

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-02-19
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-03-19

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	2018-03-19 00:00:00.0	2018-02-19 16:44:46.9	EZ3SQ81PRPN2	360T	MONE	EUR	1.240439	N/A	230,000	USD	1010000281269334632	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 16:36:27.686	EZPYK8DMDGC4	360T	MONE	EUR	1.2395969	N/A	600,000	USD	1010000281269340781	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 16:27:48.394	EZ74ZP594RM3	360T	MONE	EUR	1.2453109	N/A	600,000	USD	1010000281269340535	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 16:23:49.044	EZ9XZB59XRM2	360T	MONE	EUR	9.658949	N/A	1,378,000	NOK	1010000281269333871	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 16:23:44.584	EZ2XZDNFYBJ5	360T	MONE	EUR	0.8857765	N/A	54,000	GBP	1010000281269332692	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 16:23:09.703	EZ3Q8S7F3438	360T	MONE	EUR	1.1526833	N/A	57,500	CHF	1010000281269331588	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 16:18:56.356	EZ54KQHS3049	360T	MONE	NZD	1.68218	N/A	2,900,000	NZD	1010000281269345837L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 16:18:56.356	EZ5GT1TG4G77	360T	MONE	EUR	1.682038	N/A	2,900,000	NZD	1010000281269345837L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 16:16:19.224	EZ1TQ204K1B0	360T	MONE	JPY	132.068	N/A	4,150,000,000	JPY	1010000281269345813L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 16:16:19.224	EZ26HLCQPZQ0	360T	MONE	EUR	132.0662	N/A	4,150,000,000	JPY	1010000281269345813L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 16:15:18.919	EZ10W18VX9V3	360T	MONE	EUR	9.6959536	N/A	300,000,000	HKD	1010000281269345805L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 16:15:18.919	EZ31GGBQNQ18	360T	MONE	HKD	9.69619	N/A	300,000,000	HKD	1010000281269345805L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 16:10:07.713	EZV57VTN88S4	360T	MONE	AUD	1.56736	N/A	14,600,000	AUD	1010000281269345793L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 16:10:07.713	EZ3BW6XBCGR2	360T	MONE	EUR	1.567253	N/A	14,600,000	AUD	1010000281269345793L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 16:06:57.633	EZ3XBKJHM332	360T	MONE	USD	1.247169	N/A	67,000	USD	1010000281269329807L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 16:06:57.633	EZPYK8DMDGC4	360T	MONE	EUR	1.239555	N/A	37,000	USD	1010000281269329807L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:49:25.12	EZB04W1M6GX6	360T	MONE	GBP	0.8860674	N/A	1,400,000	GBP	1010000281269340472L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:49:25.12	EZ2PSQ29D7N3	360T	MONE	EUR	0.8859	N/A	1,400,000	GBP	1010000281269340472L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:49:01.608	EZ8V2FYSH0L7	360T	MONE	SEK	7.996537	N/A	15,600,000	SEK	1010000281269340424L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:49:01.608	EZ36L5S0N8T1	360T	MONE	USD	8.0002	N/A	15,600,000	SEK	1010000281269340424L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:48:08.263	EZ59QLPZRCM9	360T	MONE	USD	0.93096	N/A	1,900,000	CHF	1010000281269340094L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:48:08.263	EZ7Y3JXRJXR2	360T	MONE	CHF	0.93049	N/A	1,900,000	CHF	1010000281269340094L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:47:12.773	EZ2PSQ29D7N3	360T	MONE	EUR	0.88594	N/A	2,000,000	EUR	1010000281269340066L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:47:12.773	EZB04W1M6GX6	360T	MONE	GBP	0.886122	N/A	2,000,000	EUR	1010000281269340066L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:45:37.023	EZ2Z2J0NDNL5	360T	MONE	USD	1.240049	N/A	3,600,000	EUR	1010000281269340000L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:45:37.023	EZ9QFTTT0937	360T	MONE	EUR	1.238484	N/A	3,600,000	EUR	1010000281269340000L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:44:32.718	EZ8VLB87SR49	360T	MONE	GBP	148.96	N/A	6,000,000	GBP	1010000281269339996L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:44:32.718	EZ63T29TJY31	360T	MONE	JPY	148.94519	N/A	6,000,000	GBP	1010000281269339996L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:43:30.598	EZ8B9KN6BMR4	360T	MONE	EUR	1.23836	N/A	15,000,000	EUR	1010000281269339676L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:43:30.598	EZ8R541Z9Q32	360T	MONE	USD	1.2388963	N/A	15,000,000	EUR	1010000281269339676L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:43:28.663	EZ6HSR8TND62	360T	MONE	USD	1.240427	N/A	1,932,000	USD	1010000281269337926L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:43:28.663	EZPYK8DMDGC4	360T	MONE	EUR	1.2382572	N/A	1,932,000	USD	1010000281269337926L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:40:00.865	EZ1LWBHGGGT8	360T	MONE	USD	11.6781818	N/A	255,000,000	ZAR	1010000281269328934L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:40:00.865	EZ1YPMK001F3	360T	MONE	ZAR	11.68	N/A	255,000,000	ZAR	1010000281269328934L2	No	TPAC,ILQD

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360T	2018-03-19 00:00:00.0	2018-02-19 15:30:37.17	EZVLHZ0ZYXN9	360T	MONE	EUR	1.249815	N/A	3,500,000	USD	1010000281269325865	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:28:31.19	EZ39NTZJX2T2	360T	MONE	CHF	0.9239153	N/A	823,000	USD	1010000281269323675L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:28:31.19	EZ6B2X2BYCX4	360T	MONE	USD	0.9304757	N/A	568,000	USD	1010000281269323675L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:23:24.781	EZBFMHNS0CF2	360T	MONE	CAD	0.739202	N/A	40,000,000	CAD	1010000281269334394L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:23:24.781	EZVL86YW9035	360T	MONE	CHF	0.737949	N/A	40,000,000	CAD	1010000281269334394L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:20:40.63	EZPYK8DMDGC4	360T	MONE	EUR	1.237645	N/A	2,469,000	USD	1010000281269322186L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:20:40.63	EZ3XBKJHM332	360T	MONE	USD	1.245249	N/A	5,178,000	USD	1010000281269322186L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:20:05.257	EZPYK8DMDGC4	360T	MONE	EUR	1.2382267	N/A	3,741,000	USD	1010000281269321330L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:20:05.257	EZ3XBKJHM332	360T	MONE	USD	1.2458304	N/A	3,897,000	USD	1010000281269321330L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:14:24.572	EZ2XZDNFYBJ5	360T	MONE	GBP	0.8858258	N/A	8,000,000	GBP	1010000281269333832L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:14:24.572	EZ6W89MY90Q5	360T	MONE	EUR	0.8858043	N/A	8,000,000	GBP	1010000281269333832L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:13:13.108	EZ3ZRYZDBPN0	360T	MONE	GBP	1.3981667	N/A	20,000	USD	1010000281269320351L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:13:13.108	EZ12M99KH9V8	360T	MONE	USD	1.403264	N/A	49,000	USD	1010000281269320351L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:07:13.372	EZ95YZGXZB3	360T	MONE	USD	1.254563	N/A	438,000	USD	1010000281269328727L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:07:13.372	EZ8B9KN6BMR4	360T	MONE	EUR	1.23794	N/A	438,000	USD	1010000281269328727L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:06:52.328	EZ8B9KN6BMR4	360T	MONE	EUR	1.23793	N/A	173,100	USD	1010000281269327662L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:06:52.328	EZ2NFK5X9PF9	360T	MONE	USD	1.2456958	N/A	173,100	USD	1010000281269327662L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:06:28.115	EZ8B9KN6BMR4	360T	MONE	EUR	1.23782	N/A	29,800	USD	1010000281269327021L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 15:06:28.115	EZVDC1SLLKC1	360T	MONE	USD	1.2425617	N/A	29,800	USD	1010000281269327021L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 14:57:44.758	EZ2XZDNFYBJ5	360T	MONE	GBP	0.8860746	N/A	15,000,000	GBP	1010000281269320058L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 14:57:44.758	EZ6W89MY90Q5	360T	MONE	EUR	0.8860385	N/A	15,000,000	GBP	1010000281269320058L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 14:46:06.729	EZ7PCJJVVSQ1	360T	MONE	SAR	3.75038	N/A	50,000	SAR	1010000281269325127L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 14:46:06.729	EZ8649ZFCXJ3	360T	MONE	USD	3.750361	N/A	50,000	SAR	1010000281269325127L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 14:40:24.711	EZ2XZDNFYBJ5	360T	MONE	EUR	0.8861735	N/A	1,500,000	GBP	1010000281269317890	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 14:37:45.21	EZ12ZQMNTFJ6	360T	MONE	RUB	56.5223	N/A	60,000,000	RUB	1010000281269331046L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 14:37:45.21	EZ5K0BXX5JQ3	360T	MONE	USD	56.5142	N/A	60,000,000	RUB	1010000281269331046L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 14:24:50.703	EZ2XZDNFYBJ5	360T	MONE	GBP	0.885865	N/A	22,000,000	GBP	1010000281269328042L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 14:24:50.703	EZ6W89MY90Q5	360T	MONE	EUR	0.885847	N/A	22,000,000	GBP	1010000281269328042L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 14:23:28.568	EZ5M87ZF5TY1	360T	MONE	EUR	1.258629	N/A	60,000	USD	1010000281269318811	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 14:23:05.811	EZ2KW99M2ND0	360T	MONE	EUR	1.251886	N/A	283,200	USD	1010000281269314840	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 14:19:30.757	EZV57VTN88S4	360T	MONE	EUR	1.56568	N/A	12,000,000	AUD	1010000281269326827L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 14:19:30.757	EZB9X8SRZC55	360T	MONE	AUD	1.566421	N/A	12,000,000	AUD	1010000281269326827L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 14:17:59.586	EZ5M87ZF5TY1	360T	MONE	EUR	1.2590502	N/A	30,000	USD	1010000281269312031	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 14:17:59.586	EZ2KW99M2ND0	360T	MONE	EUR	1.2520386	N/A	141,600	USD	1010000281269310040	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 14:12:11.73	EZV87L7SP9D1	360T	MONE	JPY	106.675	N/A	9,000,000,000	JPY	1010000281269305941L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 14:12:11.73	EZVLLZWM4K90	360T	MONE	USD	106.6795	N/A	9,000,000,000	JPY	1010000281269305941L1	No	TPAC,ILQD

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360T	2018-03-19 00:00:00.0	2018-02-19 14:11:46.811	EZ2GH9CCDJV7	360T	MONE	CHF	0.926207	N/A	100,000,000	CHF	1010000281269325194L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 14:11:46.811	EZ59QLPZRCM9	360T	MONE	USD	0.93082	N/A	100,000,000	CHF	1010000281269325194L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 14:09:56.097	EZ2LXQCJ9W09	360T	MONE	EUR	4.358248	N/A	1,000,000	EUR	1010000281269325875	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 14:04:10.633	EZ36R9RKS748	360T	MONE	USD	0.931308	N/A	50,000,000	USD	1010000281269325103L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 14:04:10.633	EZV4V6WBVRS7	360T	MONE	CHF	0.926521	N/A	50,000,000	USD	1010000281269325103L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 14:01:39.754	EZBJPKL82TT1	360T	MONE	NZD	0.7358126	N/A	52,500,000	NZD	1010000281269324668L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 14:01:39.754	EZ7W5W5WRV29	360T	MONE	USD	0.7358	N/A	52,500,000	NZD	1010000281269324668L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 14:00:12.413	EZ2LXQCJ9W09	360T	MONE	EUR	4.357687	N/A	2,000,000	EUR	1010000281269325021	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:57:29.982	EZ1YVFZ2K3C2	360T	MONE	EUR	1.688087	N/A	400,000	NZD	1010000281269315305	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:57:26.166	EZ8R541Z9Q32	360T	MONE	USD	1.238668	N/A	5,000,000	USD	1010000281269324032L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:57:26.166	EZPYK8DMDGC4	360T	MONE	EUR	1.238066	N/A	5,000,000	USD	1010000281269324032L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:56:04.479	EZ78375H3J14	360T	MONE	ZAR	11.667514	N/A	150,000	ZAR	1010000281269324743L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:56:04.479	EZ1LWBHGGGT8	360T	MONE	USD	11.662076	N/A	150,000	ZAR	1010000281269324743L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:53:53.52	EZ36L5S0N8T1	360T	MONE	SEK	7.99834	N/A	8,000,000	SEK	1010000281269323808L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:53:53.52	EZ7JL454M9H4	360T	MONE	USD	7.998857	N/A	8,000,000	SEK	1010000281269323808L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:45:17.115	EZ8B9KN6BMR4	360T	MONE	EUR	1.23986	N/A	50,000,000	USD	1010000281269309733L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:45:17.115	EZ893D5VLXW6	360T	MONE	USD	1.265919	N/A	50,000,000	USD	1010000281269309733L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:44:42.108	EZVLLZWM4K90	360T	MONE	USD	106.6068	N/A	80,000,000	JPY	1010000281269321264L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:44:42.108	EZV87L7SP9D1	360T	MONE	JPY	106.602	N/A	80,000,000	JPY	1010000281269321264L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:42:15.139	EZ1XB8TZSH06	360T	MONE	CAD	1.257173	N/A	1,250,000	CAD	1010000281269320933L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:42:15.139	EZ6MGCZNP0Y5	360T	MONE	USD	1.25719	N/A	1,250,000	CAD	1010000281269320933L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:38:20.41	EZVW2023MGY4	360T	MONE	EUR	4.1456	N/A	122,278.66	PLN	1010000281269321308L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:38:20.41	EZ33VV41FYM3	360T	MONE	PLN	4.171768	N/A	122,278.66	PLN	1010000281269321308L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:37:25.611	EZV431DJVMD8	360T	MONE	TRY	3.754981	N/A	100,000,000	TRY	1010000281269308233L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:37:25.611	EZGNJHV1NV09	360T	MONE	USD	3.75386	N/A	100,000,000	TRY	1010000281269308233L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:35:03.208	EZ1LWBHGGGT8	360T	MONE	USD	11.643935	N/A	200,000,000	ZAR	1010000281269308221L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:35:03.208	EZ2NS7B2FH26	360T	MONE	ZAR	11.656717	N/A	200,000,000	ZAR	1010000281269308221L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:30:49.097	EZ2FHDL5JKZ2	360T	MONE	SGD	1.31334	N/A	3,000,000	SGD	1010000281269307537L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:30:49.097	EZBGFD5018S9	360T	MONE	USD	1.313358	N/A	3,000,000	SGD	1010000281269307537L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:30:31.394	EZ8R541Z9Q32	360T	MONE	EUR	1.240782	N/A	66,830	USD	1010000281269304322	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:29:16.811	EZPYK8DMDGC4	360T	MONE	EUR	1.240044	N/A	1,000,000	USD	1010000281269291005	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:28:12.749	EZ39VPHJYQY4	360T	MONE	USD	7.822595	N/A	50,000,000	HKD	1010000281269302268L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:28:12.749	EZ88BHSNG580	360T	MONE	HKD	7.82231	N/A	50,000,000	HKD	1010000281269302268L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:22:50.225	EZ2W4D59BXR9	360T	MONE	DKK	7.4479355	N/A	7,500,000	DKK	1010000281269300394L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:22:50.225	EZ44TRK1F5Z2	360T	MONE	EUR	7.4479	N/A	7,500,000	DKK	1010000281269300394L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:21:46.561	EZ8B9KN6BMR4	360T	MONE	USD	1.24097	N/A	20,000,000	USD	1010000281269317888L2	No	TPAC,ILQD

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360T	2018-03-19 00:00:00.0	2018-02-19 13:21:46.561	EZPYK8DMDGC4	360T	MONE	EUR	1.2408966	N/A	20,000,000	USD	1010000281269317888L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:16:47.429	EZPYK8DMDGC4	360T	MONE	EUR	1.2409025	N/A	51,000	USD	1010000281269290957	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:16:44.021	EZ7W5W5WRV29	360T	MONE	USD	0.73777	N/A	75,000,000	NZD	1010000281269319891L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:16:44.021	EZBJPKL82TT1	360T	MONE	NZD	0.7377842	N/A	75,000,000	NZD	1010000281269319891L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:13:08.055	EZPYK8DMDGC4	360T	MONE	EUR	1.240575	N/A	125,000	USD	1010000281269287754	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:05:59.81	EZ6RHYMHYN25	360T	MONE	AED	3.67293	N/A	5,000,000	AED	1010000281269317805L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:05:59.81	EZ8G78F91666	360T	MONE	USD	3.672944	N/A	5,000,000	AED	1010000281269317805L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:05:58.166	EZ7JHJ4BW5Z2	360T	MONE	USD	3.341306	N/A	25,000,000	PLN	1010000281269287495L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:05:58.166	EZ7BS5JP4QB5	360T	MONE	PLN	3.340658	N/A	25,000,000	PLN	1010000281269287495L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:04:22.495	EZ6ZK8FZTPX0	360T	MONE	PLN	3.339924	N/A	50,000,000	PLN	1010000281269287471L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 13:04:22.495	EZ7JHJ4BW5Z2	360T	MONE	USD	3.340607	N/A	50,000,000	PLN	1010000281269287471L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:59:43.554	EZLM5PV198T7	360T	MONE	EUR	9.65521	N/A	26,500,000	NOK	1010000281269314444L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:59:43.554	EZ16C46R0BM7	360T	MONE	NOK	9.665038	N/A	26,500,000	NOK	1010000281269314444L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:59:09.012	EZ8G78F91666	360T	MONE	USD	3.673043	N/A	28,000,000	AED	1010000281269313830L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:59:09.012	EZ6RHYMHYN25	360T	MONE	AED	3.673	N/A	28,000,000	AED	1010000281269313830L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:46:50.683	EZPYK8DMDGC4	360T	MONE	EUR	1.240897	N/A	17,000	USD	1010000281269295923	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:43:32.235	EZ78CT43LBS1	360T	MONE	MXN	18.5111	N/A	200,000,000	MXN	1010000281269295910L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:43:32.235	EZ7525MMNTY4	360T	MONE	USD	18.50801	N/A	200,000,000	MXN	1010000281269295910L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:43:00.841	EZV431DJVMD8	360T	MONE	TRY	3.75537	N/A	100,000,000	TRY	1010000281269295633L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:43:00.841	EZGNJHV1NV09	360T	MONE	USD	3.75425	N/A	100,000,000	TRY	1010000281269295633L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:39:13.476	EZ45XXSMJ1V6	360T	MONE	USD	1.243537	N/A	1,000,000	EUR	1010000281269311740L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:39:13.476	EZ8B9KN6BMR4	360T	MONE	EUR	1.24136	N/A	1,000,000	EUR	1010000281269311740L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:33:18.659	EZ2XZDNFYBJ5	360T	MONE	EUR	0.8859549	N/A	40,000,000	GBP	1010000281269310457L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:33:18.659	EZ2PSQ29D7N3	360T	MONE	GBP	0.88598	N/A	40,000,000	GBP	1010000281269310457L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:32:37.832	EZ59QLPZRCM9	360T	MONE	CHF	0.92692	N/A	9,000,000	CHF	1010000281269310077L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:32:37.832	EZ6B2X2BYCX4	360T	MONE	USD	0.9269858	N/A	9,000,000	CHF	1010000281269310077L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:31:16.359	EZ4YTM420YG9	360T	MONE	HRK	7.4432178	N/A	15,000,000	HRK	1010000281269280034L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:31:16.359	EZ9PJBTBTKK2	360T	MONE	EUR	7.440471	N/A	15,000,000	HRK	1010000281269280034L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:29:36.776	EZ6W89MY90Q5	360T	MONE	EUR	0.885899	N/A	2,215,000	GBP	1010000281269308966L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:29:36.776	EZ86K531RHJ7	360T	MONE	GBP	0.8864842	N/A	2,215,000	GBP	1010000281269308966L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:28:04.197	EZ2XZDNFYBJ5	360T	MONE	EUR	0.885913	N/A	124,000	GBP	1010000281269291642	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:18:12.165	EZ3DY5MVJ528	360T	MONE	USD	1.416358	N/A	100,000,000	GBP	1010000281269278917L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:18:12.165	EZ2X2TWNKKR5	360T	MONE	GBP	1.40168	N/A	100,000,000	GBP	1010000281269278917L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:16:51.146	EZPYK8DMDGC4	360T	MONE	EUR	1.241635	N/A	100,000	USD	1010000281269306830	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:11:17.118	EZ3ZRYZDBPN0	360T	MONE	GBP	1.402708	N/A	65,000,000	GBP	1010000281269307090L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:11:17.118	EZ2X2TWNKKR5	360T	MONE	USD	1.40275	N/A	65,000,000	GBP	1010000281269307090L2	No	TPAC,ILQD

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360T	2018-03-19 00:00:00.0	2018-02-19 12:10:54.143	EZ78CT43LBS1	360T	MONE	MXN	18.4923	N/A	245,000,000	MXN	1010000281269309327L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:10:54.143	EZ7525MMNTY4	360T	MONE	USD	18.48921	N/A	245,000,000	MXN	1010000281269309327L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:10:01.677	EZPYK8DMDGC4	360T	MONE	EUR	1.2422957	N/A	105,800	USD	1010000281269302481	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:09:38.963	EZ7BDVGKWBZ3	360T	MONE	EUR	4.141393	N/A	3,500,000	PLN	1010000281269306891L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:09:38.963	EZVW2023MGY4	360T	MONE	PLN	4.14162	N/A	3,500,000	PLN	1010000281269306891L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:09:12.158	EZV5JTPVS7T9	360T	MONE	ZAR	14.47683	N/A	96,500,000	ZAR	1010000281269306723L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:09:12.158	EZ4XMF1CTGX0	360T	MONE	EUR	14.47375	N/A	96,500,000	ZAR	1010000281269306723L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:08:45.974	EZ6RYZKD2QF9	360T	MONE	USD	250.5556	N/A	115,000,000	HUF	1010000281269306403L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:08:45.974	EZVP77CK1Z32	360T	MONE	HUF	250.545	N/A	115,000,000	HUF	1010000281269306403L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:08:18.338	EZBJPKL82TT1	360T	MONE	NZD	0.7390036	N/A	3,000,000	NZD	1010000281269306158L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:08:18.338	EZ7W5W5WRV29	360T	MONE	USD	0.73899	N/A	3,000,000	NZD	1010000281269306158L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:07:07.996	EZVLLZWM4K90	360T	MONE	USD	106.4733	N/A	850,000,000	JPY	1010000281269301600L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:07:07.996	EZV87L7SP9D1	360T	MONE	JPY	106.469	N/A	850,000,000	JPY	1010000281269301600L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:01:16.633	EZ35NXZ1Y6G4	360T	MONE	MXN	23.020832	N/A	320,000,000	MXN	1010000281269309138L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 12:01:16.633	EZ5Z2CVLF555	360T	MONE	EUR	22.9737	N/A	320,000,000	MXN	1010000281269309138L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:59:54.174	EZ1LWBHGGGT8	360T	MONE	USD	11.649581	N/A	52,000,000	ZAR	1010000281269309084L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:59:54.174	EZ1YPMK001F3	360T	MONE	ZAR	11.6514	N/A	52,000,000	ZAR	1010000281269309084L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:59:30.224	EZ3Q8S7F3438	360T	MONE	CHF	1.1514125	N/A	6,000,000	EUR	1010000281269304053L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:59:30.224	EZ91QJH97LW0	360T	MONE	EUR	1.1514578	N/A	6,000,000	EUR	1010000281269304053L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:55:52.025	EZ8BGLR36X76	360T	MONE	HUF	311.2139	N/A	5,000,000	HUF	1010000281269308202L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:55:52.025	EZ9Y6VH30GL3	360T	MONE	EUR	311.1533	N/A	5,000,000	HUF	1010000281269308202L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:47:30.318	EZPYK8DMDGC4	360T	MONE	EUR	1.242146	N/A	200,000	USD	1010000281269275440	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:45:33.712	EZPYK8DMDGC4	360T	MONE	EUR	1.242086	N/A	10,000	USD	1010000281269275432	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:43:07.794	EZ6W89MY90Q5	360T	MONE	EUR	0.885408	N/A	5,400	GBP	1010000281269288104	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:40:12.279	EZPYK8DMDGC4	360T	MONE	EUR	1.2414022	N/A	120,000	USD	1010000281269289122	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:39:36.424	EZPYK8DMDGC4	360T	MONE	EUR	1.2414322	N/A	750,000	USD	1010000281269288902	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:36:45.316	EZ1BHNTS9VB5	360T	MONE	SEK	9.90891	N/A	980,000	SEK	1010000281269303620L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:36:45.316	EZ3RMP366RV1	360T	MONE	EUR	9.9089708	N/A	980,000	SEK	1010000281269303620L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:36:25.005	EZV96GM086R9	360T	MONE	SEK	9.909175	N/A	980,000	SEK	1010000281269303517L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:36:25.005	EZ1BHNTS9VB5	360T	MONE	EUR	9.90968	N/A	980,000	SEK	1010000281269303517L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:31:56.105	EZB7VFG191G8	360T	MONE	CZK	20.39783	N/A	7,500,000	CZK	1010000281269305333L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:31:56.105	EZ4YN8QVXLV1	360T	MONE	USD	20.39991	N/A	7,500,000	CZK	1010000281269305333L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:29:52.296	EZ6W89MY90Q5	360T	MONE	EUR	0.885254	N/A	1,250,000	GBP	1010000281269303365L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:29:52.296	EZ2XZDNFYBJ5	360T	MONE	GBP	0.885282	N/A	1,250,000	GBP	1010000281269303365L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:26:50.798	EZ9PNVH55WJ9	360T	MONE	CHF	1.1513053	N/A	155,000	CHF	1010000281269303264L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:26:50.798	EZ3Q8S7F3438	360T	MONE	EUR	1.1515798	N/A	155,000	CHF	1010000281269303264L1	No	TPAC,ILQD

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360T	2018-03-19 00:00:00.0	2018-02-19 11:26:09.545	EZ5RKKW1Y2Z5	360T	MONE	JPY	132.27272	N/A	120,000,000	JPY	1010000281269303184L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:26:09.545	EZ26HLCQPZQ0	360T	MONE	EUR	132.23951	N/A	120,000,000	JPY	1010000281269303184L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:25:04.129	EZ3BW6XBCGR2	360T	MONE	EUR	1.5666983	N/A	215,000	AUD	1010000281269303141L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:25:04.129	EZ48VQGJKNY1	360T	MONE	AUD	1.5691502	N/A	215,000	AUD	1010000281269303141L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:24:35.409	EZ8TJVB4Q5R5	360T	MONE	ZAR	11.695286	N/A	1,300,000	ZAR	1010000281269304125L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:24:35.409	EZ1LWBHGGGT8	360T	MONE	USD	11.64591	N/A	1,300,000	ZAR	1010000281269304125L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:24:25.195	EZ212G60RHC6	360T	MONE	DKK	7.447515	N/A	2,600,000	DKK	1010000281269303136L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:24:25.195	EZ2W4D59BXR9	360T	MONE	EUR	7.44825	N/A	2,600,000	DKK	1010000281269303136L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:24:01.859	EZPYK8DMDGC4	360T	MONE	EUR	1.241488	N/A	340,000	USD	1010000281269304001	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:23:45.278	EZV96GM086R9	360T	MONE	SEK	9.9089635	N/A	980,000	SEK	1010000281269303030L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:23:45.278	EZ1BHNTS9VB5	360T	MONE	EUR	9.90953	N/A	980,000	SEK	1010000281269303030L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:23:14.611	EZ2D5N180DP0	360T	MONE	NOK	9.671744	N/A	13,450,000	NOK	1010000281269302942L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:23:14.611	EZ9XZB59XRM2	360T	MONE	EUR	9.663525	N/A	13,450,000	NOK	1010000281269302942L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:22:54.741	EZ8NZKMHBMW4	360T	MONE	SGD	1.311943	N/A	2,000,000	SGD	1010000281269303855L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:22:54.741	EZBGF5018S9	360T	MONE	USD	1.31247	N/A	2,000,000	SGD	1010000281269303855L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:22:38.948	EZ2XZDNFYBJ5	360T	MONE	EUR	0.885016	N/A	515,000	GBP	1010000281269302878L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:22:38.948	EZ86K531RHJ7	360T	MONE	GBP	0.8855785	N/A	515,000	GBP	1010000281269302878L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:22:05.881	EZ1CGNMV93T7	360T	MONE	USD	1.24318	N/A	5,500,000	USD	1010000281269302796L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:22:05.881	EZPYK8DMDGC4	360T	MONE	EUR	1.241397	N/A	5,500,000	USD	1010000281269302796L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:21:34.618	EZ7JL454M9H4	360T	MONE	USD	7.984535	N/A	100,000,000	SEK	1010000281269303816L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:21:34.618	EZ36L5S0N8T1	360T	MONE	SEK	7.98403	N/A	100,000,000	SEK	1010000281269303816L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:20:52.703	EZ9XZB59XRM2	360T	MONE	NOK	9.6640478	N/A	80,000,000	NOK	1010000281269285797L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:20:52.703	EZ8W2GQPC0T5	360T	MONE	EUR	9.6635265	N/A	80,000,000	NOK	1010000281269285797L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:19:53.048	EZ45DV4V0WX3	360T	MONE	NOK	7.7887	N/A	100,000,000	NOK	1010000281269303733L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:19:53.048	EZ3QV99MDSV2	360T	MONE	USD	7.7888421	N/A	100,000,000	NOK	1010000281269303733L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:19:40.708	EZ2W4D59BXR9	360T	MONE	DKK	7.4479955	N/A	11,000,000	DKK	1010000281269285747L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:19:40.708	EZ44TRK1F5Z2	360T	MONE	EUR	7.44796	N/A	11,000,000	DKK	1010000281269285747L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:18:44.223	EZ3Q8S7F3438	360T	MONE	CHF	1.1509817	N/A	6,000,000	CHF	1010000281269285526L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:18:44.223	EZ91QJH97LW0	360T	MONE	EUR	1.1509734	N/A	6,000,000	CHF	1010000281269285526L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:18:34.07	EZ9GQPXQH1P8	360T	MONE	USD	0.927453	N/A	75,000	USD	1010000281269286432	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:15:24.499	EZ6W89MY90Q5	360T	MONE	EUR	0.885408	N/A	2,160,000	GBP	1010000281269302148L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:15:24.499	EZ86K531RHJ7	360T	MONE	GBP	0.8859942	N/A	2,160,000	GBP	1010000281269302148L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:13:55.774	EZ67TY167S19	360T	MONE	USD	0.7926	N/A	24,000,000	AUD	1010000281269303200L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:13:55.774	EZ35BKQM32N2	360T	MONE	AUD	0.7926085	N/A	24,000,000	AUD	1010000281269303200L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:11:05.279	EZ3RMP366RV1	360T	MONE	EUR	9.910935	N/A	14,000,000	SEK	1010000281269301840L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:11:05.279	EZ1BHNTS9VB5	360T	MONE	SEK	9.9109	N/A	14,000,000	SEK	1010000281269301840L2	No	TPAC,ILQD

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360T	2018-03-19 00:00:00.0	2018-02-19 11:09:00.4	EZ3RMP366RV1	360T	MONE	EUR	9.909335	N/A	100,000,000	SEK	1010000281269301752L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:09:00.4	EZ94WSMS0F02	360T	MONE	SEK	9.909023	N/A	100,000,000	SEK	1010000281269301752L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:07:43.342	EZ4XMF1CTGX0	360T	MONE	EUR	14.455965	N/A	1,200,000	ZAR	1010000281269301867	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:06:19.97	EZPYK8DMDGC4	360T	MONE	EUR	1.242405	N/A	15,000	USD	1010000281269273846	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:06:10.809	EZ4XMF1CTGX0	360T	MONE	ZAR	14.450843	N/A	30,000,000	ZAR	1010000281269284201L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:06:10.809	EZ97B73KGJV6	360T	MONE	EUR	14.447553	N/A	30,000,000	ZAR	1010000281269284201L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:03:16.67	EZ8JCNQZ7BD1	360T	MONE	USD	3.75005	N/A	6,000,000	RON	1010000281269301203L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 11:03:16.67	EZ5JKR4WS4C6	360T	MONE	RON	3.749085	N/A	6,000,000	RON	1010000281269301203L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:59:03.512	EZB04K4LKJ26	360T	MONE	AUD	0.792779	N/A	2,000,000	AUD	1010000281269301324	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:58:51.76	EZPYK8DMDGC4	360T	MONE	EUR	1.242456	N/A	100,000	USD	1010000281269281216	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:50:51.39	EZVP77CK1Z32	360T	MONE	USD	250.556	N/A	1,385,000,000	HUF	1010000281269271667L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:50:51.39	EZB754XY86F9	360T	MONE	HUF	250.095	N/A	1,385,000,000	HUF	1010000281269271667L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:49:45.811	EZ8N8T4W3JG2	360T	MONE	CNH	6.30878	N/A	10,000,000	USD	1010000281269300267L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:49:45.811	EZ38GM5KNCH3	360T	MONE	USD	6.3031	N/A	10,000,000	USD	1010000281269300267L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:49:37.692	EZPYK8DMDGC4	360T	MONE	EUR	1.241805	N/A	20,000	USD	1010000281269270057	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:48:56.865	EZ2PSQ29D7N3	360T	MONE	GBP	0.88565	N/A	21,000,000	GBP	1010000281269298472L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:48:56.865	EZ2XZDNFYBJ5	360T	MONE	EUR	0.8856248	N/A	21,000,000	GBP	1010000281269298472L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:48:03.908	EZ1YPMK001F3	360T	MONE	ZAR	11.6325	N/A	18,000,000	ZAR	1010000281269300121L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:48:03.908	EZ1LWBHGGGT8	360T	MONE	USD	11.6307242	N/A	18,000,000	ZAR	1010000281269300121L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:47:46.033	EZ9266VFDKV4	360T	MONE	HUF	250.1419	N/A	3,350,000,000	HUF	1010000281269269875L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:47:46.033	EZ6RYZKD2QF9	360T	MONE	USD	250.56273	N/A	3,350,000,000	HUF	1010000281269269875L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:47:26.2	EZGNJHV1NV09	360T	MONE	USD	3.75639	N/A	7,000,000	TRY	1010000281269300110L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:47:26.2	EZV431DJVMD8	360T	MONE	TRY	3.757498	N/A	7,000,000	TRY	1010000281269300110L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:44:37.717	EZ7RG7VVW215	360T	MONE	GBP	1.898084	N/A	129,000,000	NZD	1010000281269269467L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:44:37.717	EZ2LGGHDB2D6	360T	MONE	NZD	1.900576	N/A	129,000,000	NZD	1010000281269269467L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:44:27.619	EZBGF5018S9	360T	MONE	USD	1.312878	N/A	3,500,000	SGD	1010000281269299348L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:44:27.619	EZ2FHD5JKZ2	360T	MONE	SGD	1.31284	N/A	3,500,000	SGD	1010000281269299348L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:44:22.682	EZ9Y6VH30GL3	360T	MONE	EUR	311.1649	N/A	10,000,000,000	HUF	1010000281269283197L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:44:22.682	EZ37R7WDHLY9	360T	MONE	HUF	311.17	N/A	10,000,000,000	HUF	1010000281269283197L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:43:23.641	EZ84MMJ9HT40	360T	MONE	USD	3.7550543	N/A	1,500,000	RON	1010000281269299204L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:43:23.641	EZ8JCNQZ7BD1	360T	MONE	RON	3.75496	N/A	1,500,000	RON	1010000281269299204L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:42:57.84	EZ7BDVGVKWB3	360T	MONE	EUR	4.146277	N/A	3,500,000	PLN	1010000281269299196L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:42:57.84	EZVW2023MGY4	360T	MONE	PLN	4.14651	N/A	3,500,000	PLN	1010000281269299196L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:42:20.8	EZVSXSHKK492	360T	MONE	EUR	9.906559	N/A	24,000,000	SEK	1010000281269298502L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:42:20.8	EZ6TD2ZXKSJ5	360T	MONE	SEK	9.906415	N/A	24,000,000	SEK	1010000281269298502L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:42:04.763	EZ14MQGGZ039	360T	MONE	USD	1.310488	N/A	10,700,000	USD	1010000281269296880	No	ILQD

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360T	2018-03-19 00:00:00.0	2018-02-19 10:41:53.443	EZBJPKL82TT1	360T	MONE	NZD	0.7385394	N/A	5,000,000	NZD	1010000281269297627L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:41:53.443	EZ7W5W5WRV29	360T	MONE	USD	0.73851	N/A	5,000,000	NZD	1010000281269297627L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:41:44.325	EZ6TD2ZXKSJ5	360T	MONE	SEK	9.908515	N/A	29,000,000	SEK	1010000281269297483L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:41:44.325	EZ1BHNTS9VB5	360T	MONE	EUR	9.9087	N/A	29,000,000	SEK	1010000281269297483L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:41:12.63	EZ7YKN2SXWV5	360T	MONE	USD	5.999272	N/A	75,500,000	DKK	1010000281269297427L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:41:12.63	EZ6ZB740H7S5	360T	MONE	DKK	5.99889	N/A	75,500,000	DKK	1010000281269297427L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:40:38.505	EZ45DV4V0WX3	360T	MONE	NOK	7.7792	N/A	80,000,000	NOK	1010000281269297293L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:40:38.505	EZ3QV99MDSV2	360T	MONE	USD	7.77934	N/A	80,000,000	NOK	1010000281269297293L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:40:09.46	EZ7525MMNTY4	360T	MONE	USD	18.50199	N/A	20,000,000	MXN	1010000281269297015L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:40:09.46	EZ78CT43LBS1	360T	MONE	MXN	18.5049	N/A	20,000,000	MXN	1010000281269297015L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:39:41.372	EZVLLZWM4K90	360T	MONE	USD	106.58563	N/A	1,300,000,000	JPY	1010000281269296591L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:39:41.372	EZV87L7SP9D1	360T	MONE	JPY	106.581	N/A	1,300,000,000	JPY	1010000281269296591L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:39:04.218	EZV87L7SP9D1	360T	MONE	JPY	106.578	N/A	2,000,000,000	JPY	1010000281269296538L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:39:04.218	EZVLLZWM4K90	360T	MONE	USD	106.58256	N/A	2,000,000,000	JPY	1010000281269296538L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:37:33.147	EZ3QV99MDSV2	360T	MONE	USD	7.782575	N/A	53,000,000	NOK	1010000281269294774L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:37:33.147	EZ45DV4V0WX3	360T	MONE	NOK	7.78243	N/A	53,000,000	NOK	1010000281269294774L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:36:44.587	EZ7JL454M9H4	360T	MONE	USD	7.982667	N/A	46,000,000	SEK	1010000281269294222L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:36:44.587	EZ36L5S0N8T1	360T	MONE	SEK	7.98216	N/A	46,000,000	SEK	1010000281269294222L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:29:05.557	EZ59QLPZRCM9	360T	MONE	CHF	0.92784	N/A	48,000,000	CHF	1010000281269294866L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:29:05.557	EZ6B2X2BYCX4	360T	MONE	USD	0.9279055	N/A	48,000,000	CHF	1010000281269294866L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:26:08.694	EZ35BKQM32N2	360T	MONE	AUD	0.7923448	N/A	2,000,000	AUD	1010000281269288984	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:25:49.922	EZVRS22JF5Y7	360T	MONE	USD	3.522618	N/A	3,933,666	ILS	1010000281269288883	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:25:29.381	EZVRS22JF5Y7	360T	MONE	USD	3.521534	N/A	226,161	ILS	1010000281269288683	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:25:11.448	EZ3QV99MDSV2	360T	MONE	USD	7.785025	N/A	349,291	NOK	1010000281269288616	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:22:22.324	EZPYK8DMDGC4	360T	MONE	EUR	1.2412896	N/A	300,000	EUR	1010000281269277477	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:21:26.858	EZ9Y56LDCGW8	360T	MONE	CHF	1.151663	N/A	25,000,000	EUR	1010000281269292911L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:21:26.858	EZZ5QK11ZH01	360T	MONE	EUR	1.15176	N/A	25,000,000	EUR	1010000281269292911L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:20:57.259	EZ2FHDL5JKZ2	360T	MONE	SGD	1.31349	N/A	2,600,000	SGD	1010000281269292894L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:20:57.259	EZBGFD5018S9	360T	MONE	USD	1.313515	N/A	2,600,000	SGD	1010000281269292894L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:19:45.023	EZ6W89MY90Q5	360T	MONE	EUR	0.88585	N/A	22,650,000	GBP	1010000281269292810L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:19:45.023	EZ9KR9BVFZ57	360T	MONE	GBP	0.886546	N/A	22,650,000	GBP	1010000281269292810L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:18:26.434	EZ9XZB59XRM2	360T	MONE	EUR	9.667222	N/A	67,800,000	NOK	1010000281269292585L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:18:26.434	EZ9J50TN2085	360T	MONE	NOK	9.679821	N/A	67,800,000	NOK	1010000281269292585L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:17:31.125	EZPYK8DMDGC4	360T	MONE	EUR	1.241075	N/A	45,000	USD	1010000281269275202	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:17:22.617	EZV87L7SP9D1	360T	MONE	JPY	106.61	N/A	950,000,000	JPY	1010000281269292458L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:17:22.617	EZVLLZWM4K90	360T	MONE	USD	106.61463	N/A	950,000,000	JPY	1010000281269292458L1	No	TPAC,ILQD

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360T	2018-03-19 00:00:00.0	2018-02-19 10:17:02.019	EZGNJHV1NV09	360T	MONE	USD	3.7598	N/A	100,000,000	TRY	1010000281269282545L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:17:02.019	EZV431DJVMD8	360T	MONE	TRY	3.760915	N/A	100,000,000	TRY	1010000281269282545L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:16:18.054	EZ5TPFXDRL94	360T	MONE	EUR	311.3356	N/A	45,000,000	HUF	1010000281269292167L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:16:18.054	EZ9Y6VH30GL3	360T	MONE	HUF	311.3315	N/A	45,000,000	HUF	1010000281269292167L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:09:35.68	EZ2X2TWNKKR5	360T	MONE	GBP	1.40121	N/A	80,000,000	GBP	1010000281269282511L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:09:35.68	EZ26NFNDPV92	360T	MONE	USD	1.4025863	N/A	80,000,000	GBP	1010000281269282511L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:03:53.131	EZ59QLPZRCM9	360T	MONE	CHF	0.92783	N/A	36,900,000	CHF	1010000281269286737L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:03:53.131	EZ6B2X2BYCX4	360T	MONE	USD	0.9278954	N/A	36,900,000	CHF	1010000281269286737L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 10:02:56.949	EZPYK8DMDGC4	360T	MONE	EUR	1.241073	N/A	14,000	USD	1010000281269269172	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:59:38.138	EZ26HLCQPZQ0	360T	MONE	EUR	132.3264	N/A	650,000,000	JPY	1010000281269286650L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:59:38.138	EZ6WR4K605G0	360T	MONE	JPY	132.4333	N/A	650,000,000	JPY	1010000281269286650L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:59:15.55	EZ8W2GQPC0T5	360T	MONE	EUR	9.6666859	N/A	100,000,000	NOK	1010000281269268796L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:59:15.55	EZ9XZB59XRM2	360T	MONE	NOK	9.6671993	N/A	100,000,000	NOK	1010000281269268796L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:59:14.653	EZ91GBPXH1V8	360T	MONE	ZAR	14.45282	N/A	13,200,000	ZAR	1010000281269286641L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:59:14.653	EZ4XMF1CTGX0	360T	MONE	EUR	14.44653	N/A	13,200,000	ZAR	1010000281269286641L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:55:09.521	EZ9Y6VH30GL3	360T	MONE	EUR	311.2835	N/A	10,000,000,000	HUF	1010000281269282453L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:55:09.521	EZ37R7WDHLY9	360T	MONE	HUF	311.29	N/A	10,000,000,000	HUF	1010000281269282453L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:53:48.765	EZ97B73KGJV6	360T	MONE	EUR	14.4628569	N/A	8,100,000	ZAR	1010000281269286587L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:53:48.765	EZ4XMF1CTGX0	360T	MONE	ZAR	14.4656745	N/A	8,100,000	ZAR	1010000281269286587L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:53:47.628	EZ84MMJ9HT40	360T	MONE	USD	3.753087	N/A	10,000,000	RON	1010000281269280026L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:53:47.628	EZ8JCNQZ7BD1	360T	MONE	RON	3.75303	N/A	10,000,000	RON	1010000281269280026L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:53:04.269	EZ6D2HX1CZN4	360T	MONE	USD	1.2415508	N/A	200,000,000	EUR	1010000281269286556L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:53:04.269	EZ9QFTTT0937	360T	MONE	EUR	1.241175	N/A	200,000,000	EUR	1010000281269286556L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:52:53.922	EZ6XCRHRNWN3	360T	MONE	EUR	4.1470288	N/A	7,000,000	PLN	1010000281269286543L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:52:53.922	EZ7BDV/GKWZB3	360T	MONE	PLN	4.1472347	N/A	7,000,000	PLN	1010000281269286543L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:52:23.055	EZVRS22JF5Y7	360T	MONE	USD	3.527608	N/A	4,750,000	USD	1010000281269278451	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:47:52.309	EZ1YPMK001F3	360T	MONE	ZAR	11.64981	N/A	361,000,000	ZAR	1010000281269276795L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:47:52.309	EZ1LWBHGGGT8	360T	MONE	USD	11.647995	N/A	361,000,000	ZAR	1010000281269276795L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:45:03.103	EZ39VPHJYQY4	360T	MONE	USD	7.822482	N/A	23,000,000	HKD	1010000281269276642L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:45:03.103	EZ88BHSNG580	360T	MONE	HKD	7.82224	N/A	23,000,000	HKD	1010000281269276642L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:44:42.845	EZ1H06Z7L969	360T	MONE	EUR	1.684608	N/A	240,000	NZD	1010000281269252353	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:44:36.058	EZ1H06Z7L969	360T	MONE	EUR	1.684698	N/A	260,000	NZD	1010000281269252334	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:44:33.981	EZ78CT43LBS1	360T	MONE	MXN	18.513	N/A	200,000,000	MXN	1010000281269282390L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:44:33.981	EZ7525MMNTY4	360T	MONE	USD	18.50991	N/A	200,000,000	MXN	1010000281269282390L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:42:48.032	EZ8XWGHWMG	360T	MONE	CHF	1.151787	N/A	75,000,000	EUR	1010000281269270497L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:42:48.032	EZZ5QK11ZH01	360T	MONE	EUR	1.15212	N/A	75,000,000	EUR	1010000281269270497L1	No	TPAC,ILQD

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360T	2018-03-19 00:00:00.0	2018-02-19 09:42:09.527	EZ8B9KN6BMR4	360T	MONE	EUR	1.24072	N/A	3,000,000	USD	1010000281269276376L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:42:09.527	EZ3BF7B37NG6	360T	MONE	USD	1.283687	N/A	3,000,000	USD	1010000281269276376L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:39:05.908	EZB7W5YP5102	360T	MONE	PLN	3.341391	N/A	32,000,000	PLN	1010000281269282350L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:39:05.908	EZ7JHJ4BW5Z2	360T	MONE	USD	3.341515	N/A	32,000,000	PLN	1010000281269282350L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:38:17.922	EZ1TZBMZMD35	360T	MONE	EUR	132.2955	N/A	1,900,000	EUR	1010000281269270420	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:38:09.741	EZ9ZJGHZ52M1	360T	MONE	ILS	3.52107	N/A	2,000,000	ILS	1010000281269282261L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:38:09.741	EZVRS22JF5Y7	360T	MONE	USD	3.52293	N/A	2,000,000	ILS	1010000281269282261L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:36:21.465	EZ59QLPZRCM9	360T	MONE	USD	0.92838	N/A	55,000,000	USD	1010000281269270022L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:36:21.465	EZ1B4PC23J60	360T	MONE	CHF	0.926483	N/A	55,000,000	USD	1010000281269270022L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:36:11.657	EZG4NQ3J5X93	360T	MONE	THB	31.405	N/A	55,000,000	THB	1010000281269251674L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:36:11.657	EZ8LP6CCSMM1	360T	MONE	USD	31.401	N/A	55,000,000	THB	1010000281269251674L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:33:11.983	EZ1YVFZ2K3C2	360T	MONE	EUR	1.6869052	N/A	120,000	NZD	1010000281269273911	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:32:37.405	EZB9X8SRZC55	360T	MONE	EUR	1.5663045	N/A	100,000	AUD	1010000281269273520	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:31:01.164	EZZP7WJ60L55	360T	MONE	EUR	69.975	N/A	16,523,179.39	RUB	1010000281269281144	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:30:10.078	EZPYK8DMDGC4	360T	MONE	EUR	1.2406741	N/A	35,000	USD	1010000281269283702	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:29:24.394	EZ6X006KLLF7	360T	MONE	SEK	7.81648	N/A	20,000,000	USD	1010000281269251665L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:29:24.394	EZ36L5S0N8T1	360T	MONE	USD	7.98113	N/A	20,000,000	USD	1010000281269251665L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:27:42.465	EZPYK8DMDGC4	360T	MONE	EUR	1.240335	N/A	208,645.68	USD	1010000281269251623	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:27:42.465	EZ22CNZNYDJ8	360T	MONE	EUR	1.242758	N/A	208,645.68	USD	1010000281269251631	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:22:02.834	EZ9WQQ1JFWZ5	360T	MONE	EUR	1.6830019	N/A	400,000	NZD	1010000281269252266	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:21:52.117	EZ3FMPVTRW60	360T	MONE	EUR	1.5731212	N/A	350,000	AUD	1010000281269252257	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:19:47.626	EZPYK8DMDGC4	360T	MONE	EUR	1.240068	N/A	1,500,000	USD	1010000281269279007	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:19:44.954	EZV431DJVMD8	360T	MONE	TRY	3.760416	N/A	20,000,000	USD	1010000281269281083L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:19:44.954	EZGNJHV1NV09	360T	MONE	USD	3.7593	N/A	20,000,000	USD	1010000281269281083L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:14:44.174	EZ6BMZ0KQW88	360T	MONE	EUR	1.565764	N/A	300,000	AUD	1010000281269252227	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:12:57.75	EZ70CH0H23N3	360T	MONE	HKD	7.816212	N/A	350,000,000	HKD	1010000281269281036L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:12:57.75	EZ88BHSNG580	360T	MONE	USD	7.82252	N/A	350,000,000	HKD	1010000281269281036L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:12:28.417	EZ2C6ZJNXWN2	360T	MONE	EUR	1.681224	N/A	300,000	NZD	1010000281269252198	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:12:21.254	EZ6BMZ0KQW88	360T	MONE	EUR	1.565825	N/A	900,000	AUD	1010000281269252177	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:09:00.331	EZ59QLPZRCM9	360T	MONE	USD	0.92895	N/A	100,000,000	USD	1010000281269270447L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:09:00.331	EZ8MN1RL6FQ5	360T	MONE	CHF	0.914869	N/A	100,000,000	USD	1010000281269270447L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:08:57.412	EZ8F0S9GWLS9	360T	MONE	EUR	1.5663304	N/A	250,000	AUD	1010000281269252161	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:05:50.988	EZ6XF3M8NV27	360T	MONE	EUR	132.274	N/A	166,000,000	JPY	1010000281269270151	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:05:27.646	EZ6B5HYKJP58	360T	MONE	EUR	0.8870835	N/A	2,990,000	GBP	1010000281269269844	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:05:01.456	EZ1LWBHGGGT8	360T	MONE	USD	11.670881	N/A	265,000,000	ZAR	1010000281269251594L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 09:05:01.456	EZ1YPMK001F3	360T	MONE	ZAR	11.6727	N/A	265,000,000	ZAR	1010000281269251594L2	No	TPAC,ILQD

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360T	2018-03-19 00:00:00.0	2018-02-19 08:59:11.774	EZ91QJH97LW0	360T	MONE	EUR	1.151645	N/A	10,000	CHF	1010000281269251715	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:56:16.785	EZ8R541Z9Q32	360T	MONE	USD	1.240837	N/A	2,500,000	EUR	1010000281269266274L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:56:16.785	EZ8B9KN6BMR4	360T	MONE	EUR	1.24031	N/A	2,500,000	EUR	1010000281269266274L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:53:56.75	EZ8JCNQZ7BD1	360T	MONE	RON	3.75484	N/A	178,000,000	RON	1010000281269272714L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:53:56.75	EZ84MMJ9HT40	360T	MONE	USD	3.754896	N/A	178,000,000	RON	1010000281269272714L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:51:08.691	EZBJPKL82TT1	360T	MONE	NZD	0.7379595	N/A	440,000	NZD	1010000281269271808L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:51:08.691	EZ4K4SBH0LG7	360T	MONE	USD	0.737915	N/A	440,000	NZD	1010000281269271808L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:48:57.914	EZ3Q8S7F3438	360T	MONE	EUR	1.152179	N/A	25,000	CHF	1010000281269252150	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:46:56.61	EZ5RKKW1Y2Z5	360T	MONE	JPY	132.20923	N/A	5,000,000	JPY	1010000281269251537L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:46:56.61	EZ1TQ204K1B0	360T	MONE	EUR	132.178	N/A	5,000,000	JPY	1010000281269251537L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:46:46.944	EZ6MGCZNP0Y5	360T	MONE	USD	1.25525	N/A	5,000,000	USD	1010000281269271035L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:46:46.944	EZ1XB8TZSH06	360T	MONE	CAD	1.255234	N/A	5,000,000	USD	1010000281269271035L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:46:46.673	EZ31GGBQNQ18	360T	MONE	HKD	9.7004	N/A	500,000,000	HKD	1010000281269268858L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:46:46.673	EZ10W18VX9V3	360T	MONE	EUR	9.700191	N/A	500,000,000	HKD	1010000281269268858L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:36:57.529	EZPYK8DMDGC4	360T	MONE	EUR	1.240746	N/A	50,000	USD	1010000281269261671	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:36:54.49	EZPYK8DMDGC4	360T	MONE	EUR	1.240747	N/A	7,100,000	USD	1010000281269251511	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:35:48.658	EZ2FHDL5JKZ2	360T	MONE	SGD	1.31145	N/A	46,000,000	SGD	1010000281269259274L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:35:48.658	EZBGF5018S9	360T	MONE	USD	1.31146	N/A	46,000,000	SGD	1010000281269259274L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:35:46.473	EZ67TY167S19	360T	MONE	AUD	0.79191	N/A	100,000,000	AUD	1010000281269259224L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:35:46.473	EZVDY6JTRVV0	360T	MONE	USD	0.7918406	N/A	100,000,000	AUD	1010000281269259224L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:29:49.347	EZ5PCV33C0L5	360T	MONE	SGD	1.31095	N/A	30,000,000	USD	1010000281269250477L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:29:49.347	EZ2FHDL5JKZ2	360T	MONE	USD	1.31148	N/A	30,000,000	USD	1010000281269250477L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:27:36.871	EZPYK8DMDGC4	360T	MONE	EUR	1.2405361	N/A	1,000,000	USD	1010000281269251471	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:24:12.575	EZ5TPFXDRL94	360T	MONE	EUR	311.44069	N/A	5,000,000	HUF	1010000281269260940L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:24:12.575	EZ9Y6VH30GL3	360T	MONE	HUF	311.44884	N/A	5,000,000	HUF	1010000281269260940L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:17:35.071	EZ8R8L1NM299	360T	MONE	EUR	4.378286	N/A	158,000	ILS	1010000281269253495L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:17:35.071	EZB86PL8B0K3	360T	MONE	ILS	4.378394	N/A	158,000	ILS	1010000281269253495L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:16:36.326	EZ45XXSMJ1V6	360T	MONE	EUR	1.2435	N/A	500,000	USD	1010000281269251414	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:15:08.101	EZ3BHW77ZF6	360T	MONE	SGD	1.6279	N/A	50,000,000	SGD	1010000281269253468L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:15:08.101	EZ7LR36FPH80	360T	MONE	EUR	1.627835	N/A	50,000,000	SGD	1010000281269253468L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:09:31.197	EZ2X2TWNKKR5	360T	MONE	USD	1.40195	N/A	1,200,000	GBP	1010000281269253414L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:09:31.197	EZ3ZRYZDBPN0	360T	MONE	GBP	1.401906	N/A	1,200,000	GBP	1010000281269253414L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:08:03.78	EZ8B9KN6BMR4	360T	MONE	USD	1.24166	N/A	400,000,000	USD	1010000281269251401L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:08:03.78	EZPYK8DMDGC4	360T	MONE	EUR	1.2415856	N/A	400,000,000	USD	1010000281269251401L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:04:02.882	EZ1F3NDDT4V3	360T	MONE	SAR	3.75035	N/A	64,000,000	SAR	1010000281269249571L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:04:02.882	EZ8649ZFCXJ3	360T	MONE	USD	3.750291	N/A	64,000,000	SAR	1010000281269249571L1	No	TPAC,ILQD

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360T	2018-03-19 00:00:00.0	2018-02-19 08:03:29.81	EZ6XCRHRNWN3	360T	MONE	EUR	4.154121	N/A	100,000,000	PLN	1010000281269251392L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:03:29.81	EZ7BDVGKWBZ3	360T	MONE	PLN	4.154305	N/A	100,000,000	PLN	1010000281269251392L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:03:18.419	EZPYK8DMDGC4	360T	MONE	EUR	1.2415949	N/A	23,400	USD	1010000281269250841	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:01:20.679	EZ67TY167S19	360T	MONE	USD	0.79206	N/A	5,000,000	AUD	1010000281269251380L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 08:01:20.679	EZ35BKQM32N2	360T	MONE	AUD	0.7920689	N/A	5,000,000	AUD	1010000281269251380L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 07:55:36.468	EZPYK8DMDGC4	360T	MONE	EUR	1.240736	N/A	128,000	USD	1010000281269257335	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 07:53:39.52	EZ8B9KN6BMR4	360T	MONE	EUR	1.24052	N/A	5,000,000	EUR	1010000281269254444L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 07:53:39.52	EZ34GS1QHP53	360T	MONE	USD	1.24067	N/A	5,000,000	EUR	1010000281269254444L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 07:53:19.393	EZPYK8DMDGC4	360T	MONE	EUR	1.240304	N/A	139,263.8	USD	1010000281269254421	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 07:52:54.223	EZ7BDVGKWBZ3	360T	MONE	PLN	4.154101	N/A	100,000,000	PLN	1010000281269251355L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 07:52:54.223	EZ6XCRHRNWN3	360T	MONE	EUR	4.153916	N/A	100,000,000	PLN	1010000281269251355L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 07:44:03.373	EZ8B9KN6BMR4	360T	MONE	USD	1.23981	N/A	300,000,000	USD	1010000281269251304L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 07:44:03.373	EZPYK8DMDGC4	360T	MONE	EUR	1.239736	N/A	300,000,000	USD	1010000281269251304L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 07:44:01.997	EZPYK8DMDGC4	360T	MONE	EUR	1.239911	N/A	14,000	USD	1010000281269251295	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 07:38:07.144	EZVHHD04N7V2	360T	MONE	EUR	4.654531	N/A	3,000,000	TRY	1010000281269251285L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 07:38:07.144	EZ1PMZ7ZQPN5	360T	MONE	TRY	4.656167	N/A	3,000,000	TRY	1010000281269251285L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 07:33:16.066	EZ5TPFXDRL94	360T	MONE	EUR	311.2969	N/A	90,000,000	HUF	1010000281269251271L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 07:33:16.066	EZ9Y6VH30GL3	360T	MONE	HUF	311.3039	N/A	90,000,000	HUF	1010000281269251271L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 07:29:51.404	EZ6D2HX1CZN4	360T	MONE	USD	1.2403805	N/A	2,000,000	EUR	1010000281269254324L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 07:29:51.404	EZ8B9KN6BMR4	360T	MONE	EUR	1.23993	N/A	2,000,000	EUR	1010000281269254324L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 07:28:25.986	EZ6D2HX1CZN4	360T	MONE	USD	1.240441	N/A	5,000,000	EUR	1010000281269254301L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 07:28:25.986	EZPYK8DMDGC4	360T	MONE	EUR	1.2399161	N/A	5,000,000	EUR	1010000281269254301L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 07:27:53.78	EZ7525MMNTY4	360T	MONE	USD	18.487305	N/A	38,000,000	MXN	1010000281269251261L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 07:27:53.78	EZ78CT43LBS1	360T	MONE	MXN	18.4902	N/A	38,000,000	MXN	1010000281269251261L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 07:26:40.877	EZ1K4MHXB2D7	360T	MONE	CHF	0.9262118	N/A	30,000,000	USD	1010000281269251258L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 07:26:40.877	EZ59QLPZRRCM9	360T	MONE	USD	0.92978	N/A	30,000,000	USD	1010000281269251258L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 07:20:41.252	EZPYK8DMDGC4	360T	MONE	EUR	1.238795	N/A	257,100	USD	1010000281269253207	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 07:19:49.913	EZ99VLVSJ5H6	360T	MONE	DKK	7.44802	N/A	1,900,000	EUR	1010000281269253190L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 07:19:49.913	EZ2W4D59BXR9	360T	MONE	EUR	7.448454	N/A	1,900,000	EUR	1010000281269253190L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 06:56:19.406	EZPYK8DMDGC4	360T	MONE	EUR	1.241495	N/A	48,000	USD	1010000281269251245	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 06:49:05.046	EZ39VPJHYQY4	360T	MONE	USD	7.822762	N/A	45,000,000	USD	1010000281269249380L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 06:49:05.046	EZ88BHSNG580	360T	MONE	HKD	7.8225	N/A	45,000,000	USD	1010000281269249380L2	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 05:26:51.842	EZ893D5VLXW6	360T	MONE	EUR	1.267403	N/A	30,318.18	USD	1010000281269254085	No	ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 00:42:58.481	EZ6MGCZNP0Y5	360T	MONE	USD	1.25399	N/A	35,000,000	USD	1010000281269251208L1	No	TPAC,ILQD
360T	2018-03-19 00:00:00.0	2018-02-19 00:42:58.481	EZ1DHRWBY9S2	360T	MONE	CAD	1.2533953	N/A	35,000,000	USD	1010000281269251208L2	No	TPAC,ILQD

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