

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-02-20
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-03-20

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	2018-03-20 00:00:00.0	2018-02-20 20:45:26.79	EZ1QXY0Y5XQ1	360T	MONE	USD	3.364462	N/A	368,490	PLN	1010000281269486111	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 18:11:44.795	EZ9PNP40QKB6	360T	MONE	USD	3.4921	N/A	500,000	USD	1010000281269483317	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 18:11:32.057	EZ9PNP40QKB6	360T	MONE	USD	3.4936	N/A	1,000,000	USD	1010000281269482837	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 17:30:09.533	EZ2PSQ29D7N3	360T	MONE	EUR	0.881541	N/A	1,500,000	GBP	1010000281269482592L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 17:30:09.533	EZB04W1M6GX6	360T	MONE	GBP	0.881698	N/A	1,500,000	GBP	1010000281269482592L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:47:14.986	EZBHKR1VT727	360T	MONE	DKK	6.026212	N/A	10,000,000	DKK	1010000281269486000L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:47:14.986	EZ1T3NB6V066	360T	MONE	USD	6.03413	N/A	10,000,000	DKK	1010000281269486000L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:46:08.998	EZ7ZLJ1TLR00	360T	MONE	EUR	1.15523	N/A	24,370,000	CHF	1010000281269463433L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:46:08.998	EZ988C07Z8Q9	360T	MONE	CHF	1.154102	N/A	24,600,000	CHF	1010000281269463433L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:46:01.064	EZ13T5ST0T68	360T	MONE	AUD	0.79017	N/A	1,100,000	USD	1010000281269485884L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:46:01.064	EZVKY4KKRKQ6	360T	MONE	USD	0.7901036	N/A	1,100,000	USD	1010000281269485884L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:44:50.224	EZ63KP9HXVT4	360T	MONE	USD	7.82392	N/A	11,000,000	HKD	1010000281269485874L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:44:50.224	EZ97H5YF2HJ5	360T	MONE	HKD	7.8191307	N/A	11,000,000	HKD	1010000281269485874L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:44:02.163	EZ2015FTCK87	360T	MONE	SEK	8.068565	N/A	8,000,000	SEK	1010000281269485707L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:44:02.163	EZB68RPKT263	360T	MONE	USD	8.0792	N/A	8,000,000	SEK	1010000281269485707L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:43:27.698	EZ1F54CWY474	360T	MONE	CAD	1.261124	N/A	5,600,000	CAD	1010000281269485654L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:43:27.698	EZ1XB8TZSH06	360T	MONE	USD	1.2615	N/A	5,600,000	CAD	1010000281269485654L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:42:56.116	EZ6LYSZTN8N8	360T	MONE	CAD	1.261032	N/A	7,500,000	CAD	1010000281269485365L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:42:56.116	EZ1XB8TZSH06	360T	MONE	USD	1.2614	N/A	7,500,000	CAD	1010000281269485365L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:42:18.633	EZ4HVPJ80SG0	360T	MONE	USD	1.2367266	N/A	500,000,000	EUR	1010000281269477815L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:42:18.633	EZ9QFTTT0937	360T	MONE	EUR	1.23456	N/A	500,000,000	EUR	1010000281269477815L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:41:54.987	EZBFW84QC8L9	360T	MONE	USD	1.40072	N/A	7,200,000	USD	1010000281269484906L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:41:54.987	EZ4G9CHLQ1Y1	360T	MONE	GBP	1.40043	N/A	7,200,000	USD	1010000281269484906L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:41:22.13	EZ3JXR6RRXC2	360T	MONE	USD	107.195	N/A	150,000,000	JPY	1010000281269484441L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:41:22.13	EZ6LCTF1F305	360T	MONE	JPY	107.0807	N/A	150,000,000	JPY	1010000281269484441L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:40:14.096	EZ9GQPXQH1P8	360T	MONE	USD	0.93528	N/A	4,000,000	CHF	1010000281269483842L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:40:14.096	EZ7Y3JXRJXR2	360T	MONE	CHF	0.934883	N/A	4,000,000	CHF	1010000281269483842L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:32:50.333	EZ1TZBMZMD35	360T	MONE	EUR	132.355	N/A	7,000,000,000	JPY	1010000281269481195L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:32:50.333	EZVJ4HFHBF3	360T	MONE	JPY	132.3564	N/A	7,000,000,000	JPY	1010000281269481195L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:30:06.204	EZ1WKXNRRM34	360T	MONE	GBP	11.31732	N/A	84,796	SEK	1010000281269491840	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:30:06.204	EZ1WKXNRRM34	360T	MONE	GBP	11.31732	N/A	909,518	SEK	1010000281269491945	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:30:06.204	EZ1WKXNRRM34	360T	MONE	GBP	11.31732	N/A	395,140	SEK	1010000281269491320	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:30:06.204	EZ1WKXNRRM34	360T	MONE	GBP	11.31732	N/A	2,303,546	SEK	1010000281269492301	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:29:03.541	EZ14M83K2MW0	360T	MONE	GBP	10.981502	N/A	477,540	NOK	1010000281269491250	No	TPAC,ILQD

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360T	2018-03-20 00:00:00.0	2018-02-20 16:29:03.541	EZ14M83K2MW0	360T	MONE	GBP	10.981502	N/A	207,467	NOK	1010000281269491233	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:29:03.541	EZ14M83K2MW0	360T	MONE	GBP	10.981502	N/A	44,522	NOK	1010000281269491262	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:29:03.541	EZ14M83K2MW0	360T	MONE	GBP	10.981502	N/A	1,209,471	NOK	1010000281269491240	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:27:23.704	EZ13Q824VN05	360T	MONE	NZD	1.67752	N/A	3,000,000	NZD	1010000281269480711L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:27:23.704	EZ54KQHS3049	360T	MONE	EUR	1.677376	N/A	3,000,000	NZD	1010000281269480711L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:25:19.543	EZV57VTN88S4	360T	MONE	EUR	1.560784	N/A	8,600,000	AUD	1010000281269479806L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:25:19.543	EZQ27KZ413D5	360T	MONE	AUD	1.56088	N/A	8,600,000	AUD	1010000281269479806L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:22:45.644	EZ1TZBMZMD35	360T	MONE	JPY	132.283	N/A	7,500,000,000	JPY	1010000281269479541L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:22:45.644	EZ1TQ204K1B0	360T	MONE	EUR	132.2818	N/A	7,500,000,000	JPY	1010000281269479541L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:21:54.457	EZ7525MMNTY4	360T	MONE	USD	18.66995	N/A	81,000,000	MXN	1010000281269479423L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:21:54.457	EZ78CT43LBS1	360T	MONE	MXN	18.67275	N/A	81,000,000	MXN	1010000281269479423L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:21:35.908	EZ964DZ7SWW7	360T	MONE	EUR	9.66839	N/A	30,000,000	NOK	1010000281269479008L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:21:35.908	EZ5GXD06M5X8	360T	MONE	NOK	9.699872	N/A	30,000,000	NOK	1010000281269479008L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:19:09.65	EZ2PSQ29D7N3	360T	MONE	EUR	0.8813782	N/A	100,000,000	GBP	1010000281269479028L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:19:09.65	EZ4GSNTC5LX5	360T	MONE	GBP	0.8814	N/A	100,000,000	GBP	1010000281269479028L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:18:58.036	EZ6MGCZNP0Y5	360T	MONE	USD	1.261732	N/A	17,000,000	CAD	1010000281269478810L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:18:58.036	EZ1XB8TZSH06	360T	MONE	CAD	1.2617	N/A	17,000,000	CAD	1010000281269478810L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:13:46.234	EZ92LT8YVC00	360T	MONE	EUR	1.1535702	N/A	1,000,000	EUR	1010000281269478940L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:13:46.234	EZ3V3GB44721	360T	MONE	CHF	1.1532248	N/A	1,000,000	EUR	1010000281269478940L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:10:30.213	EZ2X2TWNKKR5	360T	MONE	USD	1.399682	N/A	17,000,000	GBP	1010000281269477795L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 16:10:30.213	EZ3ZRYZDBPN0	360T	MONE	GBP	1.3996301	N/A	17,000,000	GBP	1010000281269477795L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:57:11.855	EZ8R541Z9Q32	360T	MONE	USD	1.2344335	N/A	19,800,000	USD	1010000281269478334L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:57:11.855	EZ9QFTTT0937	360T	MONE	EUR	1.234	N/A	19,800,000	USD	1010000281269478334L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:56:50.437	EZ9QFTTT0937	360T	MONE	USD	1.23421	N/A	150,000,000	EUR	1010000281269477777L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:56:50.437	EZ8B9KN6BMR4	360T	MONE	EUR	1.2341381	N/A	150,000,000	EUR	1010000281269477777L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:56:12.089	EZ2Z64ZVJ3H6	360T	MONE	CHF	1.1531246	N/A	1,900,000	CHF	1010000281269478226L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:56:12.089	EZ92LT8YVC00	360T	MONE	EUR	1.1531328	N/A	1,900,000	CHF	1010000281269478226L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:55:26.221	EZ2Z2J0NDNL5	360T	MONE	USD	1.2359628	N/A	1,800,000	EUR	1010000281269478200L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:55:26.221	EZ9QFTTT0937	360T	MONE	EUR	1.23441	N/A	1,800,000	EUR	1010000281269478200L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:54:54.387	EZVWCWFVXG05	360T	MONE	USD	1.400701	N/A	2,500,000	GBP	1010000281269478086L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:54:54.387	EZ4G9CHLQ1Y1	360T	MONE	GBP	1.39969	N/A	2,500,000	GBP	1010000281269478086L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:54:03.647	EZ970JBQ3425	360T	MONE	TRY	3.802641	N/A	200,000,000	TRY	1010000281269473736L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:54:03.647	EZV431DJVMD8	360T	MONE	USD	3.8015	N/A	200,000,000	TRY	1010000281269473736L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:54:02.774	EZ34GS1QHP53	360T	MONE	EUR	1.2346757	N/A	3,000,000	USD	1010000281269478014L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:54:02.774	EZ8R541Z9Q32	360T	MONE	USD	1.2350499	N/A	3,000,000	USD	1010000281269478014L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:53:16.309	EZ9GQPXQH1P8	360T	MONE	USD	0.93434	N/A	4,500,000	CHF	1010000281269477977L1	No	TPAC,ILQD

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360T	2018-03-20 00:00:00.0	2018-02-20 15:53:16.309	EZ7Y3JXRJXR2	360T	MONE	CHF	0.9339355	N/A	4,500,000	CHF	1010000281269477977L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:52:16.426	EZ9QFTTT0937	360T	MONE	EUR	1.23432	N/A	3,900,000	EUR	1010000281269477517L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:52:16.426	EZ8R541Z9Q32	360T	MONE	USD	1.2347653	N/A	3,900,000	EUR	1010000281269477517L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:50:19.003	EZ2MQB81XT22	360T	MONE	GBP	1.399284	N/A	4,900,000	GBP	1010000281269476518L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:50:19.003	EZVWCWFVXG05	360T	MONE	USD	1.400251	N/A	4,900,000	GBP	1010000281269476518L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:50:10.682	EZ63MR3DH8M2	360T	MONE	TRY	3.807867	N/A	200,000,000	TRY	1010000281269473726L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:50:10.682	EZV431DJVMD8	360T	MONE	USD	3.7999	N/A	200,000,000	TRY	1010000281269473726L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:48:15.342	EZ4MHCQ4KSC0	360T	MONE	USD	0.925215	N/A	170,000	USD	1010000281269462198	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:43:22.486	EZ9YRZ4Z7NM8	360T	MONE	USD	0.932297	N/A	600,000	USD	1010000281269461893	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:43:03.009	EZV87L7SP9D1	360T	MONE	USD	107.09018	N/A	2,000,000,000	JPY	1010000281269473020L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:43:03.009	EZ3JXR6RRXC2	360T	MONE	JPY	107.085	N/A	2,000,000,000	JPY	1010000281269473020L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:41:42.833	EZ41K0NHQ811	360T	MONE	USD	1.2397801	N/A	2,500,000	USD	1010000281269471753L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:41:42.833	EZ9QFTTT0937	360T	MONE	EUR	1.23475	N/A	2,500,000	USD	1010000281269471753L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:40:30.357	EZ95YZGXZB3	360T	MONE	USD	1.2510517	N/A	250,000	USD	1010000281269476188L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:40:30.357	EZ8B9KN6BMR4	360T	MONE	EUR	1.2343681	N/A	250,000	USD	1010000281269476188L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:38:36.844	EZ2X2TWNKKR5	360T	MONE	GBP	1.398802	N/A	30,000,000	GBP	1010000281269470527L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:38:36.844	EZ8PDS1RJB92	360T	MONE	USD	1.399044	N/A	30,000,000	GBP	1010000281269470527L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:38:22.401	EZ1YPMK001F3	360T	MONE	USD	11.7356816	N/A	300,000,000	ZAR	1010000281269470517L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:38:22.401	EZ769VVB0CK4	360T	MONE	ZAR	11.7375	N/A	300,000,000	ZAR	1010000281269470517L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:34:31.565	EZ8B9KN6BMR4	360T	MONE	EUR	1.2343857	N/A	490,000	USD	1010000281269473557L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:34:31.565	EZBVJK2039F1	360T	MONE	USD	1.2423028	N/A	490,000	USD	1010000281269473557L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:31:14.996	EZ9QFTTT0937	360T	MONE	EUR	1.23434	N/A	124,750	USD	1010000281269465565L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:31:14.996	EZ48KQH19680	360T	MONE	USD	1.242268	N/A	124,750	USD	1010000281269465565L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:30:45.272	EZ2PSQ29D7N3	360T	MONE	EUR	0.882709	N/A	50,000,000	GBP	1010000281269470492L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:30:45.272	EZ6LGGNS5Q63	360T	MONE	GBP	0.882753	N/A	50,000,000	GBP	1010000281269470492L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:30:27.284	EZBVJK2039F1	360T	MONE	USD	1.242406	N/A	812,760	USD	1010000281269465317L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:30:27.284	EZ9QFTTT0937	360T	MONE	EUR	1.23456	N/A	812,760	USD	1010000281269465317L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:30:00.031	EZ2NFK5X9PF9	360T	MONE	USD	1.2424585	N/A	187,600	USD	1010000281269464677L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:30:00.031	EZ9QFTTT0937	360T	MONE	EUR	1.2347	N/A	187,600	USD	1010000281269464677L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:29:38.191	EZ8BZBL7CRN2	360T	MONE	USD	1.2400443	N/A	99,700	USD	1010000281269463985L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:29:38.191	EZ9QFTTT0937	360T	MONE	EUR	1.23475	N/A	99,700	USD	1010000281269463985L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:29:14.729	EZ9QFTTT0937	360T	MONE	EUR	1.2348	N/A	74,500	USD	1010000281269463913L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:29:14.729	EZ985NVF2SN4	360T	MONE	USD	1.2391249	N/A	74,500	USD	1010000281269463913L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:28:58.162	EZ9QFTTT0937	360T	MONE	EUR	1.23478	N/A	16,000,000	USD	1010000281269473377L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:28:58.162	EZ4HVPJ80SG0	360T	MONE	USD	1.236954	N/A	16,000,000	USD	1010000281269473377L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:28:50.36	EZ4HVPJ80SG0	360T	MONE	USD	1.236993	N/A	1,743,400	USD	1010000281269463298L2	No	TPAC,ILQD

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360T	2018-03-20 00:00:00.0	2018-02-20 15:28:50.36	EZ9QFTTT0937	360T	MONE	EUR	1.23482	N/A	1,743,400	USD	1010000281269463298L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:24:29.106	EZ8R541Z9Q32	360T	MONE	USD	1.235693	N/A	3,500,000	USD	1010000281269475196L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:24:29.106	EZPYK8DMDGC4	360T	MONE	EUR	1.23511	N/A	3,500,000	USD	1010000281269475196L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:24:26.34	EZ3ZRYZDBPN0	360T	MONE	GBP	1.3994022	N/A	20,000,000	GBP	1010000281269469897L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:24:26.34	EZ2X2TWNKKR5	360T	MONE	USD	1.399453	N/A	20,000,000	GBP	1010000281269469897L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:22:48.122	EZBDWHMR4PD3	360T	MONE	USD	13,563.69	N/A	1,000,000	USD	1010000281269472124	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:22:47.642	EZ5QDRHH5SG4	360T	MONE	CHF	1.154657	N/A	25,000,000	EUR	1010000281269475181L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:22:47.642	EZ7ZLJ1TLR00	360T	MONE	EUR	1.15467	N/A	25,000,000	EUR	1010000281269475181L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:22:05.756	EZ80W18QL1Z7	360T	MONE	EUR	1.566956	N/A	150,000	EUR	1010000281269475168	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:21:29.288	EZ80W18QL1Z7	360T	MONE	EUR	1.566911	N/A	150,000	EUR	1010000281269474506	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:20:31.835	EZ4HVPJ80SG0	360T	MONE	EUR	1.237263	N/A	150,000	EUR	1010000281269474371	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:14:18.82	EZ49LBLJ50B5	360T	MONE	EUR	4.147	N/A	50,000,000	EUR	1010000281269474340L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:14:18.82	EZ3QJB7CSH49	360T	MONE	PLN	4.151458	N/A	50,000,000	EUR	1010000281269474340L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:13:02.656	EZPYK8DMDGC4	360T	MONE	EUR	1.2342622	N/A	50,000,000	EUR	1010000281269467738L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:13:02.656	EZ8B9KN6BMR4	360T	MONE	USD	1.2343284	N/A	50,000,000	EUR	1010000281269467738L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:12:13.904	EZ2XZDNFYBJ5	360T	MONE	EUR	0.8831577	N/A	21,500,000	GBP	1010000281269474335L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:12:13.904	EZ2PSQ29D7N3	360T	MONE	GBP	0.8831785	N/A	21,500,000	GBP	1010000281269474335L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:09:54.261	EZPYK8DMDGC4	360T	MONE	EUR	1.234431	N/A	20,000,000	USD	1010000281269474326L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:09:54.261	EZ8B9KN6BMR4	360T	MONE	USD	1.234499	N/A	20,000,000	USD	1010000281269474326L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:09:51.349	EZ36L5S0N8T1	360T	MONE	USD	8.0886067	N/A	1,000,000	SEK	1010000281269466930L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:09:51.349	EZB68RPKT263	360T	MONE	SEK	8.0881	N/A	1,000,000	SEK	1010000281269466930L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:09:00.757	EZ93XV0352T2	360T	MONE	GBP	0.8853181	N/A	275,000	GBP	1010000281269457771L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:09:00.757	EZ4GSNTC5LX5	360T	MONE	EUR	0.88305	N/A	275,000	GBP	1010000281269457771L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:06:14.058	EZ4YRBK9PQM2	360T	MONE	EUR	1.244979	N/A	150,000	USD	1010000281269466617	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:05:25.717	EZ2FHDL5JKZ2	360T	MONE	USD	1.3185161	N/A	4,100,000	SGD	1010000281269466507L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:05:25.717	EZ11JQGYNTR8	360T	MONE	SGD	1.31852	N/A	4,100,000	SGD	1010000281269466507L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:04:49.062	EZ1QXY0Y5XQ1	360T	MONE	USD	3.360721	N/A	16,100,000	PLN	1010000281269466491L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:04:49.062	EZ118HR8ZZV6	360T	MONE	PLN	3.3607	N/A	16,100,000	PLN	1010000281269466491L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:04:44.387	EZ40VS46XCP5	360T	MONE	EUR	25.31912	N/A	680,422	CZK	1010000281269477121	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:04:44.387	EZ40VS46XCP5	360T	MONE	EUR	25.33912	N/A	680,422	CZK	1010000281269477116	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:04:11.956	EZ45DV4V0WX3	360T	MONE	USD	7.831205	N/A	2,000,000	NOK	1010000281269466485L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:04:11.956	EZ4QPP7MDPL0	360T	MONE	NOK	7.83106	N/A	2,000,000	NOK	1010000281269466485L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:03:38.207	EZ8B9KN6BMR4	360T	MONE	EUR	1.234407	N/A	105,000	USD	1010000281269474244	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:03:27.205	EZV87L7SP9D1	360T	MONE	USD	107.12381	N/A	993,900,000	JPY	1010000281269466477L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:03:27.205	EZ3JXR6RRXC2	360T	MONE	JPY	107.119	N/A	993,900,000	JPY	1010000281269466477L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:02:56.653	EZ6679WG3958	360T	MONE	USD	20.524	N/A	6,000,000	USD	1010000281269466352L1	No	TPAC,ILQD

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360T	2018-03-20 00:00:00.0	2018-02-20 15:02:56.653	EZ6D6C74P3R2	360T	MONE	CZK	20.50028	N/A	6,000,000	USD	1010000281269466352L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:02:08.429	EZ6MM6KB5T86	360T	MONE	EUR	9.986057	N/A	770,425	SEK	1010000281269476715	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:02:08.429	EZ6MM6KB5T86	360T	MONE	EUR	9.987057	N/A	770,425	SEK	1010000281269477084	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:02:03.11	EZ273YX0QK44	360T	MONE	EUR	1.235677	N/A	183,926	USD	1010000281269476651	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:02:03.11	EZ273YX0QK44	360T	MONE	EUR	1.235597	N/A	183,926	USD	1010000281269476640	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:01:57.158	EZ4P8RSYXB25	360T	MONE	EUR	9.672993	N/A	705,894	NOK	1010000281269476633	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:01:57.158	EZ4P8RSYXB25	360T	MONE	EUR	9.673993	N/A	705,894	NOK	1010000281269476621	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:01:51.217	EZ934L51D2V7	360T	MONE	EUR	0.883004	N/A	291,807	GBP	1010000281269476611	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:01:51.217	EZ934L51D2V7	360T	MONE	EUR	0.883064	N/A	291,807	GBP	1010000281269476597	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:01:45.153	EZ1VLWWFD5B2	360T	MONE	EUR	7.446966	N/A	2,083,301	DKK	1010000281269476340	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:01:45.153	EZ1VLWWFD5B2	360T	MONE	EUR	7.447766	N/A	2,083,301	DKK	1010000281269476561	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:01:38.993	EZ76F5CMJ9B7	360T	MONE	EUR	1.153407	N/A	26,517	CHF	1010000281269473573	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:01:38.993	EZ76F5CMJ9B7	360T	MONE	EUR	1.153507	N/A	26,517	CHF	1010000281269473587	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:00:58.37	EZ6ZB740H7S5	360T	MONE	USD	6.0332876	N/A	29,200,000	DKK	1010000281269466462L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:00:58.37	EZ1T3NB6V066	360T	MONE	DKK	6.0329	N/A	29,200,000	DKK	1010000281269466462L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:00:42.307	EZ8B9KN6BMR4	360T	MONE	USD	1.2342188	N/A	50,000,000	EUR	1010000281269466244L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:00:42.307	EZPYK8DMDGC4	360T	MONE	EUR	1.2341495	N/A	50,000,000	EUR	1010000281269466244L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:00:15.982	EZ9GQPXQH1P8	360T	MONE	CHF	0.93438	N/A	2,500,000	CHF	1010000281269466230L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 15:00:15.982	EZ59QLPZRCM9	360T	MONE	USD	0.9344461	N/A	2,500,000	CHF	1010000281269466230L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:59:18.34	EZ13T5ST0T68	360T	MONE	USD	0.7892	N/A	2,700,000	AUD	1010000281269466215L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:59:18.34	EZ67TY167S19	360T	MONE	AUD	0.789202	N/A	2,700,000	AUD	1010000281269466215L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:58:49.709	EZ59QLPZRCM9	360T	MONE	USD	0.9339755	N/A	95,400,000	CHF	1010000281269474136L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:58:49.709	EZ9GQPXQH1P8	360T	MONE	CHF	0.93391	N/A	95,400,000	CHF	1010000281269474136L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:58:42.072	EZ4GSNTC5LX5	360T	MONE	GBP	0.88281	N/A	18,000,000	GBP	1010000281269466323L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:58:42.072	EZ2PSQ29D7N3	360T	MONE	EUR	0.882789	N/A	18,000,000	GBP	1010000281269466323L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:57:07.45	EZ45XXSMJ1V6	360T	MONE	USD	1.2371856	N/A	100,000,000	USD	1010000281269465987L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:57:07.45	EZ8B9KN6BMR4	360T	MONE	EUR	1.2350079	N/A	100,000,000	USD	1010000281269465987L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:54:25.016	EZ1BHNTS9VB5	360T	MONE	EUR	10.0275676	N/A	40,000,000	SEK	1010000281269473996L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:54:25.016	EZVQ13DC3832	360T	MONE	SEK	10.0270112	N/A	40,000,000	SEK	1010000281269473996L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:53:15.16	EZ7W5W5WRV29	360T	MONE	NZD	0.7356408	N/A	34,000,000	NZD	1010000281269473787L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:53:15.16	EZV68S837QP0	360T	MONE	USD	0.73562	N/A	34,000,000	NZD	1010000281269473787L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:50:30.217	EZ1TQ204K1B0	360T	MONE	EUR	132.40574	N/A	7,000,000	JPY	1010000281269473492	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:50:27.564	EZ9QFTTT0937	360T	MONE	EUR	1.23539	N/A	50,000,000	USD	1010000281269465825L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:50:27.564	EZV7VBXHWRG0	360T	MONE	USD	1.23792	N/A	50,000,000	USD	1010000281269465825L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:49:44.764	EZ3ZRYZDBPN0	360T	MONE	GBP	1.3998042	N/A	50,000,000	GBP	1010000281269463491L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:49:44.764	EZ2X2TWNKKR5	360T	MONE	USD	1.3998525	N/A	50,000,000	GBP	1010000281269463491L2	No	TPAC,ILQD

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360T	2018-03-20 00:00:00.0	2018-02-20 14:49:12.896	EZ8B9KN6BMR4	360T	MONE	EUR	1.235168	N/A	15,000	USD	1010000281269471974	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:48:52.519	EZ2X2TWNKKR5	360T	MONE	GBP	1.4001459	N/A	629,733.38	USD	1010000281269470576	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:48:36.535	EZ9QFTTT0937	360T	MONE	USD	1.23538	N/A	300,000,000	EUR	1010000281269451384L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:48:36.535	EZ8B9KN6BMR4	360T	MONE	EUR	1.2353083	N/A	300,000,000	EUR	1010000281269451384L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:47:30.565	EZ2X2TWNKKR5	360T	MONE	USD	1.4003525	N/A	12,000,000	GBP	1010000281269463862L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:47:30.565	EZ3ZRYZDBPN0	360T	MONE	GBP	1.4003048	N/A	12,000,000	GBP	1010000281269463862L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:46:10.618	EZ63KP9HXVT4	360T	MONE	USD	7.82393	N/A	50,000,000	USD	1010000281269463591L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:46:10.618	EZ850QX6JKN6	360T	MONE	HKD	7.8149325	N/A	50,000,000	USD	1010000281269463591L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:45:12.485	EZ8B9KN6BMR4	360T	MONE	USD	1.235309	N/A	9,280,000	USD	1010000281269469900L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:45:12.485	EZPYK8DMDGC4	360T	MONE	EUR	1.23524	N/A	9,280,000	USD	1010000281269469900L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:44:17.798	EZ41K0NHQ811	360T	MONE	EUR	1.240591	N/A	6,000,000	USD	1010000281269445853	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:44:17.798	EZ9QFTTT0937	360T	MONE	EUR	1.23554	N/A	6,000,000	USD	1010000281269445674	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:41:49.888	EZPYK8DMDGC4	360T	MONE	EUR	1.2356891	N/A	28,600,000	USD	1010000281269469825L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:41:49.888	EZ8B9KN6BMR4	360T	MONE	USD	1.2357588	N/A	28,600,000	USD	1010000281269469825L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:38:06.935	EZ8B9KN6BMR4	360T	MONE	EUR	1.235737	N/A	100,000	USD	1010000281269462387	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:36:44.09	EZ1XB8TZSH06	360T	MONE	CAD	1.26095	N/A	9,000,000	CAD	1010000281269468657L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:36:44.09	EZ6MGCZNP0Y5	360T	MONE	USD	1.2609794	N/A	9,000,000	CAD	1010000281269468657L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:30:38.045	EZ11JQGYNTR8	360T	MONE	USD	1.31796	N/A	4,000,000	SGD	1010000281269462094L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:30:38.045	EZ5ZRGNWGYN9	360T	MONE	SGD	1.317279	N/A	4,000,000	SGD	1010000281269462094L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:29:59.166	EZ3JXR6RRXC2	360T	MONE	USD	107.13	N/A	964,800,000	JPY	1010000281269461975L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:29:59.166	EZVNF34MJBP9	360T	MONE	JPY	106.92183	N/A	964,800,000	JPY	1010000281269461975L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:28:51.769	EZ6RYHL69M16	360T	MONE	RUB	56.5583	N/A	380,000,000	RUB	1010000281269460434L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:28:51.769	EZ12ZQMNTFJ6	360T	MONE	USD	56.5506	N/A	380,000,000	RUB	1010000281269460434L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:27:51.296	EZ4GSNTC5LX5	360T	MONE	EUR	0.88228	N/A	10,600,000	GBP	1010000281269460076L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:27:51.296	EZ86K531RHJ7	360T	MONE	GBP	0.8827745	N/A	10,600,000	GBP	1010000281269460076L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:27:36.85	EZPYK8DMDGC4	360T	MONE	EUR	1.2354992	N/A	200,000,000	USD	1010000281269445367L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:27:36.85	EZ6D2HX1CZN4	360T	MONE	USD	1.236013	N/A	200,000,000	USD	1010000281269445367L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:26:42.818	EZ6D2HX1CZN4	360T	MONE	USD	1.236314	N/A	300,000,000	USD	1010000281269445064L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:26:42.818	EZPYK8DMDGC4	360T	MONE	EUR	1.235801	N/A	300,000,000	USD	1010000281269445064L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:26:38.251	EZ1XB8TZSH06	360T	MONE	CAD	1.2609	N/A	42,000,000	CAD	1010000281269444881L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:26:38.251	EZ6MGCZNP0Y5	360T	MONE	USD	1.2609305	N/A	42,000,000	CAD	1010000281269444881L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:17:25.915	EZ9PNP40QKB6	360T	MONE	USD	3.498188	N/A	1,500,000	USD	1010000281269458853	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:11:33.74	EZ2X2TWNKKR5	360T	MONE	USD	1.3978997	N/A	1,760,000	GBP	1010000281269453865L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:11:33.74	EZ3ZRYZDBPN0	360T	MONE	GBP	1.3978529	N/A	1,760,000	GBP	1010000281269453865L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:05:21.77	EZ2XZDNFYBJ5	360T	MONE	EUR	0.882326	N/A	9,000	GBP	1010000281269439951	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:04:08.619	EZ2LXQCJ9W09	360T	MONE	EUR	4.319935	N/A	500,000	EUR	1010000281269456048	No	ILQD

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360T	2018-03-20 00:00:00.0	2018-02-20 14:03:51.2	EZ8B9KN6BMR4	360T	MONE	USD	1.2327087	N/A	20,000,000	USD	1010000281269453496L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:03:51.2	EZPYK8DMDGC4	360T	MONE	EUR	1.2326391	N/A	20,000,000	USD	1010000281269453496L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:03:24.016	EZPYK8DMDGC4	360T	MONE	EUR	1.232566	N/A	90,000	USD	1010000281269435921	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:02:03.002	EZ88BHSNG580	360T	MONE	USD	7.824502	N/A	30,000,000	HKD	1010000281269434110L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:02:03.002	EZ63KP9HXVT4	360T	MONE	HKD	7.82419	N/A	30,000,000	HKD	1010000281269434110L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:00:31.755	EZPYK8DMDGC4	360T	MONE	EUR	1.232577	N/A	5,000,000	USD	1010000281269455175L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 14:00:31.755	EZ1CGNMV93T7	360T	MONE	USD	1.234354	N/A	5,000,000	USD	1010000281269455175L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:58:34.854	EZPYK8DMDGC4	360T	MONE	EUR	1.231969	N/A	300,000	USD	1010000281269453406L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:58:34.854	EZBBDGCH8LF8	360T	MONE	USD	1.232416	N/A	300,000	USD	1010000281269453406L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:55:04.756	EZ2PSQ29D7N3	360T	MONE	EUR	0.881689	N/A	59,000,000	GBP	1010000281269454554L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:55:04.756	EZ4GSNTC5LX5	360T	MONE	GBP	0.88171	N/A	59,000,000	GBP	1010000281269454554L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:54:41.646	EZ8XBFH6VK82	360T	MONE	ILS	3.500665	N/A	470,000	ILS	1010000281269432163L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:54:41.646	EZV5D7RWC7M7	360T	MONE	USD	3.501977	N/A	470,000	ILS	1010000281269432163L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:54:31.771	EZZ5QK11ZH01	360T	MONE	EUR	1.1538955	N/A	2,000,000	CHF	1010000281269454282L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:54:31.771	EZ7ZLJ1TLR00	360T	MONE	CHF	1.15388	N/A	2,000,000	CHF	1010000281269454282L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:54:06.425	EZV431DJVMD8	360T	MONE	USD	3.7754	N/A	500,000	TRY	1010000281269455825L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:54:06.425	EZBL7GSCCYG2	360T	MONE	TRY	3.77766	N/A	500,000	TRY	1010000281269455825L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:53:25.659	EZ9XFR5PLN26	360T	MONE	SGD	1.318739	N/A	5,000,000	SGD	1010000281269454942L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:53:25.659	EZ2FHDL5JKZ2	360T	MONE	USD	1.318938	N/A	5,000,000	SGD	1010000281269454942L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:53:03.151	EZ6MGCZNP0Y5	360T	MONE	USD	1.261619	N/A	10,600,000	CAD	1010000281269452992L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:53:03.151	EZ1XB8TZSH06	360T	MONE	CAD	1.2616	N/A	10,600,000	CAD	1010000281269452992L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:52:58.59	EZ9QFTTT0937	360T	MONE	EUR	1.23313	N/A	100,000,000	EUR	1010000281269454152L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:52:58.59	EZ34GS1QHP53	360T	MONE	USD	1.2332042	N/A	100,000,000	EUR	1010000281269454152L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:52:36.568	EZ3ZRYZDBPN0	360T	MONE	GBP	1.3984075	N/A	14,300,000	GBP	1010000281269452680L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:52:36.568	EZ2X2TWNKKR5	360T	MONE	USD	1.398453	N/A	14,300,000	GBP	1010000281269452680L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:52:03.898	EZ7W5W5WRV29	360T	MONE	USD	1.360414	N/A	500,000	NZD	1010000281269452613L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:52:03.898	EZ1253BQ13Y5	360T	MONE	NZD	1.36072	N/A	500,000	NZD	1010000281269452613L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:52:01.635	EZ8B9KN6BMR4	360T	MONE	USD	1.233128	N/A	38,500,000	EUR	1010000281269452221L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:52:01.635	EZPYK8DMDGC4	360T	MONE	EUR	1.233059	N/A	38,500,000	EUR	1010000281269452221L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:51:37.377	EZV87L7SP9D1	360T	MONE	USD	107.2092	N/A	110,000,000	JPY	1010000281269454113L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:51:37.377	EZ3JXR6RRXC2	360T	MONE	JPY	107.204	N/A	110,000,000	JPY	1010000281269454113L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:51:33.189	EZ3JXR6RRXC2	360T	MONE	JPY	107.19	N/A	1,000,000,000	JPY	1010000281269431497L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:51:33.189	EZV87L7SP9D1	360T	MONE	USD	107.19518	N/A	1,000,000,000	JPY	1010000281269431497L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:51:06.797	EZV87L7SP9D1	360T	MONE	USD	107.192	N/A	100,000,000	JPY	1010000281269452111L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:51:06.797	EZ64FTB65RP0	360T	MONE	JPY	107.1538	N/A	100,000,000	JPY	1010000281269452111L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:50:24.33	EZVYVKC32JJ2	360T	MONE	HKD	7.823899	N/A	2,500,000	HKD	1010000281269453696L2	No	TPAC,ILQD

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360T	2018-03-20 00:00:00.0	2018-02-20 13:50:24.33	EZ88BHSNG580	360T	MONE	USD	7.824485	N/A	2,500,000	HKD	1010000281269453696L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:49:49.782	EZ1XB8TZSH06	360T	MONE	CAD	1.26079	N/A	16,000,000	CAD	1010000281269452188L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:49:49.782	EZ6MGCZNP0Y5	360T	MONE	USD	1.260812	N/A	16,000,000	CAD	1010000281269452188L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:49:38.928	EZ88BHSNG580	360T	MONE	USD	7.824445	N/A	150,000,000	HKD	1010000281269450611L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:49:38.928	EZ56BGT0BCC9	360T	MONE	HKD	7.82245	N/A	150,000,000	HKD	1010000281269450611L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:48:11.009	EZ1XB8TZSH06	360T	MONE	USD	1.2607	N/A	1,400,000	CAD	1010000281269453304L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:48:11.009	EZ2WJXSV98S4	360T	MONE	CAD	1.260681	N/A	1,400,000	CAD	1010000281269453304L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:46:37.378	EZJC52FZ57R0	360T	MONE	EUR	9.665865	N/A	250,000,000	NOK	1010000281269451996L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:46:37.378	EZ9J50TN2085	360T	MONE	NOK	9.676061	N/A	250,000,000	NOK	1010000281269451996L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:43:24.161	EZ2LXQCJ9W09	360T	MONE	EUR	4.321241	N/A	500,000	EUR	1010000281269453215	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:42:55.772	EZPYK8DMDGC4	360T	MONE	EUR	1.2341783	N/A	8,000,000	USD	1010000281269452703L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:42:55.772	EZ8B9KN6BMR4	360T	MONE	USD	1.234248	N/A	8,000,000	USD	1010000281269452703L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:41:01.151	EZ5GXD06M5X8	360T	MONE	NOK	9.698345	N/A	30,000,000	NOK	1010000281269452525L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:41:01.151	EZLM5PV198T7	360T	MONE	EUR	9.6665649	N/A	30,000,000	NOK	1010000281269452525L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:38:54.394	EZ34GS1QHP53	360T	MONE	USD	1.2341833	N/A	250,000,000	USD	1010000281269451245L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:38:54.394	EZ9QFTTT0937	360T	MONE	EUR	1.23411	N/A	250,000,000	USD	1010000281269451245L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:37:30.456	EZ7BZ8RYNZL5	360T	MONE	EUR	9.65731	N/A	500,000,000	HKD	1010000281269450957L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:37:30.456	EZ2JQ7VR11K2	360T	MONE	HKD	9.666075	N/A	500,000,000	HKD	1010000281269450957L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:32:31.139	EZLM5PV198T7	360T	MONE	EUR	9.6661047	N/A	30,000,000	NOK	1010000281269450782L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:32:31.139	EZ5GXD06M5X8	360T	MONE	NOK	9.6978833	N/A	30,000,000	NOK	1010000281269450782L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:29:43.728	EZPYK8DMDGC4	360T	MONE	EUR	1.233957	N/A	50,000,000	USD	1010000281269450601L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:29:43.728	EZ8B9KN6BMR4	360T	MONE	USD	1.234028	N/A	50,000,000	USD	1010000281269450601L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:29:28.932	EZVP77CK1Z32	360T	MONE	USD	252.7918	N/A	2,800,000,000	HUF	1010000281269450594L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:29:28.932	EZHPJTKHL575	360T	MONE	HUF	252.78	N/A	2,800,000,000	HUF	1010000281269450594L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:28:35.071	EZ36NKG2H4Z4	360T	MONE	SEK	9.976067	N/A	70,000,000	SEK	1010000281269450420L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:28:35.071	EZ1BHNTS9VB5	360T	MONE	EUR	9.9766718	N/A	70,000,000	SEK	1010000281269450420L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:25:08.139	EZ2XZDNFYBJ5	360T	MONE	EUR	0.8813406	N/A	100,000	GBP	1010000281269450534	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:22:59.652	EZ82LD7JMC22	360T	MONE	USD	1.250606	N/A	17,652.1	USD	1010000281269445304L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:22:59.652	EZPYK8DMDGC4	360T	MONE	EUR	1.233906	N/A	17,652.1	USD	1010000281269445304L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:17:59.128	EZ2FHDL5JKZ2	360T	MONE	USD	1.318919	N/A	3,500,000	SGD	1010000281269447765L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:17:59.128	EZ11JQGYNTR8	360T	MONE	SGD	1.31887	N/A	3,500,000	SGD	1010000281269447765L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:17:52.511	EZ37XQ3KR3H5	360T	MONE	SEK	8.0804461	N/A	75,000,000	SEK	1010000281269434916L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:17:52.511	EZ7JL454M9H4	360T	MONE	USD	8.0837	N/A	75,000,000	SEK	1010000281269434916L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:17:20.619	EZ3QV99MDSV2	360T	MONE	USD	7.838505	N/A	90,000,000	NOK	1010000281269432788L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:17:20.619	EZ4HHQ9FJFX3	360T	MONE	NOK	7.8375681	N/A	90,000,000	NOK	1010000281269432788L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:16:45.433	EZ6ZB740H7S5	360T	MONE	DKK	6.0365008	N/A	3,000,000	DKK	1010000281269432654L2	No	TPAC,ILQD

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360T	2018-03-20 00:00:00.0	2018-02-20 13:16:45.433	EZ7YKN2SXWV5	360T	MONE	USD	6.0367977	N/A	3,000,000	DKK	1010000281269432654L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:14:54.993	EZ4GSNTC5LX5	360T	MONE	GBP	0.88164	N/A	60,000,000	GBP	1010000281269446103L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:14:54.993	EZ2PSQ29D7N3	360T	MONE	EUR	0.8816187	N/A	60,000,000	GBP	1010000281269446103L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:13:50.4	EZPYK8DMDGC4	360T	MONE	EUR	1.23344	N/A	1,300,000	USD	1010000281269431834	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:12:37.282	EZ1YPMK001F3	360T	MONE	USD	11.7457245	N/A	6,000,000	ZAR	1010000281269445835L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:12:37.282	EZ769VVB0CK4	360T	MONE	ZAR	11.7475	N/A	6,000,000	ZAR	1010000281269445835L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:11:42.496	EZ34W0J966V5	360T	MONE	TRY	4.65808	N/A	6,000,000	TRY	1010000281269445813L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:11:42.496	EZ9C952QNB07	360T	MONE	EUR	4.656422	N/A	6,000,000	TRY	1010000281269445813L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:10:58.422	EZ118HR8ZZV6	360T	MONE	PLN	3.3585	N/A	3,000,000	PLN	1010000281269445708L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:10:58.422	EZ1QXY0Y5XQ1	360T	MONE	USD	3.358513	N/A	3,000,000	PLN	1010000281269445708L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:09:15.051	EZV68S837QP0	360T	MONE	USD	0.7357	N/A	5,000,000	NZD	1010000281269444564L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:09:15.051	EZ7W5W5WRV29	360T	MONE	NZD	0.7357156	N/A	5,000,000	NZD	1010000281269444564L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:08:19.779	EZPYK8DMDGC4	360T	MONE	EUR	1.2341622	N/A	3,000,000	EUR	1010000281269444290L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:08:19.779	EZ3XBKJHM332	360T	MONE	USD	1.241793	N/A	3,000,000	EUR	1010000281269444290L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:07:17.619	EZ8B9KN6BMR4	360T	MONE	USD	1.234337	N/A	46,000,000	USD	1010000281269444088L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:07:17.619	EZPYK8DMDGC4	360T	MONE	EUR	1.2342659	N/A	46,000,000	USD	1010000281269444088L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:05:44.972	EZ8B9KN6BMR4	360T	MONE	USD	1.2343978	N/A	57,000,000	USD	1010000281269448656L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:05:44.972	EZPYK8DMDGC4	360T	MONE	EUR	1.2343272	N/A	57,000,000	USD	1010000281269448656L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:05:34.066	EZ78CT43LBS1	360T	MONE	USD	18.629422	N/A	13,000,000	MXN	1010000281269444058L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:05:34.066	EZVSB0HCHR4	360T	MONE	MXN	18.6324	N/A	13,000,000	MXN	1010000281269444058L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:05:15.877	EZBVJK2039F1	360T	MONE	USD	1.242318	N/A	33,000,000	EUR	1010000281269443871L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:05:15.877	EZ9QFTTT0937	360T	MONE	EUR	1.23447	N/A	33,000,000	EUR	1010000281269443871L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:04:59.621	EZV87L7SP9D1	360T	MONE	USD	107.16707	N/A	1,200,000,000	JPY	1010000281269443863L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:04:59.621	EZ3JXR6RRXC2	360T	MONE	JPY	107.162	N/A	1,200,000,000	JPY	1010000281269443863L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:04:59.497	EZ67TY167S19	360T	MONE	AUD	0.7890028	N/A	4,000,000	AUD	1010000281269448344L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:04:59.497	EZ13T5ST0T68	360T	MONE	USD	0.789	N/A	4,000,000	AUD	1010000281269448344L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:02:05.774	EZ3Q8S7F3438	360T	MONE	EUR	1.153888	N/A	1,500,000	CHF	1010000281269447206L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:02:05.774	EZZ5QK11ZH01	360T	MONE	CHF	1.1538697	N/A	1,500,000	CHF	1010000281269447206L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:01:44.767	EZVP77CK1Z32	360T	MONE	USD	252.5988	N/A	270,000,000	HUF	1010000281269443284L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:01:44.767	EZHPJTKHL575	360T	MONE	HUF	252.587	N/A	270,000,000	HUF	1010000281269443284L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:01:30.34	EZPYK8DMDGC4	360T	MONE	EUR	1.23403	N/A	700,000	USD	1010000281269435268	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:01:04.542	EZ88BHSNG580	360T	MONE	USD	7.824131	N/A	76,000,000	HKD	1010000281269443278L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 13:01:04.542	EZ63KP9HXVT4	360T	MONE	HKD	7.82388	N/A	76,000,000	HKD	1010000281269443278L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:59:23.441	EZ67TY167S19	360T	MONE	AUD	0.7896932	N/A	4,000,000	AUD	1010000281269443096L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:59:23.441	EZ13T5ST0T68	360T	MONE	USD	0.78969	N/A	4,000,000	AUD	1010000281269443096L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:58:49.135	EZVPV1PJGBJ8	360T	MONE	AED	3.673	N/A	1,500,000	AED	1010000281269443071L2	No	TPAC,ILQD

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360T	2018-03-20 00:00:00.0	2018-02-20 12:58:49.135	EZ6RHYMHYN25	360T	MONE	USD	3.673048	N/A	1,500,000	AED	1010000281269443071L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:54:17.367	EZ3Q8S7F3438	360T	MONE	EUR	1.153874	N/A	100,000	CHF	1010000281269443715	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:53:09.093	EZ41K0NHQ811	360T	MONE	EUR	1.2396964	N/A	400,000	USD	1010000281269440027	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:48:00.899	EZ9QFTTT0937	360T	MONE	EUR	1.23382	N/A	150,000,000	EUR	1010000281269442742L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:48:00.899	EZBVJK2039F1	360T	MONE	USD	1.241651	N/A	150,000,000	EUR	1010000281269442742L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:43:32.603	EZPYK8DMDGC4	360T	MONE	EUR	1.2340479	N/A	1,000,000	USD	1010000281269438843L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:43:32.603	EZ41K0NHQ811	360T	MONE	USD	1.2392156	N/A	1,000,000	USD	1010000281269438843L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:42:07.156	EZ78CT43LBS1	360T	MONE	MXN	18.643368	N/A	10,000,000	MXN	1010000281269438490L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:42:07.156	EZ7525MMNTY4	360T	MONE	USD	18.640322	N/A	10,000,000	MXN	1010000281269438490L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:36:27.775	EZ37R7WDHLY9	360T	MONE	EUR	311.7946	N/A	19,000,000	HUF	1010000281269440974	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:35:10.303	EZVW2023MGY4	360T	MONE	EUR	4.144153	N/A	67,576	PLN	1010000281269440674	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:23:46.486	EZ1XB8TZSH06	360T	MONE	CAD	1.25965	N/A	100,000,000	CAD	1010000281269439111L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:23:46.486	EZ6MGCZNP0Y5	360T	MONE	USD	1.25967	N/A	100,000,000	CAD	1010000281269439111L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:18:44.935	EZ2XZDNFYBJ5	360T	MONE	EUR	0.8834167	N/A	7,000	EUR	1010000281269438990	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:18:29.017	EZ59QLPZRCM9	360T	MONE	CHF	0.934152	N/A	3,000,000	CHF	1010000281269438926L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:18:29.017	EZ6B2X2BYCX4	360T	MONE	USD	0.9342162	N/A	3,000,000	CHF	1010000281269438926L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:18:10.8	EZ9QFTTT0937	360T	MONE	EUR	1.23448	N/A	100,000,000	EUR	1010000281269438896L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:18:10.8	EZBVJK2039F1	360T	MONE	USD	1.242317	N/A	100,000,000	EUR	1010000281269438896L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:15:22.565	EZ9PNVH55WJ9	360T	MONE	CHF	1.153563	N/A	100,000	CHF	1010000281269434040L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:15:22.565	EZZ5QK11ZH01	360T	MONE	EUR	1.153833	N/A	100,000	CHF	1010000281269434040L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:15:10.205	EZ86K531RHJ7	360T	MONE	GBP	0.883799	N/A	3,900,000	GBP	1010000281269433744L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:15:10.205	EZ2PSQ29D7N3	360T	MONE	EUR	0.883264	N/A	3,900,000	GBP	1010000281269433744L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:14:47.435	EZ48VQGJKNY1	360T	MONE	AUD	1.565278	N/A	100,000	AUD	1010000281269433538L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:14:47.435	EZV57VTN88S4	360T	MONE	EUR	1.562944	N/A	100,000	AUD	1010000281269433538L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:14:06.809	EZ8B9KN6BMR4	360T	MONE	EUR	1.234946	N/A	18,000,000	USD	1010000281269433425L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:14:06.809	EZ1CGNMV93T7	360T	MONE	USD	1.236656	N/A	18,000,000	USD	1010000281269433425L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:14:01.868	EZ1TQ204K1B0	360T	MONE	EUR	132.26217	N/A	500,000,000	JPY	1010000281269433212L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:14:01.868	EZ5RKKW1Y2Z5	360T	MONE	JPY	132.29413	N/A	500,000,000	JPY	1010000281269433212L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:13:16.583	EZ9WQQ1JFWZ5	360T	MONE	NZD	1.679138	N/A	300,000	NZD	1010000281269432872L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:13:16.583	EZ54KQHS3049	360T	MONE	EUR	1.676298	N/A	300,000	NZD	1010000281269432872L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:13:11.169	EZ1BHNTS9VB5	360T	MONE	EUR	9.9661566	N/A	3,150,000	SEK	1010000281269432402L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:13:11.169	EZV96GM086R9	360T	MONE	SEK	9.9655499	N/A	3,150,000	SEK	1010000281269432402L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:12:35.639	EZ2D5N180DP0	360T	MONE	NOK	9.671713	N/A	6,900,000	NOK	1010000281269430561L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:12:35.639	EZLM5PV198T7	360T	MONE	EUR	9.663648	N/A	6,900,000	NOK	1010000281269430561L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:12:32.465	EZ6ZB740H7S5	360T	MONE	USD	6.029896	N/A	26,000,000	DKK	1010000281269418806L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:12:32.465	EZ2B7502WD31	360T	MONE	DKK	6.020995	N/A	26,000,000	DKK	1010000281269418806L2	No	TPAC,ILQD

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360T	2018-03-20 00:00:00.0	2018-02-20 12:10:41.155	EZ95MDXVM1P1	360T	MONE	EUR	4.6626	N/A	9,000,000	RON	1010000281269413668L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:10:41.155	EZ84SHY6CS94	360T	MONE	RON	4.663884	N/A	9,000,000	RON	1010000281269413668L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:10:16.437	EZ6MGCZNP0Y5	360T	MONE	USD	1.258809	N/A	100,000,000	CAD	1010000281269438834L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:10:16.437	EZ1XB8TZSH06	360T	MONE	CAD	1.25879	N/A	100,000,000	CAD	1010000281269438834L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:09:56.95	EZPYK8DMDGC4	360T	MONE	EUR	1.2351244	N/A	27,000	USD	1010000281269413567	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:09:43.257	EZ95MDXVM1P1	360T	MONE	EUR	4.6626	N/A	12,000,000	RON	1010000281269413345L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:09:43.257	EZ7LSQVX4ZQ0	360T	MONE	RON	4.664154	N/A	12,000,000	RON	1010000281269413345L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:09:01.51	EZVSB0HCHRB4	360T	MONE	MXN	18.60124	N/A	12,000,000	MXN	1010000281269413304L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:09:01.51	EZ78CT43LBS1	360T	MONE	USD	18.598027	N/A	12,000,000	MXN	1010000281269413304L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:07:21.517	EZ45DV4V0WX3	360T	MONE	USD	7.824413	N/A	590,000,000	NOK	1010000281269411690L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:07:21.517	EZ8FDTWTTJQ2	360T	MONE	NOK	7.82289	N/A	590,000,000	NOK	1010000281269411690L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:04:57.12	EZ3Q8S7F3438	360T	MONE	EUR	1.154498	N/A	25,000,000	CHF	1010000281269437418L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:04:57.12	EZZ5QK11ZH01	360T	MONE	CHF	1.154481	N/A	25,000,000	CHF	1010000281269437418L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:01:49.094	EZ8B9KN6BMR4	360T	MONE	EUR	1.234976	N/A	21,000	USD	1010000281269406195	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:01:37.598	EZ9TY6GTC3G1	360T	MONE	CHF	1.152694	N/A	150,000	CHF	1010000281269437177L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:01:37.598	EZ7ZLJ1TLR00	360T	MONE	EUR	1.15426	N/A	150,000	CHF	1010000281269437177L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:00:54.264	EZ7ZLJ1TLR00	360T	MONE	EUR	1.15407	N/A	150,000	CHF	1010000281269437162L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:00:54.264	EZ2HBX8DJ9C3	360T	MONE	CHF	1.152883	N/A	150,000	CHF	1010000281269437162L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:00:24.607	EZ7ZLJ1TLR00	360T	MONE	EUR	1.15422	N/A	150,000	CHF	1010000281269437002L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:00:24.607	EZ482XJG12L1	360T	MONE	CHF	1.153411	N/A	150,000	CHF	1010000281269437002L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 12:00:02.321	EZ2XZDNFYBJ5	360T	MONE	EUR	0.88288	N/A	3,143,000	GBP	1010000281269428534	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:56:36.24	EZVP77CK1Z32	360T	MONE	USD	252.6222	N/A	30,000,000	USD	1010000281269436302L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:56:36.24	EZHPJTKHL575	360T	MONE	HUF	252.61	N/A	30,000,000	USD	1010000281269436302L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:48:38.013	EZPYK8DMDGC4	360T	MONE	EUR	1.233703	N/A	230,000	USD	1010000281269407825	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:47:59.768	EZ8R541Z9Q32	360T	MONE	EUR	1.234182	N/A	66,830	USD	1010000281269405911	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:46:11.895	EZ6FZVJJS0H6	360T	MONE	CAD	1.5543181	N/A	2,500,000	CAD	1010000281269427424L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:46:11.895	EZ9NFKZJ4X05	360T	MONE	EUR	1.55377	N/A	2,500,000	CAD	1010000281269427424L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:38:21.838	EZ4GSNTC5LX5	360T	MONE	EUR	0.88289	N/A	3,000,000	GBP	1010000281269426694L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:38:21.838	EZ61LKCGHKR9	360T	MONE	GBP	0.883572	N/A	3,000,000	GBP	1010000281269426694L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:37:00.476	EZ9QFTTT0937	360T	MONE	EUR	1.23384	N/A	100,000,000	EUR	1010000281269432885L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:37:00.476	EZ8R541Z9Q32	360T	MONE	USD	1.2343027	N/A	100,000,000	EUR	1010000281269432885L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:34:50.975	EZ8B9KN6BMR4	360T	MONE	EUR	1.2337655	N/A	678,634	EUR	1010000281269426393	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:33:23.124	EZ8B9KN6BMR4	360T	MONE	EUR	1.2337366	N/A	678,634	EUR	1010000281269426002	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:32:00.766	EZ7W5W5WRV29	360T	MONE	NZD	0.736448	N/A	18,500,000	NZD	1010000281269425284L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:32:00.766	EZ28ZD74MSG3	360T	MONE	USD	0.736161	N/A	18,500,000	NZD	1010000281269425284L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:30:23.278	EZ6G3SC2N468	360T	MONE	SEK	8.0676583	N/A	80,000,000	SEK	1010000281269430471L2	No	TPAC,ILQD

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360T	2018-03-20 00:00:00.0	2018-02-20 11:30:23.278	EZ36L5S0N8T1	360T	MONE	USD	8.0831268	N/A	80,000,000	SEK	1010000281269430471L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:29:52.61	EZ8B9KN6BMR4	360T	MONE	USD	1.233465	N/A	25,000,000	USD	1010000281269424527L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:29:52.61	EZPYK8DMDGC4	360T	MONE	EUR	1.233394	N/A	25,000,000	USD	1010000281269424527L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:29:47.51	EZ36L5S0N8T1	360T	MONE	USD	8.0829765	N/A	80,000,000	SEK	1010000281269430411L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:29:47.51	EZ6G3SC2N468	360T	MONE	SEK	8.0675125	N/A	80,000,000	SEK	1010000281269430411L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:29:00.534	EZ59QLPZRCM9	360T	MONE	CHF	0.9345752	N/A	2,000,000	CHF	1010000281269424130L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:29:00.534	EZ6B2X2BYCX4	360T	MONE	USD	0.9346389	N/A	2,000,000	CHF	1010000281269424130L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:28:23.516	EZ4MT6MRNJX1	360T	MONE	NOK	7.833775	N/A	80,000,000	NOK	1010000281269429907L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:28:23.516	EZ45DV4V0WX3	360T	MONE	USD	7.83959	N/A	80,000,000	NOK	1010000281269429907L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:26:39.902	EZ7BZ8RYNZL5	360T	MONE	EUR	9.65614	N/A	300,000,000	HKD	1010000281269429702L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:26:39.902	EZ2JQ7VR11K2	360T	MONE	HKD	9.66488	N/A	300,000,000	HKD	1010000281269429702L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:26:08.562	EZ6ZB740H7S5	360T	MONE	USD	6.0351775	N/A	75,000,000	DKK	1010000281269429610L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:26:08.562	EZ1T3NB6V066	360T	MONE	DKK	6.0348	N/A	75,000,000	DKK	1010000281269429610L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:25:16.885	EZ2JQ7VR11K2	360T	MONE	HKD	9.6652	N/A	200,000,000	HKD	1010000281269429586L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:25:16.885	EZ7BZ8RYNZL5	360T	MONE	EUR	9.65638	N/A	200,000,000	HKD	1010000281269429586L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:25:01.408	EZ3Q8S7F3438	360T	MONE	EUR	1.152939	N/A	91,000	CHF	1010000281269406461	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:24:15.438	EZ7BZ8RYNZL5	360T	MONE	EUR	9.65652	N/A	200,000,000	HKD	1010000281269429371L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:24:15.438	EZ2JQ7VR11K2	360T	MONE	HKD	9.665343	N/A	200,000,000	HKD	1010000281269429371L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:24:14.216	EZ59QLPZRCM9	360T	MONE	USD	0.934277	N/A	20,000,000	CHF	1010000281269428977L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:24:14.216	EZ9GQPXQH1P8	360T	MONE	CHF	0.93421	N/A	20,000,000	CHF	1010000281269428977L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:22:50.358	EZ59QLPZRCM9	360T	MONE	USD	0.934397	N/A	25,000,000	USD	1010000281269428946L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:22:50.358	EZ9GQPXQH1P8	360T	MONE	CHF	0.93433	N/A	25,000,000	USD	1010000281269428946L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:22:46.62	EZ13T5ST0T68	360T	MONE	USD	0.78891	N/A	23,000,000	AUD	1010000281269428211L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:22:46.62	EZ67TY167S19	360T	MONE	AUD	0.788914	N/A	23,000,000	AUD	1010000281269428211L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:22:26.783	EZ3ZRYZDBPN0	360T	MONE	GBP	1.3975126	N/A	5,600,000	GBP	1010000281269423016L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:22:26.783	EZ2X2TWNKKR5	360T	MONE	USD	1.3975564	N/A	5,600,000	GBP	1010000281269423016L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:21:07.892	EZPYK8DMDGC4	360T	MONE	EUR	1.233633	N/A	64,993	USD	1010000281269399301	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:19:57.871	EZ59QLPZRCM9	360T	MONE	CHF	0.934344	N/A	30,000,000	CHF	1010000281269402327L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:19:57.871	EZ6B2X2BYCX4	360T	MONE	USD	0.934407	N/A	30,000,000	CHF	1010000281269402327L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:19:45.091	EZ9GQPXQH1P8	360T	MONE	CHF	0.93429	N/A	50,000,000	CHF	1010000281269402280L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:19:45.091	EZ6B2X2BYCX4	360T	MONE	USD	0.934417	N/A	50,000,000	CHF	1010000281269402280L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:16:28.885	EZ6B2X2BYCX4	360T	MONE	USD	0.9343984	N/A	2,500,000	CHF	1010000281269422350L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:16:28.885	EZ59QLPZRCM9	360T	MONE	CHF	0.9343352	N/A	2,500,000	CHF	1010000281269422350L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:14:22.152	EZ95K0W3JV98	360T	MONE	RUB	69.9912	N/A	350,000,000	RUB	1010000281269426084L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:14:22.152	EZVXBPHKQKS3	360T	MONE	EUR	69.9786	N/A	350,000,000	RUB	1010000281269426084L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:06:19.985	EZ3RMP366RV1	360T	MONE	EUR	9.969199	N/A	800,000	SEK	1010000281269397998	No	ILQD

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360T	2018-03-20 00:00:00.0	2018-02-20 11:05:09.308	EZ8B9KN6BMR4	360T	MONE	USD	1.2333763	N/A	350,000,000	EUR	1010000281269401366L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:05:09.308	EZPYK8DMDGC4	360T	MONE	EUR	1.233305	N/A	350,000,000	EUR	1010000281269401366L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:03:32.383	EZPYK8DMDGC4	360T	MONE	EUR	1.233497	N/A	2,000,000	USD	1010000281269400221	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:01:28.473	EZ49LBLJ50B5	360T	MONE	EUR	4.1472	N/A	9,000,000	PLN	1010000281269422570L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:01:28.473	EZ68W2X1RCF0	360T	MONE	PLN	4.1502904	N/A	9,000,000	PLN	1010000281269422570L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:00:27.658	EZ3KXRBJXF18	360T	MONE	PLN	4.1799	N/A	10,000,000	PLN	1010000281269422490L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 11:00:27.658	EZ49LBLJ50B5	360T	MONE	EUR	4.147	N/A	10,000,000	PLN	1010000281269422490L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:59:54.507	EZ1W7WQBTRS1	360T	MONE	PLN	4.186407	N/A	11,000,000	PLN	1010000281269422480L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:59:54.507	EZ49LBLJ50B5	360T	MONE	EUR	4.1467	N/A	11,000,000	PLN	1010000281269422480L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:58:10.821	EZB04W1M6GX6	360T	MONE	EUR	0.8822267	N/A	500,000	EUR	1010000281269421814	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:57:56.609	EZ6ZB740H7S5	360T	MONE	DKK	6.034688	N/A	180,000,000	DKK	1010000281269400882L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:57:56.609	EZ7YKN2SXWV5	360T	MONE	USD	6.035027	N/A	180,000,000	DKK	1010000281269400882L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:56:30.707	EZ6RYHL69M16	360T	MONE	USD	56.7177	N/A	350,000,000	RUB	1010000281269399762L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:56:30.707	EZ4T1GH7FD33	360T	MONE	RUB	56.8507	N/A	350,000,000	RUB	1010000281269399762L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:56:10.956	EZV5JTPVS7T9	360T	MONE	EUR	14.502817	N/A	10,000,000	ZAR	1010000281269420290L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:56:10.956	EZ91GBPXH1V8	360T	MONE	ZAR	14.5059	N/A	10,000,000	ZAR	1010000281269420290L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:55:09.672	EZVT2VG8HBX9	360T	MONE	ZAR	14.513069	N/A	40,000,000	ZAR	1010000281269419716L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:55:09.672	EZV5JTPVS7T9	360T	MONE	EUR	14.497551	N/A	40,000,000	ZAR	1010000281269419716L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:52:32.291	EZ9C952QNB07	360T	MONE	TRY	4.66214	N/A	27,900,000	TRY	1010000281269418124L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:52:32.291	EZ1PMZ7ZQPN5	360T	MONE	EUR	4.660515	N/A	27,900,000	TRY	1010000281269418124L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:52:16.005	EZ3JXR6RRXC2	360T	MONE	JPY	107.186	N/A	1,955,000,000	JPY	1010000281269418945L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:52:16.005	EZV87L7SP9D1	360T	MONE	USD	107.1909	N/A	1,955,000,000	JPY	1010000281269418945L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:50:55.467	EZ9QFTTT0937	360T	MONE	EUR	1.23375	N/A	8,000,000	USD	1010000281269417804L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:50:55.467	EZBVJK2039F1	360T	MONE	USD	1.2415917	N/A	8,000,000	USD	1010000281269417804L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:50:01.483	EZV68S837QP0	360T	MONE	USD	0.7355	N/A	3,000,000	NZD	1010000281269416371L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:50:01.483	EZ7W5W5WRV29	360T	MONE	NZD	0.7355156	N/A	3,000,000	NZD	1010000281269416371L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:47:59.082	EZPYK8DMDGC4	360T	MONE	EUR	1.2335326	N/A	1,500,000	USD	1010000281269397457	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:43:59.957	EZ6ZB740H7S5	360T	MONE	USD	6.0367236	N/A	75,000,000	DKK	1010000281269412674L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:43:59.957	EZ1T3NB6V066	360T	MONE	DKK	6.03633	N/A	75,000,000	DKK	1010000281269412674L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:41:49.502	EZV431DJVMD8	360T	MONE	TRY	3.7786	N/A	1,500,000	TRY	1010000281269412472L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:41:49.502	EZGNJHV1NV09	360T	MONE	USD	3.777501	N/A	1,500,000	TRY	1010000281269412472L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:41:47.909	EZ45DV4V0WX3	360T	MONE	USD	7.837623	N/A	54,000,000	NOK	1010000281269412287L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:41:47.909	EZ4QPP7MDPL0	360T	MONE	NOK	7.83746	N/A	54,000,000	NOK	1010000281269412287L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:40:31.972	EZ2NFK5X9PF9	360T	MONE	USD	1.241904	N/A	50,000,000	EUR	1010000281269415358L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:40:31.972	EZ8B9KN6BMR4	360T	MONE	EUR	1.234087	N/A	50,000,000	EUR	1010000281269415358L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:40:21.424	EZ36L5S0N8T1	360T	MONE	USD	8.078294	N/A	47,000,000	SEK	1010000281269412151L1	No	TPAC,ILQD

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360T	2018-03-20 00:00:00.0	2018-02-20 10:40:21.424	EZB68RPKT263	360T	MONE	SEK	8.07778	N/A	47,000,000	SEK	1010000281269412151L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:39:26.55	EZV5JTPVS7T9	360T	MONE	EUR	14.49297	N/A	97,000,000	ZAR	1010000281269411937L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:39:26.55	EZ91GBPXH1V8	360T	MONE	ZAR	14.49604	N/A	97,000,000	ZAR	1010000281269411937L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:38:51.435	EZZZB50KGWC3	360T	MONE	JPY	0.00871371	N/A	225,000	CHF	1010000281269396091	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:38:41.698	EZV5JTPVS7T9	360T	MONE	EUR	14.49095	N/A	225,000	ZAR	1010000281269398682	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:31:04.852	EZ3JSGQ74B35	360T	MONE	SEK	9.968378	N/A	262,000,000	SEK	1010000281269411133L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:31:04.852	EZVSXSHKK492	360T	MONE	EUR	9.96903	N/A	262,000,000	SEK	1010000281269411133L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:28:17.234	EZZ5QK11ZH01	360T	MONE	EUR	1.153424	N/A	190,000	CHF	1010000281269412015	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:28:15.32	EZPYK8DMDGC4	360T	MONE	EUR	1.233845	N/A	31,400	USD	1010000281269394260	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:26:46.265	EZ8B9KN6BMR4	360T	MONE	EUR	1.234178	N/A	100,000	USD	1010000281269410945	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:26:44.428	EZ2FHDL5JKZ2	360T	MONE	USD	1.319178	N/A	2,600,000	SGD	1010000281269410786L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:26:44.428	EZ11JQGYNTR8	360T	MONE	SGD	1.31916	N/A	2,600,000	SGD	1010000281269410786L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:26:43.747	EZ9QFTTT0937	360T	MONE	EUR	1.23416	N/A	25,000,000	USD	1010000281269410641L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:26:43.747	EZ4HVPJ80SG0	360T	MONE	USD	1.2363387	N/A	25,000,000	USD	1010000281269410641L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:25:39.258	EZ9PNP40QKB6	360T	MONE	USD	3.4993	N/A	1,000,000	USD	1010000281269410452	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:24:54.88	EZ970JBQ3425	360T	MONE	USD	3.77988	N/A	1,500,000	USD	1010000281269410111L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:24:54.88	EZ28PFGW6246	360T	MONE	TRY	3.93669	N/A	1,500,000	USD	1010000281269410111L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:23:18.856	EZ2LXQCJ9W09	360T	MONE	EUR	4.322617	N/A	1,000,000	EUR	1010000281269410096	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:21:05.519	EZ5RDJSL1X88	360T	MONE	EUR	1.554602	N/A	35,000	CAD	1010000281269387278	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:19:14.262	EZ6ZB740H7S5	360T	MONE	DKK	6.03456	N/A	16,000,000	DKK	1010000281269405964L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:19:14.262	EZ7YKN2SXWV5	360T	MONE	USD	6.034922	N/A	16,000,000	DKK	1010000281269405964L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:18:43.428	EZ7JHJ4BW5Z2	360T	MONE	USD	3.362653	N/A	8,000,000	PLN	1010000281269386664L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:18:43.428	EZ1QXY0Y5XQ1	360T	MONE	PLN	3.362616	N/A	8,000,000	PLN	1010000281269386664L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:18:39.771	EZ45DV4V0WX3	360T	MONE	NOK	7.8396805	N/A	1,000,000	NOK	1010000281269405041L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:18:39.771	EZ3QV99MDSV2	360T	MONE	USD	7.8398665	N/A	1,000,000	NOK	1010000281269405041L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:18:33.706	EZ3Q8S7F3438	360T	MONE	EUR	1.153157	N/A	4,000,000	CHF	1010000281269386235L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:18:33.706	EZ85NK0PCSY2	360T	MONE	CHF	1.152813	N/A	4,000,000	CHF	1010000281269386235L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:18:13.064	EZ36L5S0N8T1	360T	MONE	SEK	8.073315	N/A	1,000,000	SEK	1010000281269405011L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:18:13.064	EZ7JL454M9H4	360T	MONE	USD	8.073813	N/A	1,000,000	SEK	1010000281269405011L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:16:06.909	EZVSB0HCHR84	360T	MONE	MXN	18.5992	N/A	14,000,000	MXN	1010000281269385544L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:16:06.909	EZ78CT43LBS1	360T	MONE	USD	18.596339	N/A	14,000,000	MXN	1010000281269385544L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:15:27.876	EZPYK8DMDGC4	360T	MONE	EUR	1.233834	N/A	20,000	USD	1010000281269385520	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:10:27.497	EZ2XZDNFYBJ5	360T	MONE	EUR	0.8815198	N/A	100,000	GBP	1010000281269407166L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:10:27.497	EZ2PSQ29D7N3	360T	MONE	GBP	0.8815442	N/A	100,000	GBP	1010000281269407166L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:10:03.328	EZV431DJVMD8	360T	MONE	TRY	3.7773	N/A	105,000,000	TRY	1010000281269391372L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:10:03.328	EZGNJHV1NV09	360T	MONE	USD	3.776173	N/A	105,000,000	TRY	1010000281269391372L1	No	TPAC,ILQD

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360T	2018-03-20 00:00:00.0	2018-02-20 10:09:56.927	EZ1ZVDD8X0R4	360T	MONE	PLN	4.148578	N/A	1,400,000	PLN	1010000281269406240L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:09:56.927	EZVW2023MGY4	360T	MONE	EUR	4.146974	N/A	1,400,000	PLN	1010000281269406240L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:06:10.856	EZ4S3CH3J095	360T	MONE	GBP	0.8823166	N/A	10,000,000	GBP	1010000281269403900L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:06:10.856	EZ2PSQ29D7N3	360T	MONE	EUR	0.8819731	N/A	10,000,000	GBP	1010000281269403900L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:03:58.805	EZ8B9KN6BMR4	360T	MONE	USD	1.2346158	N/A	47,500,000	USD	1010000281269400757L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:03:58.805	EZPYK8DMDGC4	360T	MONE	EUR	1.2345443	N/A	47,500,000	USD	1010000281269400757L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:02:32.537	EZ9QFTTT0937	360T	MONE	EUR	1.23486	N/A	10,600,000	USD	1010000281269400632L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 10:02:32.537	EZBVJK2039F1	360T	MONE	USD	1.2426802	N/A	10,600,000	USD	1010000281269400632L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:56:45.417	EZPYK8DMDGC4	360T	MONE	EUR	1.234413	N/A	77,000	USD	1010000281269383143	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:55:37.346	EZV87L7SP9D1	360T	MONE	USD	107.1609	N/A	50,000,000	USD	1010000281269402097L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:55:37.346	EZ3JXR6RRXC2	360T	MONE	JPY	107.156	N/A	50,000,000	USD	1010000281269402097L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:53:41.766	EZ6TD2ZXKSJ5	360T	MONE	EUR	9.960792	N/A	250,000,000	SEK	1010000281269401648L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:53:41.766	EZ5RG221BSD6	360T	MONE	SEK	9.960834	N/A	250,000,000	SEK	1010000281269401648L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:53:28.788	EZB0Y28G40L8	360T	MONE	CAD	1.555566	N/A	36,000,000	CAD	1010000281269395931L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:53:28.788	EZ5RDJSL1X88	360T	MONE	EUR	1.555496	N/A	36,000,000	CAD	1010000281269395931L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:52:05.034	EZ6WR4K605G0	360T	MONE	JPY	132.4638	N/A	50,000,000	JPY	1010000281269401090L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:52:05.034	EZ1TQ204K1B0	360T	MONE	EUR	132.3589	N/A	50,000,000	JPY	1010000281269401090L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:50:55.231	EZBVJK2039F1	360T	MONE	USD	1.243133	N/A	35,000,000	EUR	101000028126939994L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:50:55.231	EZ9QFTTT0937	360T	MONE	EUR	1.2353	N/A	35,000,000	EUR	101000028126939994L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:50:53.814	EZ3RMP366RV1	360T	MONE	EUR	9.957709	N/A	34,000	EUR	1010000281269393285	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:50:16.052	EZ6NS0XTS425	360T	MONE	EUR	9.959312	N/A	4,100,000	SEK	1010000281269382823	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:50:03.801	EZB8XVQX7S71	360T	MONE	AUD	1.5862793	N/A	1,935,000	AUD	1010000281269393513L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:50:03.801	EZV57VTN88S4	360T	MONE	EUR	1.5640688	N/A	1,935,000	AUD	1010000281269393513L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:49:44.43	EZV62LQJLFD0	360T	MONE	USD	1.262083	N/A	2,400,000	USD	1010000281269392966L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:49:44.43	EZ8B9KN6BMR4	360T	MONE	EUR	1.235056	N/A	2,500,000	USD	1010000281269392966L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:49:23.057	EZ63KP9HXVT4	360T	MONE	HKD	7.82305	N/A	3,000,000	HKD	1010000281269392126L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:49:23.057	EZ88BHSNG580	360T	MONE	USD	7.823324	N/A	3,000,000	HKD	1010000281269392126L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:48:54.514	EZ3RMP366RV1	360T	MONE	EUR	9.9578078	N/A	500,000,000	SEK	1010000281269399480L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:48:54.514	EZ1BHNTS9VB5	360T	MONE	SEK	9.9577454	N/A	500,000,000	SEK	1010000281269399480L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:48:05.356	EZ6TD2ZXKSJ5	360T	MONE	SEK	9.956001	N/A	500,000,000	SEK	1010000281269399334L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:48:05.356	EZ1BHNTS9VB5	360T	MONE	EUR	9.956302	N/A	500,000,000	SEK	1010000281269399334L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:47:20.403	EZHPJTKHL575	360T	MONE	HUF	252.413	N/A	25,000,000	USD	1010000281269398445L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:47:20.403	EZVP77CK1Z32	360T	MONE	USD	252.4251	N/A	25,000,000	USD	1010000281269398445L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:45:36.323	EZ2CLWN6CB77	360T	MONE	HUF	311.921	N/A	250,000,000	HUF	1010000281269391058L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:45:36.323	EZ37R7WDHLY9	360T	MONE	EUR	311.8461	N/A	250,000,000	HUF	1010000281269391058L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:45:00.325	EZ7GYQ82TX50	360T	MONE	RON	3.77204	N/A	11,000,000	RON	1010000281269390585L2	No	TPAC,ILQD

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360T	2018-03-20 00:00:00.0	2018-02-20 09:45:00.325	EZ8JCNQZ7BD1	360T	MONE	USD	3.772118	N/A	11,000,000	RON	1010000281269390585L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:42:06.42	EZVPV1PJGBJ8	360T	MONE	AED	3.6729	N/A	14,000,000	AED	1010000281269389791L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:42:06.42	EZ6RHYMHYN25	360T	MONE	USD	3.672914	N/A	14,000,000	AED	1010000281269389791L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:41:18.426	EZ4XMF1CTGX0	360T	MONE	EUR	14.4996468	N/A	124,000,000	ZAR	1010000281269396991L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:41:18.426	EZV5JTPVS7T9	360T	MONE	ZAR	14.5026834	N/A	124,000,000	ZAR	1010000281269396991L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:38:49.62	EZVW2023MGY4	360T	MONE	PLN	4.1447271	N/A	60,000,000	PLN	1010000281269396761L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:38:49.62	EZ7BDVGKWZB3	360T	MONE	EUR	4.1445218	N/A	60,000,000	PLN	1010000281269396761L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:36:34.785	EZ1LWBHGGGT8	360T	MONE	USD	11.729508	N/A	70,000,000	ZAR	1010000281269386398L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:36:34.785	EZ1YPMK001F3	360T	MONE	ZAR	11.731358	N/A	70,000,000	ZAR	1010000281269386398L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:35:18.514	EZ6QV5MD6P39	360T	MONE	NOK	7.825933	N/A	24,000,000	USD	1010000281269396431L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:35:18.514	EZ4QPP7MDPL0	360T	MONE	USD	7.827	N/A	24,000,000	USD	1010000281269396431L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:31:05.864	EZ6XF3M8NV27	360T	MONE	JPY	132.481	N/A	800,000	EUR	1010000281269387974L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:31:05.864	EZ1TQ204K1B0	360T	MONE	EUR	132.4371	N/A	940,000	EUR	1010000281269387974L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:30:19.34	EZ6HJWF0H5G1	360T	MONE	USD	1.252136	N/A	50,000,000	USD	1010000281269387780L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:30:19.34	EZ9QFTTT0937	360T	MONE	EUR	1.2354	N/A	50,000,000	USD	1010000281269387780L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:27:56.453	EZ9Y6VH30GL3	360T	MONE	EUR	311.7022	N/A	350,000,000	HUF	1010000281269393125L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:27:56.453	EZ37R7WDHLY9	360T	MONE	HUF	311.7058	N/A	350,000,000	HUF	1010000281269393125L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:26:04.218	EZ7ZLJ1TLR00	360T	MONE	CHF	1.15382	N/A	750,000	CHF	1010000281269392936L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:26:04.218	EZ3Q8S7F3438	360T	MONE	EUR	1.1538483	N/A	750,000	CHF	1010000281269392936L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:25:16.648	EZ8B9KN6BMR4	360T	MONE	EUR	1.2352658	N/A	100,000	USD	1010000281269377486	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:24:34.057	EZ7LSQVX4ZQ0	360T	MONE	RON	4.663486	N/A	1,250,000	RON	1010000281269392412L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:24:34.057	EZ95MDXVM1P1	360T	MONE	EUR	4.662	N/A	1,250,000	RON	1010000281269392412L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:23:00.426	EZVH4KLG7D31	360T	MONE	JPY	132.47031	N/A	15,000,000	JPY	1010000281269391747L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:23:00.426	EZ1TQ204K1B0	360T	MONE	EUR	132.45785	N/A	15,000,000	JPY	1010000281269391747L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:18:44.5	EZ8JCNQZ7BD1	360T	MONE	USD	3.771768	N/A	20,000,000	RON	1010000281269379626L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:18:44.5	EZ7KG4PSWDT3	360T	MONE	RON	3.770939	N/A	20,000,000	RON	1010000281269379626L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:13:30.46	EZ88BHSNG580	360T	MONE	USD	7.823195	N/A	20,000,000	USD	1010000281269385177L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:13:30.46	EZ63KP9HXVT4	360T	MONE	HKD	7.8229	N/A	20,000,000	USD	1010000281269385177L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:11:54.183	EZ567S493TJ6	360T	MONE	USD	1.398044	N/A	100,000,000	GBP	1010000281269385474L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:11:54.183	EZ3ZRYZDBPN0	360T	MONE	GBP	1.396244	N/A	100,000,000	GBP	1010000281269385474L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:10:21.117	EZ3Q8S7F3438	360T	MONE	EUR	1.15288	N/A	36,600	CHF	1010000281269385052	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:10:09.696	EZV4KWVZQDC3	360T	MONE	GBP	0.886294	N/A	180,000,000	GBP	1010000281269389270L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:10:09.696	EZ4GSNTC5LX5	360T	MONE	EUR	0.88476	N/A	180,000,000	GBP	1010000281269389270L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:07:26.851	EZ6RYHL69M16	360T	MONE	RUB	56.615	N/A	500,000,000	RUB	1010000281269388618L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:07:26.851	EZ12ZQMNTFJ6	360T	MONE	USD	56.6075	N/A	500,000,000	RUB	1010000281269388618L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:07:09.035	EZV1KWRQCM65	360T	MONE	CZK	25.53028	N/A	10,621,600	CZK	1010000281269388380L2	No	TPAC,ILQD

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360T	2018-03-20 00:00:00.0	2018-02-20 09:07:09.035	EZHSS9G98PS9	360T	MONE	EUR	25.3276	N/A	10,621,600	CZK	1010000281269388380L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:06:56.353	EZPYK8DMDGC4	360T	MONE	EUR	1.235975	N/A	160,000	USD	1010000281269362898	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:02:58.212	EZ1XB8TZSH06	360T	MONE	CAD	1.25908	N/A	32,500,000	CAD	1010000281269384631L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:02:58.212	EZ6MGCZNP0Y5	360T	MONE	USD	1.259097	N/A	32,500,000	CAD	1010000281269384631L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:02:36.889	EZ2PSQ29D7N3	360T	MONE	GBP	0.885492	N/A	75,000,000	GBP	1010000281269387393L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:02:36.889	EZ2XZDNFYBJ5	360T	MONE	EUR	0.885469	N/A	75,000,000	GBP	1010000281269387393L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:02:28.867	EZ3QV99MDSV2	360T	MONE	USD	7.816654	N/A	15,000,000	NOK	1010000281269387138L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:02:28.867	EZ45DV4V0WX3	360T	MONE	NOK	7.81648	N/A	15,000,000	NOK	1010000281269387138L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:01:56.297	EZBDV1TC7JF7	360T	MONE	GBP	1.30245	N/A	80,000	GBP	1010000281269380984L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:01:56.297	EZ9T036S5LP1	360T	MONE	CHF	1.286433	N/A	80,000	GBP	1010000281269380984L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:00:00.706	EZ6ZB740H7S5	360T	MONE	DKK	6.026418	N/A	55,000,000	DKK	1010000281269386327L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 09:00:00.706	EZ7YKN2SXWV5	360T	MONE	USD	6.026778	N/A	55,000,000	DKK	1010000281269386327L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:57:14.452	EZ29RL90XNM3	360T	MONE	EUR	1.247138	N/A	100,000	USD	1010000281269380772	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:54:48.933	EZ7YKN2SXWV5	360T	MONE	USD	6.02702	N/A	60,000,000	DKK	1010000281269384654L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:54:48.933	EZ6ZB740H7S5	360T	MONE	DKK	6.026637	N/A	60,000,000	DKK	1010000281269384654L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:51:12.523	EZPYK8DMDGC4	360T	MONE	EUR	1.235763	N/A	200,000,000	USD	1010000281269382883L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:51:12.523	EZ8B9KN6BMR4	360T	MONE	USD	1.235834	N/A	200,000,000	USD	1010000281269382883L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:51:09.595	EZ9GQPXQH1P8	360T	MONE	USD	0.93272	N/A	100,000,000	USD	1010000281269382620L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:51:09.595	EZ41S40PYH89	360T	MONE	CHF	0.925934	N/A	100,000,000	USD	1010000281269382620L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:49:30.94	EZ8R541Z9Q32	360T	MONE	USD	1.236554	N/A	150,000,000	USD	1010000281269382284L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:49:30.94	EZ9QFTTT0937	360T	MONE	EUR	1.2361	N/A	150,000,000	USD	1010000281269382284L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:49:15.445	EZ3BHW77ZF6	360T	MONE	EUR	1.629124	N/A	60,000,000	SGD	1010000281269382160L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:49:15.445	EZ19S49XRD81	360T	MONE	SGD	1.6292	N/A	60,000,000	SGD	1010000281269382160L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:49:08.698	EZPYK8DMDGC4	360T	MONE	EUR	1.2359273	N/A	73,000	USD	1010000281269375451	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:47:49.299	EZ11JQGYNTR8	360T	MONE	SGD	1.31777	N/A	2,000,000	SGD	1010000281269382064L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:47:49.299	EZ2FHD5JKZ2	360T	MONE	USD	1.31777	N/A	2,000,000	SGD	1010000281269382064L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:47:03.123	EZ2X2TWNKKR5	360T	MONE	USD	1.3963575	N/A	70,000,000	GBP	1010000281269354998L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:47:03.123	EZ3ZRYZDBPN0	360T	MONE	GBP	1.3963151	N/A	70,000,000	GBP	1010000281269354998L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:47:01.746	EZ4G9CHLQ1Y1	360T	MONE	USD	1.39649	N/A	1,200,000	GBP	1010000281269380672L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:47:01.746	EZ2X2TWNKKR5	360T	MONE	GBP	1.3964469	N/A	1,200,000	GBP	1010000281269380672L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:46:55.455	EZ31GGBQNQ18	360T	MONE	EUR	9.673112	N/A	500,000,000	HKD	1010000281269380663L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:46:55.455	EZ7BZ8RYNZL5	360T	MONE	HKD	9.6733	N/A	500,000,000	HKD	1010000281269380663L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:46:34.758	EZ9BSPBZ9K74	360T	MONE	CZK	25.36095	N/A	20,000,000	EUR	1010000281269380026L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:46:34.758	EZHSS9G98PS9	360T	MONE	EUR	25.322	N/A	20,000,000	EUR	1010000281269380026L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:45:09.261	EZ95K0W3JV98	360T	MONE	RUB	69.9874	N/A	600,000,000	RUB	1010000281269379707L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:45:09.261	EZVXBPHQKKS3	360T	MONE	EUR	69.975	N/A	600,000,000	RUB	1010000281269379707L1	No	TPAC,ILQD

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360T	2018-03-20 00:00:00.0	2018-02-20 08:38:14.966	EZ13T5ST0T68	360T	MONE	USD	0.79159	N/A	250,000	AUD	1010000281269377022L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:38:14.966	EZ67TY167S19	360T	MONE	AUD	0.791594	N/A	250,000	AUD	1010000281269377022L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:37:20.281	EZ1XB8TZSH06	360T	MONE	USD	1.25901	N/A	30,000,000	USD	1010000281269375005L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:37:20.281	EZ918D2VPWX5	360T	MONE	CAD	1.2582326	N/A	30,000,000	USD	1010000281269375005L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:36:51.227	EZ6RHYMHY25	360T	MONE	AED	3.673093	N/A	18,000,000	AED	1010000281269373321L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:36:51.227	EZ8G78F91666	360T	MONE	USD	3.673123	N/A	18,000,000	AED	1010000281269373321L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:34:06.79	EZPYK8DMDGC4	360T	MONE	EUR	1.235914	N/A	37,000	USD	1010000281269374915	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:33:08.681	EZ2ZBCWHBH40	360T	MONE	HKD	7.819617	N/A	117,000,000	HKD	1010000281269370125L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:33:08.681	EZ88BHSNG580	360T	MONE	USD	7.823309	N/A	117,000,000	HKD	1010000281269370125L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:32:51.92	EZ3RMP366RV1	360T	MONE	EUR	9.95619	N/A	165,000	SEK	1010000281269351985	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:31:41.497	EZ671HX3LLG9	360T	MONE	RUB	72.9884765	N/A	53,300,000	RUB	1010000281269374887L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:31:41.497	EZ95K0W3JV98	360T	MONE	EUR	69.92713	N/A	53,300,000	RUB	1010000281269374887L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:30:58.438	EZ7ZLJ1TLR00	360T	MONE	EUR	1.15257	N/A	1,890,000	EUR	1010000281269380684L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:30:58.438	EZ2RVH5GDQJ1	360T	MONE	CHF	1.151449	N/A	1,890,000	EUR	1010000281269380684L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:30:54.293	EZ769VVB0CK4	360T	MONE	ZAR	11.71702	N/A	215,000,000	ZAR	1010000281269374840L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:30:54.293	EZ1YPMK001F3	360T	MONE	USD	11.71519	N/A	215,000,000	ZAR	1010000281269374840L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:30:03.211	EZB8310WGZV9	360T	MONE	SGD	1.317129	N/A	2,500,000	SGD	1010000281269367915L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:30:03.211	EZ11JQGYNTR8	360T	MONE	USD	1.31717	N/A	2,500,000	SGD	1010000281269367915L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:29:28.408	EZ56Y2Y1V967	360T	MONE	CAD	1.558203	N/A	140,000,000	CAD	1010000281269379968L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:29:28.408	EZ9NFKZJ4X05	360T	MONE	EUR	1.556	N/A	140,000,000	CAD	1010000281269379968L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:26:26.241	EZ3NM6WB0S6	360T	MONE	GBP	149.36	N/A	6,000,000,000	JPY	1010000281269379833L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:26:26.241	EZ58P294YVD1	360T	MONE	JPY	149.29726	N/A	6,000,000,000	JPY	1010000281269379833L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:23:23.091	EZ7G1252ZM73	360T	MONE	JPY	132.38568	N/A	7,000,000,000	JPY	1010000281269377371L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:23:23.091	EZ1TZBMZMD35	360T	MONE	EUR	132.35	N/A	7,000,000,000	JPY	1010000281269377371L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:23:20.028	EZ9QFTTT0937	360T	MONE	USD	1.23583	N/A	100,000,000	EUR	1010000281269377271L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:23:20.028	EZ8B9KN6BMR4	360T	MONE	EUR	1.2357565	N/A	100,000,000	EUR	1010000281269377271L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:23:17.086	EZPYK8DMDGC4	360T	MONE	EUR	1.235674	N/A	2,000,000	USD	1010000281269374472	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:22:45.281	EZ9GQPXQH1P8	360T	MONE	USD	0.93273	N/A	90,000,000	USD	1010000281269366097L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:22:45.281	EZ39CSNB0VV2	360T	MONE	CHF	0.930818	N/A	90,000,000	USD	1010000281269366097L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:22:07.532	EZ8B9KN6BMR4	360T	MONE	EUR	1.2356265	N/A	100,000,000	EUR	1010000281269376617L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:22:07.532	EZ9QFTTT0937	360T	MONE	USD	1.2357	N/A	100,000,000	EUR	1010000281269376617L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:21:32.861	EZ13T5ST0T68	360T	MONE	AUD	0.7913	N/A	100,000,000	AUD	1010000281269374522L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:21:32.861	EZC56NR61S2	360T	MONE	USD	0.7912433	N/A	100,000,000	AUD	1010000281269374522L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:21:09.82	EZ7ZLJ1TLR00	360T	MONE	EUR	1.15281	N/A	20,000,000	EUR	1010000281269366000L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:21:09.82	EZ85NK0PCS2	360T	MONE	CHF	1.152472	N/A	20,000,000	EUR	1010000281269366000L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:19:59.131	EZPYK8DMDGC4	360T	MONE	EUR	1.235346	N/A	300,000,000	USD	1010000281269374281L1	No	TPAC,ILQD

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360T	2018-03-20 00:00:00.0	2018-02-20 08:19:59.131	EZ6D2HX1CZN4	360T	MONE	USD	1.235868	N/A	300,000,000	USD	1010000281269374281L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:18:24.191	EZ6HSR8TND62	360T	MONE	EUR	1.236971	N/A	2,300,000	USD	1010000281269362018	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:12:31.831	EZPYK8DMDGC4	360T	MONE	EUR	1.235702	N/A	62,000	USD	1010000281269370732	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:06:32.226	EZ7BZ8RYNZL5	360T	MONE	EUR	9.66538	N/A	50,000,000	HKD	1010000281269365987L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:06:32.226	EZ8QK7DV5FJ7	360T	MONE	HKD	9.673327	N/A	50,000,000	HKD	1010000281269365987L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:05:06.807	EZ2FHD5LJKZ2	360T	MONE	USD	1.31866	N/A	15,000,000	SGD	1010000281269367684L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:05:06.807	EZ11JQGYNTR8	360T	MONE	SGD	1.31865	N/A	15,000,000	SGD	1010000281269367684L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:04:07.563	EZBBDGCH8LF8	360T	MONE	EUR	1.235929	N/A	3,700,000	USD	1010000281269353225L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:04:07.563	EZ9RX5WVPGC3	360T	MONE	USD	1.238228	N/A	3,700,000	USD	1010000281269353225L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:02:41.485	EZ9QFTTT0937	360T	MONE	EUR	1.2364	N/A	300,000,000	USD	1010000281269363663L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:02:41.485	EZ87QZZ0ZLY8	360T	MONE	USD	1.238344	N/A	300,000,000	USD	1010000281269363663L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:01:43.602	EZVSB0HCHR8B4	360T	MONE	MXN	18.56617	N/A	12,000,000	MXN	1010000281269367078L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 08:01:43.602	EZ78CT43LBS1	360T	MONE	USD	18.563253	N/A	12,000,000	MXN	1010000281269367078L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:59:06.746	EZ6ZSX8RRJW1	360T	MONE	SAR	3.7503	N/A	5,000,000	SAR	1010000281269364651L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:59:06.746	EZ7PCJJVJSQ1	360T	MONE	USD	3.750299	N/A	5,000,000	SAR	1010000281269364651L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:58:25.639	EZ9QFTTT0937	360T	MONE	EUR	1.23588	N/A	200,000,000	USD	1010000281269359683L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:58:25.639	EZ87QZZ0ZLY8	360T	MONE	USD	1.2378216	N/A	200,000,000	USD	1010000281269359683L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:57:27.696	EZ6RHYMHYN25	360T	MONE	USD	3.672914	N/A	26,000,000	AED	1010000281269361656L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:57:27.696	EZVPV1PJGBJ8	360T	MONE	AED	3.6729	N/A	26,000,000	AED	1010000281269361656L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:56:09.183	EZPYK8DMDGC4	360T	MONE	EUR	1.236262	N/A	348,371	USD	1010000281269354614	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:55:46.765	EZ87QZZ0ZLY8	360T	MONE	USD	1.2383478	N/A	100,000,000	USD	1010000281269359483L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:55:46.765	EZ9QFTTT0937	360T	MONE	EUR	1.2364	N/A	100,000,000	USD	1010000281269359483L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:55:07.608	EZF5JRF37VK1	360T	MONE	BGN	1.5828579	N/A	500,000	BGN	1010000281269357130L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:55:07.608	EZ2G02L263X5	360T	MONE	USD	1.582998	N/A	500,000	BGN	1010000281269357130L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:53:19.147	EZ7525MMNTY4	360T	MONE	USD	18.54911	N/A	200,000,000	MXN	1010000281269346878L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:53:19.147	EZ78CT43LBS1	360T	MONE	MXN	18.55221	N/A	200,000,000	MXN	1010000281269346878L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:53:16.236	EZPYK8DMDGC4	360T	MONE	EUR	1.236196	N/A	300,000,000	USD	1010000281269354038L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:53:16.236	EZ6D2HX1CZN4	360T	MONE	USD	1.236718	N/A	300,000,000	USD	1010000281269354038L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:52:50.667	EZ78CT43LBS1	360T	MONE	USD	18.54971	N/A	200,000,000	MXN	1010000281269346868L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:52:50.667	EZVSB0HCHR8B4	360T	MONE	MXN	18.5528	N/A	200,000,000	MXN	1010000281269346868L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:52:21.28	EZ9QFTTT0937	360T	MONE	EUR	1.23635	N/A	300,000,000	USD	1010000281269359270L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:52:21.28	EZ87QZZ0ZLY8	360T	MONE	USD	1.2382906	N/A	300,000,000	USD	1010000281269359270L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:51:16.219	EZ7W5W5WRV29	360T	MONE	NZD	0.7354325	N/A	7,000,000	NZD	1010000281269349222L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:51:16.219	EZV68S837QP0	360T	MONE	USD	0.73542	N/A	7,000,000	NZD	1010000281269349222L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:51:11.309	EZ3VNVVDYG5Y8	360T	MONE	AED	3.67298	N/A	50,000,000	AED	1010000281269357908L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:51:11.309	EZ6RHYMHYN25	360T	MONE	USD	3.672913	N/A	50,000,000	AED	1010000281269357908L1	No	TPAC,ILQD

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360T	2018-03-20 00:00:00.0	2018-02-20 07:49:29.656	EZ9QFTTT0937	360T	MONE	EUR	1.23606	N/A	9,500,000	EUR	1010000281269353806L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:49:29.656	EZ3SQ81PRPN2	360T	MONE	USD	1.236604	N/A	9,500,000	EUR	1010000281269353806L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:49:20.861	EZ8JCNQZ7BD1	360T	MONE	USD	3.77037	N/A	177,000,000	RON	1010000281269350646L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:49:20.861	EZ7GYQ82TX50	360T	MONE	RON	3.7703	N/A	177,000,000	RON	1010000281269350646L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:49:12.258	EZ67TY167S19	360T	MONE	AUD	0.7909583	N/A	35,000,000	AUD	1010000281269348900L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:49:12.258	EZ13T5ST0T68	360T	MONE	USD	0.79095	N/A	35,000,000	AUD	1010000281269348900L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:49:06.376	EZV431DJVMD8	360T	MONE	USD	3.7691	N/A	100,000,000	TRY	1010000281269346645L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:49:06.376	EZ970JBQ3425	360T	MONE	TRY	3.770222	N/A	100,000,000	TRY	1010000281269346645L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:48:28.32	EZGNJHV1NV09	360T	MONE	USD	3.768171	N/A	100,000,000	TRY	1010000281269346636L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:48:28.32	EZV431DJVMD8	360T	MONE	TRY	3.7693	N/A	100,000,000	TRY	1010000281269346636L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:43:31.965	EZ1YPMK001F3	360T	MONE	ZAR	11.742985	N/A	30,000,000	ZAR	1010000281269347010L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:43:31.965	EZ1LWBHGGGT8	360T	MONE	USD	11.7408017	N/A	30,000,000	ZAR	1010000281269347010L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:41:30.106	EZ3ZRYZDBPN0	360T	MONE	GBP	1.394688	N/A	50,000	GBP	1010000281269345194	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:37:27.435	EZGNJHV1NV09	360T	MONE	USD	3.76847	N/A	26,000,000	TRY	1010000281269347001L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:37:27.435	EZ970JBQ3425	360T	MONE	TRY	3.77067	N/A	26,000,000	TRY	1010000281269347001L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:36:28.6	EZPYK8DMDGC4	360T	MONE	EUR	1.235816	N/A	300,000,000	USD	1010000281269346712L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:36:28.6	EZ6D2HX1CZN4	360T	MONE	USD	1.23634	N/A	300,000,000	USD	1010000281269346712L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:36:20.475	EZ67TY167S19	360T	MONE	AUD	0.791716	N/A	100,000	AUD	1010000281269344327	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:32:16.433	EZPYK8DMDGC4	360T	MONE	EUR	1.237225	N/A	27,000	USD	1010000281269343566	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:26:48.856	EZ8WCNT63XS5	360T	MONE	USD	6.014887	N/A	2,000,000	HRK	1010000281269341112L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:26:48.856	EZVFWRPSN6M3	360T	MONE	HRK	6.0146	N/A	2,000,000	HRK	1010000281269341112L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:25:32.817	EZPYK8DMDGC4	360T	MONE	EUR	1.238106	N/A	50,000	USD	1010000281269340755	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:21:34.546	EZ82NWQV8TS5	360T	MONE	USD	0.7362911	N/A	85,000,000	NZD	1010000281269355957L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:21:34.546	EZV68S837QP0	360T	MONE	NZD	0.73635	N/A	85,000,000	NZD	1010000281269355957L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:11:30.588	EZ7BDV/GKWZB3	360T	MONE	EUR	4.135347	N/A	35,000	PLN	1010000281269340188	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:08:37.134	EZ1P86J4ZKG5	360T	MONE	USD	1.2755075	N/A	10,000,000	USD	1010000281269349336L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 07:08:37.134	EZ9QFTTT0937	360T	MONE	EUR	1.23905	N/A	10,000,000	USD	1010000281269349336L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 06:54:42.52	EZ13T5ST0T68	360T	MONE	USD	0.79227	N/A	16,900,000	AUD	1010000281269349034L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 06:54:42.52	EZ67TY167S19	360T	MONE	AUD	0.7922759	N/A	16,900,000	AUD	1010000281269349034L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 05:59:56.699	EZ9QFTTT0937	360T	MONE	EUR	1.23851	N/A	30,000,000	EUR	1010000281269338965L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 05:59:56.699	EZ42S88FHVW5	360T	MONE	USD	1.2420283	N/A	30,000,000	EUR	1010000281269338965L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 04:07:53.886	EZ1DHRWB9YS2	360T	MONE	CAD	1.2575202	N/A	30,000,000	USD	1010000281269336873L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 04:07:53.886	EZ1XB8TZSH06	360T	MONE	USD	1.25811	N/A	30,000,000	USD	1010000281269336873L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 03:38:43.664	EZ551W278KH6	360T	MONE	EUR	1.274237	N/A	42,444.92	USD	1010000281269338297	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 03:37:45.546	EZ8B9KN6BMR4	360T	MONE	EUR	1.2380573	N/A	41,437.98	USD	1010000281269338278	No	ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 00:51:46.688	EZ63KP9HXVT4	360T	MONE	HKD	7.8219	N/A	50,000,000	USD	1010000281269351460L2	No	TPAC,ILQD

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360T	2018-03-20 00:00:00.0	2018-02-20 00:51:46.688	EZ88BHSNG580	360T	MONE	USD	7.822178	N/A	50,000,000	USD	1010000281269351460L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 00:50:25.74	EZVLLZWM4K90	360T	MONE	USD	106.7338	N/A	35,000,000	USD	1010000281269350654L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 00:50:25.74	EZV87L7SP9D1	360T	MONE	JPY	106.72955	N/A	35,000,000	USD	1010000281269350654L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 00:47:46.346	EZ7W5W5WRV29	360T	MONE	USD	0.737041	N/A	15,000,000	NZD	1010000281269350606L2	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 00:47:46.346	EZBJPKL82TT1	360T	MONE	NZD	0.737052	N/A	15,000,000	NZD	1010000281269350606L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 00:21:01.97	EZ1XB8TZSH06	360T	MONE	USD	1.25617	N/A	10,000,000	USD	1010000281269336487L1	No	TPAC,ILQD
360T	2018-03-20 00:00:00.0	2018-02-20 00:21:01.97	EZ1DHRWBY9S2	360T	MONE	CAD	1.2555802	N/A	30,000,000	USD	1010000281269336487L2	No	TPAC,ILQD

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