

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-02-01
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-03-01

Report Setup

Description

MTF Post Trade Daily Report

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

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-03-01 00:00:00.0	2018-02-01 23:47:18.242	EZDJCVWDGP5	360T	MONE	MXN	18.481725	N/A	200,000	USD	1010000281266464081L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 23:47:18.242	EZ6P1TG0FLL5	360T	MONE	USD	18.3351	N/A	200,000	USD	1010000281266464081L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 23:46:27.572	EZ1HB71DXBD7	360T	MONE	MXN	18.567892	N/A	200,000	USD	1010000281266463185L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 23:46:27.572	EZ6P1TG0FLL5	360T	MONE	USD	18.3352	N/A	200,000	USD	1010000281266463185L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 23:45:39.496	EZ6P1TG0FLL5	360T	MONE	USD	18.3352	N/A	100,000	USD	1010000281266460420L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 23:45:39.496	EZ41L9NR39C8	360T	MONE	MXN	18.679538	N/A	100,000	USD	1010000281266460420L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 23:44:54.523	EZ9QL0P9FFW6	360T	MONE	MXN	18.734953	N/A	100,000	USD	1010000281266460413L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 23:44:54.523	EZ6P1TG0FLL5	360T	MONE	USD	18.335	N/A	100,000	USD	1010000281266460413L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 23:44:06.827	EZ9SDYZ8P5G1	360T	MONE	MXN	18.830767	N/A	200,000	USD	1010000281266458602L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 23:44:06.827	EZ6P1TG0FLL5	360T	MONE	USD	18.335	N/A	200,000	USD	1010000281266458602L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 18:56:49.498	EZVF32PY72R1	360T	MONE	CHF	3.59825	N/A	10,000,000	CHF	1010000281266483698	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 17:47:33.821	EZB86PL8B0K3	360T	MONE	EUR	4.284475	N/A	500,000	EUR	1010000281266480891	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 17:46:43.309	EZ37GV05MC18	360T	MONE	USD	0.92882	N/A	3,200,000	CHF	1010000281266475546L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 17:46:43.309	EZ31B8ZLQTP9	360T	MONE	CHF	0.926206	N/A	3,200,000	CHF	1010000281266475546L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 17:45:04.868	EZ7YM1P46HH0	360T	MONE	USD	1.250334	N/A	4,500,000	USD	1010000281266475327L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 17:45:04.868	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24835	N/A	4,500,000	USD	1010000281266475327L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 17:44:04.18	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24843	N/A	3,000,000	USD	1010000281266475103L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 17:44:04.18	EZ1CGNMV93T7	360T	MONE	USD	1.2514147	N/A	3,000,000	USD	1010000281266475103L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 17:42:54.7	EZ2S2H767Z13	360T	MONE	CNH	6.3038741	N/A	2,200,000	CNH	1010000281266473934L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 17:42:54.7	EZBFVK9BWH71	360T	MONE	USD	6.29614	N/A	2,200,000	CNH	1010000281266473934L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 17:42:20.937	EZ8V2FYSH0L7	360T	MONE	SEK	7.841046	N/A	8,500,000	SEK	1010000281266473853L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 17:42:20.937	EZ506VB36RJ8	360T	MONE	USD	7.850714	N/A	8,500,000	SEK	1010000281266473853L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 17:41:33.799	EZ4JFG80N6W3	360T	MONE	GBP	10.91654	N/A	9,000,000	NOK	1010000281266473051L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 17:41:33.799	EZ14M83K2MW0	360T	MONE	NOK	10.918143	N/A	9,000,000	NOK	1010000281266473051L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 17:39:55.066	EZ9M9VQH3RP7	360T	MONE	GBP	11.14407	N/A	34,000,000	HKD	1010000281266471414L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 17:39:55.066	EZKDSZQZPBC5	360T	MONE	HKD	11.1472408	N/A	34,000,000	HKD	1010000281266471414L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 17:39:21.267	EZ1VV4525Q83	360T	MONE	GBP	1.32285	N/A	10,000,000	CHF	1010000281266471390L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 17:39:21.267	EZ87S3X3TQK9	360T	MONE	CHF	1.321694	N/A	10,000,000	CHF	1010000281266471390L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 17:37:42.181	EZBFW84QC8L9	360T	MONE	USD	1.4260342	N/A	9,500,000	USD	1010000281266471005L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 17:37:42.181	EZ2NM0PGKM57	360T	MONE	GBP	1.42483	N/A	9,500,000	USD	1010000281266471005L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 17:36:32.395	EZ7VS65HX1D6	360T	MONE	GBP	1.86642	N/A	4,100,000	SGD	1010000281266470894L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 17:36:32.395	EZ895VMSP862	360T	MONE	SGD	1.8672241	N/A	4,100,000	SGD	1010000281266470894L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 17:35:07.069	EZ64FTB65RP0	360T	MONE	JPY	109.3651	N/A	2,100,000,000	JPY	1010000281266469755L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 17:35:07.069	EZ7T06YHQ150	360T	MONE	USD	109.5	N/A	2,100,000,000	JPY	1010000281266469755L1	No	TPAC,ILQD

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360T	2018-03-01 00:00:00.0	2018-02-01 17:31:33.577	EZBJPKL82TT1	360T	MONE	NZD	0.739863	N/A	500,000	NZD	1010000281266478631	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 17:31:18.895	EZVRS22JF5Y7	360T	MONE	USD	3.426018	N/A	1,000,000	USD	1010000281266478377	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 17:30:07.859	EZVH4KLG7D31	360T	MONE	JPY	136.7334	N/A	37,100,000	EUR	1010000281266466711L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 17:30:07.859	EZ6JL7J7FXT1	360T	MONE	EUR	136.703	N/A	37,100,000	EUR	1010000281266466711L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:59:44.643	EZ69MRN1DSM3	360T	MONE	EUR	1.158216	N/A	39,300,000	CHF	1010000281266484220	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:50:53.686	EZ68YWJSXLS5	360T	MONE	USD	1,071.01	N/A	2,000,000	USD	1010000281266473984	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:49:58.791	EZ5D1Y14GC22	360T	MONE	EUR	5.3439	N/A	1,200,000	TRY	1010000281266440803	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:38:21.306	EZF9L08J1K27	360T	MONE	EUR	0.87579	N/A	50,000,000	EUR	1010000281266473106L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:38:21.306	EZVDPJQ1C3Y5	360T	MONE	GBP	0.8764305	N/A	50,000,000	EUR	1010000281266473106L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:35:55.618	EZ8SQ5NT4GX6	360T	MONE	SGD	1.635	N/A	35,000,000	SGD	1010000281266466056L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:35:55.618	EZ8G5G2FPV35	360T	MONE	EUR	1.6347174	N/A	35,000,000	SGD	1010000281266466056L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:29:35.451	EZ7XLQWJR634	360T	MONE	EUR	7.442848	N/A	124,750,000	DKK	1010000281266472965L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:29:35.451	EZB5WD6MYKY3	360T	MONE	DKK	7.4420083	N/A	124,750,000	DKK	1010000281266472965L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:29:15.378	EZ2FDYRVXMD5	360T	MONE	EUR	1.687511	N/A	2,000,000	NZD	1010000281266465454L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:29:15.378	EZ3K8G74C207	360T	MONE	NZD	1.68795	N/A	2,000,000	NZD	1010000281266465454L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:28:16.371	EZR8MXHT9ST6	360T	MONE	USD	109.44717	N/A	4,000,000,000	JPY	1010000281266465342L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:28:16.371	EZ7T06YHQ150	360T	MONE	JPY	109.43	N/A	4,000,000,000	JPY	1010000281266465342L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:27:42.194	EZ94WSMS0F02	360T	MONE	SEK	9.811728	N/A	56,300,000	SEK	1010000281266472901L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:27:42.194	EZ1M8MGKB3C5	360T	MONE	EUR	9.812268	N/A	56,300,000	SEK	1010000281266472901L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:25:29.317	EZ5FBPRJ6Q27	360T	MONE	HKD	9.769223	N/A	17,500,000	HKD	1010000281266469722L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:25:29.317	EZ12FWG86ZB1	360T	MONE	EUR	9.758334	N/A	17,500,000	HKD	1010000281266469722L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:25:15.484	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24759	N/A	11,000,000	USD	1010000281266469715L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:25:15.484	EZ73Y4KHDW29	360T	MONE	USD	1.282265	N/A	11,000,000	USD	1010000281266469715L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:24:40.599	EZ3BTTPB88B6	360T	MONE	HKD	9.758	N/A	300,000,000	HKD	1010000281266464413L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:24:40.599	EZ1VH7GBLLS1	360T	MONE	EUR	9.756966	N/A	300,000,000	HKD	1010000281266464413L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:24:07.04	EZ94WSMS0F02	360T	MONE	SEK	9.806629	N/A	6,500,000	SEK	1010000281266468028L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:24:07.04	EZ41M09HF9B1	360T	MONE	EUR	9.807251	N/A	6,500,000	SEK	1010000281266468028L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:21:43.129	EZ983F9PZVQ5	360T	MONE	AUD	1.5551	N/A	23,000,000	AUD	1010000281266464051L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:21:43.129	EZ94M8KRTGJ3	360T	MONE	EUR	1.5547663	N/A	23,000,000	AUD	1010000281266464051L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:21:00.175	EZ242Q7FY1X1	360T	MONE	EUR	1.247157	N/A	300,000,000	EUR	1010000281266435023L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:21:00.175	EZ1J2QT2NTJ3	360T	MONE	USD	1.2474	N/A	300,000,000	EUR	1010000281266435023L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:20:42.889	EZB5WD6MYKY3	360T	MONE	DKK	7.4422873	N/A	87,000,000	DKK	1010000281266466673L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:20:42.889	EZ7XLQWJR634	360T	MONE	EUR	7.443128	N/A	87,000,000	DKK	1010000281266466673L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:19:56.813	EZ68YWJSXLS5	360T	MONE	USD	1,071.26	N/A	2,000,000	USD	1010000281266466571	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:18:48.172	EZ16QGM41ZC3	360T	MONE	USD	18.40523	N/A	129,000,000	MXN	1010000281266463025L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:18:48.172	EZ30GSB7BQ81	360T	MONE	MXN	18.4080675	N/A	129,000,000	MXN	1010000281266463025L2	No	TPAC,ILQD

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360T	2018-03-01 00:00:00.0	2018-02-01 16:15:18.626	EZ47MZPQRND8	360T	MONE	USD	1.228073	N/A	30,800,000	CAD	1010000281266460404L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:15:18.626	EZ8RCSBV1K93	360T	MONE	CAD	1.22805	N/A	30,800,000	CAD	1010000281266460404L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:14:41.164	EZ462P7FLVY2	360T	MONE	USD	1.250431	N/A	1,460,000	USD	1010000281266464570L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:14:41.164	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24821	N/A	1,460,000	USD	1010000281266464570L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:11:29.83	EZ1HMQWQ9KWR8360T	360T	MONE	EUR	0.876643	N/A	300,000	EUR	1010000281266474011	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:11:29.83	EZ1HMQWQ9KWR8360T	360T	MONE	EUR	0.876643	N/A	400,000	EUR	1010000281266474561	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:09:56.86	EZ5RBD86TQF6	360T	MONE	AUD	1.557091	N/A	726,000	AUD	1010000281266434183L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:09:56.86	EZ983F9PZVQ5	360T	MONE	EUR	1.55413	N/A	726,000	AUD	1010000281266434183L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:07:05.263	EZVDPJQ1C3Y5	360T	MONE	GBP	0.8769129	N/A	476,000	GBP	1010000281266434173L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:07:05.263	EZF9L08J1K27	360T	MONE	EUR	0.87626	N/A	476,000	GBP	1010000281266434173L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:05:39.765	EZBJPKL82TT1	360T	MONE	NZD	0.738138	N/A	1,000,000	NZD	1010000281266461986	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:03:46.931	EZ462P7FLVY2	360T	MONE	USD	1.248721	N/A	3,400,000	USD	1010000281266432302L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 16:03:46.931	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2465	N/A	3,400,000	USD	1010000281266432302L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:53:42.272	EZRK257MXZK3	360T	MONE	GBP	1.424306	N/A	400,000	USD	1010000281266456407	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:53:42.272	EZRK257MXZK3	360T	MONE	GBP	1.424306	N/A	650,000	USD	1010000281266456387	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:50:08.22	EZBW0Y6PGF5	360T	MONE	EUR	1.53015	N/A	2,500,000	CAD	1010000281266459347L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:50:08.22	EZVD7TZTDT03	360T	MONE	CAD	1.543349	N/A	2,500,000	CAD	1010000281266459347L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:38:15.428	EZ1HMQWQ9KWR8360T	360T	MONE	EUR	0.874993	N/A	4,500,000	GBP	1010000281266457311L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:38:15.428	EZB04W1M6GX6	360T	MONE	GBP	0.875582	N/A	4,500,000	GBP	1010000281266457311L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:35:52.392	EZ6MM6KB5T86	360T	MONE	EUR	9.811621	N/A	1,580,000	SEK	1010000281266452251	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:35:52.392	EZ6MM6KB5T86	360T	MONE	EUR	9.812421	N/A	1,580,000	SEK	1010000281266452208	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:35:44.032	EZ76F5CMJ9B7	360T	MONE	EUR	1.156076	N/A	260,000	CHF	1010000281266452182	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:35:44.032	EZ76F5CMJ9B7	360T	MONE	EUR	1.155996	N/A	260,000	CHF	1010000281266452191	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:35:37.005	EZ934L51D2V7	360T	MONE	EUR	0.876176	N/A	409,000	GBP	1010000281266452104	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:35:37.005	EZ934L51D2V7	360T	MONE	EUR	0.876116	N/A	409,000	GBP	1010000281266452096	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:34:45.247	EZ70TDYMX2R4	360T	MONE	GBP	0.875302	N/A	50,000,000	GBP	1010000281266406262L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:34:45.247	EZ1HMQWQ9KWR8360T	360T	MONE	EUR	0.8752008	N/A	50,000,000	GBP	1010000281266406262L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:33:18.856	EZ182NJYLR7	360T	MONE	USD	109.263	N/A	500,000	USD	1010000281266456698	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:23:42.938	EZ51P7PH6BX7	360T	MONE	USD	1.2453138	N/A	130,000,000	EUR	1010000281266454922L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:23:42.938	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24476	N/A	130,000,000	EUR	1010000281266454922L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:23:03.328	EZ3572GYBK34	360T	MONE	EUR	1.5367235	N/A	600,000	CAD	1010000281266455935	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:22:45.637	EZ5L93SCFJ7	360T	MONE	USD	1.2698679	N/A	50,000,000	EUR	1010000281266455911L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:22:45.637	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24507	N/A	50,000,000	EUR	1010000281266455911L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:22:19.145	EZ7XX6GXRW08	360T	MONE	EUR	1.2448107	N/A	32,000,000	EUR	1010000281266398315L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:22:19.145	EZ242Q7FY1X1	360T	MONE	USD	1.2448733	N/A	32,000,000	EUR	1010000281266398315L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:21:32.014	EZ6B5HYKJP58	360T	MONE	EUR	0.8767505	N/A	340,000	GBP	1010000281266454690	No	ILQD

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360T	2018-03-01 00:00:00.0	2018-02-01 15:14:59.078	EZ242Q7FY1X1	360T	MONE	USD	1.2447962	N/A	220,000	USD	1010000281266453742L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:14:59.078	EZ7XX6GXRW08	360T	MONE	EUR	1.2447266	N/A	220,000	USD	1010000281266453742L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:14:03.138	EZRK257MXZK3	360T	MONE	GBP	1.4218737	N/A	17,000,000	GBP	1010000281266397307L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:14:03.138	EZB5LR8FYT89	360T	MONE	USD	1.421926	N/A	17,000,000	GBP	1010000281266397307L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:13:18.108	EZ1HMQW9KWR8360T	360T	MONE	GBP	0.875529	N/A	22,500,000	GBP	1010000281266453613L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:13:18.108	EZ72HVPV6ZG3	360T	MONE	EUR	0.875517	N/A	22,500,000	GBP	1010000281266453613L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:12:18.035	EZ2VZW0RXNK3	360T	MONE	EUR	1.156999	N/A	120,000	EUR	1010000281266427935	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:11:55.093	EZ639FG96S12	360T	MONE	USD	1.252287	N/A	17,500	USD	1010000281266422441L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:11:55.093	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24506	N/A	17,500	USD	1010000281266422441L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:11:15.341	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24503	N/A	28,700	USD	1010000281266421923L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:11:15.341	EZ9CTKK418S8	360T	MONE	USD	1.249994	N/A	28,700	USD	1010000281266421923L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:10:56.999	EZ42S88FHVW5	360T	MONE	USD	1.25002	N/A	18,500	USD	1010000281266421167L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:10:56.999	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24519	N/A	18,500	USD	1010000281266421167L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:07:05.478	EZ156QHYZ2T4	360T	MONE	EUR	1.15812	N/A	25,000,000	CHF	1010000281266453477L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:07:05.478	EZ3GVY2W2VG4	360T	MONE	CHF	1.157279	N/A	25,000,000	CHF	1010000281266453477L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:06:58.594	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24417	N/A	12,500	USD	1010000281266421151L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:06:58.594	EZB4LWFSCPJ2	360T	MONE	USD	1.248228	N/A	12,500	USD	1010000281266421151L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:06:24.803	EZ462P7FLVY2	360T	MONE	USD	1.2465073	N/A	10,068,500	USD	1010000281266419552L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:06:24.803	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24432	N/A	10,068,500	USD	1010000281266419552L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:02:48.465	EZ7XX6GXRW08	360T	MONE	EUR	1.243397	N/A	4,500,000	USD	1010000281266452395L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 15:02:48.465	EZ9GCXZ8XTN1	360T	MONE	USD	1.243956	N/A	4,500,000	USD	1010000281266452395L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:52:05.116	EZVZ9Y7QPP83	360T	MONE	RUB	56.28629	N/A	520,000,000	RUB	1010000281266450294L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:52:05.116	EZ1KK4JJZB56	360T	MONE	USD	56.2668	N/A	520,000,000	RUB	1010000281266450294L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:51:55.297	EZ9CTKK418S8	360T	MONE	EUR	1.249665	N/A	315,000	USD	1010000281266416280	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:51:02.544	EZ8G501NGNL4	360T	MONE	CHF	0.930186	N/A	10,000,000	USD	1010000281266449151L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:51:02.544	EZ37GV05MC18	360T	MONE	USD	0.93068	N/A	10,000,000	USD	1010000281266449151L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:47:40.02	EZ7XX6GXRW08	360T	MONE	EUR	1.2448337	N/A	25,000,000	USD	1010000281266448090L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:47:40.02	EZ1J2QT2NTJ3	360T	MONE	USD	1.24515	N/A	25,000,000	USD	1010000281266448090L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:46:25.216	EZ7XX6GXRW08	360T	MONE	EUR	1.244714	N/A	20,000,000	USD	1010000281266448085L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:46:25.216	EZ242Q7FY1X1	360T	MONE	USD	1.244789	N/A	20,000,000	USD	1010000281266448085L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:44:26.197	EZ903NQPDB01	360T	MONE	USD	0.80102	N/A	40,000,000	AUD	1010000281266416260L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:44:26.197	EZ1CZWXG9FF3	360T	MONE	AUD	0.801033	N/A	40,000,000	AUD	1010000281266416260L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:43:29.168	EZ7XX6GXRW08	360T	MONE	EUR	1.2439	N/A	600,000	USD	1010000281266451620	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:43:25.672	EZ7XX6GXRW08	360T	MONE	EUR	1.2442128	N/A	13,000,000	USD	1010000281266446223L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:43:25.672	EZ242Q7FY1X1	360T	MONE	USD	1.2442837	N/A	13,000,000	USD	1010000281266446223L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:39:22.317	EZ242Q7FY1X1	360T	MONE	USD	1.2438832	N/A	50,000,000	EUR	1010000281266416242L2	No	TPAC,ILQD

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360T	2018-03-01 00:00:00.0	2018-02-01 14:39:22.317	EZ7XX6GXRW08	360T	MONE	EUR	1.2438098	N/A	50,000,000	EUR	1010000281266416242L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:35:41.594	EZ8151RPLVJ1	360T	MONE	EUR	136.16512	N/A	10,000,000,000	JPY	1010000281266443700L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:35:41.594	EZ6JL7J7FXT1	360T	MONE	JPY	136.17	N/A	10,000,000,000	JPY	1010000281266443700L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:32:57.673	EZ72HVPV6ZG3	360T	MONE	EUR	0.876033	N/A	50,000,000	GBP	1010000281266440922L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:32:57.673	EZ1HMWQ9KWR8360T	360T	MONE	GBP	0.876047	N/A	50,000,000	GBP	1010000281266440922L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:32:27.562	EZV8L6K4JZL9	360T	MONE	EUR	14.807289	N/A	20,000,000	ZAR	1010000281266440726L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:32:27.562	EZCB35H42T60	360T	MONE	ZAR	14.896603	N/A	20,000,000	ZAR	1010000281266440726L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:26:52.938	EZ8L4S7X72D4	360T	MONE	EUR	7.4428642	N/A	50,000	EUR	1010000281266438772	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:24:13.635	EZRK257MXZK3	360T	MONE	GBP	1.4206662	N/A	30,000,000	GBP	1010000281266396282L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:24:13.635	EZB5LR8FYTB9	360T	MONE	USD	1.420719	N/A	30,000,000	GBP	1010000281266396282L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:21:39.79	EZ182NJYLR7	360T	MONE	USD	109.34367	N/A	750,000	USD	1010000281266445302	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:20:18.205	EZ78LNCL41T5	360T	MONE	USD	0.73642	N/A	96,000,000	NZD	1010000281266438700L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:20:18.205	EZB1ZTTLDQ14	360T	MONE	NZD	0.7364677	N/A	96,000,000	NZD	1010000281266438700L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:16:55.997	EZB5LR8FYTB9	360T	MONE	USD	1.420405	N/A	91,000,000	GBP	1010000281266436672L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:16:55.997	EZRK257MXZK3	360T	MONE	GBP	1.420354	N/A	91,000,000	GBP	1010000281266436672L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:16:53.907	EZ328BR1YRR1	360T	MONE	CHF	0.916475	N/A	1,850,000	USD	1010000281266424396L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:16:53.907	EZ37GV05MC18	360T	MONE	USD	0.93024	N/A	1,850,000	USD	1010000281266424396L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:16:33.054	EZB5LR8FYTB9	360T	MONE	USD	1.420545	N/A	91,000,000	GBP	1010000281266436646L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:16:33.054	EZRK257MXZK3	360T	MONE	GBP	1.420496	N/A	91,000,000	GBP	1010000281266436646L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:15:44.678	EZ4ZW52MSSV6	360T	MONE	USD	31.367	N/A	10,000,000	THB	1010000281266443204L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:15:44.678	EZB4BK95M5P9	360T	MONE	THB	31.3648	N/A	10,000,000	THB	1010000281266443204L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:15:42.509	EZ242Q7FY1X1	360T	MONE	EUR	1.2441562	N/A	100,000,000	USD	1010000281266436326L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:15:42.509	EZ1J2QT2NTJ3	360T	MONE	USD	1.2444	N/A	100,000,000	USD	1010000281266436326L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:13:58.371	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24463	N/A	1,500,000	USD	1010000281266443045L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:13:58.371	EZ462P7FLVY2	360T	MONE	USD	1.246853	N/A	1,500,000	USD	1010000281266443045L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:11:42.234	EZ12PD2F5P21	360T	MONE	USD	1.2451658	N/A	5,000,000	USD	1010000281266435706L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:11:42.234	EZ7XX6GXRW08	360T	MONE	EUR	1.244528	N/A	5,000,000	USD	1010000281266435706L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:11:07.859	EZ78LNCL41T5	360T	MONE	USD	0.73656	N/A	100,000,000	NZD	1010000281266435625L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:11:07.859	EZB1ZTTLDQ14	360T	MONE	NZD	0.7366077	N/A	100,000,000	NZD	1010000281266435625L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:08:57.996	EZ2980RZNL56	360T	MONE	EUR	1.15661	N/A	18,500	CHF	1010000281266408494	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:05:13.641	EZ1CZWXG9FF3	360T	MONE	AUD	0.800511	N/A	107,000,000	AUD	1010000281266433720L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:05:13.641	EZ903NQPDB01	360T	MONE	USD	0.8005	N/A	107,000,000	AUD	1010000281266433720L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:04:18.996	EZV33NB4YVR6	360T	MONE	USD	1.2601804	N/A	1,000,000	USD	1010000281266433671L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:04:18.996	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24473	N/A	1,000,000	USD	1010000281266433671L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:03:43.768	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24497	N/A	1,000,000	USD	1010000281266433565L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:03:43.768	EZVLHZ0ZYXN9	360T	MONE	USD	1.2572364	N/A	1,000,000	USD	1010000281266433565L2	No	TPAC,ILQD

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360T	2018-03-01 00:00:00.0	2018-02-01 14:03:13.819	EZ4LQGLC7DT8	360T	MONE	USD	1.254687	N/A	1,000,000	USD	1010000281266433555L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:03:13.819	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24493	N/A	1,000,000	USD	1010000281266433555L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:01:02.115	EZ242Q7FY1X1	360T	MONE	EUR	1.244631	N/A	50,000,000	EUR	1010000281266437694L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 14:01:02.115	EZ1J2QT2NTJ3	360T	MONE	USD	1.24488	N/A	50,000,000	EUR	1010000281266437694L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:59:21.933	EZ1J2QT2NTJ3	360T	MONE	USD	1.24506	N/A	100,000,000	USD	1010000281266432243L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:59:21.933	EZ242Q7FY1X1	360T	MONE	EUR	1.2448109	N/A	100,000,000	USD	1010000281266432243L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:58:16.34	EZ6N8GW1ZWG1	360T	MONE	USD	7.88453	N/A	1,900,000	SEK	1010000281266436857L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:58:16.34	EZ33K8B5C546	360T	MONE	SEK	7.88283	N/A	1,900,000	SEK	1010000281266436857L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:57:21.322	EZ1WR7T28408	360T	MONE	NOK	7.69168	N/A	1,700,000	NOK	1010000281266436754L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:57:21.322	EZ89BV3C81S7	360T	MONE	USD	7.692459	N/A	1,700,000	NOK	1010000281266436754L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:56:10.298	EZ7T06YHQ150	360T	MONE	JPY	109.422	N/A	150,000,000	JPY	1010000281266436566L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:56:10.298	EZR8MXHT9ST6	360T	MONE	USD	109.4416	N/A	150,000,000	JPY	1010000281266436566L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:55:56.264	EZ242Q7FY1X1	360T	MONE	USD	1.2452934	N/A	31,000,000	USD	1010000281266431862L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:55:56.264	EZ7XX6GXRW08	360T	MONE	EUR	1.2452189	N/A	31,000,000	USD	1010000281266431862L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:55:00.637	EZ903NQPDB01	360T	MONE	USD	0.80018	N/A	400,000	AUD	1010000281266436102L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:55:00.637	EZ1CZWXG9FF3	360T	MONE	AUD	0.800196	N/A	400,000	AUD	1010000281266436102L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:54:16.346	EZ87KHW47MW7	360T	MONE	CAD	1.231668	N/A	1,000,000	CAD	1010000281266435405L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:54:16.346	EZ8RCSBV1K93	360T	MONE	USD	1.23172	N/A	1,000,000	CAD	1010000281266435405L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:53:23.186	EZ8MJLCT8F2	360T	MONE	EUR	25.26183	N/A	200,000,000	CZK	1010000281266404388L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:53:23.186	EZ2G70YTG5W3	360T	MONE	CZK	25.29287	N/A	200,000,000	CZK	1010000281266404388L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:52:16.015	EZ182NJYLR7	360T	MONE	USD	109.39659	N/A	1,000,000	USD	1010000281266434662	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:52:01.542	EZ242Q7FY1X1	360T	MONE	USD	1.245036	N/A	300,000,000	USD	1010000281266430862L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:52:01.542	EZ7XX6GXRW08	360T	MONE	EUR	1.244961	N/A	300,000,000	USD	1010000281266430862L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:51:44.799	EZ78LNCL41T5	360T	MONE	USD	0.73631	N/A	60,000,000	NZD	1010000281266403534L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:51:44.799	EZB1ZTTLDQ14	360T	MONE	NZD	0.736357	N/A	60,000,000	NZD	1010000281266403534L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:51:05.435	EZBW0YY6PGF5	360T	MONE	EUR	1.53396	N/A	50,000,000	EUR	1010000281266434161L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:51:05.435	EZVQY71J1C36	360T	MONE	CAD	1.5361883	N/A	50,000,000	EUR	1010000281266434161L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:48:20.051	EZ1KK4JJZB56	360T	MONE	USD	56.3819	N/A	800,000,000	RUB	1010000281266430856L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:48:20.051	EZVZ9Y7QPP83	360T	MONE	RUB	56.4017	N/A	800,000,000	RUB	1010000281266430856L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:46:24.442	EZB5LR8FYTB9	360T	MONE	USD	1.4219834	N/A	100,000,000	GBP	1010000281266430520L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:46:24.442	EZRK257MXZK3	360T	MONE	GBP	1.4219274	N/A	100,000,000	GBP	1010000281266430520L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:46:17.729	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24592	N/A	100,000,000	USD	1010000281266430483L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:46:17.729	EZ51P7PH6BX7	360T	MONE	USD	1.246478	N/A	100,000,000	USD	1010000281266430483L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:44:53.602	EZ9NS27LZMB3	360T	MONE	SGD	1.312553	N/A	3,000,000	SGD	1010000281266380563L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:44:53.602	EZ3P5P1V4VT9	360T	MONE	USD	1.31262	N/A	3,000,000	SGD	1010000281266380563L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:44:18.356	EZ5K0BXX5JQ3	360T	MONE	RUB	56.53387	N/A	25,000,000	RUB	1010000281266378455L2	No	TPAC,ILQD

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360T	2018-03-01 00:00:00.0	2018-02-01 13:44:18.356	EZ6D5ZJ5S246	360T	MONE	USD	56.43217	N/A	25,000,000	RUB	1010000281266378455L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:43:12.545	EZ9S6NF9CQZ2	360T	MONE	PLN	3.3367	N/A	2,000,000	PLN	1010000281266377806L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:43:12.545	EZ3L3RX2HR39	360T	MONE	USD	3.336756	N/A	2,000,000	PLN	1010000281266377806L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:37:54.359	EZ1J2QT2NTJ3	360T	MONE	USD	1.24479	N/A	200,000,000	USD	1010000281266427971L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:37:54.359	EZ242Q7FY1X1	360T	MONE	EUR	1.244541	N/A	200,000,000	USD	1010000281266427971L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:35:34.165	EZ7XX6GXRW08	360T	MONE	EUR	1.2444019	N/A	30,000,000	USD	1010000281266427592L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:35:34.165	EZ242Q7FY1X1	360T	MONE	USD	1.2444779	N/A	30,000,000	USD	1010000281266427592L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:35:10.002	EZ7XX6GXRW08	360T	MONE	EUR	1.244433	N/A	36,410	USD	1010000281266415333	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:34:08.135	EZ9XZB59XRM2	360T	MONE	EUR	9.577067	N/A	9,000,000	EUR	1010000281266427514	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:33:47.795	EZ242Q7FY1X1	360T	MONE	USD	1.24475	N/A	50,000,000	USD	1010000281266427581L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:33:47.795	EZ7XX6GXRW08	360T	MONE	EUR	1.2446731	N/A	50,000,000	USD	1010000281266427581L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:33:18.532	EZ242Q7FY1X1	360T	MONE	EUR	1.244711	N/A	150,000,000	USD	1010000281266427578L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:33:18.532	EZ1J2QT2NTJ3	360T	MONE	USD	1.24496	N/A	150,000,000	USD	1010000281266427578L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:32:31.272	EZ33K8B5C546	360T	MONE	SEK	7.8779	N/A	95,000,000	SEK	1010000281266376256L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:32:31.272	EZ53LMKYVDM5	360T	MONE	USD	7.879931	N/A	95,000,000	SEK	1010000281266376256L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:32:15.065	EZBW0Y6PGF5	360T	MONE	EUR	1.5335	N/A	7,000,000	CAD	1010000281266427111L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:32:15.065	EZ3S4JN36D17	360T	MONE	CAD	1.534143	N/A	7,000,000	CAD	1010000281266427111L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:32:08.597	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24483	N/A	380,000	USD	1010000281266427074L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:32:08.597	EZ273YX0QK44	360T	MONE	USD	1.2473558	N/A	380,000	USD	1010000281266427074L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:31:38.009	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24482	N/A	378,000	USD	1010000281266427042L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:31:38.009	EZ517XVCSDR4	360T	MONE	USD	1.2471919	N/A	378,000	USD	1010000281266427042L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:31:05.87	EZ242Q7FY1X1	360T	MONE	EUR	1.2443749	N/A	50,000,000	EUR	1010000281266425887L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:31:05.87	EZ1J2QT2NTJ3	360T	MONE	USD	1.24463	N/A	50,000,000	EUR	1010000281266425887L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:28:47.847	EZ74WXB3JV0	360T	MONE	CNH	7.8535337	N/A	4,000,000	CNH	1010000281266408618L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:28:47.847	EZ3ZN9Q4W1Y7	360T	MONE	EUR	7.84668	N/A	4,000,000	CNH	1010000281266408618L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:28:47.847	EZ74WXB3JV0	360T	MONE	CNH	7.8535347	N/A	4,000,000	CNH	1010000281266408374L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:28:47.847	EZ3ZN9Q4W1Y7	360T	MONE	EUR	7.84668	N/A	4,000,000	CNH	1010000281266408374L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:27:57.728	EZ7XX6GXRW08	360T	MONE	EUR	1.244698	N/A	105,500	USD	1010000281266408283	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:21:13.135	EZ6HCKW215D3	360T	MONE	RUB	58.08235	N/A	10,000,000	USD	1010000281266398394L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:21:13.135	EZ1KK4JJZB56	360T	MONE	USD	56.2925	N/A	10,000,000	USD	1010000281266398394L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:20:52.702	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24617	N/A	200,000,000	EUR	1010000281266424217L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:20:52.702	EZPYK8DMDGC4	360T	MONE	USD	1.247365	N/A	200,000,000	EUR	1010000281266424217L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:19:05.751	EZRK257MXZK3	360T	MONE	GBP	1.42296	N/A	15,000,000	GBP	1010000281266425682L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:19:05.751	EZ2NM0PGKM57	360T	MONE	USD	1.4232	N/A	15,000,000	GBP	1010000281266425682L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:18:47.552	EZ7XX6GXRW08	360T	MONE	EUR	1.245525	N/A	85,000	USD	1010000281266393998	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:18:46.265	EZ156QHYZ2T4	360T	MONE	EUR	1.15938	N/A	100,000,000	CHF	1010000281266425617L1	No	TPAC,ILQD

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360T	2018-03-01 00:00:00.0	2018-02-01 13:18:46.265	EZ3GVY2W2VG4	360T	MONE	CHF	1.158569	N/A	100,000,000	CHF	1010000281266425617L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:17:07.986	EZ42PKHR0GP3	360T	MONE	EUR	1.534325	N/A	35,000,000	CAD	1010000281266393984L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:17:07.986	EZ7XWKSPP303	360T	MONE	CAD	1.538774	N/A	35,000,000	CAD	1010000281266393984L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:14:34.471	EZPYK8DMDGC4	360T	MONE	USD	1.246916	N/A	100,000,000	EUR	1010000281266423390L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:14:34.471	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24572	N/A	100,000,000	EUR	1010000281266423390L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:02:58.307	EZ156QHYZ2T4	360T	MONE	CHF	1.16088	N/A	50,000,000	CHF	1010000281266418022L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:02:58.307	EZV8C662ZVP5	360T	MONE	EUR	1.160915	N/A	50,000,000	CHF	1010000281266418022L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:02:35.874	EZV8C662ZVP5	360T	MONE	EUR	1.160725	N/A	57,000,000	CHF	1010000281266417625L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:02:35.874	EZ156QHYZ2T4	360T	MONE	CHF	1.16069	N/A	57,000,000	CHF	1010000281266417625L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:02:17.051	EZ7XX6GXRW08	360T	MONE	EUR	1.245145	N/A	100,000,000	USD	1010000281266424496L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:02:17.051	EZ242Q7FY1X1	360T	MONE	USD	1.245222	N/A	100,000,000	USD	1010000281266424496L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:01:30.903	EZ7XX6GXRW08	360T	MONE	EUR	1.245068	N/A	117,000,000	USD	1010000281266424202L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:01:30.903	EZ242Q7FY1X1	360T	MONE	USD	1.245145	N/A	117,000,000	USD	1010000281266424202L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:01:21.585	EZ1VH7GBLLS1	360T	MONE	EUR	9.7383	N/A	5,000	EUR	1010000281266424080	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:00:54.958	EZ7WQXY7M7Z4	360T	MONE	USD	0.932206	N/A	45,000,000	CHF	1010000281266387253L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 13:00:54.958	EZ8GR4PD5BH7	360T	MONE	CHF	0.932126	N/A	45,000,000	CHF	1010000281266387253L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:54:40.834	EZ23K83RSL46	360T	MONE	USD	3.736183	N/A	7,500,000	USD	1010000281266404008L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:54:40.834	EZ4DKJ1QWKL3	360T	MONE	RON	3.735178	N/A	7,500,000	USD	1010000281266404008L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:49:57.055	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24541	N/A	100,000,000	USD	1010000281266421680L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:49:57.055	EZ51P7PH6BX7	360T	MONE	USD	1.245972	N/A	100,000,000	USD	1010000281266421680L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:46:27.733	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24461	N/A	10,000,000	EUR	1010000281266421668L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:46:27.733	EZ462P7FLVY2	360T	MONE	USD	1.2468462	N/A	10,000,000	EUR	1010000281266421668L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:44:43.941	EZ8GR4PD5BH7	360T	MONE	CHF	0.932397	N/A	46,000,000	CHF	1010000281266372727L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:44:43.941	EZ7WQXY7M7Z4	360T	MONE	USD	0.932468	N/A	46,000,000	CHF	1010000281266372727L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:42:05.249	EZ2W4D59BXR9	360T	MONE	DKK	7.441571	N/A	200,000,000	DKK	1010000281266421632L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:42:05.249	EZ8L4S7X72D4	360T	MONE	EUR	7.441952	N/A	200,000,000	DKK	1010000281266421632L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:37:53.801	EZ7XX6GXRW08	360T	MONE	EUR	1.2438611	N/A	170,400	USD	1010000281266402401	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:36:29.619	EZ8RCSBV1K93	360T	MONE	USD	1.23268	N/A	100,000,000	CAD	1010000281266421545L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:36:29.619	EZ87KHW47MW7	360T	MONE	CAD	1.2326246	N/A	100,000,000	CAD	1010000281266421545L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:34:33.579	EZ2XORLXVV84	360T	MONE	EUR	1.5331782	N/A	1,000,000	EUR	1010000281266411600	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:33:53.308	EZ6NGMKTNFX0	360T	MONE	EUR	1.566622	N/A	17,000,000	AUD	1010000281266394062	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:33:35.691	EZ6NGMKTNFX0	360T	MONE	EUR	1.566385	N/A	8,500,000	AUD	1010000281266389085	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:29:57.041	EZ53LMKYVDM5	360T	MONE	USD	7.87166	N/A	20,000,000	SEK	1010000281266370685L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:29:57.041	EZ6N8GW1ZWG1	360T	MONE	SEK	7.8711784	N/A	20,000,000	SEK	1010000281266370685L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:29:10.986	EZ7XX6GXRW08	360T	MONE	EUR	1.2439611	N/A	138,000	USD	1010000281266402057	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:29:08.42	EZ89BV3C81S7	360T	MONE	NOK	7.6925577	N/A	20,000,000	NOK	1010000281266369934L2	No	TPAC,ILQD

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360T	2018-03-01 00:00:00.0	2018-02-01 12:29:08.42	EZ7CQDTZ5XZ3	360T	MONE	USD	7.69274	N/A	20,000,000	NOK	1010000281266369934L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:29:08.344	EZ8Q8WQ86322	360T	MONE	USD	11.894675	N/A	110,000,000	ZAR	1010000281266414325L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:29:08.344	EZBVQLPS8YB6	360T	MONE	ZAR	11.9001	N/A	110,000,000	ZAR	1010000281266414325L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:28:41.54	EZ7CXH8Y6700	360T	MONE	DKK	5.9824046	N/A	50,000,000	DKK	1010000281266368581L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:28:41.54	EZBKRJWNZ543	360T	MONE	USD	5.9827541	N/A	50,000,000	DKK	1010000281266368581L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:25:49.682	EZBJSM9GNBP4	360T	MONE	USD	0.914335	N/A	250,000	USD	1010000281266401623	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:25:22.557	EZ89BV3C81S7	360T	MONE	USD	7.692563	N/A	98,000,000	NOK	1010000281266407036L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:25:22.557	EZ1WR7T28408	360T	MONE	NOK	7.69179	N/A	98,000,000	NOK	1010000281266407036L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:24:50.822	EZ47MZPQRND8	360T	MONE	USD	1.2323726	N/A	16,000,000	CAD	1010000281266406191L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:24:50.822	EZ8RCSBV1K93	360T	MONE	CAD	1.23235	N/A	16,000,000	CAD	1010000281266406191L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:18:48.722	EZ7XX6GXRW08	360T	MONE	EUR	1.244186	N/A	150,000	USD	1010000281266401494	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:17:15.649	EZ4Q9C5T6JV3	360T	MONE	USD	1.252377	N/A	1,100,000	USD	1010000281266404152L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:17:15.649	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24464	N/A	1,100,000	USD	1010000281266404152L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:17:04.078	EZ7XX6GXRW08	360T	MONE	EUR	1.244245	N/A	40,000	USD	1010000281266408632	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:16:12.521	EZB5LR8FYTB9	360T	MONE	USD	1.4210243	N/A	20,000,000	GBP	1010000281266408573L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:16:12.521	EZRK257MXZK3	360T	MONE	GBP	1.4209629	N/A	20,000,000	GBP	1010000281266408573L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:11:34.708	EZ7T06YHQ150	360T	MONE	USD	109.638	N/A	20,000,000	USD	1010000281266402490L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:11:34.708	EZ2B2L968H21	360T	MONE	JPY	106.9664	N/A	20,000,000	USD	1010000281266402490L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:10:46.454	EZ639FG96S12	360T	MONE	USD	1.2514676	N/A	5,000,000	USD	1010000281266402482L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:10:46.454	EZ242Q7FY1X1	360T	MONE	EUR	1.2439032	N/A	5,000,000	USD	1010000281266402482L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:10:43.478	EZ22QQHJLRM8	360T	MONE	MXN	18.63161	N/A	70,000,000	MXN	1010000281266408247L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:10:43.478	EZ30GSB7BQ81	360T	MONE	USD	18.61952	N/A	70,000,000	MXN	1010000281266408247L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:10:40.245	EZ8GR4PD5BH7	360T	MONE	CHF	0.9324154	N/A	42,000,000	CHF	1010000281266375381L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:10:40.245	EZ7WQXY7M7Z4	360T	MONE	USD	0.9324922	N/A	42,000,000	CHF	1010000281266375381L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:02:38.41	EZ242Q7FY1X1	360T	MONE	USD	1.243803	N/A	100,000,000	USD	1010000281266407066L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:02:38.41	EZ7XX6GXRW08	360T	MONE	EUR	1.243722	N/A	100,000,000	USD	1010000281266407066L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:01:25.435	EZ29WYNTD9Z4	360T	MONE	EUR	1.243829	N/A	100,000	USD	1010000281266371846	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:01:25.435	EZ1CGNMV93T7	360T	MONE	EUR	1.246639	N/A	100,000	USD	1010000281266372600	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 12:01:25.435	EZ8B9KN6BMR4	360T	MONE	EUR	1.244944	N/A	170,000	USD	1010000281266372518	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:57:31.021	EZ8151RPLVJ1	360T	MONE	EUR	136.36519	N/A	350,000,000	JPY	1010000281266406587L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:57:31.021	EZ5W1T9FPMQ6	360T	MONE	JPY	136.37326	N/A	350,000,000	JPY	1010000281266406587L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:56:13.318	EZV8C662ZVP5	360T	MONE	EUR	1.159907	N/A	7,000,000	CHF	1010000281266406224L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:56:13.318	EZ3PP0ZTFXZ6	360T	MONE	CHF	1.159844	N/A	7,000,000	CHF	1010000281266406224L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:51:14.394	EZ21788V6JY0	360T	MONE	RON	4.671191	N/A	5,000,000	RON	1010000281266367781L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:51:14.394	EZ7RHL0N9CP7	360T	MONE	EUR	4.6531	N/A	5,000,000	RON	1010000281266367781L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:49:11.871	EZ68YWJSXLS5	360T	MONE	USD	1,073.05	N/A	2,000,000	USD	1010000281266399018	No	ILQD

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360T	2018-03-01 00:00:00.0	2018-02-01 11:44:39.644	EZ83DHP4G8M2	360T	MONE	USD	1.243448	N/A	5,000,000	USD	1010000281266398795L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:44:39.644	EZ242Q7FY1X1	360T	MONE	EUR	1.242393	N/A	5,000,000	USD	1010000281266398795L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:43:51.502	EZ1HMWQ9KWR8360T	360T	MONE	EUR	0.8735595	N/A	2,700,000	GBP	1010000281266398405L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:43:51.502	EZT75DB00HD5	360T	MONE	GBP	0.873857	N/A	2,700,000	GBP	1010000281266398405L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:43:28.3	EZ242Q7FY1X1	360T	MONE	EUR	1.242509	N/A	1,029,000	USD	1010000281266401418	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:43:01.492	EZ8151RPLVJ1	360T	MONE	EUR	136.3453	N/A	347,500,000	JPY	1010000281266397975L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:43:01.492	EZ4GLZKK8327	360T	MONE	JPY	136.3621	N/A	347,500,000	JPY	1010000281266397975L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:42:22.873	EZ7WQXY7M7Z4	360T	MONE	USD	0.933764	N/A	50,000,000	CHF	1010000281266361820L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:42:22.873	EZ37GV05MC18	360T	MONE	CHF	0.93348	N/A	50,000,000	CHF	1010000281266361820L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:42:13.127	EZ8L4S7X72D4	360T	MONE	EUR	7.4421128	N/A	300,000	DKK	1010000281266397204L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:42:13.127	EZ1CD3DYLLO	360T	MONE	DKK	7.4417238	N/A	300,000	DKK	1010000281266397204L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:41:24.993	EZ7WQXY7M7Z4	360T	MONE	USD	0.9334521	N/A	42,000,000	CHF	1010000281266400140L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:41:24.993	EZ8GR4PD5BH7	360T	MONE	CHF	0.9333801	N/A	42,000,000	CHF	1010000281266400140L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:41:03.532	EZ2KTZCXN4D2	360T	MONE	CHF	1.159564	N/A	700,000	CHF	1010000281266395463L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:41:03.532	EZV8C662ZVP5	360T	MONE	EUR	1.159731	N/A	700,000	CHF	1010000281266395463L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:40:50.887	EZ72HVPV6ZG3	360T	MONE	EUR	0.8734829	N/A	10,000	GBP	1010000281266400047	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:40:21.177	EZ4QZ7ZVD5T4	360T	MONE	SEK	9.797545	N/A	3,660,000	SEK	1010000281266395457L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:40:21.177	EZ41M09HF9B1	360T	MONE	EUR	9.79789	N/A	3,660,000	SEK	1010000281266395457L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:40:10.523	EZ83DHP4G8M2	360T	MONE	USD	1.243638	N/A	1,000,000	USD	1010000281266395187L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:40:10.523	EZ7XX6GXRW08	360T	MONE	EUR	1.2425	N/A	1,000,000	USD	1010000281266395187L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:39:45.211	EZ1VH7GBLLS1	360T	MONE	EUR	9.719657	N/A	1,200,000	HKD	1010000281266395141L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:39:45.211	EZ2WPX2TDSZ4	360T	MONE	HKD	9.724748	N/A	1,200,000	HKD	1010000281266395141L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:31:33.963	EZ3ZXPMPFK3R5	360T	MONE	RUB	70.133099	N/A	86,300,000	RUB	1010000281266394903L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:31:33.963	EZ7KTWMYGPG0	360T	MONE	EUR	70.041008	N/A	86,300,000	RUB	1010000281266394903L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:31:26.024	EZ4F3WPVMQV9	360T	MONE	USD	1.423544	N/A	50,000,000	GBP	1010000281266365994L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:31:26.024	EZ2NM0PGKM57	360T	MONE	GBP	1.42316	N/A	50,000,000	GBP	1010000281266365994L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:29:11.898	EZ242Q7FY1X1	360T	MONE	USD	1.2431141	N/A	40,000,000	USD	1010000281266394852L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:29:11.898	EZ7XX6GXRW08	360T	MONE	EUR	1.2430327	N/A	40,000,000	USD	1010000281266394852L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:28:30.345	EZ3437ZQD382	360T	MONE	USD	7.821305	N/A	37,000,000	HKD	1010000281266401098L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:28:30.345	EZ2KGCG1CW68	360T	MONE	HKD	7.820525	N/A	37,000,000	HKD	1010000281266401098L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:27:30.264	EZ89BV3C81S7	360T	MONE	USD	7.698523	N/A	142,000,000	NOK	1010000281266361816L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:27:30.264	EZ1WR7T28408	360T	MONE	NOK	7.69776	N/A	142,000,000	NOK	1010000281266361816L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:24:27.34	EZ30GSB7BQ81	360T	MONE	USD	18.63022	N/A	10,000,000	MXN	1010000281266392168L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:24:27.34	EZ1LQ69HYBK5	360T	MONE	MXN	18.71578	N/A	10,000,000	MXN	1010000281266392168L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:22:30.101	EZRK257MXZK3	360T	MONE	GBP	1.422929	N/A	16,250,000	GBP	1010000281266394313L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:22:30.101	EZB5LR8FYTB9	360T	MONE	USD	1.4229895	N/A	16,250,000	GBP	1010000281266394313L2	No	TPAC,ILQD

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360T	2018-03-01 00:00:00.0	2018-02-01 11:20:03.145	EZ7T06YHQ150	360T	MONE	JPY	109.731	N/A	4,000,000,000	JPY	1010000281266391494L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:20:03.145	EZR8MXHT9ST6	360T	MONE	USD	109.7498	N/A	4,000,000,000	JPY	1010000281266391494L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:19:11.117	EZ33K8B5C546	360T	MONE	SEK	7.88202	N/A	180,000,000	SEK	1010000281266391480L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:19:11.117	EZ6N8GW1ZWG1	360T	MONE	USD	7.883718	N/A	180,000,000	SEK	1010000281266391480L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:18:43.178	EZ89BV3C81S7	360T	MONE	USD	7.69436	N/A	120,000,000	NOK	1010000281266391371L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:18:43.178	EZ1WR7T28408	360T	MONE	NOK	7.6936	N/A	120,000,000	NOK	1010000281266391371L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:16:54.785	EZ37FLD8F0Z7	360T	MONE	DKK	7.44216	N/A	150,000,000	DKK	1010000281266390117L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:16:54.785	EZ8L4S7X72D4	360T	MONE	EUR	7.442157	N/A	150,000,000	DKK	1010000281266390117L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:15:22.285	EZ36MBWGR7B7	360T	MONE	EUR	1.261479	N/A	300,000	USD	1010000281266400868	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:14:41.474	EZ7BK3J2LKQ4	360T	MONE	EUR	1.260731	N/A	300,000	USD	1010000281266400393	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:14:39.664	EZ1HMWQ9KWR8360T	360T	MONE	EUR	0.8728695	N/A	5,000,000	GBP	1010000281266393000L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:14:39.664	EZF9L08J1K27	360T	MONE	GBP	0.87294	N/A	5,000,000	GBP	1010000281266393000L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:13:48.289	EZ95YZGXZB3	360T	MONE	EUR	1.260402	N/A	300,000	USD	1010000281266400345	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:13:46.332	EZRK257MXZK3	360T	MONE	GBP	1.4239852	N/A	12,000,000	GBP	1010000281266392812L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:13:46.332	EZB5LR8FYTB9	360T	MONE	USD	1.4240419	N/A	12,000,000	GBP	1010000281266392812L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:13:31.79	EZ7XX6GXRW08	360T	MONE	EUR	1.242828	N/A	32,000	USD	1010000281266360797	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:13:06.4	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.259918	N/A	300,000	USD	1010000281266400242	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:13:03.16	EZ7T06YHQ150	360T	MONE	JPY	109.716	N/A	2,370,000,000	JPY	1010000281266392668L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:13:03.16	EZR8MXHT9ST6	360T	MONE	USD	109.73441	N/A	2,370,000,000	JPY	1010000281266392668L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:12:24.943	EZ1CCT5144F9	360T	MONE	EUR	1.259351	N/A	200,000	USD	1010000281266400175	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:11:43.695	EZ4PTKJX6KN4	360T	MONE	EUR	1.259355	N/A	500,000	USD	1010000281266400052	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:10:50.52	EZ49VB10Q4W9	360T	MONE	EUR	1.258072	N/A	600,000	USD	1010000281266399868	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:10:24.885	EZ1CZWXG9FF3	360T	MONE	AUD	0.7996176	N/A	25,500,000	AUD	1010000281266392187L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:10:24.885	EZ903NQPDB01	360T	MONE	USD	0.7996	N/A	25,500,000	AUD	1010000281266392187L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:10:19.752	EZ242Q7FY1X1	360T	MONE	USD	1.243154	N/A	50,000,000	USD	1010000281266388385L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:10:19.752	EZ7XX6GXRW08	360T	MONE	EUR	1.243072	N/A	50,000,000	USD	1010000281266388385L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:10:02.588	EZ8L40PDNV99	360T	MONE	EUR	1.25801	N/A	200,000	USD	1010000281266399838	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:09:20.893	EZB692ZSV949	360T	MONE	EUR	1.257502	N/A	300,000	USD	1010000281266399684	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:08:45.861	EZ8NK443Q1F7	360T	MONE	EUR	1.25736	N/A	200,000	USD	1010000281266399437	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:08:09.368	EZ1JNZTLRDP7	360T	MONE	EUR	1.256868	N/A	300,000	USD	1010000281266398934	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:08:00.812	EZ6TN9MV74W9	360T	MONE	ZAR	14.8465	N/A	63,000,000	ZAR	1010000281266392018L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:08:00.812	EZV8L6K4JZL9	360T	MONE	EUR	14.836687	N/A	63,000,000	ZAR	1010000281266392018L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:07:52.651	EZ53LMKYVDM5	360T	MONE	USD	7.887578	N/A	25,000,000	SEK	1010000281266386564L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:07:52.651	EZ2RKYQ5WWK3	360T	MONE	SEK	7.8836883	N/A	25,000,000	SEK	1010000281266386564L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:07:34.435	EZ2X8J5HZPG3	360T	MONE	EUR	1.25667	N/A	200,000	USD	1010000281266398367	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:06:47.0	EZ931YDHZYQ5	360T	MONE	EUR	1.256063	N/A	300,000	USD	1010000281266398154	No	ILQD

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360T	2018-03-01 00:00:00.0	2018-02-01 11:06:08.959	EZVWK3LHQJ47	360T	MONE	EUR	1.255802	N/A	300,000	USD	1010000281266397927	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:05:39.875	EZ6HSR8TND62	360T	MONE	EUR	1.246158	N/A	250,000	EUR	1010000281266397840	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:05:31.942	EZ29RL90XNM3	360T	MONE	EUR	1.25501	N/A	300,000	USD	1010000281266397803	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:04:58.734	EZ368ZKQTL18	360T	MONE	EUR	1.255089	N/A	300,000	USD	1010000281266397326	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:04:23.603	EZVB0H00LCW1	360T	MONE	EUR	1.254677	N/A	300,000	USD	1010000281266397187	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:03:53.137	EZ63KVTVTZP4	360T	MONE	EUR	1.254328	N/A	300,000	USD	1010000281266397043	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:03:33.313	EZ7XX6GXRW08	360T	MONE	EUR	1.242885	N/A	50,000,000	USD	1010000281266386415L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:03:33.313	EZ242Q7FY1X1	360T	MONE	USD	1.242966	N/A	50,000,000	USD	1010000281266386415L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:02:51.684	EZ42FLCD0MD9	360T	MONE	EUR	7.8379053	N/A	91,000,000	CNH	1010000281266390560L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:02:51.684	EZ5HPTTKNMX6	360T	MONE	CNH	7.8417381	N/A	91,000,000	CNH	1010000281266390560L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:02:46.55	EZVL3M479X02	360T	MONE	EUR	1.254158	N/A	400,000	USD	1010000281266396368	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:01:59.889	EZSJY73NJSN9	360T	MONE	EUR	1.253755	N/A	300,000	USD	1010000281266395884	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:01:41.921	EZV1SY5ZNK98	360T	MONE	USD	11.933961	N/A	65,000,000	ZAR	1010000281266388930L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:01:41.921	EZ8Q8WQ86322	360T	MONE	ZAR	11.935656	N/A	65,000,000	ZAR	1010000281266388930L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:01:31.688	EZ37S7DTTDT6	360T	MONE	EUR	1.253406	N/A	400,000	USD	1010000281266395713	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:01:29.695	EZ7XX6GXRW08	360T	MONE	EUR	1.242767	N/A	67,655	USD	1010000281266395630	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:01:21.408	EZB5LR8FYTB9	360T	MONE	USD	1.4229826	N/A	25,000,000	GBP	1010000281266385965L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:01:21.408	EZRK257MXZK3	360T	MONE	GBP	1.4229269	N/A	25,000,000	GBP	1010000281266385965L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:00:58.047	EZ9KW6G8QPQ1	360T	MONE	EUR	1.253035	N/A	300,000	USD	1010000281266395363	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:00:38.829	EZB4LWFSCPJ2	360T	MONE	EUR	1.246934	N/A	14,000,000	USD	1010000281266395356	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 11:00:26.414	EZ4LQGLC7DT8	360T	MONE	EUR	1.25261	N/A	300,000	USD	1010000281266395166	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:59:36.436	EZ5L0SV9SSZ8	360T	MONE	EUR	1.252792	N/A	200,000	USD	1010000281266394843	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:59:00.741	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24307	N/A	20,000,000	USD	1010000281266388866L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:59:00.741	EZ484Z49XCB5	360T	MONE	USD	1.25498	N/A	20,000,000	USD	1010000281266388866L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:58:54.494	EZBW74279052	360T	MONE	EUR	1.25223	N/A	300,000	USD	1010000281266394640	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:58:30.834	EZ7XX6GXRW08	360T	MONE	EUR	1.242845	N/A	300,000,000	USD	1010000281266385486L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:58:30.834	EZ242Q7FY1X1	360T	MONE	USD	1.242926	N/A	300,000,000	USD	1010000281266385486L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:58:12.343	EZBVJK2039F1	360T	MONE	EUR	1.252161	N/A	200,000	USD	1010000281266394332	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:58:09.8	EZ7WQXY7M7Z4	360T	MONE	USD	0.932821	N/A	2,810,000	CHF	1010000281266385083L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:58:09.8	EZ8GR4PD5BH7	360T	MONE	CHF	0.932752	N/A	2,810,000	CHF	1010000281266385083L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:57:16.72	EZVGX9H40K74	360T	MONE	EUR	1.251746	N/A	400,000	USD	1010000281266394117	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:56:35.559	EZ602XG49TH3	360T	MONE	EUR	1.251616	N/A	400,000	USD	1010000281266393143	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:55:52.57	EZ7PSCZN1F92	360T	MONE	EUR	1.251273	N/A	400,000	USD	1010000281266392885	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:55:05.915	EZ6C596HMDV0	360T	MONE	EUR	1.250941	N/A	600,000	USD	1010000281266391974	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:54:23.856	EZ1HMWQ9KWR8360T	360T	MONE	EUR	0.8733025	N/A	100,000	GBP	1010000281266385687	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:54:16.68	EZ4WJVXR6ZF8	360T	MONE	EUR	1.2507087	N/A	900,000	USD	1010000281266391421	No	ILQD

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360T	2018-03-01 00:00:00.0	2018-02-01 10:53:28.104	EZ74ZP594RM3	360T	MONE	EUR	1.250562	N/A	1,000,000	USD	1010000281266389003	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:52:50.551	EZ66R8LDN0G2	360T	MONE	EUR	1.250554	N/A	900,000	USD	1010000281266388711	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:52:21.702	EZ7XX6GXRW08	360T	MONE	EUR	1.243427	N/A	50,000	USD	1010000281266388666	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:52:15.478	EZ797PX1N2P7	360T	MONE	EUR	1.250004	N/A	600,000	USD	1010000281266388600	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:51:49.289	EZV1SY5ZNK98	360T	MONE	USD	11.903058	N/A	150,000,000	ZAR	1010000281266337484L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:51:49.289	EZ8Q8WQ86322	360T	MONE	ZAR	11.904855	N/A	150,000,000	ZAR	1010000281266337484L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:51:37.725	EZ3ZSV2675M0	360T	MONE	EUR	1.249722	N/A	500,000	USD	1010000281266388565	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:51:04.525	EZ6SH95GLF48	360T	MONE	USD	56.364	N/A	7,000,000	RUB	1010000281266385033	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:51:03.912	EZ985NVF2SN4	360T	MONE	EUR	1.249209	N/A	500,000	USD	1010000281266388422	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:50:28.888	EZXQ0PJJHT26	360T	MONE	EUR	1.248961	N/A	400,000	USD	1010000281266388182	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:49:39.628	EZ8W2MBFDMB0	360T	MONE	EUR	1.248365	N/A	700,000	USD	1010000281266387728	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:48:50.634	EZB4LWFSJCPJ2	360T	MONE	EUR	1.247682	N/A	500,000	USD	1010000281266385674	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:48:11.555	EZ9RX5WVPGC3	360T	MONE	EUR	1.247374	N/A	250,000	USD	1010000281266385410	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:47:29.905	EZ4HVPJ80SG0	360T	MONE	EUR	1.247176	N/A	300,000	USD	1010000281266384043	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:46:55.892	EZ6HSR8TND62	360T	MONE	EUR	1.247024	N/A	250,000	USD	1010000281266383381	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:46:30.12	EZ4BKJVKB9S3	360T	MONE	DKK	5.98383	N/A	59,000,000	DKK	1010000281266384653L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:46:30.12	EZ7CXH8Y6700	360T	MONE	USD	5.985084	N/A	59,000,000	DKK	1010000281266384653L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:46:04.37	EZ1CGNMV93T7	360T	MONE	EUR	1.246704	N/A	300,000	USD	1010000281266382936	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:45:33.892	EZ3BQVSBKYT8	360T	MONE	EUR	1.246619	N/A	250,000	USD	1010000281266381412	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:45:16.342	EZ33K8B5C546	360T	MONE	SEK	7.87843	N/A	67,000,000	SEK	1010000281266382746L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:45:16.342	EZ6N8GW1ZWG1	360T	MONE	USD	7.880104	N/A	67,000,000	SEK	1010000281266382746L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:45:02.966	EZ2TVG6VQ6Z9	360T	MONE	EUR	1.246118	N/A	300,000	USD	1010000281266380136	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:44:28.573	EZVF7CF42NB8	360T	MONE	EUR	1.245982	N/A	250,000	USD	1010000281266377926	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:44:07.051	EZ7XX6GXRW08	360T	MONE	EUR	1.243357	N/A	39,000	USD	1010000281266355367	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:43:50.511	EZ3SQ81PRPN2	360T	MONE	EUR	1.245653	N/A	300,000	USD	1010000281266376372	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:43:12.025	EZ6D2HX1CZN4	360T	MONE	EUR	1.245437	N/A	300,000	USD	1010000281266376010	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:43:00.07	EZVJ8YDF2QC8	360T	MONE	TRY	4.6694869	N/A	23,300,000	TRY	1010000281266384564L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:43:00.07	EZBGP5M2G9N9	360T	MONE	EUR	4.667845	N/A	23,300,000	TRY	1010000281266384564L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:42:39.708	EZ9QFTTT0937	360T	MONE	EUR	1.245062	N/A	400,000	USD	1010000281266375886	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:42:21.23	EZ7XX6GXRW08	360T	MONE	EUR	1.243331	N/A	86,087.5	USD	1010000281266374905	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:42:02.436	EZPYK8DMDGC4	360T	MONE	EUR	1.244935	N/A	300,000	USD	1010000281266374338	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:36:05.826	EZVS5GM3SBB3	360T	MONE	USD	3.75507	N/A	175,000,000	TRY	1010000281266384314L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:36:05.826	EZ6BCPYDSYR4	360T	MONE	TRY	3.75624	N/A	175,000,000	TRY	1010000281266384314L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:35:07.388	EZ6JL7J7FXT1	360T	MONE	JPY	136.42	N/A	1,000,000,000	JPY	1010000281266383828L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:35:07.388	EZ8151RPLVJ1	360T	MONE	EUR	136.41533	N/A	1,000,000,000	JPY	1010000281266383828L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:34:24.289	EZ1D8RQT6JZ5	360T	MONE	AUD	1.557905	N/A	50,000,000	AUD	1010000281266383757L2	No	TPAC,ILQD

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360T	2018-03-01 00:00:00.0	2018-02-01 10:34:24.289	EZ983F9PZVQ5	360T	MONE	EUR	1.55268	N/A	50,000,000	AUD	1010000281266383757L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:33:20.172	EZ12PD2F5P21	360T	MONE	USD	1.244839	N/A	17,000,000	USD	1010000281266377763L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:33:20.172	EZ12PD2F5P21	360T	MONE	USD	1.244838	N/A	17,000,000	USD	1010000281266378648L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:33:20.172	EZ242Q7FY1X1	360T	MONE	EUR	1.244269	N/A	17,000,000	USD	1010000281266378648L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:33:20.172	EZ242Q7FY1X1	360T	MONE	EUR	1.244269	N/A	17,000,000	USD	1010000281266377763L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:33:04.316	EZ3BTPPB88B6	360T	MONE	HKD	9.7331	N/A	10,000,000	HKD	1010000281266383317L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:33:04.316	EZ1VH7GBLLS1	360T	MONE	EUR	9.731953	N/A	10,000,000	HKD	1010000281266383317L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:30:36.642	EZ92TJV023Q3	360T	MONE	GBP	1.42606	N/A	200,000	GBP	1010000281266369615	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:28:07.54	EZ3R8S87NP00	360T	MONE	EUR	9.55754	N/A	100,000,000	NOK	1010000281266380637L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:28:07.54	EZB8WJNNHWF3	360T	MONE	NOK	9.5596905	N/A	100,000,000	NOK	1010000281266380637L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:26:07.57	EZ4HVPJ80SG0	360T	MONE	EUR	1.247425	N/A	400,000	EUR	1010000281266368825	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:25:53.072	EZ94M8KRTGJ3	360T	MONE	EUR	1.5525979	N/A	500,000	AUD	1010000281266379445L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:25:53.072	EZ5YSC4JGNC1	360T	MONE	AUD	1.5538279	N/A	500,000	AUD	1010000281266379445L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:22:58.217	EZ61LKCGHKR9	360T	MONE	EUR	0.874802	N/A	350,000	EUR	1010000281266368713	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:22:17.584	EZ85NK0PCSY2	360T	MONE	EUR	1.1597194	N/A	1,000,000	EUR	1010000281266368687	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:21:45.338	EZ27P86GR0W4	360T	MONE	NOK	9.566493	N/A	300,000,000	NOK	1010000281266378394L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:21:45.338	EZ340M0GHF60	360T	MONE	EUR	9.557566	N/A	300,000,000	NOK	1010000281266378394L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:21:21.332	EZ4ZPP6MV3D3	360T	MONE	GBP	1.3256731	N/A	500,000	GBP	1010000281266368313	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:20:27.606	EZ983F9PZVQ5	360T	MONE	EUR	1.55342	N/A	21,000,000	EUR	1010000281266371853L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:20:27.606	EZBGNFVJ2G54	360T	MONE	AUD	1.553757	N/A	21,000,000	EUR	1010000281266371853L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:19:40.515	EZ4ZPP6MV3D3	360T	MONE	GBP	1.3252439	N/A	400,000	GBP	1010000281266365560	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:18:22.743	EZ71K8PM4VJ0	360T	MONE	CHF	0.874635	N/A	1,000,000	USD	1010000281266352532L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:18:22.743	EZ37GV05MC18	360T	MONE	USD	0.93227	N/A	1,000,000	USD	1010000281266352532L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:17:12.002	EZ7XX6GXRW08	360T	MONE	EUR	1.244037	N/A	87,000	USD	1010000281266352447	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:16:31.272	EZ69FTTK8T05	360T	MONE	JPY	136.472	N/A	250,000,000	JPY	1010000281266351483L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:16:31.272	EZ6JL7J7FXT1	360T	MONE	EUR	136.432	N/A	250,000,000	JPY	1010000281266351483L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:12:36.066	EZ242Q7FY1X1	360T	MONE	EUR	1.2443974	N/A	80,000,000	USD	1010000281266307183L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:12:36.066	EZ1J2QT2NTJ3	360T	MONE	USD	1.24465	N/A	80,000,000	USD	1010000281266307183L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:11:10.212	EZ7XX6GXRW08	360T	MONE	EUR	1.244137	N/A	96,853	USD	1010000281266360841	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:09:58.447	EZ6BCPYDSYR4	360T	MONE	USD	3.75865	N/A	140,000	TRY	1010000281266374527L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:09:58.447	EZ4GZKMPS0C8	360T	MONE	TRY	3.763204	N/A	140,000	TRY	1010000281266374527L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:08:23.019	EZ2LSFY889Z3	360T	MONE	EUR	1.159634	N/A	40,000,000	CHF	1010000281266370142L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:08:23.019	EZ2834G0CJC3	360T	MONE	CHF	1.159571	N/A	40,000,000	CHF	1010000281266370142L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:08:20.24	EZVR7CN0M811	360T	MONE	RON	3.7404	N/A	10,000,000	RON	1010000281266369984L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:08:20.24	EZ23K83RSL46	360T	MONE	USD	3.740695	N/A	10,000,000	RON	1010000281266369984L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:08:03.348	EZ2SDK25FB13	360T	MONE	EUR	9.794386	N/A	6,500,000	SEK	1010000281266372361	No	ILQD

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360T	2018-03-01 00:00:00.0	2018-02-01 10:06:43.098	EZ931YDHZYQ5	360T	MONE	EUR	1.257557	N/A	73,000	USD	1010000281266350851	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:05:56.465	EZ7BYXV1J7C8	360T	MONE	EUR	69.917548	N/A	23,800,000	RUB	1010000281266371663L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:05:56.465	EZ8TKWNR6ZQ4	360T	MONE	RUB	69.9289	N/A	23,800,000	RUB	1010000281266371663L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:04:21.05	EZ7XX6GXRW08	360T	MONE	EUR	1.2444594	N/A	70,000	USD	1010000281266357692	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:03:32.189	EZ156QHZY2T4	360T	MONE	EUR	1.1598	N/A	15,000,000	CHF	1010000281266370558L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:03:32.189	EZ3GVY2W2VG4	360T	MONE	CHF	1.1590087	N/A	15,000,000	CHF	1010000281266370558L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:02:43.312	EZV8L6K4JZL9	360T	MONE	ZAR	14.8074353	N/A	37,600,000	ZAR	1010000281266370478L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:02:43.312	EZ5DTFDV9MT9	360T	MONE	EUR	14.804439	N/A	37,600,000	ZAR	1010000281266370478L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:00:24.938	EZ340M0GHF60	360T	MONE	NOK	9.549037	N/A	200,000,000	NOK	1010000281266370460L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:00:24.938	EZ8FSN4F5D60	360T	MONE	EUR	9.548792	N/A	200,000,000	NOK	1010000281266370460L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:00:05.997	EZ4YKKT1LW5	360T	MONE	SGD	1.31278	N/A	5,000,000	SGD	1010000281266365627L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 10:00:05.997	EZ3P5P1V4VT9	360T	MONE	USD	1.3128106	N/A	5,000,000	SGD	1010000281266365627L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:58:52.313	EZ340M0GHF60	360T	MONE	NOK	9.548036	N/A	287,000,000	NOK	1010000281266370356L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:58:52.313	EZ8FSN4F5D60	360T	MONE	EUR	9.547791	N/A	287,000,000	NOK	1010000281266370356L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:56:32.651	EZ78LNCL41T5	360T	MONE	USD	0.73566	N/A	2,000,000	NZD	1010000281266365172L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:56:32.651	EZB1ZTTLDQ14	360T	MONE	NZD	0.7357045	N/A	2,000,000	NZD	1010000281266365172L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:56:27.876	EZ7XX6GXRW08	360T	MONE	EUR	1.244287	N/A	18,000,000	USD	1010000281266363705L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:56:27.876	EZ242Q7FY1X1	360T	MONE	USD	1.244365	N/A	18,000,000	USD	1010000281266363705L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:56:27.876	EZ7XX6GXRW08	360T	MONE	EUR	1.244287	N/A	18,000,000	USD	1010000281266363277L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:56:27.876	EZ242Q7FY1X1	360T	MONE	USD	1.244364	N/A	18,000,000	USD	1010000281266363277L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:53:19.789	EZ242Q7FY1X1	360T	MONE	USD	1.24423	N/A	100,000,000	USD	1010000281266370047L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:53:19.789	EZ7XX6GXRW08	360T	MONE	EUR	1.244149	N/A	100,000,000	USD	1010000281266370047L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:51:06.091	EZ2SDK25FB13	360T	MONE	EUR	9.79413	N/A	355,000,000	SEK	1010000281266369550L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:51:06.091	EZ41M09HF9B1	360T	MONE	SEK	9.793957	N/A	355,000,000	SEK	1010000281266369550L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:48:15.59	EZVSLSS35DX1	360T	MONE	RON	4.649255	N/A	3,000,000	RON	1010000281266368288L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:48:15.59	EZ45JKPFQ1P4	360T	MONE	EUR	4.648917	N/A	3,000,000	RON	1010000281266368288L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:45:49.93	EZ6ZP4DXMC88	360T	MONE	PLN	4.1481803	N/A	45,000,000	PLN	1010000281266367727L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:45:49.93	EZ41JG0XZB53	360T	MONE	EUR	4.1479519	N/A	45,000,000	PLN	1010000281266367727L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:42:50.163	EZ23SV9SN0P4	360T	MONE	JPY	0.00847102	N/A	60,000,000	JPY	1010000281266355205	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:40:58.633	EZ8L4S7X72D4	360T	MONE	DKK	7.4424923	N/A	339,000,000	DKK	1010000281266366155L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:40:58.633	EZ1NGWFBW2H5	360T	MONE	EUR	7.4424633	N/A	339,000,000	DKK	1010000281266366155L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:37:03.407	EZBGNFVJ2G54	360T	MONE	AUD	1.553474	N/A	32,000,000	AUD	1010000281266357115L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:37:03.407	EZ983F9PZVQ5	360T	MONE	EUR	1.55314	N/A	32,000,000	AUD	1010000281266357115L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:36:51.345	EZ9GCXZ8XTN1	360T	MONE	USD	1.244443	N/A	20,000,000	USD	1010000281266365105L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:36:51.345	EZ7XX6GXRW08	360T	MONE	EUR	1.2438657	N/A	20,000,000	USD	1010000281266365105L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:34:27.512	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24431	N/A	300,000,000	EUR	1010000281266343636L1	No	TPAC,ILQD

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360T	2018-03-01 00:00:00.0	2018-02-01 09:34:27.512	EZ9CTKK418S8	360T	MONE	USD	1.249327	N/A	300,000,000	EUR	1010000281266343636L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:33:22.324	EZ7XX6GXRW08	360T	MONE	EUR	1.244105	N/A	97,000	EUR	1010000281266352494	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:31:29.299	EZ37GV05MC18	360T	MONE	USD	0.93115	N/A	195,000,000	CHF	1010000281266362742L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:31:29.299	EZ6B2X2BYCX4	360T	MONE	CHF	0.930107	N/A	195,000,000	CHF	1010000281266362742L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:26:59.617	EZ903NQPDB01	360T	MONE	USD	0.80147	N/A	3,000,000	AUD	1010000281266360781L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:26:59.617	EZ1CZWXG9FF3	360T	MONE	AUD	0.8014882	N/A	3,000,000	AUD	1010000281266360781L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:25:29.638	EZ52KV8SMT36	360T	MONE	USD	51.598	N/A	6,000,000	PHP	1010000281266352868L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:25:29.638	EZ6X5QTZ74T5	360T	MONE	PHP	51.716	N/A	6,000,000	PHP	1010000281266352868L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:22:56.752	EZ1KK4JJZB56	360T	MONE	USD	56.14	N/A	10,000,000	USD	1010000281266352285L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:22:56.752	EZ5G9T6FTFM2	360T	MONE	RUB	56.3405	N/A	10,000,000	USD	1010000281266352285L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:21:03.861	EZ7XX6GXRW08	360T	MONE	EUR	1.2432762	N/A	27,000	USD	1010000281266289315	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:20:27.492	EZ8151RPLVJ1	360T	MONE	EUR	136.33971	N/A	10,000,000	JPY	1010000281266359241L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:20:27.492	EZ78368LSRZ7	360T	MONE	JPY	136.35064	N/A	10,000,000	JPY	1010000281266359241L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:19:53.855	EZ242Q7FY1X1	360T	MONE	USD	1.243342	N/A	300,000,000	USD	1010000281266337710L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:19:53.855	EZ7XX6GXRW08	360T	MONE	EUR	1.243263	N/A	300,000,000	USD	1010000281266337710L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:18:01.884	EZ41JG0XZB53	360T	MONE	EUR	4.147325	N/A	1,000,000	PLN	1010000281266357961L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:18:01.884	EZ7VM60SK4J0	360T	MONE	PLN	4.149145	N/A	1,000,000	PLN	1010000281266357961L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:16:38.274	EZ7XX6GXRW08	360T	MONE	EUR	1.2435598	N/A	26,300	USD	1010000281266340965	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:15:35.675	EZ2LSFY889Z3	360T	MONE	EUR	1.158378	N/A	10,500,000	CHF	1010000281266357543L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:15:35.675	EZ3PP0ZTFXZ6	360T	MONE	CHF	1.158293	N/A	10,500,000	CHF	1010000281266357543L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:15:16.219	EZ51P7PH6BX7	360T	MONE	USD	1.2450487	N/A	200,000,000	USD	1010000281266357371L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:15:16.219	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2445	N/A	200,000,000	USD	1010000281266357371L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:14:51.155	EZ4Q836MLYC4	360T	MONE	USD	1.432889	N/A	25,000,000	GBP	1010000281266337695L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:14:51.155	EZ2NM0PGKM57	360T	MONE	GBP	1.42619	N/A	25,000,000	GBP	1010000281266337695L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:14:31.727	EZ340M0GHF60	360T	MONE	NOK	9.554956	N/A	700,000	NOK	1010000281266337614L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:14:31.727	EZ8FSN4F5D60	360T	MONE	EUR	9.5543201	N/A	700,000	NOK	1010000281266337614L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:14:07.023	EZ6JL7J7FXT1	360T	MONE	EUR	136.311	N/A	500,000	EUR	1010000281266357274L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:14:07.023	EZ87DK35PWV6	360T	MONE	JPY	136.4597	N/A	500,000	EUR	1010000281266357274L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:13:13.106	EZ2RN4FJ8TQ9	360T	MONE	JPY	136.45146	N/A	67,630,000	JPY	1010000281266356260L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:13:13.106	EZ6JL7J7FXT1	360T	MONE	EUR	136.31	N/A	67,630,000	JPY	1010000281266356260L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:12:52.936	EZ7XX6GXRW08	360T	MONE	EUR	1.2438329	N/A	20,000,000	USD	1010000281266355715L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:12:52.936	EZ83DHP4G8M2	360T	MONE	USD	1.2449495	N/A	20,000,000	USD	1010000281266355715L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:09:36.554	EZBBDGCH8LF8	360T	MONE	USD	1.246113	N/A	200,000,000	USD	1010000281266352926L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:09:36.554	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24447	N/A	200,000,000	USD	1010000281266352926L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:09:31.86	EZ1WR7T28408	360T	MONE	NOK	7.677402	N/A	34,000,000	NOK	1010000281266352918L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:09:31.86	EZ89BV3C81S7	360T	MONE	USD	7.678174	N/A	34,000,000	NOK	1010000281266352918L1	No	TPAC,ILQD

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360T	2018-03-01 00:00:00.0	2018-02-01 09:08:38.309	EZ7XX6GXRW08	360T	MONE	EUR	1.244386	N/A	320,000	USD	1010000281266322230	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:08:20.198	EZ2NM0PGKM57	360T	MONE	GBP	1.42621	N/A	25,000,000	GBP	1010000281266335856L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:08:20.198	EZ4Q836MLYC4	360T	MONE	USD	1.432904	N/A	25,000,000	GBP	1010000281266335856L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:08:09.258	EZ8WQMP3D599	360T	MONE	CHF	1.153445	N/A	20,000,000	CHF	1010000281266352370L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:08:09.258	EZ5CN0C24HV5	360T	MONE	EUR	1.158104	N/A	20,000,000	CHF	1010000281266352370L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:06:20.039	EZ6N8GW1ZWG1	360T	MONE	USD	7.868037	N/A	48,500,000	SEK	1010000281266351694L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:06:20.039	EZ33K8B5C546	360T	MONE	SEK	7.86632	N/A	48,500,000	SEK	1010000281266351694L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:02:27.739	EZ7XX6GXRW08	360T	MONE	EUR	1.242807	N/A	10,000,000	USD	1010000281266351445L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 09:02:27.739	EZ242Q7FY1X1	360T	MONE	USD	1.242887	N/A	10,000,000	USD	1010000281266351445L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:57:11.032	EZKDS637B5C1	360T	MONE	RON	3.740025	N/A	40,000,000	RON	1010000281266330526L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:57:11.032	EZVR7CN0M811	360T	MONE	USD	3.74064	N/A	40,000,000	RON	1010000281266330526L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:56:11.893	EZ7KG4PSWDT3	360T	MONE	RON	3.739708	N/A	20,000,000	RON	1010000281266330501L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:56:11.893	EZVR7CN0M811	360T	MONE	USD	3.74016	N/A	20,000,000	RON	1010000281266330501L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:54:47.004	EZ6ZP4DXMC88	360T	MONE	EUR	4.149078	N/A	8,000,000	PLN	1010000281266347957	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:54:01.093	EZBVQLPS8YB6	360T	MONE	ZAR	11.875896	N/A	9,400,000	ZAR	1010000281266346636L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:54:01.093	EZ8Q8WQ86322	360T	MONE	USD	11.870425	N/A	9,400,000	ZAR	1010000281266346636L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:50:13.305	EZ51P7PH6BX7	360T	MONE	EUR	1.243515	N/A	4,000,000	EUR	1010000281266311828	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:45:05.833	EZ23K83RSL46	360T	MONE	RON	3.742711	N/A	24,000,000	RON	1010000281266329986L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:45:05.833	EZ1Q5HPSB0Q3	360T	MONE	USD	3.742845	N/A	24,000,000	RON	1010000281266329986L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:44:09.12	EZ84QD9GNK01	360T	MONE	JPY	108.2657	N/A	10,000,000	USD	1010000281266329970L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:44:09.12	EZ7T06YHQ150	360T	MONE	USD	109.522	N/A	10,000,000	USD	1010000281266329970L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:42:17.969	EZ79SKCSY1Q0	360T	MONE	TRY	4.71534	N/A	1,200,000	TRY	1010000281266341501L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:42:17.969	EZVJ8YDF2QC8	360T	MONE	EUR	4.671263	N/A	1,200,000	TRY	1010000281266341501L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:41:20.607	EZ8151RPLVJ1	360T	MONE	EUR	136.1668	N/A	15,000,000,000	JPY	1010000281266338551L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:41:20.607	EZ6JL7J7FXT1	360T	MONE	JPY	136.171	N/A	15,000,000,000	JPY	1010000281266338551L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:40:10.033	EZ6S2L097N08	360T	MONE	CZK	25.2809	N/A	25,000,000	CZK	1010000281266329790L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:40:10.033	EZ8S9CV8GB17	360T	MONE	EUR	25.269	N/A	25,000,000	CZK	1010000281266329790L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:40:06.817	EZ41M09HF9B1	360T	MONE	EUR	9.791531	N/A	5,000,000	SEK	1010000281266328176	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:36:21.974	EZ7XX6GXRW08	360T	MONE	EUR	1.242505	N/A	14,000	USD	1010000281266326181	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:36:14.411	EZ7XX6GXRW08	360T	MONE	EUR	1.242527	N/A	200,000,000	USD	1010000281266338111L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:36:14.411	EZ242Q7FY1X1	360T	MONE	USD	1.242607	N/A	200,000,000	USD	1010000281266338111L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:34:40.256	EZ242Q7FY1X1	360T	MONE	USD	1.242806	N/A	300,000,000	USD	1010000281266337883L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:34:40.256	EZ7XX6GXRW08	360T	MONE	EUR	1.242726	N/A	300,000,000	USD	1010000281266337883L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:31:35.329	EZ6HSR8TND62	360T	MONE	EUR	1.246364	N/A	1,000,000	EUR	1010000281266293365	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:29:03.669	EZ8Q8WQ86322	360T	MONE	USD	11.854636	N/A	345,000,000	ZAR	1010000281266307751L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:29:03.669	EZBVQLPS8YB6	360T	MONE	ZAR	11.86011	N/A	345,000,000	ZAR	1010000281266307751L2	No	TPAC,ILQD

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360T	2018-03-01 00:00:00.0	2018-02-01 08:28:49.404	EZ23K83RSL46	360T	MONE	USD	3.7412716	N/A	97,000,000	RON	1010000281266335844L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:28:49.404	EZVR7CN0M811	360T	MONE	RON	3.74101	N/A	97,000,000	RON	1010000281266335844L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:27:25.563	EZ4Q9C5T6JV3	360T	MONE	USD	1.250439	N/A	100,000,000	EUR	1010000281266335683L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:27:25.563	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24278	N/A	100,000,000	EUR	1010000281266335683L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:26:28.571	EZ1CZWXG9FF3	360T	MONE	AUD	0.8020027	N/A	34,000,000	AUD	1010000281266307672L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:26:28.571	EZ5FR80JR396	360T	MONE	USD	0.8019761	N/A	34,000,000	AUD	1010000281266307672L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:24:07.716	EZ8SQ5NT4GX6	360T	MONE	SGD	1.63197	N/A	30,000,000	SGD	1010000281266331865L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:24:07.716	EZ8G5G2FPV35	360T	MONE	EUR	1.6317027	N/A	30,000,000	SGD	1010000281266331865L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:21:12.79	EZ37GV05MC18	360T	MONE	USD	0.93288	N/A	100,000,000	USD	1010000281266300961L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:21:12.79	EZ7316QFJ6Q1	360T	MONE	CHF	0.928471	N/A	100,000,000	USD	1010000281266300961L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:20:53.586	EZ7BYXV1J7C8	360T	MONE	EUR	69.854783	N/A	66,000,000	RUB	1010000281266331531L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:20:53.586	EZ8TKWNR6ZQ4	360T	MONE	RUB	69.8669	N/A	66,000,000	RUB	1010000281266331531L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:19:10.222	EZBFVK9BWH71	360T	MONE	CNH	6.30219	N/A	7,250,000	CNH	1010000281266328158L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:19:10.222	EZ9624FP74B2	360T	MONE	USD	6.301969	N/A	7,250,000	CNH	1010000281266328158L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:18:40.521	EZ7X6GXRW08	360T	MONE	EUR	1.242243	N/A	106,824.06	USD	1010000281266266955	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:18:02.875	EZ8TKWNR6ZQ4	360T	MONE	RUB	69.8528	N/A	300,000,000	RUB	1010000281266326133L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:18:02.875	EZ7BYXV1J7C8	360T	MONE	EUR	69.841062	N/A	300,000,000	RUB	1010000281266326133L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:17:47.086	EZV1SY5ZNK98	360T	MONE	USD	11.86918	N/A	55,000,000	ZAR	1010000281266293393L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:17:47.086	EZBVQLPS8YB6	360T	MONE	ZAR	11.8766	N/A	55,000,000	ZAR	1010000281266293393L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:16:39.324	EZ4FR0KWPWH0	360T	MONE	CHF	0.930523	N/A	15,000,000	USD	1010000281266266545L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:16:39.324	EZ37GV05MC18	360T	MONE	USD	0.93249	N/A	15,000,000	USD	1010000281266266545L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:15:33.835	EZ6TK2YZYNX7	360T	MONE	USD	3.6729	N/A	18,000,000	AED	1010000281266322760L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:15:33.835	EZB22MGMN8R3	360T	MONE	AED	3.6729	N/A	18,000,000	AED	1010000281266322760L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:13:59.036	EZ1S0Y8KNVT9	360T	MONE	USD	7.82158	N/A	50,000,000	HKD	1010000281266240766L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:13:59.036	EZ33WR16C5T1	360T	MONE	HKD	7.820157	N/A	50,000,000	HKD	1010000281266240766L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:12:52.985	EZ3437ZQD382	360T	MONE	HKD	7.82158	N/A	215,000,000	HKD	1010000281266304937L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:12:52.985	EZ1S0Y8KNVT9	360T	MONE	USD	7.82184	N/A	215,000,000	HKD	1010000281266304937L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:10:41.98	EZ1HMQW9KWR8360T	360T	MONE	GBP	0.873403	N/A	80,000,000	GBP	1010000281266301504L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:10:41.98	EZ72HVPV6ZG3	360T	MONE	EUR	0.873386	N/A	80,000,000	GBP	1010000281266301504L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:09:36.599	EZ1HMQW9KWR8360T	360T	MONE	GBP	0.873383	N/A	100,000,000	GBP	1010000281266300452L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 08:09:36.599	EZ72HVPV6ZG3	360T	MONE	EUR	0.873366	N/A	100,000,000	GBP	1010000281266300452L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:58:07.496	EZ7XX6GXRW08	360T	MONE	EUR	1.23927	N/A	150,000	USD	1010000281266259326	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:56:56.496	EZ42FLCD0MD9	360T	MONE	CNH	7.8201924	N/A	69,000,000	CNH	1010000281266286675L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:56:56.496	EZ9MC4R80M62	360T	MONE	EUR	7.81971	N/A	69,000,000	CNH	1010000281266286675L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:55:10.272	EZVS5GM3SBB3	360T	MONE	USD	3.76597	N/A	10,000,000	TRY	1010000281266257152L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:55:10.272	EZ6BCPYDSYR4	360T	MONE	TRY	3.76712	N/A	10,000,000	TRY	1010000281266257152L2	No	TPAC,ILQD

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360T	2018-03-01 00:00:00.0	2018-02-01 07:54:20.682	EZ1HMQWQ9KWR8360T	MONE	EUR	0.873555	N/A	100,000,000	GBP	1010000281266286495L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:54:20.682	EZF9L08J1K27 360T	MONE	GBP	0.87362	N/A	100,000,000	GBP	1010000281266286495L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:53:05.411	EZ7XX6GXRW08 360T	MONE	EUR	1.239048	N/A	207,656	USD	1010000281266258813	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:51:31.31	EZ1J2QT2NTJ3 360T	MONE	EUR	1.23944	N/A	50,000,000	USD	1010000281266232987L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:51:31.31	EZV33NB4YVR6 360T	MONE	USD	1.254801	N/A	50,000,000	USD	1010000281266232987L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:50:03.149	EZ7XX6GXRW08 360T	MONE	EUR	1.2390244	N/A	1,699,939.2	USD	1010000281266231057	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:49:39.87	EZ7XX6GXRW08 360T	MONE	EUR	1.239325	N/A	130,000	USD	1010000281266231033	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:47:39.598	EZ7XX6GXRW08 360T	MONE	EUR	1.23948	N/A	380,000	USD	1010000281266242287	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:47:11.762	EZ8R541Z9Q32 360T	MONE	USD	1.2418253	N/A	1,200,000	EUR	1010000281266286343L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:47:11.762	EZ1J2QT2NTJ3 360T	MONE	EUR	1.24	N/A	1,200,000	EUR	1010000281266286343L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:45:24.184	EZVGVKWC7KQ45 360T	MONE	EUR	1.2510778	N/A	536,000	USD	1010000281266285923	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:44:50.116	EZB1ZTTLDQ14 360T	MONE	NZD	0.7351698	N/A	3,000,000	NZD	1010000281266240372L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:44:50.116	EZ6BG3Y2BXF2 360T	MONE	USD	0.7350963	N/A	3,000,000	NZD	1010000281266240372L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:44:32.954	EZ68YWJSXLS5 360T	MONE	USD	1,071.524	N/A	2,000,000	USD	1010000281266293496	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:36:34.555	EZ7XX6GXRW08 360T	MONE	EUR	1.23938	N/A	250,000,000	USD	1010000281266239220L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:36:34.555	EZ9GCXZ8XTN1 360T	MONE	USD	1.239949	N/A	250,000,000	USD	1010000281266239220L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:36:01.536	EZBFVK9BWH71 360T	MONE	CNH	6.30753	N/A	105,000,000	CNH	1010000281266239108L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:36:01.536	EZ9624FP74B2 360T	MONE	USD	6.30734	N/A	105,000,000	CNH	1010000281266239108L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:32:41.6	EZ9GCXZ8XTN1 360T	MONE	USD	1.239808	N/A	250,000,000	USD	1010000281266232938L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:32:41.6	EZ7XX6GXRW08 360T	MONE	EUR	1.23924	N/A	250,000,000	USD	1010000281266232938L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:31:31.878	EZ7XX6GXRW08 360T	MONE	EUR	1.2390703	N/A	200,000,000	USD	1010000281266273141L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:31:31.878	EZ242Q7FY1X1 360T	MONE	USD	1.239154	N/A	200,000,000	USD	1010000281266273141L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:30:01.56	EZ30GSB7BQ81 360T	MONE	USD	18.62656	N/A	75,000,000	MXN	1010000281266232024L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:30:01.56	EZ22QQHJLRM8 360T	MONE	MXN	18.6385	N/A	75,000,000	MXN	1010000281266232024L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:25:45.436	EZ42LN8QRQ57 360T	MONE	USD	5.996166	N/A	11,000,000	HRK	1010000281266222142L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:25:45.436	EZV48DBK9RT1 360T	MONE	HRK	5.99589	N/A	11,000,000	HRK	1010000281266222142L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:17:03.308	EZ462P7FLVY2 360T	MONE	USD	1.2414047	N/A	500,000,000	EUR	1010000281266222075L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:17:03.308	EZ1J2QT2NTJ3 360T	MONE	EUR	1.2392	N/A	500,000,000	EUR	1010000281266222075L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:13:28.131	EZ42FLCD0MD9 360T	MONE	EUR	7.8104	N/A	300,000	CNH	1010000281266267962L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:13:28.131	EZ3ZN9Q4W1Y7 360T	MONE	CNH	7.8121	N/A	300,000	CNH	1010000281266267962L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:11:54.263	EZ1J2QT2NTJ3 360T	MONE	EUR	1.23904	N/A	500,000,000	EUR	1010000281266219244L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:11:54.263	EZ462P7FLVY2 360T	MONE	USD	1.2412345	N/A	500,000,000	EUR	1010000281266219244L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:10:30.354	EZ7XX6GXRW08 360T	MONE	EUR	1.2386771	N/A	100,000,000	USD	1010000281266267931L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:10:30.354	EZ242Q7FY1X1 360T	MONE	USD	1.2387596	N/A	100,000,000	USD	1010000281266267931L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:10:16.276	EZ9ZB82DXWN4 360T	MONE	HKD	14.013148	N/A	1,150,000	HKD	1010000281266286236	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:09:04.114	EZ242Q7FY1X1 360T	MONE	USD	1.2384045	N/A	100,000,000	USD	1010000281266267924L2	No	TPAC,ILQD

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360T	2018-03-01 00:00:00.0	2018-02-01 07:09:04.114	EZ7XX6GXRW08	360T	MONE	EUR	1.238323	N/A	100,000,000	USD	1010000281266267924L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:07:30.315	EZ6WFS3YPJ74	360T	MONE	JPY	109.2934	N/A	20,000,000	USD	1010000281266286222L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 07:07:30.315	EZ7T06YHQ150	360T	MONE	USD	109.557	N/A	20,000,000	USD	1010000281266286222L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 06:58:48.363	EZ7XX6GXRW08	360T	MONE	EUR	1.2391925	N/A	100,000,000	USD	1010000281266267784L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 06:58:48.363	EZ242Q7FY1X1	360T	MONE	USD	1.239275	N/A	100,000,000	USD	1010000281266267784L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 06:57:31.593	EZ7XX6GXRW08	360T	MONE	EUR	1.239085	N/A	36,500	USD	1010000281266267355	No	ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 06:24:48.577	EZ1BQ47J14X6	360T	MONE	USD	7.82056	N/A	20,000,000	USD	1010000281266286084L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 06:24:48.577	EZVQN4QFVRG8	360T	MONE	HKD	7.78836	N/A	20,000,000	USD	1010000281266286084L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 03:37:25.87	EZ9624FP74B2	360T	MONE	CNH	6.294405	N/A	20,000,000	USD	1010000281266271810L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 03:37:25.87	EZ5LPRGFBS98	360T	MONE	USD	6.294328	N/A	20,000,000	USD	1010000281266271810L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 02:48:38.207	EZR8MXHT9ST6	360T	MONE	USD	109.37226	N/A	50,000,000	USD	1010000281266266212L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 02:48:38.207	EZ7T06YHQ150	360T	MONE	JPY	109.355	N/A	50,000,000	USD	1010000281266266212L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 02:27:34.145	EZ78LNCL41T5	360T	MONE	NZD	0.73655	N/A	20,000,000	NZD	1010000281266266190L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 02:27:34.145	EZ6BG3Y2BXF2	360T	MONE	USD	0.736527	N/A	20,000,000	NZD	1010000281266266190L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 02:27:04.772	EZ78LNCL41T5	360T	MONE	USD	0.73653	N/A	20,000,000	NZD	1010000281266261213L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 02:27:04.772	EZB1ZTTLDQ14	360T	MONE	NZD	0.7365702	N/A	20,000,000	NZD	1010000281266261213L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 02:22:19.114	EZ1BQ47J14X6	360T	MONE	HKD	7.82104	N/A	15,000,000	USD	1010000281266261126L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 02:22:19.114	EZ3437ZQD382	360T	MONE	USD	7.821672	N/A	15,000,000	USD	1010000281266261126L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 01:33:46.328	EZB1ZTTLDQ14	360T	MONE	USD	0.736268	N/A	9,000,000	NZD	1010000281266256590L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 01:33:46.328	EZ21VWC1GPGQ5	360T	MONE	NZD	0.736282	N/A	9,000,000	NZD	1010000281266256590L1	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 01:00:10.199	EZB8310WGZV9	360T	MONE	SGD	1.310852	N/A	1,000,000	SGD	1010000281266213325L2	No	TPAC,ILQD
360T	2018-03-01 00:00:00.0	2018-02-01 01:00:10.199	EZ3P5P1V4VT9	360T	MONE	USD	1.311487	N/A	1,000,000	SGD	1010000281266213325L1	No	TPAC,ILQD

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