EUR	1010000281265632193L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:12:17.251	EZV4QR01P7M6	360T	MONE	USD	1.2359225	N/A	50,000,000	EUR	1010000281265632193L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:10:46.825	EZ5GXFQ535Q8	360T	MONE	GBP	0.878256	N/A	13,000,000	GBP	1010000281265657387L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:10:46.825	EZVMTSJJC001	360T	MONE	EUR	0.878237	N/A	13,000,000	GBP	1010000281265657387L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:10:05.447	EZV4QR01P7M6	360T	MONE	USD	1.236012	N/A	75,000,000	EUR	1010000281265636641L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:10:05.447	EZ21921ZBJX9	360T	MONE	EUR	1.2359385	N/A	75,000,000	EUR	1010000281265636641L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:08:03.171	EZ3P60ZWJX52	360T	MONE	USD	1.24301	N/A	120,000,000	EUR	1010000281265656686L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:08:03.171	EZ2JVF3VBR08	360T	MONE	EUR	1.23566	N/A	120,000,000	EUR	1010000281265656686L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 15:04:40.171	EZHVV8F8R8J8	360T	MONE	USD	0.906764	N/A	1,000,000	USD	1010000281265635776	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:58:06.153	EZ7XX6GXRW08	360T	MONE	USD	1.236234	N/A	100,000,000	EUR	1010000281265652594L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:58:06.153	EZ2JVF3VBR08	360T	MONE	EUR	1.23615	N/A	100,000,000	EUR	1010000281265652594L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:56:29.049	EZ8Y2XMPYH83	360T	MONE	MXN	18.626058	N/A	100,000,000	MXN	1010000281265619505L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:56:29.049	EZ4MK8KXPXFM4	360T	MONE	USD	18.623159	N/A	100,000,000	MXN	1010000281265619505L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:56:09.209	EZ98FQRF4W29	360T	MONE	USD	1.40844	N/A	150,000,000	GBP	1010000281265625888L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:56:09.209	EZ8DFPSJ9311	360T	MONE	GBP	1.4083849	N/A	150,000,000	GBP	1010000281265625888L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:52:40.694	EZ2VQ9XN3PZ1	360T	MONE	CNH	6.34681	N/A	10,000,000	CNH	1010000281265651274L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:52:40.694	EZF6Z6YH41F0	360T	MONE	USD	6.3465833	N/A	10,000,000	CNH	1010000281265651274L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:52:40.694	EZ2VQ9XN3PZ1	360T	MONE	CNH	6.34681	N/A	10,000,000	CNH	1010000281265651235L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:52:40.694	EZF6Z6YH41F0	360T	MONE	USD	6.3465843	N/A	10,000,000	CNH	1010000281265651235L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:47:31.438	EZ368ZKQTL18	360T	MONE	EUR	1.2469656	N/A	125,000	EUR	1010000281265647742	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:47:19.679	EZ7083G23699	360T	MONE	GBP	1.4078898	N/A	42,000,000	GBP	1010000281265623737L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:47:19.679	EZ8DFPSJ9311	360T	MONE	USD	1.4079378	N/A	42,000,000	GBP	1010000281265623737L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:46:35.048	EZ2JVF3VBR08	360T	MONE	EUR	1.23517	N/A	4,000,000	USD	1010000281265649131L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:46:35.048	EZVLHZ0ZYXN9	360T	MONE	USD	1.2475758	N/A	4,000,000	USD	1010000281265649131L2	No	TPAC,ILQD

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360T	2018-02-26 00:00:00.0	2018-01-29 14:46:16.686	EZ2JVF3VBR08	360T	MONE	EUR	1.23535	N/A	4,500,000	EUR	1010000281265648945L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:46:16.686	EZ3P60ZWJX52	360T	MONE	USD	1.2427113	N/A	4,500,000	EUR	1010000281265648945L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:43:10.056	EZ5GXFQ535Q8	360T	MONE	GBP	0.8772771	N/A	100,000,000	GBP	1010000281265621857L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:43:10.056	EZVMTSJJC001	360T	MONE	EUR	0.8772533	N/A	100,000,000	GBP	1010000281265621857L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:41:39.244	EZVMTSJJC001	360T	MONE	EUR	0.8771235	N/A	100,000,000	GBP	1010000281265618426L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:41:39.244	EZ5GXFQ535Q8	360T	MONE	GBP	0.8771472	N/A	100,000,000	GBP	1010000281265618426L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:40:34.394	EZ2JVF3VBR08	360T	MONE	EUR	1.23493	N/A	1,000,000	EUR	1010000281265648824L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:40:34.394	EZ3P60ZWJX52	360T	MONE	USD	1.2422898	N/A	1,000,000	EUR	1010000281265648824L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:36:55.066	EZC7BQHNTJL7	360T	MONE	EUR	134.35	N/A	1,000,000	EUR	1010000281265648795L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:36:55.066	EZVH4KLG7D31	360T	MONE	JPY	134.38708	N/A	1,000,000	EUR	1010000281265648795L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:35:59.952	EZ5WMP5XSSG7	360T	MONE	USD	1.259683	N/A	250,000	USD	1010000281265648735L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:35:59.952	EZ2JVF3VBR08	360T	MONE	EUR	1.23539	N/A	250,000	USD	1010000281265648735L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:32:30.889	EZ6BG3Y2BXF2	360T	MONE	USD	0.732939	N/A	200,000,000	NZD	1010000281265645548L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:32:30.889	EZ2D87KBY8K0	360T	MONE	NZD	0.73299	N/A	200,000,000	NZD	1010000281265645548L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:30:44.992	EZ4YS2W23SL9	360T	MONE	USD	0.809109	N/A	200,000,000	AUD	1010000281265644224L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:30:44.992	EZ45BCXL3169	360T	MONE	AUD	0.80914	N/A	200,000,000	AUD	1010000281265644224L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:29:10.908	EZ4QZ7ZVD5T4	360T	MONE	SEK	9.764003	N/A	1,500,000	SEK	1010000281265646936L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:29:10.908	EZ36MCXL9NM4	360T	MONE	EUR	9.764508	N/A	1,500,000	SEK	1010000281265646936L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:28:50.355	EZ5HV28RTT15	360T	MONE	RON	3.763778	N/A	1,000,000	RON	1010000281265613595L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:28:50.355	EZ9RMRYKLR1	360T	MONE	USD	3.7644365	N/A	1,000,000	RON	1010000281265613595L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:26:42.762	EZ9PH16VVC61	360T	MONE	CAD	1.233951	N/A	175,000,000	CAD	1010000281265642875L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:26:42.762	EZB0XT3R6227	360T	MONE	USD	1.23403	N/A	175,000,000	CAD	1010000281265642875L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:26:24.834	EZ8BGRS0DNC5	360T	MONE	USD	7.81818	N/A	90,000,000	HKD	1010000281265613560L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:26:24.834	EZ2KGGC1CW68	360T	MONE	HKD	7.817776	N/A	90,000,000	HKD	1010000281265613560L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:22:26.397	EZ9G80KRDK58	360T	MONE	EUR	1.15484	N/A	1,630,000	CHF	1010000281265639887L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:22:26.397	EZBLD63FB451	360T	MONE	CHF	1.154156	N/A	1,420,000	CHF	1010000281265639887L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:19:41.538	EZ3M6M1NPBW6	360T	MONE	USD	11.977802	N/A	111,000,000	ZAR	1010000281265613662L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:19:41.538	EZV9C8JD51H2	360T	MONE	ZAR	11.9797	N/A	111,000,000	ZAR	1010000281265613662L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:18:51.46	EZ2LSFY889Z3	360T	MONE	CHF	1.1553553	N/A	27,500,000	CHF	1010000281265637697L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:18:51.46	EZ9G80KRDK58	360T	MONE	EUR	1.15537	N/A	27,500,000	CHF	1010000281265637697L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:18:28.207	EZ36MCXL9NM4	360T	MONE	EUR	9.769994	N/A	1,500,000	SEK	1010000281265635497	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:18:00.313	EZ8DFPSJ9311	360T	MONE	USD	1.408505	N/A	50,000,000	GBP	1010000281265613537L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:18:00.313	EZ7083G23699	360T	MONE	GBP	1.408455	N/A	50,000,000	GBP	1010000281265613537L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:17:45.481	EZ122JTGBX55	360T	MONE	EUR	310.02	N/A	3,600,000	EUR	101000028126563793L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:17:45.481	EZ5L5YGF4Q70	360T	MONE	HUF	310.0491	N/A	3,600,000	EUR	101000028126563793L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:16:34.84	EZ9T9ZYVCBL4	360T	MONE	USD	0.9342384	N/A	25,000,000	CHF	1010000281265608558L1	No	TPAC,ILQD

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360T	2018-02-26 00:00:00.0	2018-01-29 14:16:34.84	EZ3364R2Y0N7	360T	MONE	CHF	0.93417	N/A	25,000,000	CHF	1010000281265608558L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:16:30.547	EZV8ZV8L7BB6	360T	MONE	DKK	7.44137	N/A	2,000,000	EUR	1010000281265633632L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:16:30.547	EZ4GHGM3MMZ0	360T	MONE	EUR	7.4422	N/A	2,000,000	EUR	1010000281265633632L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:16:03.132	EZ4LZ3BCLWN4	360T	MONE	CAD	1.2333593	N/A	90,000,000	CAD	1010000281265603341L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:16:03.132	EZB0XT3R6227	360T	MONE	USD	1.23337	N/A	90,000,000	CAD	1010000281265603341L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:15:32.621	EZB0XT3R6227	360T	MONE	USD	1.2336	N/A	2,000,000	CAD	1010000281265602312L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:15:32.621	EZ9FCMBWN573	360T	MONE	CAD	1.2334513	N/A	2,000,000	CAD	1010000281265602312L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:14:58.382	EZ3FNC4XJBR9	360T	MONE	AUD	0.8091885	N/A	1,000,000	AUD	1010000281265601835L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:14:58.382	EZ9Q54DG3PQ6	360T	MONE	USD	0.8091092	N/A	1,000,000	AUD	1010000281265601835L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:14:28.745	EZ5FR80JR396	360T	MONE	USD	0.809271	N/A	7,000,000	AUD	1010000281265601680L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:14:28.745	EZ3FNC4XJBR9	360T	MONE	AUD	0.809306	N/A	7,000,000	AUD	1010000281265601680L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:10:42.8	EZV4QR01P7M6	360T	MONE	EUR	1.236572	N/A	1,000,000	USD	1010000281265632263L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:10:42.8	EZ41K0NHQ811	360T	MONE	USD	1.24318	N/A	120,000	USD	1010000281265632263L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:09:00.773	EZ2FTF1QZ5Q6	360T	MONE	USD	7.902062	N/A	4,000,000	SEK	1010000281265631387L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:09:00.773	EZ8HP2732BQ5	360T	MONE	SEK	7.90154	N/A	4,000,000	SEK	1010000281265631387L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:09:00.352	EZ9XZB59XRM2	360T	MONE	EUR	9.549418	N/A	500,000	EUR	1010000281265631332	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:08:56.979	EZ3MQ3J6B873	360T	MONE	USD	1.2338526	N/A	124,500,000	CAD	1010000281265639501L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:08:56.979	EZB0XT3R6227	360T	MONE	CAD	1.23384	N/A	124,500,000	CAD	1010000281265639501L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:08:00.973	EZ5W54YRS5F3	360T	MONE	USD	108.74919	N/A	150,000,000	JPY	1010000281265631267L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:08:00.973	EZ74V2MPYKB8	360T	MONE	JPY	108.743	N/A	150,000,000	JPY	1010000281265631267L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:07:05.893	EZ4LZ3BCLWN4	360T	MONE	CAD	1.2334695	N/A	1,000,000	CAD	1010000281265630673L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:07:05.893	EZB0XT3R6227	360T	MONE	USD	1.23348	N/A	1,000,000	CAD	1010000281265630673L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:03:59.674	EZ7TW5PNPY18	360T	MONE	NZD	0.7335548	N/A	63,500,000	NZD	1010000281265637382L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:03:59.674	EZ2D87KBY8K0	360T	MONE	USD	0.73355	N/A	63,500,000	NZD	1010000281265637382L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:03:30.315	EZ21921ZBJX9	360T	MONE	EUR	1.2363768	N/A	41,000,000	USD	1010000281265637364L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:03:30.315	EZV4QR01P7M6	360T	MONE	USD	1.2364508	N/A	41,000,000	USD	1010000281265637364L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:02:41.367	EZPK7034B8W8	360T	MONE	USD	3.403423	N/A	750,000	ILS	1010000281265601573L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:02:41.367	EZ5Z4JP51K16	360T	MONE	ILS	3.4033	N/A	750,000	ILS	1010000281265601573L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:01:07.969	EZ3FMPVTRW60	360T	MONE	EUR	1.5374038	N/A	700,000	AUD	1010000281265634615	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 14:00:56.57	EZ6B6RXJGPY1	360T	MONE	EUR	1.1547181	N/A	460,000	CHF	1010000281265634608	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:55:04.333	EZ21921ZBJX9	360T	MONE	EUR	1.2370189	N/A	18,000,000	USD	1010000281265627684L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:55:04.333	EZV4QR01P7M6	360T	MONE	USD	1.2370926	N/A	18,000,000	USD	1010000281265627684L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:55:04.333	EZ21921ZBJX9	360T	MONE	EUR	1.2370189	N/A	18,000,000	USD	1010000281265627768L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:55:04.333	EZV4QR01P7M6	360T	MONE	USD	1.2370916	N/A	18,000,000	USD	1010000281265627768L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:52:24.229	EZV4QR01P7M6	360T	MONE	USD	1.2368521	N/A	37,000,000	USD	1010000281265625844L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:52:24.229	EZ21921ZBJX9	360T	MONE	EUR	1.2367774	N/A	37,000,000	USD	1010000281265625844L1	No	TPAC,ILQD

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360T	2018-02-26 00:00:00.0	2018-01-29 13:51:09.258	EZ2JVF3VBR08	360T	MONE	EUR	1.23687	N/A	5,000,000	USD	1010000281265585174L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:51:09.258	EZVL3M479X02	360T	MONE	USD	1.248009	N/A	5,000,000	USD	1010000281265585174L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:50:19.987	EZ9W1Z6G14R2	360T	MONE	JPY	134.6997	N/A	400,000,000	JPY	1010000281265583552L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:50:19.987	EZC7BQHNTJL7	360T	MONE	EUR	134.558	N/A	400,000,000	JPY	1010000281265583552L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:48:59.315	EZ9WTT1XSY2	360T	MONE	EUR	0.87815	N/A	1,000,000	GBP	1010000281265581404L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:48:59.315	EZ4QHK06BH51	360T	MONE	GBP	0.881538	N/A	1,000,000	GBP	1010000281265581404L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:35:12.166	EZ7Y6LQSP0C0	360T	MONE	EUR	1.1556616	N/A	24,000,000	EUR	1010000281265626327L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:35:12.166	EZ9G80KRDK58	360T	MONE	CHF	1.15565	N/A	24,000,000	EUR	1010000281265626327L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:33:44.834	EZJDCBNSR4X3	360T	MONE	CZK	20.4571	N/A	250,000,000	CZK	1010000281265579530L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:33:44.834	EZVXWFNF0933	360T	MONE	USD	20.45807	N/A	250,000,000	CZK	1010000281265579530L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:33:13.824	EZ9WTT1XSY2	360T	MONE	EUR	0.87855	N/A	230,000	GBP	1010000281265583652L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:33:13.824	EZ5RPBJ56XJ2	360T	MONE	GBP	0.8798854	N/A	230,000	GBP	1010000281265583652L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:30:00.306	EZ122F926ZG1	360T	MONE	EUR	4.146754	N/A	50,000,000	PLN	1010000281265624163L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:30:00.306	EZ19GCZYJXD7	360T	MONE	PLN	4.14692	N/A	50,000,000	PLN	1010000281265624163L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:28:53.849	EZB4LWFSCPJ2	360T	MONE	USD	1.2420568	N/A	13,900,000	USD	1010000281265583046L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:28:53.849	EZ2JVF3VBR08	360T	MONE	EUR	1.23767	N/A	13,900,000	USD	1010000281265583046L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:28:49.686	EZ9G80KRDK58	360T	MONE	EUR	1.15626	N/A	8,900,000	CHF	1010000281265581987L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:28:49.686	EZ3BRTFKCZZ9	360T	MONE	CHF	1.155523	N/A	8,900,000	CHF	1010000281265581987L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:26:17.745	EZV7VBXHWRG0	360T	MONE	EUR	1.241908	N/A	10,000,000	USD	1010000281265622738	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:24:05.146	EZ3MQ3J6B873	360T	MONE	USD	1.233782	N/A	100,000,000	CAD	1010000281265619297L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:24:05.146	EZB0XT3R6227	360T	MONE	CAD	1.23377	N/A	100,000,000	CAD	1010000281265619297L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:24:02.687	EZ1CGNMV93T7	360T	MONE	USD	1.240711	N/A	500,000	EUR	1010000281265622316L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:24:02.687	EZ2JVF3VBR08	360T	MONE	EUR	1.23743	N/A	500,000	EUR	1010000281265622316L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:23:01.502	EZVKN4CPRTP8	360T	MONE	USD	1.246982	N/A	500,000	EUR	1010000281265622188L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:23:01.502	EZ6HSR8TND62	360T	MONE	EUR	1.241249	N/A	500,000	EUR	1010000281265622188L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:22:42.227	EZ21921ZBJX9	360T	MONE	EUR	1.237298	N/A	1,500,000	USD	1010000281265567915	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:20:51.988	EZ6J2QRL72N1	360T	MONE	EUR	1.2652722	N/A	2,000,000	USD	1010000281265616487	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:20:50.458	EZ70Z05P0DZ2	360T	MONE	EUR	1.2573241	N/A	2,000,000	USD	1010000281265616206	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:20:11.732	EZ21921ZBJX9	360T	MONE	EUR	1.2374	N/A	100,000	USD	1010000281265611368	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:20:00.313	EZV4QR01P7M6	360T	MONE	USD	1.2375817	N/A	44,000,000	USD	1010000281265622082L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:20:00.313	EZ21921ZBJX9	360T	MONE	EUR	1.2375065	N/A	44,000,000	USD	1010000281265622082L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:18:50.686	EZ8R541Z9Q32	360T	MONE	USD	1.239955	N/A	29,070,000	USD	1010000281265621644L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:18:50.686	EZ2JVF3VBR08	360T	MONE	EUR	1.2378	N/A	29,070,000	USD	1010000281265621644L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:16:38.206	EZ7Y6LQSP0C0	360T	MONE	EUR	1.156491	N/A	550,000	CHF	1010000281265611347	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:16:28.419	EZ36MCXL9NM4	360T	MONE	EUR	9.7795356	N/A	3,020,000	SEK	1010000281265611338	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:16:19.106	EZ5GXFQ535Q8	360T	MONE	EUR	0.8794369	N/A	105,000	GBP	1010000281265611324	No	ILQD

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360T	2018-02-26 00:00:00.0	2018-01-29 13:16:07.595	EZ21921ZBJX9	360T	MONE	EUR	1.2377	N/A	110,000	USD	1010000281265611316	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:15:35.939	EZ7ZQ3Z0TLK8	360T	MONE	CAD	1.548969	N/A	500,000	EUR	1010000281265617848L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:15:35.939	EZ4F53M4RG52	360T	MONE	EUR	1.527703	N/A	500,000	EUR	1010000281265617848L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:11:10.321	EZ4LZ3BCLWN4	360T	MONE	CAD	1.233859	N/A	20,480,000	CAD	1010000281265611856L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:11:10.321	EZ3MQ3J6B873	360T	MONE	USD	1.233881	N/A	20,480,000	CAD	1010000281265611856L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:09:43.031	EZ5GXFQ535Q8	360T	MONE	EUR	0.8794186	N/A	2,000,000	GBP	1010000281265615527L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:09:43.031	EZ9WTT1XSY2	360T	MONE	GBP	0.87944	N/A	2,000,000	GBP	1010000281265615527L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:03:31.399	EZ7CQDTZ5XZ3	360T	MONE	USD	7.716973	N/A	12,500,000	USD	1010000281265604341L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:03:31.399	EZ96JSFW09X9	360T	MONE	NOK	7.715622	N/A	12,500,000	USD	1010000281265604341L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:03:12.182	EZB4MPT1T5J7	360T	MONE	AUD	1.531037	N/A	25,000,000	AUD	1010000281265610012L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:03:12.182	EZVV42BZXRY5	360T	MONE	EUR	1.53092	N/A	25,000,000	AUD	1010000281265610012L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:02:46.105	EZ7083G23699	360T	MONE	GBP	1.4070844	N/A	85,000,000	GBP	1010000281265566275L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:02:46.105	EZ8DFPSJ9311	360T	MONE	USD	1.407136	N/A	85,000,000	GBP	1010000281265566275L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:02:14.01	EZ8DFPSJ9311	360T	MONE	USD	1.407216	N/A	100,000,000	GBP	1010000281265566090L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:02:14.01	EZ7083G23699	360T	MONE	GBP	1.4071644	N/A	100,000,000	GBP	1010000281265566090L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 13:01:58.28	EZ7083G23699	360T	MONE	GBP	1.4071264	N/A	120,000	GBP	1010000281265603621	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:56:31.208	EZ1QT61T9T20	360T	MONE	CHF	0.7514328	N/A	400,000	AUD	1010000281265576880L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:56:31.208	EZ459RRLRGX3	360T	MONE	AUD	0.75677	N/A	400,000	AUD	1010000281265576880L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:52:49.694	EZV6DYF030W4	360T	MONE	CHF	0.929338	N/A	1,300,000	USD	1010000281265576452L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:52:49.694	EZ3364R2Y0N7	360T	MONE	USD	0.9358	N/A	1,300,000	USD	1010000281265576452L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:52:48.326	EZ2JVF3VBR08	360T	MONE	EUR	1.23822	N/A	9,500,000	EUR	1010000281265573861L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:52:48.326	EZ3V7JJDHWJ2	360T	MONE	USD	1.238686	N/A	9,500,000	EUR	1010000281265573861L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:48:22.031	EZ2JVF3VBR08	360T	MONE	EUR	1.23776	N/A	500,000	EUR	1010000281265572504L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:48:22.031	EZ242Q7FY1X1	360T	MONE	USD	1.237922	N/A	500,000	EUR	1010000281265572504L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:45:39.07	EZ1C2FKGRS36	360T	MONE	USD	0.935917	N/A	50,000,000	CHF	1010000281265565717L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:45:39.07	EZ9T9ZYVCBL4	360T	MONE	CHF	0.935855	N/A	50,000,000	CHF	1010000281265565717L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:41:19.068	EZ8C7FYB25M5	360T	MONE	USD	7.72619	N/A	100,000,000	USD	1010000281265566025L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:41:19.068	EZ6QV5MD6P39	360T	MONE	NOK	7.72001	N/A	100,000,000	USD	1010000281265566025L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:38:11.855	EZ8Y2XMPYH83	360T	MONE	MXN	18.622985	N/A	30,000,000	MXN	1010000281265601676L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:38:11.855	EZ4MK8KPFM4	360T	MONE	USD	18.62009	N/A	30,000,000	MXN	1010000281265601676L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:33:40.819	EZ6QV5MD6P39	360T	MONE	NOK	7.716714	N/A	150,000,000	USD	1010000281265565901L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:33:40.819	EZ8C7FYB25M5	360T	MONE	USD	7.72287	N/A	150,000,000	USD	1010000281265565901L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:33:17.938	EZV4QR01P7M6	360T	MONE	EUR	1.2383224	N/A	100,000	USD	1010000281265601580	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:32:01.119	EZ6FWJNLFHG7	360T	MONE	EUR	134.6978	N/A	200,000	EUR	1010000281265600625L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:32:01.119	EZ6XF3M8NV27	360T	MONE	JPY	134.7753	N/A	200,000	EUR	1010000281265600625L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:31:43.378	EZ6B5HYKJP58	360T	MONE	EUR	0.882243	N/A	1,970,000	GBP	1010000281265599212	No	ILQD

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360T	2018-02-26 00:00:00.0	2018-01-29 12:31:38.051	EZ21921ZBJX9	360T	MONE	EUR	1.2382069	N/A	250,000	USD	1010000281265562331	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:31:00.811	EZ4R2C83HB00	360T	MONE	EUR	1.5283433	N/A	1,600,000	CAD	1010000281265559470	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:23:43.331	EZV4QR01P7M6	360T	MONE	EUR	1.2381024	N/A	600,000	USD	1010000281265592008	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:21:30.162	EZV4QR01P7M6	360T	MONE	USD	1.238513	N/A	100,000,000	USD	1010000281265600311L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:21:30.162	EZ21921ZBJX9	360T	MONE	EUR	1.238439	N/A	100,000,000	USD	1010000281265600311L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:14:52.389	EZ9G80KRDK58	360T	MONE	CHF	1.15967	N/A	23,000,000	CHF	1010000281265589603L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:14:52.389	EZ7Y6LQSP0C0	360T	MONE	EUR	1.1596798	N/A	23,000,000	CHF	1010000281265589603L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:13:27.788	EZ1W3KNHZ028	360T	MONE	EUR	7.442433	N/A	7,700,000	DKK	1010000281265597751L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:13:27.788	EZ4GHGM3MMZ0	360T	MONE	DKK	7.4425	N/A	7,700,000	DKK	1010000281265597751L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:12:47.509	EZ92NLM3RLB4	360T	MONE	CHF	0.00859452	N/A	4,250,000	CHF	1010000281265570025L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:12:47.509	EZ8WH8H20H22	360T	MONE	JPY	0.0086084	N/A	4,250,000	CHF	1010000281265570025L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:12:36.574	EZ5SCK937DL4	360T	MONE	DKK	6.00501	N/A	36,000,000	DKK	1010000281265588524L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:12:36.574	EZ57YFXLJXK0	360T	MONE	USD	6.005403	N/A	36,000,000	DKK	1010000281265588524L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:12:15.797	EZ8C7FYB25M5	360T	MONE	NOK	7.70952	N/A	41,000,000	NOK	1010000281265588512L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:12:15.797	EZV5B5RHX6B2	360T	MONE	USD	7.709727	N/A	41,000,000	NOK	1010000281265588512L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:11:55.667	EZ53VY404DK7	360T	MONE	JPY	108.1221	N/A	830,000	USD	1010000281265569197L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:11:55.667	EZ74V2MPYKB8	360T	MONE	USD	108.674	N/A	830,000	USD	1010000281265569197L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:11:54.083	EZ8HP2732BQ5	360T	MONE	SEK	7.89788	N/A	58,000,000	SEK	1010000281265586746L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:11:54.083	EZ2FTF1QZ5Q6	360T	MONE	USD	7.898396	N/A	58,000,000	SEK	1010000281265586746L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:11:16.688	EZ70FDBNPQY1	360T	MONE	ZAR	14.8375	N/A	68,000,000	ZAR	1010000281265585933L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:11:16.688	EZ5Z7MGNN0P0	360T	MONE	EUR	14.83431	N/A	68,000,000	ZAR	1010000281265585933L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:10:22.281	EZB0XT3R6227	360T	MONE	CAD	1.23367	N/A	14,500,000	CAD	1010000281265585678L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:10:22.281	EZ3MQ3J6B873	360T	MONE	USD	1.2336815	N/A	14,500,000	CAD	1010000281265585678L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:03:16.957	EZ7Y6LQSP0C0	360T	MONE	EUR	1.160072	N/A	50,000,000	EUR	1010000281265566922L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 12:03:16.957	EZ3PP0ZTFXZ6	360T	MONE	CHF	1.15995	N/A	50,000,000	EUR	1010000281265566922L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:59:36.534	EZ36MCXL9NM4	360T	MONE	EUR	9.783532	N/A	1,170,000	SEK	1010000281265576051L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:59:36.534	EZ4QZ7ZVD5T4	360T	MONE	SEK	9.783094	N/A	1,170,000	SEK	1010000281265576051L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:59:00.644	EZ38H7QLTF17	360T	MONE	EUR	9.551865	N/A	10,600,000	NOK	1010000281265575448L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:59:00.644	EZ5FF9F8N6H3	360T	MONE	NOK	9.557034	N/A	10,600,000	NOK	1010000281265575448L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:58:33.869	EZ4GLZKK8327	360T	MONE	JPY	134.7881	N/A	150,000,000	JPY	1010000281265574993L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:58:33.869	EZ6FWJNLFHG7	360T	MONE	EUR	134.768	N/A	150,000,000	JPY	1010000281265574993L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:58:24.418	EZ4ZWP8XZZL7	360T	MONE	PLN	4.148442	N/A	800,000	PLN	1010000281265574852L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:58:24.418	EZ122F926ZG1	360T	MONE	EUR	4.145062	N/A	800,000	PLN	1010000281265574852L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:58:08.912	EZ3FTZTXB6T4	360T	MONE	EUR	9.692184	N/A	4,300,000	HKD	1010000281265574846L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:58:08.912	EZ2WPX2TDSZ4	360T	MONE	HKD	9.699396	N/A	4,300,000	HKD	1010000281265574846L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:57:47.51	EZ19GCZYJXD7	360T	MONE	EUR	4.14542	N/A	1,000,000	EUR	1010000281265587343L1	No	TPAC,ILQD

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360T	2018-02-26 00:00:00.0	2018-01-29 11:57:47.51	EZK4PDGPY8R6	360T	MONE	PLN	4.235995	N/A	1,000,000	EUR	1010000281265587343L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:57:31.712	EZT75DB00HD5	360T	MONE	GBP	0.881613	N/A	1,000,000	GBP	1010000281265574624L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:57:31.712	EZ5GXFQ535Q8	360T	MONE	EUR	0.8812475	N/A	1,000,000	GBP	1010000281265574624L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:57:29.865	EZ1W3KNHZ028	360T	MONE	EUR	7.4426852	N/A	4,000,000	DKK	1010000281265574600L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:57:29.865	EZ1CD3DYLLV0	360T	MONE	DKK	7.4422251	N/A	4,000,000	DKK	1010000281265574600L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:57:00.503	EZ2KTZCXN4D2	360T	MONE	CHF	1.159883	N/A	620,000	CHF	1010000281265574385L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:57:00.503	EZ7Y6LQSP0C0	360T	MONE	EUR	1.160089	N/A	620,000	CHF	1010000281265574385L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:56:50.6	EZ10CN9WDPK2	360T	MONE	EUR	1.5295257	N/A	298,000	CAD	1010000281265574097L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:56:50.6	EZVJYYX5NNW2	360T	MONE	CAD	1.5308137	N/A	298,000	CAD	1010000281265574097L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:56:32.059	EZVW9ZKNBWL1	360T	MONE	USD	6.0048559	N/A	2,000,000	DKK	1010000281265555484L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:56:32.059	EZ57YFXLJXK0	360T	MONE	DKK	6.004536	N/A	2,000,000	DKK	1010000281265555484L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:56:29.398	EZ21921ZBJX9	360T	MONE	EUR	1.239407	N/A	1,700,000	USD	1010000281265573912L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:56:29.398	EZ83DHP4G8M2	360T	MONE	USD	1.240715	N/A	1,700,000	USD	1010000281265573912L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:56:14.846	EZ650RYS1S47	360T	MONE	USD	3.34431	N/A	15,000,000	USD	1010000281265585635L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:56:14.846	EZ6C94M5B7B6	360T	MONE	PLN	3.325978	N/A	15,000,000	USD	1010000281265585635L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:56:03.565	EZ83DHP4G8M2	360T	MONE	USD	1.240501	N/A	10,000,000	USD	1010000281265573640L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:56:03.565	EZV4QR01P7M6	360T	MONE	EUR	1.239273	N/A	10,000,000	USD	1010000281265573640L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:54:45.505	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.251217	N/A	1,000,000	EUR	1010000281265572512L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:54:45.505	EZ21921ZBJX9	360T	MONE	EUR	1.239287	N/A	1,000,000	EUR	1010000281265572512L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:54:05.103	EZ74V2MPYKB8	360T	MONE	JPY	108.724	N/A	20,000,000,000	JPY	1010000281265554377L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:54:05.103	EZ5W54YRS5F3	360T	MONE	USD	108.7302	N/A	20,000,000,000	JPY	1010000281265554377L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:52:29.446	EZ4LZ3BCLWN4	360T	MONE	CAD	1.233366	N/A	10,000,000	CAD	1010000281265583285L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:52:29.446	EZB0XT3R6227	360T	MONE	USD	1.233367	N/A	10,000,000	CAD	1010000281265583285L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:46:17.054	EZV4QR01P7M6	360T	MONE	USD	1.239742	N/A	150,000,000	USD	1010000281265581412L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:46:17.054	EZ21921ZBJX9	360T	MONE	EUR	1.239668	N/A	150,000,000	USD	1010000281265581412L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:40:24.862	EZV4QR01P7M6	360T	MONE	EUR	1.239611	N/A	100,000	USD	1010000281265574917	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:31:14.714	EZ7083G23699	360T	MONE	GBP	1.406806	N/A	13,100,000	GBP	1010000281265571057L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:31:14.714	EZ8DFPSJ9311	360T	MONE	USD	1.406859	N/A	13,100,000	GBP	1010000281265571057L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:25:03.975	EZ6CJ10H5129	360T	MONE	EUR	1.2626651	N/A	250,000	USD	1010000281265577258	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:25:02.49	EZVRS22JF5Y7	360T	MONE	USD	3.403853	N/A	1,000,000	USD	1010000281265571005	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:24:55.281	EZ4N22X5CX20	360T	MONE	SEK	9.787358	N/A	3,600,000	SEK	1010000281265576872L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:24:55.281	EZ3KLM4BB9Q1	360T	MONE	EUR	9.78836	N/A	3,600,000	SEK	1010000281265576872L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:22:41.79	EZ9XZB59XRM2	360T	MONE	EUR	9.565698	N/A	500,000	EUR	1010000281265570995	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:22:10.149	EZ21921ZBJX9	360T	MONE	EUR	1.2399502	N/A	25,000,000	USD	1010000281265576075L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:22:10.149	EZ1J2QT2NTJ3	360T	MONE	USD	1.2404863	N/A	25,000,000	USD	1010000281265576075L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:19:42.414	EZ21921ZBJX9	360T	MONE	EUR	1.239446	N/A	15,000	USD	1010000281265552207	No	ILQD

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360T	2018-02-26 00:00:00.0	2018-01-29 11:19:39.96	EZ5W54YRS5F3	360T	MONE	USD	108.77106	N/A	500,000	USD	1010000281265570960	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:16:56.711	EZVTGTR4XSC0	360T	MONE	SGD	1.623954	N/A	1,100,000	SGD	1010000281265570528L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:16:56.711	EZVFHJ603TC4	360T	MONE	EUR	1.623506	N/A	1,100,000	SGD	1010000281265570528L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:05:55.334	EZXHT4JJ2BN0	360T	MONE	USD	3.17384	N/A	2,000,000	USD	1010000281265568240	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:05:40.059	EZ74V2MPYKB8	360T	MONE	JPY	108.74	N/A	3,000,000,000	JPY	1010000281265571893L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:05:40.059	EZ5W54YRS5F3	360T	MONE	USD	108.74606	N/A	3,000,000,000	JPY	1010000281265571893L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:05:01.487	EZ5W54YRS5F3	360T	MONE	USD	108.74506	N/A	3,000,000,000	JPY	1010000281265571801L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:05:01.487	EZ74V2MPYKB8	360T	MONE	JPY	108.739	N/A	3,000,000,000	JPY	1010000281265571801L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:04:13.773	EZ21921ZBJX9	360T	MONE	EUR	1.240006	N/A	20,000	USD	1010000281265546481	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:04:10.147	EZ2FTF1QZ5Q6	360T	MONE	USD	7.8929318	N/A	170,000,000	SEK	1010000281265571462L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:04:10.147	EZ8HP2732BQ5	360T	MONE	SEK	7.8924	N/A	170,000,000	SEK	1010000281265571462L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:03:44.441	EZ8C7FYB25M5	360T	MONE	NOK	7.7066	N/A	110,000,000	NOK	1010000281265570590L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:03:44.441	EZV5B5RHX6B2	360T	MONE	USD	7.7068215	N/A	110,000,000	NOK	1010000281265570590L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:03:06.538	EZBGSTZ31SF0	360T	MONE	USD	9.1163	N/A	5,000,000	MAD	1010000281265570535L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:03:06.538	EZ1VDJH3BTT3	360T	MONE	MAD	9.1534	N/A	5,000,000	MAD	1010000281265570535L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:01:31.177	EZ2JVF3VBR08	360T	MONE	EUR	1.24032	N/A	7,600,000	USD	1010000281265570387L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:01:31.177	EZ12PD2F5P21	360T	MONE	USD	1.241011	N/A	7,600,000	USD	1010000281265570387L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:01:30.08	EZ6KFSXC38Y2	360T	MONE	HUF	249.109	N/A	21,000,000	HUF	1010000281265570014L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:01:30.08	EZ1F0HN0B695	360T	MONE	USD	249.5355	N/A	21,000,000	HUF	1010000281265570014L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 11:00:24.243	EZ21921ZBJX9	360T	MONE	EUR	1.2402638	N/A	64,376.16	USD	1010000281265544208	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:59:35.078	EZ1R405B2M70	360T	MONE	CZK	20.37124	N/A	25,000,000	CZK	1010000281265569830L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:59:35.078	EZVXWFNF0933	360T	MONE	USD	20.39665	N/A	25,000,000	CZK	1010000281265569830L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:55:04.067	EZ5RDJSL1X88	360T	MONE	CAD	1.5342008	N/A	2,000,000	EUR	1010000281265567707L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:55:04.067	EZB12P7JBG49	360T	MONE	EUR	1.5326	N/A	2,000,000	EUR	1010000281265567707L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:52:00.574	EZV4QR01P7M6	360T	MONE	USD	1.242061	N/A	200,000,000	USD	1010000281265567834L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:52:00.574	EZ21921ZBJX9	360T	MONE	EUR	1.241987	N/A	200,000,000	USD	1010000281265567834L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:51:30.572	EZ21921ZBJX9	360T	MONE	EUR	1.242479	N/A	50,000,000	USD	1010000281265567824L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:51:30.572	EZV4QR01P7M6	360T	MONE	USD	1.242553	N/A	50,000,000	USD	1010000281265567824L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:50:57.714	EZB7QN9BYHH5	360T	MONE	EUR	4.690707	N/A	14,000,000	TRY	1010000281265567772L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:50:57.714	EZBX1KG195G6	360T	MONE	TRY	4.692277	N/A	14,000,000	TRY	1010000281265567772L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:48:17.257	EZCFNM3YQNC4	360T	MONE	USD	0.810395	N/A	2,100,000	USD	1010000281265566593L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:48:17.257	EZ45BCXL3169	360T	MONE	AUD	0.8104	N/A	2,100,000	USD	1010000281265566593L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:44:39.263	EZ21921ZBJX9	360T	MONE	EUR	1.241546	N/A	44,000	USD	1010000281265543291	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:44:37.608	EZ3FNC4XJBR9	360T	MONE	AUD	0.810294	N/A	4,400,000	AUD	1010000281265566705L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:44:37.608	EZ45BCXL3169	360T	MONE	USD	0.8102902	N/A	4,400,000	AUD	1010000281265566705L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:42:19.325	EZ2K5LPCQDS7	360T	MONE	CNH	7.918757	N/A	20,000,000	EUR	1010000281265564722L2	No	TPAC,ILQD

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360T	2018-02-26 00:00:00.0	2018-01-29 10:42:19.325	EZV0974ZMVH7	360T	MONE	EUR	7.86222	N/A	20,000,000	EUR	1010000281265564722L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:41:58.315	EZ1C2FKGRS36	360T	MONE	USD	0.9362088	N/A	2,800,000	CHF	1010000281265566146L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:41:58.315	EZ9T9ZYVCBL4	360T	MONE	CHF	0.936141	N/A	2,800,000	CHF	1010000281265566146L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:40:25.649	EZB0XT3R6227	360T	MONE	USD	1.23428	N/A	9,000,000	CAD	1010000281265565690L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:40:25.649	EZ4LZ3BCLWN4	360T	MONE	CAD	1.234272	N/A	9,000,000	CAD	1010000281265565690L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:40:17.088	EZ21921ZBJX9	360T	MONE	EUR	1.2414591	N/A	760,000	USD	1010000281265565584	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:39:07.943	EZ3MQ3J6B873	360T	MONE	USD	1.234611	N/A	13,000,000	CAD	1010000281265564841L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:39:07.943	EZB0XT3R6227	360T	MONE	CAD	1.2346	N/A	13,000,000	CAD	1010000281265564841L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:37:51.31	EZ7Y6LQSP0C0	360T	MONE	EUR	1.162793	N/A	1,000,000	EUR	1010000281265563062L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:37:51.31	EZ3BRTFKCZZ9	360T	MONE	CHF	1.162062	N/A	1,000,000	EUR	1010000281265563062L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:35:44.616	EZ5RPBJ56XJ2	360T	MONE	GBP	0.8811235	N/A	1,500,000	GBP	1010000281265566570L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:35:44.616	EZVMTSJJC001	360T	MONE	EUR	0.8797365	N/A	1,500,000	GBP	1010000281265566570L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:34:44.007	EZV4QR01P7M6	360T	MONE	USD	1.2422019	N/A	85,000,000	EUR	1010000281265564068L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:34:44.007	EZ21921ZBJX9	360T	MONE	EUR	1.2421271	N/A	85,000,000	EUR	1010000281265564068L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:34:06.817	EZ1JKPBHMZG3	360T	MONE	EUR	4.1712525	N/A	744,962	PLN	1010000281265563475	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:32:55.716	EZ21921ZBJX9	360T	MONE	EUR	1.241936	N/A	68,176	USD	1010000281265535016	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:31:26.279	EZ2JVF3VBR08	360T	MONE	EUR	1.24239	N/A	50,000,000	EUR	1010000281265563234L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:31:26.279	EZV33NB4YVR6	360T	MONE	USD	1.257952	N/A	50,000,000	EUR	1010000281265563234L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:31:04.884	EZ2JVF3VBR08	360T	MONE	EUR	1.2424	N/A	20,000,000	EUR	1010000281265563175L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:31:04.884	EZV33NB4YVR6	360T	MONE	USD	1.257964	N/A	20,000,000	EUR	1010000281265563175L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:30:17.17	EZ2JQCWQC5Y6	360T	MONE	USD	3.7779	N/A	20,000,000	USD	1010000281265531758L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:30:17.17	EZ34ZV5TZN84	360T	MONE	TRY	3.779002	N/A	20,000,000	USD	1010000281265531758L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:30:14.157	EZ21921ZBJX9	360T	MONE	EUR	1.242157	N/A	300,000	USD	1010000281265555312	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:29:16.252	EZ1SKK71HRT5	360T	MONE	EUR	9.558755	N/A	213,000,000	NOK	1010000281265562874L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:29:16.252	EZ38H7QLTF17	360T	MONE	NOK	9.559034	N/A	213,000,000	NOK	1010000281265562874L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:28:37.988	EZ2JVF3VBR08	360T	MONE	USD	1.24214	N/A	150,000,000	USD	1010000281265562630L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:28:37.988	EZV4QR01P7M6	360T	MONE	EUR	1.242061	N/A	150,000,000	USD	1010000281265562630L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:28:24.75	EZ2JVF3VBR08	360T	MONE	EUR	1.24232	N/A	18,986,000	USD	1010000281265553051L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:28:24.75	EZ3P60ZWJX52	360T	MONE	USD	1.2496382	N/A	18,986,000	USD	1010000281265553051L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:24:55.653	EZ21921ZBJX9	360T	MONE	EUR	1.242205	N/A	64,847	USD	1010000281265531648	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:23:49.075	EZV4QR01P7M6	360T	MONE	USD	1.24186	N/A	60,000,000	EUR	1010000281265562005L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:23:49.075	EZ21921ZBJX9	360T	MONE	EUR	1.241784	N/A	60,000,000	EUR	1010000281265562005L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:22:40.42	EZ4N22X5CX20	360T	MONE	EUR	9.7890665	N/A	3,600,000	SEK	1010000281265561973L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:22:40.42	EZV334JCGBF5	360T	MONE	SEK	9.7888059	N/A	3,600,000	SEK	1010000281265561973L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:22:18.312	EZ5GXFQ535Q8	360T	MONE	GBP	0.879603	N/A	200,000,000	GBP	1010000281265561828L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:22:18.312	EZVMTSJJC001	360T	MONE	EUR	0.879582	N/A	200,000,000	GBP	1010000281265561828L1	No	TPAC,ILQD

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360T	2018-02-26 00:00:00.0	2018-01-29 10:21:35.814	EZ63KP9HXVT4	360T	MONE	HKD	7.815556	N/A	15,000,000	HKD	1010000281265541698L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:21:35.814	EZQ84Q6MV4R7	360T	MONE	USD	7.81866	N/A	15,000,000	HKD	1010000281265541698L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:21:30.045	EZV4QR01P7M6	360T	MONE	USD	1.242051	N/A	100,000,000	EUR	1010000281265561800L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:21:30.045	EZ21921ZBJX9	360T	MONE	EUR	1.241975	N/A	100,000,000	EUR	1010000281265561800L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:20:48.597	EZ7Y6LQSP0C0	360T	MONE	CHF	1.162663	N/A	20,000,000	CHF	1010000281265560480L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:20:48.597	EZ30X71G09P0	360T	MONE	EUR	1.162672	N/A	20,000,000	CHF	1010000281265560480L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:20:47.874	EZ3P60ZWJX52	360T	MONE	EUR	1.249601	N/A	1,057,401.45	USD	1010000281265536797	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:20:47.874	EZ3P60ZWJX52	360T	MONE	EUR	1.249601	N/A	580,827.5	USD	1010000281265536583	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:20:47.874	EZ2JVf3VBR08	360T	MONE	EUR	1.24229	N/A	1,057,401.45	USD	1010000281265536666	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:20:47.874	EZ2JVf3VBR08	360T	MONE	EUR	1.24229	N/A	580,827.5	USD	1010000281265536555	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:20:21.33	EZQ84Q6MV4R7	360T	MONE	HKD	7.81873	N/A	120,000,000	HKD	1010000281265535074L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:20:21.33	EZ8BGRS0DNC5	360T	MONE	USD	7.818746	N/A	120,000,000	HKD	1010000281265535074L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:19:30.21	EZ2JQCWQC5Y6	360T	MONE	TRY	3.7797	N/A	20,000,000	USD	1010000281265524272L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:19:30.21	EZ6KQV3DB0X8	360T	MONE	USD	3.778587	N/A	20,000,000	USD	1010000281265524272L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:18:53.165	EZ1W3KNHZ028	360T	MONE	DKK	7.443253	N/A	178,000,000	DKK	1010000281265559020L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:18:53.165	EZ1KMSXSXC75	360T	MONE	EUR	7.443255	N/A	178,000,000	DKK	1010000281265559020L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:17:13.651	EZVMTSJJC001	360T	MONE	EUR	0.879694	N/A	50,000,000	GBP	1010000281265551538L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:17:13.651	EZ5GXFQ535Q8	360T	MONE	GBP	0.879716	N/A	50,000,000	GBP	1010000281265551538L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:17:08.76	EZ8270K1J8F5	360T	MONE	AUD	1.534995	N/A	30,000,000	AUD	1010000281265558726L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:17:08.76	EZVV42BZXRY5	360T	MONE	EUR	1.53357	N/A	30,000,000	AUD	1010000281265558726L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:16:42.24	EZ8DFPSJ9311	360T	MONE	GBP	1.4118274	N/A	50,000,000	GBP	1010000281265550467L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:16:42.24	EZ98FQRF4W29	360T	MONE	USD	1.41188	N/A	50,000,000	GBP	1010000281265550467L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:15:59.925	EZB0XT3R6227	360T	MONE	USD	1.2348	N/A	70,000,000	CAD	1010000281265557280L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:15:59.925	EZ9FCMBWN573	360T	MONE	CAD	1.2346513	N/A	70,000,000	CAD	1010000281265557280L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:15:47.491	EZ9WTT1XSYY2	360T	MONE	EUR	0.87971	N/A	50,000,000	EUR	1010000281265549807L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:15:47.491	EZ5RPBJ56XJ2	360T	MONE	GBP	0.8810497	N/A	50,000,000	EUR	1010000281265549807L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:14:33.204	EZ9T9ZYVCBL4	360T	MONE	USD	0.9365169	N/A	104,000,000	CHF	1010000281265557144L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:14:33.204	EZ3364R2Y0N7	360T	MONE	CHF	0.93645	N/A	104,000,000	CHF	1010000281265557144L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:12:54.92	EZ36MCXL9NM4	360T	MONE	SEK	9.787455	N/A	200,000,000	SEK	1010000281265556340L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:12:54.92	EZ1L38886XJ0	360T	MONE	EUR	9.787466	N/A	200,000,000	SEK	1010000281265556340L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:10:42.118	EZ8DFPSJ9311	360T	MONE	GBP	1.4117072	N/A	1,750,000	GBP	101000028126555551L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:10:42.118	EZ98FQRF4W29	360T	MONE	USD	1.41176	N/A	1,750,000	GBP	101000028126555551L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:09:48.773	EZ5Z7MGNN0P0	360T	MONE	ZAR	14.845361	N/A	2,400,000	ZAR	1010000281265555231L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:09:48.773	EZ3DX71X34X3	360T	MONE	EUR	14.841964	N/A	2,400,000	ZAR	1010000281265555231L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:08:29.17	EZ5RPBJ56XJ2	360T	MONE	GBP	0.881228	N/A	50,000,000	GBP	1010000281265549051L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:08:29.17	EZ9WTT1XSYY2	360T	MONE	EUR	0.87989	N/A	50,000,000	GBP	1010000281265549051L1	No	TPAC,ILQD

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360T	2018-02-26 00:00:00.0	2018-01-29 10:07:04.075	EZ3M6M1NPBW6	360T	MONE	USD	11.957825	N/A	9,400,000	ZAR	1010000281265549780L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:07:04.075	EZV9C8JD51H2	360T	MONE	ZAR	11.959696	N/A	9,400,000	ZAR	1010000281265549780L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:05:50.905	EZ90WDCGWVH7	360T	MONE	EUR	4.142803	N/A	43,000,000	PLN	1010000281265549044L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:05:50.905	EZ122F926ZG1	360T	MONE	PLN	4.142828	N/A	43,000,000	PLN	1010000281265549044L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:04:29.54	EZ6H4VYBK540	360T	MONE	SGD	1.30921	N/A	15,000,000	SGD	1010000281265529780L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:04:29.54	EZ8642G0JHH0	360T	MONE	USD	1.30927	N/A	15,000,000	SGD	1010000281265529780L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:04:09.66	EZF6Z6YH41F0	360T	MONE	USD	6.331223	N/A	5,200,000	CNH	1010000281265548796L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:04:09.66	EZ2VQ9XN3PZ1	360T	MONE	CNH	6.331402	N/A	5,200,000	CNH	1010000281265548796L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:03:09.235	EZVMTSJJC001	360T	MONE	EUR	0.880015	N/A	50,000,000	GBP	1010000281265547917L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:03:09.235	EZ5GXFQ535Q8	360T	MONE	GBP	0.880037	N/A	50,000,000	GBP	1010000281265547917L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:02:09.247	EZ5RBPJ56XJ2	360T	MONE	GBP	0.8812386	N/A	50,000,000	EUR	1010000281265547352L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:02:09.247	EZ9WTT1XSYY2	360T	MONE	EUR	0.8799	N/A	50,000,000	EUR	1010000281265547352L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:01:27.441	EZF6Z6YH41F0	360T	MONE	USD	6.33258	N/A	20,000,000	CNH	1010000281265528383L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 10:01:27.441	EZ2VQ9XN3PZ1	360T	MONE	CNH	6.3327	N/A	20,000,000	CNH	1010000281265528383L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:59:40.311	EZ8Y2XMPYH83	360T	MONE	USD	18.571588	N/A	55,000,000	MXN	1010000281265519227L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:59:40.311	EZ9TQP3QC141	360T	MONE	MXN	18.5745	N/A	55,000,000	MXN	1010000281265519227L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:57:50.593	EZ8BGRS0DNC5	360T	MONE	USD	7.819047	N/A	275,000,000	HKD	1010000281265517647L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:57:50.593	EZQ84Q6MV4R7	360T	MONE	HKD	7.81906	N/A	275,000,000	HKD	1010000281265517647L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:57:08.651	EZ21921ZBJX9	360T	MONE	EUR	1.240974	N/A	100,000,000	EUR	1010000281265543308L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:57:08.651	EZV4QR01P7M6	360T	MONE	USD	1.241051	N/A	100,000,000	EUR	1010000281265543308L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:56:29.72	EZ21921ZBJX9	360T	MONE	EUR	1.2411781	N/A	446,400	EUR	1010000281265522664	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:56:03.659	EZ6SH95GLF48	360T	MONE	USD	56.4482	N/A	58,000,000	RUB	1010000281265545375	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:55:24.863	EZ5SCK937DL4	360T	MONE	USD	5.99672	N/A	450,000	USD	1010000281265522651L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:55:24.863	EZVM220W2SZ5	360T	MONE	DKK	5.9184521	N/A	450,000	USD	1010000281265522651L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:53:14.496	EZ8C7FYB25M5	360T	MONE	USD	7.69432	N/A	500,000	USD	1010000281265522640L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:53:14.496	EZ63YMGS1BM0	360T	MONE	NOK	7.64787	N/A	500,000	USD	1010000281265522640L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:51:46.308	EZ2JVJF3VBR08	360T	MONE	EUR	1.2411	N/A	3,000,000	EUR	1010000281265522053L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:51:46.308	EZV33NB4YVR6	360T	MONE	USD	1.256664	N/A	3,000,000	EUR	1010000281265522053L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:50:13.122	EZ3364R2Y0N7	360T	MONE	USD	0.93635	N/A	1,900,000	USD	1010000281265520477L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:50:13.122	EZ3364R2Y0N7	360T	MONE	USD	0.93635	N/A	1,900,000	USD	1010000281265520573L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:50:13.122	EZBLFBY7BTD9	360T	MONE	CHF	0.9229331	N/A	1,900,000	USD	1010000281265520573L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:50:13.122	EZBLFBY7BTD9	360T	MONE	CHF	0.922905	N/A	1,900,000	USD	1010000281265520477L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:48:05.763	EZ5GXFQ535Q8	360T	MONE	GBP	0.879526	N/A	26,000,000	GBP	1010000281265542663L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:48:05.763	EZVMTSJJC001	360T	MONE	EUR	0.879504	N/A	26,000,000	GBP	1010000281265542663L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:46:01.979	EZ1ZX6YFFWV6	360T	MONE	NOK	0.121696	N/A	15,000,000	NOK	1010000281265519384L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:46:01.979	EZVN2D02CVS5	360T	MONE	CHF	0.121655	N/A	15,000,000	NOK	1010000281265519384L2	No	TPAC,ILQD

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360T	2018-02-26 00:00:00.0	2018-01-29 09:45:21.882	EZ21921ZBJX9	360T	MONE	EUR	1.2413573	N/A	240,000	USD	1010000281265510694	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:43:23.297	EZ8R541Z9Q32	360T	MONE	EUR	1.2434484	N/A	1,000,000	USD	1010000281265542216	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:42:11.809	EZ5W54YRS5F3	360T	MONE	USD	108.83	N/A	20,000,000	USD	1010000281265541971L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:42:11.809	EZ74V2MPYKB8	360T	MONE	JPY	108.824	N/A	20,000,000	USD	1010000281265541971L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:42:03.684	EZ21921ZBJX9	360T	MONE	EUR	1.240919	N/A	370,000	USD	1010000281265541914	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:39:48.195	EZ7XX6GXRW08	360T	MONE	USD	1.240823	N/A	500,000,000	USD	1010000281265510502L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:39:48.195	EZ2JVf3VBR08	360T	MONE	EUR	1.24074	N/A	500,000,000	USD	1010000281265510502L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:39:21.87	EZVXWFNF0933	360T	MONE	CZK	20.38465	N/A	82,000,000	CZK	1010000281265539870L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:39:21.87	EZ83J4JW2XG3	360T	MONE	USD	20.38527	N/A	82,000,000	CZK	1010000281265539870L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:37:38.112	EZVMTSJJC001	360T	MONE	EUR	0.879379	N/A	100,000	GBP	1010000281265539604	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:34:36.448	EZ3364R2Y0N7	360T	MONE	USD	0.93692	N/A	25,000,000	CHF	1010000281265536486L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:34:36.448	EZB6HZP41JJ8	360T	MONE	CHF	0.9348965	N/A	25,000,000	CHF	1010000281265536486L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:34:06.584	EZ30X71G09P0	360T	MONE	EUR	1.162296	N/A	30,750	CHF	1010000281265515641	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:33:04.799	EZ5GXFQ535Q8	360T	MONE	EUR	0.879236	N/A	2,000,000	EUR	1010000281265536194L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:33:04.799	EZ4KKQMf01N8	360T	MONE	GBP	0.885716	N/A	2,000,000	EUR	1010000281265536194L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:31:04.918	EZ2JVf3VBR08	360T	MONE	EUR	1.24055	N/A	50,000,000	USD	1010000281265472622L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:31:04.918	EZV33NB4YVR6	360T	MONE	USD	1.256076	N/A	50,000,000	USD	1010000281265472622L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:30:51.521	EZ9JZQHJM6V2	360T	MONE	CNH	6.445354	N/A	30,500,000	USD	1010000281265535265L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:30:51.521	EZ5LPRGFBS98	360T	MONE	USD	6.33197	N/A	30,500,000	USD	1010000281265535265L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:30:19.985	EZB6HZP41JJ8	360T	MONE	CHF	0.935214	N/A	25,000,000	CHF	1010000281265534966L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:30:19.985	EZ3364R2Y0N7	360T	MONE	USD	0.93724	N/A	25,000,000	CHF	1010000281265534966L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:28:47.095	EZFQ2S8G4QY3	360T	MONE	JPY	135.19988	N/A	60,000,000	JPY	1010000281265534437L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:28:47.095	EZC7BQHNTJL7	360T	MONE	EUR	135.01	N/A	60,000,000	JPY	1010000281265534437L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:26:51.817	EZ9JZQHJM6V2	360T	MONE	CNH	6.446284	N/A	31,000,000	USD	1010000281265532486L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:26:51.817	EZ5LPRGFBS98	360T	MONE	USD	6.3329	N/A	31,000,000	USD	1010000281265532486L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:26:02.732	EZV4QR01P7M6	360T	MONE	EUR	1.2397131	N/A	274,500	EUR	1010000281265530031	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:24:04.874	EZ2RBYH40S69	360T	MONE	SGD	1.309245	N/A	4,000,000	USD	1010000281265531217L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:24:04.874	EZ8NGZGGVYK4	360T	MONE	USD	1.309482	N/A	4,000,000	USD	1010000281265531217L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:23:35.278	EZ2JVf3VBR08	360T	MONE	USD	1.24048	N/A	300,000,000	USD	1010000281265498824L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:23:35.278	EZV4QR01P7M6	360T	MONE	EUR	1.240403	N/A	300,000,000	USD	1010000281265498824L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:20:13.467	EZ2RBYH40S69	360T	MONE	SGD	1.309305	N/A	1,000,000	USD	1010000281265528372L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:20:13.467	EZ8NGZGGVYK4	360T	MONE	USD	1.309542	N/A	1,000,000	USD	1010000281265528372L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:17:27.294	EZ21921ZBJX9	360T	MONE	EUR	1.2401261	N/A	18,000	USD	1010000281265471060	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:17:21.219	EZ19GCZYJXD7	360T	MONE	EUR	4.14268	N/A	22,013,000	PLN	1010000281265528015L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:17:21.219	EZ1ZVDD8X0R4	360T	MONE	PLN	4.148836	N/A	22,013,000	PLN	1010000281265528015L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:17:14.652	EZ2KT43GNYJ3	360T	MONE	USD	1.2474488	N/A	2,000,000	EUR	1010000281265527968L2	No	TPAC,ILQD

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360T	2018-02-26 00:00:00.0	2018-01-29 09:17:14.652	EZ21921ZBJX9	360T	MONE	EUR	1.240224	N/A	2,000,000	EUR	1010000281265527968L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:16:12.131	EZ21921ZBJX9	360T	MONE	EUR	1.240425	N/A	321,052	USD	1010000281265508675	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:15:28.604	EZ2D87KBY8K0	360T	MONE	USD	0.73277	N/A	8,000,000	NZD	1010000281265493391L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:15:28.604	EZ7TW5PNPY18	360T	MONE	NZD	0.7327787	N/A	8,000,000	NZD	1010000281265493391L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:12:59.652	EZ21921ZBJX9	360T	MONE	EUR	1.240135	N/A	100,000	USD	1010000281265473812	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:12:48.285	EZV4QR01P7M6	360T	MONE	EUR	1.240053	N/A	150,000,000	USD	1010000281265526763L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:12:48.285	EZ2JVF3VBR08	360T	MONE	USD	1.24013	N/A	150,000,000	USD	1010000281265526763L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:10:54.879	EZ2CDRZ130G5	360T	MONE	EUR	23.02403	N/A	500,000	MXN	1010000281265524063L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:10:54.879	EZBD3CVT0ZM0	360T	MONE	MXN	23.06577	N/A	500,000	MXN	1010000281265524063L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:10:32.481	EZ42LN8QRQ57	360T	MONE	HRK	5.976156	N/A	11,000,000	HRK	1010000281265473151L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:10:32.481	EZ9GVXMFJSP6	360T	MONE	USD	5.976824	N/A	11,000,000	HRK	1010000281265473151L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:10:07.428	EZ2JVF3VBR08	360T	MONE	USD	1.24059	N/A	100,000,000	EUR	1010000281265522354L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:10:07.428	EZV4QR01P7M6	360T	MONE	EUR	1.240513	N/A	100,000,000	EUR	1010000281265522354L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:06:00.91	EZV4QR01P7M6	360T	MONE	EUR	1.2407929	N/A	100,000,000	EUR	1010000281265521381L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:06:00.91	EZ2JVF3VBR08	360T	MONE	USD	1.24087	N/A	100,000,000	EUR	1010000281265521381L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:01:45.569	EZ6H4VYBK540	360T	MONE	USD	1.30936	N/A	7,000,000	USD	1010000281265520553L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 09:01:45.569	EZ7JV2C1XX87	360T	MONE	SGD	1.30848	N/A	7,000,000	USD	1010000281265520553L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:55:58.839	EZ6SH95GLF48	360T	MONE	USD	56.4406	N/A	10,000,000	RUB	1010000281265517598	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:55:09.088	EZ1L38886XJ0	360T	MONE	EUR	9.778663	N/A	350,000,000	SEK	1010000281265509195L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:55:09.088	EZ36MCXL9NM4	360T	MONE	SEK	9.778654	N/A	350,000,000	SEK	1010000281265509195L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:54:59.008	EZ21921ZBJX9	360T	MONE	EUR	1.239807	N/A	535,367	USD	1010000281265498007	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:52:13.556	EZ45BCXL3169	360T	MONE	USD	0.80809	N/A	22,000,000	AUD	1010000281265463167L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:52:13.556	EZ3FNC4XJBR9	360T	MONE	AUD	0.808094	N/A	22,000,000	AUD	1010000281265463167L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:50:59.498	EZV9C8JD51H2	360T	MONE	ZAR	11.956	N/A	255,000,000	ZAR	1010000281265463153L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:50:59.498	EZ3M6M1NPBW6	360T	MONE	USD	11.954087	N/A	255,000,000	ZAR	1010000281265463153L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:49:53.259	EZ9TYKTD4B54	360T	MONE	USD	3.757415	N/A	50,000,000	RON	1010000281265463126L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:49:53.259	EZ9RMRYKLXR1	360T	MONE	RON	3.757589	N/A	50,000,000	RON	1010000281265463126L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:48:30.138	EZV5B5RHX6B2	360T	MONE	NOK	7.706487	N/A	45,000,000	NOK	1010000281265509635L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:48:30.138	EZB6SK585DV0	360T	MONE	USD	7.706722	N/A	45,000,000	NOK	1010000281265509635L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:47:13.503	EZ1C2FKGRS36	360T	MONE	USD	0.938187	N/A	70,000,000	CHF	1010000281265468810L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:47:13.503	EZ3364R2Y0N7	360T	MONE	CHF	0.93806	N/A	70,000,000	CHF	1010000281265468810L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:46:38.519	EZ2FTF1QZ5Q6	360T	MONE	SEK	7.8914784	N/A	75,000,000	SEK	1010000281265466594L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:46:38.519	EZ4CR8B0S3J0	360T	MONE	USD	7.89189	N/A	75,000,000	SEK	1010000281265466594L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:46:05.181	EZB6SK585DV0	360T	MONE	USD	7.704485	N/A	40,000,000	NOK	1010000281265466546L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:46:05.181	EZV5B5RHX6B2	360T	MONE	NOK	7.7043627	N/A	40,000,000	NOK	1010000281265466546L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:42:42.812	EZ21921ZBJX9	360T	MONE	EUR	1.239559	N/A	300,000,000	USD	1010000281265463111L1	No	TPAC,ILQD

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360T	2018-02-26 00:00:00.0	2018-01-29 08:42:42.812	EZ1J2QT2NTJ3	360T	MONE	USD	1.240093	N/A	300,000,000	USD	1010000281265463111L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:41:03.601	EZ9M74N11SH7	360T	MONE	RON	4.7769499	N/A	6,000,000	RON	1010000281265463100L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:41:03.601	EZ5W9YRYPJQC4	360T	MONE	EUR	4.65833	N/A	6,000,000	RON	1010000281265463100L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:35:09.6	EZ21921ZBJX9	360T	MONE	EUR	1.2404905	N/A	96,138	USD	1010000281265497940	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:34:34.114	EZ1MV7291M34	360T	MONE	USD	249.6896	N/A	2,500,000,000	HUF	1010000281265463088L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:34:34.114	EZ1FOHN0B695	360T	MONE	HUF	249.6746	N/A	2,500,000,000	HUF	1010000281265463088L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:33:42.975	EZ21921ZBJX9	360T	MONE	EUR	1.240538	N/A	59,890	USD	1010000281265497846	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:31:06.455	EZ6KQV3DB0X8	360T	MONE	USD	3.780324	N/A	4,000,000	TRY	1010000281265463072L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:31:06.455	EZ2JQCWQC5Y6	360T	MONE	TRY	3.78142	N/A	4,000,000	TRY	1010000281265463072L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:28:49.698	EZVFHJ603TC4	360T	MONE	EUR	1.6238246	N/A	10,000,000	SGD	1010000281265507684L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:28:49.698	EZB5QNQR785	360T	MONE	SGD	1.62388	N/A	10,000,000	SGD	1010000281265507684L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:26:57.847	EZ5X0PVLWN3	360T	MONE	USD	13,365	N/A	2,000,000	USD	1010000281265492442	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:25:38.024	EZ3FTZTXB6T4	360T	MONE	EUR	9.693711	N/A	200,000,000	HKD	1010000281265507661L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:25:38.024	EZ8L5P2945L0	360T	MONE	HKD	9.6942	N/A	200,000,000	HKD	1010000281265507661L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:25:08.452	EZ7WBC8ZW8W2	360T	MONE	RUB	69.8518	N/A	148,000,000	RUB	1010000281265507656L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:25:08.452	EZT94V828QV4	360T	MONE	EUR	69.838151	N/A	148,000,000	RUB	1010000281265507656L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:24:28.862	EZ6BX40Q5FH2	360T	MONE	USD	63.806	N/A	2,000,000	USD	1010000281265491058	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:23:31.894	EZ8BGRS0DNC5	360T	MONE	HKD	7.81934	N/A	35,600,000	HKD	1010000281265507603L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:23:31.894	EZ1P5LPYFTY4	360T	MONE	USD	7.81957	N/A	35,600,000	HKD	1010000281265507603L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:21:22.726	EZ8BGRS0DNC5	360T	MONE	HKD	7.81927	N/A	15,000,000	HKD	1010000281265458025L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:21:22.726	EZ1P5LPYFTY4	360T	MONE	USD	7.81942	N/A	15,000,000	HKD	1010000281265458025L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:21:11.12	EZ19GCZYJXD7	360T	MONE	PLN	4.145	N/A	8,000,000	PLN	1010000281265458012L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:21:11.12	EZ122F926ZG1	360T	MONE	EUR	4.144835	N/A	8,000,000	PLN	1010000281265458012L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:20:14.597	EZ21921ZBJX9	360T	MONE	EUR	1.239136	N/A	600,000	USD	1010000281265490620	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:19:33.735	EZ21921ZBJX9	360T	MONE	EUR	1.2390664	N/A	80,000	USD	1010000281265507080	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:16:29.187	EZVG5K1RQ427	360T	MONE	GBP	0.88387	N/A	1,000,000	GBP	1010000281265479192L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:16:29.187	EZ9WTT1XSYY2	360T	MONE	EUR	0.87748	N/A	1,000,000	GBP	1010000281265479192L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:14:42.092	EZ29WYNTD9Z4	360T	MONE	USD	1.2401997	N/A	100,000,000	EUR	1010000281265479184L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:14:42.092	EZ2JVf3VBR08	360T	MONE	EUR	1.23967	N/A	100,000,000	EUR	1010000281265479184L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:13:10.238	EZ1J2QT2NTJ3	360T	MONE	USD	1.2401368	N/A	43,000,000	EUR	1010000281265477786L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:13:10.238	EZ21921ZBJX9	360T	MONE	EUR	1.239599	N/A	43,000,000	EUR	1010000281265477786L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:13:10.238	EZ1J2QT2NTJ3	360T	MONE	USD	1.2401378	N/A	43,000,000	EUR	1010000281265477774L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:13:10.238	EZ21921ZBJX9	360T	MONE	EUR	1.239599	N/A	43,000,000	EUR	1010000281265477774L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:08:03.77	EZ7083G23699	360T	MONE	GBP	1.413199	N/A	50,000	GBP	1010000281265457940	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:01:37.762	EZ8DFPSJ9311	360T	MONE	GBP	1.4128884	N/A	500,000,000	GBP	1010000281265462981L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:01:37.762	EZ98FQRF4W29	360T	MONE	USD	1.41294	N/A	500,000,000	GBP	1010000281265462981L2	No	TPAC,ILQD

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360T	2018-02-26 00:00:00.0	2018-01-29 08:00:56.591	EZ29WYNTD9Z4	360T	MONE	EUR	1.241199	N/A	300,000	EUR	1010000281265477623	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:00:47.322	EZ9RMRYKIXR1	360T	MONE	USD	3.7557637	N/A	106,000,000	RON	1010000281265502276L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 08:00:47.322	EZ7658S4PX79	360T	MONE	RON	3.75568	N/A	106,000,000	RON	1010000281265502276L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 07:59:09.365	EZ21921ZBJX9	360T	MONE	EUR	1.240031	N/A	30,000	USD	1010000281265475493	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 07:59:06.677	EZ21921ZBJX9	360T	MONE	EUR	1.24002	N/A	300,000,000	USD	1010000281265462940L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 07:59:06.677	EZ1J2QT2NTJ3	360T	MONE	USD	1.24055	N/A	300,000,000	USD	1010000281265462940L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 07:57:04.628	EZ9G80KRDK58	360T	MONE	EUR	1.16309	N/A	29,100,000	CHF	1010000281265500218L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 07:57:04.628	EZ2264ZVJ3H6	360T	MONE	CHF	1.162704	N/A	29,100,000	CHF	1010000281265500218L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 07:55:04.013	EZ2JV3VBR08	360T	MONE	EUR	1.23981	N/A	47,200,000	EUR	1010000281265499030L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 07:55:04.013	EZ8R541Z9Q32	360T	MONE	USD	1.241927	N/A	47,200,000	EUR	1010000281265499030L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 07:53:21.295	EZ80H9GPIJ9Q2	360T	MONE	EUR	7.848788	N/A	32,800,000	CNH	1010000281265498866L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 07:53:21.295	EZ152TCK1QZ1	360T	MONE	CNH	7.8492332	N/A	32,800,000	CNH	1010000281265498866L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 07:50:54.228	EZ36MCXL9NM4	360T	MONE	EUR	9.7828901	N/A	40,000,000	SEK	1010000281265462651L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 07:50:54.228	EZ8K5C4DYVD7	360T	MONE	SEK	9.782425	N/A	40,000,000	SEK	1010000281265462651L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 07:49:08.648	EZ797PX1N2P7	360T	MONE	EUR	1.246225	N/A	425,000	EUR	1010000281265459230	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 07:46:54.184	EZ2JV3VBR08	360T	MONE	USD	1.23995	N/A	450,000,000	USD	1010000281265459218L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 07:46:54.184	EZV4QR01P7M6	360T	MONE	EUR	1.239874	N/A	450,000,000	USD	1010000281265459218L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 07:42:21.866	EZ6C4K7ZKFR7	360T	MONE	EUR	1.160941	N/A	500,000	EUR	1010000281265470106	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 07:41:20.877	EZ1L38886XJ0	360T	MONE	EUR	9.781268	N/A	25,000	EUR	1010000281265459120	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 07:25:09.496	EZ650RYS1S47	360T	MONE	PLN	3.32949	N/A	15,000,000	USD	1010000281265455964L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 07:25:09.496	EZ57XX9N7CG9	360T	MONE	USD	3.329545	N/A	15,000,000	USD	1010000281265455964L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 07:22:45.123	EZV1GDVDMHZ5	360T	MONE	CHF	0.93291	N/A	200,000	USD	1010000281265456687L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 07:22:45.123	EZ3364R2Y0N7	360T	MONE	USD	0.93588	N/A	30,000	USD	1010000281265456687L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 07:10:31.186	EZ6GWQT4HPW8	360T	MONE	EUR	0.880702	N/A	63,000	GBP	1010000281265456502	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 07:08:46.464	EZ5ZKWFJJGP0	360T	MONE	EUR	0.880774	N/A	63,000	GBP	1010000281265456480	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 05:13:58.692	EZ8642G0JHH0	360T	MONE	USD	1.30791	N/A	1,000,000	SGD	1010000281265462804L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 05:13:58.692	EZ7JV2C1XX87	360T	MONE	SGD	1.307018	N/A	1,000,000	SGD	1010000281265462804L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 03:52:04.438	EZ74V2MPYKB8	360T	MONE	JPY	108.699	N/A	212,157,000	JPY	1010000281265462796L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 03:52:04.438	EZ5W54YRS5F3	360T	MONE	USD	108.70481	N/A	212,157,000	JPY	1010000281265462796L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 03:35:08.158	EZ8TL16PF8F8	360T	MONE	CNH	6.37341	N/A	10,000,000	USD	1010000281265462784L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 03:35:08.158	EZ2VQ9XN3PZ1	360T	MONE	USD	6.3246	N/A	10,000,000	USD	1010000281265462784L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 03:32:37.688	EZ8TL16PF8F8	360T	MONE	CNH	6.37381	N/A	10,000,000	USD	1010000281265462778L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 03:32:37.688	EZ2VQ9XN3PZ1	360T	MONE	USD	6.325	N/A	10,000,000	USD	1010000281265462778L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 03:00:37.009	EZ7L4F4Y7H24	360T	MONE	EUR	1.700629	N/A	80,000	NZD	1010000281265456271	No	ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 02:49:32.968	EZBK1V7G5R9	360T	MONE	CNH	6.417174	N/A	20,000,000	USD	1010000281265462760L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 02:49:32.968	EZ2VQ9XN3PZ1	360T	MONE	USD	6.32866	N/A	20,000,000	USD	1010000281265462760L1	No	TPAC,ILQD

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-26 00:00:00.0	2018-01-29 01:13:48.242	EZ74V2MPYKB8	360T	MONE	JPY	108.74	N/A	50,000,000	USD	1010000281265455701L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 01:13:48.242	EZ5W54YRS5F3	360T	MONE	USD	108.74608	N/A	50,000,000	USD	1010000281265455701L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 01:13:09.232	EZ74V2MPYKB8	360T	MONE	JPY	108.692	N/A	100,000,000	USD	1010000281265455691L2	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 01:13:09.232	EZ5W54YRS5F3	360T	MONE	USD	108.69794	N/A	100,000,000	USD	1010000281265455691L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 00:51:44.252	EZ3BBZC2RJ32	360T	MONE	USD	108.63869	N/A	3,000,000	USD	1010000281265455682L1	No	TPAC,ILQD
360T	2018-02-26 00:00:00.0	2018-01-29 00:51:44.252	EZ5W54YRS5F3	360T	MONE	JPY	108.633	N/A	3,000,000	USD	1010000281265455682L2	No	TPAC,ILQD

Total Records

652