

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-02-15
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-03-15

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-03-15 00:00:00.0	2018-02-15 17:58:40.478	EZ1CGNMV93T7	360T	MONE	USD	1.24895	N/A	4,200,000	USD	1010000281268991654L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:58:40.478	EZPYK8DMDGC4	360T	MONE	EUR	1.24715	N/A	4,200,000	USD	1010000281268991654L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:58:15.952	EZPYK8DMDGC4	360T	MONE	EUR	1.24723	N/A	9,300,000	USD	1010000281268991644L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:58:15.952	EZ2Z2J0NDNL5	360T	MONE	USD	1.248951	N/A	9,300,000	USD	1010000281268991644L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:57:49.914	EZPYK8DMDGC4	360T	MONE	EUR	1.24704	N/A	4,700,000	USD	1010000281268991632L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:57:49.914	EZ2Z2J0NDNL5	360T	MONE	USD	1.248771	N/A	4,700,000	USD	1010000281268991632L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:57:29.537	EZ3MQ1CHNZM7	360T	MONE	USD	0.9258799	N/A	83,487	CHF	1010000281268989735	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:55:34.208	EZB04W1M6GX6	360T	MONE	GBP	0.8881527	N/A	9,200,000	GBP	1010000281268991456L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:55:34.208	EZ2XZDNFYBJ5	360T	MONE	EUR	0.88795	N/A	9,200,000	GBP	1010000281268991456L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:54:13.428	EZ9XZB59XRM2	360T	MONE	EUR	9.7175	N/A	35,000,000	NOK	1010000281268991366L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:54:13.428	EZ2D5N180DP0	360T	MONE	NOK	9.725622	N/A	35,000,000	NOK	1010000281268991366L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:53:07.189	EZ6TD2ZXKSJ5	360T	MONE	SEK	9.927401	N/A	25,800,000	SEK	1010000281268991344L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:53:07.189	EZ3RMP366RV1	360T	MONE	EUR	9.92794	N/A	25,800,000	SEK	1010000281268991344L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:51:29.778	EZ2B1LKS4LT1	360T	MONE	SGD	1.6359936	N/A	6,900,000	SGD	1010000281268990812L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:51:29.778	EZ7LR36FPH80	360T	MONE	EUR	1.63531	N/A	6,900,000	SGD	1010000281268990812L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:50:52.456	EZ2YTLFM33D9	360T	MONE	SGD	1.637066	N/A	2,800,000	SGD	1010000281268990804L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:50:52.456	EZ3BHW77ZF6	360T	MONE	EUR	1.635341	N/A	2,800,000	SGD	1010000281268990804L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:44:49.15	EZ99H44LC9P3	360T	MONE	AUD	0.791002	N/A	5,400,000	AUD	1010000281268970077L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:44:49.15	EZ35BKQM32N2	360T	MONE	USD	0.79099	N/A	5,400,000	AUD	1010000281268970077L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:30:53.172	EZ1LWBHGGGT8	360T	MONE	ZAR	11.6852	N/A	900,000	ZAR	1010000281268967580L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:30:53.172	EZ7GWRVCBFB2	360T	MONE	USD	11.6778	N/A	900,000	ZAR	1010000281268967580L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:30:28.327	EZ7HH171FN88	360T	MONE	USD	3.337395	N/A	47,300,000	PLN	1010000281268967450L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:30:28.327	EZ7JHJ4BW5Z2	360T	MONE	PLN	3.3373	N/A	47,300,000	PLN	1010000281268967450L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:29:56.692	EZ6P6775NFR1	360T	MONE	USD	7.8100251	N/A	2,000,000	NOK	1010000281268965344L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:29:56.692	EZ3QV99MDSV2	360T	MONE	NOK	7.8092	N/A	2,000,000	NOK	1010000281268965344L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:29:33.265	EZ7525MMNTY4	360T	MONE	MXN	18.55513	N/A	9,900,000	MXN	1010000281268964531L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:29:33.265	EZB58XS47757	360T	MONE	USD	18.542855	N/A	9,900,000	MXN	1010000281268964531L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:29:09.698	EZ7FX5GZ0XN6	360T	MONE	USD	106.83916	N/A	993,900,000	JPY	1010000281268964424L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:29:09.698	EZVLLZWM4K90	360T	MONE	JPY	106.824	N/A	993,900,000	JPY	1010000281268964424L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:28:37.417	EZ7YKN2SXWV5	360T	MONE	DKK	5.97787	N/A	29,200,000	DKK	1010000281268963700L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:28:37.417	EZ1QBGRY9B25	360T	MONE	USD	5.979394	N/A	29,200,000	DKK	1010000281268963700L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:28:08.915	EZ3MQ1CHNZM7	360T	MONE	USD	0.9266454	N/A	2,500,000	CHF	1010000281268963447L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:28:08.915	EZ6B2X2BYCX4	360T	MONE	CHF	0.92639	N/A	2,500,000	CHF	1010000281268963447L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:27:47.782	EZ35BKQM32N2	360T	MONE	USD	0.78988	N/A	2,700,000	AUD	1010000281268960457L2	No	TPAC,ILQD

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360T	2018-03-15 00:00:00.0	2018-02-15 17:27:47.782	EZ99H44LC9P3	360T	MONE	AUD	0.789898	N/A	2,700,000	AUD	1010000281268960457L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:23:54.098	EZ9GSV8KSP86	360T	MONE	HKD	9.75052	N/A	65,000,000	HKD	1010000281268988170L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 17:23:54.098	EZ7BZ8RYNZL5	360T	MONE	EUR	9.7486455	N/A	65,000,000	HKD	1010000281268988170L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 16:46:54.855	EZ2NTSQ42NN2	360T	MONE	USD	1.25227	N/A	900,000	CAD	1010000281268988520L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 16:46:54.855	EZ6MGCZNP0Y5	360T	MONE	CAD	1.2522001	N/A	900,000	CAD	1010000281268988520L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 16:44:52.101	EZ7FX5GZ0XN6	360T	MONE	USD	106.3047	N/A	65,000,000	JPY	1010000281268988502L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 16:44:52.101	EZVLLZWM4K90	360T	MONE	JPY	106.288	N/A	65,000,000	JPY	1010000281268988502L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 16:33:04.403	EZPYK8DMDGC4	360T	MONE	EUR	1.24863	N/A	1,200,000	USD	1010000281268988360L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 16:33:04.403	EZ4LQGLC7DT8	360T	MONE	USD	1.257426	N/A	1,200,000	USD	1010000281268988360L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 16:32:59.659	EZ10W18VX9V3	360T	MONE	EUR	9.765345	N/A	1,500,000	HKD	1010000281268987465	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 16:32:47.996	EZ3PKZQJS5Y5	360T	MONE	EUR	1.5675795	N/A	551,000	CAD	1010000281268969704	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 16:28:58.704	EZVKY2Q3DQZ5	360T	MONE	EUR	132.79878	N/A	1,330,000,000	JPY	1010000281268985418L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 16:28:58.704	EZ2M8K05G120	360T	MONE	JPY	132.80728	N/A	1,330,000,000	JPY	1010000281268985418L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 16:24:28.142	EZ929J5ZTPT4	360T	MONE	NZD	1.6907834	N/A	3,000,000	NZD	1010000281268983183L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 16:24:28.142	EZ1DP1FCGM54	360T	MONE	EUR	1.6904504	N/A	3,000,000	NZD	1010000281268983183L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 16:18:01.835	EZB4GXGBBQB1	360T	MONE	AUD	1.5794837	N/A	7,000,000	AUD	1010000281268982972L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 16:18:01.835	EZ6WYJW21SD5	360T	MONE	EUR	1.5791137	N/A	7,000,000	AUD	1010000281268982972L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 16:15:38.667	EZJC52FZ57R0	360T	MONE	NOK	9.745429	N/A	86,000,000	NOK	1010000281268982777L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 16:15:38.667	EZ9XZB59XRM2	360T	MONE	EUR	9.7426	N/A	86,000,000	NOK	1010000281268982777L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 16:13:28.107	EZ26HLCQPZQ0	360T	MONE	EUR	132.772	N/A	1,400,000,000	JPY	1010000281268982162L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 16:13:28.107	EZVH4KLG7D31	360T	MONE	JPY	132.783	N/A	1,400,000,000	JPY	1010000281268982162L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 16:09:41.745	EZ3RMP366RV1	360T	MONE	EUR	9.9441	N/A	279,000,000	SEK	1010000281268982156L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 16:09:41.745	EZ6TD2ZXKSJ5	360T	MONE	SEK	9.94396	N/A	279,000,000	SEK	1010000281268982156L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 16:09:33.329	EZ5490GC74F9	360T	MONE	USD	18.49233	N/A	186,000,000	MXN	1010000281268981998L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 16:09:33.329	EZB58XS47757	360T	MONE	MXN	18.495405	N/A	186,000,000	MXN	1010000281268981998L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 16:09:15.058	EZ6HSR8TND62	360T	MONE	USD	1.249992	N/A	18,000,000	EUR	1010000281268981715L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 16:09:15.058	EZPYK8DMDGC4	360T	MONE	EUR	1.24779	N/A	18,000,000	EUR	1010000281268981715L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 16:08:42.019	EZ3QSRTMN1Y2	360T	MONE	CAD	1.563893	N/A	14,600,000	CAD	1010000281268981188L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 16:08:42.019	EZ5RDJSL1X88	360T	MONE	EUR	1.56327	N/A	14,600,000	CAD	1010000281268981188L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 16:08:31.852	EZ2NTSQ42NN2	360T	MONE	CAD	1.253	N/A	18,000,000	CAD	1010000281268981156L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 16:08:31.852	EZVSH9D8HC16	360T	MONE	USD	1.25302	N/A	18,000,000	CAD	1010000281268981156L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 16:02:15.735	EZV8ZV8L7BB6	360T	MONE	DKK	7.449561	N/A	148,000,000	DKK	1010000281268979510L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 16:02:15.735	EZ2W4D59BXR9	360T	MONE	EUR	7.4495	N/A	148,000,000	DKK	1010000281268979510L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:58:45.067	EZB04W1M6GX6	360T	MONE	GBP	0.887971	N/A	27,400,000	GBP	1010000281268979246L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:58:45.067	EZ2XZDNFYBJ5	360T	MONE	EUR	0.88777	N/A	27,400,000	GBP	1010000281268979246L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:57:55.313	EZVRS22JF5Y7	360T	MONE	USD	3.53415	N/A	1,200,000	ILS	1010000281268968080L1	No	TPAC,ILQD

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360T	2018-03-15 00:00:00.0	2018-02-15 15:57:55.313	EZ4N7DTZMY96	360T	MONE	ILS	3.533882	N/A	1,200,000	ILS	1010000281268968080L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:57:49.528	EZ82656F5YP0	360T	MONE	CNH	7.853541	N/A	21,000,000	CNH	1010000281268979238L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:57:49.528	EZ9HMF8YH614	360T	MONE	EUR	7.8488	N/A	21,000,000	CNH	1010000281268979238L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:57:43.19	EZBLD63FB451	360T	MONE	CHF	1.152055	N/A	73,000,000	CHF	1010000281268979118L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:57:43.19	EZ2Z64ZVJ3H6	360T	MONE	EUR	1.152437	N/A	73,000,000	CHF	1010000281268979118L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:57:18.62	EZ4L88126RF7	360T	MONE	ILS	3.519399	N/A	3,500,000	ILS	1010000281268966801L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:57:18.62	EZVRS22JF5Y7	360T	MONE	USD	3.5338	N/A	3,500,000	ILS	1010000281268966801L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:56:37.297	EZBLD63FB451	360T	MONE	CHF	1.151865	N/A	73,700,000	CHF	1010000281268978893L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:56:37.297	EZ3Q8S7F3438	360T	MONE	EUR	1.15231	N/A	73,700,000	CHF	1010000281268978893L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:56:22.955	EZ66P58HK062	360T	MONE	USD	3.534762	N/A	3,000,000	ILS	1010000281268966621L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:56:22.955	EZ49R963KZ64	360T	MONE	ILS	3.533297	N/A	3,000,000	ILS	1010000281268966621L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:55:27.417	EZV6LJVRZSC9	360T	MONE	JPY	106.0962	N/A	165,000	USD	1010000281268956270L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:55:27.417	EZVLLZWM4K90	360T	MONE	USD	106.255	N/A	165,000	USD	1010000281268956270L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:54:49.255	EZ2Z2J0NDNL5	360T	MONE	USD	1.250318	N/A	2,000,000	USD	1010000281268978804L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:54:49.255	EZPYK8DMDGC4	360T	MONE	EUR	1.24858	N/A	2,000,000	USD	1010000281268978804L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:50:09.129	EZ8R541Z9Q32	360T	MONE	USD	1.2493134	N/A	134,000,000	USD	1010000281268977528L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:50:09.129	EZPYK8DMDGC4	360T	MONE	EUR	1.24869	N/A	134,000,000	USD	1010000281268977528L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:47:54.383	EZ9HJH6XCWX6	360T	MONE	USD	106.2033	N/A	235,000	USD	1010000281268956186	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:47:51.404	EZ20JT501HG2	360T	MONE	USD	1.248109	N/A	20,000,000	EUR	1010000281268976743L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:47:51.404	EZ83DHP4G8M2	360T	MONE	EUR	1.248037	N/A	20,000,000	EUR	1010000281268976743L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:47:33.191	EZVLNZVKWVK5	360T	MONE	GBP	1.405255	N/A	800,000	USD	1010000281268980092	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:47:33.191	EZVLNZVKWVK5	360T	MONE	GBP	1.405255	N/A	500,000	USD	1010000281268980100	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:47:21.838	EZ41K0NHQ811	360T	MONE	USD	1.2532368	N/A	20,000,000	USD	1010000281268976705L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:47:21.838	EZPYK8DMDGC4	360T	MONE	EUR	1.24804	N/A	20,000,000	USD	1010000281268976705L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:42:14.038	EZVRS22JF5Y7	360T	MONE	ILS	3.5318	N/A	4,000,000	ILS	1010000281268956428L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:42:14.038	EZ66P58HK062	360T	MONE	USD	3.532339	N/A	4,000,000	ILS	1010000281268956428L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:41:16.301	EZ7FX5GZ0XN6	360T	MONE	USD	106.3732	N/A	4,910,000,000	JPY	1010000281268956066L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:41:16.301	EZVLLZWM4K90	360T	MONE	JPY	106.357	N/A	4,910,000,000	JPY	1010000281268956066L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:40:14.487	EZ1LWBHGGGT8	360T	MONE	ZAR	11.6195	N/A	30,000,000	ZAR	1010000281268955920L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:40:14.487	EZ7GWRVCBFB2	360T	MONE	USD	11.612115	N/A	30,000,000	ZAR	1010000281268955920L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:39:39.453	EZ273YX0QK44	360T	MONE	EUR	1.2495955	N/A	200,000	USD	1010000281268975826	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:35:09.497	EZ20JT501HG2	360T	MONE	USD	1.2478964	N/A	10,000,000	EUR	1010000281268955731L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:35:09.497	EZ83DHP4G8M2	360T	MONE	EUR	1.2478253	N/A	10,000,000	EUR	1010000281268955731L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:34:31.339	EZ1JGZPHTF40	360T	MONE	EUR	0.8876348	N/A	40,000,000	GBP	1010000281268953977L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:34:31.339	EZ6W89MY90Q5	360T	MONE	GBP	0.8876939	N/A	40,000,000	GBP	1010000281268953977L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:32:55.644	EZ567S493TJ6	360T	MONE	USD	1.408115	N/A	1,000,000	USD	1010000281268972856L2	No	TPAC,ILQD

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360T	2018-03-15 00:00:00.0	2018-02-15 15:32:55.644	EZ3ZRYZDBPN0	360T	MONE	GBP	1.40636	N/A	1,000,000	USD	1010000281268972856L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:32:00.008	EZ3ZRYZDBPN0	360T	MONE	GBP	1.40634	N/A	189,000,000	USD	1010000281268971823L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:32:00.008	EZ567S493TJ6	360T	MONE	USD	1.4080898	N/A	189,000,000	USD	1010000281268971823L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:27:14.26	EZ20JT501HG2	360T	MONE	USD	1.248409	N/A	30,000,000	EUR	1010000281268953128L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:27:14.26	EZ83DHP4G8M2	360T	MONE	EUR	1.248341	N/A	30,000,000	EUR	1010000281268953128L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:23:59.959	EZVLNZVKWVK5	360T	MONE	USD	1.406824	N/A	15,000,000	GBP	1010000281268952817L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:23:59.959	EZ67Q7TDNGB5	360T	MONE	GBP	1.4067805	N/A	15,000,000	GBP	1010000281268952817L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:20:50.304	EZVJYYX5NNW2	360T	MONE	EUR	1.561922	N/A	4,000,000	CAD	1010000281268975085L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:20:50.304	EZ10XQRKRX15	360T	MONE	CAD	1.561972	N/A	4,000,000	CAD	1010000281268975085L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:18:45.946	EZ9KGS905WM1	360T	MONE	USD	3.245551	N/A	500,000	BRL	1010000281268970216	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:13:03.672	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.28459	N/A	17,200,000	USD	1010000281268969377	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:11:12.769	EZT75DB00HD5	360T	MONE	EUR	0.887232	N/A	14,500,000	GBP	1010000281268973635L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:11:12.769	EZ1JGZPHTF40	360T	MONE	GBP	0.887252	N/A	14,500,000	GBP	1010000281268973635L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:10:19.432	EZ20JT501HG2	360T	MONE	USD	1.248237	N/A	50,000,000	USD	1010000281268972370L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:10:19.432	EZ83DHP4G8M2	360T	MONE	EUR	1.248168	N/A	50,000,000	USD	1010000281268972370L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:07:17.337	EZPYK8DMDGC4	360T	MONE	EUR	1.24933	N/A	88,200	USD	1010000281268950124L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:07:17.337	EZ2NFK5X9PF9	360T	MONE	USD	1.257234	N/A	88,200	USD	1010000281268950124L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:06:52.467	EZ797PX1N2P7	360T	MONE	USD	1.254625	N/A	1,377,700	USD	1010000281268949606L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:06:52.467	EZPYK8DMDGC4	360T	MONE	EUR	1.24952	N/A	1,377,700	USD	1010000281268949606L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:06:31.438	EZ87QZZ0ZLY8	360T	MONE	USD	1.251494	N/A	388,000	USD	1010000281268948222L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:06:31.438	EZPYK8DMDGC4	360T	MONE	EUR	1.24938	N/A	388,000	USD	1010000281268948222L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:02:57.527	EZ5DK4Y0PG64	360T	MONE	USD	1.413276	N/A	100,000,000	GBP	1010000281268971006L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:02:57.527	EZ3ZRYZDBPN0	360T	MONE	GBP	1.40969	N/A	100,000,000	GBP	1010000281268971006L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:02:53.569	EZ20JT501HG2	360T	MONE	USD	1.249608	N/A	37,000,000	USD	1010000281268970796L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:02:53.569	EZ83DHP4G8M2	360T	MONE	EUR	1.2495394	N/A	37,000,000	USD	1010000281268970796L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:02:04.651	EZ20JT501HG2	360T	MONE	USD	1.249908	N/A	40,000,000	USD	1010000281268970586L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:02:04.651	EZ83DHP4G8M2	360T	MONE	EUR	1.2498394	N/A	40,000,000	USD	1010000281268970586L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:01:19.149	EZ83DHP4G8M2	360T	MONE	EUR	1.2498394	N/A	50,000,000	USD	1010000281268970500L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 15:01:19.149	EZ20JT501HG2	360T	MONE	USD	1.249908	N/A	50,000,000	USD	1010000281268970500L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:59:20.705	EZ83DHP4G8M2	360T	MONE	EUR	1.2494191	N/A	76,000,000	USD	1010000281268970431L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:59:20.705	EZ20JT501HG2	360T	MONE	USD	1.2494884	N/A	76,000,000	USD	1010000281268970431L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:58:28.396	EZPYK8DMDGC4	360T	MONE	EUR	1.24926	N/A	50,000,000	EUR	1010000281268970382L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:58:28.396	EZVF7CF42NB8	360T	MONE	USD	1.250361	N/A	50,000,000	EUR	1010000281268970382L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:57:50.685	EZ6W89MY90Q5	360T	MONE	EUR	0.886	N/A	260,000	GBP	1010000281268979501	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:55:10.152	EZVLNZVKWVK5	360T	MONE	USD	1.407824	N/A	3,300,000	GBP	1010000281268950992L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:55:10.152	EZ67Q7TDNGB5	360T	MONE	GBP	1.407781	N/A	3,300,000	GBP	1010000281268950992L1	No	TPAC,ILQD

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360T	2018-03-15 00:00:00.0	2018-02-15 14:53:50.01	EZ2KTZCXN4D2	360T	MONE	EUR	1.153524	N/A	14,000	CHF	1010000281268949257	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:51:59.16	EZ20JT501HG2	360T	MONE	EUR	1.248476	N/A	149,000	USD	1010000281268967637	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:48:56.462	EZ6HSR8TND62	360T	MONE	EUR	1.250789	N/A	400,000	EUR	1010000281268941726	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:46:55.182	EZ83DHP4G8M2	360T	MONE	EUR	1.247505	N/A	128,000,000	USD	1010000281268966132L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:46:55.182	EZ8R541Z9Q32	360T	MONE	USD	1.248486	N/A	128,000,000	USD	1010000281268966132L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:45:54.416	EZZP7WJ60L55	360T	MONE	EUR	70.6738688	N/A	500,000	RUB	1010000281268965223L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:45:54.416	EZVXBPHQKKS3	360T	MONE	RUB	70.7016819	N/A	500,000	RUB	1010000281268965223L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:45:14.22	EZ6HSR8TND62	360T	MONE	USD	1.250061	N/A	25,000,000	USD	1010000281268964647L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:45:14.22	EZPYK8DMDGC4	360T	MONE	EUR	1.24786	N/A	25,000,000	USD	1010000281268964647L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:42:30.874	EZ83DHP4G8M2	360T	MONE	EUR	1.2475291	N/A	25,200,000	USD	1010000281268962998L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:42:30.874	EZ20JT501HG2	360T	MONE	USD	1.2475979	N/A	25,200,000	USD	1010000281268962998L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:40:47.413	EZ1CGNMV93T7	360T	MONE	EUR	1.249601	N/A	1,200,000	USD	1010000281268945188	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:38:43.67	EZ2XZDNFYBJ5	360T	MONE	EUR	0.88755	N/A	6,000,000	EUR	1010000281268963514L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:38:43.67	EZ5V89FG6670	360T	MONE	GBP	0.93452	N/A	6,000,000	EUR	1010000281268963514L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:38:16.271	EZVLNZVKWVK5	360T	MONE	USD	1.405284	N/A	25,000,000	GBP	1010000281268946875L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:38:16.271	EZ67Q7TDNGB5	360T	MONE	GBP	1.405241	N/A	25,000,000	GBP	1010000281268946875L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:37:40.007	EZ2JVWWD17L3	360T	MONE	USD	56.6294	N/A	50,000,000	RUB	1010000281268955154L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:37:40.007	EZ5K0BXX5JQ3	360T	MONE	RUB	56.6617	N/A	50,000,000	RUB	1010000281268955154L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:33:49.619	EZ5TWF0BT125	360T	MONE	USD	3.77281	N/A	50,000,000	TRY	1010000281268946860L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:33:49.619	EZGNJHV1NV09	360T	MONE	TRY	3.77731	N/A	50,000,000	TRY	1010000281268946860L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:33:17.576	EZ4XMF1CTGX0	360T	MONE	ZAR	14.5465	N/A	10,000,000	ZAR	1010000281268953198L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:33:17.576	EZ97B73KGJV6	360T	MONE	EUR	14.54333	N/A	10,000,000	ZAR	1010000281268953198L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:28:28.649	EZ3ZRYZDBPN0	360T	MONE	GBP	1.4077	N/A	51,000,000	GBP	1010000281268946568L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:28:28.649	EZ2X2TWNKKR5	360T	MONE	USD	1.4077459	N/A	51,000,000	GBP	1010000281268946568L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:28:10.111	EZVLNZVKWVK5	360T	MONE	GBP	1.4074348	N/A	21,000,000	GBP	1010000281268946481L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:28:10.111	EZ3ZRYZDBPN0	360T	MONE	USD	1.40761	N/A	21,000,000	GBP	1010000281268946481L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:27:22.786	EZ2XZDNFYBJ5	360T	MONE	EUR	0.88696	N/A	5,000,000	EUR	1010000281268955171L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:27:22.786	EZV44SX47CP5	360T	MONE	GBP	0.9086259	N/A	5,000,000	EUR	1010000281268955171L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:15:21.544	EZ2PSQ29D7N3	360T	MONE	GBP	0.8864466	N/A	5,000,000	GBP	1010000281268939358L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:15:21.544	EZT75DB00HD5	360T	MONE	EUR	0.8862973	N/A	5,000,000	GBP	1010000281268939358L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:15:18.374	EZ83DHP4G8M2	360T	MONE	EUR	1.2475355	N/A	10,000,000	USD	1010000281268939343L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:15:18.374	EZ9QFTTT0937	360T	MONE	USD	1.248054	N/A	10,000,000	USD	1010000281268939343L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:13:50.739	EZ1X1JMMFVQ1	360T	MONE	RON	4.6820645	N/A	50,000,000	RON	1010000281268935683L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:13:50.739	EZ3Q2H8B2RL8	360T	MONE	EUR	4.663	N/A	50,000,000	RON	1010000281268935683L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:10:31.913	EZ7FX5GZ0XN6	360T	MONE	USD	106.5835	N/A	9,000,000,000	JPY	1010000281268912708L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:10:31.913	EZVLLZWM4K90	360T	MONE	JPY	106.567	N/A	9,000,000,000	JPY	1010000281268912708L2	No	TPAC,ILQD

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360T	2018-03-15 00:00:00.0	2018-02-15 14:09:30.053	EZ6P6775NFR1	360T	MONE	USD	7.814069	N/A	200,000,000	NOK	1010000281268935897L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:09:30.053	EZ3QV99MDSV2	360T	MONE	NOK	7.8133	N/A	200,000,000	NOK	1010000281268935897L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:08:53.063	EZ39VPHJYQY4	360T	MONE	USD	7.821469	N/A	78,000,000	HKD	1010000281268935330L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:08:53.063	EZ66VC0XHN37	360T	MONE	HKD	7.803746	N/A	81,000,000	HKD	1010000281268935330L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:06:46.817	EZ87QZZ0ZLY8	360T	MONE	USD	1.249676	N/A	74,000,000	USD	1010000281268935206L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:06:46.817	EZPYK8DMDGC4	360T	MONE	EUR	1.24755	N/A	76,000,000	USD	1010000281268935206L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:06:34.354	EZBJPKL82TT1	360T	MONE	USD	0.73791	N/A	42,500,000	NZD	1010000281268935142L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:06:34.354	EZ9K48VZJW43	360T	MONE	NZD	0.7379377	N/A	42,500,000	NZD	1010000281268935142L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:03:15.622	EZ7JL454M9H4	360T	MONE	SEK	7.95955	N/A	3,800,000	SEK	1010000281268948241L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:03:15.622	EZVW5934DL99	360T	MONE	USD	7.961545	N/A	3,800,000	SEK	1010000281268948241L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:03:08.116	EZ5490GC74F9	360T	MONE	USD	18.507312	N/A	200,000,000	MXN	1010000281268934168L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:03:08.116	EZB58XS47757	360T	MONE	MXN	18.510465	N/A	200,000,000	MXN	1010000281268934168L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:02:09.024	EZVLLZWM4K90	360T	MONE	JPY	106.531	N/A	25,000,000	JPY	1010000281268948041L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:02:09.024	EZ7FX5GZ0XN6	360T	MONE	USD	106.5475	N/A	25,000,000	JPY	1010000281268948041L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 14:01:18.47	EZ26FK50X574	360T	MONE	EUR	9.755897	N/A	3,000,000	EUR	1010000281268947875	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:59:50.323	EZ6MGCZNP0Y5	360T	MONE	CAD	1.2506061	N/A	150,000,000	CAD	1010000281268934298L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:59:50.323	EZ2NTSQ42NN2	360T	MONE	USD	1.25068	N/A	150,000,000	CAD	1010000281268934298L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:58:53.215	EZ7YKN2SXWV5	360T	MONE	DKK	5.97178	N/A	3,200,000	DKK	1010000281268947145L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:58:53.215	EZ1QBG9Y9B25	360T	MONE	USD	5.973318	N/A	3,200,000	DKK	1010000281268947145L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:58:26.744	EZ8K5C4DYVD7	360T	MONE	EUR	9.925	N/A	2,000,000	EUR	1010000281268946846	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:57:40.876	EZ2NTSQ42NN2	360T	MONE	USD	1.2508	N/A	850,000	CAD	1010000281268946700L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:57:40.876	EZ6MGCZNP0Y5	360T	MONE	CAD	1.25073	N/A	850,000	CAD	1010000281268946700L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:54:30.718	EZ20JT501HG2	360T	MONE	USD	1.2474572	N/A	150,000,000	USD	1010000281268946446L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:54:30.718	EZ83DHP4G8M2	360T	MONE	EUR	1.2473879	N/A	150,000,000	USD	1010000281268946446L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:39:25.88	EZBJPKL82TT1	360T	MONE	USD	0.73801	N/A	9,000,000	NZD	1010000281268945143L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:39:25.88	EZ9K48VZJW43	360T	MONE	NZD	0.7380354	N/A	9,000,000	NZD	1010000281268945143L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:38:51.815	EZ4XMF1CTGX0	360T	MONE	ZAR	14.56723	N/A	100,000,000	ZAR	1010000281268945034L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:38:51.815	EZBFC2828BX7	360T	MONE	EUR	14.554557	N/A	100,000,000	ZAR	1010000281268945034L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:38:50.348	EZ3MQ1CHNZM7	360T	MONE	USD	0.925359	N/A	50,000,000	CHF	1010000281268929810L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:38:50.348	EZ6B2X2BYCX4	360T	MONE	CHF	0.9251	N/A	50,000,000	CHF	1010000281268929810L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:38:08.97	EZ78375H3J14	360T	MONE	ZAR	11.66428	N/A	10,000,000	ZAR	1010000281268926575L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:38:08.97	EZ7GWRVCBFB2	360T	MONE	USD	11.651319	N/A	10,000,000	ZAR	1010000281268926575L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:37:50.439	EZ7GWRVCBFB2	360T	MONE	USD	11.659465	N/A	220,000,000	ZAR	1010000281268926561L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:37:50.439	EZ1LWBHGGGT8	360T	MONE	ZAR	11.66695	N/A	220,000,000	ZAR	1010000281268926561L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:37:38.054	EZVSH9D8HC16	360T	MONE	USD	1.2498155	N/A	10,400,000	CAD	1010000281268926307L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:37:38.054	EZ2NTSQ42NN2	360T	MONE	CAD	1.2498	N/A	10,400,000	CAD	1010000281268926307L2	No	TPAC,ILQD

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360T	2018-03-15 00:00:00.0	2018-02-15 13:36:39.937	EZ77S9XPPZC6	360T	MONE	RUB	56.8701	N/A	25,000,000	RUB	1010000281268926021L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:36:39.937	EZ5K0BXX5JQ3	360T	MONE	USD	56.7641	N/A	25,000,000	RUB	1010000281268926021L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:31:49.123	EZ83DHP4G8M2	360T	MONE	EUR	1.247122	N/A	260,000	USD	1010000281268931897	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:29:58.572	EZ67Q7TDNGB5	360T	MONE	GBP	1.4058845	N/A	14,200,000	GBP	1010000281268924685L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:29:58.572	EZVLNZVKWVK5	360T	MONE	USD	1.4059245	N/A	14,200,000	GBP	1010000281268924685L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:29:24.111	EZ20JT501HG2	360T	MONE	EUR	1.2464146	N/A	100,000,000	EUR	1010000281268932413L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:29:24.111	EZPYK8DMDGC4	360T	MONE	USD	1.24671	N/A	100,000,000	EUR	1010000281268932413L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:28:36.842	EZ20JT501HG2	360T	MONE	USD	1.246906	N/A	41,900,000	EUR	1010000281268924634L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:28:36.842	EZ83DHP4G8M2	360T	MONE	EUR	1.2468368	N/A	41,900,000	EUR	1010000281268924634L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:27:09.107	EZ83DHP4G8M2	360T	MONE	EUR	1.246962	N/A	100,000	USD	1010000281268931652	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:26:25.95	EZ8B9KN6BMR4	360T	MONE	USD	1.247605	N/A	250,000,000	EUR	1010000281268929208L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:26:25.95	EZPYK8DMDGC4	360T	MONE	EUR	1.24753	N/A	250,000,000	EUR	1010000281268929208L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:25:26.102	EZVYQDWZT3Z9	360T	MONE	USD	7.951325	N/A	20,000,000	SEK	1010000281268923055L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:25:26.102	EZB68RPKT263	360T	MONE	SEK	7.9482737	N/A	20,000,000	SEK	1010000281268923055L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:25:01.212	EZ83DHP4G8M2	360T	MONE	EUR	1.2469169	N/A	100,000	USD	1010000281268921607	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:23:52.426	EZPYK8DMDGC4	360T	MONE	USD	1.24783	N/A	250,000,000	EUR	1010000281268929037L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:23:52.426	EZ20JT501HG2	360T	MONE	EUR	1.2475345	N/A	250,000,000	EUR	1010000281268929037L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:17:52.088	EZ7JL454M9H4	360T	MONE	SEK	7.9437	N/A	45,000,000	SEK	1010000281268927250L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:17:52.088	EZVW5934DL99	360T	MONE	USD	7.9457175	N/A	45,000,000	SEK	1010000281268927250L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:17:22.936	EZ1QBG9Y9B25	360T	MONE	USD	5.965837	N/A	30,000,000	DKK	1010000281268927107L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:17:22.936	EZ7YKN2SXWV5	360T	MONE	DKK	5.96429	N/A	30,000,000	DKK	1010000281268927107L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:16:54.148	EZ3MQ1CHNZM7	360T	MONE	USD	0.92459	N/A	5,000,000	CHF	1010000281268926964L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:16:54.148	EZ6B2X2BYCX4	360T	MONE	CHF	0.92433	N/A	5,000,000	CHF	1010000281268926964L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:16:25.096	EZ83DHP4G8M2	360T	MONE	EUR	1.248723	N/A	14,000,000	USD	1010000281268926815L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:16:25.096	EZ20JT501HG2	360T	MONE	USD	1.248793	N/A	14,000,000	USD	1010000281268926815L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:11:00.399	EZ8R541Z9Q32	360T	MONE	EUR	1.2496	N/A	66,830	USD	1010000281268918844	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:10:27.597	EZ8R541Z9Q32	360T	MONE	EUR	1.249584	N/A	66,830	USD	1010000281268917736	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:10:16.159	EZ5Y6CGSJD55	360T	MONE	JPY	0.00867786	N/A	950,000,000	JPY	1010000281268924472L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:10:16.159	EZ27W0HBH6R2	360T	MONE	CHF	0.0086768	N/A	950,000,000	JPY	1010000281268924472L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:09:48.309	EZ83DHP4G8M2	360T	MONE	EUR	1.248339	N/A	230,000	USD	1010000281268916178	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:07:59.573	EZ27W0HBH6R2	360T	MONE	CHF	0.0086772	N/A	950,000,000	JPY	1010000281268924464L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 13:07:59.573	EZ65GXNBKW63	360T	MONE	JPY	0.0086775	N/A	950,000,000	JPY	1010000281268924464L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:56:18.593	EZBJPKL82TT1	360T	MONE	USD	0.73855	N/A	25,000,000	NZD	1010000281268941425L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:56:18.593	EZ9K48VZJW43	360T	MONE	NZD	0.7385779	N/A	25,000,000	NZD	1010000281268941425L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:51:50.317	EZVKY2Q3DQZ5	360T	MONE	EUR	133.0911	N/A	2,650,000	JPY	1010000281268913815	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:50:48.102	EZ8B9KN6BMR4	360T	MONE	USD	1.248705	N/A	250,000,000	EUR	1010000281268924555L2	No	TPAC,ILQD

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360T	2018-03-15 00:00:00.0	2018-02-15 12:50:48.102	EZPYK8DMDGC4	360T	MONE	EUR	1.24863	N/A	250,000,000	EUR	1010000281268924555L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:49:07.481	EZ4V84QWZ7V6	360T	MONE	USD	0.925426	N/A	2,000,000	CHF	1010000281268915643L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:49:07.481	EZ3MQ1CHNZM7	360T	MONE	CHF	0.925367	N/A	2,000,000	CHF	1010000281268915643L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:46:27.916	EZ4K4SBH0LG7	360T	MONE	NZD	0.7385115	N/A	4,000,000	NZD	1010000281268939746	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:43:22.866	EZ20JT501HG2	360T	MONE	EUR	1.2479105	N/A	100,000,000	USD	1010000281268923651L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:43:22.866	EZPYK8DMDGC4	360T	MONE	USD	1.24821	N/A	100,000,000	USD	1010000281268923651L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:34:50.401	EZ6MGCZNP0Y5	360T	MONE	CAD	1.249739	N/A	50,000,000	CAD	1010000281268927402L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:34:50.401	EZ2NTSQ42NN2	360T	MONE	USD	1.24981	N/A	50,000,000	CAD	1010000281268927402L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:29:18.465	EZ1LWBHGGGT8	360T	MONE	ZAR	11.6816	N/A	13,500,000	ZAR	1010000281268926340L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:29:18.465	EZ7GWRVCBFB2	360T	MONE	USD	11.674256	N/A	13,500,000	ZAR	1010000281268926340L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:28:08.541	EZ1PMZ7ZQPN5	360T	MONE	TRY	4.7123	N/A	6,800,000	TRY	1010000281268925664L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:28:08.541	EZ8ZBL731VQ0	360T	MONE	EUR	4.705572	N/A	6,800,000	TRY	1010000281268925664L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:27:29.131	EZVW5934DL99	360T	MONE	USD	7.946971	N/A	75,000,000	SEK	1010000281268924882L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:27:29.131	EZ7JL454M9H4	360T	MONE	SEK	7.94496	N/A	75,000,000	SEK	1010000281268924882L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:27:20.452	EZ8ZBL731VQ0	360T	MONE	EUR	4.704446	N/A	104,000	TRY	1010000281268923443	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:26:50.127	EZ8ZNNMD0X12	360T	MONE	USD	3.739509	N/A	1,500,000	RON	1010000281268923473L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:26:50.127	EZ84MMJ9HT40	360T	MONE	RON	3.7392	N/A	1,500,000	RON	1010000281268923473L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:26:16.634	EZ7HH171FN88	360T	MONE	USD	3.333909	N/A	2,500,000	PLN	1010000281268923395L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:26:16.634	EZ7JHJ4BW5Z2	360T	MONE	PLN	3.33382	N/A	2,500,000	PLN	1010000281268923395L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:25:34.014	EZ83DHP4G8M2	360T	MONE	EUR	1.2468024	N/A	61,900	USD	1010000281268911544	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:25:00.527	EZBJPKL82TT1	360T	MONE	USD	0.73804	N/A	3,500,000	NZD	1010000281268921843L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:25:00.527	EZ9K48VZJW43	360T	MONE	NZD	0.7380663	N/A	3,500,000	NZD	1010000281268921843L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:24:02.415	EZ3QV99MDSV2	360T	MONE	NOK	7.8049	N/A	80,000,000	NOK	1010000281268921650L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:24:02.415	EZ6P6775NFR1	360T	MONE	USD	7.8056405	N/A	80,000,000	NOK	1010000281268921650L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:23:31.718	EZ7525MMNTY4	360T	MONE	MXN	18.5045	N/A	19,500,000	MXN	1010000281268921527L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:23:31.718	EZB58XS47757	360T	MONE	USD	18.49264	N/A	19,500,000	MXN	1010000281268921527L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:23:29.707	EZ3RMP366RV1	360T	MONE	SEK	9.90836	N/A	4,600,000	SEK	1010000281268921352L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:23:29.707	EZ6YBJ7KCL63	360T	MONE	EUR	9.908496	N/A	4,600,000	SEK	1010000281268921352L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:22:56.565	EZ7FX5GZ0XN6	360T	MONE	USD	106.78621	N/A	400,000,000	JPY	1010000281268920702L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:22:56.565	EZVLLZWM4K90	360T	MONE	JPY	106.767	N/A	400,000,000	JPY	1010000281268920702L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:22:42.528	EZVKY2Q3DQZ5	360T	MONE	EUR	133.12857	N/A	51,000,000	JPY	1010000281268920241L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:22:42.528	EZ5RKKW1Y2Z5	360T	MONE	JPY	133.16606	N/A	51,000,000	JPY	1010000281268920241L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:22:25.903	EZ6RYZKD2QF9	360T	MONE	HUF	249.913	N/A	270,000,000	HUF	1010000281268920042L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:22:25.903	EZVN3XNH1JP1	360T	MONE	USD	249.9558	N/A	270,000,000	HUF	1010000281268920042L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:21:55.475	EZ86K531RHJ7	360T	MONE	GBP	0.8875855	N/A	2,180,000	GBP	1010000281268919952L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:21:55.475	EZ1JGZPHTF40	360T	MONE	EUR	0.886929	N/A	2,180,000	GBP	1010000281268919952L1	No	TPAC,ILQD

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360T	2018-03-15 00:00:00.0	2018-02-15 12:21:44.948	EZ99H44LC9P3	360T	MONE	AUD	0.7919068	N/A	4,000,000	AUD	1010000281268919835L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:21:44.948	EZ35BKQM32N2	360T	MONE	USD	0.79189	N/A	4,000,000	AUD	1010000281268919835L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:21:25.454	EZ2R1RRPGT09	360T	MONE	CAD	1.558921	N/A	1,900,000	CAD	1010000281268919755L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:21:25.454	EZ10XQRKRX15	360T	MONE	EUR	1.5568362	N/A	1,900,000	CAD	1010000281268919755L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:20:35.689	EZ1CGNMV93T7	360T	MONE	USD	1.248357	N/A	2,000,000	USD	1010000281268918812L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:20:35.689	EZ20JT501HG2	360T	MONE	EUR	1.246253	N/A	2,000,000	USD	1010000281268918812L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:19:01.437	EZ1NDHHZ6ML2	360T	MONE	EUR	311.4999	N/A	10,000,000,000	HUF	1010000281268906763L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:19:01.437	EZ9Y6VH30GL3	360T	MONE	HUF	311.52	N/A	10,000,000,000	HUF	1010000281268906763L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:14:22.239	EZ65GXNBKW63	360T	MONE	JPY	0.0086644	N/A	500,000	CHF	1010000281268903161L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:14:22.239	EZZZB50KGCWC3	360T	MONE	CHF	0.008659801	N/A	250,000	CHF	1010000281268903161L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:12:52.8	EZ7FN9D00687	360T	MONE	GBP	1.4113	N/A	18,000,000	USD	1010000281268937245	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:12:52.8	EZ7FN9D00687	360T	MONE	GBP	1.4113	N/A	11,000,000	USD	1010000281268937238	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:11:30.485	EZ83DHP4G8M2	360T	MONE	EUR	1.2470877	N/A	130,000	USD	1010000281268902923	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:09:23.701	EZ83DHP4G8M2	360T	MONE	EUR	1.2472919	N/A	2,000,000	USD	1010000281268892708	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:08:48.47	EZ26HLCQPZQ0	360T	MONE	JPY	133.203	N/A	6,000,000,000	JPY	1010000281268918356L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:08:48.47	EZVKY2Q3DQZ5	360T	MONE	EUR	133.1951	N/A	6,000,000,000	JPY	1010000281268918356L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:08:15.716	EZ82LD7JMC22	360T	MONE	USD	1.264721	N/A	250,000,000	EUR	1010000281268885957L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:08:15.716	EZPYK8DMDGC4	360T	MONE	EUR	1.24795	N/A	250,000,000	EUR	1010000281268885957L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:06:11.352	EZ2H4DHCBD7	360T	MONE	EUR	7.4496828	N/A	3,700,000	DKK	1010000281268919397	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:05:14.487	EZ91QJH97LW0	360T	MONE	EUR	1.15455	N/A	280,000	CHF	1010000281268917984	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:02:31.389	EZPYK8DMDGC4	360T	MONE	USD	1.24737	N/A	100,000,000	USD	1010000281268917696L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:02:31.389	EZ20JT501HG2	360T	MONE	EUR	1.247073	N/A	100,000,000	USD	1010000281268917696L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:02:30.742	EZVTH9Y4NTD2	360T	MONE	USD	1.278326	N/A	500,000	USD	1010000281268917598L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:02:30.742	EZPYK8DMDGC4	360T	MONE	EUR	1.24754	N/A	500,000	USD	1010000281268917598L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:01:36.285	EZPYK8DMDGC4	360T	MONE	EUR	1.24724	N/A	500,000	USD	1010000281268917110L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:01:36.285	EZV62LQJLFD0	360T	MONE	USD	1.274521	N/A	500,000	USD	1010000281268917110L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:00:59.212	EZPYK8DMDGC4	360T	MONE	EUR	1.24702	N/A	500,000	USD	1010000281268916703L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:00:59.212	EZ5WMP5XSSG7	360T	MONE	USD	1.2712	N/A	500,000	USD	1010000281268916703L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:00:09.63	EZ7MK0M9NR72	360T	MONE	USD	31.3221	N/A	150,000,000	THB	1010000281268917536L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 12:00:09.63	EZ8LP6CCSMM1	360T	MONE	THB	31.318	N/A	150,000,000	THB	1010000281268917536L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:59:51.737	EZPYK8DMDGC4	360T	MONE	EUR	1.24703	N/A	500,000	USD	1010000281268916693L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:59:51.737	EZ4YTRVVSZ396	360T	MONE	USD	1.267599	N/A	500,000	USD	1010000281268916693L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:59:50.785	EZ20JT501HG2	360T	MONE	EUR	1.2466916	N/A	93,000	EUR	1010000281268917034	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:58:35.95	EZPYK8DMDGC4	360T	MONE	EUR	1.24668	N/A	500,000	USD	1010000281268916403L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:58:35.95	EZ1DT2XLVH76	360T	MONE	USD	1.264908	N/A	500,000	USD	1010000281268916403L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:57:45.671	EZ639FG96S12	360T	MONE	USD	1.253147	N/A	50,000	USD	1010000281268916101L2	No	TPAC,ILQD

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360T	2018-03-15 00:00:00.0	2018-02-15 11:57:45.671	EZPYK8DMDGC4	360T	MONE	EUR	1.2469	N/A	50,000	USD	1010000281268916101L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:57:11.578	EZPYK8DMDGC4	360T	MONE	EUR	1.24703	N/A	200,000	USD	1010000281268916026L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:57:11.578	EZ42S88FHVV5	360T	MONE	USD	1.250738	N/A	200,000	USD	1010000281268916026L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:56:54.712	EZ5Q3CRWCZ71	360T	MONE	EUR	25.37	N/A	100,000,000	CZK	1010000281268884516L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:56:54.712	EZ2PMH8L2WT9	360T	MONE	CZK	25.40534	N/A	100,000,000	CZK	1010000281268884516L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:56:35.892	EZ3SQ81PRPN2	360T	MONE	USD	1.247537	N/A	100,000	USD	1010000281268916010L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:56:35.892	EZPYK8DMDGC4	360T	MONE	EUR	1.24683	N/A	100,000	USD	1010000281268916010L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:47:48.667	EZPYK8DMDGC4	360T	MONE	EUR	1.24725	N/A	100,000,000	EUR	1010000281268883831L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:47:48.667	EZ1JTMSB4ZJ9	360T	MONE	USD	1.283855	N/A	100,000,000	EUR	1010000281268883831L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:46:15.87	EZ1JGZPHTF40	360T	MONE	EUR	0.8879281	N/A	30,687.25	GBP	1010000281268914721	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:42:47.644	EZ20JT501HG2	360T	MONE	EUR	1.2475638	N/A	77,000	USD	1010000281268912335	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:39:54.017	EZVYQDWZT3Z9	360T	MONE	USD	7.9394217	N/A	40,000,000	SEK	1010000281268883813L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:39:54.017	EZVW5934DL99	360T	MONE	SEK	7.938898	N/A	40,000,000	SEK	1010000281268883813L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:38:40.483	EZ6P6775NFR1	360T	MONE	NOK	7.791953	N/A	20,000,000	NOK	1010000281268883808L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:38:40.483	EZ6JFQNFNFX4	360T	MONE	USD	7.792139	N/A	20,000,000	NOK	1010000281268883808L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:36:03.341	EZ83DHP4G8M2	360T	MONE	EUR	1.247311	N/A	60,000	USD	1010000281268897822	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:34:19.66	EZ7GWRVCBFB2	360T	MONE	ZAR	11.661682	N/A	9,000,000	ZAR	1010000281268897702L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:34:19.66	EZ3F889866L1	360T	MONE	USD	11.659771	N/A	9,000,000	ZAR	1010000281268897702L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:33:06.342	EZVYQDWZT3Z9	360T	MONE	USD	7.94341	N/A	15,000,000	SEK	1010000281268897698L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:33:06.342	EZVW5934DL99	360T	MONE	SEK	7.9430484	N/A	15,000,000	SEK	1010000281268897698L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:32:12.84	EZ5NPNS3P0H6	360T	MONE	EUR	4.183413	N/A	311,549.9	PLN	1010000281268911272	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:31:27.171	EZ83DHP4G8M2	360T	MONE	EUR	1.2474633	N/A	40,000,000	USD	1010000281268914922L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:31:27.171	EZ20JT501HG2	360T	MONE	USD	1.2475342	N/A	40,000,000	USD	1010000281268914922L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:25:44.996	EZ7FX5GZ0XN6	360T	MONE	USD	106.62927	N/A	2,500,000,000	JPY	1010000281268910733L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:25:44.996	EZVLLZWM4K90	360T	MONE	JPY	106.61	N/A	2,500,000,000	JPY	1010000281268910733L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:25:21.041	EZVLNZVKWVK5	360T	MONE	USD	1.4049241	N/A	5,250,000	GBP	1010000281268913951L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:25:21.041	EZ67Q7TDNGB5	360T	MONE	GBP	1.404881	N/A	5,250,000	GBP	1010000281268913951L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:14:58.715	EZ7FX5GZ0XN6	360T	MONE	USD	106.61437	N/A	25,000,000	USD	1010000281268907595L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:14:58.715	EZVLLZWM4K90	360T	MONE	JPY	106.595	N/A	25,000,000	USD	1010000281268907595L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:13:29.72	EZ9Y6VH30GL3	360T	MONE	HUF	311.48	N/A	15,000,000,000	HUF	1010000281268891027L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:13:29.72	EZ1NDHHZ6ML2	360T	MONE	EUR	311.4637	N/A	15,000,000,000	HUF	1010000281268891027L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:13:19.912	EZ67Q7TDNGB5	360T	MONE	GBP	1.4055715	N/A	49,000	USD	1010000281268890326L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:13:19.912	EZ12M99KH9V8	360T	MONE	USD	1.410968	N/A	60,000	USD	1010000281268890326L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:12:50.057	EZ20JT501HG2	360T	MONE	USD	1.247933	N/A	4,100,000	USD	1010000281268913851L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:12:50.057	EZ83DHP4G8M2	360T	MONE	EUR	1.247869	N/A	4,100,000	USD	1010000281268913851L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:10:37.544	EZ7FN9D00687	360T	MONE	USD	1.411642	N/A	50,000,000	GBP	1010000281268907542L2	No	TPAC,ILQD

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360T	2018-03-15 00:00:00.0	2018-02-15 11:10:37.544	EZ3ZRYZDBPN0	360T	MONE	GBP	1.4063	N/A	50,000,000	GBP	1010000281268907542L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:09:52.787	EZ9Y6VH30GL3	360T	MONE	HUF	311.597	N/A	5,000,000,000	HUF	1010000281268890108L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:09:52.787	EZ1NDHHZ6ML2	360T	MONE	EUR	311.5787	N/A	5,000,000,000	HUF	1010000281268890108L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:07:18.972	EZVLLZWM4K90	360T	MONE	JPY	106.556	N/A	20,000,000	USD	1010000281268907411L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:07:18.972	EZ7FX5GZ0XN6	360T	MONE	USD	106.57537	N/A	20,000,000	USD	1010000281268907411L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:05:23.28	EZVLHZ0ZYXN9	360T	MONE	USD	1.259973	N/A	1,320,000	USD	1010000281268887815L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:05:23.28	EZPYK8DMDGC4	360T	MONE	EUR	1.24849	N/A	1,320,000	USD	1010000281268887815L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:04:12.514	EZVLNZVKWVK5	360T	MONE	GBP	1.405844	N/A	66,000,000	GBP	1010000281268909672L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:04:12.514	EZ3ZRYZDBPN0	360T	MONE	USD	1.40602	N/A	66,000,000	GBP	1010000281268909672L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:03:02.082	EZ2NTSQ42NN2	360T	MONE	CAD	1.24846	N/A	19,500,000	CAD	1010000281268909077L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:03:02.082	EZVSH9D8HC16	360T	MONE	USD	1.248479	N/A	19,500,000	CAD	1010000281268909077L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:02:11.596	EZ6RYZKD2QF9	360T	MONE	HUF	249.442	N/A	5,000,000,000	HUF	1010000281268907164L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:02:11.596	EZVN3XNH1JP1	360T	MONE	USD	249.4845	N/A	5,000,000,000	HUF	1010000281268907164L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:02:07.887	EZVW5934DL99	360T	MONE	USD	7.935583	N/A	57,000,000	SEK	1010000281268907355L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:02:07.887	EZ7JL454M9H4	360T	MONE	SEK	7.9336	N/A	57,000,000	SEK	1010000281268907355L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:01:49.951	EZ6KNH0VVGY6	360T	MONE	GBP	0.8901539	N/A	50,000,000	EUR	1010000281268907055L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:01:49.951	EZ2XZDNFYBJ5	360T	MONE	EUR	0.88791	N/A	50,000,000	EUR	1010000281268907055L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:01:41.219	EZ3QV99MDSV2	360T	MONE	NOK	7.79211	N/A	50,000,000	NOK	1010000281268906606L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:01:41.219	EZ6P6775NFR1	360T	MONE	USD	7.79285	N/A	50,000,000	NOK	1010000281268906606L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:01:17.119	EZ39NTZJX2T2	360T	MONE	CHF	0.9187758	N/A	632,000	USD	1010000281268887483L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:01:17.119	EZ4V84QWZ7V6	360T	MONE	USD	0.925659	N/A	658,000	USD	1010000281268887483L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:00:59.538	EZVW5934DL99	360T	MONE	USD	7.937195	N/A	180,000,000	SEK	1010000281268906974L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:00:59.538	EZ7JL454M9H4	360T	MONE	SEK	7.9352	N/A	180,000,000	SEK	1010000281268906974L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:00:45.595	EZ7YKN2SXWV5	360T	MONE	DKK	5.96692	N/A	68,000,000	DKK	1010000281268906387L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:00:45.595	EZ1QBG9Y9B25	360T	MONE	USD	5.968462	N/A	68,000,000	DKK	1010000281268906387L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:00:36.905	EZ6P6775NFR1	360T	MONE	USD	7.79344	N/A	150,000,000	NOK	1010000281268906955L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:00:36.905	EZ3QV99MDSV2	360T	MONE	NOK	7.7927	N/A	150,000,000	NOK	1010000281268906955L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:00:05.109	EZ99H44LC9P3	360T	MONE	AUD	0.7943581	N/A	1,500,000	AUD	1010000281268904014L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 11:00:05.109	EZ35BKQM32N2	360T	MONE	USD	0.79434	N/A	1,500,000	AUD	1010000281268904014L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:59:41.42	EZVLLZWM4K90	360T	MONE	JPY	106.571	N/A	9,450,000,000	JPY	1010000281268903255L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:59:41.42	EZ7FX5GZ0XN6	360T	MONE	USD	106.59	N/A	9,450,000,000	JPY	1010000281268903255L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:58:26.387	EZPYK8DMDGC4	360T	MONE	USD	1.24808	N/A	51,000,000	USD	1010000281268901663L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:58:26.387	EZ83DHP4G8M2	360T	MONE	EUR	1.2477165	N/A	51,000,000	USD	1010000281268901663L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:57:38.107	EZBFC2828BX7	360T	MONE	ZAR	14.506464	N/A	45,000,000	ZAR	1010000281268906737L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:57:38.107	EZ9D74BBDFQ2	360T	MONE	EUR	14.503507	N/A	45,000,000	ZAR	1010000281268906737L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:57:34.385	EZ7FX5GZ0XN6	360T	MONE	USD	106.56938	N/A	1,800,000,000	JPY	1010000281268906685L1	No	TPAC,ILQD

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360T	2018-03-15 00:00:00.0	2018-02-15 10:57:34.385	EZVLLZWM4K90	360T	MONE	JPY	106.55	N/A	1,800,000,000	JPY	1010000281268906685L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:56:49.633	EZ7YKN2SXWV5	360T	MONE	DKK	5.96758	N/A	120,000,000	DKK	1010000281268906612L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:56:49.633	EZ1QBG9Y9B25	360T	MONE	USD	5.969136	N/A	120,000,000	DKK	1010000281268906612L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:56:06.427	EZ6B2X2BYCX4	360T	MONE	CHF	0.92589	N/A	1,000,000	CHF	1010000281268906461L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:56:06.427	EZ3MQ1CHNZM7	360T	MONE	USD	0.9261471	N/A	1,000,000	CHF	1010000281268906461L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:55:19.476	EZ99H44LC9P3	360T	MONE	AUD	0.7941468	N/A	45,000,000	AUD	1010000281268906367L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:55:19.476	EZ35BKQM32N2	360T	MONE	USD	0.79413	N/A	45,000,000	AUD	1010000281268906367L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:55:18.822	EZ3XBKJHM332	360T	MONE	USD	1.2557635	N/A	10,296,000	USD	1010000281268886824L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:55:18.822	EZ83DHP4G8M2	360T	MONE	EUR	1.2477636	N/A	9,988,000	USD	1010000281268886824L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:54:36.912	EZ3MQ1CHNZM7	360T	MONE	CHF	0.9260456	N/A	5,000,000	CHF	1010000281268905620L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:54:36.912	EZ4V84QWZ7V6	360T	MONE	USD	0.9261053	N/A	5,000,000	CHF	1010000281268905620L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:53:46.364	EZ2NTSQ42NN2	360T	MONE	CAD	1.24859	N/A	27,000,000	CAD	1010000281268905572L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:53:46.364	EZVSH9D8HC16	360T	MONE	USD	1.2486084	N/A	27,000,000	CAD	1010000281268905572L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:53:37.039	EZ83DHP4G8M2	360T	MONE	EUR	1.2478053	N/A	43,760	USD	1010000281268885453	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:53:22.914	EZ3MQ1CHNZM7	360T	MONE	CHF	0.925857	N/A	55,000,000	CHF	1010000281268884994L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:53:22.914	EZ4V84QWZ7V6	360T	MONE	USD	0.925916	N/A	55,000,000	CHF	1010000281268884994L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:51:32.787	EZ83DHP4G8M2	360T	MONE	EUR	1.247695	N/A	90,000	USD	1010000281268875258	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:46:39.602	EZ83DHP4G8M2	360T	MONE	EUR	1.2482817	N/A	70,000	EUR	1010000281268882047	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:43:18.143	EZ3Q8S7F3438	360T	MONE	CHF	1.15608	N/A	15,000,000	EUR	1010000281268905527L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:43:18.143	EZ91QJH97LW0	360T	MONE	EUR	1.156093	N/A	15,000,000	EUR	1010000281268905527L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:41:19.675	EZT75DB00HD5	360T	MONE	EUR	0.88732	N/A	50,000,000	GBP	1010000281268905512L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:41:19.675	EZ1JGZPHTF40	360T	MONE	GBP	0.887341	N/A	50,000,000	GBP	1010000281268905512L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:41:13.875	EZ20JT501HG2	360T	MONE	EUR	1.248339	N/A	7,000,000	USD	1010000281268901916	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:38:53.59	EZB7W5YP5102	360T	MONE	PLN	3.326708	N/A	50,000,000	USD	1010000281268905283L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:38:53.59	EZ7JHJ4BW5Z2	360T	MONE	USD	3.32685	N/A	50,000,000	USD	1010000281268905283L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:38:30.783	EZ8SJV16D4Z5	360T	MONE	EUR	4.709135	N/A	26,300,000	TRY	1010000281268905256L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:38:30.783	EZ8ZBL731VQ0	360T	MONE	TRY	4.710742	N/A	26,300,000	TRY	1010000281268905256L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:35:02.767	EZ3Q8S7F3438	360T	MONE	CHF	1.15591	N/A	17,000,000	EUR	1010000281268904051L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:35:02.767	EZ6BF001X3B6	360T	MONE	EUR	1.155962	N/A	17,000,000	EUR	1010000281268904051L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:28:32.017	EZ1JGZPHTF40	360T	MONE	EUR	0.886821	N/A	500,000	GBP	1010000281268903232L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:28:32.017	EZ6DLJ65V3W2	360T	MONE	GBP	0.887419	N/A	500,000	GBP	1010000281268903232L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:21:47.396	EZT75DB00HD5	360T	MONE	EUR	0.887008	N/A	91,000	GBP	1010000281268880545	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:15:35.136	EZ3QSRTMN1Y2	360T	MONE	CAD	1.55815	N/A	6,050,000	CAD	1010000281268891350L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:15:35.136	EZVJYYX5NNW2	360T	MONE	EUR	1.5572216	N/A	6,050,000	CAD	1010000281268891350L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:13:16.076	EZ20JT501HG2	360T	MONE	EUR	1.2476389	N/A	330,000	USD	1010000281268891137	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:12:47.31	EZVQQRGYSZ63	360T	MONE	CHF	1.154311	N/A	700,000	EUR	1010000281268875783L2	No	TPAC,ILQD

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360T	2018-03-15 00:00:00.0	2018-02-15 10:12:47.31	EZ3Q8S7F3438	360T	MONE	EUR	1.15601	N/A	700,000	EUR	1010000281268875783L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:11:10.619	EZ1JGZPHTF40	360T	MONE	EUR	0.887771	N/A	75,000	GBP	1010000281268890637	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:09:12.045	EZ970JBQ3425	360T	MONE	TRY	3.78291	N/A	140,000	TRY	1010000281268888332L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:09:12.045	EZ5TWF0BT125	360T	MONE	USD	3.77617	N/A	140,000	TRY	1010000281268888332L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:07:46.988	EZ1QBG9Y9B25	360T	MONE	USD	5.968441	N/A	53,500,000	DKK	1010000281268886978L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:07:46.988	EZBGJ64SBPF9	360T	MONE	DKK	5.964575	N/A	53,500,000	DKK	1010000281268886978L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:03:53.159	EZ83DHP4G8M2	360T	MONE	EUR	1.248151	N/A	30,000	USD	1010000281268868920	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:00:14.366	EZ4TC21Y9NB1	360T	MONE	USD	3.774389	N/A	2,300,000	TRY	1010000281268885483L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 10:00:14.366	EZ5TWF0BT125	360T	MONE	TRY	3.7755	N/A	2,300,000	TRY	1010000281268885483L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:58:28.478	EZ20JT501HG2	360T	MONE	EUR	1.248339	N/A	2,700,000	USD	1010000281268870705	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:56:37.492	EZ6SH95GLF48	360T	MONE	USD	56.631	N/A	118,000,000	RUB	1010000281268884818L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:56:37.492	EZ3TM8ZJMFB3	360T	MONE	RUB	56.8705323	N/A	118,000,000	RUB	1010000281268884818L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:54:25.89	EZ9QFTTT0937	360T	MONE	EUR	1.2491682	N/A	77,440	USD	1010000281268857170	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:54:24.352	EZ91QJH97LW0	360T	MONE	EUR	1.155432	N/A	50,000,000	EUR	1010000281268865510L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:54:24.352	EZ4RMPVYN8R9	360T	MONE	CHF	1.154633	N/A	50,000,000	EUR	1010000281268865510L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:50:31.249	EZ83DHP4G8M2	360T	MONE	EUR	1.2488072	N/A	125,000	USD	1010000281268853497	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:48:58.129	EZ20JT501HG2	360T	MONE	EUR	1.24908	N/A	1,200,000	USD	1010000281268855307	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:48:58.129	EZ20JT501HG2	360T	MONE	EUR	1.24918	N/A	1,200,000	USD	1010000281268856208	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:47:34.248	EZVYQDWZT3Z9	360T	MONE	USD	7.929862	N/A	82,000,000	SEK	1010000281268883748L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:47:34.248	EZVW5934DL99	360T	MONE	SEK	7.929367	N/A	82,000,000	SEK	1010000281268883748L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:46:39.134	EZ6JFQNFNKX4	360T	MONE	USD	7.7831215	N/A	2,500,000	NOK	1010000281268883625L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:46:39.134	EZ6P6775NFR1	360T	MONE	NOK	7.7829415	N/A	2,500,000	NOK	1010000281268883625L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:46:23.033	EZ83DHP4G8M2	360T	MONE	EUR	1.2491365	N/A	99,800	USD	1010000281268862317	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:46:09.774	EZ83DHP4G8M2	360T	MONE	EUR	1.249246	N/A	20,000	USD	1010000281268846332	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:45:47.878	EZ84MMJ9HT40	360T	MONE	RON	3.7284	N/A	14,000,000	RON	1010000281268882652L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:45:47.878	EZ8ZNNMD0X12	360T	MONE	USD	3.7286345	N/A	14,000,000	RON	1010000281268882652L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:45:15.096	EZ91QJH97LW0	360T	MONE	EUR	1.155232	N/A	50,000,000	EUR	1010000281268861340L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:45:15.096	EZVGXLVLLJL8	360T	MONE	CHF	1.154862	N/A	50,000,000	EUR	1010000281268861340L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:44:32.228	EZ2H4DHCB2D7	360T	MONE	DKK	7.449478	N/A	11,000,000	DKK	1010000281268882305L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:44:32.228	EZ1CD3DYLLV0	360T	MONE	EUR	7.449552	N/A	11,000,000	DKK	1010000281268882305L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:44:08.167	EZ1CD3DYLLV0	360T	MONE	EUR	7.4495287	N/A	100,000,000	DKK	1010000281268883551L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:44:08.167	EZ2H4DHCB2D7	360T	MONE	DKK	7.4494403	N/A	100,000,000	DKK	1010000281268883551L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:43:59.202	EZHSS9G98PS9	360T	MONE	CZK	25.35787	N/A	229,000,000	CZK	1010000281268849675L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:43:59.202	EZVT79QPXPK3	360T	MONE	EUR	25.35496	N/A	229,000,000	CZK	1010000281268849675L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:42:40.229	EZ5TWF0BT125	360T	MONE	USD	3.77236	N/A	100,000,000	TRY	1010000281268842686L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:42:40.229	EZGNJHV1NV09	360T	MONE	TRY	3.776837	N/A	100,000,000	TRY	1010000281268842686L2	No	TPAC,ILQD

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360T	2018-03-15 00:00:00.0	2018-02-15 09:41:58.559	EZ5FF9F8N6H3	360T	MONE	EUR	9.7229395	N/A	150,000,000	NOK	1010000281268882642L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:41:58.559	EZ9CQQ2V0DQ8	360T	MONE	NOK	9.7232544	N/A	150,000,000	NOK	1010000281268882642L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:40:58.945	EZBFC2828BX7	360T	MONE	ZAR	14.514934	N/A	27,000,000	ZAR	1010000281268882521L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:40:58.945	EZ9D74BBDFQ2	360T	MONE	EUR	14.512029	N/A	27,000,000	ZAR	1010000281268882521L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:40:03.798	EZ4ZWP8XZZL7	360T	MONE	EUR	4.1534467	N/A	58,000,000	PLN	1010000281268882345L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:40:03.798	EZ54R2BYD879	360T	MONE	PLN	4.153646	N/A	58,000,000	PLN	1010000281268882345L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:39:46.126	EZ6W89MY90Q5	360T	MONE	EUR	0.8882	N/A	40,000	GBP	1010000281268784218	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:34:58.385	EZ67Q7TDNGB5	360T	MONE	GBP	1.40517	N/A	68,000,000	GBP	1010000281268878542L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:34:58.385	EZVLNZVKWVK5	360T	MONE	USD	1.405212	N/A	68,000,000	GBP	1010000281268878542L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:33:45.557	EZ1R2V7NJGD1	360T	MONE	BGN	1.955557	N/A	1,970,000	BGN	1010000281268878512L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:33:45.557	EZ2PK51HCQT0	360T	MONE	EUR	1.955431	N/A	1,970,000	BGN	1010000281268878512L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:30:09.851	EZ3MQ1CHNZM7	360T	MONE	USD	0.924558	N/A	73,000,000	CHF	1010000281268846823L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:30:09.851	EZ6B2X2BYCX4	360T	MONE	CHF	0.9243	N/A	73,000,000	CHF	1010000281268846823L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:27:49.363	EZ2WPX2TDSZ4	360T	MONE	EUR	9.77023	N/A	100,000	HKD	1010000281268782155	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:26:02.841	EZ4GSNTC5LX5	360T	MONE	GBP	0.8891565	N/A	19,000,000	GBP	1010000281268880415L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:26:02.841	EZT75DB00HD5	360T	MONE	EUR	0.8889925	N/A	19,000,000	GBP	1010000281268880415L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:21:55.964	EZ8LP6CCSMM1	360T	MONE	THB	31.289	N/A	10,000,000	THB	1010000281268876927L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:21:55.964	EZ7MK0M9NR72	360T	MONE	USD	31.286	N/A	10,000,000	THB	1010000281268876927L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:18:30.758	EZ6W00V8TJ22	360T	MONE	USD	1.270593	N/A	500,000	USD	1010000281268878908L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:18:30.758	EZPYK8DMDGC4	360T	MONE	EUR	1.24945	N/A	500,000	USD	1010000281268878908L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:16:51.006	EZ3ZRYZDBPN0	360T	MONE	USD	1.4051	N/A	1,850,000	GBP	1010000281268878463L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:16:51.006	EZVLNZVKWVK5	360T	MONE	GBP	1.404923	N/A	1,850,000	GBP	1010000281268878463L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:16:48.842	EZ2WPX2TDSZ4	360T	MONE	EUR	9.7725	N/A	1,018,000	HKD	1010000281268778975	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:16:06.153	EZ4YN8QVXLV1	360T	MONE	USD	20.315	N/A	20,000,000	USD	1010000281268841352L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:16:06.153	EZ15MSJRXRQ2	360T	MONE	CZK	20.24527	N/A	20,000,000	USD	1010000281268841352L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:15:19.412	EZ3Q2H8B2RL8	360T	MONE	EUR	4.6582	N/A	3,000,000	EUR	1010000281268837276L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:15:19.412	EZV6TYWDHZV2	360T	MONE	RON	4.721703	N/A	3,000,000	EUR	1010000281268837276L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:11:54.34	EZ6SH95GLF48	360T	MONE	USD	56.6629	N/A	6,400,000	RUB	1010000281268873465	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:11:54.339	EZVYQDWZT3Z9	360T	MONE	USD	7.940939	N/A	188,000,000	SEK	1010000281268878286L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:11:54.339	EZVW5934DL99	360T	MONE	SEK	7.940466	N/A	188,000,000	SEK	1010000281268878286L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:10:18.476	EZ7GWRVCBFB2	360T	MONE	ZAR	11.655317	N/A	10,000,000	ZAR	1010000281268791088L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:10:18.476	EZ3F889866L1	360T	MONE	USD	11.653467	N/A	10,000,000	ZAR	1010000281268791088L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:10:15.783	EZPYK8DMDGC4	360T	MONE	EUR	1.24854	N/A	1,600,000	USD	1010000281268822673	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:10:15.783	EZ2NFK5X9PF9	360T	MONE	EUR	1.256444	N/A	1,600,000	USD	1010000281268822694	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:09:52.765	EZ83DHP4G8M2	360T	MONE	EUR	1.2481165	N/A	180,000	USD	1010000281268849140	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:09:17.457	EZ6W89MY90Q5	360T	MONE	EUR	0.8891186	N/A	1,000,000	GBP	1010000281268776506	No	ILQD

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360T	2018-03-15 00:00:00.0	2018-02-15 09:06:30.493	EZ99H44LC9P3	360T	MONE	AUD	0.7952563	N/A	150,000,000	AUD	1010000281268876418L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:06:30.493	EZ35BKQM32N2	360T	MONE	USD	0.79524	N/A	150,000,000	AUD	1010000281268876418L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:06:21.516	EZ6BF001X3B6	360T	MONE	EUR	1.154829	N/A	45,000,000	CHF	1010000281268876206L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:06:21.516	EZBCHKTGVV08	360T	MONE	CHF	1.154476	N/A	45,000,000	CHF	1010000281268876206L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:06:08.508	EZPYK8DMDGC4	360T	MONE	EUR	1.24865	N/A	500,000	USD	1010000281268875747L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:06:08.508	EZVTH9Y4NTD2	360T	MONE	USD	1.27938	N/A	500,000	USD	1010000281268875747L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:05:33.649	EZPYK8DMDGC4	360T	MONE	EUR	1.24865	N/A	500,000	USD	1010000281268875033L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:05:33.649	EZ6J2QRL72N1	360T	MONE	USD	1.2761873	N/A	500,000	USD	1010000281268875033L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:04:49.875	EZPYK8DMDGC4	360T	MONE	EUR	1.24842	N/A	500,000	USD	1010000281268874930L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:04:49.875	EZV62LQJLFD0	360T	MONE	USD	1.27565	N/A	500,000	USD	1010000281268874930L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:03:37.409	EZPYK8DMDGC4	360T	MONE	EUR	1.2486	N/A	500,000	USD	1010000281268874910L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:03:37.409	EZ5WMP5XSSG7	360T	MONE	USD	1.272758	N/A	500,000	USD	1010000281268874910L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:02:54.692	EZ4YTRVZS396	360T	MONE	USD	1.2692767	N/A	500,000	USD	1010000281268874886L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:02:54.692	EZPYK8DMDGC4	360T	MONE	EUR	1.24869	N/A	500,000	USD	1010000281268874886L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:02:21.366	EZPYK8DMDGC4	360T	MONE	EUR	1.24865	N/A	500,000	USD	1010000281268874810L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:02:21.366	EZ1DT2XLVH76	360T	MONE	USD	1.2668796	N/A	500,000	USD	1010000281268874810L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:01:45.405	EZPYK8DMDGC4	360T	MONE	EUR	1.24876	N/A	500,000	USD	1010000281268874656L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:01:45.405	EZ5S0TZ4KT20	360T	MONE	USD	1.263663	N/A	500,000	USD	1010000281268874656L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:01:07.272	EZ29ZM3G9196	360T	MONE	USD	1.257579	N/A	500,000	USD	1010000281268874127L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:01:07.272	EZPYK8DMDGC4	360T	MONE	EUR	1.2487	N/A	500,000	USD	1010000281268874127L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:01:04.567	EZ6BF001X3B6	360T	MONE	EUR	1.154762	N/A	45,000,000	CHF	1010000281268873910L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:01:04.567	EZBCHKTGVV08	360T	MONE	CHF	1.154402	N/A	45,000,000	CHF	1010000281268873910L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:00:30.03	EZ42S88FHVW5	360T	MONE	USD	1.252886	N/A	500,000	USD	1010000281268872131L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 09:00:30.03	EZPYK8DMDGC4	360T	MONE	EUR	1.24919	N/A	500,000	USD	1010000281268872131L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:59:58.3	EZ4TC21Y9NB1	360T	MONE	USD	3.774705	N/A	142,000,000	TRY	1010000281268871691L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:59:58.3	EZ5TWF0BT125	360T	MONE	TRY	3.77584	N/A	142,000,000	TRY	1010000281268871691L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:58:10.095	EZGNJHV1NV09	360T	MONE	TRY	3.778697	N/A	100,000,000	TRY	1010000281268790840L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:58:10.095	EZ5TWF0BT125	360T	MONE	USD	3.77421	N/A	100,000,000	TRY	1010000281268790840L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:58:03.856	EZ20JT501HG2	360T	MONE	EUR	1.248647	N/A	55,000	USD	1010000281268769722	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:58:03.856	EZ20JT501HG2	360T	MONE	EUR	1.248847	N/A	55,000	USD	1010000281268769585	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:58:01.824	EZ5T9YW14946	360T	MONE	EUR	1.262731	N/A	3,400,000	USD	1010000281268843256	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:57:22.924	EZ1QBG9Y9B25	360T	MONE	DKK	5.965225	N/A	55,000,000	DKK	1010000281268870863L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:57:22.924	EZ9JNCXZ2MM0	360T	MONE	USD	5.965628	N/A	55,000,000	DKK	1010000281268870863L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:56:13.545	EZ8W2GQPC0T5	360T	MONE	EUR	9.7165	N/A	450,000	NOK	1010000281268769517	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:54:06.804	EZ4TC21Y9NB1	360T	MONE	USD	3.773865	N/A	100,000,000	TRY	1010000281268787874L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:54:06.804	EZ5TWF0BT125	360T	MONE	TRY	3.775	N/A	100,000,000	TRY	1010000281268787874L2	No	TPAC,ILQD

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360T	2018-03-15 00:00:00.0	2018-02-15 08:50:29.675	EZ76W6M5JF85	360T	MONE	EUR	70.7066	N/A	500,000 RUB	1010000281268870402L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:50:29.675	EZVXBPHQKKS3	360T	MONE	RUB	70.763533	N/A	500,000 RUB	1010000281268870402L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:50:21.775	EZ6JFQNFNFX4	360T	MONE	USD	7.776645	N/A	20,000,000 NOK	1010000281268870396L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:50:21.775	EZ6P6775NFR1	360T	MONE	NOK	7.77645	N/A	20,000,000 NOK	1010000281268870396L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:49:49.362	EZ8LP6CCSMM1	360T	MONE	THB	31.324	N/A	60,000,000 THB	1010000281268822021L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:49:49.362	EZ7MK0M9NR72	360T	MONE	USD	31.3212	N/A	60,000,000 THB	1010000281268822021L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:45:38.565	EZ83DHP4G8M2	360T	MONE	EUR	1.248402	N/A	66,000 USD	1010000281268870333L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:45:38.565	EZ8R541Z9Q32	360T	MONE	USD	1.249382	N/A	66,000 USD	1010000281268870333L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:43:08.063	EZ83DHP4G8M2	360T	MONE	EUR	1.2487951	N/A	25,000 USD	1010000281268869061	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:39:08.03	EZ1LWBHGGGT8	360T	MONE	ZAR	11.6633	N/A	230,000,000 ZAR	1010000281268821487L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:39:08.03	EZ7GWRVCBFB2	360T	MONE	USD	11.656035	N/A	230,000,000 ZAR	1010000281268821487L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:39:06.541	EZ9QFTTT0937	360T	MONE	EUR	1.24933	N/A	62,021.14 USD	1010000281268815702	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:38:49.159	EZ39VPHJYQY4	360T	MONE	HKD	7.823005	N/A	355,000,000 HKD	1010000281268865614L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:38:49.159	EZ9B5QM606L0	360T	MONE	USD	7.824605	N/A	355,000,000 HKD	1010000281268865614L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:35:49.346	EZ10N8LFQTS6	360T	MONE	EUR	4.6575578	N/A	10,000,000 RON	1010000281268815692L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:35:49.346	EZVK0V6BF3N7	360T	MONE	RON	4.6741351	N/A	10,000,000 RON	1010000281268815692L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:35:16.903	EZ83DHP4G8M2	360T	MONE	EUR	1.248843	N/A	84,490 USD	1010000281268833372	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:33:30.308	EZ8ZBL731VQ0	360T	MONE	EUR	4.718455	N/A	1,000,000 TRY	1010000281268862444L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:33:30.308	EZ1PMZ7ZQPN5	360T	MONE	TRY	4.72516	N/A	1,000,000 TRY	1010000281268862444L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:32:29.951	EZ76W6M5JF85	360T	MONE	RUB	70.7384	N/A	847,000,000 RUB	1010000281268862434L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:32:29.951	EZ32M47RRDP1	360T	MONE	EUR	70.7255	N/A	847,000,000 RUB	1010000281268862434L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:29:23.232	EZ35BKQM32N2	360T	MONE	USD	0.79635	N/A	43,000,000 AUD	1010000281268814927L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:29:23.232	EZ99H44LC9P3	360T	MONE	AUD	0.7963667	N/A	43,000,000 AUD	1010000281268814927L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:23:53.74	EZ5HTY52G6C1	360T	MONE	USD	1.2737172	N/A	1,500,000 USD	1010000281268862392L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:23:53.74	EZ83DHP4G8M2	360T	MONE	EUR	1.2491363	N/A	1,500,000 USD	1010000281268862392L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:23:33.818	EZ20JT501HG2	360T	MONE	EUR	1.2489894	N/A	350,000,000 USD	1010000281268823742L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:23:33.818	EZPYK8DMDGC4	360T	MONE	USD	1.24928	N/A	350,000,000 USD	1010000281268823742L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:23:06.996	EZ9K48VZJW43	360T	MONE	NZD	0.7406503	N/A	1,500,000 NZD	1010000281268814482L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:23:06.996	EZBJPKL82TT1	360T	MONE	USD	0.74062	N/A	1,500,000 NZD	1010000281268814482L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:22:12.818	EZ7DKN77ZHN1	360T	MONE	EUR	25.37637	N/A	15,000,000 EUR	1010000281268862387L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:22:12.818	EZ3KHRRY0GW8	360T	MONE	CZK	25.4151	N/A	15,000,000 EUR	1010000281268862387L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:21:00.553	EZ7JHJ4BW5Z2	360T	MONE	USD	3.32894	N/A	50,000,000 USD	1010000281268862374L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:21:00.553	EZ6F8SQQ4G1	360T	MONE	PLN	3.328533	N/A	50,000,000 USD	1010000281268862374L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:18:04.611	EZ1YPMK001F3	360T	MONE	ZAR	11.67308	N/A	70,000,000 ZAR	1010000281268814464L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:18:04.611	EZ7GWRVCBFB2	360T	MONE	USD	11.66402	N/A	70,000,000 ZAR	1010000281268814464L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:15:25.69	EZ66P58HK062	360T	MONE	USD	3.516435	N/A	17,000,000 ILS	1010000281268859483L1	No	TPAC,ILQD

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360T	2018-03-15 00:00:00.0	2018-02-15 08:15:25.69	EZVRS22JF5Y7	360T	MONE	ILS	3.5159	N/A	17,000,000	ILS	1010000281268859483L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:13:03.734	EZ83DHP4G8M2	360T	MONE	EUR	1.249227	N/A	153,490.67	USD	1010000281268827850	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:10:51.474	EZ6HSR8TND62	360T	MONE	EUR	1.2515478	N/A	3,200,000	USD	1010000281268814396	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:10:45.111	EZVF7CF42NB8	360T	MONE	EUR	1.250233	N/A	608,815	USD	1010000281268812407	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:07:55.669	EZ797PX1N2P7	360T	MONE	EUR	1.25411	N/A	400,000	USD	1010000281268859436	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:07:44.444	EZPYK8DMDGC4	360T	MONE	EUR	1.24898	N/A	150,000,000	EUR	1010000281268815721L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:07:44.444	EZ6D2HX1CZN4	360T	MONE	USD	1.249511	N/A	150,000,000	EUR	1010000281268815721L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:06:46.662	EZ20JT501HG2	360T	MONE	EUR	1.248437	N/A	100,000,000	EUR	1010000281268806702L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:06:46.662	EZPYK8DMDGC4	360T	MONE	USD	1.24873	N/A	100,000,000	EUR	1010000281268806702L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:05:35.835	EZB58XS47757	360T	MONE	USD	18.46826	N/A	20,000,000	MXN	1010000281268804924L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:05:35.835	EZ78CT43LBS1	360T	MONE	MXN	18.483797	N/A	20,000,000	MXN	1010000281268804924L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:04:33.983	EZPYK8DMDGC4	360T	MONE	EUR	1.24904	N/A	10,000,000	USD	1010000281268805017L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:04:33.983	EZLQD4SPKVN8	360T	MONE	USD	1.2688262	N/A	10,000,000	USD	1010000281268805017L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:04:30.092	EZ1JTMBS4ZJ9	360T	MONE	USD	1.28575	N/A	15,000,000	EUR	1010000281268805001L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 08:04:30.092	EZPYK8DMDGC4	360T	MONE	EUR	1.2491	N/A	15,000,000	EUR	1010000281268805001L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:59:46.238	EZPYK8DMDGC4	360T	MONE	USD	1.24963	N/A	100,000,000	EUR	1010000281268804281L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:59:46.238	EZ20JT501HG2	360T	MONE	EUR	1.249335	N/A	100,000,000	EUR	1010000281268804281L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:59:41.686	EZ8ZNNMD0X12	360T	MONE	USD	3.724597	N/A	9,000,000	RON	1010000281268803453L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:59:41.686	EZ8JCNQZ7BD1	360T	MONE	RON	3.724351	N/A	9,000,000	RON	1010000281268803453L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:59:00.365	EZ3KHRRY0GW8	360T	MONE	CZK	25.396	N/A	20,000,000	EUR	1010000281268859375L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:59:00.365	EZ7DKN77ZHN1	360T	MONE	EUR	25.357	N/A	20,000,000	EUR	1010000281268859375L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:58:56.216	EZ4TC21Y9NB1	360T	MONE	USD	3.768262	N/A	100,000,000	TRY	1010000281268779403L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:58:56.216	EZ5TWF0BT125	360T	MONE	TRY	3.7694	N/A	100,000,000	TRY	1010000281268779403L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:57:31.634	EZ34GS1QHP53	360T	MONE	EUR	1.2502512	N/A	5,000,000	EUR	1010000281268808647	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:57:23.27	EZ8B9KN6BMR4	360T	MONE	USD	1.2504051	N/A	100,000,000	EUR	1010000281268804248L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:57:23.27	EZPYK8DMDGC4	360T	MONE	EUR	1.25033	N/A	100,000,000	EUR	1010000281268804248L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:56:11.426	EZ6HSR8TND62	360T	MONE	USD	1.252942	N/A	150,000	USD	1010000281268778657L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:56:11.426	EZPYK8DMDGC4	360T	MONE	EUR	1.25075	N/A	150,000	USD	1010000281268778657L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:54:15.163	EZ7HH171FN88	360T	MONE	PLN	3.324714	N/A	15,000,000	PLN	1010000281268801855L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:54:15.163	EZ7820BHZVB0	360T	MONE	USD	3.324745	N/A	15,000,000	PLN	1010000281268801855L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:53:42.052	EZ83DHP4G8M2	360T	MONE	EUR	1.249515	N/A	300,000,000	EUR	1010000281268800846L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:53:42.052	EZ20JT501HG2	360T	MONE	USD	1.249586	N/A	300,000,000	EUR	1010000281268800846L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:51:06.243	EZ6XCRHRNWN3	360T	MONE	EUR	4.1545301	N/A	1,200,000	PLN	1010000281268834445	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:50:15.244	EZV2ML9G7NN4	360T	MONE	BGN	1.9565189	N/A	10,000,000	BGN	1010000281268794948L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:50:15.244	EZ5G41GH0T33	360T	MONE	EUR	1.9561515	N/A	10,000,000	BGN	1010000281268794948L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:49:45.305	EZ4TC21Y9NB1	360T	MONE	USD	3.7725	N/A	15,000,000	TRY	1010000281268800678L1	No	TPAC,ILQD

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360T	2018-03-15 00:00:00.0	2018-02-15 07:49:45.305	EZ5TWF0BT125	360T	MONE	TRY	3.77361	N/A	15,000,000	TRY	1010000281268800678L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:48:56.896	EZ20JT501HG2	360T	MONE	EUR	1.249213	N/A	110,000	USD	1010000281268764335	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:41:18.331	EZ84MMJ9HT40	360T	MONE	RON	3.72004	N/A	175,000,000	RON	1010000281268789477L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:41:18.331	EZ8ZNNMD0X12	360T	MONE	USD	3.7202	N/A	175,000,000	RON	1010000281268789477L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:39:40.838	EZPYK8DMDGC4	360T	MONE	EUR	1.25004	N/A	25,000,000	EUR	1010000281268791108L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:39:40.838	EZ82LD7JMC22	360T	MONE	USD	1.266864	N/A	25,000,000	EUR	1010000281268791108L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:39:33.202	EZ1QBGRY9B25	360T	MONE	USD	5.960928	N/A	2,450,000	DKK	1010000281268787763	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:39:16.605	EZ83DHP4G8M2	360T	MONE	EUR	1.249782	N/A	300,000,000	EUR	1010000281268790825L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:39:16.605	EZ20JT501HG2	360T	MONE	USD	1.249853	N/A	300,000,000	EUR	1010000281268790825L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:38:28.247	EZ9QFTTT0937	360T	MONE	USD	1.2498726	N/A	300,000,000	USD	1010000281268786480L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:38:28.247	EZ83DHP4G8M2	360T	MONE	EUR	1.2493525	N/A	300,000,000	USD	1010000281268786480L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:37:46.065	EZ83DHP4G8M2	360T	MONE	EUR	1.24891	N/A	66,000	USD	1010000281268789033	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:34:00.252	EZ8G78F91666	360T	MONE	USD	3.67293	N/A	25,000,000	AED	1010000281268784178L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:34:00.252	EZ6RHYMHYN25	360T	MONE	AED	3.672929	N/A	25,000,000	AED	1010000281268784178L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:32:28.696	EZ9RR3JX7WX6	360T	MONE	JPY	132.7877	N/A	10,000,000,000	JPY	1010000281268774740L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:32:28.696	EZ26HLCQPZQ0	360T	MONE	EUR	132.76	N/A	10,000,000,000	JPY	1010000281268774740L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:32:13.933	EZ83DHP4G8M2	360T	MONE	EUR	1.24891	N/A	66,000	USD	1010000281268788256	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:30:56.172	EZ78CT43LBS1	360T	MONE	MXN	18.508608	N/A	37,000,000	MXN	1010000281268784128L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:30:56.172	EZB58XS47757	360T	MONE	USD	18.493148	N/A	37,000,000	MXN	1010000281268784128L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:30:26.766	EZ20JT501HG2	360T	MONE	EUR	1.2485024	N/A	20,400,000	EUR	1010000281268779727L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:30:26.766	EZ7YM1P46HH0	360T	MONE	USD	1.2495798	N/A	20,400,000	EUR	1010000281268779727L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:27:02.495	EZPYK8DMDGC4	360T	MONE	USD	1.24887	N/A	100,000	USD	1010000281268785927L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:27:02.495	EZ83DHP4G8M2	360T	MONE	EUR	1.2485	N/A	100,000	USD	1010000281268785927L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:14:09.015	EZ2D3BJ13FJ2	360T	MONE	USD	5.954046	N/A	2,000,000	HRK	1010000281268776644L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 07:14:09.015	EZ8WCNT63XS5	360T	MONE	HRK	5.953	N/A	2,000,000	HRK	1010000281268776644L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 06:52:34.742	EZ9LS7G4R7K0	360T	MONE	CHF	0.735233	N/A	100,000	AUD	1010000281268785871L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 06:52:34.742	EZ91BPWRN8X9	360T	MONE	AUD	0.73655	N/A	100,000	AUD	1010000281268785871L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 06:49:19.912	EZ83DHP4G8M2	360T	MONE	EUR	1.246768	N/A	13,000	USD	1010000281268773323	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 05:19:53.082	EZB4GXGBBQB1	360T	MONE	EUR	1.570385	N/A	605,000	AUD	1010000281268780021	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 04:47:09.365	EZ929J5ZTPT4	360T	MONE	EUR	1.688527	N/A	40,000	NZD	1010000281268775482	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 04:39:21.798	EZB4GXGBBQB1	360T	MONE	EUR	1.569905	N/A	450,000	AUD	1010000281268774287	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 03:50:08.375	EZNSHNXGXSK3	360T	MONE	CAD	1.248874	N/A	50,000,000	USD	1010000281268776595L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 03:50:08.375	EZ2NTSQ42NN2	360T	MONE	USD	1.2491	N/A	50,000,000	USD	1010000281268776595L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 03:18:05.285	EZ929J5ZTPT4	360T	MONE	EUR	1.6887934	N/A	30,000	NZD	1010000281268759566	No	ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 02:04:32.684	EZ2NTSQ42NN2	360T	MONE	USD	1.24968	N/A	50,000,000	USD	1010000281268776547L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 02:04:32.684	EZ918D2VPWX5	360T	MONE	CAD	1.2488437	N/A	50,000,000	USD	1010000281268776547L2	No	TPAC,ILQD

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360T	2018-03-15 00:00:00.0	2018-02-15 01:51:46.766	EZVLLZWM4K90	360T	MONE	USD	106.631	N/A	2,000,000	USD	1010000281268772637L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 01:51:46.766	EZ59XN5KHPL1	360T	MONE	JPY	106.6145	N/A	2,000,000	USD	1010000281268772637L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 01:50:59.44	EZB2JMB0MLG8	360T	MONE	JPY	105.4563	N/A	28,000,000	USD	1010000281268772034L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 01:50:59.44	EZVLLZWM4K90	360T	MONE	USD	106.638	N/A	28,000,000	USD	1010000281268772034L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 00:38:47.382	EZ9K48VZJW43	360T	MONE	USD	0.737575	N/A	5,000,000	NZD	1010000281268773080L2	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 00:38:47.382	EZ8TRHTTTW58	360T	MONE	NZD	0.737581	N/A	5,000,000	NZD	1010000281268773080L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 00:37:22.324	EZ23KJPDGCT7	360T	MONE	USD	106.73211	N/A	5,000,000	USD	1010000281268772702L1	No	TPAC,ILQD
360T	2018-03-15 00:00:00.0	2018-02-15 00:37:22.324	EZ7FX5GZ0XN6	360T	MONE	JPY	106.72756	N/A	5,000,000	USD	1010000281268772702L2	No	TPAC,ILQD

Total Records

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