

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-02-12
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-03-12

## 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

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-03-12 00:00:00.0	2018-02-12 17:21:40.76	EZ83DHP4G8M2	360T	MONE	EUR	1.227152	N/A	4,300,000	USD	1010000281268374583L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 17:21:40.76	EZV7W7BZCHZ0	360T	MONE	USD	1.229398	N/A	4,300,000	USD	1010000281268374583L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 17:20:27.652	EZV7W7BZCHZ0	360T	MONE	USD	1.229255	N/A	4,300,000	USD	1010000281268374327L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 17:20:27.652	EZ54Y7YWCK26	360T	MONE	EUR	1.22695	N/A	4,300,000	USD	1010000281268374327L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 17:19:41.343	EZ8R541Z9Q32	360T	MONE	USD	1.22798	N/A	8,000,000	USD	1010000281268374253L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 17:19:41.343	EZ83DHP4G8M2	360T	MONE	EUR	1.2270032	N/A	8,000,000	USD	1010000281268374253L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 17:19:09.227	EZ83DHP4G8M2	360T	MONE	EUR	1.2270128	N/A	3.6	USD	1010000281268373750L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 17:19:09.227	EZ8R541Z9Q32	360T	MONE	USD	1.228006	N/A	3.6	USD	1010000281268373750L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 17:18:08.696	EZ7YM1P46HH0	360T	MONE	EUR	1.228336	N/A	1,300,000	USD	1010000281268373233L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 17:18:08.696	EZ1CGNMV93T7	360T	MONE	USD	1.22935	N/A	1,300,000	USD	1010000281268373233L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 17:16:04.105	EZ54Y7YWCK26	360T	MONE	EUR	1.22705	N/A	6,300,000	USD	1010000281268372854L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 17:16:04.105	EZ7QRZYFVW1	360T	MONE	USD	1.230354	N/A	6,300,000	USD	1010000281268372854L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 17:13:22.958	EZ4GLZKK8327	360T	MONE	JPY	133.411	N/A	690,000,000	JPY	1010000281268371495L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 17:13:22.958	EZ23H7G3VX82	360T	MONE	EUR	133.411	N/A	690,000,000	JPY	1010000281268371495L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 17:10:56.869	EZ6TD2ZXKSJ5	360T	MONE	SEK	9.921309	N/A	37,000,000	SEK	1010000281268369797L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 17:10:56.869	EZ16J3SQBXG8	360T	MONE	EUR	9.9216	N/A	37,000,000	SEK	1010000281268369797L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 17:10:02.349	EZBC83G2M5R5	360T	MONE	EUR	7.44728	N/A	8,300,000	DKK	1010000281268367908L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 17:10:02.349	EZV8ZV8L7BB6	360T	MONE	DKK	7.446585	N/A	8,300,000	DKK	1010000281268367908L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 17:08:55.76	EZ3HTMLTFL9	360T	MONE	EUR	1.15217	N/A	21,800,000	CHF	1010000281268367248L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 17:08:55.76	EZ2Z64ZVJ3H6	360T	MONE	CHF	1.152009	N/A	21,800,000	CHF	1010000281268367248L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 17:07:41.753	EZ3HTMLTFL9	360T	MONE	EUR	1.15169	N/A	8,000,000	CHF	1010000281268366700L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 17:07:41.753	EZ2Z64ZVJ3H6	360T	MONE	CHF	1.15151	N/A	8,000,000	CHF	1010000281268366700L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 17:07:01.315	EZ3HTMLTFL9	360T	MONE	EUR	1.15171	N/A	12,800,000	CHF	1010000281268366693L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 17:07:01.315	EZBLD63FB451	360T	MONE	CHF	1.151159	N/A	12,800,000	CHF	1010000281268366693L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:55:43.513	EZBJCYKD8T73	360T	MONE	GBP	0.88795	N/A	300,000,000	EUR	1010000281268355464L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:55:43.513	EZ9SNDKVXBH5	360T	MONE	EUR	0.8879291	N/A	300,000,000	EUR	1010000281268355464L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:34:10.474	EZ9FCMBWN573	360T	MONE	CAD	1.26175	N/A	500,000	CAD	1010000281268365098L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:34:10.474	EZ364V796KS2	360T	MONE	USD	1.261759	N/A	500,000	CAD	1010000281268365098L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:32:27.33	EZ6XRDNBCVC1	360T	MONE	EUR	1.2268189	N/A	200,000,000	EUR	1010000281268352952L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:32:27.33	EZ54Y7YWCK26	360T	MONE	USD	1.22689	N/A	200,000,000	EUR	1010000281268352952L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:31:18.199	EZ33H3MFZQP9	360T	MONE	HKD	9.5953	N/A	400,000,000	HKD	1010000281268364797L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:31:18.199	EZBC5M53V0X8	360T	MONE	EUR	9.595171	N/A	400,000,000	HKD	1010000281268364797L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:29:58.885	EZ4G058WG309	360T	MONE	NZD	1.6956	N/A	148,000,000	NZD	1010000281268364778L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:29:58.885	EZ8HFNMSPG47	360T	MONE	EUR	1.695493	N/A	148,000,000	NZD	1010000281268364778L1	No	TPAC,ILQD

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360T	2018-03-12 00:00:00.0	2018-02-12 16:28:11.125	EZ90QVGHJCJW6	360T	MONE	SGD	1.6265	N/A	95,000,000	SGD	1010000281268364720L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:28:11.125	EZ2STX49MX41	360T	MONE	EUR	1.626448	N/A	95,000,000	SGD	1010000281268364720L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:25:21.394	EZ23H7G3VX82	360T	MONE	JPY	133.267	N/A	1,200,000,000	JPY	1010000281268364658L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:25:21.394	EZ1NR6BXP5	360T	MONE	EUR	133.2664	N/A	1,200,000,000	JPY	1010000281268364658L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:24:29.784	EZ5YSC4JGNC1	360T	MONE	EUR	1.567009	N/A	8,500,000	AUD	1010000281268364567L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:24:29.784	EZ8270K1J8F5	360T	MONE	AUD	1.56713	N/A	8,500,000	AUD	1010000281268364567L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:24:13.26	EZ15PBN4H7P0	360T	MONE	SEK	9.9217151	N/A	91,000	EUR	1010000281268360856L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:24:13.26	EZ16J3SQBXG8	360T	MONE	EUR	9.92222	N/A	91,000	EUR	1010000281268360856L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:24:02.897	EZ5FCZGZ1ZY4	360T	MONE	EUR	9.733725	N/A	57,416.14	NOK	1010000281268364857	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:21:11.634	EZ44CNN8F9X1	360T	MONE	USD	18.6533	N/A	75,300,000	MXN	1010000281268364524L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:21:11.634	EZVCZCJ92J61	360T	MONE	MXN	18.65625	N/A	75,300,000	MXN	1010000281268364524L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:20:25.535	EZ9FCMBWN573	360T	MONE	CAD	1.2613	N/A	5,000,000	CAD	1010000281268363891L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:20:25.535	EZ364V796KS2	360T	MONE	USD	1.261309	N/A	5,000,000	CAD	1010000281268363891L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:19:35.093	EZ83DHP4G8M2	360T	MONE	EUR	1.2273597	N/A	12,000,000	EUR	1010000281268363421L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:19:35.093	EZ8R541Z9Q32	360T	MONE	USD	1.2283398	N/A	12,000,000	EUR	1010000281268363421L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:18:53.888	EZ6TY4CCB1S2	360T	MONE	CHF	0.935841	N/A	12,900,000	CHF	1010000281268363243L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:18:53.888	EZ4V84QWZ7V6	360T	MONE	USD	0.9387326	N/A	12,900,000	CHF	1010000281268363243L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:17:52.125	EZ7Y3JXRJXR2	360T	MONE	CHF	0.93811	N/A	7,800,000	CHF	1010000281268362761L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:17:52.125	EZ3F3FMHTRD2	360T	MONE	USD	0.93908	N/A	7,800,000	CHF	1010000281268362761L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:16:57.003	EZ83DHP4G8M2	360T	MONE	EUR	1.227033	N/A	7,000,000	USD	1010000281268361448L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:16:57.003	EZ7QRZYFZFWW1	360T	MONE	USD	1.230252	N/A	7,000,000	USD	1010000281268361448L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:16:17.115	EZ8R541Z9Q32	360T	MONE	USD	1.2282335	N/A	4,500,000	USD	1010000281268361432L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:16:17.115	EZ54Y7YWCK26	360T	MONE	EUR	1.22718	N/A	4,500,000	USD	1010000281268361432L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:15:41.935	EZ368ZKQTL18	360T	MONE	EUR	1.238726	N/A	500,000	USD	1010000281268360791	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:15:20.895	EZ2Z64ZVJ3H6	360T	MONE	CHF	1.15223	N/A	3,700,000	CHF	1010000281268361237L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:15:20.895	EZ3HTMLTFL9	360T	MONE	EUR	1.1524	N/A	3,700,000	CHF	1010000281268361237L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:14:07.898	EZ8V2FYSH0L7	360T	MONE	SEK	8.0824663	N/A	21,300,000	SEK	1010000281268360615L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:14:07.898	EZ2Z9W6GGQ48	360T	MONE	USD	8.08981	N/A	21,300,000	SEK	1010000281268360615L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:13:14.693	EZVYQDWZT3Z9	360T	MONE	USD	8.089545	N/A	18,600,000	SEK	1010000281268360306L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:13:14.693	EZ8V2FYSH0L7	360T	MONE	SEK	8.0826013	N/A	18,600,000	SEK	1010000281268360306L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:12:18.055	EZ74ZP594RM3	360T	MONE	EUR	1.2331811	N/A	500,000	USD	1010000281268360734	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:11:47.631	EZ9PNVH55WJ9	360T	MONE	CHF	1.151713	N/A	1,900,000	CHF	1010000281268359384L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:11:47.631	EZ3HTMLTFL9	360T	MONE	EUR	1.15207	N/A	1,900,000	CHF	1010000281268359384L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:10:40.961	EZ2Z2J0NDNL5	360T	MONE	USD	1.229354	N/A	4,700,000	EUR	1010000281268359317L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:10:40.961	EZ83DHP4G8M2	360T	MONE	EUR	1.227273	N/A	4,700,000	EUR	1010000281268359317L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:09:53.085	EZ98JYXG5HV6	360T	MONE	CHF	1.152128	N/A	15,500,000	CHF	1010000281268356933L2	No	TPAC,ILQD

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360T	2018-03-12 00:00:00.0	2018-02-12 16:09:53.085	EZ3HTMLTFL9	360T	MONE	EUR	1.1525	N/A	15,500,000	CHF	1010000281268356933L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:08:09.279	EZ4HL6SDCJ49	360T	MONE	GBP	1.38118	N/A	267,000,000	GBP	1010000281268356907L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:08:09.279	EZVWCWFVXG05	360T	MONE	USD	1.382665	N/A	267,000,000	GBP	1010000281268356907L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:03:31.944	EZ2Z2J0NDNL5	360T	MONE	USD	1.229324	N/A	604,700,000	EUR	1010000281268356887L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 16:03:31.944	EZ54Y7YWCK26	360T	MONE	EUR	1.22715	N/A	604,700,000	EUR	1010000281268356887L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:54:10.844	EZV57VTN88S4	360T	MONE	AUD	1.568645	N/A	16,000,000	AUD	1010000281268359227L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:54:10.844	EZ8270K1J8F5	360T	MONE	EUR	1.56789	N/A	16,000,000	AUD	1010000281268359227L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:47:44.39	EZ4YYLH5GVV4	360T	MONE	USD	1.32521	N/A	20,081.08	SGD	1010000281268363555	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:47:38.046	EZ5490GC74F9	360T	MONE	MXN	18.68085	N/A	95,000,000	MXN	1010000281268360557L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:47:38.046	EZVZ5CDHN5C2	360T	MONE	USD	18.6777	N/A	95,000,000	MXN	1010000281268360557L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:46:51.924	EZVCZCJ92J61	360T	MONE	MXN	18.67494	N/A	95,000,000	MXN	1010000281268360547L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:46:51.924	EZ44CNN8F9X1	360T	MONE	USD	18.67168	N/A	95,000,000	MXN	1010000281268360547L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:46:06.854	EZ6XRDNBCVC1	360T	MONE	EUR	1.2261292	N/A	50,000,000	USD	1010000281268356834L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:46:06.854	EZ54Y7YWCK26	360T	MONE	USD	1.2262	N/A	50,000,000	USD	1010000281268356834L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:43:09.3	EZ6XRDNBCVC1	360T	MONE	EUR	1.2259292	N/A	50,000,000	USD	1010000281268356805L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:43:09.3	EZ54Y7YWCK26	360T	MONE	USD	1.226	N/A	50,000,000	USD	1010000281268356805L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:39:11.699	EZ23H7G3VX82	360T	MONE	EUR	133.091	N/A	33,000,000	EUR	1010000281268356757L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:39:11.699	EZVNJXMVMTC2	360T	MONE	JPY	133.123	N/A	33,000,000	EUR	1010000281268356757L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:37:12.375	EZBC5M53V0X8	360T	MONE	EUR	9.58823	N/A	70,000	HKD	1010000281268356740	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:36:46.073	EZ6XRDNBCVC1	360T	MONE	EUR	1.2262495	N/A	750,000	USD	1010000281268358652	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:36:11.737	EZ44CNN8F9X1	360T	MONE	USD	18.66648	N/A	222,000,000	MXN	1010000281268360503L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:36:11.737	EZVCZCJ92J61	360T	MONE	MXN	18.66974	N/A	222,000,000	MXN	1010000281268360503L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:35:46.422	EZVKY4KKRKQ6	360T	MONE	USD	0.783082	N/A	30,000,000	AUD	1010000281268356734L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:35:46.422	EZ7KF5DKJBY5	360T	MONE	AUD	0.7832	N/A	30,000,000	AUD	1010000281268356734L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:35:45.067	EZ76FJXWCZD3	360T	MONE	USD	11.9181218	N/A	100,000,000	ZAR	1010000281268360437L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:35:45.067	EZV1Z97N5709	360T	MONE	ZAR	11.92	N/A	100,000,000	ZAR	1010000281268360437L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:31:18.16	EZ8FCTG4VBP8	360T	MONE	USD	1.3803999	N/A	5,000,000	GBP	1010000281268360425L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:31:18.16	EZ4F3WPVMQV9	360T	MONE	GBP	1.3803453	N/A	5,000,000	GBP	1010000281268360425L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:31:17.288	EZ7KF5DKJBY5	360T	MONE	AUD	0.78292	N/A	30,000,000	AUD	1010000281268342641L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:31:17.288	EZVKY4KKRKQ6	360T	MONE	USD	0.7828	N/A	30,000,000	AUD	1010000281268342641L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:29:54.866	EZ6XRDNBCVC1	360T	MONE	EUR	1.2256887	N/A	50,000	USD	1010000281268355537	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:27:51.948	EZ8FCTG4VBP8	360T	MONE	USD	1.379658	N/A	4,000,000	GBP	1010000281268356720L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:27:51.948	EZ4F3WPVMQV9	360T	MONE	GBP	1.379613	N/A	4,000,000	GBP	1010000281268356720L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:26:12.985	EZ6XRDNBCVC1	360T	MONE	USD	1.225227	N/A	15,000,000	EUR	1010000281268360403L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:26:12.985	EZ51P7PH6BX7	360T	MONE	EUR	1.2251641	N/A	15,000,000	EUR	1010000281268360403L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:25:13.704	EZVKY4KKRKQ6	360T	MONE	USD	0.782773	N/A	50,000,000	AUD	1010000281268342636L2	No	TPAC,ILQD

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360T	2018-03-12 00:00:00.0	2018-02-12 15:25:13.704	EZ7KF5DKJBY5	360T	MONE	AUD	0.78289	N/A	50,000,000	AUD	1010000281268342636L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:14:45.804	EZ4F3WPVMQV9	360T	MONE	GBP	1.381796	N/A	44,000,000	GBP	1010000281268356685L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:14:45.804	EZ8FCTG4VBP8	360T	MONE	USD	1.381839	N/A	44,000,000	GBP	1010000281268356685L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:10:41.125	EZ8FCTG4VBP8	360T	MONE	USD	1.3822231	N/A	101,000,000	GBP	1010000281268341603L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:10:41.125	EZ4F3WPVMQV9	360T	MONE	GBP	1.382181	N/A	101,000,000	GBP	1010000281268341603L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:07:10.85	EZ6WQ9V0VVVQ5	360T	MONE	USD	1.2427352	N/A	49,150	USD	1010000281268341188L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:07:10.85	EZ54Y7YWCK26	360T	MONE	EUR	1.22635	N/A	49,150	USD	1010000281268341188L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:06:45.163	EZ54Y7YWCK26	360T	MONE	EUR	1.22635	N/A	92,100	USD	1010000281268340857L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:06:45.163	EZ4LC5N20PS1	360T	MONE	USD	1.2386984	N/A	92,100	USD	1010000281268340857L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:06:24.884	EZVGX9H40K74	360T	MONE	USD	1.2342905	N/A	454,300	USD	1010000281268340705L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:06:24.884	EZ54Y7YWCK26	360T	MONE	EUR	1.22634	N/A	454,300	USD	1010000281268340705L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:06:18.998	EZV1Z97N5709	360T	MONE	ZAR	11.91363	N/A	350,000,000	ZAR	1010000281268360180L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:06:18.998	EZ76FJXWCZD3	360T	MONE	USD	11.911745	N/A	350,000,000	ZAR	1010000281268360180L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:05:46.232	EZ984C0PX944	360T	MONE	USD	3.8	N/A	100,000	TRY	1010000281268360144L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:05:46.232	EZGNJHV1NV09	360T	MONE	TRY	3.807986	N/A	100,000	TRY	1010000281268360144L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:05:42.025	EZV4L8Y7V9T1	360T	MONE	USD	1.234169	N/A	532,800	USD	1010000281268340388L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:05:42.025	EZ54Y7YWCK26	360T	MONE	EUR	1.2265	N/A	532,800	USD	1010000281268340388L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:05:06.696	EZ54Y7YWCK26	360T	MONE	EUR	1.22647	N/A	99,000	USD	1010000281268339778L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:05:06.696	EZ88PQB5M5B4	360T	MONE	USD	1.231458	N/A	99,000	USD	1010000281268339778L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:04:37.798	EZ5HV28RTT15	360T	MONE	USD	3.7932805	N/A	1,000,000	RON	1010000281268360138L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:04:37.798	EZKDS637B5C1	360T	MONE	RON	3.79255	N/A	1,000,000	RON	1010000281268360138L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:03:07.75	EZ85HRRR0HK7	360T	MONE	USD	108.5557	N/A	200,000,000	JPY	1010000281268360127L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 15:03:07.75	EZVLLZWM4K90	360T	MONE	JPY	108.514	N/A	200,000,000	JPY	1010000281268360127L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:58:54.688	EZ41HTXN0JV1	360T	MONE	HKD	7.81946	N/A	150,000,000	HKD	1010000281268360111L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:58:54.688	EZD3PJY4TVM7	360T	MONE	USD	7.819677	N/A	150,000,000	HKD	1010000281268360111L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:57:35.657	EZ8K96NYJ0Q7	360T	MONE	EUR	133.4228	N/A	300,000,000	JPY	1010000281268356560	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:53:08.305	EZ54Y7YWCK26	360T	MONE	USD	1.22589	N/A	50,000,000	USD	1010000281268349538L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:53:08.305	EZ6XRDNBCVC1	360T	MONE	EUR	1.2258173	N/A	50,000,000	USD	1010000281268349538L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:52:09.578	EZVL3M479X02	360T	MONE	USD	1.2361723	N/A	100,000,000	EUR	1010000281268349041L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:52:09.578	EZ54Y7YWCK26	360T	MONE	EUR	1.22578	N/A	100,000,000	EUR	1010000281268349041L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:51:25.372	EZ4HL6SDCJ49	360T	MONE	USD	1.3824	N/A	6,000,000	GBP	1010000281268348798L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:51:25.372	EZ4F3WPVMQV9	360T	MONE	GBP	1.3823079	N/A	6,000,000	GBP	1010000281268348798L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:50:24.454	EZ2Z2J0NDNL5	360T	MONE	EUR	1.2277405	N/A	278,000	USD	1010000281268356518	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:38:20.34	EZ5PKM4B5SY3	360T	MONE	CHF	0.93455	N/A	250,000	CHF	1010000281268325241L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:38:20.34	EZ3F3FMHTRD2	360T	MONE	USD	0.93847	N/A	250,000	CHF	1010000281268325241L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:38:07.719	EZ6XRDNBCVC1	360T	MONE	USD	1.2252675	N/A	24,700,000	USD	1010000281268356147L2	No	TPAC,ILQD



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360T	2018-03-12 00:00:00.0	2018-02-12 14:38:07.719	EZ51P7PH6BX7	360T	MONE	EUR	1.2251998	N/A	24,700,000	USD	1010000281268356147L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:35:44.164	EZVCZCJ92J61	360T	MONE	MXN	18.6395	N/A	200,000,000	MXN	1010000281268342602L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:35:44.164	EZ44CNN8F9X1	360T	MONE	USD	18.63621	N/A	200,000,000	MXN	1010000281268342602L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:34:44.174	EZ8BFJKHYBC4	360T	MONE	USD	1.2297688	N/A	150,000	EUR	1010000281268324994L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:34:44.174	EZ54Y7YWCK26	360T	MONE	EUR	1.22536	N/A	150,000	EUR	1010000281268324994L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:29:34.618	EZ8BFJKHYBC4	360T	MONE	USD	1.229286	N/A	450,000	EUR	1010000281268324538L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:29:34.618	EZ54Y7YWCK26	360T	MONE	EUR	1.22484	N/A	450,000	EUR	1010000281268324538L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:25:51.444	EZ51P7PH6BX7	360T	MONE	EUR	1.2245196	N/A	100,000,000	EUR	1010000281268342335L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:25:51.444	EZ6XRDNBCVC1	360T	MONE	USD	1.224589	N/A	100,000,000	EUR	1010000281268342335L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:23:35.241	EZ2Z9W6GGQ48	360T	MONE	SEK	8.1076	N/A	500,000	SEK	1010000281268340868L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:23:35.241	EZ9R49XP08L1	360T	MONE	USD	8.1081051	N/A	500,000	SEK	1010000281268340868L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:21:55.882	EZ85HRRR0HK7	360T	MONE	USD	108.63684	N/A	35,000,000	JPY	1010000281268340452L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:21:55.882	EZ2G1VMRX5L6	360T	MONE	JPY	108.631	N/A	35,000,000	JPY	1010000281268340452L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:20:58.665	EZ6XRDNBCVC1	360T	MONE	USD	1.2245472	N/A	265,000,000	EUR	1010000281268325035L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:20:58.665	EZ51P7PH6BX7	360T	MONE	EUR	1.2244771	N/A	265,000,000	EUR	1010000281268325035L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:20:47.757	EZ51P7PH6BX7	360T	MONE	EUR	1.2242577	N/A	50,000,000	USD	1010000281268341231L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:20:47.757	EZ6XRDNBCVC1	360T	MONE	USD	1.224327	N/A	50,000,000	USD	1010000281268341231L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:19:39.729	EZD3PJY4TVM7	360T	MONE	USD	7.820005	N/A	4,500,000	HKD	1010000281268339942L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:19:39.729	EZ41HTXN0JV1	360T	MONE	HKD	7.81973	N/A	4,500,000	HKD	1010000281268339942L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:18:31.223	EZ9FCMBWN573	360T	MONE	USD	1.2598	N/A	900,000	CAD	1010000281268339293L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:18:31.223	EZ9N56FN4HL2	360T	MONE	CAD	1.259787	N/A	900,000	CAD	1010000281268339293L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:14:49.82	EZ6XRDNBCVC1	360T	MONE	USD	1.2248674	N/A	200,000,000	USD	1010000281268340830L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:14:49.82	EZ51P7PH6BX7	360T	MONE	EUR	1.2247969	N/A	200,000,000	USD	1010000281268340830L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:13:54.431	EZ51P7PH6BX7	360T	MONE	EUR	1.224605	N/A	50,000,000	USD	1010000281268340684L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:13:54.431	EZ6XRDNBCVC1	360T	MONE	USD	1.224676	N/A	50,000,000	USD	1010000281268340684L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:13:46.819	EZ2G1VMRX5L6	360T	MONE	JPY	108.569	N/A	330,000,000	JPY	1010000281268340672L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:13:46.819	EZ85HRRR0HK7	360T	MONE	USD	108.57477	N/A	330,000,000	JPY	1010000281268340672L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:12:53.597	EZ364V796KS2	360T	MONE	USD	1.260162	N/A	10,000,000	CAD	1010000281268340662L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:12:53.597	EZ9FCMBWN573	360T	MONE	CAD	1.26015	N/A	10,000,000	CAD	1010000281268340662L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:12:36.411	EZ8270K1J8F5	360T	MONE	EUR	1.56363	N/A	5,000,000	AUD	1010000281268337714L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:12:36.411	EZ368XQ50Y78	360T	MONE	AUD	1.5755588	N/A	5,000,000	AUD	1010000281268337714L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:09:54.746	EZ44CNN8F9X1	360T	MONE	USD	18.66365	N/A	200,000,000	MXN	1010000281268341616L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:09:54.746	EZVCZCJ92J61	360T	MONE	MXN	18.66694	N/A	200,000,000	MXN	1010000281268341616L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:09:19.509	EZ2G1VMRX5L6	360T	MONE	USD	108.584	N/A	175,000,000	USD	1010000281268324818L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:09:19.509	EZ5JSQTY6LF7	360T	MONE	JPY	108.15015	N/A	175,000,000	USD	1010000281268324818L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:07:51.948	EZ3SPVLK4PY5	360T	MONE	CHF	1.145954	N/A	5,000,000	CHF	1010000281268336043L2	No	TPAC,ILQD

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360T	2018-03-12 00:00:00.0	2018-02-12 14:07:51.948	EZ3HTMLTFL9	360T	MONE	EUR	1.14951	N/A	5,000,000	CHF	1010000281268336043L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:07:23.896	EZ51P7PH6BX7	360T	MONE	EUR	1.2237776	N/A	100,000,000	EUR	1010000281268339504L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:07:23.896	EZ6XRDNBCVC1	360T	MONE	USD	1.2238487	N/A	100,000,000	EUR	1010000281268339504L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:06:48.715	EZ48FSBMRCZ0	360T	MONE	CHF	1.145679	N/A	3,000,000	CHF	1010000281268335541L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:06:48.715	EZ3HTMLTFL9	360T	MONE	EUR	1.14958	N/A	3,000,000	CHF	1010000281268335541L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:06:25.97	EZ3SPVLK4PY5	360T	MONE	CHF	1.146103	N/A	5	CHF	1010000281268335507L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:06:25.97	EZ3HTMLTFL9	360T	MONE	EUR	1.14962	N/A	5	CHF	1010000281268335507L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:06:06.829	EZ7KF5DKJBY5	360T	MONE	USD	0.78266	N/A	67,000,000	AUD	1010000281268339436L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:06:06.829	EZ9Q54DG3PQ6	360T	MONE	AUD	0.782666	N/A	67,000,000	AUD	1010000281268339436L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:06:03.304	EZB62D2XYFB1	360T	MONE	CHF	1.1465	N/A	4,000,000	CHF	1010000281268335136L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:06:03.304	EZ3HTMLTFL9	360T	MONE	EUR	1.1497	N/A	4,000,000	CHF	1010000281268335136L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:05:58.934	EZ54Y7YWCK26	360T	MONE	EUR	1.22414	N/A	250,000,000	USD	1010000281268324804L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:05:58.934	EZPYK8DMDGC4	360T	MONE	USD	1.224591	N/A	250,000,000	USD	1010000281268324804L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:04:20.565	EZ51P7PH6BX7	360T	MONE	EUR	1.224083	N/A	17,000,000	USD	1010000281268339268L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:04:20.565	EZ6XRDNBCVC1	360T	MONE	USD	1.224156	N/A	17,000,000	USD	1010000281268339268L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:03:08.839	EZ51P7PH6BX7	360T	MONE	EUR	1.224484	N/A	65,000	USD	1010000281268332678	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:01:23.668	EZ5DVS9RHJW5	360T	MONE	EUR	1.283302	N/A	600,000	USD	1010000281268322856	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:00:28.249	EZ4FNCL6BB79	360T	MONE	CAD	1.2599193	N/A	2,000,000	CAD	1010000281268322840L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 14:00:28.249	EZ9FCMBWN573	360T	MONE	USD	1.2601	N/A	2,000,000	CAD	1010000281268322840L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:57:16.803	EZ9N56FN4HL2	360T	MONE	USD	1.260188	N/A	300,000	CAD	1010000281268317391	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:56:14.96	EZ2G1VMRX5L6	360T	MONE	JPY	108.632	N/A	500,000,000	JPY	1010000281268339091L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:56:14.96	EZ85HRRR0HK7	360T	MONE	USD	108.6378	N/A	500,000,000	JPY	1010000281268339091L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:52:33.458	EZ4F3WPVMQV9	360T	MONE	GBP	1.381656	N/A	75,000,000	GBP	1010000281268338661L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:52:33.458	EZ8FCTG4VBP8	360T	MONE	USD	1.3817	N/A	75,000,000	GBP	1010000281268338661L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:51:25.925	EZ51P7PH6BX7	360T	MONE	EUR	1.2243872	N/A	100,000,000	EUR	1010000281268337632L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:51:25.925	EZ6XRDNBCVC1	360T	MONE	USD	1.224459	N/A	100,000,000	EUR	1010000281268337632L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:48:42.099	EZ51P7PH6BX7	360T	MONE	EUR	1.2243296	N/A	26,000	USD	1010000281268324055	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:36:06.676	EZ51P7PH6BX7	360T	MONE	EUR	1.2237556	N/A	7,000,000	USD	1010000281268332682L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:36:06.676	EZ6XRDNBCVC1	360T	MONE	USD	1.2238275	N/A	7,000,000	USD	1010000281268332682L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:34:53.931	EZ6XRDNBCVC1	360T	MONE	USD	1.2237677	N/A	15,000,000	EUR	1010000281268332660L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:34:53.931	EZ51P7PH6BX7	360T	MONE	EUR	1.223696	N/A	15,000,000	EUR	1010000281268332660L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:34:27.936	EZ51P7PH6BX7	360T	MONE	EUR	1.223886	N/A	440,000	USD	1010000281268309441	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:32:13.714	EZ9SNDKVBH5	360T	MONE	EUR	0.885918	N/A	30,000,000	EUR	1010000281268332624L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:32:13.714	EZBJCYKD8T73	360T	MONE	GBP	0.88594	N/A	30,000,000	EUR	1010000281268332624L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:32:03.201	EZ51P7PH6BX7	360T	MONE	EUR	1.2242108	N/A	55,000	USD	1010000281268319310	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:30:21.586	EZ9WSZGRB0R8	360T	MONE	USD	0.9386681	N/A	8,500,000	CHF	1010000281268332612L1	No	TPAC,ILQD

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360T	2018-03-12 00:00:00.0	2018-02-12 13:30:21.586	EZ3F3FMHTRD2	360T	MONE	CHF	0.9386	N/A	8,500,000	CHF	1010000281268332612L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:29:06.885	EZV1Z97N5709	360T	MONE	ZAR	11.9668	N/A	900,000	ZAR	1010000281268309373L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:29:06.885	EZ76FJXWCZD3	360T	MONE	USD	11.964917	N/A	900,000	ZAR	1010000281268309373L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:29:05.489	EZB04NS7HPC8	360T	MONE	USD	7.959705	N/A	10,000,000	NOK	1010000281268309263L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:29:05.489	EZ1RN10D9ZL4	360T	MONE	NOK	7.9593673	N/A	10,000,000	NOK	1010000281268309263L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:28:55.343	EZ85HRRR0HK7	360T	MONE	USD	108.6688	N/A	500,000,000	JPY	1010000281268312820L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:28:55.343	EZ2G1VMRX5L6	360T	MONE	JPY	108.663	N/A	500,000,000	JPY	1010000281268312820L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:28:22.766	EZ9DN5WYS743	360T	MONE	USD	1.3257301	N/A	4,100,000	SGD	1010000281268309206L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:28:22.766	EZ6HQKRQDBZ1	360T	MONE	SGD	1.32573	N/A	4,100,000	SGD	1010000281268309206L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:27:59.111	EZV389G5NBH7	360T	MONE	USD	3.41111	N/A	43,900,000	PLN	1010000281268308344L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:27:59.111	EZ5DCXYGSS7	360T	MONE	PLN	3.4111	N/A	43,900,000	PLN	1010000281268308344L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:26:53.086	EZ6187FR21Q8	360T	MONE	USD	0.7241	N/A	1,600,000	NZD	1010000281268308156L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:26:53.086	EZ6XPKN5P9S6	360T	MONE	NZD	0.7241035	N/A	1,600,000	NZD	1010000281268308156L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:26:29.774	EZ1RN10D9ZL4	360T	MONE	USD	7.9587025	N/A	2,000,000	NOK	1010000281268307956L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:26:29.774	EZS39VGGK2F3	360T	MONE	NOK	7.9585	N/A	2,000,000	NOK	1010000281268307956L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:26:28.435	EZ2VRWX4KKY7	360T	MONE	CZK	20.717	N/A	500,000,000	CZK	1010000281268307940L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:26:28.435	EZB8697K6FL8	360T	MONE	USD	20.71765	N/A	500,000,000	CZK	1010000281268307940L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:26:20.009	EZ9FCMBWN573	360T	MONE	CAD	1.25924	N/A	23,000,000	CAD	1010000281268306248L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:26:20.009	EZ364V796KS2	360T	MONE	USD	1.259251	N/A	23,000,000	CAD	1010000281268306248L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:26:03.568	EZVZ5CDHN5C2	360T	MONE	MXN	18.64055	N/A	9,900,000	MXN	1010000281268307578L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:26:03.568	EZVCZCJ92J61	360T	MONE	USD	18.6373507	N/A	9,900,000	MXN	1010000281268307578L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:25:37.554	EZ67K6PBZ0D8	360T	MONE	USD	6.081407	N/A	29,200,000	DKK	1010000281268307080L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:25:37.554	EZ51487FK0M5	360T	MONE	DKK	6.081	N/A	29,200,000	DKK	1010000281268307080L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:24:55.726	EZ3F3FMHTRD2	360T	MONE	CHF	0.93863	N/A	2,400,000	CHF	1010000281268306784L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:24:55.726	EZ9WSZGRB0R8	360T	MONE	USD	0.9386965	N/A	2,400,000	CHF	1010000281268306784L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:24:41.117	EZ5YSC4JGNC1	360T	MONE	EUR	1.562806	N/A	10,000	AUD	1010000281268305626	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:24:33.919	EZ9Q54DG3PQ6	360T	MONE	AUD	0.783486	N/A	2,700,000	AUD	1010000281268305523L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:24:33.919	EZ7KF5DKJBY5	360T	MONE	USD	0.78348	N/A	2,700,000	AUD	1010000281268305523L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:23:20.628	EZS39VGGK2F3	360T	MONE	USD	7.9586	N/A	30,000,000	USD	1010000281268331417L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:23:20.628	EZ7QSXJ0JMJ2	360T	MONE	NOK	7.945704	N/A	30,000,000	USD	1010000281268331417L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:22:45.734	EZ158KRZ3GC6	360T	MONE	EUR	7.855823	N/A	4,000,000	CNH	1010000281268331374	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:21:46.686	EZ364V796KS2	360T	MONE	USD	1.2593085	N/A	10,600,000	CAD	1010000281268305030L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:21:46.686	EZ9FCMBWN573	360T	MONE	CAD	1.2593	N/A	10,600,000	CAD	1010000281268305030L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:20:40.223	EZ4F3WPVMQV9	360T	MONE	GBP	1.383253	N/A	14,300,000	GBP	1010000281268302344L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:20:40.223	EZ8FCTG4VBP8	360T	MONE	USD	1.383299	N/A	14,300,000	GBP	1010000281268302344L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:20:09.162	EZ51P7PH6BX7	360T	MONE	EUR	1.225224	N/A	42,700,000	EUR	1010000281268301653L1	No	TPAC,ILQD



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360T	2018-03-12 00:00:00.0	2018-02-12 13:20:09.162	EZ6XRDNBCVC1	360T	MONE	USD	1.225296	N/A	42,700,000	EUR	1010000281268301653L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:19:47.808	EZ51P7PH6BX7	360T	MONE	EUR	1.2252801	N/A	100,000	USD	1010000281268303107	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:18:38.751	EZ51P7PH6BX7	360T	MONE	EUR	1.2254801	N/A	70,000	USD	1010000281268301588	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:14:11.767	EZ76FJXWCZD3	360T	MONE	USD	11.964443	N/A	10,000,000	ZAR	1010000281268332148L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:14:11.767	EZV1Z97N5709	360T	MONE	ZAR	11.96663	N/A	10,000,000	ZAR	1010000281268332148L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:10:22.667	EZ8FCTG4VBP8	360T	MONE	USD	1.3843087	N/A	19,500,000	GBP	1010000281268328734L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:10:22.667	EZ4F3WPVMQV9	360T	MONE	GBP	1.3842603	N/A	19,500,000	GBP	1010000281268328734L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:09:51.627	EZ9FCMBWN573	360T	MONE	CAD	1.25785	N/A	24,500,000	CAD	1010000281268328714L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:09:51.627	EZ364V796KS2	360T	MONE	USD	1.2578625	N/A	24,500,000	CAD	1010000281268328714L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:09:00.875	EZ273YX0QK44	360T	MONE	EUR	1.228305	N/A	80,482	USD	1010000281268320226	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:09:00.875	EZ273YX0QK44	360T	MONE	EUR	1.228405	N/A	80,482	USD	1010000281268320234	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:08:56.523	EZ6MM6KB5T86	360T	MONE	EUR	9.918431	N/A	303,527	SEK	1010000281268320207	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:08:56.523	EZ6MM6KB5T86	360T	MONE	EUR	9.917431	N/A	303,527	SEK	1010000281268320210	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:08:38.339	EZ4P8RSYXB25	360T	MONE	EUR	9.754141	N/A	323,867	NOK	1010000281268320192	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:08:38.339	EZ4P8RSYXB25	360T	MONE	EUR	9.755141	N/A	323,867	NOK	1010000281268320153	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:08:34.503	EZ76F5CMJ9B7	360T	MONE	EUR	1.150268	N/A	16,000	CHF	1010000281268320130	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:08:34.503	EZ76F5CMJ9B7	360T	MONE	EUR	1.150168	N/A	16,000	CHF	1010000281268320140	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:08:28.833	EZ1VLWWFD5B2	360T	MONE	EUR	7.445194	N/A	802,238	DKK	1010000281268320113	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:08:28.833	EZ1VLWWFD5B2	360T	MONE	EUR	7.445994	N/A	802,238	DKK	1010000281268320127	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:08:21.098	EZ934L51D2V7	360T	MONE	EUR	0.886596	N/A	280,552	GBP	1010000281268320107	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:08:21.098	EZ934L51D2V7	360T	MONE	EUR	0.886656	N/A	280,552	GBP	1010000281268320091	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:06:15.976	EZ1LLTKDZBX7	360T	MONE	HUF	254.339	N/A	6,000,000,000	HUF	1010000281268326626L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:06:15.976	EZ4TRHYB22M5	360T	MONE	USD	254.35277	N/A	6,000,000,000	HUF	1010000281268326626L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:06:12.671	EZ5KS78VK6P6	360T	MONE	TRY	4.66801	N/A	6,000,000	TRY	1010000281268330025L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:06:12.671	EZ8SGGKQC0T2	360T	MONE	EUR	4.666328	N/A	6,000,000	TRY	1010000281268330025L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:05:37.731	EZ5D1VX4Q8R3	360T	MONE	USD	31.6681	N/A	6,000,000	THB	1010000281268329617L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:05:37.731	EZV72D3GCWM6	360T	MONE	THB	31.6597	N/A	6,000,000	THB	1010000281268329617L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:05:21.624	EZ3XBSTK4T97	360T	MONE	CZK	25.39235	N/A	20,000,000	EUR	1010000281268325760L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:05:21.624	EZ5Z5880SGB2	360T	MONE	EUR	25.3547	N/A	20,000,000	EUR	1010000281268325760L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 13:04:29.029	EZ51P7PH6BX7	360T	MONE	EUR	1.2263101	N/A	58,234.59	USD	1010000281268298268	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:58:57.203	EZ54Y7YWCK26	360T	MONE	EUR	1.22622	N/A	10,000,000	EUR	1010000281268324984L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:58:57.203	EZ9BS7L7PVL3	360T	MONE	USD	1.254805	N/A	10,000,000	EUR	1010000281268324984L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:55:39.417	EZ4F3WPVMQV9	360T	MONE	GBP	1.3836425	N/A	200,000	GBP	1010000281268324748L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:55:39.417	EZ8FCTG4VBP8	360T	MONE	USD	1.3836894	N/A	200,000	GBP	1010000281268324748L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:55:32.355	EZ23H7G3VX82	360T	MONE	JPY	133.186	N/A	700,000,000	JPY	1010000281268327700L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:55:32.355	EZ1NR6BXP5	360T	MONE	EUR	133.1849	N/A	700,000,000	JPY	1010000281268327700L1	No	TPAC,ILQD

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360T	2018-03-12 00:00:00.0	2018-02-12 12:51:55.823	EZ8R4XWZRPD3	360T	MONE	EUR	1.54147	N/A	1,500,000	CAD	1010000281268327425L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:51:55.823	EZ64N5MVKJD8	360T	MONE	CAD	1.5942918	N/A	1,500,000	CAD	1010000281268327425L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:51:25.769	EZ364V796KS2	360T	MONE	USD	1.257691	N/A	100,000,000	CAD	1010000281268324143L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:51:25.769	EZ9FCMBWN573	360T	MONE	CAD	1.25768	N/A	100,000,000	CAD	1010000281268324143L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:51:00.114	EZ8270K1J8F5	360T	MONE	EUR	1.56461	N/A	60,000,000	AUD	1010000281268324007L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:51:00.114	EZB9X8SRZC55	360T	MONE	AUD	1.566127	N/A	60,000,000	AUD	1010000281268324007L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:50:34.12	EZ8270K1J8F5	360T	MONE	EUR	1.56466	N/A	30,000,000	AUD	1010000281268322988L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:50:34.12	EZB9X8SRZC55	360T	MONE	AUD	1.566166	N/A	30,000,000	AUD	1010000281268322988L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:50:11.956	EZ6KPWC PF016	360T	MONE	GBP	0.8957285	N/A	8,000,000	GBP	1010000281268326378L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:50:11.956	EZ9SNDKVBH5	360T	MONE	EUR	0.88582	N/A	8,000,000	GBP	1010000281268326378L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:44:08.673	EZ5D1VX4Q8R3	360T	MONE	USD	31.702	N/A	6,000,000	THB	1010000281268325371L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:44:08.673	EZV72D3GCWM6	360T	MONE	THB	31.6604	N/A	6,000,000	THB	1010000281268325371L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:43:37.707	EZ8ZMGCZPLQ1	360T	MONE	AED	4.5036128	N/A	7,500,000	EUR	1010000281268322053L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:43:37.707	EZ7LYZWTBY75	360T	MONE	EUR	4.5017	N/A	7,500,000	EUR	1010000281268322053L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:40:52.738	EZ54Y7YWCK26	360T	MONE	EUR	1.22573	N/A	50,000,000	EUR	1010000281268319908L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:40:52.738	EZ2Z2J0NDNL5	360T	MONE	USD	1.227925	N/A	50,000,000	EUR	1010000281268319908L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:39:06.695	EZ9DN5WYS743	360T	MONE	USD	1.32612	N/A	3,000,000	SGD	1010000281268324785L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:39:06.695	EZ6HQRQDBZ1	360T	MONE	SGD	1.32609	N/A	3,000,000	SGD	1010000281268324785L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:38:06.305	EZ8CCDGDV3W3	360T	MONE	RON	3.7975	N/A	1,500,000	RON	1010000281268324603L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:38:06.305	EZ5HV28RTT15	360T	MONE	USD	3.797595	N/A	1,500,000	RON	1010000281268324603L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:37:44.111	EZ5DCXYGSS7	360T	MONE	PLN	3.40818	N/A	1,000,000	PLN	1010000281268324518L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:37:44.111	EZV389G5NBH7	360T	MONE	USD	3.408182	N/A	1,000,000	PLN	1010000281268324518L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:36:56.309	EZ8HFNMS P4G7	360T	MONE	EUR	1.6929483	N/A	3,500,000	NZD	1010000281268324471L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:36:56.309	EZ4G058WG309	360T	MONE	NZD	1.69306	N/A	3,500,000	NZD	1010000281268324471L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:35:57.842	EZ1RN10D9ZL4	360T	MONE	USD	7.9570025	N/A	80,000,000	NOK	1010000281268324451L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:35:57.842	EZS39VGGK2F3	360T	MONE	NOK	7.9568	N/A	80,000,000	NOK	1010000281268324451L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:35:14.236	EZ3MQ1CHNZM7	360T	MONE	USD	0.938143	N/A	60,000,000	USD	1010000281268324153L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:35:14.236	EZ39NTZJX2T2	360T	MONE	CHF	0.931145	N/A	60,000,000	USD	1010000281268324153L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:34:46.244	EZ9PR6LWD5B6	360T	MONE	MXN	22.8721	N/A	11,000,000	MXN	1010000281268323445L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:34:46.244	EZVNMS869VH8	360T	MONE	EUR	22.867306	N/A	11,000,000	MXN	1010000281268323445L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:34:27.005	EZ20JT501HG2	360T	MONE	EUR	1.225813	N/A	30,000,000	EUR	1010000281268323318L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:34:27.005	EZ3XBKJHM332	360T	MONE	USD	1.233764	N/A	30,000,000	EUR	1010000281268323318L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:33:24.269	EZ8G501NGNL4	360T	MONE	USD	0.938592	N/A	13,000,000	CHF	1010000281268301260L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:33:24.269	EZ9WSZGRB0R8	360T	MONE	CHF	0.938527	N/A	13,000,000	CHF	1010000281268301260L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:32:54.347	EZ984C0PX944	360T	MONE	USD	3.80667	N/A	270,000,000	TRY	1010000281268323173L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:32:54.347	EZ3V2PCSVGH1	360T	MONE	TRY	3.807825	N/A	270,000,000	TRY	1010000281268323173L2	No	TPAC,ILQD

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360T	2018-03-12 00:00:00.0	2018-02-12 12:32:26.593	EZ1TZBMZMD35	360T	MONE	JPY	133.22643	N/A	4,900,000,000	JPY	1010000281268323105L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:32:26.593	EZ1NR6BXPKP5	360T	MONE	EUR	133.21774	N/A	4,900,000,000	JPY	1010000281268323105L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:28:31.124	EZ3L4CCTN101	360T	MONE	NZD	0.724412	N/A	25,000,000	NZD	1010000281268322496L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:28:31.124	EZVZR24KDKP7	360T	MONE	USD	0.72432	N/A	25,000,000	NZD	1010000281268322496L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:27:32.815	EZBBDJ5J85M5	360T	MONE	EUR	311.92045	N/A	270,000,000	HUF	1010000281268321406L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:27:32.815	EZ77770CXSP3	360T	MONE	HUF	311.922	N/A	270,000,000	HUF	1010000281268321406L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:26:55.322	EZ33H3MFZQP9	360T	MONE	HKD	9.58953	N/A	40,000,000	HKD	1010000281268319857L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:26:55.322	EZBC5M53V0X8	360T	MONE	EUR	9.589315	N/A	40,000,000	HKD	1010000281268319857L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:26:39.358	EZBC5M53V0X8	360T	MONE	EUR	9.589365	N/A	1,000,000	HKD	1010000281268319377L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:26:39.358	EZ33H3MFZQP9	360T	MONE	HKD	9.5896	N/A	1,000,000	HKD	1010000281268319377L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:25:37.568	EZ8G501NGNL4	360T	MONE	USD	0.93848	N/A	8,500,000	CHF	1010000281268317025L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:25:37.568	EZ9WSZGRB0R8	360T	MONE	CHF	0.938416	N/A	8,500,000	CHF	1010000281268317025L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:24:26.042	EZ1GSKQDDMH5	360T	MONE	EUR	7.764551	N/A	7,000,000	CNH	1010000281268317912L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:24:26.042	EZ74WXBT3JV0	360T	MONE	CNH	7.7654	N/A	7,000,000	CNH	1010000281268317912L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:21:28.028	EZ51P7PH6BX7	360T	MONE	EUR	1.226133	N/A	12,200	USD	1010000281268304491	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:19:55.678	EZ51P7PH6BX7	360T	MONE	EUR	1.226048	N/A	30,000,000	USD	1010000281268315880L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:19:55.678	EZ3P60ZWJX52	360T	MONE	USD	1.232724	N/A	30,000,000	USD	1010000281268315880L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:18:39.639	EZ51P7PH6BX7	360T	MONE	EUR	1.2260448	N/A	620,000	USD	1010000281268296052	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:14:17.987	EZ8R4XWZRPD3	360T	MONE	CAD	1.54186	N/A	2,500,000	CAD	1010000281268316003L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:14:17.987	EZ3S4JN36D17	360T	MONE	EUR	1.5417837	N/A	2,500,000	CAD	1010000281268316003L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:08:43.554	EZ2WJXSV98S4	360T	MONE	CAD	1.2572092	N/A	20,000,000	CAD	1010000281268313737L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:08:43.554	EZ9FCMBWN573	360T	MONE	USD	1.25734	N/A	20,000,000	CAD	1010000281268313737L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:06:36.346	EZ5JYM3LKXN6	360T	MONE	ZAR	14.79	N/A	8,000,000	ZAR	1010000281268309406L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:06:36.346	EZ13F93M7MY1	360T	MONE	EUR	14.66085	N/A	8,000,000	ZAR	1010000281268309406L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:05:39.282	EZ5TPH4WJ4H5	360T	MONE	EUR	7.832296	N/A	4,000,000	CNH	1010000281268309187	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:04:41.884	EZ239649TKK9	360T	MONE	EUR	0.88521	N/A	10,000	GBP	1010000281268294535	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:03:58.738	EZ32N5CW05P1	360T	MONE	AED	3.6732	N/A	1,500,000	AED	1010000281268313050L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:03:58.738	EZ9Q64H5X127	360T	MONE	USD	3.6732307	N/A	1,500,000	AED	1010000281268313050L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:01:12.431	EZ2K6HCGJPP7	360T	MONE	EUR	4.176338	N/A	8,000,000	PLN	1010000281268308594L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:01:12.431	EZ2RQBR9QCX2	360T	MONE	PLN	4.179843	N/A	8,000,000	PLN	1010000281268308594L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:00:48.542	EZBVJ93KTJC6	360T	MONE	EUR	9.916231	N/A	450,000	SEK	1010000281268311567	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:00:39.983	EZ5FCZGZ1ZY4	360T	MONE	EUR	9.759047	N/A	3,140,000	NOK	1010000281268311316	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:00:30.394	EZBC5M53V0X8	360T	MONE	EUR	9.594511	N/A	2,900,000	HKD	1010000281268310921	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 12:00:04.538	EZ51P7PH6BX7	360T	MONE	EUR	1.2268491	N/A	300,000	USD	1010000281268297703	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:58:37.879	EZ8G501NGNL4	360T	MONE	USD	0.9375386	N/A	5,300,000	CHF	1010000281268309997L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:58:37.879	EZ9WSZGRB0R8	360T	MONE	CHF	0.9374713	N/A	5,300,000	CHF	1010000281268309997L2	No	TPAC,ILQD

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360T	2018-03-12 00:00:00.0	2018-02-12 11:57:57.145	EZ9FCMBWN573	360T	MONE	CAD	1.2574	N/A	40,000,000	CAD	1010000281268294041L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:57:57.145	EZ364V796KS2	360T	MONE	USD	1.2574126	N/A	40,000,000	CAD	1010000281268294041L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:56:56.673	EZ16NB6MCZK5	360T	MONE	EUR	25.52151	N/A	10,000,000	CZK	1010000281268292497	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:56:56.673	EZ1PQ743B702	360T	MONE	EUR	25.53678	N/A	10,000,000	CZK	1010000281268293006	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:55:44.548	EZV1Z97N5709	360T	MONE	ZAR	11.94796	N/A	95,000,000	ZAR	1010000281268309320L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:55:44.548	EZ76FJXWCZD3	360T	MONE	USD	11.946106	N/A	95,000,000	ZAR	1010000281268309320L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:55:17.778	EZ51P7PH6BX7	360T	MONE	EUR	1.226667	N/A	50,000	USD	1010000281268295395	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:55:09.654	EZ9R49XP08L1	360T	MONE	USD	8.085725	N/A	55,600,000	SEK	1010000281268309286L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:55:09.654	EZ2Z9W6GGQ48	360T	MONE	SEK	8.08522	N/A	55,600,000	SEK	1010000281268309286L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:54:30.368	EZV389G5NBH7	360T	MONE	USD	3.40381	N/A	5,000,000	PLN	1010000281268309055L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:54:30.368	EZ7HH171FN88	360T	MONE	PLN	3.403827	N/A	5,000,000	PLN	1010000281268309055L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:53:53.688	EZS39VGGK2F3	360T	MONE	NOK	7.95546	N/A	51,000,000	NOK	1010000281268309013L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:53:53.688	EZ1RN10D9ZL4	360T	MONE	USD	7.955674	N/A	51,000,000	NOK	1010000281268309013L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:52:15.994	EZ6X87T49MC3	360T	MONE	AUD	1.569696	N/A	45,000,000	AUD	1010000281268308992L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:52:15.994	EZ5YSC4JGNC1	360T	MONE	EUR	1.566669	N/A	45,000,000	AUD	1010000281268308992L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:52:10.451	EZ4TRHYB22M5	360T	MONE	USD	254.3342	N/A	70,000,000	HUF	1010000281268308960L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:52:10.451	EZ6RYZKD2QF9	360T	MONE	HUF	254.2426	N/A	70,000,000	HUF	1010000281268308960L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:51:13.644	EZ8HFNMS4G7	360T	MONE	EUR	1.692438	N/A	350,000	NZD	1010000281268308910L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:51:13.644	EZ8CBZY8DQN4	360T	MONE	NZD	1.692669	N/A	350,000	NZD	1010000281268308910L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:51:13.437	EZ4F3WPVMQV9	360T	MONE	GBP	1.3867422	N/A	4,130,000	GBP	1010000281268308895L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:51:13.437	EZ8FCTG4VBP8	360T	MONE	USD	1.3867897	N/A	4,130,000	GBP	1010000281268308895L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:50:58.557	EZ80LS4QF178	360T	MONE	EUR	1.150149	N/A	10,570	CHF	1010000281268290237	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:50:48.304	EZ6XRDNBCVC1	360T	MONE	EUR	1.227026	N/A	300,000	USD	1010000281268291552L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:50:48.304	EZ8R541Z9Q32	360T	MONE	USD	1.228192	N/A	300,000	USD	1010000281268291552L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:50:37.584	EZV8XG7LRBP5	360T	MONE	EUR	7.444432	N/A	71,700,000	DKK	1010000281268308885L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:50:37.584	EZ1CD3DYLLV0	360T	MONE	DKK	7.44438	N/A	71,700,000	DKK	1010000281268308885L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:50:35.767	EZ51P7PH6BX7	360T	MONE	EUR	1.226988	N/A	30,303.84	USD	1010000281268289362	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:50:06.077	EZ107B019FZ0	360T	MONE	AUD	1.566837	N/A	150,000	AUD	1010000281268308672L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:50:06.077	EZ5YSC4JGNC1	360T	MONE	EUR	1.566623	N/A	150,000	AUD	1010000281268308672L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:49:57.192	EZ51487FK0M5	360T	MONE	DKK	6.06736	N/A	68,000,000	DKK	1010000281268308523L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:49:57.192	EZ67K6PBZ0D8	360T	MONE	USD	6.067748	N/A	68,000,000	DKK	1010000281268308523L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:49:19.71	EZ9Q54DG3PQ6	360T	MONE	AUD	0.7833463	N/A	26,200,000	AUD	1010000281268308465L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:49:19.71	EZ7KF5DKJBY5	360T	MONE	USD	0.78334	N/A	26,200,000	AUD	1010000281268308465L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:49:06.216	EZ4GLZKK8327	360T	MONE	JPY	133.27869	N/A	540,000,000	JPY	1010000281268308127L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:49:06.216	EZ1NR6BXP5	360T	MONE	EUR	133.27691	N/A	540,000,000	JPY	1010000281268308127L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:48:53.691	EZ9FCMBWN573	360T	MONE	CAD	1.25667	N/A	151,500,000	CAD	1010000281268307657L2	No	TPAC,ILQD

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360T	2018-03-12 00:00:00.0	2018-02-12 11:48:53.691	EZ364V796KS2	360T	MONE	USD	1.256683	N/A	151,500,000	CAD	1010000281268307657L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:48:52.803	EZ51P7PH6BX7	360T	MONE	EUR	1.2268955	N/A	40,000,000	USD	1010000281268307344L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:48:52.803	EZ6XRDNBCVC1	360T	MONE	USD	1.2269668	N/A	40,000,000	USD	1010000281268307344L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:48:25.887	EZ83DHP4G8M2	360T	MONE	USD	1.2270239	N/A	7,000,000	USD	1010000281268307161L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:48:25.887	EZ6XRDNBCVC1	360T	MONE	EUR	1.2268761	N/A	7,000,000	USD	1010000281268307161L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:47:29.052	EZ83DHP4G8M2	360T	MONE	USD	1.226797	N/A	2,000,000	USD	1010000281268306906L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:47:29.052	EZ51P7PH6BX7	360T	MONE	EUR	1.226574	N/A	2,000,000	USD	1010000281268306906L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:46:44.854	EZ80LS4QF178	360T	MONE	EUR	1.150099	N/A	15,000	CHF	1010000281268298676	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:45:10.214	EZ51P7PH6BX7	360T	MONE	EUR	1.226645	N/A	190,493	USD	1010000281268291288	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:44:38.8	EZ4F3WPVMQV9	360T	MONE	GBP	1.3867245	N/A	6,800,000	GBP	1010000281268306173L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:44:38.8	EZ8FCTG4VBP8	360T	MONE	USD	1.3867745	N/A	6,800,000	GBP	1010000281268306173L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:43:50.298	EZBJPKL82TT1	360T	MONE	NZD	0.724839	N/A	2,000,000	NZD	1010000281268305378	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:42:53.883	EZ51P7PH6BX7	360T	MONE	EUR	1.226836	N/A	25,000	USD	1010000281268288221	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:35:39.638	EZ9SNDKVXHB5	360T	MONE	EUR	0.884628	N/A	40,000	GBP	1010000281268306570	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:34:55.791	EZ80LS4QF178	360T	MONE	EUR	1.149756	N/A	35,000,000	CHF	1010000281268306476L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:34:55.791	EZ5SD4M7JWV9	360T	MONE	CHF	1.1497439	N/A	35,000,000	CHF	1010000281268306476L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:30:23.288	EZ239649TKK9	360T	MONE	EUR	0.8846633	N/A	7,000	GBP	1010000281268305693	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:29:40.124	EZ51P7PH6BX7	360T	MONE	EUR	1.2264807	N/A	230,000	USD	1010000281268295724	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:29:22.327	EZ1RN10D9ZL4	360T	MONE	NOK	7.95168	N/A	78,000,000	NOK	1010000281268304866L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:29:22.327	EZB04NS7HPC8	360T	MONE	USD	7.951895	N/A	78,000,000	NOK	1010000281268304866L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:25:14.287	EZ8R541Z9Q32	360T	MONE	EUR	1.227692	N/A	66,830	USD	1010000281268290526	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:24:57.125	EZ2VRWX4KKY7	360T	MONE	USD	20.649	N/A	10,000,000	USD	1010000281268285480L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:24:57.125	EZ1R405B2M70	360T	MONE	CZK	20.63764	N/A	10,000,000	USD	1010000281268285480L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:19:52.852	EZVNMS869VH8	360T	MONE	EUR	22.89833	N/A	60,000,000	MXN	1010000281268304805L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:19:52.852	EZ5Z2CVLF555	360T	MONE	MXN	22.94088	N/A	60,000,000	MXN	1010000281268304805L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:19:07.961	EZ81L164WZ97	360T	MONE	USD	1,079.13	N/A	6,700,000	USD	1010000281268303278	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:17:56.944	EZ74WXB3JV0	360T	MONE	EUR	7.7692	N/A	153,000,000	CNH	1010000281268282635L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:17:56.944	EZ82656F5YP0	360T	MONE	CNH	7.777908	N/A	153,000,000	CNH	1010000281268282635L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:17:56.944	EZ74WXB3JV0	360T	MONE	EUR	7.7692	N/A	153,000,000	CNH	1010000281268282593L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:17:56.944	EZ82656F5YP0	360T	MONE	CNH	7.777909	N/A	153,000,000	CNH	1010000281268282593L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:17:40.24	EZ6BGWWM71V9	360T	MONE	CAD	1.542178	N/A	70,000,000	CAD	1010000281268304720L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:17:40.24	EZ3S4JN36D17	360T	MONE	EUR	1.541061	N/A	70,000,000	CAD	1010000281268304720L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:17:31.905	EZBVJ93KTJC6	360T	MONE	EUR	9.917617	N/A	72,000,000	SEK	1010000281268301407L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:17:31.905	EZ3RMP366RV1	360T	MONE	SEK	9.917473	N/A	72,000,000	SEK	1010000281268301407L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:03:35.032	EZ107B019FZ0	360T	MONE	AUD	1.566585	N/A	11,000,000	AUD	1010000281268298707L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 11:03:35.032	EZ8270K1J8F5	360T	MONE	EUR	1.56648	N/A	11,000,000	AUD	1010000281268298707L1	No	TPAC,ILQD



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360T	2018-03-12 00:00:00.0	2018-02-12 11:02:34.275	EZ51P7PH6BX7	360T	MONE	EUR	1.2266991	N/A	82,000	USD	1010000281268284046	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:59:09.576	EZLM5PV198T7	360T	MONE	EUR	9.761525	N/A	500,000	EUR	1010000281268302384	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:57:16.98	EZ1BHNTS9VB5	360T	MONE	EUR	9.9213	N/A	1,000,000	EUR	1010000281268302172	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:48:34.356	EZ5SD4M7JWV9	360T	MONE	EUR	1.1504226	N/A	50,000,000	CHF	1010000281268296408L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:48:34.356	EZ3HTMLTFL9	360T	MONE	CHF	1.15041	N/A	50,000,000	CHF	1010000281268296408L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:47:24.891	EZ72QGMGMTY9	360T	MONE	USD	8.087975	N/A	25,000,000	SEK	1010000281268286664L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:47:24.891	EZ9R49XP08L1	360T	MONE	SEK	8.0873666	N/A	25,000,000	SEK	1010000281268286664L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:47:21.372	EZ3X27JZ13Q5	360T	MONE	USD	6.33595	N/A	30,000,000	USD	1010000281268296256L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:47:21.372	EZ1TR5PRMGQ6	360T	MONE	CNH	6.33621	N/A	30,000,000	USD	1010000281268296256L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:47:09.351	EZ1TR5PRMGQ6	360T	MONE	CNH	6.33596	N/A	5,500,000	CNH	1010000281268302085L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:47:09.351	EZ3X27JZ13Q5	360T	MONE	USD	6.33568	N/A	5,500,000	CNH	1010000281268302085L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:46:54.912	EZB04NS7HPC8	360T	MONE	USD	7.955305	N/A	14,000,000	NOK	1010000281268286615L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:46:54.912	EZ1RN10D9ZL4	360T	MONE	NOK	7.9549673	N/A	14,000,000	NOK	1010000281268286615L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:46:32.021	EZ3X27JZ13Q5	360T	MONE	USD	6.33611	N/A	180,000,000	CNH	1010000281268296240L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:46:32.021	EZ1TR5PRMGQ6	360T	MONE	CNH	6.33637	N/A	180,000,000	CNH	1010000281268296240L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:46:16.577	EZ7S9KVDMLF3	360T	MONE	USD	6.0696214	N/A	34,000,000	DKK	1010000281268283137L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:46:16.577	EZ67K6PBZ0D8	360T	MONE	DKK	6.0693123	N/A	34,000,000	DKK	1010000281268283137L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:45:39.871	EZ8G501NGNL4	360T	MONE	USD	0.937672	N/A	50,000,000	CHF	1010000281268282551L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:45:39.871	EZ3F3FMHTRD2	360T	MONE	CHF	0.93754	N/A	50,000,000	CHF	1010000281268282551L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:45:30.472	EZS39VGGK2F3	360T	MONE	NOK	7.955	N/A	280,000,000	NOK	1010000281268301753L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:45:30.472	EZ1RN10D9ZL4	360T	MONE	USD	7.9552	N/A	280,000,000	NOK	1010000281268301753L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:44:22.665	EZ6XRDNBCVC1	360T	MONE	EUR	1.2266172	N/A	4,770,000	USD	1010000281268281462	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:43:08.591	EZ9R49XP08L1	360T	MONE	USD	8.088117	N/A	180,000,000	SEK	1010000281268301434L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:43:08.591	EZ2Z9W6GGQ48	360T	MONE	SEK	8.0876	N/A	180,000,000	SEK	1010000281268301434L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:42:44.038	EZS39VGGK2F3	360T	MONE	NOK	7.9531	N/A	146,000,000	NOK	1010000281268301393L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:42:44.038	EZ1RN10D9ZL4	360T	MONE	USD	7.9532933	N/A	146,000,000	NOK	1010000281268301393L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:42:17.078	EZ51487FK0M5	360T	MONE	DKK	6.06956	N/A	158,000,000	DKK	1010000281268301313L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:42:17.078	EZ67K6PBZ0D8	360T	MONE	USD	6.069965	N/A	158,000,000	DKK	1010000281268301313L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:41:34.195	EZ3F3FMHTRD2	360T	MONE	CHF	0.93771	N/A	3,400,000	CHF	1010000281268301245L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:41:34.195	EZ9WSZGRB0R8	360T	MONE	USD	0.937777	N/A	3,400,000	CHF	1010000281268301245L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:40:57.396	EZ7KF5DKJBY5	360T	MONE	USD	0.78277	N/A	48,000,000	AUD	1010000281268300926L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:40:57.396	EZ9Q54DG3PQ6	360T	MONE	AUD	0.7827752	N/A	48,000,000	AUD	1010000281268300926L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:37:21.316	EZ1NR6BXP5	360T	MONE	EUR	133.31673	N/A	8,500,000	JPY	1010000281268276216	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:35:22.703	EZ3ZXP5FK3R5	360T	MONE	EUR	71.0899	N/A	85,000,000	RUB	1010000281268299707L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:35:22.703	EZVM29KY1FL5	360T	MONE	RUB	71.1036	N/A	85,000,000	RUB	1010000281268299707L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:34:32.865	EZ8SGGKQC0T2	360T	MONE	TRY	4.672646	N/A	13,900,000	TRY	1010000281268299251L2	No	TPAC,ILQD

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360T	2018-03-12 00:00:00.0	2018-02-12 10:34:32.865	EZ7CRK7GFD15	360T	MONE	EUR	4.670998	N/A	13,900,000	TRY	1010000281268299251L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:32:56.222	EZ5YSC4JGNC1	360T	MONE	EUR	1.566927	N/A	280,000	AUD	1010000281268298441	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:32:12.518	EZ5FCZGZ1ZY4	360T	MONE	EUR	9.761098	N/A	2,300,000	NOK	1010000281268298152	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:30:57.293	EZ63FHY8RRB7	360T	MONE	USD	3.809624	N/A	100,000,000	TRY	1010000281268273954L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:30:57.293	EZ984C0PX944	360T	MONE	TRY	3.81079	N/A	100,000,000	TRY	1010000281268273954L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:30:43.204	EZ1TR5PRMGQ6	360T	MONE	USD	6.3403	N/A	85,140,000	CNH	1010000281268297060L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:30:43.204	EZ807MQM3DF5	360T	MONE	CNH	6.34782	N/A	85,140,000	CNH	1010000281268297060L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:30:34.936	EZ6XRDNBCVC1	360T	MONE	EUR	1.226528	N/A	480,000	USD	1010000281268296504	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:28:07.629	EZ54Y7YWCK26	360T	MONE	EUR	1.22683	N/A	20,000,000	USD	1010000281268295897L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:28:07.629	EZ2Z2J0NDNL5	360T	MONE	USD	1.229047	N/A	20,000,000	USD	1010000281268295897L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:27:52.227	EZ51P7PH6BX7	360T	MONE	EUR	1.226483	N/A	100,000	USD	1010000281268283180	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:27:46.656	EZ3F1F6LNYD4	360T	MONE	EUR	1.541428	N/A	170,000	CAD	1010000281268295234	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:23:17.741	EZ54Y7YWCK26	360T	MONE	EUR	1.22672	N/A	50,000,000	EUR	1010000281268294993L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:23:17.741	EZV4L8Y7V9T1	360T	MONE	USD	1.234542	N/A	50,000,000	EUR	1010000281268294993L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:22:51.331	EZ5SD4M7JWV9	360T	MONE	EUR	1.150991	N/A	70,000	CHF	1010000281268293312	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:22:25.602	EZ9SNDKVBX5	360T	MONE	EUR	0.886569	N/A	75,000	GBP	1010000281268293213	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:21:52.215	EZ1TR5PRMGQ6	360T	MONE	CNH	6.33997	N/A	300,000,000	CNH	1010000281268289424L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:21:52.215	EZ3X27JZ13Q5	360T	MONE	USD	6.33968	N/A	300,000,000	CNH	1010000281268289424L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:21:14.923	EZ3B9CKYM8V9	360T	MONE	EUR	9.9208642	N/A	58,000,000	SEK	1010000281268288797L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:21:14.923	EZBVJ93KTJC6	360T	MONE	SEK	9.9208311	N/A	58,000,000	SEK	1010000281268288797L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:20:24.883	EZ9Q54DG3PQ6	360T	MONE	AUD	0.782508	N/A	30,000,000	AUD	1010000281268291837L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:20:24.883	EZ1M5C1DYJC1	360T	MONE	USD	0.7823633	N/A	30,000,000	AUD	1010000281268291837L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:18:46.072	EZ1GSKQDDMH5	360T	MONE	EUR	7.7789007	N/A	330,000,000	CNH	1010000281268288785L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:18:46.072	EZ74WXB3JVO	360T	MONE	CNH	7.77979	N/A	330,000,000	CNH	1010000281268288785L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:16:58.196	EZ7S9KVDMLF3	360T	MONE	USD	6.0687235	N/A	3,000,000	DKK	1010000281268288680L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:16:58.196	EZ67K6PBZ0D8	360T	MONE	DKK	6.0682985	N/A	3,000,000	DKK	1010000281268288680L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:15:49.467	EZB04NS7HPC8	360T	MONE	USD	7.9573405	N/A	15,000,000	NOK	1010000281268288615L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:15:49.467	EZ1RN10D9ZL4	360T	MONE	NOK	7.9571005	N/A	15,000,000	NOK	1010000281268288615L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:14:35.24	EZLN5GSR4DT3	360T	MONE	USD	11.958658	N/A	90,000,000	ZAR	1010000281268266364L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:14:35.24	EZ76FJXWCZD3	360T	MONE	ZAR	11.960508	N/A	90,000,000	ZAR	1010000281268266364L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:13:38.593	EZ984C0PX944	360T	MONE	TRY	3.81086	N/A	150,000,000	TRY	1010000281268265348L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:13:38.593	EZ63FHY8RRB7	360T	MONE	USD	3.809694	N/A	150,000,000	TRY	1010000281268265348L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:12:30.799	EZ63FHY8RRB7	360T	MONE	USD	3.809514	N/A	100,000,000	TRY	1010000281268265296L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:12:30.799	EZ984C0PX944	360T	MONE	TRY	3.81068	N/A	100,000,000	TRY	1010000281268265296L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:09:21.481	EZ2GGWLZ5YD6	360T	MONE	ZAR	14.6852251	N/A	53,000,000	ZAR	1010000281268289652L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:09:21.481	EZV6DQZJ6642	360T	MONE	EUR	14.682172	N/A	53,000,000	ZAR	1010000281268289652L1	No	TPAC,ILQD

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360T	2018-03-12 00:00:00.0	2018-02-12 10:08:56.423	EZBC5M53V0X8	360T	MONE	EUR	9.589215	N/A	10,000,000	HKD	1010000281268289467L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:08:56.423	EZ33H3MFZQP9	360T	MONE	HKD	9.58946	N/A	10,000,000	HKD	1010000281268289467L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:08:35.136	EZ112SXVZZJ5	360T	MONE	EUR	7.4441133	N/A	75,000	DKK	1010000281268262877	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:08:33.741	EZ2K6HCGJPP7	360T	MONE	PLN	4.182947	N/A	44,000,000	PLN	1010000281268288455L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:08:33.741	EZ983CJJT541	360T	MONE	EUR	4.182728	N/A	44,000,000	PLN	1010000281268288455L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:07:33.526	EZ51P7PH6BX7	360T	MONE	EUR	1.2260765	N/A	37,000	USD	1010000281268271556	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:07:11.547	EZ5FCZGZ1ZY4	360T	MONE	NOK	9.757821	N/A	200,000,000	NOK	1010000281268287740L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:07:11.547	EZB8WJNNHWF3	360T	MONE	EUR	9.757532	N/A	200,000,000	NOK	1010000281268287740L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:05:22.905	EZV8XG7LRBP5	360T	MONE	DKK	7.444633	N/A	300,000,000	DKK	1010000281268287394L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:05:22.905	EZ112SXVZZJ5	360T	MONE	EUR	7.444691	N/A	300,000,000	DKK	1010000281268287394L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:02:36.438	EZ51P7PH6BX7	360T	MONE	EUR	1.226123	N/A	329,492.64	USD	1010000281268259638L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:02:36.438	EZ8R541Z9Q32	360T	MONE	USD	1.227369	N/A	329,492.64	USD	1010000281268259638L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:00:45.007	EZ9FCMBWN573	360T	MONE	USD	1.25694	N/A	100,000,000	CAD	1010000281268285597L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 10:00:45.007	EZVWH76CXM2	360T	MONE	CAD	1.255353	N/A	100,000,000	CAD	1010000281268285597L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:55:21.0	EZ7S9KVDMLF3	360T	MONE	USD	6.068992	N/A	620,000,000	DKK	1010000281268272674L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:55:21.0	EZ67K6PBZ0D8	360T	MONE	DKK	6.068635	N/A	620,000,000	DKK	1010000281268272674L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:55:11.392	EZ32N5CW05P1	360T	MONE	AED	3.6729	N/A	40,000,000	AED	1010000281268284263L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:55:11.392	EZ9Q64H5X127	360T	MONE	USD	3.672882	N/A	40,000,000	AED	1010000281268284263L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:54:30.427	EZ54Y7YWCK26	360T	MONE	EUR	1.22679	N/A	1,000,000	USD	1010000281268283794L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:54:30.427	EZ50M5K66ZC5	360T	MONE	USD	1.248331	N/A	1,000,000	USD	1010000281268283794L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:54:00.735	EZ51P7PH6BX7	360T	MONE	EUR	1.226948	N/A	500,000	USD	1010000281268283586L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:54:00.735	EZ29ZM3G9196	360T	MONE	USD	1.236525	N/A	500,000	USD	1010000281268283586L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:53:14.703	EZ51P7PH6BX7	360T	MONE	EUR	1.2264497	N/A	1,000,000	USD	1010000281268282676L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:53:14.703	EZB3Z90ZLSB1	360T	MONE	USD	1.241115	N/A	1,000,000	USD	1010000281268282676L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:52:26.006	EZ7S9KVDMLF3	360T	MONE	USD	6.0698025	N/A	12,000,000	DKK	1010000281268282576L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:52:26.006	EZ67K6PBZ0D8	360T	MONE	DKK	6.06941	N/A	12,000,000	DKK	1010000281268282576L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:52:11.821	EZ6XRDNBCVC1	360T	MONE	EUR	1.2264752	N/A	66,534	USD	1010000281268250758	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:51:58.979	EZ5HV28RTT15	360T	MONE	USD	3.7926758	N/A	8,500,000	RON	1010000281268282354L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:51:58.979	EZ8CCGDV3W3	360T	MONE	RON	3.7926	N/A	8,500,000	RON	1010000281268282354L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:51:24.353	EZZN60P50NC8	360T	MONE	EUR	1.261512	N/A	800,000	USD	1010000281268282011L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:51:24.353	EZ40MDC7N4F1	360T	MONE	USD	1.2650045	N/A	800,000	USD	1010000281268282011L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:51:19.858	EZ6LJV1C73Z4	360T	MONE	EUR	4.18363	N/A	32,000,000	PLN	1010000281268281888L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:51:19.858	EZ7N8V287ZC9	360T	MONE	PLN	4.228449	N/A	32,000,000	PLN	1010000281268281888L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:50:06.267	EZ51P7PH6BX7	360T	MONE	EUR	1.2267215	N/A	36,000	USD	1010000281268248153	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:48:05.18	EZ239649TKK9	360T	MONE	EUR	0.885672	N/A	100,000	GBP	1010000281268248047	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:44:24.512	EZ1WNH3BS566	360T	MONE	AED	3.67294	N/A	22,000,000	AED	1010000281268287211L2	No	TPAC,ILQD

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360T	2018-03-12 00:00:00.0	2018-02-12 09:44:24.512	EZ6QV62PLP63	360T	MONE	USD	3.67321	N/A	22,000,000	AED	1010000281268287211L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:33:06.917	EZ6XRDNBCVC1	360T	MONE	EUR	1.2271752	N/A	351,000	EUR	1010000281268278957	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:32:12.109	EZ62WRF1GSN9	360T	MONE	USD	12.0002	N/A	16,000,000	ZAR	1010000281268278838L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:32:12.109	EZ8X2H826KK0	360T	MONE	ZAR	12.329959	N/A	16,000,000	ZAR	1010000281268278838L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:30:59.572	EZ51P7PH6BX7	360T	MONE	EUR	1.226895	N/A	300,000	USD	1010000281268267228	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:23:11.387	EZ41K0NHQ811	360T	MONE	USD	1.233545	N/A	41,000,000	USD	1010000281268276085L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:23:11.387	EZ51P7PH6BX7	360T	MONE	EUR	1.227714	N/A	45,000,000	USD	1010000281268276085L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:22:59.776	EZ83DHP4G8M2	360T	MONE	USD	1.2279545	N/A	50,000,000	USD	1010000281268275801L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:22:59.776	EZ54Y7YWCK26	360T	MONE	EUR	1.22788	N/A	50,000,000	USD	1010000281268275801L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:21:24.547	EZ1NR6BXPKP5	360T	MONE	EUR	133.53428	N/A	20,000,000	JPY	1010000281268282413L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:21:24.547	EZ26HLCQPZQ0	360T	MONE	JPY	133.54138	N/A	20,000,000	JPY	1010000281268282413L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:21:01.561	EZ9SNDKVBX5	360T	MONE	GBP	0.885989	N/A	360,000,000	GBP	1010000281268255594L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:21:01.561	EZ239649TKK9	360T	MONE	EUR	0.885967	N/A	360,000,000	GBP	1010000281268255594L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:20:57.938	EZBC5M53V0X8	360T	MONE	EUR	9.602383	N/A	1,800,000	HKD	1010000281268241006	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:20:11.022	EZ983CJJT541	360T	MONE	EUR	4.182976	N/A	1,000,000	PLN	1010000281268282008L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:20:11.022	EZ2K6HCGJPP7	360T	MONE	PLN	4.183227	N/A	1,000,000	PLN	1010000281268282008L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:18:03.148	EZ97H5YF2HJ5	360T	MONE	HKD	7.8137	N/A	200,000,000	HKD	1010000281268255056L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:18:03.148	EZ41HTXN0JV1	360T	MONE	USD	7.81977	N/A	200,000,000	HKD	1010000281268255056L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:07:54.312	EZ67K6PBZ0D8	360T	MONE	DKK	6.0631875	N/A	9,000,000	DKK	1010000281268272868L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:07:54.312	EZ7S9KVDMLF3	360T	MONE	USD	6.06355	N/A	9,000,000	DKK	1010000281268272868L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:07:25.903	EZFF998HG624	360T	MONE	CNH	0.147984	N/A	3,650,000	CNH	1010000281268270756	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:05:55.336	EZ38NF9SFX91	360T	MONE	CHF	0.117986	N/A	25,000,000	NOK	1010000281268263045L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:05:55.336	EZ838LZ8HJP3	360T	MONE	NOK	0.118036	N/A	25,000,000	NOK	1010000281268263045L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:03:28.919	EZ51P7PH6BX7	360T	MONE	EUR	1.227682	N/A	55,000	USD	1010000281268241096	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:03:04.858	EZ42S88FHVW5	360T	MONE	EUR	1.232159	N/A	30,000,000	EUR	1010000281268269848L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:03:04.858	EZ59BCGP83C9	360T	MONE	USD	1.244676	N/A	30,000,000	EUR	1010000281268269848L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:02:39.293	EZV389G5NBH7	360T	MONE	PLN	3.407721	N/A	5,000,000	PLN	1010000281268269641L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:02:39.293	EZ4DFHXW36G4	360T	MONE	USD	3.4077199	N/A	5,000,000	PLN	1010000281268269641L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:02:22.035	EZ6HQRQDBZ1	360T	MONE	SGD	1.32577	N/A	10,000,000	SGD	1010000281268236928L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 09:02:22.035	EZ9DN5WYS743	360T	MONE	USD	1.3257596	N/A	10,000,000	SGD	1010000281268236928L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:58:19.587	EZ1T05S1CJY8	360T	MONE	USD	57.92287	N/A	10,000,000	USD	1010000281268236907L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:58:19.587	EZ9RVHS0D8H9	360T	MONE	RUB	58.13163	N/A	10,000,000	USD	1010000281268236907L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:56:15.251	EZ51P7PH6BX7	360T	MONE	EUR	1.2268476	N/A	1,000,000	USD	1010000281268229810	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:54:50.619	EZ3Q8S7F3438	360T	MONE	EUR	1.151666	N/A	500,000	EUR	1010000281268259404	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:53:52.007	EZPYK8DMDGC4	360T	MONE	EUR	1.227861	N/A	500,000	EUR	1010000281268255351	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:53:27.627	EZ5HV28RTT15	360T	MONE	USD	3.788785	N/A	60,000,000	RON	1010000281268268388L1	No	TPAC,ILQD

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360T	2018-03-12 00:00:00.0	2018-02-12 08:53:27.627	EZ8CCDGDV3W3	360T	MONE	RON	3.7887	N/A	60,000,000	RON	1010000281268268388L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:47:20.626	EZ55FX3WG2Y6	360T	MONE	CAD	1.250852	N/A	50,000,000	USD	1010000281268236876L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:47:20.626	EZ9FCMBWN573	360T	MONE	USD	1.25682	N/A	50,000,000	USD	1010000281268236876L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:45:14.66	EZ9LMQW50JM1	360T	MONE	CHF	1.15045	N/A	50,000,000	EUR	1010000281268236847L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:45:14.66	EZ3HTMLTFL9	360T	MONE	EUR	1.15213	N/A	50,000,000	EUR	1010000281268236847L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:42:21.283	EZ6SH95GLF48	360T	MONE	USD	57.9645	N/A	14,000,000	RUB	1010000281268268105	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:38:53.21	EZ51P7PH6BX7	360T	MONE	EUR	1.2264646	N/A	300,000,000	EUR	1010000281268236830L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:38:53.21	EZ6XRDNBCVC1	360T	MONE	USD	1.226536	N/A	300,000,000	EUR	1010000281268236830L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:38:00.953	EZ1GSKQDDMH5	360T	MONE	EUR	7.7734818	N/A	170,000,000	CNH	1010000281268268050L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:38:00.953	EZ74WXBT3JV0	360T	MONE	CNH	7.77441	N/A	170,000,000	CNH	1010000281268268050L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:35:49.597	EZ51P7PH6BX7	360T	MONE	EUR	1.226572	N/A	280,000	USD	1010000281268249841	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:35:39.139	EZ4K96V3HKL9	360T	MONE	CHF	0.909076	N/A	150,000	USD	1010000281268249837L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:35:39.139	EZ9WSZGRB0R8	360T	MONE	USD	0.938987	N/A	150,000	USD	1010000281268249837L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:35:13.255	EZV1Z97N5709	360T	MONE	ZAR	11.96041	N/A	120,000,000	ZAR	1010000281268236825L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:35:13.255	EZ76FJXWCZD3	360T	MONE	USD	11.958538	N/A	120,000,000	ZAR	1010000281268236825L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:34:49.6	EZ4F3WPVMQV9	360T	MONE	GBP	1.384011	N/A	75,000,000	GBP	1010000281268249400L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:34:49.6	EZMD3M1G1C87	360T	MONE	USD	1.38551	N/A	75,000,000	GBP	1010000281268249400L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:34:00.271	EZ9XBD4GQ251	360T	MONE	CHF	1.15144	N/A	4,000,000	CHF	1010000281268236814L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:34:00.271	EZ80LS4QF178	360T	MONE	EUR	1.151739	N/A	4,000,000	CHF	1010000281268236814L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:33:22.358	EZ9L6LBFV7X8	360T	MONE	QAR	3.65	N/A	264,000	QAR	1010000281268247211L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:33:22.358	EZ6CJL34MQM3	360T	MONE	USD	3.6498	N/A	264,000	QAR	1010000281268247211L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:29:28.63	EZ55Y93V5B36	360T	MONE	USD	7.820253	N/A	319,000,000	HKD	1010000281268245283L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:29:28.63	EZD3PJY4TVM7	360T	MONE	HKD	7.819938	N/A	319,000,000	HKD	1010000281268245283L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:27:47.483	EZ54Y7YWCK26	360T	MONE	USD	1.22727	N/A	500,000,000	USD	1010000281268267941L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:27:47.483	EZ6XRDNBCVC1	360T	MONE	EUR	1.227196	N/A	500,000,000	USD	1010000281268267941L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:26:49.38	EZ1GSKQDDMH5	360T	MONE	EUR	7.7741702	N/A	180,000,000	CNH	1010000281268267931L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:26:49.38	EZ74WXBT3JV0	360T	MONE	CNH	7.77508	N/A	180,000,000	CNH	1010000281268267931L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:26:16.145	EZ9SZ3JVTHK5	360T	MONE	EUR	4.6004511	N/A	2,000,000	SAR	1010000281268241941L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:26:16.145	EZ9LT14BZND8	360T	MONE	SAR	4.6045585	N/A	2,000,000	SAR	1010000281268241941L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:25:09.031	EZVP7YV8HZ57	360T	MONE	EUR	11.296972	N/A	8,000,000	MAD	1010000281268241782L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:25:09.031	EZ3WHRD3JKF1	360T	MONE	MAD	11.318705	N/A	8,000,000	MAD	1010000281268241782L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:24:31.81	EZ5SXR4RNZX4	360T	MONE	USD	254.434	N/A	400,000,000	HUF	1010000281268266407L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:24:31.81	EZVP77CK1Z32	360T	MONE	HUF	254.3195	N/A	400,000,000	HUF	1010000281268266407L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:24:23.152	EZ3ZXPMPFK3R5	360T	MONE	EUR	71.1827	N/A	670,000,000	RUB	1010000281268241761L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:24:23.152	EZVM29KY1FL5	360T	MONE	RUB	71.1961	N/A	670,000,000	RUB	1010000281268241761L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:24:15.475	EZ55Y93V5B36	360T	MONE	USD	7.820013	N/A	60,000,000	HKD	1010000281268229743L1	No	TPAC,ILQD



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360T	2018-03-12 00:00:00.0	2018-02-12 08:24:15.475	EZD3PJY4TVM7	360T	MONE	HKD	7.819728	N/A	60,000,000	HKD	1010000281268229743L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:24:02.427	EZ9DN5WYS743	360T	MONE	USD	1.327057	N/A	9,000,000	SGD	1010000281268236771L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:24:02.427	EZ6HQRQDBZ1	360T	MONE	SGD	1.32705	N/A	9,000,000	SGD	1010000281268236771L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:24:01.014	EZ40PM0F4ND4	360T	MONE	EUR	312.0909	N/A	1,050,000,000	HUF	1010000281268236767L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:24:01.014	EZBBDJ5J85M5	360T	MONE	HUF	312.0955	N/A	1,050,000,000	HUF	1010000281268236767L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:23:48.585	EZ3S4JN36D17	360T	MONE	EUR	1.543239	N/A	8,000,000	CAD	1010000281268241742L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:23:48.585	EZ6BGWWM71V9	360T	MONE	CAD	1.544353	N/A	8,000,000	CAD	1010000281268241742L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:22:11.886	EZ3X27JZ13Q5	360T	MONE	USD	6.335262	N/A	20,000,000	CNH	1010000281268236751L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:22:11.886	EZ1TR5PRMGQ6	360T	MONE	CNH	6.3355	N/A	20,000,000	CNH	1010000281268236751L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:18:44.042	EZ4HL6SDCJ49	360T	MONE	GBP	1.38382	N/A	50,000,000	GBP	1010000281268236735L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:18:44.042	EZ9MR31J4393	360T	MONE	USD	1.386971	N/A	50,000,000	GBP	1010000281268236735L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:17:38.916	EZVZ5CDHN5C2	360T	MONE	MXN	18.665	N/A	45,000,000	MXN	1010000281268236698L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:17:38.916	EZVCZCJ92J61	360T	MONE	USD	18.66211	N/A	45,000,000	MXN	1010000281268236698L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:14:42.566	EZ8SWBQ8MDD9	360T	MONE	JPY	107.7542	N/A	10,000,000	USD	1010000281268236666L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:14:42.566	EZ2G1VMRX5L6	360T	MONE	USD	108.589	N/A	10,000,000	USD	1010000281268236666L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:12:24.895	EZ1DSK8KP672	360T	MONE	USD	3.750247	N/A	5,000,000	SAR	1010000281268236644L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:12:24.895	EZ4PRJ3GZ7G4	360T	MONE	SAR	3.75025	N/A	5,000,000	SAR	1010000281268236644L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:11:07.246	EZ9Q64H5X127	360T	MONE	USD	3.672903	N/A	25,000,000	AED	1010000281268236638L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:11:07.246	EZ32N5CW05P1	360T	MONE	AED	3.6729	N/A	25,000,000	AED	1010000281268236638L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:10:48.056	EZ1GSKQDDMH5	360T	MONE	EUR	7.7660607	N/A	300,000,000	CNH	1010000281268264390L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:10:48.056	EZ74WXBT3JV0	360T	MONE	CNH	7.76697	N/A	300,000,000	CNH	1010000281268264390L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:09:54.504	EZ63FHY8RRB7	360T	MONE	USD	3.813464	N/A	30,000,000	USD	1010000281268229711L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:09:54.504	EZ984C0PX944	360T	MONE	TRY	3.81462	N/A	30,000,000	USD	1010000281268229711L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:09:36.494	EZ3PF8JWY0N7	360T	MONE	JPY	108.2031	N/A	20,000,000	USD	1010000281268236622L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:09:36.494	EZ2G1VMRX5L6	360T	MONE	USD	108.572	N/A	20,000,000	USD	1010000281268236622L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:09:31.428	EZ3V2PCSVGH1	360T	MONE	TRY	3.816218	N/A	80,000,000	TRY	1010000281268229708L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:09:31.428	EZ984C0PX944	360T	MONE	USD	3.81508	N/A	80,000,000	TRY	1010000281268229708L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:06:53.885	EZ63FHY8RRB7	360T	MONE	USD	3.817847	N/A	153,000,000	TRY	1010000281268241677L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:06:53.885	EZ984C0PX944	360T	MONE	TRY	3.819	N/A	153,000,000	TRY	1010000281268241677L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:04:04.372	EZ1RN10D9ZL4	360T	MONE	NOK	7.955845	N/A	170,000,000	NOK	1010000281268241646L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:04:04.372	EZB04NS7HPC8	360T	MONE	USD	7.956105	N/A	170,000,000	NOK	1010000281268241646L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:02:18.678	EZ6XPKN5P9S6	360T	MONE	NZD	0.724858	N/A	5,000,000	NZD	1010000281268236603L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 08:02:18.678	EZ8TRTHTTW58	360T	MONE	USD	0.724842	N/A	5,000,000	NZD	1010000281268236603L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 07:49:59.183	EZ682781MDN6	360T	MONE	USD	6.32304	N/A	59,000,000	CNH	1010000281268241591L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 07:49:59.183	EZ3X27JZ13Q5	360T	MONE	CNH	6.32323	N/A	59,000,000	CNH	1010000281268241591L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 07:47:19.354	EZ76FJXWCZD3	360T	MONE	ZAR	11.95419	N/A	22,000,000	ZAR	1010000281268236597L2	No	TPAC,ILQD

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360T	2018-03-12 00:00:00.0	2018-02-12 07:47:19.354	EZLN5GSR4DT3	360T	MONE	USD	11.95238	N/A	22,000,000	ZAR	1010000281268236597L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 07:45:08.901	EZ72QGMGMTY9	360T	MONE	USD	8.076846	N/A	170,000,000	SEK	1010000281268241584L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 07:45:08.901	EZ9R49XP08L1	360T	MONE	SEK	8.07633	N/A	170,000,000	SEK	1010000281268241584L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 07:37:41.4	EZ23H7G3VX82	360T	MONE	EUR	133.451	N/A	80,000	EUR	1010000281268236588L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 07:37:41.4	EZV0K4BJ1N33	360T	MONE	JPY	133.4848	N/A	80,000	EUR	1010000281268236588L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 07:34:36.349	EZ67K6PBZ0D8	360T	MONE	DKK	6.06121	N/A	55,000,000	DKK	1010000281268241556L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 07:34:36.349	EZ7S9KVDMLF3	360T	MONE	USD	6.06162	N/A	55,000,000	DKK	1010000281268241556L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 07:28:51.569	EZ8KNGK864F3	360T	MONE	USD	3.790655	N/A	1,000,000	RON	1010000281268236574L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 07:28:51.569	EZ5HV28RTT15	360T	MONE	RON	3.790525	N/A	1,000,000	RON	1010000281268236574L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 07:27:07.312	EZ984C0PX944	360T	MONE	TRY	3.8037	N/A	7,000,000	TRY	1010000281268236562L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 07:27:07.312	EZ63FHY8RRB7	360T	MONE	USD	3.80254	N/A	7,000,000	TRY	1010000281268236562L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 07:26:39.921	EZ1S0VPLH659	360T	MONE	EUR	1.15123	N/A	400,000	CHF	1010000281268230296	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 07:24:47.417	EZ4TRHYB22M5	360T	MONE	HUF	254.1256	N/A	1,500,000,000	HUF	1010000281268236556L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 07:24:47.417	EZ5SXR4RNZX4	360T	MONE	USD	254.1414	N/A	1,500,000,000	HUF	1010000281268236556L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 07:20:49.557	EZ112SXVZZJ5	360T	MONE	EUR	7.443943	N/A	110,000	DKK	1010000281268229570	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 07:18:31.558	EZ2STX49MX41	360T	MONE	EUR	1.628405	N/A	300,000	SGD	1010000281268241491	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 07:17:47.258	EZ23H7G3VX82	360T	MONE	EUR	133.567	N/A	67,275,000	JPY	1010000281268241481L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 07:17:47.258	EZ5ZDQ2TD3K8	360T	MONE	JPY	133.6708	N/A	67,275,000	JPY	1010000281268241481L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 06:58:28.684	EZ9R49XP08L1	360T	MONE	SEK	8.0699031	N/A	5,000,000	SEK	1010000281268236522L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 06:58:28.684	EZ72QGMGMTY9	360T	MONE	USD	8.0703817	N/A	5,000,000	SEK	1010000281268236522L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 06:51:45.926	EZ6XRDNBCVC1	360T	MONE	USD	1.228776	N/A	100,000,000	EUR	1010000281268236511L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 06:51:45.926	EZ51P7PH6BX7	360T	MONE	EUR	1.228706	N/A	100,000,000	EUR	1010000281268236511L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 06:51:40.738	EZ9SNDKVXBH5	360T	MONE	EUR	0.8867475	N/A	13,000	GBP	1010000281268241453	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 04:03:53.286	EZ54Y7YWCK26	360T	MONE	EUR	1.22935	N/A	50,000,000	EUR	1010000281268236493L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 04:03:53.286	EZV7VBXHWRG0	360T	MONE	USD	1.232513	N/A	50,000,000	EUR	1010000281268236493L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 04:03:41.606	EZV7VBXHWRG0	360T	MONE	USD	1.2322124	N/A	50,000,000	EUR	1010000281268236480L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 04:03:41.606	EZ54Y7YWCK26	360T	MONE	EUR	1.2291	N/A	50,000,000	EUR	1010000281268236480L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 03:19:07.925	EZ4F3WPVMQV9	360T	MONE	GBP	1.38453	N/A	160,000	GBP	1010000281268229386	No	ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 02:57:06.153	EZ55Y93V5B36	360T	MONE	USD	7.82049	N/A	68,410,000	HKD	1010000281268236467L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 02:57:06.153	EZCHFLQSWF35	360T	MONE	HKD	7.814256	N/A	68,410,000	HKD	1010000281268236467L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 02:54:55.914	EZ6XPKN5P9S6	360T	MONE	NZD	0.725499	N/A	10,000,000	NZD	1010000281268228740L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 02:54:55.914	EZ6187FR21Q8	360T	MONE	USD	0.72549	N/A	10,000,000	NZD	1010000281268228740L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 02:31:16.489	EZ4HL6SDCJ49	360T	MONE	GBP	1.38302	N/A	50,000,000	GBP	1010000281268236451L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 02:31:16.489	EZ2LH4P50QS1	360T	MONE	USD	1.386161	N/A	50,000,000	GBP	1010000281268236451L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 02:31:12.09	EZ2LH4P50QS1	360T	MONE	USD	1.386262	N/A	50,000,000	GBP	1010000281268236445L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 02:31:12.09	EZ4HL6SDCJ49	360T	MONE	GBP	1.38315	N/A	50,000,000	GBP	1010000281268236445L1	No	TPAC,ILQD

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360T	2018-03-12 00:00:00.0	2018-02-12 02:14:56.011	EZ54Y7YWCK26	360T	MONE	EUR	1.22745	N/A	50,000,000	EUR	1010000281268236435L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 02:14:56.011	EZV7W7BZCHZ0	360T	MONE	USD	1.2297612	N/A	50,000,000	EUR	1010000281268236435L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 02:14:54.517	EZV7W7BZCHZ0	360T	MONE	USD	1.22982	N/A	50,000,000	EUR	1010000281268236423L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 02:14:54.517	EZ54Y7YWCK26	360T	MONE	EUR	1.22747	N/A	50,000,000	EUR	1010000281268236423L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 01:23:30.159	EZ2N8JG44VY9	360T	MONE	JPY	107.8959	N/A	50,000,000	USD	1010000281268236411L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 01:23:30.159	EZ2G1VMRX5L6	360T	MONE	USD	108.636	N/A	50,000,000	USD	1010000281268236411L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 01:23:23.861	EZ2G1VMRX5L6	360T	MONE	USD	108.649	N/A	50,000,000	USD	1010000281268236404L1	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 01:23:23.861	EZ2N8JG44VY9	360T	MONE	JPY	107.9119	N/A	50,000,000	USD	1010000281268236404L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 01:21:58.281	EZ1TR5PRMGQ6	360T	MONE	CNH	6.30333	N/A	98,000,000	CNH	1010000281268236397L2	No	TPAC,ILQD
360T	2018-03-12 00:00:00.0	2018-02-12 01:21:58.281	EZ3X27JZ13Q5	360T	MONE	USD	6.30302	N/A	98,000,000	CNH	1010000281268236397L1	No	TPAC,ILQD

Total Records

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