

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-02-09
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-03-09

## Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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# MTF Post Trade Reporting

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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	2018-03-09 00:00:00.0	2018-02-09 21:45:26.964	EZBJPKL82TT1	360T	MONE	NZD	0.7258046	N/A	2,000,000	NZD	1010000281268133708	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 19:07:33.835	EZBJPKL82TT1	360T	MONE	NZD	0.7240414	N/A	2,000,000	NZD	1010000281268125678	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 18:50:28.09	EZ2KT43GNYJ3	360T	MONE	EUR	1.229069	N/A	150,000	USD	1010000281268114071	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 18:49:43.74	EZ7QRZYZFWW1	360T	MONE	EUR	1.22627	N/A	150,000	USD	1010000281268113406	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 18:48:36.305	EZ8R541Z9Q32	360T	MONE	EUR	1.223984	N/A	150,000	USD	1010000281268111020	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 18:44:33.797	EZBJPKL82TT1	360T	MONE	NZD	0.7228615	N/A	2,000,000	NZD	1010000281268124820	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 18:05:32.475	EZ6XRDNBCVC1	360T	MONE	EUR	1.2212	N/A	20,000,000	USD	1010000281268118943L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 18:05:32.475	EZ8R541Z9Q32	360T	MONE	USD	1.2223783	N/A	20,000,000	USD	1010000281268118943L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 18:04:24.487	EZD3PJY4TVM7	360T	MONE	USD	7.8183	N/A	10,000,000	HKD	1010000281268118800L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 18:04:24.487	EZ8K1ZHBDRJ6	360T	MONE	HKD	7.8121294	N/A	10,000,000	HKD	1010000281268118800L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 18:03:07.363	EZ9WSZGRB0R8	360T	MONE	USD	0.93926	N/A	3,600,000	CHF	1010000281268118530L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 18:03:07.363	EZ31B8ZLQTP9	360T	MONE	CHF	0.937176	N/A	3,600,000	CHF	1010000281268118530L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 18:02:06.773	EZVKY4KKRQK6	360T	MONE	USD	0.7779828	N/A	7,100,000	AUD	1010000281268118471L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 18:02:06.773	EZ3Z1P639FM0	360T	MONE	AUD	0.7780803	N/A	7,100,000	AUD	1010000281268118471L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 18:01:16.631	EZ1CGNMV93T7	360T	MONE	USD	1.223676	N/A	4,500,000	USD	1010000281268118376L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 18:01:16.631	EZ8R541Z9Q32	360T	MONE	EUR	1.222458	N/A	4,500,000	USD	1010000281268118376L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 18:00:51.214	EZ8R541Z9Q32	360T	MONE	USD	1.222388	N/A	4,500,000	USD	1010000281268117484L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 18:00:51.214	EZ6XRDNBCVC1	360T	MONE	EUR	1.22122	N/A	4,500,000	USD	1010000281268117484L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 18:00:17.307	EZ8R541Z9Q32	360T	MONE	USD	1.2225437	N/A	20,000,000	USD	1010000281268116155L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 18:00:17.307	EZ6XRDNBCVC1	360T	MONE	EUR	1.2214	N/A	20,000,000	USD	1010000281268116155L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 17:52:37.253	EZ3LBZ2L9KY7	360T	MONE	EUR	1.688254	N/A	146,000,000	NZD	1010000281268114924L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 17:52:37.253	EZ8HFNMS4G7	360T	MONE	NZD	1.68836	N/A	146,000,000	NZD	1010000281268114924L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 17:41:34.943	EZ22CNZNYDJ8	360T	MONE	EUR	1.224303	N/A	26,000,000	USD	1010000281268130354	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 17:41:34.943	EZ22CNZNYDJ8	360T	MONE	EUR	1.224263	N/A	26,000,000	USD	1010000281268131058	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 17:39:36.122	EZKZKB2BM669	360T	MONE	EUR	9.560964	N/A	100,000,000	HKD	1010000281268128344	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 17:36:47.267	EZ41K0NHQ811	360T	MONE	EUR	1.227313	N/A	43,000,000	USD	1010000281268126215	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 17:34:27.128	EZ9THXFLJN80	360T	MONE	EUR	9.578107	N/A	294,000,000	HKD	1010000281268126206	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 17:28:04.89	EZBCDRJVJ4R6	360T	MONE	EUR	1.568971	N/A	4,100,000	AUD	1010000281268114412L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 17:28:04.89	EZ5YSC4JGNC1	360T	MONE	AUD	1.56908	N/A	4,100,000	AUD	1010000281268114412L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:59:02.489	EZ3LBZ2L9KY7	360T	MONE	NZD	0.593007	N/A	146,000,000	NZD	1010000281268113360L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:59:02.489	EZ8HFNMS4G7	360T	MONE	EUR	0.59297	N/A	146,000,000	NZD	1010000281268113360L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:38:41.708	EZ51P7PH6BX7	360T	MONE	EUR	1.2239275	N/A	80,000,000	EUR	1010000281268113203L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:38:41.708	EZ6XRDNBCVC1	360T	MONE	USD	1.224	N/A	80,000,000	EUR	1010000281268113203L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:36:04.444	EZ6XRDNBCVC1	360T	MONE	USD	1.22349	N/A	200,000,000	EUR	1010000281268111733L2	No	TPAC,ILQD

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360T	2018-03-09 00:00:00.0	2018-02-09 16:36:04.444	EZ51P7PH6BX7	360T	MONE	EUR	1.2234175	N/A	200,000,000	EUR	1010000281268111733L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:31:19.444	EZ3LBZ2L9KY7	360T	MONE	NZD	0.592619	N/A	146,000,000	NZD	1010000281268111496L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:31:19.444	EZ8HFNMS4G7	360T	MONE	EUR	0.59258	N/A	146,000,000	NZD	1010000281268111496L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:26:12.406	EZ5YSC4JGNC1	360T	MONE	EUR	0.63792	N/A	4,100,000	AUD	1010000281268110757L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:26:12.406	EZBCDRJVJ4R6	360T	MONE	AUD	0.637966	N/A	4,100,000	AUD	1010000281268110757L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:25:38.061	EZ4F3WPVMQV9	360T	MONE	USD	1.38036	N/A	40,000,000	GBP	1010000281268110191L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:25:38.061	EZ515LRS1VP7	360T	MONE	GBP	1.380223	N/A	40,000,000	GBP	1010000281268110191L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:23:49.511	EZ44CNN8F9X1	360T	MONE	MXN	18.841225	N/A	45,000,000	MXN	1010000281268110372L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:23:49.511	EZ8JQF52FTF5	360T	MONE	USD	18.831775	N/A	45,000,000	MXN	1010000281268110372L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:21:25.043	EZBFW84QC8L9	360T	MONE	USD	1.3815039	N/A	3,600,000	USD	1010000281268109662L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:21:25.043	EZ8FCTG4VBP8	360T	MONE	GBP	1.38071	N/A	3,600,000	USD	1010000281268109662L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:20:19.238	EZ4T4CHY4DM6	360T	MONE	USD	1.261342	N/A	2,800,000	CAD	1010000281268109374L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:20:19.238	EZ364V796KS2	360T	MONE	CAD	1.2613	N/A	2,800,000	CAD	1010000281268109374L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:15:14.178	EZ7Y3JXRJXR2	360T	MONE	CHF	0.939051	N/A	14,000,000	CHF	1010000281268107157L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:15:14.178	EZ9WSZGRB0R8	360T	MONE	USD	0.94009	N/A	14,000,000	CHF	1010000281268107157L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:13:55.553	EZ6XRDNBCVC1	360T	MONE	EUR	1.22414	N/A	37,000,000	EUR	1010000281268107097L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:13:55.553	EZ8R541Z9Q32	360T	MONE	USD	1.225301	N/A	37,000,000	EUR	1010000281268107097L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:13:52.952	EZ9LPXZ1RBY1	360T	MONE	EUR	1.2530515	N/A	1,500,000	USD	1010000281268111103L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:13:52.952	EZ1R88L0TMQ3	360T	MONE	USD	1.3256752	N/A	1,500,000	USD	1010000281268111103L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:12:38.62	EZBCHKTGTVV08	360T	MONE	CHF	1.1500853	N/A	1,800,000	EUR	1010000281268104147L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:12:38.62	EZ5SD4M7JWV9	360T	MONE	EUR	1.15045	N/A	1,800,000	EUR	1010000281268104147L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:11:58.772	EZ107B019FZ0	360T	MONE	EUR	1.568968	N/A	2,300,000	EUR	1010000281268107082L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:11:58.772	EZ9ZGYJFBYR2	360T	MONE	AUD	1.571868	N/A	2,300,000	EUR	1010000281268107082L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:11:18.503	EZ921MWRNGW1	360T	MONE	USD	1.3565069	N/A	10,400,000	USD	1010000281268109498L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:11:18.503	EZ9LPXZ1RBY1	360T	MONE	EUR	1.2530775	N/A	10,400,000	USD	1010000281268109498L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:10:48.243	EZ3Z1P639FM0	360T	MONE	AUD	0.780257	N/A	10,900,000	USD	1010000281268107068L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:10:48.243	EZVKY4KCRKQ6	360T	MONE	USD	0.780157	N/A	10,900,000	USD	1010000281268107068L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:06:38.884	EZ3BQVSBKYT8	360T	MONE	EUR	1.226298	N/A	300,000	USD	1010000281268098367	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 16:05:41.59	EZ3BQVSBKYT8	360T	MONE	EUR	1.226308	N/A	1,000,000	USD	1010000281268098136	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:59:34.549	EZ6BF001X3B6	360T	MONE	EUR	1.151587	N/A	500,000	CHF	1010000281268098116	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:59:29.051	EZ20JT501HG2	360T	MONE	EUR	1.225345	N/A	1,000,000	USD	1010000281268098107	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:59:05.44	EZ6HQRQDBZ1	360T	MONE	USD	1.32971	N/A	62,809.22	SGD	1010000281268098088	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:58:59.506	EZ61GYNSV6G8	360T	MONE	GBP	16.644431	N/A	4,142,666.75	ZAR	1010000281268098078	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:58:44.553	EZ6HQRQDBZ1	360T	MONE	USD	1.3297349	N/A	642,662.11	SGD	1010000281268097795	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:50:42.665	EZBCDRJVJ4R6	360T	MONE	EUR	1.568236	N/A	50,000	AUD	1010000281268106920	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:39:15.959	EZ1JGZPHTF40	360T	MONE	GBP	0.88803	N/A	35,000,000	GBP	1010000281268084817L2	No	TPAC,ILQD

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360T	2018-03-09 00:00:00.0	2018-02-09 15:39:15.959	EZ239649TKK9	360T	MONE	EUR	0.887952	N/A	35,000,000	GBP	1010000281268084817L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:38:04.878	EZ44CNN8F9X1	360T	MONE	MXN	18.7938	N/A	200,000,000	MXN	1010000281268084788L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:38:04.878	EZ8JQF52FTF5	360T	MONE	USD	18.7846	N/A	200,000,000	MXN	1010000281268084788L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:36:47.944	EZ6XRDNBCVC1	360T	MONE	EUR	1.2243	N/A	677,000	USD	1010000281268102133L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:36:47.944	EZ797PX1N2P7	360T	MONE	USD	1.2298915	N/A	516,000	USD	1010000281268102133L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:34:36.89	EZ51P7PH6BX7	360T	MONE	USD	1.224451	N/A	200,000,000	EUR	1010000281268108356L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:34:36.89	EZ12PD2F5P21	360T	MONE	EUR	1.224248	N/A	200,000,000	EUR	1010000281268108356L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:33:25.826	EZ12PD2F5P21	360T	MONE	EUR	1.224038	N/A	300,000,000	EUR	1010000281268108335L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:33:25.826	EZ51P7PH6BX7	360T	MONE	USD	1.224241	N/A	300,000,000	EUR	1010000281268108335L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:30:25.16	EZ4F3WPVMQV9	360T	MONE	USD	1.3798725	N/A	6,000,000	GBP	1010000281268084741L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:30:25.16	EZ515LRS1VP7	360T	MONE	GBP	1.3797337	N/A	6,000,000	GBP	1010000281268084741L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:30:16.552	EZ1NR6BXPKP5	360T	MONE	EUR	133.2334	N/A	700,000,000	JPY	1010000281268102114L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:30:16.552	EZ23H7G3VX82	360T	MONE	JPY	133.234	N/A	700,000,000	JPY	1010000281268102114L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:28:13.943	EZ12PD2F5P21	360T	MONE	EUR	1.2233378	N/A	43,000,000	EUR	1010000281268084657L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:28:13.943	EZ51P7PH6BX7	360T	MONE	USD	1.2235265	N/A	43,000,000	EUR	1010000281268084657L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:24:44.566	EZ4H2QTTKCH0	360T	MONE	EUR	0.887031	N/A	26,300,000	GBP	1010000281268100733L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:24:44.566	EZ239649TKK9	360T	MONE	GBP	0.887088	N/A	26,300,000	GBP	1010000281268100733L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:09:10.804	EZ12PD2F5P21	360T	MONE	EUR	1.225043	N/A	19,163,000	USD	1010000281268074822L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:09:10.804	EZ3XBKJHM332	360T	MONE	USD	1.233456	N/A	19,140,000	USD	1010000281268074822L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:04:41.93	EZV4L8Y7V9T1	360T	MONE	USD	1.233317	N/A	73,000	USD	1010000281268098575L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:04:41.93	EZ6XRDNBCVC1	360T	MONE	EUR	1.22556	N/A	73,000	USD	1010000281268098575L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:04:19.899	EZ3BQVSBKYT8	360T	MONE	USD	1.227641	N/A	307,400	USD	1010000281268098533L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:04:19.899	EZ6XRDNBCVC1	360T	MONE	EUR	1.22546	N/A	307,400	USD	1010000281268098533L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:04:02.025	EZ51P7PH6BX7	360T	MONE	EUR	1.225477	N/A	132,900	EUR	1010000281268098593	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:03:41.525	EZ6XRDNBCVC1	360T	MONE	EUR	1.22547	N/A	307,300	USD	1010000281268095402L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:03:41.525	EZVY9M3GFCT8	360T	MONE	USD	1.241815	N/A	307,300	USD	1010000281268095402L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:02:44.986	EZVY9M3GFCT8	360T	MONE	USD	1.241955	N/A	307,300	USD	1010000281268095011L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:02:44.986	EZ6XRDNBCVC1	360T	MONE	EUR	1.22566	N/A	307,300	USD	1010000281268095011L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:02:28.6	EZ3ZSV2675M0	360T	MONE	EUR	1.230943	N/A	300,000	USD	1010000281268091994	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:02:28.6	EZ829JP1QCV9	360T	MONE	EUR	1.262867	N/A	200,000	USD	1010000281268092384	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 15:02:28.6	EZBCWKTS5B51	360T	MONE	EUR	1.25715	N/A	200,000	USD	1010000281268092396	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:59:37.619	EZ12PD2F5P21	360T	MONE	EUR	1.225642	N/A	3,000,000	USD	1010000281268092523L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:59:37.619	EZPYK8DMDGC4	360T	MONE	USD	1.226451	N/A	3,000,000	USD	1010000281268092523L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:56:25.284	EZ8G501NGNL4	360T	MONE	USD	0.9383663	N/A	73,755	CHF	1010000281268097954	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:55:09.89	EZB04NS7HPC8	360T	MONE	USD	7.975297	N/A	408,400	NOK	1010000281268096442	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:53:52.877	EZ3LBZ2L9KY7	360T	MONE	EUR	1.6937545	N/A	3,000,000	NZD	1010000281268096081L1	No	TPAC,ILQD



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360T	2018-03-09 00:00:00.0	2018-02-09 14:53:52.877	EZ8HFNMSPP4G7	360T	MONE	NZD	1.69387	N/A	3,000,000	NZD	1010000281268096081L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:53:37.692	EZ57XJC0QTG1	360T	MONE	EUR	9.588181	N/A	3,000,000	HKD	1010000281268092055L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:53:37.692	EZBC5M53V0X8	360T	MONE	HKD	9.5884	N/A	3,000,000	HKD	1010000281268092055L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:53:24.623	EZ1DHG04DGJ5	360T	MONE	USD	20.661716	N/A	2,074,500	CZK	1010000281268091922	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:53:11.823	EZ80LS4QF178	360T	MONE	EUR	1.1498669	N/A	5,000,000	CHF	1010000281268091496L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:53:11.823	EZ5SD4M7JWV9	360T	MONE	CHF	1.14985	N/A	5,000,000	CHF	1010000281268091496L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:52:46.936	EZ1DHG04DGJ5	360T	MONE	USD	20.66288	N/A	882,300	CZK	1010000281268089752	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:52:39.935	EZ12PD2F5P21	360T	MONE	EUR	1.22589	N/A	6,312,000	EUR	1010000281268080400	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:51:25.291	EZ4F3WPVMQV9	360T	MONE	GBP	1.3811472	N/A	15,000,000	GBP	1010000281268089704L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:51:25.291	EZ8FCTG4VBP8	360T	MONE	USD	1.3812	N/A	15,000,000	GBP	1010000281268089704L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:50:30.148	EZ51P7PH6BX7	360T	MONE	USD	1.2258899	N/A	10,000,000	EUR	1010000281268089000L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:50:30.148	EZ12PD2F5P21	360T	MONE	EUR	1.2256762	N/A	10,000,000	EUR	1010000281268089000L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:45:47.042	EZ4H2QTTKCH0	360T	MONE	EUR	0.8873051	N/A	25,000,000	GBP	1010000281268092006L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:45:47.042	EZ239649TKK9	360T	MONE	GBP	0.8873625	N/A	25,000,000	GBP	1010000281268092006L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:39:26.119	EZMGXYZT3XT0	360T	MONE	CZK	25.34787	N/A	10,000,000	EUR	1010000281268088775L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:39:26.119	EZ5Z5880SGB2	360T	MONE	EUR	25.33255	N/A	10,000,000	EUR	1010000281268088775L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:35:15.397	EZ51P7PH6BX7	360T	MONE	EUR	1.225097	N/A	10,000,000	EUR	1010000281268087171L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:35:15.397	EZ22YKFRY008	360T	MONE	USD	1.227288	N/A	10,000,000	EUR	1010000281268087171L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:34:13.94	EZ12PD2F5P21	360T	MONE	EUR	1.2249107	N/A	69,000,000	USD	1010000281268084864L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:34:13.94	EZ51P7PH6BX7	360T	MONE	USD	1.2251174	N/A	69,000,000	USD	1010000281268084864L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:33:17.572	EZ12PD2F5P21	360T	MONE	EUR	1.2247923	N/A	14,539	USD	1010000281268086007	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:32:03.294	EZ54Y7YWCK26	360T	MONE	USD	1.225554	N/A	100,000,000	EUR	1010000281268084098L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:32:03.294	EZ6XRDNBCVC1	360T	MONE	EUR	1.22548	N/A	100,000,000	EUR	1010000281268084098L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:31:43.609	EZ8FCTG4VBP8	360T	MONE	GBP	1.3817	N/A	50,000,000	GBP	1010000281268083911L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:31:43.609	EZ4HL6SDCJ49	360T	MONE	USD	1.381753	N/A	50,000,000	GBP	1010000281268083911L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:30:16.305	EZ874C872Y43	360T	MONE	EUR	25.33354	N/A	5,000,000	EUR	1010000281268084530L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:30:16.305	EZ8VRBVZ93D0	360T	MONE	CZK	25.34379	N/A	5,000,000	EUR	1010000281268084530L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:28:13.786	EZ2G1VMRX5L6	360T	MONE	JPY	108.958	N/A	3,000,000,000	JPY	1010000281268082376L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:28:13.786	EZ85HDDR0HK7	360T	MONE	USD	108.964	N/A	3,000,000,000	JPY	1010000281268082376L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:28:04.388	EZ12PD2F5P21	360T	MONE	EUR	1.2251408	N/A	22,000	USD	1010000281268071578	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:24:52.964	EZ829JP1QCV9	360T	MONE	EUR	1.263579	N/A	100,000	USD	1010000281268070408	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:24:52.964	EZ3ZSV2675M0	360T	MONE	EUR	1.231492	N/A	150,000	USD	1010000281268069763	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:24:52.964	EZBCWKTS5B51	360T	MONE	EUR	1.257812	N/A	100,000	USD	1010000281268069865	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:18:40.684	EZLN5GSR4DT3	360T	MONE	USD	12.088575	N/A	350,000,000	ZAR	1010000281268068157L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:18:40.684	EZ76FJXWCZD3	360T	MONE	ZAR	12.09047	N/A	350,000,000	ZAR	1010000281268068157L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:17:53.775	EZ1STSCX5CN2	360T	MONE	USD	1.32911	N/A	4,000,000	SGD	1010000281268068148L1	No	TPAC,ILQD

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360T	2018-03-09 00:00:00.0	2018-02-09 14:17:53.775	EZ3NN5RGS801	360T	MONE	SGD	1.32897	N/A	4,000,000	SGD	1010000281268068148L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:17:32.881	EZ6XRDNBCVC1	360T	MONE	EUR	1.22588	N/A	100,000,000	EUR	1010000281268081902L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:17:32.881	EZ54Y7YWCK26	360T	MONE	USD	1.225954	N/A	100,000,000	EUR	1010000281268081902L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:17:24.601	EZ2R9ZCS5D49	360T	MONE	USD	58.20021	N/A	59,000,000	RUB	1010000281268069652L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:17:24.601	EZ1T05S1CJY8	360T	MONE	RUB	58.207828	N/A	59,000,000	RUB	1010000281268069652L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:17:24.42	EZ76FJXWCZD3	360T	MONE	ZAR	12.0896	N/A	900,000	ZAR	1010000281268065106L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:17:24.42	EZLN5GSR4DT3	360T	MONE	USD	12.087722	N/A	900,000	ZAR	1010000281268065106L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:17:01.131	EZV05JR195K5	360T	MONE	RUB	58.3047	N/A	26,000,000	RUB	1010000281268065074L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:17:01.131	EZ2R9ZCS5D49	360T	MONE	USD	58.1987	N/A	26,000,000	RUB	1010000281268065074L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:17:00.283	EZ9DN5WYS743	360T	MONE	SGD	1.329	N/A	4,100,000	SGD	1010000281268062621L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:17:00.283	EZ1STSCX5CN2	360T	MONE	USD	1.3289802	N/A	4,100,000	SGD	1010000281268062621L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:16:33.313	EZV389G5NBH7	360T	MONE	PLN	3.4148	N/A	43,900,000	PLN	1010000281268062426L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:16:33.313	EZ4DFHXW36G4	360T	MONE	USD	3.414809	N/A	43,900,000	PLN	1010000281268062426L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:16:05.469	EZB86PL8BOK3	360T	MONE	EUR	4.316258	N/A	1,000,000	EUR	1010000281268080605	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:15:49.181	EZ6XPKN5P9S6	360T	MONE	USD	0.7247	N/A	1,600,000	NZD	1010000281268059584L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:15:49.181	EZ4CJFL98008	360T	MONE	NZD	0.724705	N/A	1,600,000	NZD	1010000281268059584L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:15:27.219	EZ1RN10D9ZL4	360T	MONE	NOK	7.9801	N/A	2,000,000	NOK	1010000281268059578L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:15:27.219	EZB04NS7HPC8	360T	MONE	USD	7.9803321	N/A	2,000,000	NOK	1010000281268059578L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:15:07.575	EZVCZCJ92J61	360T	MONE	MXN	18.79824	N/A	9,900,000	MXN	1010000281268059363L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:15:07.575	EZ44CNN8F9X1	360T	MONE	USD	18.7950409	N/A	9,900,000	MXN	1010000281268059363L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:14:47.474	EZ85HDRR0HK7	360T	MONE	USD	108.99191	N/A	993,900,000	JPY	1010000281268057584L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:14:47.474	EZ2G1VMRX5L6	360T	MONE	JPY	108.986	N/A	993,900,000	JPY	1010000281268057584L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:13:49.917	EZ67K6PBZ0D8	360T	MONE	DKK	6.072	N/A	29,200,000	DKK	1010000281268057002L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:13:49.917	EZ7S9KVDMLF3	360T	MONE	USD	6.072417	N/A	29,200,000	DKK	1010000281268057002L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:13:27.257	EZ9WSZGRB0R8	360T	MONE	CHF	0.93805	N/A	2,400,000	CHF	1010000281268056622L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:13:27.257	EZ8G501NGNL4	360T	MONE	USD	0.9381171	N/A	2,400,000	CHF	1010000281268056622L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:13:13.895	EZ41HTXN0JV1	360T	MONE	HKD	7.81978	N/A	10,000,000	HKD	1010000281268056434L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:13:13.895	EZ55Y93V5B36	360T	MONE	USD	7.82025	N/A	10,000,000	HKD	1010000281268056434L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:12:56.712	EZ9Q54DG3PQ6	360T	MONE	USD	0.78186	N/A	2,700,000	AUD	1010000281268053531L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:12:56.712	EZCGL000PRM0	360T	MONE	AUD	0.781867	N/A	2,700,000	AUD	1010000281268053531L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:12:17.546	EZ364V796KS2	360T	MONE	CAD	1.2591	N/A	10,600,000	CAD	1010000281268053525L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:12:17.546	EZ4T4CHY4DM6	360T	MONE	USD	1.259139	N/A	10,600,000	CAD	1010000281268053525L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:11:48.565	EZ515LRS1VP7	360T	MONE	GBP	1.3834017	N/A	13,800,000	GBP	1010000281268051801L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:11:48.565	EZ4F3WPVMQV9	360T	MONE	USD	1.3835405	N/A	13,800,000	GBP	1010000281268051801L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:11:22.57	EZ12PD2F5P21	360T	MONE	EUR	1.226262	N/A	43,400,000	EUR	1010000281268051655L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:11:22.57	EZ51P7PH6BX7	360T	MONE	USD	1.226466	N/A	43,400,000	EUR	1010000281268051655L2	No	TPAC,ILQD

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360T	2018-03-09 00:00:00.0	2018-02-09 14:06:21.603	EZ12PD2F5P21	360T	MONE	EUR	1.226702	N/A	163,002.4	USD	1010000281268068300	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:05:08.606	EZ12PD2F5P21	360T	MONE	EUR	1.2262519	N/A	60,850	USD	1010000281268067730	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:04:53.547	EZ80LS4QF178	360T	MONE	EUR	1.150823	N/A	18,000,000	EUR	1010000281268076816L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:04:53.547	EZ5SD4M7JWV9	360T	MONE	CHF	1.15081	N/A	18,000,000	EUR	1010000281268076816L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:01:37.67	EZ9Q54DG3PQ6	360T	MONE	USD	0.78216	N/A	12,000,000	AUD	1010000281268074865L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:01:37.67	EZCGL000PRM0	360T	MONE	AUD	0.7821667	N/A	12,000,000	AUD	1010000281268074865L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:01:31.176	EZ515LRS1VP7	360T	MONE	GBP	1.382588	N/A	41,000,000	GBP	1010000281268074437L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 14:01:31.176	EZ4F3WPVMQV9	360T	MONE	USD	1.382729	N/A	41,000,000	GBP	1010000281268074437L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:59:00.962	EZ6XRDNBCVC1	360T	MONE	EUR	1.22753	N/A	50,000,000	EUR	1010000281268074310L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:59:00.962	EZBB59472Z70	360T	MONE	USD	1.2627875	N/A	50,000,000	EUR	1010000281268074310L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:56:38.976	EZ12PD2F5P21	360T	MONE	EUR	1.227304	N/A	13,000,000	USD	1010000281268073897L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:56:38.976	EZ51P7PH6BX7	360T	MONE	USD	1.227516	N/A	13,000,000	USD	1010000281268073897L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:55:53.168	EZ12PD2F5P21	360T	MONE	EUR	1.227163	N/A	10,000,000	USD	1010000281268076918L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:55:53.168	EZ51P7PH6BX7	360T	MONE	USD	1.227376	N/A	10,000,000	USD	1010000281268076918L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:52:34.523	EZ55Y93V5B36	360T	MONE	USD	7.820653	N/A	3,000,000	HKD	1010000281268076852L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:52:34.523	EZD3PJY4TVM7	360T	MONE	HKD	7.82037	N/A	3,000,000	HKD	1010000281268076852L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:52:09.554	EZ80LS4QF178	360T	MONE	EUR	1.149584	N/A	17,000	CHF	1010000281268066663	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:51:41.515	EZ12PD2F5P21	360T	MONE	EUR	1.227041	N/A	40,034.22	USD	1010000281268064553	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:49:02.382	EZ51P7PH6BX7	360T	MONE	USD	1.227296	N/A	50,000,000	USD	1010000281268074563L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:49:02.382	EZ12PD2F5P21	360T	MONE	EUR	1.227082	N/A	50,000,000	USD	1010000281268074563L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:48:14.474	EZ364V796KS2	360T	MONE	USD	1.25997	N/A	900,000	CAD	1010000281268074368L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:48:14.474	EZ9FCMBWN573	360T	MONE	CAD	1.259954	N/A	900,000	CAD	1010000281268074368L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:42:10.887	EZ1ZQNG4FK47	360T	MONE	USD	0.936836	N/A	250,000	USD	1010000281268072372L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:42:10.887	EZ8G501NGNL4	360T	MONE	CHF	0.936646	N/A	250,000	USD	1010000281268072372L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:42:01.327	EZ51P7PH6BX7	360T	MONE	USD	1.2268255	N/A	100,000,000	USD	1010000281268072322L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:42:01.327	EZ12PD2F5P21	360T	MONE	EUR	1.2266148	N/A	100,000,000	USD	1010000281268072322L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:38:19.745	EZB04NS7HPC8	360T	MONE	NOK	7.9933673	N/A	57,000,000	NOK	1010000281268047367L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:38:19.745	EZ7DBZ8K21X9	360T	MONE	USD	7.994125	N/A	57,000,000	NOK	1010000281268047367L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:37:11.592	EZ6XRDNBCVC1	360T	MONE	EUR	1.22664	N/A	50,000,000	EUR	1010000281268064744L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:37:11.592	EZV4L8Y7V9T1	360T	MONE	USD	1.2344424	N/A	50,000,000	EUR	1010000281268064744L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:37:05.829	EZ6JN7RLD2P7	360T	MONE	USD	6.0696686	N/A	2,000,000	DKK	1010000281268043980L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:37:05.829	EZ7S9KVDMLF3	360T	MONE	DKK	6.0686069	N/A	2,000,000	DKK	1010000281268043980L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:36:10.22	EZ12PD2F5P21	360T	MONE	EUR	1.2264154	N/A	7,000,000	USD	1010000281268071560L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:36:10.22	EZ51P7PH6BX7	360T	MONE	USD	1.2266255	N/A	7,000,000	USD	1010000281268071560L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:29:58.435	EZ44CNN8F9X1	360T	MONE	MXN	18.8119	N/A	19,000,000	MXN	1010000281268064000L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:29:58.435	EZ8JQF52FTF5	360T	MONE	USD	18.8027	N/A	19,000,000	MXN	1010000281268064000L1	No	TPAC,ILQD

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360T	2018-03-09 00:00:00.0	2018-02-09 13:24:42.06	EZ51P7PH6BX7	360T	MONE	EUR	1.2267556	N/A	150,000,000	USD	1010000281268065766L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:24:42.06	EZ6XRDNBCVC1	360T	MONE	USD	1.22683	N/A	150,000,000	USD	1010000281268065766L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:24:23.377	EZ12PD2F5P21	360T	MONE	EUR	1.226431	N/A	12,000,000	EUR	1010000281268065621L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:24:23.377	EZ51P7PH6BX7	360T	MONE	USD	1.2266457	N/A	12,000,000	EUR	1010000281268065621L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:22:30.055	EZ12PD2F5P21	360T	MONE	EUR	1.226715	N/A	29,000	USD	1010000281268057428	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:14:27.946	EZ3X27JZ13Q5	360T	MONE	CNH	6.3245	N/A	10,000,000	CNH	1010000281268058620L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:14:27.946	EZ682781MDN6	360T	MONE	USD	6.32406	N/A	10,000,000	CNH	1010000281268058620L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:13:43.602	EZ80LS4QF178	360T	MONE	EUR	1.149387	N/A	12,300	CHF	1010000281268026903	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:07:02.54	EZ5SXR4RNZX4	360T	MONE	USD	254.529	N/A	30,000,000	HUF	1010000281268055950L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:07:02.54	EZ892CPBYST1	360T	MONE	HUF	254.1465	N/A	30,000,000	HUF	1010000281268055950L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:01:07.386	EZ6XRDNBCVC1	360T	MONE	EUR	1.22473	N/A	100,000,000	EUR	1010000281268055258L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 13:01:07.386	EZ54Y7YWCK26	360T	MONE	USD	1.2248046	N/A	100,000,000	EUR	1010000281268055258L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:59:31.078	EZ12PD2F5P21	360T	MONE	EUR	1.224644	N/A	12,322.29	USD	1010000281268016236	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:57:33.32	EZ12PD2F5P21	360T	MONE	EUR	1.22459	N/A	200,000	USD	1010000281268032782	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:57:14.102	EZ2GGWLZ5YD6	360T	MONE	ZAR	14.8503	N/A	8,000,000	ZAR	1010000281268064098L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:57:14.102	EZV6DQZJ6642	360T	MONE	EUR	14.84716	N/A	8,000,000	ZAR	1010000281268064098L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:56:59.118	EZ8SGGKQC0T2	360T	MONE	TRY	4.69128	N/A	6,000,000	TRY	1010000281268063842L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:56:59.118	EZ7CRK7GFD15	360T	MONE	EUR	4.689594	N/A	6,000,000	TRY	1010000281268063842L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:56:45.991	EZ2STX49MX41	360T	MONE	SGD	1.6298	N/A	3,500,000	SGD	1010000281268063774L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:56:45.991	EZ9KY5L7VN99	360T	MONE	EUR	1.62976	N/A	3,500,000	SGD	1010000281268063774L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:56:38.779	EZ6XRDNBCVC1	360T	MONE	EUR	1.22484	N/A	250,000,000	EUR	1010000281268053967L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:56:38.779	EZ54Y7YWCK26	360T	MONE	USD	1.2249146	N/A	250,000,000	EUR	1010000281268053967L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:56:28.243	EZ72QGMGMTY9	360T	MONE	USD	8.123861	N/A	224,000,000	SEK	1010000281268063665L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:56:28.243	EZ9R49XP08L1	360T	MONE	SEK	8.12335	N/A	224,000,000	SEK	1010000281268063665L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:55:43.161	EZVRYXT6MB41	360T	MONE	EUR	23.04194	N/A	4,000,000	MXN	1010000281268063203L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:55:43.161	EZVNMS869VH8	360T	MONE	MXN	23.0471	N/A	4,000,000	MXN	1010000281268063203L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:54:31.042	EZB8WJJNHWF3	360T	MONE	EUR	9.8092763	N/A	67,000,000	NOK	1010000281268063180L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:54:31.042	EZ5FCZGZ1ZY4	360T	MONE	NOK	9.8096	N/A	67,000,000	NOK	1010000281268063180L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:54:13.775	EZVNMS869VH8	360T	MONE	MXN	23.0576	N/A	50,000,000	MXN	1010000281268060526L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:54:13.775	EZVRYXT6MB41	360T	MONE	EUR	23.052574	N/A	50,000,000	MXN	1010000281268060526L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:53:56.068	EZVRYXT6MB41	360T	MONE	EUR	23.05697	N/A	67,000,000	MXN	1010000281268060505L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:53:56.068	EZVNMS869VH8	360T	MONE	MXN	23.062	N/A	67,000,000	MXN	1010000281268060505L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:53:34.259	EZBBDJ5J85M5	360T	MONE	HUF	312.27	N/A	290,000,000	HUF	1010000281268059806L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:53:34.259	EZ40PM0F4ND4	360T	MONE	EUR	312.26817	N/A	290,000,000	HUF	1010000281268059806L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:53:18.071	EZ57XJC0QTG1	360T	MONE	EUR	9.577039	N/A	50,000,000	HKD	1010000281268059796L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:53:18.071	EZBC5M53V0X8	360T	MONE	HKD	9.57727	N/A	50,000,000	HKD	1010000281268059796L2	No	TPAC,ILQD



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360T	2018-03-09 00:00:00.0	2018-02-09 12:53:04.055	EZ3X27JZ13Q5	360T	MONE	CNH	6.3221	N/A	7,000,000	CNH	1010000281268059671L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:53:04.055	EZ682781MDN6	360T	MONE	USD	6.3217	N/A	7,000,000	CNH	1010000281268059671L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:52:48.979	EZ5YSC4JGNC1	360T	MONE	AUD	1.57223	N/A	21,500,000	AUD	1010000281268059594L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:52:48.979	EZBCDRJVJ4R6	360T	MONE	EUR	1.5721243	N/A	21,500,000	AUD	1010000281268059594L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:52:27.812	EZ3S4JN36D17	360T	MONE	CAD	1.54446	N/A	20,000,000	CAD	1010000281268059503L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:52:27.812	EZ3F1F6LNYD4	360T	MONE	EUR	1.5443845	N/A	20,000,000	CAD	1010000281268059503L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:51:39.812	EZ5YSC4JGNC1	360T	MONE	AUD	1.5729	N/A	38,000,000	EUR	1010000281268058582L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:51:39.812	EZBCDRJVJ4R6	360T	MONE	EUR	1.5727984	N/A	38,000,000	EUR	1010000281268058582L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:48:30.388	EZ6W89MY90Q5	360T	MONE	GBP	0.887527	N/A	14,000,000	GBP	1010000281268058030L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:48:30.388	EZ239649TKK9	360T	MONE	EUR	0.8873805	N/A	14,000,000	GBP	1010000281268058030L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:48:07.765	EZ12PD2F5P21	360T	MONE	EUR	1.223715	N/A	50,000	USD	1010000281268015713	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:48:06.516	EZ12PD2F5P21	360T	MONE	EUR	1.22373	N/A	70,425	USD	1010000281268051600	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:47:52.408	EZ1YLP0Q3K18	360T	MONE	EUR	1.1468948	N/A	40,130	CHF	1010000281268015278	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:44:28.365	EZ1YLP0Q3K18	360T	MONE	EUR	1.14644	N/A	7,682.6	CHF	1010000281268014403	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:43:11.678	EZ12PD2F5P21	360T	MONE	EUR	1.22386	N/A	10,000	USD	1010000281268014033	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:42:23.665	EZ32N5CW05P1	360T	MONE	AED	3.672926	N/A	300,000	AED	1010000281268052944L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:42:23.665	EZ6QV62PLP63	360T	MONE	USD	3.672974	N/A	300,000	AED	1010000281268052944L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:38:01.686	EZ515LRS1VP7	360T	MONE	GBP	1.3806067	N/A	1,970,000	GBP	1010000281268052913L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:38:01.686	EZ4F3WPVMQV9	360T	MONE	USD	1.3807485	N/A	1,970,000	GBP	1010000281268052913L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:35:03.213	EZ12PD2F5P21	360T	MONE	EUR	1.22374	N/A	11,600	USD	1010000281268008677	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:32:43.049	EZ51P7PH6BX7	360T	MONE	EUR	1.224047	N/A	6,540,000	USD	1010000281268052773L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:32:43.049	EZ22YKFRY008	360T	MONE	USD	1.226248	N/A	6,540,000	USD	1010000281268052773L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:29:35.794	EZ12PD2F5P21	360T	MONE	EUR	1.2239	N/A	25,900	USD	1010000281268051845	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:22:38.722	EZ12PD2F5P21	360T	MONE	EUR	1.223813	N/A	20,000	USD	1010000281268046287	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:21:21.929	EZ1YLP0Q3K18	360T	MONE	EUR	1.1488424	N/A	59,900	CHF	1010000281268007238	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:19:50.038	EZT75DB00HD5	360T	MONE	GBP	0.8861729	N/A	965,000	GBP	1010000281268052034L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:19:50.038	EZ239649TKK9	360T	MONE	EUR	0.8861081	N/A	965,000	GBP	1010000281268052034L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:15:46.711	EZ80LS4QF178	360T	MONE	EUR	1.1481839	N/A	3,500,000	CHF	1010000281268051896L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:15:46.711	EZ5SD4M7JWV9	360T	MONE	CHF	1.14817	N/A	3,500,000	CHF	1010000281268051896L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:15:39.728	EZ4H2QTTKCH0	360T	MONE	EUR	0.885411	N/A	11,246.96	GBP	1010000281268006745	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:13:42.342	EZ12PD2F5P21	360T	MONE	EUR	1.2231848	N/A	64,186.77	USD	1010000281268002581	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:12:17.03	EZ1YLP0Q3K18	360T	MONE	EUR	1.1487536	N/A	9,590	CHF	1010000281268002301	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:11:18.554	EZ12PD2F5P21	360T	MONE	EUR	1.223442	N/A	100,000	USD	1010000281268000121	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:07:03.52	EZ12PD2F5P21	360T	MONE	EUR	1.2232554	N/A	13,000	USD	1010000281268012376	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:04:42.953	EZ12PD2F5P21	360T	MONE	EUR	1.223283	N/A	100,000	USD	1010000281268040956	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 12:00:19.072	EZ57XJC0QTG1	360T	MONE	EUR	9.570424	N/A	4,300,000	HKD	1010000281268049504	No	ILQD

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360T	2018-03-09 00:00:00.0	2018-02-09 12:00:02.555	EZ239649TKK9	360T	MONE	EUR	0.8845894	N/A	10,865,000	GBP	1010000281268049331	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:59:35.071	EZ12PD2F5P21	360T	MONE	EUR	1.2237426	N/A	30,000,000	USD	1010000281268047878L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:59:35.071	EZ51P7PH6BX7	360T	MONE	USD	1.2239534	N/A	30,000,000	USD	1010000281268047878L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:58:14.264	EZ239649TKK9	360T	MONE	GBP	0.8850885	N/A	10,000,000	GBP	1010000281268048887L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:58:14.264	EZ4H2QTTKCH0	360T	MONE	EUR	0.885026	N/A	10,000,000	GBP	1010000281268048887L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:55:22.434	EZ4F3WPVMQV9	360T	MONE	USD	1.3841495	N/A	2,350,000	GBP	1010000281268045511L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:55:22.434	EZ515LRS1VP7	360T	MONE	GBP	1.3840058	N/A	2,350,000	GBP	1010000281268045511L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:55:09.592	EZ12PD2F5P21	360T	MONE	EUR	1.223795	N/A	107,866	USD	1010000281268037361	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:52:22.048	EZ8G501NGNL4	360T	MONE	CHF	0.9383774	N/A	13,000,000	CHF	1010000281268008522L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:52:22.048	EZ1ZQNG4FK47	360T	MONE	USD	0.9385643	N/A	13,000,000	CHF	1010000281268008522L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:45:53.381	EZ54Y7YWCK26	360T	MONE	EUR	1.224304	N/A	190,000	USD	1010000281268044977	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:44:57.421	EZ112SXVZZJ5	360T	MONE	EUR	7.443157	N/A	72,950,000	DKK	1010000281268044794L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:44:57.421	EZ1CD3DYLLV0	360T	MONE	DKK	7.443086	N/A	72,950,000	DKK	1010000281268044794L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:44:54.072	EZ3B9CKYM8V9	360T	MONE	EUR	9.958467	N/A	450,000	SEK	1010000281268044562L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:44:54.072	EZ4QZ7ZVD5T4	360T	MONE	SEK	9.958397	N/A	450,000	SEK	1010000281268044562L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:44:05.436	EZ2KTZCXN4D2	360T	MONE	CHF	1.1478341	N/A	165,000	CHF	1010000281268044318L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:44:05.436	EZ80LS4QF178	360T	MONE	EUR	1.1478729	N/A	165,000	CHF	1010000281268044318L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:43:17.66	EZ83DHP4G8M2	360T	MONE	USD	1.2245401	N/A	6,000,000	USD	1010000281268044046L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:43:17.66	EZ51P7PH6BX7	360T	MONE	EUR	1.2243159	N/A	6,000,000	USD	1010000281268044046L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:40:28.549	EZ12PD2F5P21	360T	MONE	EUR	1.223955	N/A	272,000	USD	1010000281267999076	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:38:45.486	EZ1YLP0Q3K18	360T	MONE	EUR	1.14729	N/A	34,850	CHF	1010000281267997880	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:38:28.687	EZ4F3WPVMQV9	360T	MONE	USD	1.3875792	N/A	10,000,000	GBP	1010000281268043970L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:38:28.687	EZ515LRS1VP7	360T	MONE	GBP	1.3874392	N/A	10,000,000	GBP	1010000281268043970L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:37:05.923	EZ3B9CKYM8V9	360T	MONE	EUR	9.956234	N/A	12,000,000	SEK	1010000281268041616L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:37:05.923	EZ4QZ7ZVD5T4	360T	MONE	SEK	9.95616	N/A	12,000,000	SEK	1010000281268041616L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:35:04.678	EZ506VB36RJ8	360T	MONE	USD	8.13645	N/A	16,000,000	SEK	1010000281268005793L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:35:04.678	EZ72QGMGMTY9	360T	MONE	SEK	8.1348566	N/A	16,000,000	SEK	1010000281268005793L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:34:00.321	EZ4F3WPVMQV9	360T	MONE	GBP	1.3880503	N/A	64,000,000	GBP	1010000281268041090L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:34:00.321	EZ8FCTG4VBP8	360T	MONE	USD	1.3881	N/A	64,000,000	GBP	1010000281268041090L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:33:37.557	EZ9Y56LDCGW8	360T	MONE	CHF	1.147752	N/A	250,000	CHF	1010000281268040760L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:33:37.557	EZ80LS4QF178	360T	MONE	EUR	1.147939	N/A	250,000	CHF	1010000281268040760L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:33:15.348	EZ4H2QTTKCH0	360T	MONE	EUR	0.882291	N/A	115,000	GBP	1010000281268040608L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:33:15.348	EZ239649TKK9	360T	MONE	GBP	0.8823471	N/A	115,000	GBP	1010000281268040608L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:32:55.191	EZV05JR195K5	360T	MONE	RUB	58.18728	N/A	300,000,000	RUB	1010000281268044198L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:32:55.191	EZ2R9ZCS5D49	360T	MONE	USD	58.08488	N/A	300,000,000	RUB	1010000281268044198L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:32:35.521	EZ2R9ZCS5D49	360T	MONE	USD	58.0615	N/A	400,000,000	RUB	1010000281268043500L1	No	TPAC,ILQD

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360T	2018-03-09 00:00:00.0	2018-02-09 11:32:35.521	EZ1T05S1CJY8	360T	MONE	RUB	58.06839	N/A	400,000,000	RUB	1010000281268043500L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:30:50.754	EZ83DHP4G8M2	360T	MONE	USD	1.224888	N/A	2,500,000	USD	1010000281268040171L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:30:50.754	EZ12PD2F5P21	360T	MONE	EUR	1.224458	N/A	2,500,000	USD	1010000281268040171L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:09:01.201	EZ1RN10D9ZL4	360T	MONE	NOK	8.02239	N/A	156,000,000	NOK	1010000281268033874L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:09:01.201	EZB04NS7HPC8	360T	MONE	USD	8.022609	N/A	156,000,000	NOK	1010000281268033874L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:08:25.676	EZ72QGMGMTY9	360T	MONE	USD	8.130825	N/A	180,000,000	SEK	1010000281268037962L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:08:25.676	EZ9R49XP08L1	360T	MONE	SEK	8.1303	N/A	180,000,000	SEK	1010000281268037962L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:07:52.377	EZ1RN10D9ZL4	360T	MONE	NOK	8.0225	N/A	55,000,000	NOK	1010000281268037950L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:07:52.377	EZB04NS7HPC8	360T	MONE	USD	8.022718	N/A	55,000,000	NOK	1010000281268037950L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:07:46.669	EZ6K46JXB5W2	360T	MONE	HUF	312.6459	N/A	10,000,000	EUR	1010000281268037931L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:07:46.669	EZBBDJ5J85M5	360T	MONE	EUR	312.029	N/A	10,000,000	EUR	1010000281268037931L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:07:36.935	EZB04NS7HPC8	360T	MONE	NOK	8.0207427	N/A	28,000,000	NOK	1010000281267963598L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:07:36.935	EZ7DBZ8K21X9	360T	MONE	USD	8.021245	N/A	28,000,000	NOK	1010000281267963598L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:07:34.029	EZB04NS7HPC8	360T	MONE	USD	8.023285	N/A	60,000,000	NOK	1010000281268037912L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:07:34.029	EZ1RN10D9ZL4	360T	MONE	NOK	8.02307	N/A	60,000,000	NOK	1010000281268037912L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:07:11.265	EZPYK8DMDGC4	360T	MONE	USD	1.226171	N/A	100,000,000	EUR	1010000281268033840L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:07:11.265	EZ6XRDNBCVC1	360T	MONE	EUR	1.22564	N/A	100,000,000	EUR	1010000281268033840L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:07:04.236	EZ6JN7RLD2P7	360T	MONE	USD	6.0743604	N/A	30,000,000	DKK	1010000281267962055L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:07:04.236	EZ7S9KVDMLF3	360T	MONE	DKK	6.0733064	N/A	30,000,000	DKK	1010000281267962055L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:06:34.536	EZ67K6PBZ0D8	360T	MONE	DKK	6.0735	N/A	80,000,000	DKK	1010000281268037164L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:06:34.536	EZ7S9KVDMLF3	360T	MONE	USD	6.0738914	N/A	80,000,000	DKK	1010000281268037164L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:06:06.976	EZ67K6PBZ0D8	360T	MONE	DKK	6.0731	N/A	80,000,000	DKK	1010000281268037124L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:06:06.976	EZ7S9KVDMLF3	360T	MONE	USD	6.0734905	N/A	80,000,000	DKK	1010000281268037124L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:05:53.26	EZ8G501NGNL4	360T	MONE	CHF	0.937785	N/A	670,000	CHF	1010000281268036927L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:05:53.26	EZ1ZQNG4FK47	360T	MONE	USD	0.937975	N/A	670,000	CHF	1010000281268036927L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:05:47.725	EZ1ZQNG4FK47	360T	MONE	USD	0.937965	N/A	50,000,000	CHF	1010000281267962014L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:05:47.725	EZ9WSZGRB0R8	360T	MONE	CHF	0.93771	N/A	50,000,000	CHF	1010000281267962014L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:03:50.153	EZ12PD2F5P21	360T	MONE	EUR	1.2255439	N/A	167,000	USD	1010000281268016346	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:03:36.769	EZ8B9KN6BMR4	360T	MONE	USD	1.2263933	N/A	30,000,000	USD	1010000281268033745L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:03:36.769	EZ12PD2F5P21	360T	MONE	EUR	1.225491	N/A	30,000,000	USD	1010000281268033745L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:00:19.75	EZ1ZQNG4FK47	360T	MONE	USD	0.9375732	N/A	2,300,000	CHF	1010000281268033665L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:00:19.75	EZ8G501NGNL4	360T	MONE	CHF	0.9373841	N/A	2,300,000	CHF	1010000281268033665L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:00:02.994	EZCGL000PRM0	360T	MONE	AUD	0.7791637	N/A	23,500,000	AUD	1010000281268036628L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:00:02.994	EZ9Q54DG3PQ6	360T	MONE	USD	0.77916	N/A	23,500,000	AUD	1010000281268036628L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 11:00:01.55	EZ12PD2F5P21	360T	MONE	EUR	1.2255083	N/A	127,690	USD	1010000281268015261	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:58:16.382	EZ9Q54DG3PQ6	360T	MONE	USD	0.77943	N/A	26,500,000	AUD	1010000281268032097L2	No	TPAC,ILQD

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360T	2018-03-09 00:00:00.0	2018-02-09 10:58:16.382	EZCGL000PRM0	360T	MONE	AUD	0.7794344	N/A	26,500,000	AUD	1010000281268032097L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:57:54.938	EZ1YLP0Q3K18	360T	MONE	EUR	1.148815	N/A	20,000	CHF	1010000281267961948	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:57:31.173	EZCGL000PRM0	360T	MONE	AUD	0.7792237	N/A	23,000,000	AUD	1010000281268035773L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:57:31.173	EZ9Q54DG3PQ6	360T	MONE	USD	0.77922	N/A	23,000,000	AUD	1010000281268035773L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:56:36.184	EZV389G5NBH7	360T	MONE	USD	3.4184	N/A	40,000,000	USD	1010000281268035293L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:56:36.184	EZXZ92D80KD7	360T	MONE	PLN	3.4140456	N/A	40,000,000	USD	1010000281268035293L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:49:29.255	EZ3WP5TC8594	360T	MONE	GBP	8.4474	N/A	19,000,000	DKK	1010000281268030586L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:49:29.255	EZ9SV1CGTG63	360T	MONE	DKK	8.44501	N/A	19,000,000	DKK	1010000281268030586L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:48:40.581	EZ1YLP0Q3K18	360T	MONE	EUR	1.149273	N/A	23,400	CHF	1010000281267992678	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:48:01.552	EZ12PD2F5P21	360T	MONE	EUR	1.2254065	N/A	25,000	USD	1010000281268011551	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:47:45.344	EZ2GGWLZ5YD6	360T	MONE	ZAR	14.826	N/A	95,500,000	ZAR	1010000281268029928L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:47:45.344	EZV6DQZJ6642	360T	MONE	EUR	14.82283	N/A	95,500,000	ZAR	1010000281268029928L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:46:01.356	EZ67K6PBZ0D8	360T	MONE	DKK	6.07235	N/A	63,000,000	DKK	1010000281268029898L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:46:01.356	EZ7S9KVDMLF3	360T	MONE	USD	6.072732	N/A	63,000,000	DKK	1010000281268029898L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:44:55.948	EZ2K6HCGJPP7	360T	MONE	PLN	4.1958	N/A	5,000,000	PLN	1010000281268029536L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:44:55.948	EZ983CJJT541	360T	MONE	EUR	4.19555	N/A	5,000,000	PLN	1010000281268029536L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:44:42.345	EZ38GM5KNCH3	360T	MONE	CNH	6.32116	N/A	12,200,000	CNH	1010000281268029204L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:44:42.345	EZ3X27JZ13Q5	360T	MONE	USD	6.31637	N/A	12,200,000	CNH	1010000281268029204L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:43:53.462	EZ9R49XP08L1	360T	MONE	SEK	8.15601	N/A	105,000,000	SEK	1010000281268028767L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:43:53.462	EZ72QGGMGMTY9	360T	MONE	USD	8.156522	N/A	105,000,000	SEK	1010000281268028767L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:41:41.641	EZ80LS4QF178	360T	MONE	CHF	1.149812	N/A	30,000,000	CHF	1010000281268032791L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:41:41.641	EZ1YLP0Q3K18	360T	MONE	EUR	1.1498453	N/A	30,000,000	CHF	1010000281268032791L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:40:31.863	EZ1STSCX5CN2	360T	MONE	USD	1.330585	N/A	2,500,000	SGD	1010000281268032616L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:40:31.863	EZ9DN5WYS743	360T	MONE	SGD	1.33061	N/A	2,500,000	SGD	1010000281268032616L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:40:19.518	EZ12PD2F5P21	360T	MONE	EUR	1.225923	N/A	50,000	USD	1010000281267992606	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:36:41.931	EZ51P7PH6BX7	360T	MONE	USD	1.226277	N/A	300,000,000	USD	1010000281267992014L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:36:41.931	EZ12PD2F5P21	360T	MONE	EUR	1.226067	N/A	300,000,000	USD	1010000281267992014L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:34:51.785	EZ112SXVZZJ5	360T	MONE	DKK	7.443797	N/A	73,000,000	DKK	1010000281268032502L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:34:51.785	EZ8LMS646Z63	360T	MONE	EUR	7.443989	N/A	73,000,000	DKK	1010000281268032502L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:33:43.029	EZ12PD2F5P21	360T	MONE	EUR	1.2262733	N/A	71,000	USD	1010000281268009442	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:32:49.929	EZBBDJ5J85M5	360T	MONE	HUF	311.72	N/A	8,000,000	HUF	1010000281268031162L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:32:49.929	EZ3MV6D1KBQ3	360T	MONE	EUR	311.7057	N/A	8,000,000	HUF	1010000281268031162L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:32:26.663	EZ12PD2F5P21	360T	MONE	EUR	1.226353	N/A	22,000	USD	1010000281267958470	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:31:38.153	EZD3PJY4TVM7	360T	MONE	HKD	7.8208	N/A	10,000,000	HKD	1010000281268030734L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:31:38.153	EZ55Y93V5B36	360T	MONE	USD	7.821064	N/A	10,000,000	HKD	1010000281268030734L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:31:29.834	EZ12PD2F5P21	360T	MONE	EUR	1.2264083	N/A	73,000	USD	1010000281268009053	No	ILQD

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360T	2018-03-09 00:00:00.0	2018-02-09 10:31:10.71	EZ112SXVZZJ5	360T	MONE	DKK	7.443789	N/A	300,000,000	DKK	1010000281268029971L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:31:10.71	EZ8LMS646Z63	360T	MONE	EUR	7.443981	N/A	300,000,000	DKK	1010000281268029971L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:27:36.817	EZ934L51D2V7	360T	MONE	GBP	0.881683	N/A	16,300,000	GBP	1010000281268028613L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:27:36.817	EZ4H2QTTKCH0	360T	MONE	EUR	0.881045	N/A	16,300,000	GBP	1010000281268028613L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:27:02.974	EZ3Q2H8B2RL8	360T	MONE	EUR	4.656584	N/A	2,000,000	EUR	1010000281268008682	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:26:22.341	EZ515LRS1VP7	360T	MONE	GBP	1.3920014	N/A	6,000,000	GBP	1010000281268024303L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:26:22.341	EZ4F3WPVMQV9	360T	MONE	USD	1.3921415	N/A	6,000,000	GBP	1010000281268024303L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:25:38.778	EZ3F1F6LNYD4	360T	MONE	CAD	1.545152	N/A	52,000,000	CAD	1010000281268024293L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:25:38.778	EZB0YP54NLY0	360T	MONE	EUR	1.54494	N/A	52,000,000	CAD	1010000281268024293L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:22:54.044	EZ9Y0M88WBM1	360T	MONE	CAD	1.257305	N/A	100,000,000	CAD	1010000281268023448L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:22:54.044	EZ364V796KS2	360T	MONE	USD	1.25978	N/A	100,000,000	CAD	1010000281268023448L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:22:52.588	EZ112SXVZZJ5	360T	MONE	DKK	7.443444	N/A	150,000,000	DKK	1010000281268023122L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:22:52.588	EZ8LMS646Z63	360T	MONE	EUR	7.443631	N/A	150,000,000	DKK	1010000281268023122L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:21:40.438	EZ239649TKK9	360T	MONE	EUR	0.8811874	N/A	250,000,000	GBP	1010000281267991597L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:21:40.438	EZ9SNDKVBH5	360T	MONE	GBP	0.88121	N/A	250,000,000	GBP	1010000281267991597L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:21:06.22	EZ12PD2F5P21	360T	MONE	EUR	1.226708	N/A	84,000,000	USD	1010000281268022578L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:21:06.22	EZ51P7PH6BX7	360T	MONE	USD	1.226917	N/A	84,000,000	USD	1010000281268022578L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:19:47.67	EZ9VP4JVP30	360T	MONE	USD	3.421965	N/A	2,000,000	PLN	1010000281267990561L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:19:47.67	EZ4DFHXW36G4	360T	MONE	PLN	3.421915	N/A	2,000,000	PLN	1010000281267990561L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:08:45.323	EZ12PD2F5P21	360T	MONE	EUR	1.226525	N/A	160,000	USD	1010000281268021661	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:06:26.029	EZ20JT501HG2	360T	MONE	USD	1.227284	N/A	100,000,000	EUR	1010000281268021364L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:06:26.029	EZ12PD2F5P21	360T	MONE	EUR	1.226778	N/A	100,000,000	EUR	1010000281268021364L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:06:16.519	EZV7LXQHMQN8	360T	MONE	GBP	0.881729	N/A	50,000,000	EUR	1010000281268015642L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:06:16.519	EZ239649TKK9	360T	MONE	EUR	0.881087	N/A	50,000,000	EUR	1010000281268015642L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:06:09.107	EZ6F8J22KBD9	360T	MONE	USD	3.81425	N/A	80,000,000	TRY	1010000281267934745L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:06:09.107	EZ63FHY8RRB7	360T	MONE	TRY	3.81776	N/A	80,000,000	TRY	1010000281267934745L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:05:54.619	EZ20JT501HG2	360T	MONE	USD	1.227034	N/A	100,000,000	EUR	1010000281268020986L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:05:54.619	EZ12PD2F5P21	360T	MONE	EUR	1.2265278	N/A	100,000,000	EUR	1010000281268020986L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:05:30.37	EZ51P7PH6BX7	360T	MONE	EUR	1.2267173	N/A	112,000	EUR	1010000281267920876L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:05:30.37	EZ3XBKJHM332	360T	MONE	USD	1.234839	N/A	130,000	EUR	1010000281267920876L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:04:48.053	EZ80LS4QF178	360T	MONE	CHF	1.1511784	N/A	18,000,000	EUR	1010000281268019763L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:04:48.053	EZ1YLP0Q3K18	360T	MONE	EUR	1.1512139	N/A	18,000,000	EUR	1010000281268019763L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:02:19.522	EZ83DHP4G8M2	360T	MONE	EUR	1.226779	N/A	50,000,000	USD	1010000281267885667L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:02:19.522	EZ1CGNMV93T7	360T	MONE	USD	1.228954	N/A	50,000,000	USD	1010000281267885667L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:01:42.002	EZBFJYTRM296	360T	MONE	USD	1.395352	N/A	50,000,000	GBP	1010000281267988688L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:01:42.002	EZ8FCTG4VBP8	360T	MONE	GBP	1.39234	N/A	50,000,000	GBP	1010000281267988688L1	No	TPAC,ILQD



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360T	2018-03-09 00:00:00.0	2018-02-09 10:01:08.084	EZ8JQF52FTF5	360T	MONE	USD	18.77495	N/A	200,000,000	MXN	1010000281267875661L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:01:08.084	EZ44CNN8F9X1	360T	MONE	MXN	18.78392	N/A	200,000,000	MXN	1010000281267875661L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:00:36.98	EZ5HV28RTT15	360T	MONE	RON	3.79198	N/A	8,000,000	RON	1010000281268015845L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:00:36.98	EZ8KNGK864F3	360T	MONE	USD	3.7920612	N/A	8,000,000	RON	1010000281268015845L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:00:31.52	EZ83DHP4G8M2	360T	MONE	EUR	1.226749	N/A	100,000,000	USD	1010000281267871611L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 10:00:31.52	EZ1CGNMV93T7	360T	MONE	USD	1.228924	N/A	100,000,000	USD	1010000281267871611L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:59:31.258	EZ1NR6BXP5	360T	MONE	EUR	133.72206	N/A	700,000	EUR	1010000281268015776	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:58:43.688	EZ51P7PH6BX7	360T	MONE	USD	1.226225	N/A	150,000,000	USD	1010000281268014098L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:58:43.688	EZ12PD2F5P21	360T	MONE	EUR	1.226016	N/A	150,000,000	USD	1010000281268014098L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:58:26.951	EZ72QGMGMTY9	360T	MONE	SEK	8.1192105	N/A	36,000,000	SEK	1010000281268015650L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:58:26.951	EZ506VB36RJ8	360T	MONE	USD	8.1207255	N/A	36,000,000	SEK	1010000281268015650L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:57:31.959	EZB04NS7HPC8	360T	MONE	NOK	7.9900815	N/A	24,000,000	NOK	1010000281268015601L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:57:31.959	EZ7DBZ8K21X9	360T	MONE	USD	7.990704	N/A	24,000,000	NOK	1010000281268015601L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:57:03.769	EZ6JN7RLD2P7	360T	MONE	USD	6.0736496	N/A	9,000,000	DKK	1010000281268015595L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:57:03.769	EZ7S9KVDMLF3	360T	MONE	DKK	6.0725039	N/A	9,000,000	DKK	1010000281268015595L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:55:11.486	EZV6DQZJ6642	360T	MONE	ZAR	14.813602	N/A	30,000,000	ZAR	1010000281268015417L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:55:11.486	EZ2DYYVPBFB4	360T	MONE	EUR	14.804257	N/A	30,000,000	ZAR	1010000281268015417L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:49:21.237	EZ12PD2F5P21	360T	MONE	EUR	1.226404	N/A	108,164.02	USD	1010000281268004100	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:47:08.522	EZ6B5HYKJP58	360T	MONE	EUR	0.8810985	N/A	7,000,000	GBP	1010000281268014701	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:46:40.595	EZBFQLNVNTR4	360T	MONE	PLN	74.07578	N/A	20,000,000	PLN	1010000281268014382	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:46:10.809	EZ12PD2F5P21	360T	MONE	EUR	1.226567	N/A	225,000	USD	1010000281268014376	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:44:18.703	EZVXGW8PFS97	360T	MONE	SGD	1.650702	N/A	720,000	SGD	1010000281268013948L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:44:18.703	EZ2STX49MX41	360T	MONE	EUR	1.63095	N/A	720,000	SGD	1010000281268013948L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:41:18.087	EZV6DQZJ6642	360T	MONE	ZAR	14.838605	N/A	76,300,000	ZAR	1010000281268011746L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:41:18.087	EZ2DYYVPBFB4	360T	MONE	EUR	14.829432	N/A	76,300,000	ZAR	1010000281268011746L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:41:04.497	EZ1NR6BXP5	360T	MONE	EUR	133.85916	N/A	74,250,000	JPY	1010000281268010648	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:40:41.058	EZ8JQF52FTF5	360T	MONE	USD	18.79445	N/A	8,000,000	MXN	1010000281268011702L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:40:41.058	EZ44CNN8F9X1	360T	MONE	MXN	18.80342	N/A	8,000,000	MXN	1010000281268011702L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:40:12.593	EZRS39ZXF8R4	360T	MONE	EUR	4.1974619	N/A	45,000,000	PLN	1010000281268011543L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:40:12.593	EZ983CJJT541	360T	MONE	PLN	4.1980657	N/A	45,000,000	PLN	1010000281268011543L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:38:56.95	EZB8WJNNHWF3	360T	MONE	NOK	9.784135	N/A	195,000,000	NOK	1010000281268009910L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:38:56.95	EZ6TDRKBY074	360T	MONE	EUR	9.7832268	N/A	195,000,000	NOK	1010000281268009910L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:38:51.348	EZV3P1X8W870	360T	MONE	EUR	1.149261	N/A	800,000	EUR	1010000281268002788	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:38:40.024	EZ7X0LXMWZM5	360T	MONE	EUR	1.1499961	N/A	800,000	EUR	1010000281268002268	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:38:30.862	EZ9PNVH55WJ9	360T	MONE	EUR	1.150693	N/A	500,000	EUR	1010000281268001175	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:38:18.218	EZ6S9NP08RL1	360T	MONE	EUR	1.148453	N/A	1,000,000	EUR	1010000281268001164	No	ILQD

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360T	2018-03-09 00:00:00.0	2018-02-09 09:38:13.793	EZLQ9S2TGV67	360T	MONE	PLN	4.275756	N/A	1,800,000	PLN	1010000281268008532L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:38:13.793	EZ2SS672NMP0	360T	MONE	EUR	4.238778	N/A	1,800,000	PLN	1010000281268008532L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:38:05.721	EZ5RNB6W5H80	360T	MONE	EUR	1.148754	N/A	800,000	EUR	1010000281268000536	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:37:52.096	EZ2X9FHLYDK5	360T	MONE	EUR	1.150707	N/A	500,000	EUR	1010000281268000518	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:37:43.023	EZV3P1X8W870	360T	MONE	EUR	1.14957	N/A	500,000	EUR	1010000281267999066	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:37:02.625	EZ9Q54DG3PQ6	360T	MONE	AUD	0.77954	N/A	100,000,000	AUD	1010000281268009777L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:37:02.625	EZ9K4G41Y7B3	360T	MONE	USD	0.779489	N/A	100,000,000	AUD	1010000281268009777L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:36:31.587	EZ913Z9G95F7	360T	MONE	ZAR	15.41401	N/A	7,500,000	ZAR	1010000281268008956L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:36:31.587	EZ2GGWLVZ5YD6	360T	MONE	EUR	14.84597	N/A	7,500,000	ZAR	1010000281268008956L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:36:12.399	EZ12PD2F5P21	360T	MONE	EUR	1.227064	N/A	89,283	USD	1010000281267998880	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:35:32.947	EZ12PD2F5P21	360T	MONE	EUR	1.2268635	N/A	205,200	USD	1010000281267869092	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:35:22.757	EZ39VPHJYQY4	360T	MONE	HKD	7.819021	N/A	10,000,000	USD	1010000281267979074L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:35:22.757	EZD3PJY4TVM7	360T	MONE	USD	7.8209	N/A	10,000,000	USD	1010000281267979074L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:35:20.097	EZ12PD2F5P21	360T	MONE	EUR	1.226845	N/A	51,606.93	USD	1010000281267978280	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:33:50.164	EZ8R541Z9Q32	360T	MONE	EUR	1.228101	N/A	41,400	USD	1010000281267868503	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:33:23.268	EZ12PD2F5P21	360T	MONE	EUR	1.226466	N/A	70,000	USD	1010000281267972021	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:31:27.014	EZ35ZWP79C63	360T	MONE	ZAR	14.934554	N/A	12,800,000	ZAR	1010000281268008277L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:31:27.014	EZ2GGWLVZ5YD6	360T	MONE	EUR	14.8459	N/A	12,800,000	ZAR	1010000281268008277L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:24:48.218	EZ4MHCQ4KSC0	360T	MONE	USD	0.92921	N/A	90,000	USD	1010000281267994347	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:22:10.548	EZV9TKXTJVL5	360T	MONE	HKD	7.817415	N/A	17,000,000	HKD	1010000281268005940L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:22:10.548	EZ55Y93V5B36	360T	MONE	USD	7.821069	N/A	17,000,000	HKD	1010000281268005940L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:22:08.565	EZ4H2QTTKCH0	360T	MONE	EUR	0.879162	N/A	10,849	GBP	1010000281267956425	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:21:35.988	EZ10W18VX9V3	360T	MONE	HKD	9.594876	N/A	58,000,000	HKD	1010000281268005366L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:21:35.988	EZBC5M53V0X8	360T	MONE	EUR	9.59288	N/A	58,000,000	HKD	1010000281268005366L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:21:10.17	EZ9WSZGRB0R8	360T	MONE	USD	0.93943	N/A	275,000	USD	1010000281267994208L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:21:10.17	EZBXZG4PHNH1	360T	MONE	CHF	0.929984	N/A	550,000	USD	1010000281267994208L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:19:33.095	EZ8FCTG4VBP8	360T	MONE	GBP	1.39517	N/A	50,000,000	GBP	1010000281267953815L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:19:33.095	EZBFJYTRM296	360T	MONE	USD	1.398177	N/A	50,000,000	GBP	1010000281267953815L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:18:46.829	EZ57XJC0QTG1	360T	MONE	EUR	9.592035	N/A	48,500,000	HKD	1010000281268002667L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:18:46.829	EZBC5M53V0X8	360T	MONE	HKD	9.5923	N/A	48,500,000	HKD	1010000281268002667L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:17:41.584	EZ1YLP0Q3K18	360T	MONE	EUR	1.1524685	N/A	50,000,000	CHF	1010000281267998957L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:17:41.584	EZ2KTZCXN4D2	360T	MONE	CHF	1.152396	N/A	50,000,000	CHF	1010000281267998957L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:17:27.889	EZ12PD2F5P21	360T	MONE	EUR	1.226047	N/A	24,000	USD	1010000281267863492	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:16:37.415	EZVGRGYSZ63	360T	MONE	EUR	1.150654	N/A	370,000	EUR	1010000281267991890	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:12:18.006	EZ6XRDNBCVC1	360T	MONE	EUR	1.22666	N/A	50,000,000	USD	1010000281267861361L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:12:18.006	EZ73Y4KHDW29	360T	MONE	USD	1.260765	N/A	50,000,000	USD	1010000281267861361L2	No	TPAC,ILQD

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360T	2018-03-09 00:00:00.0	2018-02-09 09:09:05.684	EZ838LZ8HJP3	360T	MONE	CHF	8.47739	N/A	2,000,000	CHF	1010000281267994004L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:09:05.684	EZ7KQVP37J48	360T	MONE	NOK	8.524285	N/A	2,000,000	CHF	1010000281267994004L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:07:38.956	EZRS39ZXF8R4	360T	MONE	EUR	4.18798	N/A	1,000,000	PLN	1010000281267992736L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 09:07:38.956	EZ983CJJT541	360T	MONE	PLN	4.188676	N/A	1,000,000	PLN	1010000281267992736L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:57:34.905	EZ20JT501HG2	360T	MONE	USD	1.227413	N/A	250,000,000	USD	1010000281267939751L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:57:34.905	EZ12PD2F5P21	360T	MONE	EUR	1.226907	N/A	250,000,000	USD	1010000281267939751L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:55:19.542	EZ12PD2F5P21	360T	MONE	EUR	1.22705	N/A	194,154.58	USD	1010000281267980207	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:53:24.643	EZ6XPKN5P9S6	360T	MONE	USD	0.72171	N/A	5,000,000	NZD	1010000281267939330L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:53:24.643	EZ4CJFL98008	360T	MONE	NZD	0.721719	N/A	5,000,000	NZD	1010000281267939330L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:53:16.287	EZ4H2QTTKCH0	360T	MONE	EUR	0.878425	N/A	340,000,000	GBP	1010000281267939306L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:53:16.287	EZ239649TKK9	360T	MONE	GBP	0.878487	N/A	340,000,000	GBP	1010000281267939306L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:51:47.084	EZ12PD2F5P21	360T	MONE	EUR	1.22728	N/A	170,000	USD	1010000281267937177	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:51:26.757	EZ12PD2F5P21	360T	MONE	EUR	1.2274776	N/A	290,000,000	EUR	1010000281267987453L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:51:26.757	EZ51P7PH6BX7	360T	MONE	USD	1.2276868	N/A	290,000,000	EUR	1010000281267987453L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:49:37.268	EZ12PD2F5P21	360T	MONE	EUR	1.227158	N/A	285,000	USD	1010000281267976787	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:48:01.66	EZB04NS7HPC8	360T	MONE	USD	7.9595979	N/A	865,000	USD	1010000281267976528	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:46:28.828	EZ51P7PH6BX7	360T	MONE	USD	1.227287	N/A	300,000,000	EUR	1010000281267933308L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:46:28.828	EZ12PD2F5P21	360T	MONE	EUR	1.227078	N/A	300,000,000	EUR	1010000281267933308L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:45:52.164	EZ20JT501HG2	360T	MONE	USD	1.227469	N/A	38,000,000	USD	1010000281267980151L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:45:52.164	EZ12PD2F5P21	360T	MONE	EUR	1.226969	N/A	38,000,000	USD	1010000281267980151L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:45:52.164	EZ20JT501HG2	360T	MONE	USD	1.22747	N/A	38,000,000	USD	1010000281267982390L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:45:52.164	EZ12PD2F5P21	360T	MONE	EUR	1.226969	N/A	38,000,000	USD	1010000281267982390L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:44:17.064	EZ77QH8TV23	360T	MONE	USD	6.3904	N/A	1,000,000	USD	1010000281267974568	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:43:56.855	EZ12PD2F5P21	360T	MONE	EUR	1.227196	N/A	50,000	USD	1010000281267974404	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:41:20.765	EZ6JN7RLD2P7	360T	MONE	USD	6.067311	N/A	88,000,000	DKK	1010000281267933297L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:41:20.765	EZ7S9KVDMLF3	360T	MONE	DKK	6.06618	N/A	88,000,000	DKK	1010000281267933297L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:38:40.741	EZ4F3WPVMQV9	360T	MONE	GBP	1.3971713	N/A	1,250,000	GBP	1010000281267976536L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:38:40.741	EZ8FCTG4VBP8	360T	MONE	USD	1.39722	N/A	1,250,000	GBP	1010000281267976536L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:37:32.582	EZ3CFVXJ01N6	360T	MONE	USD	3.513995	N/A	2,200,000	ILS	1010000281267976430L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:37:32.582	EZ8046787350	360T	MONE	ILS	3.513555	N/A	2,200,000	ILS	1010000281267976430L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:37:32.163	EZ6XRDNBCVC1	360T	MONE	EUR	1.22727	N/A	15,000,000	EUR	1010000281267969344L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:37:32.163	EZBB59472Z70	360T	MONE	USD	1.26221	N/A	15,000,000	EUR	1010000281267969344L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:37:22.55	EZ1YLP0Q3K18	360T	MONE	EUR	1.152065	N/A	109,280	CHF	1010000281267932230	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:37:05.261	EZCGL000PRM0	360T	MONE	AUD	0.777934	N/A	46,000,000	AUD	1010000281267930858L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:37:05.261	EZ9Q54DG3PQ6	360T	MONE	USD	0.77793	N/A	46,000,000	AUD	1010000281267930858L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:35:46.519	EZ51P7PH6BX7	360T	MONE	EUR	1.226837	N/A	547,000	USD	1010000281267944474	No	ILQD

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360T	2018-03-09 00:00:00.0	2018-02-09 08:35:46.519	EZ51P7PH6BX7	360T	MONE	EUR	1.226957	N/A	547,000	USD	1010000281267944482	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:35:23.063	EZ6RXY6Z88W2	360T	MONE	CZK	25.332	N/A	4,000,000	CZK	1010000281267976342L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:35:23.063	EZ8MJXLCT8F2	360T	MONE	EUR	25.3308	N/A	4,000,000	CZK	1010000281267976342L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:31:48.661	EZ12PD2F5P21	360T	MONE	EUR	1.225928	N/A	142,600	USD	1010000281267961626	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:31:04.814	EZ76FJXWCZD3	360T	MONE	ZAR	12.09748	N/A	140,000,000	ZAR	1010000281267930343L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:31:04.814	EZLN5GSR4DT3	360T	MONE	USD	12.095633	N/A	140,000,000	ZAR	1010000281267930343L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:29:38.581	EZ7LR36FPH80	360T	MONE	SGD	1.634643	N/A	3,800,000	SGD	1010000281267975581L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:29:38.581	EZ2STX49MX41	360T	MONE	EUR	1.63395	N/A	3,800,000	SGD	1010000281267975581L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:28:12.579	EZ1YLP0Q3K18	360T	MONE	EUR	1.151147	N/A	60,000	CHF	1010000281267918684	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:25:23.373	EZ5GXD06M5X8	360T	MONE	EUR	9.815801	N/A	162,000,000	NOK	1010000281267915007	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:25:18.361	EZ40PM0F4ND4	360T	MONE	HUF	311.6388	N/A	1,000,000,000	HUF	1010000281267916598L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:25:18.361	EZ3MV6D1KBQ3	360T	MONE	EUR	311.6259	N/A	1,000,000,000	HUF	1010000281267916598L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:25:02.039	EZ5GXD06M5X8	360T	MONE	EUR	9.813888	N/A	63,500,000	NOK	1010000281267899986	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:23:03.489	EZ8TZDQX8WX8	360T	MONE	EUR	311.7621	N/A	5,000,000	EUR	1010000281267943501	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:22:47.042	EZ12PD2F5P21	360T	MONE	EUR	1.226757	N/A	500,000,000	USD	1010000281267916532L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:22:47.042	EZ51P7PH6BX7	360T	MONE	USD	1.226967	N/A	500,000,000	USD	1010000281267916532L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:22:10.924	EZVW2023MGY4	360T	MONE	EUR	4.188123	N/A	5,000,000	EUR	1010000281267941691	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:18:33.909	EZ1YLP0Q3K18	360T	MONE	EUR	1.151193	N/A	74,178.76	CHF	1010000281267916524	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:17:25.848	EZ12PD2F5P21	360T	MONE	EUR	1.226985	N/A	1,000,000	USD	1010000281267916492	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:16:30.039	EZ1YLP0Q3K18	360T	MONE	EUR	1.151676	N/A	37,089.38	CHF	1010000281267916095	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:16:26.751	EZ12PD2F5P21	360T	MONE	EUR	1.227035	N/A	430,516	USD	1010000281267898070	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:15:28.838	EZ6XRDNBCVC1	360T	MONE	EUR	1.22752	N/A	500,000	USD	1010000281267893768L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:15:28.838	EZVF7CF42NB8	360T	MONE	USD	1.22914	N/A	500,000	USD	1010000281267893768L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:15:02.197	EZVF7CF42NB8	360T	MONE	USD	1.22923	N/A	500,000	USD	1010000281267892182L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:15:02.197	EZ6XRDNBCVC1	360T	MONE	EUR	1.22761	N/A	500,000	USD	1010000281267892182L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:13:55.146	EZVL873DRVL8	360T	MONE	THB	31.6383	N/A	12,000,000	USD	1010000281267933765L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:13:55.146	EZ5D1VX4Q8R3	360T	MONE	USD	31.763	N/A	12,000,000	USD	1010000281267933765L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:13:45.595	EZ57XJC0QTG1	360T	MONE	EUR	9.599054	N/A	300,000,000	HKD	1010000281267968943L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:13:45.595	EZBC5M53V0X8	360T	MONE	HKD	9.599304	N/A	300,000,000	HKD	1010000281267968943L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:11:45.008	EZ2YTV2608G6	360T	MONE	EUR	71.3265	N/A	500,000,000	RUB	1010000281267967571L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:11:45.008	EZ3ZXPMPFK3R5	360T	MONE	RUB	71.3676	N/A	500,000,000	RUB	1010000281267967571L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:10:51.888	EZ2YTV2608G6	360T	MONE	EUR	71.330098	N/A	255,000,000	RUB	1010000281267963132L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:10:51.888	EZ3ZXPMPFK3R5	360T	MONE	RUB	71.3712	N/A	255,000,000	RUB	1010000281267963132L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:08:33.485	EZ4ZG3ZPPD75	360T	MONE	USD	7.821045	N/A	171,000,000	HKD	1010000281267949280L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:08:33.485	EZ55Y93V5B36	360T	MONE	HKD	7.820105	N/A	171,000,000	HKD	1010000281267949280L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:07:38.856	EZ44CNN8F9X1	360T	MONE	USD	18.828401	N/A	45,000,000	MXN	1010000281267916082L1	No	TPAC,ILQD

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360T	2018-03-09 00:00:00.0	2018-02-09 08:07:38.856	EZVCZCJ92J61	360T	MONE	MXN	18.83122	N/A	45,000,000	MXN	1010000281267916082L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:06:18.082	EZ57XJC0QTG1	360T	MONE	EUR	9.599778	N/A	6,900,000	HKD	1010000281267896965	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:06:16.014	EZV7VBXHWRG0	360T	MONE	USD	1.230774	N/A	5,700,000	USD	1010000281267933701L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:06:16.014	EZ6XRDNBCVC1	360T	MONE	EUR	1.22757	N/A	5,700,000	USD	1010000281267933701L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:05:57.146	EZ51P7PH6BX7	360T	MONE	EUR	1.227417	N/A	1,445,000	USD	1010000281267896950	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:05:30.459	EZ682781MDN6	360T	MONE	USD	6.31066	N/A	20,000,000	CNH	1010000281267916013L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:05:30.459	EZ3X27JZ13Q5	360T	MONE	CNH	6.31095	N/A	20,000,000	CNH	1010000281267916013L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:03:55.624	EZ51P7PH6BX7	360T	MONE	EUR	1.227517	N/A	350,000,000	USD	1010000281267930886L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:03:55.624	EZ6XRDNBCVC1	360T	MONE	USD	1.22759	N/A	350,000,000	USD	1010000281267930886L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:03:14.478	EZ6XRDNBCVC1	360T	MONE	USD	1.22771	N/A	350,000,000	USD	1010000281267930878L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:03:14.478	EZ51P7PH6BX7	360T	MONE	EUR	1.227637	N/A	350,000,000	USD	1010000281267930878L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:02:22.089	EZ6XRDNBCVC1	360T	MONE	EUR	1.22794	N/A	1,655,000	EUR	1010000281267935898L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:02:22.089	EZ8R541Z9Q32	360T	MONE	USD	1.2290878	N/A	1,655,000	EUR	1010000281267935898L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 08:00:51.875	EZ12PD2F5P21	360T	MONE	EUR	1.227952	N/A	79,716.68	USD	1010000281267915954	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:59:55.803	EZ3BQVSBKYT8	360T	MONE	USD	1.230612	N/A	39,500,000	EUR	1010000281267883332L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:59:55.803	EZ3BQVSBKYT8	360T	MONE	USD	1.230611	N/A	39,500,000	EUR	1010000281267883328L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:59:55.803	EZ6XRDNBCVC1	360T	MONE	EUR	1.22844	N/A	39,500,000	EUR	1010000281267883328L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:59:55.803	EZ6XRDNBCVC1	360T	MONE	EUR	1.22844	N/A	39,500,000	EUR	1010000281267883332L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:58:45.038	EZ6XRDNBCVC1	360T	MONE	EUR	1.22863	N/A	40,500,000	EUR	1010000281267880665L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:58:45.038	EZVF7CF42NB8	360T	MONE	USD	1.230258	N/A	40,500,000	EUR	1010000281267880665L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:58:45.038	EZ6XRDNBCVC1	360T	MONE	EUR	1.22863	N/A	40,500,000	EUR	1010000281267880254L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:58:45.038	EZVF7CF42NB8	360T	MONE	USD	1.230257	N/A	40,500,000	EUR	1010000281267880254L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:57:29.536	EZ51P7PH6BX7	360T	MONE	USD	1.2283565	N/A	300,000,000	EUR	1010000281267899848L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:57:29.536	EZ12PD2F5P21	360T	MONE	EUR	1.2281445	N/A	300,000,000	EUR	1010000281267899848L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:57:17.486	EZ8W50F5QG25	360T	MONE	CZK	25.54361	N/A	1,600,000	EUR	1010000281267935878L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:57:17.486	EZ874C872Y43	360T	MONE	EUR	25.33377	N/A	1,600,000	EUR	1010000281267935878L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:57:06.612	EZ51P7PH6BX7	360T	MONE	EUR	1.228317	N/A	40,100,000	EUR	1010000281267878135L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:57:06.612	EZ462P7FLVY2	360T	MONE	USD	1.22994	N/A	40,100,000	EUR	1010000281267880243L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:57:06.612	EZ462P7FLVY2	360T	MONE	USD	1.229939	N/A	40,100,000	EUR	1010000281267878135L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:57:06.612	EZ51P7PH6BX7	360T	MONE	EUR	1.228317	N/A	40,100,000	EUR	1010000281267880243L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:56:45.232	EZ3DY34J80M4	360T	MONE	CZK	25.51873	N/A	1,200,000	EUR	1010000281267933347L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:56:45.232	EZ874C872Y43	360T	MONE	EUR	25.33376	N/A	1,200,000	EUR	1010000281267933347L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:55:56.893	EZV1GDVDMHZ5	360T	MONE	USD	0.935932	N/A	100,000	USD	1010000281267878121	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:55:48.555	EZ51P7PH6BX7	360T	MONE	EUR	1.228317	N/A	100,000	USD	1010000281267933332L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:55:48.555	EZPYK8DMDGC4	360T	MONE	USD	1.228915	N/A	100,000	USD	1010000281267933332L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:55:37.241	EZ12PD2F5P21	360T	MONE	EUR	1.2280055	N/A	40,000,000	EUR	1010000281267875715L1	No	TPAC,ILQD



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360T	2018-03-09 00:00:00.0	2018-02-09 07:55:37.241	EZ7YM1P46HH0	360T	MONE	USD	1.2296189	N/A	40,000,000	EUR	1010000281267878095L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:55:37.241	EZ12PD2F5P21	360T	MONE	EUR	1.2280055	N/A	40,000,000	EUR	1010000281267878095L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:55:37.241	EZ7YM1P46HH0	360T	MONE	USD	1.2296179	N/A	40,000,000	EUR	1010000281267875715L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:55:15.186	EZV5XHX8GXQ5	360T	MONE	USD	1.247739	N/A	100,000	USD	1010000281267933248L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:55:15.186	EZ51P7PH6BX7	360T	MONE	EUR	1.228288	N/A	100,000	USD	1010000281267933248L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:55:13.432	EZ80LS4QF178	360T	MONE	EUR	1.152252	N/A	200,000	EUR	1010000281267873106L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:55:13.432	EZBCHKTGVV08	360T	MONE	CHF	1.151848	N/A	240,000	EUR	1010000281267873106L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:54:49.509	EZ51P7PH6BX7	360T	MONE	EUR	1.228397	N/A	100,000	USD	1010000281267933127L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:54:49.509	EZ1DT2XLVH76	360T	MONE	USD	1.246648	N/A	100,000	USD	1010000281267933127L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:54:37.706	EZ4HFRWCNY15	360T	MONE	SGD	1.327658	N/A	40,000,000	SGD	1010000281267928038L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:54:37.706	EZ9DN5WYS743	360T	MONE	USD	1.33189	N/A	40,000,000	SGD	1010000281267928038L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:54:24.212	EZ12PD2F5P21	360T	MONE	EUR	1.227875	N/A	250,000,000	USD	1010000281267898181L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:54:24.212	EZ20JT501HG2	360T	MONE	USD	1.228384	N/A	250,000,000	USD	1010000281267898181L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:53:52.036	EZ4G97XYS495	360T	MONE	EUR	1.9565	N/A	2,500,000	BGN	1010000281267927922L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:53:52.036	EZ36D26YD6P5	360T	MONE	BGN	1.956586	N/A	2,500,000	BGN	1010000281267927922L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:52:21.004	EZ63FHY8RRB7	360T	MONE	TRY	3.81114	N/A	2,000,000	TRY	1010000281267898156L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:52:21.004	EZ6F8J22KBD9	360T	MONE	USD	3.80763	N/A	2,000,000	TRY	1010000281267898156L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:51:51.911	EZ4CY7C8TQF3	360T	MONE	USD	6.30886	N/A	29,000,000	CNH	1010000281267932806L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:51:51.911	EZ682781MDN6	360T	MONE	CNH	6.30929	N/A	29,000,000	CNH	1010000281267932806L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:51:35.349	EZ5HV28RTT15	360T	MONE	RON	3.76959	N/A	95,000,000	RON	1010000281267930924L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:51:35.349	EZ8KNGK864F3	360T	MONE	USD	3.7696712	N/A	95,000,000	RON	1010000281267930924L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:47:24.701	EZB0YP54NLY0	360T	MONE	EUR	1.54601	N/A	69,000	CAD	1010000281267926055	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:41:58.282	EZ20JT501HG2	360T	MONE	USD	1.227424	N/A	500,000,000	USD	1010000281267896006L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:41:58.282	EZ12PD2F5P21	360T	MONE	EUR	1.226915	N/A	500,000,000	USD	1010000281267896006L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:36:27.02	EZ77QHX8TV23	360T	MONE	USD	6.3993	N/A	5,000,000	USD	1010000281267924690	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 07:23:42.885	EZ12PD2F5P21	360T	MONE	EUR	1.226656	N/A	72,000	USD	1010000281267891520	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 06:45:44.802	EZ9Q54DG3PQ6	360T	MONE	AUD	0.77801	N/A	150,000	AUD	1010000281267848951L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 06:45:44.802	EZ7MFMNZQF55	360T	MONE	USD	0.777914	N/A	150,000	AUD	1010000281267848951L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 06:11:58.21	EZ682781MDN6	360T	MONE	USD	6.34812	N/A	55,000,000	CNH	1010000281267889710L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 06:11:58.21	EZ3X27JZ13Q5	360T	MONE	CNH	6.34855	N/A	55,000,000	CNH	1010000281267889710L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 05:24:48.084	EZ12PD2F5P21	360T	MONE	EUR	1.2250239	N/A	110,000	EUR	1010000281267854083	No	ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 03:26:59.013	EZ5PKM4B5SY3	360T	MONE	CHF	0.9332374	N/A	50,000,000	USD	1010000281267886603L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 03:26:59.013	EZ9WSZGRB0R8	360T	MONE	USD	0.93719	N/A	50,000,000	USD	1010000281267886603L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 03:15:27.567	EZ2G1VMRX5L6	360T	MONE	USD	108.91	N/A	50,000,000	USD	1010000281267886484L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 03:15:27.567	EZ3Y2VYDKT70	360T	MONE	JPY	108.64321	N/A	50,000,000	USD	1010000281267886484L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 02:01:57.393	EZ3X27JZ13Q5	360T	MONE	USD	6.3439	N/A	20,000,000	USD	1010000281267882407L1	No	TPAC,ILQD

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360T	2018-03-09 00:00:00.0	2018-02-09 02:01:57.393	EZ35J5Z5G317	360T	MONE	CNH	6.41234	N/A	20,000,000	USD	1010000281267882407L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 01:45:18.996	EZV2GH12S2Z9	360T	MONE	USD	108.95289	N/A	29,000,000	USD	1010000281267908741L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 01:45:18.996	EZ85HDRR0HK7	360T	MONE	JPY	108.9306	N/A	29,000,000	USD	1010000281267908741L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 01:45:18.521	EZ4LXXHGQW05	360T	MONE	CNH	6.37221	N/A	10,000,000	USD	1010000281267882391L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 01:45:18.521	EZ3X27JZ13Q5	360T	MONE	USD	6.34791	N/A	10,000,000	USD	1010000281267882391L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 01:36:36.268	EZ3X27JZ13Q5	360T	MONE	USD	6.35329	N/A	5,000,000	USD	1010000281267882300L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 01:36:36.268	EZ35J5Z5G317	360T	MONE	CNH	6.422292	N/A	5,000,000	USD	1010000281267882300L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 01:24:29.236	EZT6JF5479C1	360T	MONE	NZD	0.722229	N/A	7,000,000	NZD	1010000281267904742L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 01:24:29.236	EZ4CJFL98008	360T	MONE	USD	0.72221	N/A	7,000,000	NZD	1010000281267904742L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 00:57:12.125	EZ3Y2VYDKT70	360T	MONE	JPY	108.57724	N/A	50,000,000	USD	1010000281267882124L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 00:57:12.125	EZ2G1VMRX5L6	360T	MONE	USD	108.842	N/A	50,000,000	USD	1010000281267882124L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 00:51:30.528	EZ35J5Z5G317	360T	MONE	CNH	6.429091	N/A	20,000,000	USD	1010000281267881765L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 00:51:30.528	EZ3X27JZ13Q5	360T	MONE	USD	6.35709	N/A	20,000,000	USD	1010000281267881765L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 00:51:08.066	EZ8FCTG4VBP8	360T	MONE	GBP	1.39301	N/A	50,000,000	GBP	1010000281267880987L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 00:51:08.066	EZ98BSR1DCN8	360T	MONE	USD	1.395337	N/A	50,000,000	GBP	1010000281267880987L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 00:46:12.974	EZ6XRDNBCVC1	360T	MONE	EUR	1.22522	N/A	50,000,000	EUR	1010000281267880522L1	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 00:46:12.974	EZ4YRBK9PQM2	360T	MONE	USD	1.235987	N/A	50,000,000	EUR	1010000281267880522L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 00:45:51.75	EZ4YRBK9PQM2	360T	MONE	USD	1.2360132	N/A	50,000,000	EUR	1010000281267879182L2	No	TPAC,ILQD
360T	2018-03-09 00:00:00.0	2018-02-09 00:45:51.75	EZ6XRDNBCVC1	360T	MONE	EUR	1.22521	N/A	50,000,000	EUR	1010000281267879182L1	No	TPAC,ILQD

Total Records

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