



## Report Configuration

### Parameter

Trading Date	2018-01-30
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-02-27

## Report Setup

### Description

MTF Post Trade Daily Report

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

360 Treasury Systems AG  
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# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-02-27 00:00:00.0	2018-01-30 17:45:02.1	EZ5M8ZLX8M65	360T	MONE	NZD	1.69212	N/A	3,000,000	NZD	1010000281265976432L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 17:45:02.1	EZ4H7C9YRLG3	360T	MONE	EUR	1.691969	N/A	3,000,000	NZD	1010000281265976432L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 17:26:26.942	EZ8R541Z9Q32	360T	MONE	USD	1.2426395	N/A	3,000,000	USD	1010000281265975025L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 17:26:26.942	EZ7X6GXRW08	360T	MONE	EUR	1.24054	N/A	3,000,000	USD	1010000281265975025L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 17:24:39.688	EZ7Y3JXRJXR2	360T	MONE	CHF	0.93283	N/A	5,500,000	CHF	1010000281265974937L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 17:24:39.688	EZ7WQXY7M7Z4	360T	MONE	USD	0.9347	N/A	5,500,000	CHF	1010000281265974937L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 17:15:27.483	EZRK257MXZK3	360T	MONE	GBP	1.41355	N/A	1,000,000	USD	1010000281265974630L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 17:15:27.483	EZBFW84QC8L9	360T	MONE	USD	1.4149391	N/A	1,000,000	USD	1010000281265974630L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 17:11:20.764	EZCFNM3YQNC4	360T	MONE	AUD	0.80824	N/A	1,000,000	USD	1010000281265974147L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 17:11:20.764	EZ4486XX6G69	360T	MONE	USD	0.808132	N/A	1,000,000	USD	1010000281265974147L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 17:08:02.15	EZ47MZPQRND8	360T	MONE	USD	1.23359	N/A	2,000,000	CAD	1010000281265974126L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 17:08:02.15	EZ1GJPVJ2LV7	360T	MONE	CAD	1.233231	N/A	2,000,000	CAD	1010000281265974126L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:46:31.945	EZVXK5HC4PK0	360T	MONE	USD	1.300977	N/A	3,000,000	USD	1010000281265967541L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:46:31.945	EZ7X6GXRW08	360T	MONE	EUR	1.23881	N/A	3,000,000	USD	1010000281265967541L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:44:50.479	EZ182NJYLR7	360T	MONE	USD	108.8719	N/A	750,000	USD	1010000281265964296	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:41:26.665	EZ7X0LXMWZM5	360T	MONE	EUR	1.1576653	N/A	1,100,000	CHF	1010000281265981373	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:37:39.088	EZ7BYXV1J7C8	360T	MONE	RUB	69.898452	N/A	300,000,000	RUB	1010000281265972446L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:37:39.088	EZ6G3Q184039	360T	MONE	EUR	69.8838	N/A	300,000,000	RUB	1010000281265972446L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:35:31.92	EZ7X0LXMWZM5	360T	MONE	EUR	1.157717	N/A	3,200,000	CHF	1010000281265977483	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:30:32.521	EZ45T94NC6X1	360T	MONE	JPY	134.923	N/A	4,600,000,000	JPY	1010000281265972212L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:30:32.521	EZC7BQHNTJL7	360T	MONE	EUR	134.92292	N/A	4,600,000,000	JPY	1010000281265972212L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:29:28.912	EZ2D87KBY8K0	360T	MONE	USD	1.364901	N/A	3,000,000	NZD	1010000281265972166L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:29:28.912	EZ21VWC1GPD5	360T	MONE	NZD	1.36491	N/A	3,000,000	NZD	1010000281265972166L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:27:35.076	EZ8Y2XMPYH83	360T	MONE	USD	18.702205	N/A	259,000,000	MXN	1010000281265971646L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:27:35.076	EZ9TQP3QC141	360T	MONE	MXN	18.70498	N/A	259,000,000	MXN	1010000281265971646L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:27:02.785	EZ3866K1NPF1	360T	MONE	HKD	9.6927	N/A	85,000,000	HKD	1010000281265970806L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:27:02.785	EZ8L5P2945L0	360T	MONE	EUR	9.691947	N/A	85,000,000	HKD	1010000281265970806L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:26:29.346	EZ7X6GXRW08	360T	MONE	USD	1.23961	N/A	100,000,000	EUR	1010000281265943610L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:26:29.346	EZ2JVF3VBR08	360T	MONE	EUR	1.239501	N/A	100,000,000	EUR	1010000281265943610L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:26:21.237	EZ7X6GXRW08	360T	MONE	EUR	1.23957	N/A	2,370,000	USD	1010000281265961620L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:26:21.237	EZ797PX1N2P7	360T	MONE	USD	1.2459406	N/A	1,790,000	USD	1010000281265961620L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:25:19.601	EZVV42BZXRY5	360T	MONE	EUR	1.5344319	N/A	1,600,000	AUD	1010000281265970754L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:25:19.601	EZ94M8KRTGJ3	360T	MONE	AUD	1.5346944	N/A	1,600,000	AUD	1010000281265970754L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:24:19.751	EZB0XT3R6227	360T	MONE	USD	1.23381	N/A	26,100,000	CAD	1010000281265970364L1	No	TPAC,ILQD

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360T	2018-02-27 00:00:00.0	2018-01-30 16:24:19.751	EZ4LZ3BCLWN4	360T	MONE	CAD	1.2338	N/A	26,100,000	CAD	1010000281265970364L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:21:53.567	EZCFNM3YQNC4	360T	MONE	AUD	0.808	N/A	80,000,000	AUD	1010000281265969914L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:21:53.567	EZ99H44LC9P3	360T	MONE	USD	0.807936	N/A	80,000,000	AUD	1010000281265969914L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:12:58.617	EZB04W1M6GX6	360T	MONE	GBP	0.8792377	N/A	15,800,000	EUR	1010000281265969861L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:12:58.617	EZ1HMWQ9KWR8360T	360T	MONE	EUR	0.8786432	N/A	15,800,000	EUR	1010000281265969861L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:10:22.509	EZ72HVPV6ZG3	360T	MONE	EUR	0.87868	N/A	20,100,000	GBP	1010000281265969637L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:10:22.509	EZB04W1M6GX6	360T	MONE	GBP	0.8792943	N/A	20,100,000	GBP	1010000281265969637L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:06:27.654	EZ7WQXY7M7Z4	360T	MONE	USD	0.9339	N/A	8,700,000	CHF	1010000281265969360L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:06:27.654	EZ7Y3JXRJXR2	360T	MONE	CHF	0.93203	N/A	8,700,000	CHF	1010000281265969360L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:05:36.307	EZ7DTQR4J5D5	360T	MONE	EUR	1.159002	N/A	250,000	CHF	1010000281265971675	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:05:00.312	EZPYK8DMDGC4	360T	MONE	USD	1.243069	N/A	600,000	USD	1010000281265968177L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:05:00.312	EZ2JVf3VBR08	360T	MONE	EUR	1.241496	N/A	600,000	USD	1010000281265968177L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:03:22.577	EZ1C1MV52S64	360T	MONE	GBP	1.8508973	N/A	10,000,000	SGD	1010000281265967950L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:03:22.577	EZ895VMSP862	360T	MONE	SGD	1.8515899	N/A	10,000,000	SGD	1010000281265967950L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:01:30.669	EZ98FQRF4W29	360T	MONE	GBP	1.412222	N/A	100,000,000	GBP	1010000281265964943L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:01:30.669	EZRK257MXZK3	360T	MONE	USD	1.41229	N/A	100,000,000	GBP	1010000281265964943L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:00:37.416	EZ19GCZYJXD7	360T	MONE	EUR	4.1601	N/A	4,000,000	PLN	1010000281265960444L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:00:37.416	EZVVVK5KLR96	360T	MONE	PLN	4.209415	N/A	4,000,000	PLN	1010000281265960444L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:00:03.167	EZ8V2FYSH0L7	360T	MONE	SEK	7.8704726	N/A	52,400,000	SEK	1010000281265964542L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 16:00:03.167	EZ6N8GW1ZWG1	360T	MONE	USD	7.8839412	N/A	52,400,000	SEK	1010000281265964542L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:59:50.996	EZVVVK5KLR96	360T	MONE	PLN	4.209542	N/A	8,000,000	PLN	1010000281265960388L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:59:50.996	EZ41JG0XZB53	360T	MONE	EUR	4.1604	N/A	8,000,000	PLN	1010000281265960388L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:59:21.132	EZ2980RZNLS6	360T	MONE	EUR	1.158847	N/A	55,500	CHF	1010000281265943585	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:58:00.466	EZ5QDRHH5SG4	360T	MONE	EUR	1.159662	N/A	940,000	CHF	1010000281265968246	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:53:48.077	EZ2Z64ZVJ3H6	360T	MONE	CHF	1.159511	N/A	4,900,000	CHF	1010000281265963066L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:53:48.077	EZV8C662ZVP5	360T	MONE	EUR	1.159868	N/A	4,900,000	CHF	1010000281265963066L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:49:23.339	EZV9C8JD51H2	360T	MONE	USD	11.9606218	N/A	140,000,000	ZAR	1010000281265941998L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:49:23.339	EZV1SY5ZNK98	360T	MONE	ZAR	11.9625	N/A	140,000,000	ZAR	1010000281265941998L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:48:49.779	EZV1SY5ZNK98	360T	MONE	ZAR	11.9625	N/A	200,000,000	ZAR	1010000281265939223L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:48:49.779	EZV9C8JD51H2	360T	MONE	USD	11.9606218	N/A	200,000,000	ZAR	1010000281265939223L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:48:39.723	EZB5LR8FYTB9	360T	MONE	GBP	1.413173	N/A	2,100,000	USD	1010000281265961290L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:48:39.723	EZBFW84QC8L9	360T	MONE	USD	1.414508	N/A	2,100,000	USD	1010000281265961290L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:45:54.734	EZ8R541Z9Q32	360T	MONE	USD	1.2433284	N/A	2,000,000	USD	1010000281265960402L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:45:54.734	EZ7XX6GXRW08	360T	MONE	EUR	1.24124	N/A	2,000,000	USD	1010000281265960402L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:41:09.756	EZVS5GM3SBB3	360T	MONE	TRY	3.7813949	N/A	100,000,000	TRY	1010000281265937737L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:41:09.756	EZ34ZV5TZN84	360T	MONE	USD	3.78026	N/A	100,000,000	TRY	1010000281265937737L1	No	TPAC,ILQD

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360T	2018-02-27 00:00:00.0	2018-01-30 15:36:53.801	EZV7W7BZCHZ0	360T	MONE	USD	1.2449373	N/A	1,000,000	USD	1010000281265923917L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:36:53.801	EZ2JVF3VBR08	360T	MONE	EUR	1.2415144	N/A	700,000	USD	1010000281265923917L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:35:29.103	EZ34ZV5TZN84	360T	MONE	USD	3.77979	N/A	100,000,000	TRY	1010000281265923084L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:35:29.103	EZVS5GM3SBB3	360T	MONE	TRY	3.7809247	N/A	100,000,000	TRY	1010000281265923084L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:33:28.457	EZ9WTT1XSY2	360T	MONE	GBP	0.879254	N/A	30,000,000	EUR	1010000281265953305L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:33:28.457	EZ5GXFQ535Q8	360T	MONE	EUR	0.879234	N/A	30,000,000	EUR	1010000281265953305L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:29:11.09	EZ7XX6GXRW08	360T	MONE	EUR	1.24225	N/A	251,000	USD	1010000281265951902L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:29:11.09	EZ1DT2XLVH76	360T	MONE	USD	1.2609844	N/A	251,000	USD	1010000281265951902L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:28:04.191	EZ7XX6GXRW08	360T	MONE	EUR	1.24237	N/A	420,000	USD	1010000281265951134L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:28:04.191	EZ5S0TZ4KT20	360T	MONE	USD	1.25799	N/A	420,000	USD	1010000281265951134L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:27:32.798	EZ2D87KBY8K0	360T	MONE	NZD	0.733807	N/A	18,000,000	NZD	1010000281265943484L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:27:32.798	EZ21VWC1GPK5	360T	MONE	USD	0.7338	N/A	18,000,000	NZD	1010000281265943484L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:26:46.032	EZ4LC5N20PS1	360T	MONE	USD	1.25509	N/A	979,000	USD	1010000281265950368L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:26:46.032	EZ7XX6GXRW08	360T	MONE	EUR	1.24216	N/A	979,000	USD	1010000281265950368L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:25:27.428	EZ7XX6GXRW08	360T	MONE	EUR	1.24219	N/A	1,500,000	USD	1010000281265922528L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:25:27.428	EZVLHZ0ZYXN9	360T	MONE	USD	1.254596	N/A	1,500,000	USD	1010000281265922528L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:25:14.876	EZ7XX6GXRW08	360T	MONE	EUR	1.24215	N/A	675,000	USD	1010000281265950242L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:25:14.876	EZ29ZM3G9196	360T	MONE	USD	1.2521052	N/A	675,000	USD	1010000281265950242L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:24:53.083	EZVD0LTV5YZ4	360T	MONE	USD	13,424.3	N/A	250,000	USD	1010000281265948748	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:24:36.424	EZV4QR01P7M6	360T	MONE	EUR	1.242117	N/A	50,000,000	USD	1010000281265949445L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:24:36.424	EZ2JVF3VBR08	360T	MONE	USD	1.242196	N/A	50,000,000	USD	1010000281265949445L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:24:10.116	EZ7XX6GXRW08	360T	MONE	EUR	1.24233	N/A	729,000	USD	1010000281265949308L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:24:10.116	EZ639FG96S12	360T	MONE	USD	1.24979	N/A	729,000	USD	1010000281265949308L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:23:03.86	EZ7XX6GXRW08	360T	MONE	EUR	1.24221	N/A	1,159,000	USD	1010000281265949285L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:23:03.86	EZ42S88FHVW5	360T	MONE	USD	1.247265	N/A	1,159,000	USD	1010000281265949285L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:21:40.604	EZ7XX6GXRW08	360T	MONE	EUR	1.24199	N/A	1,024,000	USD	1010000281265949067L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:21:40.604	EZ3SQ81PRPN2	360T	MONE	USD	1.24416	N/A	1,024,000	USD	1010000281265949067L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:20:04.783	EZV4QR01P7M6	360T	MONE	EUR	1.2423628	N/A	50,000,000	EUR	1010000281265919318L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:20:04.783	EZ2JVF3VBR08	360T	MONE	USD	1.2424437	N/A	50,000,000	EUR	1010000281265919318L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:18:38.958	EZ9WTT1XSY2	360T	MONE	GBP	0.879594	N/A	147,000,000	GBP	1010000281265946014L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:18:38.958	EZ5GXFQ535Q8	360T	MONE	EUR	0.879596	N/A	147,000,000	GBP	1010000281265946014L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:14:57.971	EZ91YSZJFCB2	360T	MONE	USD	1.277036	N/A	42,100	USD	1010000281265943465L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:14:57.971	EZ7XX6GXRW08	360T	MONE	EUR	1.24274	N/A	42,100	USD	1010000281265943465L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:14:50.379	EZBBDGCH8LF8	360T	MONE	EUR	1.244687	N/A	500,000	USD	1010000281265907237	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:14:35.92	EZ639FG96S12	360T	MONE	USD	1.250196	N/A	82,800	USD	1010000281265943453L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:14:35.92	EZ7XX6GXRW08	360T	MONE	EUR	1.24271	N/A	82,800	USD	1010000281265943453L1	No	TPAC,ILQD

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360T	2018-02-27 00:00:00.0	2018-01-30 15:14:04.865	EZ7XX6GXRW08	360T	MONE	EUR	1.24266	N/A	1,887,300	USD	1010000281265943443L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:14:04.865	EZ3SQ81PRPN2	360T	MONE	USD	1.244828	N/A	1,887,300	USD	1010000281265943443L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:13:04.442	EZ8R541Z9Q32	360T	MONE	USD	1.244721	N/A	10,340,000	USD	1010000281265943433L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:13:04.442	EZ2JVF3VBR08	360T	MONE	EUR	1.242527	N/A	10,340,000	USD	1010000281265943433L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:09:33.165	EZFNCGQ2BZ15	360T	MONE	SEK	9.789743	N/A	41,000,000	SEK	1010000281265945358L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:09:33.165	EZ3KLM4MB9Q1	360T	MONE	EUR	9.789928	N/A	41,000,000	SEK	1010000281265945358L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:08:51.139	EZ98FQRF4W29	360T	MONE	USD	1.412629	N/A	25,000,000	GBP	1010000281265914467L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:08:51.139	EZ8DFPSJ9311	360T	MONE	GBP	1.4125515	N/A	25,000,000	GBP	1010000281265914467L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:08:44.302	EZ2GHD0J4L38	360T	MONE	EUR	9.585149	N/A	28,400,000	NOK	1010000281265945297L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:08:44.302	EZ3FMXCLL6X6	360T	MONE	NOK	9.587338	N/A	28,400,000	NOK	1010000281265945297L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:08:06.172	EZCFNM3YQNC4	360T	MONE	USD	0.80875	N/A	400,000	AUD	1010000281265946451L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:08:06.172	EZ45BCXL3169	360T	MONE	AUD	0.8087549	N/A	400,000	AUD	1010000281265946451L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:07:31.923	EZVHQMRSYFX7	360T	MONE	GBP	1.4153366	N/A	1,000,000	GBP	1010000281265945956	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:05:29.482	EZ4YRBK9PQM2	360T	MONE	USD	1.255301	N/A	50,000,000	USD	1010000281265914223L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:05:29.482	EZ7XX6GXRW08	360T	MONE	EUR	1.24369	N/A	50,000,000	USD	1010000281265914223L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:04:32.601	EZ4YRBK9PQM2	360T	MONE	USD	1.2552832	N/A	50,000,000	USD	1010000281265913995L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 15:04:32.601	EZ7XX6GXRW08	360T	MONE	EUR	1.24366	N/A	50,000,000	USD	1010000281265913995L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:58:39.075	EZ5LPRGFBS98	360T	MONE	CNH	6.3235	N/A	4,200,000	CNH	1010000281265944491L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:58:39.075	EZ2VQ9XN3PZ1	360T	MONE	USD	6.323392	N/A	4,200,000	CNH	1010000281265944491L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:58:10.054	EZ9WTT1XSYY2	360T	MONE	GBP	0.88023	N/A	60,000	GBP	1010000281265944416L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:58:10.054	EZ5GXFQ535Q8	360T	MONE	EUR	0.880212	N/A	60,000	GBP	1010000281265944416L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:51:45.667	EZ16QGM41ZC3	360T	MONE	MXN	18.6767	N/A	900,000,000	MXN	1010000281265909151L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:51:45.667	EZ9TQP3QC141	360T	MONE	USD	18.67385	N/A	900,000,000	MXN	1010000281265909151L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:48:45.413	EZ9WTT1XSYY2	360T	MONE	EUR	0.879966	N/A	7,500	GBP	1010000281265942666	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:47:37.134	EZ98FQRF4W29	360T	MONE	USD	1.41323	N/A	30,000,000	GBP	1010000281265941014L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:47:37.134	EZ8DFPSJ9311	360T	MONE	GBP	1.413165	N/A	30,000,000	GBP	1010000281265941014L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:47:28.116	EZ7N10JQ55C3	360T	MONE	JPY	108.502	N/A	2,000,000,000	JPY	1010000281265940542L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:47:28.116	EZ74V2MPYKB8	360T	MONE	USD	108.5109	N/A	2,000,000,000	JPY	1010000281265940542L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:41:47.353	EZ8W7JV0VB35	360T	MONE	GBP	0.890655	N/A	1,150,000	GBP	1010000281265937041L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:41:47.353	EZ72HVPV6ZG3	360T	MONE	EUR	0.87995	N/A	1,150,000	GBP	1010000281265937041L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:40:49.163	EZ5LPRGFBS98	360T	MONE	CNH	6.3266	N/A	8,000,000	CNH	1010000281265935472L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:40:49.163	EZ2VQ9XN3PZ1	360T	MONE	USD	6.3264003	N/A	8,000,000	CNH	1010000281265935075L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:40:49.163	EZ5LPRGFBS98	360T	MONE	CNH	6.3266	N/A	8,000,000	CNH	1010000281265935075L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:40:49.163	EZ2VQ9XN3PZ1	360T	MONE	USD	6.3263993	N/A	8,000,000	CNH	1010000281265935472L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:39:54.374	EZ2JVF3VBR08	360T	MONE	USD	1.243616	N/A	3,750,000	USD	1010000281265939054L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:39:54.374	EZV4QR01P7M6	360T	MONE	EUR	1.243535	N/A	3,750,000	USD	1010000281265939054L1	No	TPAC,ILQD

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360T	2018-02-27 00:00:00.0	2018-01-30 14:36:37.944	EZ2JV3VBR08	360T	MONE	USD	1.2443738	N/A	200,000,000	USD	1010000281265938992L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:36:37.944	EZV4QR01P7M6	360T	MONE	EUR	1.2442936	N/A	200,000,000	USD	1010000281265938992L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:35:32.668	EZ2LSFY889Z3	360T	MONE	EUR	1.1598	N/A	25,000,000	CHF	1010000281265938614L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:35:32.668	EZ2X9FHLYDK5	360T	MONE	CHF	1.1589295	N/A	25,000,000	CHF	1010000281265938614L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:34:29.929	EZ82N0LT5727	360T	MONE	NOK	9.72739	N/A	15,000,000	NOK	1010000281265933221L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:34:29.929	EZ2GHD0J4L38	360T	MONE	EUR	9.568891	N/A	15,000,000	NOK	1010000281265933221L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:31:14.337	EZ8DFPSJ9311	360T	MONE	GBP	1.414767	N/A	100,000,000	GBP	1010000281265937925L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:31:14.337	EZ98FQRF4W29	360T	MONE	USD	1.41483	N/A	100,000,000	GBP	1010000281265937925L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:29:11.204	EZV33NB4YVR6	360T	MONE	EUR	1.2602777	N/A	11,000,000	USD	1010000281265904226	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:18:32.114	EZ7N10JQ55C3	360T	MONE	JPY	108.464	N/A	1,500,000,000	JPY	1010000281265936565L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:18:32.114	EZ74V2MPYKB8	360T	MONE	USD	108.4727	N/A	1,500,000,000	JPY	1010000281265936565L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:15:54.5	EZ8DFPSJ9311	360T	MONE	GBP	1.4143834	N/A	2,000,000	GBP	1010000281265934994L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:15:54.5	EZ98FQRF4W29	360T	MONE	USD	1.414441	N/A	2,000,000	GBP	1010000281265934994L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:14:21.851	EZ2G1VMRX5L6	360T	MONE	JPY	108.4151	N/A	700,000,000	JPY	1010000281265899983L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:14:21.851	EZ74V2MPYKB8	360T	MONE	USD	108.4996	N/A	700,000,000	JPY	1010000281265899983L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:14:07.428	EZ74V2MPYKB8	360T	MONE	USD	108.4918	N/A	700,000,000	JPY	1010000281265899764L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:14:07.428	EZ182NJYLR7	360T	MONE	JPY	108.4473	N/A	700,000,000	JPY	1010000281265899764L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:13:46.233	EZ13FNR68FN0	360T	MONE	CHF	1.317254	N/A	10,000,000	GBP	1010000281265929790L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:13:46.233	EZ5NK7DHT739	360T	MONE	GBP	1.31757	N/A	10,000,000	GBP	1010000281265929790L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:11:52.625	EZ41HTXN0JV1	360T	MONE	HKD	7.816595	N/A	40,000,000	HKD	1010000281265899758L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:11:52.625	EZQ84Q6MV4R7	360T	MONE	USD	7.81872	N/A	40,000,000	HKD	1010000281265899758L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:08:22.921	EZVVK3RK4TV0	360T	MONE	MXN	18.67919	N/A	200,000,000	MXN	1010000281265894410L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:08:22.921	EZ16QGM41ZC3	360T	MONE	USD	18.59514	N/A	200,000,000	MXN	1010000281265894410L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:07:49.164	EZ9TQP3QC141	360T	MONE	USD	18.590198	N/A	200,000,000	MXN	1010000281265894272L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:07:49.164	EZ16QGM41ZC3	360T	MONE	MXN	18.5931	N/A	200,000,000	MXN	1010000281265894272L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:07:22.005	EZV4QR01P7M6	360T	MONE	EUR	1.2447603	N/A	15,000	USD	1010000281265924173	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:05:00.449	EZV5B5RHX6B2	360T	MONE	USD	7.6909858	N/A	30,000,000	NOK	1010000281265893683L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:05:00.449	EZ8C7FYB25M5	360T	MONE	NOK	7.69075	N/A	30,000,000	NOK	1010000281265893683L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:03:22.251	EZ9WTT1XSY2	360T	MONE	EUR	0.880238	N/A	36,000,000	GBP	1010000281265924167L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:03:22.251	EZ70TDYMX2R4	360T	MONE	GBP	0.880406	N/A	36,000,000	GBP	1010000281265924167L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:00:42.534	EZ7XX6GXRW08	360T	MONE	EUR	1.24491	N/A	50,000,000	EUR	1010000281265889547L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 14:00:42.534	EZ4YRBK9PQM2	360T	MONE	USD	1.256567	N/A	50,000,000	EUR	1010000281265889547L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:59:21.159	EZ4LZ3BCLWN4	360T	MONE	CAD	1.23148	N/A	22,000,000	CAD	1010000281265901772L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:59:21.159	EZB0XT3R6227	360T	MONE	USD	1.231498	N/A	22,000,000	CAD	1010000281265901772L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:59:20.925	EZ4YRBK9PQM2	360T	MONE	USD	1.256363	N/A	100,000,000	EUR	1010000281265888564L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:59:20.925	EZ7XX6GXRW08	360T	MONE	EUR	1.24472	N/A	100,000,000	EUR	1010000281265888564L1	No	TPAC,ILQD

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360T	2018-02-27 00:00:00.0	2018-01-30 13:58:52.272	EZ2JVF3VBR08	360T	MONE	USD	1.2444009	N/A	17,000,000	USD	1010000281265920507L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:58:52.272	EZV4QR01P7M6	360T	MONE	EUR	1.244325	N/A	17,000,000	USD	1010000281265920507L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:58:52.272	EZ2JVF3VBR08	360T	MONE	USD	1.2444019	N/A	17,000,000	USD	1010000281265920476L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:58:52.272	EZV4QR01P7M6	360T	MONE	EUR	1.244325	N/A	17,000,000	USD	1010000281265920476L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:56:24.762	EZ8HP2732BQ5	360T	MONE	USD	7.8719842	N/A	4,000,000	SEK	1010000281265920203L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:56:24.762	EZ53LMKYVDM5	360T	MONE	SEK	7.8713	N/A	4,000,000	SEK	1010000281265920203L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:54:58.901	EZ74V2MPYKB8	360T	MONE	USD	108.6398	N/A	165,000,000	JPY	1010000281265920070L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:54:58.901	EZ7N10JQ55C3	360T	MONE	JPY	108.631	N/A	165,000,000	JPY	1010000281265920070L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:53:55.278	EZ4LZ3BCLWN4	360T	MONE	USD	1.232	N/A	1,000,000	CAD	1010000281265920021L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:53:55.278	EZ47MZPQRND8	360T	MONE	CAD	1.231983	N/A	1,000,000	CAD	1010000281265920021L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:52:52.721	EZV4QR01P7M6	360T	MONE	EUR	1.242986	N/A	750,000	USD	1010000281265881091	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:52:37.613	EZ639FG96S12	360T	MONE	USD	1.2507071	N/A	50,000,000	EUR	1010000281265919851L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:52:37.613	EZ7XX6GXRW08	360T	MONE	EUR	1.24322	N/A	50,000,000	EUR	1010000281265919851L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:42:27.007	EZ2JVF3VBR08	360T	MONE	USD	1.2433423	N/A	25,000,000	USD	1010000281265919324L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:42:27.007	EZV4QR01P7M6	360T	MONE	EUR	1.2432655	N/A	25,000,000	USD	1010000281265919324L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:40:08.401	EZ5S7HFXSXV5	360T	MONE	EUR	25.43392	N/A	3,100,000	EUR	1010000281265895148	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:40:08.401	EZ5S7HFXSXV5	360T	MONE	EUR	25.43342	N/A	3,100,000	EUR	1010000281265895834	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:40:02.983	EZ38TW0L7132	360T	MONE	EUR	1.158073	N/A	220,000	CHF	1010000281265919135	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:39:15.945	EZ4LZ3BCLWN4	360T	MONE	CAD	1.2317	N/A	5,000,000	CAD	1010000281265918941L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:39:15.945	EZB0XT3R6227	360T	MONE	USD	1.231717	N/A	5,000,000	CAD	1010000281265918941L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:38:22.614	EZ5HTY52G6C1	360T	MONE	USD	1.267537	N/A	15,000,000	EUR	1010000281265918841L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:38:22.614	EZ7XX6GXRW08	360T	MONE	EUR	1.24296	N/A	15,000,000	EUR	1010000281265918841L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:36:57.528	EZ5VZXF4VCL6	360T	MONE	USD	1.250541	N/A	2,000,000	EUR	1010000281265893745L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:36:57.528	EZV4QR01P7M6	360T	MONE	EUR	1.242804	N/A	2,000,000	EUR	1010000281265893745L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:32:04.299	EZ41JG0XZB53	360T	MONE	PLN	4.14506	N/A	30,000,000	PLN	1010000281265916215L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:32:04.299	EZ19GCZYJXD7	360T	MONE	EUR	4.144843	N/A	30,000,000	PLN	1010000281265916215L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:30:03.823	EZ2TYN1JZVF2	360T	MONE	USD	3.3332	N/A	10,000,000	USD	1010000281265893582L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:30:03.823	EZ31DMX7P750	360T	MONE	PLN	3.33247	N/A	10,000,000	USD	1010000281265893582L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:29:35.681	EZV4QR01P7M6	360T	MONE	EUR	1.242958	N/A	40,000,000	USD	1010000281265914435L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:29:35.681	EZ2JVF3VBR08	360T	MONE	USD	1.2430358	N/A	40,000,000	USD	1010000281265914435L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:24:00.757	EZV4QR01P7M6	360T	MONE	EUR	1.242799	N/A	120,000	USD	1010000281265894872	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:23:01.496	EZCFNM3YQNC4	360T	MONE	USD	0.81008	N/A	125,000,000	AUD	1010000281265910312L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:23:01.496	EZ45BCXL3169	360T	MONE	AUD	0.8100869	N/A	125,000,000	AUD	1010000281265910312L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:22:36.106	EZ7X0LXMWZM5	360T	MONE	CHF	1.157608	N/A	3,500,000	CHF	1010000281265917130L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:22:36.106	EZ2LSFY889Z3	360T	MONE	EUR	1.15884	N/A	3,500,000	CHF	1010000281265917130L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:15:05.949	EZV4QR01P7M6	360T	MONE	EUR	1.241887	N/A	240,000	USD	1010000281265892548	No	ILQD

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360T	2018-02-27 00:00:00.0	2018-01-30 13:13:43.727	EZCFNM3YQNC4	360T	MONE	USD	0.80951	N/A	9,000,000	AUD	1010000281265891544L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:13:43.727	EZ45BCXL3169	360T	MONE	AUD	0.8095174	N/A	9,000,000	AUD	1010000281265891544L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:12:53.624	EZ10CN9WDPK2	360T	MONE	EUR	1.530904	N/A	14,500,000	CAD	1010000281265916220L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:12:53.624	EZB12P7JBG49	360T	MONE	CAD	1.53098	N/A	14,500,000	CAD	1010000281265916220L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:12:52.096	EZ98FQRF4W29	360T	MONE	GBP	1.412118	N/A	150,000,000	GBP	1010000281265910235L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:12:52.096	EZRK257MXZK3	360T	MONE	USD	1.41219	N/A	150,000,000	GBP	1010000281265910235L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:11:18.689	EZV4QR01P7M6	360T	MONE	EUR	1.241397	N/A	64,540	USD	1010000281265892464	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:11:08.08	EZCQ21CY4GV3	360T	MONE	PLN	3.33559	N/A	20,000,000	USD	1010000281265890818L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:11:08.08	EZ2TYN1JZVF2	360T	MONE	USD	3.3382	N/A	20,000,000	USD	1010000281265890818L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:11:00.676	EZ7XX6GXRW08	360T	MONE	USD	1.24167	N/A	100,000,000	EUR	1010000281265915551L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:11:00.676	EZ2JV3VBR08	360T	MONE	EUR	1.241569	N/A	100,000,000	EUR	1010000281265915551L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:10:04.129	EZ22QQHJLRM8	360T	MONE	MXN	18.619143	N/A	15,000,000	MXN	1010000281265909507L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:10:04.129	EZ9TQP3QC141	360T	MONE	USD	18.60182	N/A	15,000,000	MXN	1010000281265909507L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:08:44.847	EZ650RYS1S47	360T	MONE	USD	3.341051	N/A	4,580,000	PLN	1010000281265907395L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:08:44.847	EZX8TYV9DVM3	360T	MONE	PLN	3.340732	N/A	4,580,000	PLN	1010000281265907395L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:08:33.473	EZ2TYN1JZVF2	360T	MONE	USD	3.34005	N/A	20,000,000	USD	1010000281265890294L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:08:33.473	EZ31DMX7P750	360T	MONE	PLN	3.339326	N/A	20,000,000	USD	1010000281265890294L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:08:28.449	EZ9XZB59XRM2	360T	MONE	EUR	9.5645125	N/A	500,000	EUR	1010000281265915444	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:08:04.483	EZ5SCK937DL4	360T	MONE	DKK	5.9949915	N/A	10,000,000	DKK	1010000281265877255L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:08:04.483	EZ57YFXLJXK0	360T	MONE	USD	5.9954653	N/A	10,000,000	DKK	1010000281265877255L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:06:57.528	EZ9XZB59XRM2	360T	MONE	EUR	9.564551	N/A	1,000,000	EUR	1010000281265914702	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:02:17.279	EZS9M9RBDX66	360T	MONE	USD	56.03113	N/A	340,000,000	RUB	1010000281265906505L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 13:02:17.279	EZBLRC00CG65	360T	MONE	RUB	56.0388963	N/A	340,000,000	RUB	1010000281265906505L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:59:11.305	EZ8QC9DQD0G3	360T	MONE	CZK	25.32403	N/A	1,500,000	CZK	1010000281265905302L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:59:11.305	EZVK3KQ8KKB9	360T	MONE	EUR	25.31989	N/A	1,500,000	CZK	1010000281265905302L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:57:23.216	EZ7WQXY7M7Z4	360T	MONE	CHF	0.93288	N/A	97,000,000	CHF	1010000281265889740L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:57:23.216	EZ3364R2Y0N7	360T	MONE	USD	0.932964	N/A	97,000,000	CHF	1010000281265889740L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:56:57.736	EZ7X0LXMWZM5	360T	MONE	EUR	1.157899	N/A	5,200,000	CHF	1010000281265878656	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:56:55.642	EZ2LVB7K0LG8	360T	MONE	USD	0.926648	N/A	930,000	CHF	1010000281265905298	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:56:19.643	EZ639FG96S12	360T	MONE	USD	1.249763	N/A	50,000,000	EUR	1010000281265903786L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:56:19.643	EZ7XX6GXRW08	360T	MONE	EUR	1.24228	N/A	50,000,000	EUR	1010000281265903786L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:55:40.021	EZV4QR01P7M6	360T	MONE	EUR	1.242167	N/A	82,993	USD	1010000281265892312	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:52:52.968	EZ3P60ZWJX52	360T	MONE	EUR	1.249773	N/A	685,000	EUR	1010000281265891215	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:43:24.461	EZV4QR01P7M6	360T	MONE	EUR	1.2422698	N/A	77,000	USD	1010000281265905205	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:41:58.919	EZ98FQRF4W29	360T	MONE	USD	1.411648	N/A	227,000,000	GBP	1010000281265901191L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:41:58.919	EZ8DFPSJ9311	360T	MONE	GBP	1.411592	N/A	227,000,000	GBP	1010000281265901191L1	No	TPAC,ILQD



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360T	2018-02-27 00:00:00.0	2018-01-30 12:41:06.304	EZ6HSR8TND62	360T	MONE	EUR	1.245652	N/A	1,000,000	EUR	1010000281265885537	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:40:17.304	EZ1Q5HPSB0Q3	360T	MONE	RON	3.7439	N/A	75,000,000	RON	1010000281265901010L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:40:17.304	EZ7658S4PX79	360T	MONE	USD	3.744038	N/A	75,000,000	RON	1010000281265901010L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:39:19.111	EZ9WTT1XSYY2	360T	MONE	GBP	0.8794676	N/A	100,000,000	GBP	1010000281265887431L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:39:19.111	EZ5GXFQ535Q8	360T	MONE	EUR	0.8794455	N/A	100,000,000	GBP	1010000281265887431L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:36:42.523	EZ6FM7LVPQ61	360T	MONE	MXN	23.224239	N/A	15,000,000	MXN	1010000281265903658L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:36:42.523	EZ8L2LNPVWQ8	360T	MONE	EUR	23.07764	N/A	15,000,000	MXN	1010000281265903658L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:32:18.875	EZ72HVPV6ZG3	360T	MONE	EUR	0.87981	N/A	850,000	GBP	1010000281265902204L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:32:18.875	EZ4ND35XGFZ7	360T	MONE	GBP	0.880441	N/A	850,000	GBP	1010000281265902204L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:31:24.72	EZ7XX6GXRW08	360T	MONE	EUR	1.24211	N/A	200,000,000	EUR	1010000281265900725L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:31:24.72	EZ9GCXZ8XTN1	360T	MONE	USD	1.2426584	N/A	200,000,000	EUR	1010000281265900725L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:31:22.197	EZ3SQ81PRPN2	360T	MONE	USD	1.244332	N/A	10,000,000	USD	1010000281265902084L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:31:22.197	EZ7XX6GXRW08	360T	MONE	EUR	1.24215	N/A	10,000,000	USD	1010000281265902084L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:29:28.296	EZ8L2LNPVWQ8	360T	MONE	EUR	23.102026	N/A	550,000	MXN	1010000281265901963	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:26:30.704	EZ2JVF3VBR08	360T	MONE	EUR	1.242391	N/A	300,000,000	EUR	1010000281265899512L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:26:30.704	EZ7XX6GXRW08	360T	MONE	USD	1.2425	N/A	300,000,000	EUR	1010000281265899512L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:26:00.875	EZ9G80KRDK58	360T	MONE	EUR	1.159108	N/A	4,600,000	CHF	1010000281265901636L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:26:00.875	EZ2KTZCXN4D2	360T	MONE	CHF	1.15894	N/A	4,600,000	CHF	1010000281265901636L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:25:30.362	EZB12P7JBG49	360T	MONE	EUR	1.5311795	N/A	400,000	CAD	1010000281265901603L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:25:30.362	EZVJYYX5NNW2	360T	MONE	CAD	1.5324158	N/A	400,000	CAD	1010000281265901603L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:24:49.972	EZ3KLM4BB9Q1	360T	MONE	EUR	9.785997	N/A	25,650,000	SEK	1010000281265901276L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:24:49.972	EZ4QZ7ZVD5T4	360T	MONE	SEK	9.78576	N/A	25,650,000	SEK	1010000281265901276L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:22:14.338	EZ1CD3DYLLV0	360T	MONE	DKK	7.441468	N/A	4,900,000	DKK	1010000281265901132L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:22:14.338	EZ4GHGM3MMZ0	360T	MONE	EUR	7.441912	N/A	4,900,000	DKK	1010000281265901132L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:21:31.748	EZ5FF9F8N6H3	360T	MONE	NOK	9.578571	N/A	100,000	NOK	1010000281265900870L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:21:31.748	EZ2GHD0J4L38	360T	MONE	EUR	9.573754	N/A	100,000	NOK	1010000281265900870L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:20:51.922	EZ9WTT1XSYY2	360T	MONE	EUR	0.879641	N/A	760,000	GBP	1010000281265900774L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:20:51.922	EZT75DB00HD5	360T	MONE	GBP	0.879991	N/A	760,000	GBP	1010000281265900774L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:20:17.271	EZ4GLZKK8327	360T	MONE	JPY	135.0493	N/A	50,000,000	JPY	1010000281265900511L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:20:17.271	EZC7BQHNTJL7	360T	MONE	EUR	135.0331	N/A	50,000,000	JPY	1010000281265900511L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:18:30.067	EZV4QR01P7M6	360T	MONE	EUR	1.2423888	N/A	200,000	USD	1010000281265898480	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:15:29.81	EZ5GXFQ535Q8	360T	MONE	EUR	0.8799205	N/A	100,000	GBP	1010000281265899434L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:15:29.81	EZT75DB00HD5	360T	MONE	GBP	0.880292	N/A	100,000	GBP	1010000281265899434L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:14:47.75	EZV4QR01P7M6	360T	MONE	EUR	1.24321	N/A	1,300,000	USD	1010000281265898936L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:14:47.75	EZ2JVF3VBR08	360T	MONE	USD	1.243288	N/A	1,300,000	USD	1010000281265898936L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:12:14.817	EZ521LHTR6Y5	360T	MONE	JPY	135.0539	N/A	5,117,000,000	JPY	1010000281265898874L2	No	TPAC,ILQD

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360T	2018-02-27 00:00:00.0	2018-01-30 12:12:14.817	EZ45T94NC6X1	360T	MONE	EUR	135.019	N/A	5,117,000,000	JPY	1010000281265898874L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:11:18.016	EZ2LSFY889Z3	360T	MONE	EUR	1.15966	N/A	21,310,000	CHF	1010000281265898396L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:11:18.016	EZ9Y56LDCGW8	360T	MONE	CHF	1.159308	N/A	21,310,000	CHF	1010000281265898396L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:10:30.813	EZV4QR01P7M6	360T	MONE	EUR	1.2431235	N/A	150,000,000	USD	1010000281265894892L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:10:30.813	EZ2JVF3VBR08	360T	MONE	USD	1.2432005	N/A	150,000,000	USD	1010000281265894892L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:08:37.372	EZB329Z46LG4	360T	MONE	RON	4.666333	N/A	50,000,000	RON	1010000281265848454L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:08:37.372	EZ5W9YRPJQC4	360T	MONE	EUR	4.651355	N/A	50,000,000	RON	1010000281265848454L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:05:57.203	EZ6SH95GLF48	360T	MONE	USD	56.0704	N/A	42,000,000	RUB	1010000281265897984	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:03:44.012	EZ2JVF3VBR08	360T	MONE	EUR	1.2431728	N/A	100,000,000	EUR	1010000281265893733L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:03:44.012	EZ7XX6GXRW08	360T	MONE	USD	1.24327	N/A	100,000,000	EUR	1010000281265893733L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:02:49.806	EZC7BQHNTJL7	360T	MONE	EUR	135.02848	N/A	50,000	EUR	1010000281265878617	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:02:07.899	EZ2JVF3VBR08	360T	MONE	EUR	1.2433328	N/A	200,000,000	EUR	1010000281265893333L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 12:02:07.899	EZ7XX6GXRW08	360T	MONE	USD	1.24343	N/A	200,000,000	EUR	1010000281265893333L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:58:46.207	EZ9G80KRDK58	360T	MONE	CHF	1.159424	N/A	15,000,000	CHF	1010000281265892860L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:58:46.207	EZ7Y6LQSP0C0	360T	MONE	EUR	1.159431	N/A	15,000,000	CHF	1010000281265892860L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:57:40.667	EZV4QR01P7M6	360T	MONE	EUR	1.243275	N/A	149,021	USD	1010000281265873872	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:42:34.597	EZV4QR01P7M6	360T	MONE	EUR	1.242416	N/A	9,500,000	EUR	1010000281265868212	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:38:40.981	EZVK3KQ8KKBK9	360T	MONE	EUR	25.323905	N/A	5,000,000	CZK	1010000281265891143	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:36:19.07	EZ8DFPSJ9311	360T	MONE	GBP	1.4110082	N/A	11,800,000	GBP	1010000281265884366L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:36:19.07	EZ98FQRF4W29	360T	MONE	USD	1.411064	N/A	11,800,000	GBP	1010000281265884366L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:35:53.182	EZ3KLM4BB9Q1	360T	MONE	EUR	9.785892	N/A	868,293.8	SEK	1010000281265889508	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:34:52.919	EZ7N10JQ55C3	360T	MONE	JPY	108.587	N/A	22,000,000,000	JPY	1010000281265889492L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:34:52.919	EZ74V2MPYKB8	360T	MONE	USD	108.5954	N/A	22,000,000,000	JPY	1010000281265889492L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:33:37.639	EZ74V2MPYKB8	360T	MONE	USD	108.6034	N/A	20,000,000,000	JPY	1010000281265848341L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:33:37.639	EZ7N10JQ55C3	360T	MONE	JPY	108.595	N/A	20,000,000,000	JPY	1010000281265848341L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:33:25.104	EZ5GXFQ535Q8	360T	MONE	EUR	0.8806071	N/A	14,000	GBP	1010000281265889127	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:31:11.186	EZVD0LTV5YZ4	360T	MONE	USD	13,404.716	N/A	250,000	USD	1010000281265882856	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:30:07.671	EZ74V2MPYKB8	360T	MONE	USD	108.544	N/A	25,000,000	USD	1010000281265882383L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:30:07.671	EZ7N10JQ55C3	360T	MONE	JPY	108.536	N/A	25,000,000	USD	1010000281265882383L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:29:38.566	EZV4QR01P7M6	360T	MONE	EUR	1.243235	N/A	36,000	USD	1010000281265866244	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:26:39.159	EZV0974ZMVH7	360T	MONE	EUR	7.868796	N/A	80,000,000	CNH	1010000281265881215L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:26:39.159	EZ9MC4R80M62	360T	MONE	CNH	7.86948	N/A	80,000,000	CNH	1010000281265881215L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:25:08.331	EZ10S1KJTWS8	360T	MONE	EUR	1.251799	N/A	34,925	USD	1010000281265885794	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:24:34.338	EZ6DLJ65V3W2	360T	MONE	EUR	0.882176	N/A	38,000	GBP	1010000281265861512	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:24:12.342	EZ6DLJ65V3W2	360T	MONE	EUR	0.882118	N/A	24,000	GBP	1010000281265861152	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:23:29.449	EZ239649TKK9	360T	MONE	EUR	0.8812634	N/A	123,000	GBP	1010000281265861132	No	ILQD

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360T	2018-02-27 00:00:00.0	2018-01-30 11:22:07.767	EZ41PLC8YN04	360T	MONE	EUR	1.249263	N/A	500,000	USD	1010000281265884217	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:22:07.685	EZV4QR01P7M6	360T	MONE	EUR	1.242189	N/A	91,672	USD	1010000281265839402	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:21:38.501	EZ41K0NHQ811	360T	MONE	EUR	1.248893	N/A	50,000	USD	1010000281265860961	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:20:45.609	EZ5SCK937DL4	360T	MONE	DKK	5.991243	N/A	15,000,000	DKK	1010000281265857623L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:20:45.609	EZ57YFXLJXK0	360T	MONE	USD	5.991615	N/A	15,000,000	DKK	1010000281265857623L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:20:40.384	EZ2FTF1QZ5Q6	360T	MONE	USD	7.87629	N/A	10,000,000	SEK	1010000281265848292L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:20:40.384	EZ8HP2732BQ5	360T	MONE	SEK	7.8758734	N/A	10,000,000	SEK	1010000281265848292L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:19:59.941	EZV5B5RHX6B2	360T	MONE	USD	7.70362	N/A	10,000,000	NOK	1010000281265848283L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:19:59.941	EZ8C7FYB25M5	360T	MONE	NOK	7.7034477	N/A	10,000,000	NOK	1010000281265848283L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:19:29.312	EZ9T9ZYVCBL4	360T	MONE	USD	0.932654	N/A	60,000,000	CHF	1010000281265847907L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:19:29.312	EZ7WQXY7M7Z4	360T	MONE	CHF	0.93251	N/A	60,000,000	CHF	1010000281265847907L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:18:38.672	EZV4QR01P7M6	360T	MONE	EUR	1.2419943	N/A	341,000	USD	1010000281265838312	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:16:05.108	EZ9TQP3QC141	360T	MONE	USD	18.6097949	N/A	72,000,000	MXN	1010000281265880601L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:16:05.108	EZ16QGM41ZC3	360T	MONE	MXN	18.61258	N/A	72,000,000	MXN	1010000281265880601L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:13:24.866	EZV4QR01P7M6	360T	MONE	EUR	1.240809	N/A	62,778	USD	1010000281265835316	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:13:17.185	EZ53LMKYVDM5	360T	MONE	SEK	7.8793	N/A	53,000,000	SEK	1010000281265880462L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:13:17.185	EZ8HP2732BQ5	360T	MONE	USD	7.8799267	N/A	53,000,000	SEK	1010000281265880462L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:07:18.031	EZ2JV3VBR08	360T	MONE	EUR	1.240925	N/A	76,500	USD	1010000281265877425	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:06:11.976	EZ2JV3VBR08	360T	MONE	USD	1.2410883	N/A	40,000,000	USD	1010000281265876108L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:06:11.976	EZV4QR01P7M6	360T	MONE	EUR	1.2410122	N/A	40,000,000	USD	1010000281265876108L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:06:11.617	EZ8HP2732BQ5	360T	MONE	USD	7.882545	N/A	180,000,000	SEK	1010000281265876700L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:06:11.617	EZ53LMKYVDM5	360T	MONE	SEK	7.88191	N/A	180,000,000	SEK	1010000281265876700L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:05:46.12	EZ7CQDTZ5XZ3	360T	MONE	NOK	7.7104	N/A	120,000,000	NOK	1010000281265876195L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:05:46.12	EZ8C7FYB25M5	360T	MONE	USD	7.7107268	N/A	120,000,000	NOK	1010000281265876195L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:04:50.765	EZ9G80KRDK58	360T	MONE	EUR	1.15867	N/A	49,000,000	CHF	1010000281265874582L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:04:50.765	EZ2LSFY889Z3	360T	MONE	CHF	1.15866	N/A	49,000,000	CHF	1010000281265874582L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:04:21.703	EZ9WTT1XSYY2	360T	MONE	EUR	0.881214	N/A	10,000,000	GBP	1010000281265842636L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:04:21.703	EZ70TDYMX2R4	360T	MONE	GBP	0.8813725	N/A	10,000,000	GBP	1010000281265842636L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:04:12.692	EZB12P7JBG49	360T	MONE	EUR	1.5297022	N/A	2,000,000	CAD	1010000281265876052L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:04:12.692	EZ9Q4KC2V6N3	360T	MONE	CAD	1.5315373	N/A	2,000,000	CAD	1010000281265876052L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:04:10.767	EZVWK3LHQJ47	360T	MONE	USD	1.2543731	N/A	800,000	USD	1010000281265873826L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:04:10.767	EZ2JV3VBR08	360T	MONE	EUR	1.2412372	N/A	800,000	USD	1010000281265873826L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:04:03.007	EZ98FQRF4W29	360T	MONE	USD	1.4086965	N/A	4,500,000	GBP	1010000281265872343L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:04:03.007	EZ8DFPSJ9311	360T	MONE	GBP	1.408644	N/A	4,500,000	GBP	1010000281265872343L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:03:55.072	EZV4QR01P7M6	360T	MONE	EUR	1.2414028	N/A	197,914	USD	1010000281265831581	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:03:52.678	EZQ84Q6MV4R7	360T	MONE	USD	7.818795	N/A	1,000,000	HKD	1010000281265876033L1	No	TPAC,ILQD

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360T	2018-02-27 00:00:00.0	2018-01-30 11:03:52.678	EZ56BGT0BCC9	360T	MONE	HKD	7.814024	N/A	1,000,000	HKD	1010000281265876033L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:02:03.658	EZ7N10JQ55C3	360T	MONE	JPY	108.591	N/A	8,320,000,000	JPY	1010000281265870938L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:02:03.658	EZ74V2MPYKB8	360T	MONE	USD	108.5985	N/A	8,320,000,000	JPY	1010000281265870938L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:01:33.647	EZ9G80KRDK58	360T	MONE	EUR	1.158571	N/A	23,000,000	CHF	1010000281265842232L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 11:01:33.647	EZ2834G0CJC3	360T	MONE	CHF	1.158482	N/A	23,000,000	CHF	1010000281265842232L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:57:38.321	EZS9M9RBDX66	360T	MONE	USD	55.93368	N/A	900,000,000	RUB	1010000281265875208L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:57:38.321	EZBLRC00CG65	360T	MONE	RUB	55.94168	N/A	900,000,000	RUB	1010000281265875208L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:57:18.216	EZ8DFPSJ9311	360T	MONE	GBP	1.4083219	N/A	22,000,000	GBP	1010000281265875194L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:57:18.216	EZ98FQRF4W29	360T	MONE	USD	1.4083759	N/A	22,000,000	GBP	1010000281265875194L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:56:12.125	EZ8DFPSJ9311	360T	MONE	GBP	1.4085119	N/A	22,000,000	GBP	1010000281265875141L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:56:12.125	EZ98FQRF4W29	360T	MONE	USD	1.4085659	N/A	22,000,000	GBP	1010000281265875141L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:55:16.089	EZBLRC00CG65	360T	MONE	RUB	55.96448	N/A	950,000,000	RUB	1010000281265874793L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:55:16.089	EZS9M9RBDX66	360T	MONE	USD	55.95648	N/A	950,000,000	RUB	1010000281265874793L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:48:16.9	EZV4QR01P7M6	360T	MONE	EUR	1.2420438	N/A	325,047	USD	1010000281265827171	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:47:44.893	EZCFNM3YQNC4	360T	MONE	USD	0.80937	N/A	25,500,000	AUD	1010000281265863055L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:47:44.893	EZ45BCXL3169	360T	MONE	AUD	0.809382	N/A	25,500,000	AUD	1010000281265863055L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:46:51.143	EZ5DTFDV9MT9	360T	MONE	ZAR	14.79915	N/A	70,000,000	ZAR	1010000281265862507L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:46:51.143	EZ70FDBNPQY1	360T	MONE	EUR	14.795742	N/A	70,000,000	ZAR	1010000281265862507L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:46:26.153	EZ8HP2732BQ5	360T	MONE	USD	7.879405	N/A	48,000,000	SEK	1010000281265861685L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:46:26.153	EZ53LMKYVDM5	360T	MONE	SEK	7.87879	N/A	48,000,000	SEK	1010000281265861685L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:44:22.491	EZV4QR01P7M6	360T	MONE	EUR	1.241407	N/A	126,000	USD	1010000281265824704	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:44:00.462	EZ72HVPV6ZG3	360T	MONE	GBP	0.88123	N/A	100,000,000	GBP	1010000281265872950L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:44:00.462	EZ9WTT1XSY2	360T	MONE	EUR	0.881207	N/A	100,000,000	GBP	1010000281265872950L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:43:24.983	EZ7XX6GXRW08	360T	MONE	EUR	1.24151	N/A	2,300,000	EUR	1010000281265821284L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:43:24.983	EZ8BFJKHYBC4	360T	MONE	USD	1.2468169	N/A	2,300,000	EUR	1010000281265821284L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:43:24.216	EZ2JVF3VBR08	360T	MONE	USD	1.2413865	N/A	70,000,000	USD	1010000281265861541L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:43:24.216	EZV4QR01P7M6	360T	MONE	EUR	1.2413094	N/A	70,000,000	USD	1010000281265861541L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:42:43.202	EZ7CQDTZ5XZ3	360T	MONE	NOK	7.71196	N/A	12,000,000	NOK	1010000281265861018L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:42:43.202	EZ8C7FYB25M5	360T	MONE	USD	7.712267	N/A	12,000,000	NOK	1010000281265861018L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:42:06.229	EZ5SCK937DL4	360T	MONE	USD	5.99559	N/A	36,000,000	DKK	1010000281265860994L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:42:06.229	EZBKRJWNZ543	360T	MONE	DKK	5.99514	N/A	36,000,000	DKK	1010000281265860994L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:40:54.178	EZV9DRNH9010	360T	MONE	CHF	8.26501	N/A	2,000,000	CHF	1010000281265872851L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:40:54.178	EZHJF49PNZ85	360T	MONE	NOK	8.299959	N/A	2,000,000	CHF	1010000281265872851L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:38:37.119	EZ8D1XD3KHT9	360T	MONE	TRY	4.692	N/A	15,100,000	TRY	1010000281265870302L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:38:37.119	EZBX1KG195G6	360T	MONE	EUR	4.690339	N/A	15,100,000	TRY	1010000281265870302L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:37:59.713	EZV4QR01P7M6	360T	MONE	EUR	1.241626	N/A	500,000	USD	1010000281265821052	No	ILQD

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360T	2018-02-27 00:00:00.0	2018-01-30 10:37:27.89	EZ7WQXY7M7Z4	360T	MONE	USD	0.93309	N/A	1,000,000	USD	1010000281265820851L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:37:27.89	EZ5PKM4B5SY3	360T	MONE	CHF	0.928399	N/A	1,000,000	USD	1010000281265820851L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:36:33.94	EZV4QR01P7M6	360T	MONE	EUR	1.241369	N/A	18,400	USD	1010000281265818187	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:33:57.921	EZ7X6GXRW08	360T	MONE	USD	1.2418	N/A	250,000,000	USD	1010000281265870242L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:33:57.921	EZ2JVF3VBR08	360T	MONE	EUR	1.241707	N/A	250,000,000	USD	1010000281265870242L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:32:02.444	EZBXZG4PHNH1	360T	MONE	USD	0.923006	N/A	100,000	USD	1010000281265817635	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:31:47.59	EZ5Z5880SGB2	360T	MONE	CZK	25.31942	N/A	220,000,000	CZK	1010000281265858731L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:31:47.59	EZVK3KQ8KKB9	360T	MONE	EUR	25.31251	N/A	220,000,000	CZK	1010000281265858731L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:29:56.708	EZ6FM7LVPQ61	360T	MONE	MXN	23.253812	N/A	79,000,000	MXN	1010000281265857804L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:29:56.708	EZ82QSN8SC17	360T	MONE	EUR	23.10204	N/A	79,000,000	MXN	1010000281265857804L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:29:07.371	EZ7Y6LQSP0C0	360T	MONE	EUR	1.1589	N/A	50,000	CHF	1010000281265852844	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:27:03.736	EZ7Y6LQSP0C0	360T	MONE	EUR	1.1586	N/A	50,000	CHF	1010000281265850308	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:26:43.779	EZ5GXFQ535Q8	360T	MONE	EUR	0.880166	N/A	115,000	GBP	1010000281265866776	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:26:37.196	EZ3M6M1NPBW6	360T	MONE	USD	11.913954	N/A	3,000,000	ZAR	1010000281265866768L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:26:37.196	EZV1SY5ZNK98	360T	MONE	ZAR	11.9176	N/A	3,000,000	ZAR	1010000281265866768L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:25:58.657	EZV0QW9KKB12	360T	MONE	EUR	1.157505	N/A	169,000	CHF	1010000281265857673	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:25:13.981	EZB12P7JBG49	360T	MONE	CAD	1.528975	N/A	70,000,000	CAD	1010000281265865048L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:25:13.981	EZ10CN9WDPK2	360T	MONE	EUR	1.528905	N/A	70,000,000	CAD	1010000281265865048L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:25:12.151	EZ6B5HYKJP58	360T	MONE	EUR	0.8824435	N/A	490,000	GBP	1010000281265857617	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:25:06.801	EZV4QR01P7M6	360T	MONE	EUR	1.2410869	N/A	150,000,000	EUR	1010000281265836306L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:25:06.801	EZ2JVF3VBR08	360T	MONE	USD	1.2411644	N/A	150,000,000	EUR	1010000281265836306L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:25:02.383	EZ7N10JQ55C3	360T	MONE	USD	108.66	N/A	20,000,000	USD	1010000281265836415L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:25:02.383	EZ3PF8JWY0N7	360T	MONE	JPY	108.2424	N/A	20,000,000	USD	1010000281265836415L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:24:32.12	EZV4QR01P7M6	360T	MONE	EUR	1.2412	N/A	200,000	USD	1010000281265850296	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:23:16.207	EZ242Q7FY1X1	360T	MONE	USD	1.241479	N/A	71,600,000	USD	1010000281265857516L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:23:16.207	EZV4QR01P7M6	360T	MONE	EUR	1.241227	N/A	71,600,000	USD	1010000281265857516L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:22:23.41	EZ7Y6LQSP0C0	360T	MONE	EUR	1.15869	N/A	50,000	CHF	1010000281265850191	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:22:23.1	EZ9TQP3QC141	360T	MONE	MXN	18.61965	N/A	20,000,000	MXN	1010000281265862990L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:22:23.1	EZ8Y2XMPYH83	360T	MONE	USD	18.616796	N/A	20,000,000	MXN	1010000281265862990L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:21:36.793	EZV4QR01P7M6	360T	MONE	EUR	1.2406	N/A	700,000	USD	1010000281265847511	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:21:22.866	EZRK257MXZK3	360T	MONE	GBP	1.40792	N/A	200,000,000	USD	1010000281265855966L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:21:22.866	EZ3PH9301530	360T	MONE	USD	1.412979	N/A	200,000,000	USD	1010000281265855966L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:19:51.465	EZ3PF8JWY0N7	360T	MONE	JPY	108.2214	N/A	10,000,000	USD	1010000281265834256L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:19:51.465	EZ7N10JQ55C3	360T	MONE	USD	108.639	N/A	10,000,000	USD	1010000281265834256L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:19:03.031	EZ9WTT1XSYY2	360T	MONE	EUR	0.8812279	N/A	65,900,000	GBP	1010000281265855875L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:19:03.031	EZB04W1M6GX6	360T	MONE	GBP	0.8818686	N/A	65,900,000	GBP	1010000281265855875L2	No	TPAC,ILQD

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360T	2018-02-27 00:00:00.0	2018-01-30 10:18:20.855	EZ7XX6GXRW08	360T	MONE	EUR	1.24109	N/A	25,000,000	USD	1010000281265855633L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:18:20.855	EZ51P7PH6BX7	360T	MONE	USD	1.2419343	N/A	25,000,000	USD	1010000281265855633L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:18:20.855	EZ7XX6GXRW08	360T	MONE	EUR	1.24109	N/A	25,000,000	USD	1010000281265854444L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:18:20.855	EZ51P7PH6BX7	360T	MONE	USD	1.2419353	N/A	25,000,000	USD	1010000281265854444L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:15:46.105	EZ417T7HJRD6	360T	MONE	EUR	310.147	N/A	20,000,000	EUR	1010000281265861095L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:15:46.105	EZ8SCFN8S8W5	360T	MONE	HUF	310.8818	N/A	20,000,000	EUR	1010000281265861095L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:14:58.237	EZ16QGM41ZC3	360T	MONE	USD	18.6202	N/A	400,000,000	MXN	1010000281265852964L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:14:58.237	EZVKN3RK4TV0	360T	MONE	MXN	18.705544	N/A	400,000,000	MXN	1010000281265852964L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:14:55.574	EZ639FG96S12	360T	MONE	USD	1.247435	N/A	100,000,000	USD	1010000281265861083L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:14:55.574	EZ7XX6GXRW08	360T	MONE	EUR	1.23998	N/A	100,000,000	USD	1010000281265861083L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:13:17.91	EZ5Z7MGNN0P0	360T	MONE	EUR	14.782065	N/A	27,000,000	ZAR	1010000281265860891L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:13:17.91	EZ70FDBNPQY1	360T	MONE	ZAR	14.7852	N/A	27,000,000	ZAR	1010000281265860891L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:11:44.893	EZ2JQCWQC5Y6	360T	MONE	USD	3.777573	N/A	65,000,000	TRY	1010000281265834716L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:11:44.893	EZ34ZV5TZN84	360T	MONE	TRY	3.77872	N/A	65,000,000	TRY	1010000281265834716L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:10:40.5	EZVS5GM3SBB3	360T	MONE	TRY	3.77968	N/A	7,000,000	TRY	1010000281265828358L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:10:40.5	EZ34ZV5TZN84	360T	MONE	USD	3.77855	N/A	7,000,000	TRY	1010000281265828358L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:09:15.559	EZ2JVF3VBR08	360T	MONE	EUR	1.240135	N/A	40,000	USD	1010000281265860486	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:09:12.128	EZ5GXFQ535Q8	360T	MONE	EUR	0.881538	N/A	200,000,000	GBP	1010000281265860474L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:09:12.128	EZ9WTT1XSY2	360T	MONE	GBP	0.881558	N/A	200,000,000	GBP	1010000281265860474L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:09:00.211	EZQ84Q6MV4R7	360T	MONE	USD	7.81873	N/A	24,000,000	HKD	1010000281265849692L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:09:00.211	EZ1S0Y8KNVT9	360T	MONE	HKD	7.81873	N/A	24,000,000	HKD	1010000281265849692L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:07:27.264	EZB12TZG04V7	360T	MONE	CZK	20.41508	N/A	65,000,000	CZK	1010000281265859707L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:07:27.264	EZJDCBNSR4X3	360T	MONE	USD	20.42012	N/A	65,000,000	CZK	1010000281265859707L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:06:48.226	EZ36MCXL9NM4	360T	MONE	EUR	9.778735	N/A	450,000,000	SEK	1010000281265859657L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:06:48.226	EZ3KLM4BB9Q1	360T	MONE	SEK	9.778797	N/A	450,000,000	SEK	1010000281265859657L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:05:08.066	EZ91YSZJFCB2	360T	MONE	USD	1.273799	N/A	1,000,000	USD	1010000281265848775L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:05:08.066	EZ2JVF3VBR08	360T	MONE	EUR	1.2396	N/A	1,000,000	USD	1010000281265848775L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:04:47.162	EZQ84Q6MV4R7	360T	MONE	USD	7.818783	N/A	90,000,000	HKD	1010000281265823793L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:04:47.162	EZ1S0Y8KNVT9	360T	MONE	HKD	7.8188	N/A	90,000,000	HKD	1010000281265823793L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:04:03.531	EZ1Q8KV3V5L7	360T	MONE	CZK	20.4221	N/A	40,000,000	USD	1010000281265859502L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:04:03.531	EZ45X09NRHR6	360T	MONE	USD	20.4286	N/A	40,000,000	USD	1010000281265859502L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:03:43.329	EZ3X27JZ13Q5	360T	MONE	CNH	6.3425523	N/A	13,500,000	CNH	1010000281265847005L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 10:03:43.329	EZ5LPRGFBS98	360T	MONE	USD	6.3386	N/A	13,500,000	CNH	1010000281265847005L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:59:46.265	EZ2JVF3VBR08	360T	MONE	EUR	1.2399388	N/A	429,300	EUR	1010000281265846602	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:56:18.29	EZV4QR01P7M6	360T	MONE	EUR	1.23999	N/A	150,000	USD	1010000281265810821	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:55:30.068	EZ3KLM4BB9Q1	360T	MONE	SEK	9.7780096	N/A	536,000,000	SEK	1010000281265852720L2	No	TPAC,ILQD

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360T	2018-02-27 00:00:00.0	2018-01-30 09:55:30.068	EZ36MCXL9NM4	360T	MONE	EUR	9.778609	N/A	536,000,000	SEK	1010000281265852720L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:55:02.435	EZ16QGM41ZC3	360T	MONE	MXN	18.60055	N/A	200,000,000	MXN	1010000281265832264L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:55:02.435	EZ9TQP3QC141	360T	MONE	USD	18.597575	N/A	200,000,000	MXN	1010000281265832264L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:54:41.663	EZ7T06YHQ150	360T	MONE	JPY	108.63268	N/A	20,000,000	USD	1010000281265845328L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:54:41.663	EZ74V2MPYKB8	360T	MONE	USD	108.66461	N/A	20,000,000	USD	1010000281265845328L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:52:39.526	EZVV42BZXRY5	360T	MONE	EUR	1.532533	N/A	13,000,000	AUD	1010000281265844425L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:52:39.526	EZ3M5Z9CG452	360T	MONE	AUD	1.533319	N/A	13,000,000	AUD	1010000281265844425L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:52:13.115	EZ8Y2XMPYH83	360T	MONE	USD	18.600843	N/A	200,000,000	MXN	1010000281265831497L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:52:13.115	EZ9TQP3QC141	360T	MONE	MXN	18.603866	N/A	200,000,000	MXN	1010000281265831497L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:51:17.702	EZ19GCZYJXD7	360T	MONE	PLN	4.1454231	N/A	36,000,000	PLN	1010000281265847327L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:51:17.702	EZ122F926ZG1	360T	MONE	EUR	4.145241	N/A	36,000,000	PLN	1010000281265847327L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:50:52.786	EZVV42BZXRY5	360T	MONE	EUR	1.533533	N/A	2,500,000	AUD	1010000281265841751L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:50:52.786	EZ3M5Z9CG452	360T	MONE	AUD	1.534319	N/A	2,500,000	AUD	1010000281265841751L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:49:32.927	EZ2JVF3VBR08	360T	MONE	USD	1.239246	N/A	200,000,000	USD	1010000281265847151L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:49:32.927	EZV4QR01P7M6	360T	MONE	EUR	1.239169	N/A	200,000,000	USD	1010000281265847151L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:49:10.373	EZ2VQ9XN3PZ1	360T	MONE	USD	6.340774	N/A	110,000,000	CNH	1010000281265820255L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:49:10.373	EZ5LPRGFBS98	360T	MONE	CNH	6.34084	N/A	110,000,000	CNH	1010000281265820255L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:47:06.815	EZ98FQRF4W29	360T	MONE	GBP	1.4040444	N/A	250,000,000	GBP	1010000281265847044L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:47:06.815	EZRK257MXZK3	360T	MONE	USD	1.40411	N/A	250,000,000	GBP	1010000281265847044L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:46:38.37	EZ1W3KNHZ028	360T	MONE	EUR	7.4430716	N/A	277,000,000	DKK	1010000281265847014L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:46:38.37	EZ4GHGM3MMZ0	360T	MONE	DKK	7.4431271	N/A	277,000,000	DKK	1010000281265847014L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:45:35.202	EZ9TQP3QC141	360T	MONE	USD	18.634632	N/A	55,000,000	MXN	1010000281265819742L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:45:35.202	EZ16QGM41ZC3	360T	MONE	MXN	18.63736	N/A	55,000,000	MXN	1010000281265819742L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:40:37.401	EZV4QR01P7M6	360T	MONE	EUR	1.238939	N/A	250,000,000	USD	1010000281265826642L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:40:37.401	EZ2JVF3VBR08	360T	MONE	USD	1.239016	N/A	250,000,000	USD	1010000281265826642L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:38:19.231	EZ242Q7FY1X1	360T	MONE	USD	1.238867	N/A	750,000	USD	1010000281265840122L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:38:19.231	EZ2JVF3VBR08	360T	MONE	EUR	1.238697	N/A	750,000	USD	1010000281265840122L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:38:06.708	EZ21VWC1GPK5	360T	MONE	USD	0.73179	N/A	22,000,000	NZD	1010000281265816301L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:38:06.708	EZ2D87KBY8K0	360T	MONE	NZD	0.7317994	N/A	22,000,000	NZD	1010000281265816301L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:37:09.073	EZV4QR01P7M6	360T	MONE	EUR	1.238177	N/A	100,000	USD	1010000281265807307	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:33:43.859	EZCFNM3YQNC4	360T	MONE	USD	0.8069702	N/A	4,500,000	AUD	1010000281265833444L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:33:43.859	EZ45BCXL3169	360T	MONE	AUD	0.80698	N/A	4,500,000	AUD	1010000281265833444L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:30:05.489	EZVZKGGKVMRN4	360T	MONE	CZK	20.222688	N/A	10,000,000	USD	1010000281265814182L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:30:05.489	EZ45X09NRHR6	360T	MONE	USD	20.4518	N/A	10,000,000	USD	1010000281265814182L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:26:44.359	EZ122F926ZG1	360T	MONE	EUR	4.1480186	N/A	500,000	PLN	1010000281265830881L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:26:44.359	EZ41JG0XZB53	360T	MONE	PLN	4.1483	N/A	500,000	PLN	1010000281265830881L2	No	TPAC,ILQD

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360T	2018-02-27 00:00:00.0	2018-01-30 09:23:47.931	EZ5LPRGFBS98	360T	MONE	USD	6.34372	N/A	10,000,000	USD	1010000281265813121L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:23:47.931	EZ56CH2YY0D9	360T	MONE	CNH	6.378677	N/A	10,000,000	USD	1010000281265813121L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:20:58.239	EZ45BCXL3169	360T	MONE	AUD	0.8073608	N/A	13,000,000	AUD	1010000281265811497L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:20:58.239	EZCFNM3YQNC4	360T	MONE	USD	0.80735	N/A	13,000,000	AUD	1010000281265811497L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:19:31.056	EZ51P7PH6BX7	360T	MONE	EUR	1.239886	N/A	500,000	USD	1010000281265811372	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:17:13.631	EZ94M8KRTGJ3	360T	MONE	AUD	1.53427	N/A	28,000,000	AUD	1010000281265830388L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:17:13.631	EZB4MPT1T5J7	360T	MONE	EUR	1.53416	N/A	28,000,000	AUD	1010000281265830388L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:16:21.185	EZS8FPGYS8C2	360T	MONE	USD	6.4152	N/A	5,000,000	USD	1010000281265829953	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:16:12.069	EZ8C7FYB25M5	360T	MONE	USD	7.717207	N/A	14,000,000	NOK	1010000281265826530L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:16:12.069	EZ7CQDTZ5XZ3	360T	MONE	NOK	7.716902	N/A	14,000,000	NOK	1010000281265826530L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:15:18.485	EZ9WTT1XSYY2	360T	MONE	EUR	0.882595	N/A	270,000	GBP	1010000281265811341	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:14:16.136	EZ2VQ9XN3PZ1	360T	MONE	USD	6.340713	N/A	5,200,000	CNH	1010000281265825570L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:14:16.136	EZ5LPRGFBS98	360T	MONE	CNH	6.34087	N/A	5,200,000	CNH	1010000281265825570L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:09:12.462	EZ57YFXLJXK0	360T	MONE	USD	6.0130309	N/A	40,000,000	DKK	1010000281265797631L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:09:12.462	EZ5SCK937DL4	360T	MONE	DKK	6.0127004	N/A	40,000,000	DKK	1010000281265797631L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:08:15.406	EZ4BKJVKB9S3	360T	MONE	DKK	6.010443	N/A	1,500,000	DKK	1010000281265824294L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:08:15.406	EZ5SCK937DL4	360T	MONE	USD	6.012486	N/A	1,500,000	DKK	1010000281265824294L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:05:54.239	EZ2VQ9XN3PZ1	360T	MONE	USD	6.344438	N/A	147,000,000	CNH	1010000281265825702L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:05:54.239	EZ5LPRGFBS98	360T	MONE	CNH	6.34453	N/A	147,000,000	CNH	1010000281265825702L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:05:39.326	EZCFNM3YQNC4	360T	MONE	USD	0.80665	N/A	20,000,000	AUD	1010000281265810642L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:05:39.326	EZ45BCXL3169	360T	MONE	AUD	0.8066583	N/A	20,000,000	AUD	1010000281265810642L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:04:12.626	EZ2JVf3VBR08	360T	MONE	EUR	1.237845	N/A	70,580.64	USD	1010000281265797604	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:02:40.007	EZ74V2MPYKB8	360T	MONE	USD	108.63	N/A	400,000	USD	1010000281265822862L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 09:02:40.007	EZ7N10JQ55C3	360T	MONE	JPY	108.623	N/A	400,000	USD	1010000281265822862L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:58:22.66	EZV4QR01P7M6	360T	MONE	EUR	1.237767	N/A	38,520	USD	1010000281265794902	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:57:23.074	EZV9C8JD51H2	360T	MONE	ZAR	11.99981	N/A	70,000,000	ZAR	1010000281265802921L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:57:23.074	EZ3M6M1NPBW6	360T	MONE	USD	11.99792	N/A	70,000,000	ZAR	1010000281265802921L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:55:35.572	EZ78LNCL41T5	360T	MONE	USD	0.7295616	N/A	450,000	NZD	1010000281265820433L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:55:35.572	EZ2D87KBY8K0	360T	MONE	NZD	0.7295964	N/A	450,000	NZD	1010000281265820433L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:55:12.332	EZ8B9KN6BMR4	360T	MONE	USD	1.238338	N/A	250,000	USD	1010000281265820087L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:55:12.332	EZ2JVf3VBR08	360T	MONE	EUR	1.236708	N/A	250,000	USD	1010000281265820087L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:54:59.082	EZV4QR01P7M6	360T	MONE	EUR	1.2364865	N/A	40,000	EUR	1010000281265793630	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:54:37.105	EZV9C8JD51H2	360T	MONE	USD	11.994	N/A	335,000,000	ZAR	1010000281265800948L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:54:37.105	EZV1SY5ZNK98	360T	MONE	ZAR	11.99588	N/A	335,000,000	ZAR	1010000281265800948L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:53:01.058	EZ3C928XL5Z2	360T	MONE	AED	4.542786	N/A	15,000,000	EUR	1010000281265819063L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:53:01.058	EZVJ7PCG4XP4	360T	MONE	EUR	4.540781	N/A	15,000,000	EUR	1010000281265819063L1	No	TPAC,ILQD



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360T	2018-02-27 00:00:00.0	2018-01-30 08:52:53.204	EZV4QR01P7M6	360T	MONE	EUR	1.236105	N/A	40,000	USD	1010000281265792786	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:52:52.571	EZ8512KFGFS4	360T	MONE	EUR	1.9561	N/A	850,000	BGN	1010000281265819678L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:52:52.571	EZ4G97XYS495	360T	MONE	BGN	1.95616	N/A	850,000	BGN	1010000281265819678L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:50:21.12	EZ6TK2YZYNX7	360T	MONE	AED	3.673	N/A	12,000,000	AED	1010000281265818603L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:50:21.12	EZ986NW38MM6	360T	MONE	USD	3.672996	N/A	12,000,000	AED	1010000281265818603L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:50:16.571	EZ8HP2732BQ5	360T	MONE	USD	7.90585	N/A	48,500,000	SEK	1010000281265817656L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:50:16.571	EZ53LMKYVDM5	360T	MONE	SEK	7.90522	N/A	48,500,000	SEK	1010000281265817656L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:48:53.515	EZ45X09NRHR6	360T	MONE	USD	20.4914	N/A	10,000,000	USD	1010000281265799870L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:48:53.515	EZ9P7QQ2BMP8	360T	MONE	CZK	20.18246	N/A	10,000,000	USD	1010000281265799870L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:47:17.021	EZV4QR01P7M6	360T	MONE	EUR	1.235666	N/A	103,266	USD	1010000281265785491	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:43:24.721	EZ2JVF3VBR08	360T	MONE	EUR	1.235831	N/A	65,000	USD	1010000281265809768	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:43:24.721	EZ2JVF3VBR08	360T	MONE	EUR	1.235631	N/A	65,000	USD	1010000281265809777	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:43:13.69	EZ2GHD0J4L38	360T	MONE	EUR	9.560587	N/A	245,000	NOK	1010000281265802686	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:43:13.69	EZ2GHD0J4L38	360T	MONE	EUR	9.561587	N/A	245,000	NOK	1010000281265802635	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:42:51.318	EZ98FQRF4W29	360T	MONE	GBP	1.40029	N/A	1,750,000	GBP	1010000281265814614L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:42:51.318	EZRK257MXZK3	360T	MONE	USD	1.40036	N/A	1,750,000	GBP	1010000281265814614L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:39:28.734	EZV4QR01P7M6	360T	MONE	EUR	1.235336	N/A	45,630	USD	1010000281265777564	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:38:45.635	EZ2JVF3VBR08	360T	MONE	EUR	1.235342	N/A	30,000	USD	1010000281265801301	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:38:31.965	EZ1MTH15Q3J5	360T	MONE	SGD	1.62364	N/A	15,000,000	SGD	1010000281265811922L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:38:31.965	EZB5QNQR785	360T	MONE	EUR	1.623557	N/A	15,000,000	SGD	1010000281265811922L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:37:26.182	EZ1B356303V1	360T	MONE	PLN	3.3573868	N/A	19,000,000	USD	1010000281265791070L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:37:26.182	EZ1B356303V1	360T	MONE	PLN	3.3573858	N/A	19,000,000	USD	1010000281265792036L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:37:26.182	EZ2TYN1JZVF2	360T	MONE	USD	3.3612	N/A	19,000,000	USD	1010000281265791070L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:37:26.182	EZ2TYN1JZVF2	360T	MONE	USD	3.3612	N/A	19,000,000	USD	1010000281265792036L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:36:10.675	EZ4LZ3BCLWN4	360T	MONE	CAD	1.2374	N/A	13,000,000	CAD	1010000281265807773L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:36:10.675	EZB0XT3R6227	360T	MONE	USD	1.2374168	N/A	13,000,000	CAD	1010000281265807773L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:36:04.403	EZ3866K1NPF1	360T	MONE	HKD	9.6577	N/A	500,000,000	HKD	1010000281265807360L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:36:04.403	EZ8L5P2945L0	360T	MONE	EUR	9.657023	N/A	500,000,000	HKD	1010000281265807360L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:35:15.789	EZ3KLM4BB9Q1	360T	MONE	EUR	9.769103	N/A	2,010,000	SEK	1010000281265798536	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:35:15.789	EZ3KLM4BB9Q1	360T	MONE	EUR	9.768503	N/A	2,010,000	SEK	1010000281265801293	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:34:37.367	EZV4QR01P7M6	360T	MONE	EUR	1.234945	N/A	296,600	USD	1010000281265772373	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:34:27.209	EZ7WBC8ZW8W2	360T	MONE	EUR	69.607211	N/A	300,000,000	RUB	1010000281265803783L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:34:27.209	EZ6G3Q184039	360T	MONE	RUB	69.6214	N/A	300,000,000	RUB	1010000281265803783L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:33:57.328	EZ53LMKYVDM5	360T	MONE	USD	7.9077	N/A	350,000,000	SEK	1010000281265780381L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:33:57.328	EZ2RKYQ5WWK3	360T	MONE	SEK	7.90405	N/A	350,000,000	SEK	1010000281265780381L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:32:45.617	EZ9RMRYKLR1	360T	MONE	USD	3.7687519	N/A	3,000,000	RON	1010000281265802708L1	No	TPAC,ILQD

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360T	2018-02-27 00:00:00.0	2018-01-30 08:32:45.617	EZ7658S4PX79	360T	MONE	RON	3.76867	N/A	3,000,000	RON	1010000281265802708L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:31:16.955	EZ7DYVG3VVR7	360T	MONE	EUR	134.5224	N/A	2,000,000	JPY	1010000281265799937	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:29:24.206	EZ7WBC8ZW8W2	360T	MONE	EUR	69.571114	N/A	400,000,000	RUB	1010000281265799521L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:29:24.206	EZ6G3Q184039	360T	MONE	RUB	69.5853	N/A	400,000,000	RUB	1010000281265799521L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:29:01.385	EZ8LW0J6CZ39	360T	MONE	USD	3.7501375	N/A	5,000,000	SAR	1010000281265791060L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:29:01.385	EZ1ZQ4BW3605	360T	MONE	SAR	3.75015	N/A	5,000,000	SAR	1010000281265791060L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:26:40.004	EZV4QR01P7M6	360T	MONE	EUR	1.2347461	N/A	400,000	USD	1010000281265754960	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:26:16.986	EZ986NW38MM6	360T	MONE	USD	3.6727875	N/A	22,000,000	AED	1010000281265789341L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:26:16.986	EZ6TK2ZYXN7	360T	MONE	AED	3.67285	N/A	22,000,000	AED	1010000281265789341L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:25:38.854	EZ82QSN8SC17	360T	MONE	EUR	23.077196	N/A	130,000,000	MXN	1010000281265797878L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:25:38.854	EZ6FM7LVPQ61	360T	MONE	MXN	23.228855	N/A	130,000,000	MXN	1010000281265797878L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:23:13.113	EZ650RYS1S47	360T	MONE	PLN	3.3610801	N/A	30,000,000	PLN	1010000281265787418L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:23:13.113	EZ57XX9N7CG9	360T	MONE	USD	3.3611572	N/A	30,000,000	PLN	1010000281265787418L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:19:19.252	EZV4QR01P7M6	360T	MONE	EUR	1.234124	N/A	346,846.86	USD	1010000281265742018	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:19:10.924	EZ8BGRS0DNC5	360T	MONE	USD	7.81851	N/A	5,000,000	HKD	1010000281265774546L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:19:10.924	EZQ84Q6MV4R7	360T	MONE	HKD	7.81841	N/A	5,000,000	HKD	1010000281265774546L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:17:00.011	EZ4LZ3BCLWN4	360T	MONE	USD	1.2378	N/A	3,000,000	CAD	1010000281265785844L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:17:00.011	EZ1GJPVJ2LV7	360T	MONE	CAD	1.2374342	N/A	3,000,000	CAD	1010000281265785844L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:13:46.819	EZ34GS1QHP53	360T	MONE	EUR	1.236254	N/A	350,000	USD	1010000281265793193	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:12:51.74	EZ5GXFQ535Q8	360T	MONE	EUR	0.882955	N/A	17,000	GBP	1010000281265785623	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:11:28.915	EZ8HP2732BQ5	360T	MONE	SEK	7.91461	N/A	90,000,000	SEK	1010000281265784548L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:11:28.915	EZ2FTF1QZ5Q6	360T	MONE	USD	7.915148	N/A	90,000,000	SEK	1010000281265784548L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:11:04.104	EZQ84Q6MV4R7	360T	MONE	HKD	7.81849	N/A	35,000,000	HKD	1010000281265774530L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:11:04.104	EZ8BGRS0DNC5	360T	MONE	USD	7.81859	N/A	35,000,000	HKD	1010000281265774530L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:10:15.486	EZV4QR01P7M6	360T	MONE	EUR	1.234571	N/A	300,000,000	USD	1010000281265776434L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:10:15.486	EZ3V7JJDHWJ2	360T	MONE	USD	1.235127	N/A	300,000,000	USD	1010000281265776434L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:08:55.796	EZV4QR01P7M6	360T	MONE	EUR	1.234656	N/A	200,000	USD	1010000281265709634	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:08:24.736	EZ7YM1P46HH0	360T	MONE	EUR	1.2372841	N/A	700,000	USD	1010000281265782366	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:08:04.39	EZ2LSFY889Z3	360T	MONE	EUR	1.15766	N/A	10,000,000	CHF	1010000281265778138L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:08:04.39	EZ2X9FHLYDK5	360T	MONE	CHF	1.156836	N/A	10,000,000	CHF	1010000281265778138L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:07:36.863	EZ2JVF3VBR08	360T	MONE	EUR	1.2340051	N/A	2,500,000	EUR	1010000281265780542L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:07:36.863	EZ8S9NVGYD19	360T	MONE	USD	1.2403885	N/A	2,500,000	EUR	1010000281265780542L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:03:25.329	EZ6SH95GLF48	360T	MONE	USD	56.4652	N/A	29,000,000	RUB	1010000281265751623	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:01:18.585	EZ9GCXZ8XTN1	360T	MONE	USD	1.235045	N/A	40,000,000	EUR	1010000281265703658L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:01:18.585	EZ2JVF3VBR08	360T	MONE	EUR	1.234406	N/A	40,000,000	EUR	1010000281265703658L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:01:18.585	EZ9GCXZ8XTN1	360T	MONE	USD	1.235046	N/A	40,000,000	EUR	1010000281265703790L2	No	TPAC,ILQD

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360T	2018-02-27 00:00:00.0	2018-01-30 08:01:18.585	EZ2JVF3VBR08	360T	MONE	EUR	1.234406	N/A	40,000,000	EUR	1010000281265703790L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:01:06.654	EZ2J9B8LVLC2	360T	MONE	HUF	251.4091	N/A	3,300,000,000	HUF	1010000281265745132L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:01:06.654	EZ1F0HN0B695	360T	MONE	USD	251.4248	N/A	3,300,000,000	HUF	1010000281265745132L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:00:46.722	EZ29WYNTD9Z4	360T	MONE	USD	1.235122	N/A	1,364,391.04	USD	1010000281265776790L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:00:46.722	EZ2JVF3VBR08	360T	MONE	EUR	1.234569	N/A	1,364,391.04	USD	1010000281265776790L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:00:37.067	EZV4QR01P7M6	360T	MONE	EUR	1.234488	N/A	40,000,000	EUR	1010000281265703538L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:00:37.067	EZV4QR01P7M6	360T	MONE	EUR	1.234488	N/A	40,000,000	EUR	1010000281265703526L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:00:37.067	EZ3V7JJDHWJ2	360T	MONE	USD	1.23505	N/A	40,000,000	EUR	1010000281265703526L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:00:37.067	EZ3V7JJDHWJ2	360T	MONE	USD	1.235051	N/A	40,000,000	EUR	1010000281265703538L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:00:03.14	EZV4QR01P7M6	360T	MONE	EUR	1.235028	N/A	40,000,000	EUR	1010000281265703308L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:00:03.14	EZ1J2QT2NTJ3	360T	MONE	USD	1.235512	N/A	40,000,000	EUR	1010000281265703308L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:00:03.14	EZV4QR01P7M6	360T	MONE	EUR	1.235028	N/A	40,000,000	EUR	1010000281265703434L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 08:00:03.14	EZ1J2QT2NTJ3	360T	MONE	USD	1.235513	N/A	40,000,000	EUR	1010000281265703434L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:59:36.725	EZ29WYNTD9Z4	360T	MONE	USD	1.235832	N/A	570,000.22	USD	1010000281265770678L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:59:36.725	EZV4QR01P7M6	360T	MONE	EUR	1.235204	N/A	570,000.22	USD	1010000281265770678L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:56:17.361	EZ34ZV5TZN84	360T	MONE	TRY	3.78961	N/A	8,000,000	TRY	1010000281265730622L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:56:17.361	EZ2JQCWQC5Y6	360T	MONE	USD	3.78851	N/A	8,000,000	TRY	1010000281265730622L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:55:16.654	EZ4MB8J0CRS6	360T	MONE	EUR	83.24	N/A	207,000,000	INR	1010000281265729424	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:54:32.917	EZV4QR01P7M6	360T	MONE	EUR	1.2359613	N/A	68,600	USD	1010000281265701496	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:53:00.551	EZ56CH2YY0D9	360T	MONE	CNH	6.376393	N/A	10,000,000	USD	1010000281265729354L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:53:00.551	EZ5LPRGFBS98	360T	MONE	USD	6.34135	N/A	10,000,000	USD	1010000281265729354L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:51:04.376	EZ639FG96S12	360T	MONE	USD	1.2441175	N/A	100,000,000	USD	1010000281265765116L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:51:04.376	EZ7XX6GXRW08	360T	MONE	EUR	1.23668	N/A	100,000,000	USD	1010000281265765116L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:50:54.77	EZ19GCZYJXD7	360T	MONE	EUR	4.148465	N/A	10,000,000	EUR	1010000281265744206L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:50:54.77	EZ41JG0XZB53	360T	MONE	PLN	4.1485	N/A	10,000,000	EUR	1010000281265744206L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:50:34.62	EZVXWFNF0933	360T	MONE	USD	20.471213	N/A	40,000,000	CZK	1010000281265726777L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:50:34.62	EZJDCBNSR4X3	360T	MONE	CZK	20.470674	N/A	40,000,000	CZK	1010000281265726777L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:49:53.169	EZ41JG0XZB53	360T	MONE	PLN	4.14855	N/A	10,000,000	EUR	1010000281265737181L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:49:53.169	EZ19GCZYJXD7	360T	MONE	EUR	4.148515	N/A	10,000,000	EUR	1010000281265737181L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:45:22.765	EZV4QR01P7M6	360T	MONE	EUR	1.236264	N/A	200,000,000	EUR	1010000281265733573L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:45:22.765	EZ2JVF3VBR08	360T	MONE	USD	1.23634	N/A	200,000,000	EUR	1010000281265733573L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:44:26.993	EZ931YDHZYQ5	360T	MONE	EUR	1.249511	N/A	25,000,000	EUR	1010000281265721196L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:44:26.993	EZB9QRL3MSF6	360T	MONE	USD	1.267636	N/A	25,000,000	EUR	1010000281265721196L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:42:13.189	EZ8C7FYB25M5	360T	MONE	NOK	7.750985	N/A	2,450,000	NOK	1010000281265727662L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:42:13.189	EZV5B5RHX6B2	360T	MONE	USD	7.751221	N/A	2,450,000	NOK	1010000281265727662L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:40:27.494	EZ41JG0XZB53	360T	MONE	PLN	4.14963	N/A	10,000,000	EUR	1010000281265727553L2	No	TPAC,ILQD

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360T	2018-02-27 00:00:00.0	2018-01-30 07:40:27.494	EZ19GCZYJXD7	360T	MONE	EUR	4.1495412	N/A	10,000,000	EUR	1010000281265727553L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:39:01.962	EZ8JJ1Z3KYB2	360T	MONE	CNH	6.34913	N/A	10,000,000	USD	1010000281265715380L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:39:01.962	EZ5LPRGFBS98	360T	MONE	USD	6.34139	N/A	10,000,000	USD	1010000281265715380L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:38:21.339	EZ4GHGM3MMZ0	360T	MONE	EUR	7.442781	N/A	4,700,000	DKK	1010000281265741950	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:37:56.721	EZ1J3NWHV7J2	360T	MONE	USD	1.423518	N/A	20,000,000	GBP	1010000281265741942L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:37:56.721	EZRK257MXZK3	360T	MONE	GBP	1.40205	N/A	20,000,000	GBP	1010000281265741942L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:37:22.679	EZ41JG0XZB53	360T	MONE	PLN	4.14922	N/A	10,000,000	EUR	1010000281265727311L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:37:22.679	EZ19GCZYJXD7	360T	MONE	EUR	4.1491313	N/A	10,000,000	EUR	1010000281265727311L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:36:29.178	EZ9G80KRDK58	360T	MONE	EUR	1.1591515	N/A	780,000	CHF	1010000281265741287	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:33:13.178	EZVK3KQ8KKB9	360T	MONE	EUR	25.32144	N/A	35,000,000	CZK	1010000281265689958L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:33:13.178	EZ8S9CV8GB17	360T	MONE	CZK	25.32509	N/A	35,000,000	CZK	1010000281265689958L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:22:30.432	EZ2JVf3VBR08	360T	MONE	USD	1.235585	N/A	300,000,000	EUR	1010000281265704864L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:22:30.432	EZV4QR01P7M6	360T	MONE	EUR	1.23551	N/A	300,000,000	EUR	1010000281265704864L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:04:47.207	EZQ84Q6MV4R7	360T	MONE	HKD	7.81878	N/A	301,000,000	HKD	1010000281265711257L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:04:47.207	EZ8BGRS0DNC5	360T	MONE	USD	7.81886	N/A	301,000,000	HKD	1010000281265711257L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:02:47.864	EZS9M9RBDX66	360T	MONE	RUB	56.2658	N/A	218,000,000	RUB	1010000281265709406L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 07:02:47.864	EZ61KF6W2569	360T	MONE	USD	56.258021	N/A	218,000,000	RUB	1010000281265709406L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 06:59:36.043	EZ8BGRS0DNC5	360T	MONE	USD	7.81885	N/A	50,000,000	USD	1010000281265706616L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 06:59:36.043	EZQ84Q6MV4R7	360T	MONE	HKD	7.81876	N/A	50,000,000	USD	1010000281265706616L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 06:59:33.241	EZ45BCXL3169	360T	MONE	AUD	0.806468	N/A	22,000,000	AUD	1010000281265678103L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 06:59:33.241	EZ7KF5DKJBY5	360T	MONE	USD	0.806407	N/A	22,000,000	AUD	1010000281265678103L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 06:45:03.197	EZ7XX6GXRW08	360T	MONE	EUR	1.23586	N/A	5,400,000	EUR	1010000281265676142L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 06:45:03.197	EZVLHZ0ZYXN9	360T	MONE	USD	1.248178	N/A	5,400,000	EUR	1010000281265676142L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 06:32:11.55	EZ1S0Y8KNVT9	360T	MONE	HKD	7.81895	N/A	59,000,000	HKD	1010000281265676053L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 06:32:11.55	EZQ84Q6MV4R7	360T	MONE	USD	7.818928	N/A	59,000,000	HKD	1010000281265676053L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 05:50:31.51	EZV4QR01P7M6	360T	MONE	EUR	1.236622	N/A	130,000	EUR	1010000281265699853	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 05:20:39.012	EZ91YSZJFCB2	360T	MONE	EUR	1.271519	N/A	773,063.74	USD	1010000281265668940	No	ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 04:25:30.25	EZ83DHP4G8M2	360T	MONE	USD	1.238512	N/A	100,000,000	EUR	1010000281265721381L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 04:25:30.25	EZ7XX6GXRW08	360T	MONE	EUR	1.23744	N/A	100,000,000	EUR	1010000281265721381L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 04:25:17.731	EZ7XX6GXRW08	360T	MONE	EUR	1.2374	N/A	200,000,000	EUR	1010000281265721300L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 04:25:17.731	EZ83DHP4G8M2	360T	MONE	USD	1.238473	N/A	200,000,000	EUR	1010000281265721300L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 01:19:55.742	EZ5B0FPCB0W9	360T	MONE	USD	0.73192	N/A	20,000,000	NZD	1010000281265715492L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 01:19:55.742	EZ21VWC1GPD5	360T	MONE	NZD	0.73236	N/A	20,000,000	NZD	1010000281265715492L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 00:49:21.356	EZ2VQ9XN3PZ1	360T	MONE	USD	6.341079	N/A	40,000,000	USD	1010000281265715168L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 00:49:21.356	EZ5LPRGFBS98	360T	MONE	CNH	6.34124	N/A	40,000,000	USD	1010000281265715168L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 00:49:03.682	EZ5LPRGFBS98	360T	MONE	CNH	6.3394	N/A	40,000,000	USD	1010000281265714467L2	No	TPAC,ILQD

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360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-27 00:00:00.0	2018-01-30 00:49:03.682	EZ2VQ9XN3PZ1	360T	MONE	USD	6.33918	N/A	40,000,000	USD	1010000281265714467L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 00:48:28.181	EZ8642G0JHH0	360T	MONE	USD	1.311468	N/A	3,000,000	SGD	1010000281265668164L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 00:48:28.181	EZB8310WGZV9	360T	MONE	SGD	1.310684	N/A	3,000,000	SGD	1010000281265668164L2	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 00:41:29.423	EZ7TW5PNPY18	360T	MONE	NZD	0.7323892	N/A	23,000,000	NZD	1010000281265714386L1	No	TPAC,ILQD
360T	2018-02-27 00:00:00.0	2018-01-30 00:41:29.423	EZ2D87KBY8K0	360T	MONE	USD	0.7323849	N/A	23,000,000	NZD	1010000281265714386L2	No	TPAC,ILQD

Total Records

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