

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



### Report Configuration

Parameter	
Trading Date	2018-02-26
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-03-26

### 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	2018-03-26 00:00:00.0	2018-02-26 19:01:24.963	EZV7K520PL06	360T	MONE	USD	20.62079	N/A	1,060,000	CZK	1010000281270197157	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 18:38:48.842	EZ3FJG6MLC18	360T	MONE	ZAR	11.5805172	N/A	17,348,685	ZAR	1010000281270170805L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 18:38:48.842	EZ2PZXDZNL16	360T	MONE	USD	11.55227	N/A	17,348,685	ZAR	1010000281270170805L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 18:13:36.096	EZ16B5JBMHJ6	360T	MONE	USD	6.04896	N/A	4,835,200	DKK	1010000281270167390L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 18:13:36.096	EZ675RZ046W5	360T	MONE	DKK	6.042371	N/A	4,835,200	DKK	1010000281270167390L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 17:51:11.228	EZ7YM1P46HH0	360T	MONE	EUR	1.2306182	N/A	9,300,000	USD	1010000281270187827	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 17:23:01.756	EZ8R541Z9Q32	360T	MONE	EUR	1.22958	N/A	4,000,000	USD	1010000281270187465L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 17:23:01.756	EZ3SQ81PRPN2	360T	MONE	USD	1.229683	N/A	4,000,000	USD	1010000281270187465L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 17:22:45.086	EZ8R541Z9Q32	360T	MONE	EUR	1.22953	N/A	2,000,000	USD	1010000281270187403L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 17:22:45.086	EZ7YM1P46HH0	360T	MONE	USD	1.2297045	N/A	2,000,000	USD	1010000281270187403L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 17:22:16.301	EZ2Z2J0NDNL5	360T	MONE	EUR	1.230722	N/A	1,300,000	USD	1010000281270187352L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 17:22:16.301	EZ1CGNMV93T7	360T	MONE	USD	1.230806	N/A	1,300,000	USD	1010000281270187352L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 17:21:51.216	EZ8R541Z9Q32	360T	MONE	EUR	1.22968	N/A	4,000,000	USD	1010000281270187167L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 17:21:51.216	EZB4LWFSJCPJ2	360T	MONE	USD	1.2320383	N/A	4,000,000	USD	1010000281270187167L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 17:20:27.5	EZV056PGH153	360T	MONE	USD	1.395246	N/A	6,200,000	USD	1010000281270186888L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 17:20:27.5	EZBFW84QC8L9	360T	MONE	GBP	1.39519	N/A	6,200,000	USD	1010000281270186888L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 17:19:47.891	EZV056PGH153	360T	MONE	GBP	1.395918	N/A	2,000,000	USD	1010000281270186573L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 17:19:47.891	EZCXWS6QHYK3	360T	MONE	USD	1.397304	N/A	2,000,000	USD	1010000281270186573L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 17:19:18.207	EZV056PGH153	360T	MONE	GBP	1.395518	N/A	18,500,000	USD	1010000281270186367L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 17:19:18.207	EZ98BSR1DCN8	360T	MONE	USD	1.396985	N/A	18,500,000	USD	1010000281270186367L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 17:18:27.447	EZ37XQ3KR3H5	360T	MONE	USD	8.162032	N/A	225,000,000	SEK	1010000281270186113L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 17:18:27.447	EZ8V2FYSH0L7	360T	MONE	SEK	8.1615	N/A	225,000,000	SEK	1010000281270186113L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 17:17:50.971	EZ37XQ3KR3H5	360T	MONE	USD	8.154501	N/A	114,000,000	SEK	1010000281270185747L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 17:17:50.971	EZ8V2FYSH0L7	360T	MONE	SEK	8.154	N/A	114,000,000	SEK	1010000281270185747L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 17:15:52.886	EZ71BHGPRB87	360T	MONE	EUR	7.445195	N/A	7,100,000	DKK	1010000281270185694L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 17:15:52.886	EZ15R0GXY4W6	360T	MONE	DKK	7.444993	N/A	7,100,000	DKK	1010000281270185694L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 17:14:04.951	EZ9GSV8KSP86	360T	MONE	EUR	9.6192	N/A	50,000,000	HKD	1010000281270185367L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 17:14:04.951	EZ4BQ6JDN6H9	360T	MONE	HKD	9.6289824	N/A	50,000,000	HKD	1010000281270185367L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 17:10:35.125	EZ9PNP40QKB6	360T	MONE	USD	3.4819444	N/A	1,000,000	USD	1010000281270190893	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 17:05:36.846	EZ9Y56LDCGW8	360T	MONE	EUR	1.153998	N/A	2,000,000	CHF	1010000281270185170L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 17:05:36.846	EZ2LWBFQ61B7	360T	MONE	CHF	1.15296	N/A	2,000,000	CHF	1010000281270185170L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 17:01:08.953	EZ6D2HX1CZN4	360T	MONE	EUR	1.229286	N/A	4,900,000	USD	1010000281270186211	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:51:50.693	EZCYJN9WM2G2	360T	MONE	EUR	0.884266	N/A	2,050,000	EUR	1010000281270188498	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:50:07.439	EZ6D2HX1CZN4	360T	MONE	EUR	1.2306882	N/A	200,000,000	EUR	1010000281270164268L1	No	TPAC,ILQD

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360T	2018-03-26 00:00:00.0	2018-02-26 16:50:07.439	EZ8R541Z9Q32	360T	MONE	USD	1.23076	N/A	200,000,000	EUR	1010000281270164268L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:43:19.118	EZ89TTBQ5RP7	360T	MONE	EUR	0.881783	N/A	250,000	EUR	1010000281270188167	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:43:19.118	EZ89TTBQ5RP7	360T	MONE	EUR	0.881783	N/A	250,000	EUR	1010000281270188174	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:43:18.328	EZ7ZCF63MR21	360T	MONE	GBP	1.39584	N/A	600,000	USD	1010000281270188124	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:43:18.328	EZ7ZCF63MR21	360T	MONE	GBP	1.39584	N/A	400,000	USD	1010000281270188116	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:41:29.983	EZ8R541Z9Q32	360T	MONE	USD	1.23088	N/A	500,000,000	EUR	1010000281270164081L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:41:29.983	EZ6D2HX1CZN4	360T	MONE	EUR	1.2308078	N/A	500,000,000	EUR	1010000281270164081L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:39:55.433	EZ29RL90XNM3	360T	MONE	EUR	1.242179	N/A	800,000	EUR	1010000281270160807	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:25:40.946	EZ3QSRTMN1Y2	360T	MONE	EUR	1.56307	N/A	500,000	CAD	1010000281270183735L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:25:40.946	EZ370QXTG969	360T	MONE	CAD	1.598539	N/A	500,000	CAD	1010000281270183735L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:25:36.047	EZV6V2TDYKJ4	360T	MONE	EUR	9.6343707	N/A	150,000,000	HKD	1010000281270184014L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:25:36.047	EZ9GSV8KSP86	360T	MONE	HKD	9.6346	N/A	150,000,000	HKD	1010000281270184014L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:25:05.925	EZ3QSRTMN1Y2	360T	MONE	EUR	1.56275	N/A	500,000	CAD	1010000281270183165L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:25:05.925	EZ4BTP93M8B0	360T	MONE	CAD	1.601218	N/A	500,000	CAD	1010000281270183165L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:24:30.595	EZBDQSTR06F0	360T	MONE	CAD	1.6047114	N/A	500,000	CAD	1010000281270183053L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:24:30.595	EZ3QSRTMN1Y2	360T	MONE	EUR	1.56279	N/A	500,000	CAD	1010000281270183053L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:24:03.19	EZ3QSRTMN1Y2	360T	MONE	EUR	1.56299	N/A	500,000	CAD	1010000281270182965L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:24:03.19	EZGQLMK5V1G8	360T	MONE	CAD	1.6084772	N/A	500,000	CAD	1010000281270182965L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:23:33.632	EZ3QSRTMN1Y2	360T	MONE	EUR	1.56309	N/A	500,000	CAD	1010000281270181340L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:23:33.632	EZ9PSVfy7DV6	360T	MONE	CAD	1.6118331	N/A	500,000	CAD	1010000281270181340L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:23:13.86	EZ180KKXPSZ4	360T	MONE	NZD	1.68325	N/A	4,000,000	NZD	1010000281270183943L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:23:13.86	EZ8VMJM49SG3	360T	MONE	EUR	1.683131	N/A	4,000,000	NZD	1010000281270183943L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:22:55.293	EZVFPZLLYXR8	360T	MONE	CAD	1.615067	N/A	500,000	CAD	1010000281270180498L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:22:55.293	EZ3QSRTMN1Y2	360T	MONE	EUR	1.56309	N/A	500,000	CAD	1010000281270180498L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:22:14.305	EZ6CS929FYS3	360T	MONE	EUR	131.5674	N/A	3,000,000,000	JPY	1010000281270183902L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:22:14.305	EZVH4KLG7D31	360T	MONE	JPY	131.568	N/A	3,000,000,000	JPY	1010000281270183902L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:20:43.506	EZB9X8SRZC55	360T	MONE	AUD	1.568	N/A	1,400,000	AUD	1010000281270183602L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:20:43.506	EZ324DD19714	360T	MONE	EUR	1.567904	N/A	1,400,000	AUD	1010000281270183602L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:15:48.643	EZ7910Q1V9C3	360T	MONE	USD	18.668735	N/A	31,000,000	MXN	1010000281270181563L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:15:48.643	EZ7JK6YKWKf8	360T	MONE	MXN	18.671785	N/A	31,000,000	MXN	1010000281270181563L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:13:08.354	EZB12H13KVX0	360T	MONE	USD	1.269915	N/A	20,400,000	CAD	1010000281270180502L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:13:08.354	EZ4FNCL6BB79	360T	MONE	CAD	1.2699	N/A	20,400,000	CAD	1010000281270180502L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:11:37.127	EZ3S9TYRB6Q4	360T	MONE	AUD	0.784642	N/A	30,000,000	AUD	1010000281270161280L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:11:37.127	EZ4486XX6G69	360T	MONE	USD	0.78464	N/A	30,000,000	AUD	1010000281270161280L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:10:18.596	EZ8R541Z9Q32	360T	MONE	USD	1.23024	N/A	100,000,000	USD	1010000281270180225L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:10:18.596	EZ6D2HX1CZN4	360T	MONE	EUR	1.2301667	N/A	100,000,000	USD	1010000281270180225L1	No	TPAC,ILQD

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360T	2018-03-26 00:00:00.0	2018-02-26 16:07:41.99	EZ6D2HX1CZN4	360T	MONE	USD	1.2296373	N/A	72,000,000	USD	1010000281270180107L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:07:41.99	EZBBDGCH8LF8	360T	MONE	EUR	1.2295738	N/A	72,000,000	USD	1010000281270180107L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:07:33.828	EZ6TPBPBP9R9	360T	MONE	EUR	0.882051	N/A	2,500,000	EUR	1010000281270184363	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:07:31.955	EZCYJN9WM2G2	360T	MONE	EUR	0.884413	N/A	2,500,000	EUR	1010000281270184352	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:04:36.232	EZB4LWFSCPJ2	360T	MONE	USD	1.231609	N/A	2,425,000,000	EUR	1010000281270179902L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 16:04:36.232	EZ8R541Z9Q32	360T	MONE	EUR	1.22922	N/A	2,425,000,000	EUR	1010000281270179902L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:56:46.176	EZ7Y3JXRJXR2	360T	MONE	USD	0.93825	N/A	3,562,000,000	CHF	1010000281270179227L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:56:46.176	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.936141	N/A	3,562,000,000	CHF	1010000281270179227L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:56:03.19	EZVT2YM3PN29	360T	MONE	HKD	10.903272	N/A	29,000,000	HKD	1010000281270179201L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:56:03.19	EZKDSZQZPCB5	360T	MONE	GBP	10.9008	N/A	29,000,000	HKD	1010000281270179201L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:55:46.161	EZB9X8SRZC55	360T	MONE	EUR	1.56858	N/A	5,500,000	EUR	1010000281270177296L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:55:46.161	EZ366VN2D117	360T	MONE	AUD	1.568715	N/A	5,500,000	EUR	1010000281270177296L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:55:15.898	EZBLD63FB451	360T	MONE	CHF	1.152855	N/A	4,700,000	CHF	1010000281270179102L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:55:15.898	EZ2Z64ZVJ3H6	360T	MONE	EUR	1.15322	N/A	4,700,000	CHF	1010000281270179102L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:54:01.32	EZ7Y3JXRJXR2	360T	MONE	USD	0.93803	N/A	7,300,000	USD	1010000281270178440L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:54:01.32	EZ6TY4CCB1S2	360T	MONE	CHF	0.935995	N/A	7,300,000	USD	1010000281270178440L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:52:12.291	EZB5FBXKG1R9	360T	MONE	USD	1.2564173	N/A	300,000	USD	1010000281270177955L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:52:12.291	EZ8R541Z9Q32	360T	MONE	EUR	1.22904	N/A	300,000	USD	1010000281270177955L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:51:30.911	EZ5PKM4B5SY3	360T	MONE	CHF	0.935341	N/A	550,000	CHF	1010000281270145904L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:51:30.911	EZ7Y3JXRJXR2	360T	MONE	USD	0.93836	N/A	550,000	CHF	1010000281270145904L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:51:20.529	EZ8R541Z9Q32	360T	MONE	EUR	1.22879	N/A	300,000	USD	1010000281270177857L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:51:20.529	EZS371NV6ZT7	360T	MONE	USD	1.2534511	N/A	300,000	USD	1010000281270177857L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:49:52.201	EZ8R541Z9Q32	360T	MONE	EUR	1.22887	N/A	8,800,000	EUR	1010000281270144957L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:49:52.201	EZ8BFJKHYBC4	360T	MONE	USD	1.232289	N/A	8,800,000	EUR	1010000281270144957L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:45:27.664	EZ8R541Z9Q32	360T	MONE	EUR	1.22938	N/A	300,000	USD	1010000281270176341L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:45:27.664	EZ4KH39P4YT6	360T	MONE	USD	1.250687	N/A	300,000	USD	1010000281270176341L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:45:16.943	EZ8R541Z9Q32	360T	MONE	EUR	1.22942	N/A	4,490,000	USD	1010000281270171148L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:45:16.943	EZ3P60ZWJX52	360T	MONE	USD	1.2349485	N/A	4,490,000	USD	1010000281270171148L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:45:12.307	EZ8BFJKHYBC4	360T	MONE	USD	1.232813	N/A	9,140,000	EUR	1010000281270144677L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:45:12.307	EZ8R541Z9Q32	360T	MONE	EUR	1.22938	N/A	9,140,000	EUR	1010000281270144677L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:44:58.411	EZ64FTB65RP0	360T	MONE	USD	106.892	N/A	28,433,000,000	JPY	1010000281270175527L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:44:58.411	EZVNF34MJBP9	360T	MONE	JPY	106.7182	N/A	28,433,000,000	JPY	1010000281270175527L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:44:42.038	EZ9204MGNXS0	360T	MONE	USD	1.247648	N/A	300,000	USD	1010000281270175414L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:44:42.038	EZ8R541Z9Q32	360T	MONE	EUR	1.2295	N/A	300,000	USD	1010000281270175414L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:43:21.546	EZ7JV2C1XX87	360T	MONE	USD	1.31776	N/A	338,000,000	SGD	1010000281270173251L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:43:21.546	EZ5ZRGNWGYN9	360T	MONE	SGD	1.31717	N/A	338,000,000	SGD	1010000281270173251L2	No	TPAC,ILQD

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360T	2018-03-26 00:00:00.0	2018-02-26 15:41:12.515	EZBFW84QC8L9	360T	MONE	GBP	1.39444	N/A	50,000,000	GBP	1010000281270168048L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:41:12.515	EZ26NFNDPV92	360T	MONE	USD	1.395473	N/A	50,000,000	GBP	1010000281270168048L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:40:14.393	EZ6TD2ZXKSJ5	360T	MONE	EUR	10.048	N/A	1,422,000,000	SEK	1010000281270172511L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:40:14.393	EZ6NS0XTS425	360T	MONE	SEK	10.047362	N/A	1,422,000,000	SEK	1010000281270172511L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:36:44.993	EZVWCWFVXG05	360T	MONE	USD	1.395201	N/A	5,400,000	GBP	1010000281270171103L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:36:44.993	EZV056PGH153	360T	MONE	GBP	1.394574	N/A	5,400,000	GBP	1010000281270171103L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:36:17.237	EZ45SGBW64Q0	360T	MONE	USD	3.7888	N/A	30,000,000	USD	1010000281270149994L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:36:17.237	EZ63MR3DH8M2	360T	MONE	TRY	3.789931	N/A	30,000,000	USD	1010000281270149994L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:34:26.111	EZ2Z2J0NDNL5	360T	MONE	USD	1.230018	N/A	1,500,000	EUR	1010000281270170071L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:34:26.111	EZ8R541Z9Q32	360T	MONE	EUR	1.22891	N/A	1,500,000	EUR	1010000281270170071L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:30:21.201	EZBXNVJQ8QL0	360T	MONE	ILS	3.4872	N/A	4,000,000	ILS	1010000281270149212L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:30:21.201	EZ23HPDS5D87	360T	MONE	USD	3.487358	N/A	4,000,000	ILS	1010000281270149212L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:30:15.623	EZ8R541Z9Q32	360T	MONE	USD	1.22935	N/A	50,000,000	EUR	1010000281270149202L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:30:15.623	EZ6D2HX1CZN4	360T	MONE	EUR	1.2292754	N/A	50,000,000	EUR	1010000281270149202L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:29:22.951	EZ45SGBW64Q0	360T	MONE	USD	3.7871	N/A	25,000,000	USD	1010000281270148843L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:29:22.951	EZ63MR3DH8M2	360T	MONE	TRY	3.788231	N/A	25,000,000	USD	1010000281270148843L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:29:17.726	EZ64FTB65RP0	360T	MONE	JPY	106.876	N/A	1,450,000,000	JPY	1010000281270146506L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:29:17.726	EZ86YB23Y4Z8	360T	MONE	USD	106.88144	N/A	1,450,000,000	JPY	1010000281270146506L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:28:51.06	EZ8R541Z9Q32	360T	MONE	EUR	1.22939	N/A	35,000,000	EUR	1010000281270168320L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:28:51.06	EZ3P60ZWJX52	360T	MONE	USD	1.23491	N/A	35,000,000	EUR	1010000281270168320L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:28:34.135	EZ9Z86X9BSF2	360T	MONE	USD	1.394653	N/A	50,000,000	GBP	1010000281270145280L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:28:34.135	EZ7ZCF63MR21	360T	MONE	GBP	1.3945076	N/A	50,000,000	GBP	1010000281270145280L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:28:15.933	EZBBDGCH8LF8	360T	MONE	EUR	1.2292944	N/A	15,000,000	EUR	1010000281270145275L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:28:15.933	EZ6D2HX1CZN4	360T	MONE	USD	1.2293651	N/A	15,000,000	EUR	1010000281270145275L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:28:10.113	EZ7JK6YKWKF8	360T	MONE	MXN	18.6467	N/A	500,000,000	MXN	1010000281270144633L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:28:10.113	EZ7910Q1V9C3	360T	MONE	USD	18.64352	N/A	500,000,000	MXN	1010000281270144633L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:27:53.572	EZ2PZXDZNL16	360T	MONE	ZAR	11.6125	N/A	230,000,000	ZAR	1010000281270144565L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:27:53.572	EZ2NS7B2FH26	360T	MONE	USD	11.6107319	N/A	230,000,000	ZAR	1010000281270144565L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:27:25.649	EZ2NS7B2FH26	360T	MONE	USD	11.6107319	N/A	200,000,000	ZAR	1010000281270143573L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:27:25.649	EZ2PZXDZNL16	360T	MONE	ZAR	11.6125	N/A	200,000,000	ZAR	1010000281270143573L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:26:43.215	EZXQ0PJJHT26	360T	MONE	USD	1.23318	N/A	50,000,000	EUR	1010000281270165941L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:26:43.215	EZ8R541Z9Q32	360T	MONE	EUR	1.22941	N/A	50,000,000	EUR	1010000281270165941L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:25:50.118	EZ8PDS1RJB92	360T	MONE	GBP	1.3944479	N/A	3,000,000	GBP	1010000281270161303L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:25:50.118	EZ7ZCF63MR21	360T	MONE	USD	1.3944823	N/A	3,000,000	GBP	1010000281270161303L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:23:50.895	EZBBDGCH8LF8	360T	MONE	EUR	1.2292943	N/A	40,000,000	EUR	1010000281270143535L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:23:50.895	EZ6D2HX1CZN4	360T	MONE	USD	1.2293651	N/A	40,000,000	EUR	1010000281270143535L2	No	TPAC,ILQD

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360T	2018-03-26 00:00:00.0	2018-02-26 15:23:31.171	EZ4LQGLC7DT8	360T	MONE	USD	1.237641	N/A	75,000,000	EUR	1010000281270165715L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:23:31.171	EZ8R541Z9Q32	360T	MONE	EUR	1.22936	N/A	75,000,000	EUR	1010000281270165715L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:22:01.617	EZBBDGCH8LF8	360T	MONE	EUR	1.2294222	N/A	3,356,000	EUR	1010000281270142374	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:21:49.626	EZ906NVVXMLX4	360T	MONE	NOK	9.701825	N/A	40,000,000	NOK	1010000281270164462L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:21:49.626	EZJC52FZ57R0	360T	MONE	EUR	9.6255	N/A	40,000,000	NOK	1010000281270164462L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:19:01.108	EZMD3M1G1C87	360T	MONE	GBP	1.396177	N/A	150,000,000	GBP	1010000281270163950L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:19:01.108	EZ6KFJR2BLB4	360T	MONE	USD	1.396573	N/A	150,000,000	GBP	1010000281270163950L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:18:40.753	EZ90JBFKNDX7	360T	MONE	USD	1.247354	N/A	89,700	USD	1010000281270158632L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:18:40.753	EZ8R541Z9Q32	360T	MONE	EUR	1.23016	N/A	89,700	USD	1010000281270158632L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:18:06.138	EZ4LQGLC7DT8	360T	MONE	USD	1.238453	N/A	8,541,070	USD	1010000281270158457L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:18:06.138	EZ8R541Z9Q32	360T	MONE	EUR	1.23018	N/A	8,541,070	USD	1010000281270158457L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:17:19.947	EZ5L0SV9SSZ8	360T	MONE	USD	1.2379781	N/A	23,800	USD	1010000281270157741L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:17:19.947	EZ8R541Z9Q32	360T	MONE	EUR	1.22987	N/A	23,800	USD	1010000281270157741L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:16:53.043	EZ8R541Z9Q32	360T	MONE	EUR	1.2299	N/A	185,800	USD	1010000281270157140L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:16:53.043	EZ3P60ZWJX52	360T	MONE	USD	1.235418	N/A	185,800	USD	1010000281270157140L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:16:19.891	EZ8R541Z9Q32	360T	MONE	EUR	1.22997	N/A	500,000	EUR	1010000281270142463L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:16:19.891	EZVLHZ0ZYXN9	360T	MONE	USD	1.240906	N/A	500,000	EUR	1010000281270142463L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:16:11.533	EZ9CTKK418S8	360T	MONE	USD	1.233136	N/A	2,877,800	USD	1010000281270156005L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:16:11.533	EZ8R541Z9Q32	360T	MONE	EUR	1.22979	N/A	2,877,800	USD	1010000281270156005L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:15:40.851	EZ8R541Z9Q32	360T	MONE	EUR	1.22956	N/A	16,380,900	USD	1010000281270155831L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:15:40.851	EZB4LWFSCPJ2	360T	MONE	USD	1.2319255	N/A	16,380,900	USD	1010000281270155831L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:15:08.596	EZ9RX5WPVGC3	360T	MONE	USD	1.2315571	N/A	80,400	USD	1010000281270155462L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:15:08.596	EZ8R541Z9Q32	360T	MONE	EUR	1.22936	N/A	80,400	USD	1010000281270155462L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:14:57.699	EZBBDGCH8LF8	360T	MONE	EUR	1.229338	N/A	100,000,000	USD	1010000281270164810L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:14:57.699	EZ6D2HX1CZN4	360T	MONE	USD	1.229406	N/A	100,000,000	USD	1010000281270164810L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:13:07.051	EZ89TTBQ5RP7	360T	MONE	GBP	0.880773	N/A	44,000,000	GBP	1010000281270164736L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:13:07.051	EZ8ZSKPFP5F4	360T	MONE	EUR	0.880745	N/A	44,000,000	GBP	1010000281270164736L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:11:42.755	EZ8PDS1RJB92	360T	MONE	GBP	1.3958207	N/A	20,000,000	GBP	1010000281270142351L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:11:42.755	EZ7ZCF63MR21	360T	MONE	USD	1.395859	N/A	20,000,000	GBP	1010000281270142351L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:06:55.109	EZ1WX1Z6SQG2	360T	MONE	CHF	1.151967	N/A	2,300,000	EUR	1010000281270164003L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:06:55.109	EZ2Z64ZVJ3H6	360T	MONE	EUR	1.15316	N/A	2,300,000	EUR	1010000281270164003L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:00:58.636	EZBBDGCH8LF8	360T	MONE	EUR	1.2304438	N/A	2,500,000	USD	1010000281270163115L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:00:58.636	EZ6D2HX1CZN4	360T	MONE	USD	1.2305156	N/A	2,500,000	USD	1010000281270163115L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:00:27.628	EZ6D2HX1CZN4	360T	MONE	USD	1.230255	N/A	11,000,000	USD	1010000281270162907L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 15:00:27.628	EZBBDGCH8LF8	360T	MONE	EUR	1.230185	N/A	11,000,000	USD	1010000281270162907L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:59:19.492	EZBFW84QC8L9	360T	MONE	USD	1.39612	N/A	1,000,000	GBP	1010000281270159092L2	No	TPAC,ILQD

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360T	2018-03-26 00:00:00.0	2018-02-26 14:59:19.492	EZ8PDS1RJB92	360T	MONE	GBP	1.3960425	N/A	1,000,000	GBP	1010000281270159092L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:57:05.228	EZ86YB23Y4Z8	360T	MONE	USD	106.93238	N/A	50,000,000	JPY	1010000281270158510L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:57:05.228	EZ64FTB65RP0	360T	MONE	JPY	106.927	N/A	50,000,000	JPY	1010000281270158510L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:53:49.258	EZ5J0QTKJ8W0	360T	MONE	USD	56.01775	N/A	60,000,000	RUB	1010000281270161852L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:53:49.258	EZ9CGPXR1R1	360T	MONE	RUB	56.02485	N/A	60,000,000	RUB	1010000281270161852L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:52:08.018	EZBBDGCH8LF8	360T	MONE	EUR	1.230814	N/A	100,000,000	USD	1010000281270161820L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:52:08.018	EZ6D2HX1CZN4	360T	MONE	USD	1.230884	N/A	100,000,000	USD	1010000281270161820L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:44:32.123	EZ1XNQ4FVTB1	360T	MONE	EUR	14.26214	N/A	10,000,000	ZAR	1010000281270157205L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:44:32.123	EZ6LR6T8DRW2	360T	MONE	ZAR	14.26519	N/A	10,000,000	ZAR	1010000281270157205L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:43:36.882	EZ5L0SV9SSZ8	360T	MONE	USD	1.2385323	N/A	21,418,000	USD	1010000281270156682L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:43:36.882	EZ8R541Z9Q32	360T	MONE	EUR	1.23044	N/A	21,418,000	USD	1010000281270156682L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:41:48.02	EZ2NS7B2FH26	360T	MONE	USD	11.592595	N/A	130,000,000	ZAR	1010000281270136612L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:41:48.02	EZT05QY70BQ4	360T	MONE	ZAR	11.596187	N/A	130,000,000	ZAR	1010000281270136612L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:39:34.013	EZBBDGCH8LF8	360T	MONE	EUR	1.230435	N/A	110,000	USD	1010000281270142253	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:38:57.298	EZSMSQ42BX92	360T	MONE	RON	3.784717	N/A	1,000,000	RON	1010000281270134475L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:38:57.298	EZKDS637B5C1	360T	MONE	USD	3.785432	N/A	1,000,000	RON	1010000281270134475L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:38:27.446	EZ6ZK8FZTPX0	360T	MONE	PLN	3.39004	N/A	32,000,000	PLN	1010000281270134426L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:38:27.446	EZB7W5YP5102	360T	MONE	USD	3.390533	N/A	32,000,000	PLN	1010000281270134426L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:37:03.976	EZ86YB23Y4Z8	360T	MONE	USD	107.0053	N/A	500,000,000	JPY	1010000281270132456L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:37:03.976	EZVH0Q76WHR2	360T	MONE	JPY	106.9252	N/A	500,000,000	JPY	1010000281270132456L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:36:51.233	EZ6D99R40X34	360T	MONE	CHF	1.1508999	N/A	700,000	CHF	1010000281270153694L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:36:51.233	EZ2Z64ZVJ3H6	360T	MONE	EUR	1.1539	N/A	700,000	CHF	1010000281270153694L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:36:46.478	EZ9HJH6XCWX6	360T	MONE	JPY	106.9437	N/A	300,000,000	JPY	1010000281270132352L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:36:46.478	EZ86YB23Y4Z8	360T	MONE	USD	106.9843	N/A	300,000,000	JPY	1010000281270132352L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:35:51.612	EZ2LXQCJ9W09	360T	MONE	EUR	4.295087	N/A	500,000	EUR	1010000281270153146	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:34:57.118	EZVHQMRSYFX7	360T	MONE	GBP	1.3977413	N/A	500,000	GBP	1010000281270152894	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:34:33.183	EZ3D3GFXC128	360T	MONE	CAD	1.268356	N/A	4,000,000	CAD	1010000281270132284L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:34:33.183	EZB12H13KVX0	360T	MONE	USD	1.268573	N/A	4,000,000	CAD	1010000281270132284L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:32:49.276	EZ4LQGLC7DT8	360T	MONE	EUR	1.238397	N/A	1,700,000	USD	1010000281270154561	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:32:27.953	EZ1CGNMV93T7	360T	MONE	USD	1.231165	N/A	1,500,000	USD	1010000281270152663L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:32:27.953	EZBBDGCH8LF8	360T	MONE	EUR	1.229837	N/A	1,500,000	USD	1010000281270152663L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:31:38.849	EZ16NB6MCZK5	360T	MONE	EUR	25.57013	N/A	10,000,000	CZK	1010000281270135865	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:31:38.849	EZ1PQ743B702	360T	MONE	EUR	25.59494	N/A	10,000,000	CZK	1010000281270137632	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:31:34.036	EZ8R541Z9Q32	360T	MONE	EUR	1.23021	N/A	3,800,000	USD	1010000281270152617L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:31:34.036	EZV5XHX8GXQ5	360T	MONE	USD	1.2490884	N/A	3,800,000	USD	1010000281270152617L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:29:29.32	EZBBDGCH8LF8	360T	MONE	EUR	1.230135	N/A	180,000	USD	1010000281270129958	No	ILQD

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360T	2018-03-26 00:00:00.0	2018-02-26 14:29:17.39	EZBL8PNPJ566	360T	MONE	PLN	3.39161	N/A	29,600,000	PLN	1010000281270157751L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:29:17.39	EZB7W5YP5102	360T	MONE	USD	3.39165	N/A	29,600,000	PLN	1010000281270157751L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:28:15.592	EZ8ZSKPFP5F4	360T	MONE	EUR	0.8813635	N/A	6,300	GBP	1010000281270130161	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:27:47.829	EZ2B1LKS4LT1	360T	MONE	EUR	1.62189	N/A	15,000,000	SGD	1010000281270152543L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:27:47.829	EZ1RHRD00Y67	360T	MONE	SGD	1.623782	N/A	15,000,000	SGD	1010000281270152543L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:27:45.96	EZVY5G0KBWK4	360T	MONE	AUD	1.570638	N/A	9,000,000	AUD	1010000281270152512L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:27:45.96	EZB9X8SRZC55	360T	MONE	EUR	1.5699	N/A	9,000,000	AUD	1010000281270152512L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:26:25.887	EZ8R541Z9Q32	360T	MONE	USD	1.23109	N/A	120,000,000	USD	1010000281270152390L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:26:25.887	EZ6D2HX1CZN4	360T	MONE	EUR	1.231016	N/A	120,000,000	USD	1010000281270152390L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:26:09.55	EZ4486XX6G69	360T	MONE	USD	0.78437	N/A	80,000,000	AUD	1010000281270128450L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:26:09.55	EZ3S9TYRB6Q4	360T	MONE	AUD	0.7843724	N/A	80,000,000	AUD	1010000281270128450L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:21:56.072	EZBBDGCH8LF8	360T	MONE	EUR	1.2309153	N/A	210,000,000	USD	1010000281270127321L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:21:56.072	EZ6D2HX1CZN4	360T	MONE	USD	1.2309852	N/A	210,000,000	USD	1010000281270127321L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:20:18.664	EZ3Y2VYDKT70	360T	MONE	JPY	106.6794	N/A	11,000,000,000	JPY	1010000281270151564L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:20:18.664	EZ64FTB65RP0	360T	MONE	USD	106.861	N/A	11,000,000,000	JPY	1010000281270151564L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:18:28.85	EZ6NS0XTS425	360T	MONE	SEK	10.040472	N/A	32,000,000	SEK	1010000281270150147L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:18:28.85	EZ6TD2ZXKSJ5	360T	MONE	EUR	10.041	N/A	32,000,000	SEK	1010000281270150147L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:18:11.078	EZ3P60ZWJX52	360T	MONE	USD	1.236063	N/A	30,000,000	USD	1010000281270149836L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:18:11.078	EZ8R541Z9Q32	360T	MONE	EUR	1.23054	N/A	30,000,000	USD	1010000281270149836L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:16:48.329	EZ9PTTNGWW93	360T	MONE	PLN	4.179326	N/A	4,000,000	PLN	1010000281270149105L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:16:48.329	EZ1ZVDD8X0R4	360T	MONE	EUR	4.1727	N/A	4,000,000	PLN	1010000281270149105L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:15:55.636	EZ6D2HX1CZN4	360T	MONE	USD	1.2309058	N/A	15,000,000	USD	1010000281270153861L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:15:55.636	EZBBDGCH8LF8	360T	MONE	EUR	1.2308346	N/A	15,000,000	USD	1010000281270153861L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:15:09.494	EZJC52FZ57R0	360T	MONE	EUR	9.6227	N/A	19,000,000	NOK	1010000281270148918L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:15:09.494	EZ9J50TN2085	360T	MONE	NOK	9.633181	N/A	19,000,000	NOK	1010000281270148918L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:14:02.985	EZ2MD43SKC94	360T	MONE	AED	4.5234299	N/A	2,000,000	AED	1010000281270148036L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:14:02.985	EZ8DC0HMJFR9	360T	MONE	EUR	4.5215465	N/A	2,000,000	AED	1010000281270148036L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:13:53.142	EZ218PJXW9G5	360T	MONE	HUF	313.6935	N/A	1,270,000,000	HUF	1010000281270147940L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:13:53.142	EZ5L5YGF4Q70	360T	MONE	EUR	313.57	N/A	1,270,000,000	HUF	1010000281270147940L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:13:02.658	EZ1XNQ4FVTB1	360T	MONE	EUR	14.2605516	N/A	1,000,000	ZAR	1010000281270147300L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:13:02.658	EZ6LR6T8DRW2	360T	MONE	ZAR	14.2636	N/A	1,000,000	ZAR	1010000281270147300L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:12:47.274	EZ8PDS1RJB92	360T	MONE	GBP	1.397524	N/A	2,000,000	USD	1010000281270121465L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:12:47.274	EZ7ZCF63MR21	360T	MONE	USD	1.39756	N/A	2,000,000	USD	1010000281270121465L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:12:29.755	EZVH4KLG7D31	360T	MONE	EUR	131.58	N/A	80,000,000	JPY	1010000281270146574L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:12:29.755	EZ4BD3WXPVK3	360T	MONE	JPY	131.59067	N/A	80,000,000	JPY	1010000281270146574L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:11:38.086	EZ1JW763GKS5	360T	MONE	USD	0.9374685	N/A	42,000,000	CHF	1010000281270151333L1	No	TPAC,ILQD



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360T	2018-03-26 00:00:00.0	2018-02-26 14:11:38.086	EZ7Y3JXRJXR2	360T	MONE	CHF	0.9374	N/A	42,000,000	CHF	1010000281270151333L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:11:04.315	EZB04W1M6GX6	360T	MONE	GBP	0.88046	N/A	1,300,000	GBP	1010000281270146367L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:11:04.315	EZ89TTBQ5RP7	360T	MONE	EUR	0.8804329	N/A	1,300,000	GBP	1010000281270146367L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:09:50.129	EZ513V6WVZC6	360T	MONE	DKK	7.445293	N/A	16,700,000	DKK	1010000281270146282L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:09:50.129	EZV8ZV8L7BB6	360T	MONE	EUR	7.44599	N/A	16,700,000	DKK	1010000281270146282L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:09:36.408	EZ56BGT0BCC9	360T	MONE	HKD	7.82355	N/A	14,000,000	HKD	1010000281270118487L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:09:36.408	EZV9TKXTJVL5	360T	MONE	USD	7.823781	N/A	14,000,000	HKD	1010000281270118487L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:03:46.431	EZBBDGCH8LF8	360T	MONE	EUR	1.230547	N/A	29,940	USD	1010000281270116711	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:00:46.486	EZ10S1KJTW58	360T	MONE	EUR	1.237026	N/A	500,000	USD	1010000281270149431	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:00:08.273	EZ9G09K0GZQ4	360T	MONE	EUR	25.39754	N/A	25,000,000	EUR	1010000281270127008L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 14:00:08.273	EZ7LYBSSTN73	360T	MONE	CZK	25.3983	N/A	25,000,000	EUR	1010000281270127008L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:59:29.792	EZ7LYBSSTN73	360T	MONE	CZK	25.3886	N/A	25,000,000	EUR	1010000281270126971L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:59:29.792	EZ9G09K0GZQ4	360T	MONE	EUR	25.38791	N/A	25,000,000	EUR	1010000281270126971L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:59:07.424	EZ2NS7B2FH26	360T	MONE	USD	11.58371	N/A	75,000,000	ZAR	1010000281270149331L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:59:07.424	EZ2PZXDZNL16	360T	MONE	ZAR	11.58548	N/A	75,000,000	ZAR	1010000281270149331L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:56:53.642	EZ4FNCL6BB79	360T	MONE	USD	1.26764	N/A	1,200,000	CAD	1010000281270143672L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:56:53.642	EZ1GJPVJ2LV7	360T	MONE	CAD	1.2676233	N/A	1,200,000	CAD	1010000281270143672L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:55:33.265	EZV8ZV8L7BB6	360T	MONE	DKK	7.446	N/A	2,100,000	DKK	1010000281270143512L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:55:33.265	EZ99VLVSJ5H6	360T	MONE	EUR	7.445994	N/A	2,100,000	DKK	1010000281270143512L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:55:28.509	EZ2LXQCJ9W09	360T	MONE	EUR	4.301116	N/A	500,000	EUR	1010000281270143450	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:54:29.693	EZ1SFDJK4YY7	360T	MONE	CZK	25.40136	N/A	30,000,000	EUR	1010000281270126482L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:54:29.693	EZ7LYBSSTN73	360T	MONE	EUR	25.383	N/A	30,000,000	EUR	1010000281270126482L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:53:36.447	EZ86YB23Y4Z8	360T	MONE	USD	106.84081	N/A	130,000,000	JPY	1010000281270143227L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:53:36.447	EZ64FTB65RP0	360T	MONE	JPY	106.835	N/A	130,000,000	JPY	1010000281270143227L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:52:55.731	EZ6XH6PSHS64	360T	MONE	EUR	9.624854	N/A	1,800,000	NOK	1010000281270142975L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:52:55.731	EZJC52FZ57R0	360T	MONE	NOK	9.62517	N/A	1,800,000	NOK	1010000281270142975L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:52:10.089	EZ6TD2ZXKSJ5	360T	MONE	SEK	10.0492	N/A	1,400,000	SEK	1010000281270142197L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:52:10.089	EZ15PBN4H7P0	360T	MONE	EUR	10.049262	N/A	1,400,000	SEK	1010000281270142197L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:50:11.937	EZ7JK6YKWK8	360T	MONE	MXN	18.642175	N/A	12,000,000	MXN	1010000281270141603L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:50:11.937	EZ7910Q1V9C3	360T	MONE	USD	18.639097	N/A	12,000,000	MXN	1010000281270141603L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:50:04.107	EZ8R541Z9Q32	360T	MONE	EUR	1.23128	N/A	15,000,000	EUR	1010000281270141272L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:50:04.107	EZVDHHC09Z5	360T	MONE	USD	1.26777	N/A	15,000,000	EUR	1010000281270141272L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:49:36.462	EZ97P31J20P0	360T	MONE	EUR	1.153279	N/A	1,530,000	EUR	1010000281270148142	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:45:53.858	EZBBDGCH8LF8	360T	MONE	EUR	1.231796	N/A	200,000	USD	1010000281270113887	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:40:49.807	EZ3S9TYRB6Q4	360T	MONE	AUD	0.7842895	N/A	900,000	AUD	1010000281270144271L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:40:49.807	EZ4486XX6G69	360T	MONE	USD	0.78429	N/A	900,000	AUD	1010000281270144271L2	No	TPAC,ILQD

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360T	2018-03-26 00:00:00.0	2018-02-26 13:39:29.666	EZ1GJPVJ2LV7	360T	MONE	CAD	1.267675	N/A	25,000,000	CAD	1010000281270112971L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:39:29.666	EZ4FNCL6BB79	360T	MONE	USD	1.26769	N/A	25,000,000	CAD	1010000281270112971L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:37:41.759	EZ8R541Z9Q32	360T	MONE	EUR	1.23192	N/A	33,472,000	USD	1010000281270138973L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:37:41.759	EZB4LWFSCPJ2	360T	MONE	USD	1.234281	N/A	33,472,000	USD	1010000281270138973L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:37:40.007	EZ6D2HX1CZN4	360T	MONE	EUR	1.2318151	N/A	62,000,000	USD	1010000281270143237L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:37:40.007	EZ8R541Z9Q32	360T	MONE	USD	1.23189	N/A	62,000,000	USD	1010000281270143237L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:36:04.135	EZSG6XQY1JC2	360T	MONE	AUD	0.784347	N/A	150,000,000	AUD	1010000281270138647L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:36:04.135	EZ37TCFCZ1Y8	360T	MONE	USD	0.784348	N/A	150,000,000	AUD	1010000281270138647L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:35:40.016	EZ8R541Z9Q32	360T	MONE	EUR	1.23197	N/A	30,000,000	USD	1010000281270138392L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:35:40.016	EZB4LWFSCPJ2	360T	MONE	USD	1.2343308	N/A	30,000,000	USD	1010000281270138392L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:35:31.071	EZ7JK6YKWKF8	360T	MONE	MXN	18.62093	N/A	20,000,000	MXN	1010000281270142316L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:35:31.071	EZ7910Q1V9C3	360T	MONE	USD	18.617892	N/A	20,000,000	MXN	1010000281270142316L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:32:51.422	EZBBDGCH8LF8	360T	MONE	EUR	1.2320207	N/A	16,000,000	USD	1010000281270138135L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:32:51.422	EZBBDGCH8LF8	360T	MONE	EUR	1.2320207	N/A	16,000,000	USD	1010000281270137680L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:32:51.422	EZ6D2HX1CZN4	360T	MONE	USD	1.2320892	N/A	16,000,000	USD	1010000281270138135L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:32:51.422	EZ6D2HX1CZN4	360T	MONE	USD	1.2320902	N/A	16,000,000	USD	1010000281270137680L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:29:07.624	EZ9PNP40QKB6	360T	MONE	USD	3.4904	N/A	1,000,000	USD	1010000281270137412	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:28:45.368	EZ8R541Z9Q32	360T	MONE	USD	1.23233	N/A	100,000,000	EUR	1010000281270137113L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:28:45.368	EZ6D2HX1CZN4	360T	MONE	EUR	1.2322559	N/A	100,000,000	EUR	1010000281270137113L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:25:46.642	EZ9PNP40QKB6	360T	MONE	USD	3.489685	N/A	1,000,000	USD	1010000281270136640	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:25:07.785	EZB04W1M6GX6	360T	MONE	EUR	0.8777	N/A	10,000,000	EUR	1010000281270136531L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:25:07.785	EZ23N03R7547	360T	MONE	GBP	0.913914	N/A	10,000,000	EUR	1010000281270136531L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:24:02.18	EZBBDGCH8LF8	360T	MONE	EUR	1.2324467	N/A	22,000	USD	1010000281270111897	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:22:37.11	EZBBDGCH8LF8	360T	MONE	EUR	1.2324746	N/A	9,932	USD	1010000281270124695	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:19:42.066	EZBBDGCH8LF8	360T	MONE	EUR	1.2322628	N/A	20,000	USD	1010000281270111400	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:17:01.742	EZ6D2HX1CZN4	360T	MONE	EUR	1.2321459	N/A	100,000,000	USD	1010000281270136247L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:17:01.742	EZ8R541Z9Q32	360T	MONE	USD	1.23222	N/A	100,000,000	USD	1010000281270136247L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:16:27.207	EZLQD4SPKVN8	360T	MONE	EUR	1.25121	N/A	200,300	USD	1010000281270136153	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:15:43.334	EZ6DONQWPZT8	360T	MONE	EUR	1.153045	N/A	360,000	CHF	1010000281270139627	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:15:43.334	EZ76F5CMJ9B7	360T	MONE	EUR	1.1529217	N/A	360,000	CHF	1010000281270139615	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:15:02.885	EZ5TSDT57RM1	360T	MONE	ZAR	14.3773191	N/A	30,600,000	EUR	1010000281270134480L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:15:02.885	EZ6LR6T8DRW2	360T	MONE	EUR	14.2882	N/A	30,600,000	EUR	1010000281270134480L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:14:53.632	EZ8PDS1RJB92	360T	MONE	GBP	1.402723	N/A	14,700,000	GBP	1010000281270124277L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:14:53.632	EZ7ZCF63MR21	360T	MONE	USD	1.4027605	N/A	14,700,000	GBP	1010000281270124277L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:14:30.456	EZ6D2HX1CZN4	360T	MONE	USD	1.231926	N/A	35,000,000	EUR	1010000281270124198L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:14:30.456	EZBBDGCH8LF8	360T	MONE	EUR	1.231856	N/A	35,000,000	EUR	1010000281270124198L1	No	TPAC,ILQD

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360T	2018-03-26 00:00:00.0	2018-02-26 13:14:27.963	EZBGJ64SBPF9	360T	MONE	USD	6.0438079	N/A	30,000,000	DKK	1010000281270123700L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:14:27.963	EZV5JSZ3QFW3	360T	MONE	DKK	6.0435086	N/A	30,000,000	DKK	1010000281270123700L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:14:08.696	EZ4FNCL6BB79	360T	MONE	CAD	1.2675	N/A	8,500,000	CAD	1010000281270123694L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:14:08.696	EZB12H13KVX0	360T	MONE	USD	1.267511	N/A	8,500,000	CAD	1010000281270123694L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:10:26.451	EZBBDGCH8LF8	360T	MONE	EUR	1.232052	N/A	28,124.33	USD	1010000281270124825L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:10:26.451	EZ82LD7JMC22	360T	MONE	USD	1.248396	N/A	28,124.33	USD	1010000281270124825L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:08:21.839	EZ2YPRVM3GP9	360T	MONE	EUR	68.927906	N/A	1,500,000	RUB	1010000281270130285	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:06:56.754	EZ36MBWGR7B7	360T	MONE	EUR	1.249132	N/A	67,600	USD	1010000281270130271	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:04:40.627	EZBBDGCH8LF8	360T	MONE	EUR	1.2323368	N/A	131,171.28	USD	1010000281270110771	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:04:18.972	EZ2LXQCJ9W09	360T	MONE	EUR	4.307877	N/A	1,000,000	EUR	1010000281270127633	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:04:08.69	EZ2LXQCJ9W09	360T	MONE	EUR	4.307544	N/A	1,000,000	EUR	1010000281270127613	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:01:51.838	EZ6D2HX1CZN4	360T	MONE	EUR	1.2323259	N/A	100,000,000	EUR	1010000281270127514L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 13:01:51.838	EZ8R541Z9Q32	360T	MONE	USD	1.2324	N/A	100,000,000	EUR	1010000281270127514L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:55:02.949	EZBBDGCH8LF8	360T	MONE	EUR	1.232573	N/A	100,000	USD	1010000281270110458	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:51:56.818	EZ6LR6T8DRW2	360T	MONE	EUR	14.283	N/A	50,000,000	EUR	1010000281270126082L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:51:56.818	EZ5TSDT57RM1	360T	MONE	ZAR	14.3719	N/A	50,000,000	EUR	1010000281270126082L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:46:52.344	EZBBDGCH8LF8	360T	MONE	EUR	1.232603	N/A	81,297.4	USD	1010000281270110104	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:46:51.494	EZ82LD7JMC22	360T	MONE	EUR	1.248851	N/A	88,600	USD	1010000281270124668	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:46:42.99	EZ9204MGNXS0	360T	MONE	EUR	1.2507392	N/A	43,000	USD	1010000281270124381	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:46:35.648	EZ36MBWGR7B7	360T	MONE	EUR	1.249911	N/A	84,500	USD	1010000281270124352	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:45:23.143	EZ81FFXQ45Y3	360T	MONE	CHF	0.9314525	N/A	40,000,000	CHF	1010000281270123817L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:45:23.143	EZ7Y3JXRJXR2	360T	MONE	USD	0.9348	N/A	40,000,000	CHF	1010000281270123817L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:43:50.197	EZ8HV8VDMFC1	360T	MONE	EUR	7.772372	N/A	15,000,000	CNH	1010000281270125831L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:43:50.197	EZ3SPQWMS289	360T	MONE	CNH	7.77745	N/A	15,000,000	CNH	1010000281270125831L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:41:34.01	EZ1ZVDD8X0R4	360T	MONE	EUR	4.1719	N/A	5,000,000	PLN	1010000281270122064L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:41:34.01	EZ5HNS2DF3N1	360T	MONE	PLN	4.1748747	N/A	5,000,000	PLN	1010000281270122064L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:41:12.174	EZ4FNCL6BB79	360T	MONE	USD	1.2662	N/A	20,000,000	CAD	1010000281270125735L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:41:12.174	EZ1GJVPVJ2LV7	360T	MONE	CAD	1.2661835	N/A	20,000,000	CAD	1010000281270125735L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:39:41.31	EZ4SMDVVNQ25	360T	MONE	USD	0.935076	N/A	2,000,000	CHF	1010000281270110095L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:39:41.31	EZ1JW763GKS5	360T	MONE	CHF	0.935015	N/A	2,000,000	CHF	1010000281270110095L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:38:14.37	EZ56BGT0BCC9	360T	MONE	HKD	7.82403	N/A	25,000,000	HKD	1010000281270121363L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:38:14.37	EZV9TKXTJVL5	360T	MONE	USD	7.82428	N/A	25,000,000	HKD	1010000281270121363L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:35:45.823	EZ4LQGLC7DT8	360T	MONE	USD	1.241416	N/A	6,120,000	USD	1010000281270125226L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:35:45.823	EZ8R541Z9Q32	360T	MONE	EUR	1.23317	N/A	6,120,000	USD	1010000281270125226L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:32:01.946	EZBBDGCH8LF8	360T	MONE	EUR	1.232878	N/A	20,000	USD	1010000281270120620	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:31:11.533	EZ4M509R5JC8	360T	MONE	EUR	0.8790698	N/A	3,839,195.98	EUR	1010000281270132796	No	TPAC,ILQD

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360T	2018-03-26 00:00:00.0	2018-02-26 12:31:11.533	EZ4M509R5JC8	360T	MONE	EUR	0.8790698	N/A	8,885,075.69	EUR	1010000281270132783	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:31:11.533	EZ4M509R5JC8	360T	MONE	EUR	0.8790698	N/A	824,200.76	EUR	1010000281270132801	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:31:11.533	EZ4M509R5JC8	360T	MONE	EUR	0.8790698	N/A	22,393,527.58	EUR	1010000281270132814	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:30:48.1	EZBHPYCHPN03	360T	MONE	GBP	1.3108591	N/A	1,469,886.48	CHF	1010000281270132656	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:30:48.1	EZBHPYCHPN03	360T	MONE	GBP	1.3108591	N/A	3,704,632.88	CHF	1010000281270132630	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:30:48.1	EZBHPYCHPN03	360T	MONE	GBP	1.3108591	N/A	136,350.17	CHF	1010000281270132664	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:30:48.1	EZBHPYCHPN03	360T	MONE	GBP	1.3108591	N/A	635,130.47	CHF	1010000281270132641	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:30:28.525	EZ6WPQL1RV02	360T	MONE	GBP	10.970503	N/A	1,276,064.2	NOK	1010000281270130300	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:30:28.525	EZ6WPQL1RV02	360T	MONE	GBP	10.970503	N/A	34,670,653.53	NOK	1010000281270130213	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:30:28.525	EZ6WPQL1RV02	360T	MONE	GBP	10.970503	N/A	5,944,013.65	NOK	1010000281270130375	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:30:28.525	EZ6WPQL1RV02	360T	MONE	GBP	10.970503	N/A	13,756,268.62	NOK	1010000281270130517	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:29:27.872	EZ6D2HX1CZN4	360T	MONE	EUR	1.2328533	N/A	32,690.32	USD	1010000281270120418	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:29:27.797	EZ9HTL3H0LZ3	360T	MONE	GBP	8.468929	N/A	131,947.34	DKK	1010000281270128031	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:29:27.797	EZ9HTL3H0LZ3	360T	MONE	GBP	8.468929	N/A	3,585,008	DKK	1010000281270129196	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:29:27.797	EZ9HTL3H0LZ3	360T	MONE	GBP	8.468929	N/A	614,621.71	DKK	1010000281270127968	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:29:27.797	EZ9HTL3H0LZ3	360T	MONE	GBP	8.468929	N/A	1,422,422.95	DKK	1010000281270128998	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:29:00.3	EZ87G0F2JM26	360T	MONE	GBP	11.425589	N/A	22,838,120.23	SEK	1010000281270122665	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:29:00.3	EZ87G0F2JM26	360T	MONE	GBP	11.425589	N/A	9,868,235.51	SEK	1010000281270123005	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:29:00.3	EZ87G0F2JM26	360T	MONE	GBP	11.425589	N/A	57,560,125.9	SEK	1010000281270122733	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:29:00.3	EZ87G0F2JM26	360T	MONE	GBP	11.425589	N/A	2,118,518.36	SEK	1010000281270123094	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:28:33.275	EZ8ZSKPFP5F4	360T	MONE	EUR	0.8785247	N/A	20,000	GBP	1010000281270115040	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:28:27.271	EZ491YRJ4R84	360T	MONE	USD	1.2412936	N/A	30,000,000	USD	1010000281270125006L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:28:27.271	EZ8R541Z9Q32	360T	MONE	EUR	1.23314	N/A	30,000,000	USD	1010000281270125006L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:28:22.123	EZ2RQBR9QCX2	360T	MONE	EUR	4.172541	N/A	1,000,000	PLN	1010000281270124872L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:28:22.123	EZ1ZVDD8X0R4	360T	MONE	PLN	4.17276	N/A	1,000,000	PLN	1010000281270124872L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:28:12.882	EZ99VLVSJ5H6	360T	MONE	EUR	7.44601	N/A	100,000	DKK	1010000281270120373	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:26:31.61	EZ3TM8ZJMF3	360T	MONE	USD	56.1243	N/A	71,000,000	RUB	1010000281270124830	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:22:33.131	EZ4FNCL6BB79	360T	MONE	CAD	1.26471	N/A	88,000,000	CAD	1010000281270124654L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:22:33.131	EZB12H13KVX0	360T	MONE	USD	1.264724	N/A	88,000,000	CAD	1010000281270124654L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:20:44.78	EZ92LT8YVC00	360T	MONE	EUR	1.15313	N/A	163,874	CHF	1010000281270109463	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:18:28.807	EZBBDGCH8LF8	360T	MONE	EUR	1.232835	N/A	30,000	USD	1010000281270103996	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:16:01.275	EZ6LR6T8DRW2	360T	MONE	EUR	14.2943	N/A	50,000,000	EUR	1010000281270122540L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:16:01.275	EZ5TSDT57RM1	360T	MONE	ZAR	14.3832196	N/A	50,000,000	EUR	1010000281270122540L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:14:59.663	EZ3S9TYRB6Q4	360T	MONE	AUD	0.7854881	N/A	450,000	AUD	1010000281270121733L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:14:59.663	EZ37TCFCZ1Y8	360T	MONE	USD	0.785471	N/A	450,000	AUD	1010000281270121733L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:08:28.562	EZSN8Z5P7Z74	360T	MONE	HKD	9.654391	N/A	9,000,000	HKD	1010000281270120341L2	No	TPAC,ILQD

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360T	2018-03-26 00:00:00.0	2018-02-26 12:08:28.562	EZV6V2TDYKJ4	360T	MONE	EUR	9.649268	N/A	9,000,000	HKD	1010000281270120341L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:07:48.307	EZ5RKKW1Y2Z5	360T	MONE	JPY	131.7297	N/A	10,000,000	JPY	1010000281270119551L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:07:48.307	EZ6CS929FYS3	360T	MONE	EUR	131.7111	N/A	10,000,000	JPY	1010000281270119551L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:07:19.87	EZ8R541Z9Q32	360T	MONE	USD	1.23318	N/A	200,000,000	USD	1010000281270119548L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:07:19.87	EZ6D2HX1CZN4	360T	MONE	EUR	1.2331054	N/A	200,000,000	USD	1010000281270119548L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:07:09.33	EZ1CGNMV93T7	360T	MONE	USD	1.234343	N/A	11,500,000	USD	1010000281270118392L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:07:09.33	EZ6D2HX1CZN4	360T	MONE	EUR	1.233107	N/A	11,500,000	USD	1010000281270118392L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:06:38.711	EZ89TTBQ5RP7	360T	MONE	EUR	0.878683	N/A	130,000	GBP	1010000281270116462L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:06:38.711	EZ86K531RHJ7	360T	MONE	GBP	0.8790795	N/A	130,000	GBP	1010000281270116462L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:06:10.169	EZ1XNQ4FVTB1	360T	MONE	EUR	14.286347	N/A	1,000,000	ZAR	1010000281270116455L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:06:10.169	EZVHPY6W68X6	360T	MONE	ZAR	14.335145	N/A	1,000,000	ZAR	1010000281270116455L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:05:22.466	EZVY5G0KBWK4	360T	MONE	AUD	1.5707323	N/A	4,922,000	AUD	1010000281270115916L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:05:22.466	EZ324DD19714	360T	MONE	EUR	1.5699409	N/A	4,922,000	AUD	1010000281270115916L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:04:15.23	EZ15PBN4H7P0	360T	MONE	EUR	10.040647	N/A	700,000	SEK	1010000281270114272L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:04:15.23	EZV96GM086R9	360T	MONE	SEK	10.040131	N/A	700,000	SEK	1010000281270114272L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:04:04.17	EZBBDGCH8LF8	360T	MONE	EUR	1.233234	N/A	230,000	USD	1010000281270102018	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:03:42.627	EZ6XH6PSHS64	360T	MONE	EUR	9.631407	N/A	2,300,000	NOK	1010000281270113758L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:03:42.627	EZJC52FZ57R0	360T	MONE	NOK	9.63173	N/A	2,300,000	NOK	1010000281270113758L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:02:30.267	EZ6LR6T8DRW2	360T	MONE	ZAR	14.2807	N/A	1,000,000	ZAR	1010000281270113395L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:02:30.267	EZ1XNQ4FVTB1	360T	MONE	EUR	14.2776511	N/A	1,000,000	ZAR	1010000281270113395L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:02:08.385	EZ8ZWQ4DXN05	360T	MONE	EUR	4.664308	N/A	4,000,000	TRY	1010000281270113288L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:02:08.385	EZ79SKCSY1Q0	360T	MONE	TRY	4.66598	N/A	4,000,000	TRY	1010000281270113288L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:01:40.474	EZ7JV2C1XX87	360T	MONE	SGD	1.31647	N/A	2,000,000	SGD	1010000281270113135L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:01:40.474	EZ6J5Y4DSDX5	360T	MONE	USD	1.316478	N/A	2,000,000	SGD	1010000281270113135L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:01:07.807	EZBBDGCH8LF8	360T	MONE	EUR	1.2332636	N/A	300,000	USD	1010000281270106802	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:00:53.167	EZ8V2FYSH0L7	360T	MONE	SEK	8.13805	N/A	55,000,000	SEK	1010000281270113025L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:00:53.167	EZ37XQ3KR3H5	360T	MONE	USD	8.13858	N/A	55,000,000	SEK	1010000281270113025L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:00:27.739	EZ2RQBR9QCX2	360T	MONE	EUR	4.171538	N/A	2,000,000	PLN	1010000281270112820L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:00:27.739	EZ1ZVDD8X0R4	360T	MONE	PLN	4.17176	N/A	2,000,000	PLN	1010000281270112820L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:00:12.213	EZ82NWQV8TS5	360T	MONE	USD	0.73269	N/A	2,000,000	NZD	1010000281270111940L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 12:00:12.213	EZB3HRXW4WY8	360T	MONE	NZD	0.7326985	N/A	2,000,000	NZD	1010000281270111940L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:59:50.09	EZ6QV5MD6P39	360T	MONE	NOK	7.80472	N/A	75,000,000	NOK	1010000281270111018L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:59:50.09	EZ4HHQ9FJFX3	360T	MONE	USD	7.804916	N/A	75,000,000	NOK	1010000281270111018L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:59:28.771	EZ7JK6YKWKF8	360T	MONE	USD	18.6254	N/A	10,000,000	MXN	1010000281270110785L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:59:28.771	EZ5X1Y7R1QJ5	360T	MONE	MXN	18.6282	N/A	10,000,000	MXN	1010000281270110785L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:58:41.841	EZVH4KLG7D31	360T	MONE	JPY	131.692	N/A	350,000,000	JPY	1010000281270110688L2	No	TPAC,ILQD

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360T	2018-03-26 00:00:00.0	2018-02-26 11:58:41.841	EZ6CS929FYS3	360T	MONE	EUR	131.69103	N/A	350,000,000	JPY	1010000281270110688L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:58:00.588	EZ1F3FNNHWG8	360T	MONE	USD	254.0723	N/A	280,000,000	HUF	1010000281270110202L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:58:00.588	EZ6KFSXC38Y2	360T	MONE	HUF	254.06	N/A	280,000,000	HUF	1010000281270110202L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:57:35.678	EZV6V2TDYKJ4	360T	MONE	EUR	9.650354	N/A	8,000,000	HKD	1010000281270109935L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:57:35.678	EZ9GSV8KSP86	360T	MONE	HKD	9.65066	N/A	8,000,000	HKD	1010000281270109935L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:56:30.97	EZ86K531RHJ7	360T	MONE	GBP	0.878372	N/A	1,785,000	GBP	1010000281270108616L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:56:30.97	EZ8ZSKPFP5F4	360T	MONE	EUR	0.877943	N/A	1,785,000	GBP	1010000281270108616L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:56:04.962	EZBBDGCH8LF8	360T	MONE	EUR	1.2333545	N/A	24,500	USD	1010000281270098521	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:55:52.689	EZBBDGCH8LF8	360T	MONE	EUR	1.233217	N/A	100,000	USD	1010000281270103913	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:55:43.169	EZBBDGCH8LF8	360T	MONE	EUR	1.233303	N/A	3,900,000	USD	1010000281270107871L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:55:43.169	EZ6D2HX1CZN4	360T	MONE	USD	1.233379	N/A	3,900,000	USD	1010000281270107871L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:54:34.155	EZ1JW763GKS5	360T	MONE	USD	0.9345866	N/A	15,000,000	CHF	1010000281270107035L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:54:34.155	EZ7Y3JXRJXR2	360T	MONE	CHF	0.93452	N/A	15,000,000	CHF	1010000281270107035L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:53:48.226	EZBBDGCH8LF8	360T	MONE	EUR	1.233483	N/A	102,000	USD	1010000281270101868	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:53:38.859	EZ7Y3JXRJXR2	360T	MONE	USD	0.93447	N/A	1,000,000	USD	1010000281270095746L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:53:38.859	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.9324015	N/A	1,000,000	USD	1010000281270095746L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:46:55.27	EZ5TSDT57RM1	360T	MONE	ZAR	14.3775481	N/A	50,000,000	EUR	1010000281270107025L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:46:55.27	EZ6LR6T8DRW2	360T	MONE	EUR	14.2886	N/A	50,000,000	EUR	1010000281270107025L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:45:50.254	EZ5L5YGF4Q70	360T	MONE	EUR	313.445	N/A	150,000,000	HUF	1010000281270106074L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:45:50.254	EZ2GT7BKCRB9	360T	MONE	HUF	313.617	N/A	150,000,000	HUF	1010000281270106074L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:42:21.434	EZ8X6BSH68R9	360T	MONE	AUD	1.572894	N/A	2,500,000	AUD	1010000281270106052L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:42:21.434	EZ5RBD86TQF6	360T	MONE	EUR	1.569208	N/A	2,500,000	AUD	1010000281270106052L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:36:34.993	EZV6V2TDYKJ4	360T	MONE	EUR	9.6547129	N/A	150,000	HKD	1010000281270112917	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:34:30.145	EZ9G09K0GZQ4	360T	MONE	EUR	25.39577	N/A	6,000,000	CZK	1010000281270111874	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:29:02.57	EZV5JSZ3QFW3	360T	MONE	DKK	6.0332023	N/A	35,000,000	DKK	1010000281270089304L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:29:02.57	EZBGJ64SBPF9	360T	MONE	USD	6.0334966	N/A	35,000,000	DKK	1010000281270089304L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:28:46.77	EZ6D2HX1CZN4	360T	MONE	EUR	1.2341164	N/A	260,000	USD	1010000281270104196L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:28:46.77	EZ5L0SV9SSZ8	360T	MONE	USD	1.2422528	N/A	260,000	USD	1010000281270104196L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:20:37.678	EZ2KH6J7PDL5	360T	MONE	EUR	1.5590318	N/A	2,500,000	CAD	1010000281270100988L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:20:37.678	EZ6GFC1NYNS4	360T	MONE	CAD	1.559343	N/A	2,500,000	CAD	1010000281270100988L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:20:27.938	EZ7Y3JXRJXR2	360T	MONE	CHF	0.93387	N/A	45,000,000	CHF	1010000281270084932L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:20:27.938	EZ4SMDVVNQ25	360T	MONE	USD	0.9339983	N/A	45,000,000	CHF	1010000281270084932L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:20:22.581	EZBBDGCH8LF8	360T	MONE	EUR	1.234074	N/A	30,000	USD	1010000281270103571	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:19:45.439	EZBBDGCH8LF8	360T	MONE	EUR	1.2342353	N/A	20,000,000	USD	1010000281270110616L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:19:45.439	EZ6D2HX1CZN4	360T	MONE	USD	1.2343063	N/A	20,000,000	USD	1010000281270110616L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:10:18.609	EZ5PGDB70X37	360T	MONE	EUR	313.2163	N/A	350,000,000	HUF	1010000281270104898L1	No	TPAC,ILQD

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360T	2018-03-26 00:00:00.0	2018-02-26 11:10:18.609	EZVNFY7D8QX8	360T	MONE	HUF	313.2187	N/A	350,000,000	HUF	1010000281270104898L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:10:04.322	EZ4486XX6G69	360T	MONE	USD	0.78702	N/A	30,000,000	AUD	1010000281270100402L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:10:04.322	EZ3S9TYRB6Q4	360T	MONE	AUD	0.7870194	N/A	30,000,000	AUD	1010000281270100402L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:09:17.747	EZV5JSZ3QFW3	360T	MONE	USD	6.032813	N/A	54,000,000	DKK	1010000281270100167L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:09:17.747	EZ16B5JBMHJ6	360T	MONE	DKK	6.03244	N/A	54,000,000	DKK	1010000281270100167L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:09:08.685	EZBBDGCH8LF8	360T	MONE	EUR	1.234174	N/A	19,000	USD	1010000281270101830	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:09:04.817	EZ2KH6J7PDL5	360T	MONE	EUR	1.559519	N/A	4,000,000	CAD	1010000281270104045L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:09:04.817	EZVQY71J1C36	360T	MONE	CAD	1.560042	N/A	4,000,000	CAD	1010000281270104045L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:08:24.151	EZ7ZCF63MR21	360T	MONE	USD	1.4062711	N/A	700,000	GBP	1010000281270103275L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:08:24.151	EZ8PDS1RJB92	360T	MONE	GBP	1.406231	N/A	700,000	GBP	1010000281270103275L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:08:13.011	EZ6D0NQWPZT8	360T	MONE	EUR	1.152823	N/A	55,000,000	CHF	1010000281270099975L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:08:13.011	EZ2Z64ZVJ3H6	360T	MONE	CHF	1.15281	N/A	55,000,000	CHF	1010000281270099975L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:07:20.595	EZJC52FZ57R0	360T	MONE	NOK	9.5872	N/A	600,000	NOK	1010000281270102917L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:07:20.595	EZ9MTR72FKX6	360T	MONE	EUR	9.5865043	N/A	600,000	NOK	1010000281270102917L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:06:00.212	EZ6D2HX1CZN4	360T	MONE	EUR	1.234779	N/A	2,500,000	USD	1010000281270098218L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:06:00.212	EZ7VMXLNLN53	360T	MONE	USD	1.271091	N/A	2,500,000	USD	1010000281270098218L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:04:39.497	EZ8PDS1RJB92	360T	MONE	GBP	1.4062103	N/A	3,000,000	GBP	1010000281270097374L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:04:39.497	EZ7ZCF63MR21	360T	MONE	USD	1.4062508	N/A	3,000,000	GBP	1010000281270097374L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:04:08.996	EZBFW84QC8L9	360T	MONE	USD	1.40651	N/A	1,400,000	GBP	1010000281270102124L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:04:08.996	EZ7ZCF63MR21	360T	MONE	GBP	1.406471	N/A	1,400,000	GBP	1010000281270102124L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:02:28.795	EZ3T1924S9J1	360T	MONE	EUR	1.148153	N/A	500,000	CHF	1010000281270097028L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:02:28.795	EZV3B5QWHT69	360T	MONE	CHF	1.145167	N/A	500,000	CHF	1010000281270097028L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:01:37.853	EZ86YB23Y4Z8	360T	MONE	USD	106.57962	N/A	2,500,000,000	JPY	1010000281270101226L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:01:37.853	EZ64FTB65RP0	360T	MONE	JPY	106.574	N/A	2,500,000,000	JPY	1010000281270101226L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:01:11.437	EZVDC1SLLKC1	360T	MONE	EUR	1.238856	N/A	83,600	USD	1010000281270092943	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:00:54.334	EZ8V2FYSH0L7	360T	MONE	SEK	8.1341	N/A	42,000,000	SEK	1010000281270095802L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 11:00:54.334	EZ37XQ3KR3H5	360T	MONE	USD	8.134617	N/A	42,000,000	SEK	1010000281270095802L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:59:46.818	EZ2Z64ZVJ3H6	360T	MONE	EUR	1.15266	N/A	3,000,000	EUR	1010000281270086786L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:59:46.818	EZ1XZT5GQ1D5	360T	MONE	CHF	1.1525658	N/A	3,000,000	EUR	1010000281270086786L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:58:09.517	EZ43RJCLW269	360T	MONE	NZD	0.7337125	N/A	1,500,000	NZD	1010000281270093150	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:58:04.238	EZB3HRXW4WY8	360T	MONE	NZD	0.7338876	N/A	1,500,000	NZD	1010000281270092332	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:57:53.977	EZVDC1SLLKC1	360T	MONE	EUR	1.239214	N/A	41,800	USD	1010000281270091218	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:57:53.977	EZ8R541Z9Q32	360T	MONE	EUR	1.23495	N/A	41,800	USD	1010000281270091202	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:57:35.826	EZBBDGCH8LF8	360T	MONE	EUR	1.234808	N/A	50,000	USD	1010000281270091012	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:57:30.204	EZ8R541Z9Q32	360T	MONE	EUR	1.2349	N/A	20,048,000	USD	1010000281270091913L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:57:30.204	EZ42S88FHVW5	360T	MONE	USD	1.238009	N/A	20,048,000	USD	1010000281270091913L2	No	TPAC,ILQD

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360T	2018-03-26 00:00:00.0	2018-02-26 10:57:23.597	EZ16B5JBMHJ6	360T	MONE	DKK	6.02945	N/A	100,000,000	DKK	1010000281270100311L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:57:23.597	EZV5JSZ3QFW3	360T	MONE	USD	6.029827	N/A	100,000,000	DKK	1010000281270100311L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:56:45.834	EZ1XZT5GQ1D5	360T	MONE	CHF	1.1528953	N/A	9,000,000	EUR	1010000281270084891L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:56:45.834	EZ2Z64ZVJ3H6	360T	MONE	EUR	1.15299	N/A	9,000,000	EUR	1010000281270084891L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:55:07.25	EZ2W7G0157G2	360T	MONE	EUR	4.664692	N/A	26,300,000	TRY	1010000281270099714L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:55:07.25	EZ8ZWQ4DXN05	360T	MONE	TRY	4.666329	N/A	26,300,000	TRY	1010000281270099714L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:54:19.146	EZ3S9TYRB6Q4	360T	MONE	AUD	0.7871184	N/A	25,000,000	AUD	1010000281270099701L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:54:19.146	EZ4486XX6G69	360T	MONE	USD	0.78712	N/A	25,000,000	AUD	1010000281270099701L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:41:55.425	EZBBDGCH8LF8	360T	MONE	EUR	1.2347542	N/A	22,000	USD	1010000281270086485	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:40:08.356	EZBBDGCH8LF8	360T	MONE	EUR	1.234287	N/A	57,000	USD	1010000281270086361	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:37:48.134	EZ36NKG2H4Z4	360T	MONE	SEK	10.043939	N/A	9,800,000	SEK	1010000281270098233L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:37:48.134	EZ15PBN4H7P0	360T	MONE	EUR	10.044347	N/A	9,800,000	SEK	1010000281270098233L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:37:08.61	EZ82656F5YP0	360T	MONE	EUR	7.7787	N/A	5,000,000	CNH	1010000281270081947L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:37:08.61	EZ923ZYWV181	360T	MONE	CNH	7.7906261	N/A	5,000,000	CNH	1010000281270081947L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:37:08.61	EZ82656F5YP0	360T	MONE	EUR	7.7787	N/A	5,000,000	CNH	1010000281270082323L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:37:08.61	EZ923ZYWV181	360T	MONE	CNH	7.7906271	N/A	5,000,000	CNH	1010000281270082323L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:35:17.413	EZVL3M479X02	360T	MONE	EUR	1.243878	N/A	2,900,000	EUR	1010000281270081536	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:35:16.709	EZ9GSV8KSP86	360T	MONE	EUR	9.65774	N/A	15,000,000	HKD	1010000281270097917L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:35:16.709	EZ6SHM3K2552	360T	MONE	HKD	9.726473	N/A	15,000,000	HKD	1010000281270097917L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:31:38.527	EZ42S88FHVW5	360T	MONE	USD	1.237008	N/A	24,668,000	USD	1010000281270086196L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:31:38.527	EZ8R541Z9Q32	360T	MONE	EUR	1.2339	N/A	24,668,000	USD	1010000281270086196L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:31:10.781	EZ6D2HX1CZN4	360T	MONE	USD	1.2337155	N/A	8,000,000	USD	1010000281270080734L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:31:10.781	EZ6D2HX1CZN4	360T	MONE	USD	1.2337165	N/A	8,000,000	USD	1010000281270080592L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:31:10.781	EZBBDGCH8LF8	360T	MONE	EUR	1.2336483	N/A	8,000,000	USD	1010000281270080592L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:31:10.781	EZBBDGCH8LF8	360T	MONE	EUR	1.2336483	N/A	8,000,000	USD	1010000281270080734L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:31:10.359	EZ44H12Q3TM5	360T	MONE	HKD	9.705091	N/A	10,000,000	HKD	1010000281270097260L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:31:10.359	EZ9GSV8KSP86	360T	MONE	EUR	9.65321	N/A	10,000,000	HKD	1010000281270097260L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:29:24.615	EZBBDGCH8LF8	360T	MONE	EUR	1.2335804	N/A	40,000,000	USD	1010000281270097052L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:29:24.615	EZ6D2HX1CZN4	360T	MONE	USD	1.2336543	N/A	40,000,000	USD	1010000281270097052L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:27:01.449	EZ1ZVDD8X0R4	360T	MONE	EUR	4.17019	N/A	7,000,000	PLN	1010000281270096587L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:27:01.449	EZ5HNS2DF3N1	360T	MONE	PLN	4.173139	N/A	7,000,000	PLN	1010000281270096587L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:26:28.112	EZ2NS7B2FH26	360T	MONE	ZAR	11.54661	N/A	200,000,000	ZAR	1010000281270073373L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:26:28.112	EZ59KFK8ZD94	360T	MONE	USD	11.544861	N/A	200,000,000	ZAR	1010000281270073373L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:25:45.654	EZBBDGCH8LF8	360T	MONE	EUR	1.2336609	N/A	3,216,647	USD	1010000281270080096	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:22:29.958	EZBBDGCH8LF8	360T	MONE	EUR	1.233745	N/A	54,000	USD	1010000281270079453	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:21:43.329	EZ86YB23Y4Z8	360T	MONE	USD	106.63263	N/A	90,000,000	USD	1010000281270085231L1	No	TPAC,ILQD



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360T	2018-03-26 00:00:00.0	2018-02-26 10:21:43.329	EZ64FTB65RP0	360T	MONE	JPY	106.627	N/A	90,000,000	USD	1010000281270085231L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:19:00.783	EZ8R541Z9Q32	360T	MONE	EUR	1.23416	N/A	1,000,000	EUR	1010000281270067470L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:19:00.783	EZB4LWFSCPJ2	360T	MONE	USD	1.236497	N/A	1,000,000	EUR	1010000281270067470L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:18:45.305	EZ4LQGLC7DT8	360T	MONE	EUR	1.242389	N/A	7,750,000	USD	1010000281270092207	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:18:45.305	EZ8R541Z9Q32	360T	MONE	EUR	1.23415	N/A	7,750,000	USD	1010000281270092197	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:15:23.294	EZ15PBN4H7P0	360T	MONE	EUR	10.042431	N/A	300,000,000	SEK	1010000281270093035L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:15:23.294	EZ6TD2ZXKSJ5	360T	MONE	SEK	10.04237	N/A	300,000,000	SEK	1010000281270093035L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:15:08.01	EZ45SGBW64Q0	360T	MONE	TRY	3.77854	N/A	50,000,000	TRY	1010000281270066140L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:15:08.01	EZKL6RY3NTQ4	360T	MONE	USD	3.777405	N/A	50,000,000	TRY	1010000281270066140L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:13:37.655	EZ6D2HX1CZN4	360T	MONE	EUR	1.234326	N/A	3,800,000	USD	1010000281270090901	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:13:20.451	EZ6XH6PSHS64	360T	MONE	EUR	9.6389398	N/A	45,000,000	NOK	1010000281270088761	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:10:32.734	EZ7JV2C1XX87	360T	MONE	USD	1.31492	N/A	100,000,000	USD	1010000281270083380L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:10:32.734	EZ1SZ6B88BB6	360T	MONE	SGD	1.314801	N/A	100,000,000	USD	1010000281270083380L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:09:31.038	EZ7NVMW8RTZ3	360T	MONE	AED	3.673	N/A	99,000,000	AED	1010000281270090605L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:09:31.038	EZJMNRFNS3G2	360T	MONE	USD	3.6730025	N/A	99,000,000	AED	1010000281270090605L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:04:20.885	EZ6D2HX1CZN4	360T	MONE	EUR	1.234416	N/A	250,000	USD	1010000281270085860	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:04:20.885	EZ6D2HX1CZN4	360T	MONE	EUR	1.234256	N/A	250,000	USD	1010000281270086064	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:01:43.166	EZ6D2HX1CZN4	360T	MONE	EUR	1.234306	N/A	1,300,000	USD	1010000281270085382	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:01:19.595	EZB4LWFSCPJ2	360T	MONE	USD	1.236639	N/A	6,000,000	USD	1010000281270076358L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:01:19.595	EZ8R541Z9Q32	360T	MONE	EUR	1.23431	N/A	6,000,000	USD	1010000281270076358L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:00:10.111	EZ56BGT0BCC9	360T	MONE	HKD	7.82435	N/A	19,000,000	HKD	1010000281270081962L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 10:00:10.111	EZV9TKXTJVL5	360T	MONE	USD	7.824615	N/A	19,000,000	HKD	1010000281270081962L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:59:49.226	EZVNFY7D8QX8	360T	MONE	HUF	313.0732	N/A	500,000,000	HUF	1010000281270087643L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:59:49.226	EZ5PGDB70X37	360T	MONE	EUR	313.071	N/A	500,000,000	HUF	1010000281270087643L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:55:29.092	EZ1XNQ4FVTB1	360T	MONE	ZAR	14.252232	N/A	98,000,000	ZAR	1010000281270084286L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:55:29.092	EZVT2VG8HBX9	360T	MONE	EUR	14.249413	N/A	98,000,000	ZAR	1010000281270084286L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:53:42.011	EZ4HXCLY47G7	360T	MONE	EUR	4.1706805	N/A	50,000,000	PLN	1010000281270084240L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:53:42.011	EZ2RQBR9QCX2	360T	MONE	PLN	4.1708406	N/A	50,000,000	PLN	1010000281270084240L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:52:46.054	EZ6XH6PSHS64	360T	MONE	NOK	9.6451625	N/A	11,000,000	NOK	1010000281270084214L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:52:46.054	EZ9MTR72FKX6	360T	MONE	EUR	9.6448342	N/A	11,000,000	NOK	1010000281270084214L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:52:45.842	EZ92LT8YVC00	360T	MONE	EUR	1.1518926	N/A	67,000	CHF	1010000281270060160	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:51:00.797	EZ37XQ3KR3H5	360T	MONE	SEK	8.127902	N/A	13,000,000	SEK	1010000281270081731L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:51:00.797	EZ8JBCY4HZF1	360T	MONE	USD	8.128404	N/A	13,000,000	SEK	1010000281270081731L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:50:34.369	EZV5JSZ3QFW3	360T	MONE	DKK	6.031886	N/A	29,000,000	DKK	1010000281270081361L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:50:34.369	EZBGJ64SBPF9	360T	MONE	USD	6.032216	N/A	29,000,000	DKK	1010000281270081361L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:49:59.441	EZ9NNMLLG232	360T	MONE	EUR	1.241487	N/A	28,475.12	USD	1010000281270075960	No	ILQD

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360T	2018-03-26 00:00:00.0	2018-02-26 09:48:31.597	EZ2NS7B2FH26	360T	MONE	USD	11.54465	N/A	420,000,000	ZAR	1010000281270074108L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:48:31.597	EZ2PZXDZNL16	360T	MONE	ZAR	11.54642	N/A	420,000,000	ZAR	1010000281270074108L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:45:26.858	EZ59KFK8ZD94	360T	MONE	USD	11.542062	N/A	100,000,000	ZAR	1010000281270060150L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:45:26.858	EZ2NS7B2FH26	360T	MONE	ZAR	11.54381	N/A	100,000,000	ZAR	1010000281270060150L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:45:15.079	EZ8K7DVT3FR7	360T	MONE	RON	3.77364	N/A	5,000,000	RON	1010000281270071758L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:45:15.079	EZKDS637B5C1	360T	MONE	USD	3.773691	N/A	5,000,000	RON	1010000281270071758L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:44:52.919	EZKDS637B5C1	360T	MONE	USD	3.773853	N/A	7,000,000	RON	1010000281270080036L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:44:52.919	EZ8K7DVT3FR7	360T	MONE	RON	3.7738	N/A	7,000,000	RON	1010000281270080036L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:44:28.723	EZBBDGCH8LF8	360T	MONE	EUR	1.234108	N/A	20,000	USD	1010000281270070161	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:44:09.864	EZ9ZGYJFYR2	360T	MONE	AUD	1.568454	N/A	40,000,000	AUD	1010000281270084128L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:44:09.864	EZB9X8SRZC55	360T	MONE	EUR	1.56703	N/A	40,000,000	AUD	1010000281270084128L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:44:08.026	EZ8R541Z9Q32	360T	MONE	EUR	1.23415	N/A	123,000	USD	1010000281270069077	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:44:08.026	EZ9CTKK418S8	360T	MONE	EUR	1.237436	N/A	123,000	USD	1010000281270069192	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:42:46.555	EZKDS637B5C1	360T	MONE	USD	3.7739	N/A	178,000,000	RON	1010000281270084088L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:42:46.555	EZ8K7DVT3FR7	360T	MONE	RON	3.77385	N/A	178,000,000	RON	1010000281270084088L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:42:23.415	EZ2NS7B2FH26	360T	MONE	ZAR	11.55061	N/A	200,000,000	ZAR	1010000281270054144L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:42:23.415	EZ59KFK8ZD94	360T	MONE	USD	11.548861	N/A	200,000,000	ZAR	1010000281270054144L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:39:23.062	EZB7W5YP5102	360T	MONE	PLN	3.381539	N/A	6,000,000	PLN	1010000281270067334L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:39:23.062	EZ7X76G7P913	360T	MONE	USD	3.381595	N/A	6,000,000	PLN	1010000281270067334L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:37:40.222	EZ1JW763GKS5	360T	MONE	CHF	0.933595	N/A	50,000,000	CHF	1010000281270046805L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:37:40.222	EZ4SMDVVNQ25	360T	MONE	USD	0.933658	N/A	50,000,000	CHF	1010000281270046805L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:36:05.351	EZ7NVMW8RTZ3	360T	MONE	USD	3.67297	N/A	30,000,000	AED	1010000281270072450L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:36:05.351	EZV8P3PPCYW0	360T	MONE	AED	3.67292	N/A	30,000,000	AED	1010000281270072450L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:35:52.42	EZ807MQM3DF5	360T	MONE	CNH	6.3069	N/A	25,000,000	USD	1010000281270079062L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:35:52.42	EZ2S2H767Z13	360T	MONE	USD	6.305	N/A	25,000,000	USD	1010000281270079062L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:33:51.729	EZVLX43CSLF9	360T	MONE	AUD	0.78719	N/A	100,000,000	AUD	1010000281270078955L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:33:51.729	EZ93NZH3J7V0	360T	MONE	USD	0.7872371	N/A	100,000,000	AUD	1010000281270078955L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:26:38.651	EZBBDGCH8LF8	360T	MONE	EUR	1.232594	N/A	29,000	USD	1010000281270064048	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:25:57.431	EZ8R541Z9Q32	360T	MONE	EUR	1.23279	N/A	20,000,000	USD	1010000281270083778L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:25:57.431	EZ3P60ZWJX52	360T	MONE	USD	1.238271	N/A	20,000,000	USD	1010000281270083778L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:20:45.304	EZ1R405B2M70	360T	MONE	USD	20.572	N/A	575,000,000	CZK	1010000281270044050L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:20:45.304	EZ2HLYFHC5B7	360T	MONE	CZK	20.54856	N/A	575,000,000	CZK	1010000281270044050L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:20:28.68	EZ2HLYFHC5B7	360T	MONE	CZK	20.54441	N/A	500,000,000	CZK	1010000281270043990L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:20:28.68	EZ1R405B2M70	360T	MONE	USD	20.568	N/A	500,000,000	CZK	1010000281270043990L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:19:14.677	EZ3S9TYRB6Q4	360T	MONE	AUD	0.7871899	N/A	8,700,000	AUD	1010000281270077475L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:19:14.677	EZ4486XX6G69	360T	MONE	USD	0.78719	N/A	8,700,000	AUD	1010000281270077475L2	No	TPAC,ILQD

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360T	2018-03-26 00:00:00.0	2018-02-26 09:18:58.297	EZ8R541Z9Q32	360T	MONE	EUR	1.23325	N/A	150,000,000	USD	1010000281270043955L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:18:58.297	EZ2Z2J0NDNL5	360T	MONE	USD	1.234337	N/A	150,000,000	USD	1010000281270043955L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:15:36.554	EZ7JK6YKWK8	360T	MONE	MXN	18.61218	N/A	200,000,000	MXN	1010000281270043935L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:15:36.554	EZ7910Q1V9C3	360T	MONE	USD	18.60914	N/A	200,000,000	MXN	1010000281270043935L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:15:22.856	EZ7Y3JXRJXR2	360T	MONE	USD	0.93381	N/A	30,000,000	USD	1010000281270058865L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:15:22.856	EZ5PKM4B5SY3	360T	MONE	CHF	0.9308046	N/A	30,000,000	USD	1010000281270058865L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:15:12.155	EZBBDGCH8LF8	360T	MONE	EUR	1.2330568	N/A	30,000	USD	1010000281270066762	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:13:31.712	EZBBDGCH8LF8	360T	MONE	EUR	1.232767	N/A	250,000,000	USD	1010000281270058482L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:13:31.712	EZ462P7FLVY2	360T	MONE	USD	1.233299	N/A	250,000,000	USD	1010000281270058482L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:07:47.024	EZ9BL0LL94S6	360T	MONE	CAD	0.73963	N/A	800,000	CAD	1010000281270063310L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:07:47.024	EZ8X6YCV9W0	360T	MONE	CHF	0.739316	N/A	800,000	CAD	1010000281270063310L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:07:07.019	EZ7V4RVT2X76	360T	MONE	CHF	0.933824	N/A	32,000,000	USD	1010000281270062588L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:07:07.019	EZ7Y3JXRJXR2	360T	MONE	USD	0.93431	N/A	32,000,000	USD	1010000281270062588L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:07:01.639	EZ2NS7B2FH26	360T	MONE	USD	11.55605	N/A	5,000,000	USD	1010000281270071432L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:07:01.639	EZ5FXXFPS2W8	360T	MONE	ZAR	11.56832	N/A	5,000,000	USD	1010000281270071432L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:06:13.277	EZVBFWCVMNY5	360T	MONE	CHF	1.311628	N/A	1,200,000	GBP	1010000281270061503L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:06:13.277	EZ87S3X3TQK9	360T	MONE	GBP	1.31199	N/A	1,200,000	GBP	1010000281270061503L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:06:02.638	EZ7Y3JXRJXR2	360T	MONE	USD	0.93414	N/A	20,000,000	USD	1010000281270060028L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:06:02.638	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.932074	N/A	20,000,000	USD	1010000281270060028L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:05:42.499	EZ87S3X3TQK9	360T	MONE	GBP	1.31239	N/A	1,200,000	GBP	1010000281270059907L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:05:42.499	EZ8VKDDX2BN4	360T	MONE	CHF	1.310858	N/A	1,200,000	GBP	1010000281270059907L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:04:48.367	EZB12H13KVX0	360T	MONE	USD	1.263215	N/A	12,000,000	CAD	1010000281270075286L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:04:48.367	EZ4FNCL6BB79	360T	MONE	CAD	1.2631997	N/A	12,000,000	CAD	1010000281270075286L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:04:46.18	EZ1XZT5GQ1D5	360T	MONE	CHF	1.151451	N/A	92,000,000	EUR	1010000281270056371L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:04:46.18	EZ2Z64ZVJ3H6	360T	MONE	EUR	1.15154	N/A	92,000,000	EUR	1010000281270056371L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:03:26.189	EZ8VKDDX2BN4	360T	MONE	CHF	1.310801	N/A	1,200,000	GBP	1010000281270056088L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:03:26.189	EZ87S3X3TQK9	360T	MONE	GBP	1.3123	N/A	1,200,000	GBP	1010000281270056088L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:01:57.677	EZ6K2XV9J175	360T	MONE	GBP	0.889303	N/A	3,000,000	GBP	1010000281270070751L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:01:57.677	EZB04W1M6GX6	360T	MONE	EUR	0.87773	N/A	3,000,000	GBP	1010000281270070751L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:01:54.471	EZ462P7FLVY2	360T	MONE	USD	1.232749	N/A	250,000,000	USD	1010000281270058047L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:01:54.471	EZBBDGCH8LF8	360T	MONE	EUR	1.232217	N/A	250,000,000	USD	1010000281270058047L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:01:37.874	EZ1T6ZBZ6LF0	360T	MONE	CHF	0.735349	N/A	1,500,000	AUD	1010000281270056046L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 09:01:37.874	EZ7YLJX5RNN1	360T	MONE	AUD	0.73574	N/A	1,500,000	AUD	1010000281270056046L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:59:09.287	EZBBDGCH8LF8	360T	MONE	EUR	1.232117	N/A	500,000,000	USD	1010000281270055676L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:59:09.287	EZ6D2HX1CZN4	360T	MONE	USD	1.232187	N/A	500,000,000	USD	1010000281270055676L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:58:22.113	EZ2Z64ZVJ3H6	360T	MONE	EUR	1.1512	N/A	60,000,000	EUR	1010000281270056037L1	No	TPAC,ILQD

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360T	2018-03-26 00:00:00.0	2018-02-26 08:58:22.113	EZ3BRTFKCZZ9	360T	MONE	CHF	1.150838	N/A	60,000,000	EUR	1010000281270056037L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:58:09.699	EZBLD63FB451	360T	MONE	CHF	1.150873	N/A	60,000,000	EUR	1010000281270056005L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:58:09.699	EZ2Z64ZVJ3H6	360T	MONE	EUR	1.15122	N/A	60,000,000	EUR	1010000281270056005L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:57:59.009	EZ2Z64ZVJ3H6	360T	MONE	EUR	1.15123	N/A	60,000,000	EUR	1010000281270055997L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:57:59.009	EZ2VZW0RXNK3	360T	MONE	CHF	1.150893	N/A	60,000,000	EUR	1010000281270055997L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:57:42.523	EZ3V3GB44721	360T	MONE	CHF	1.150952	N/A	60,000,000	EUR	1010000281270055754L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:57:42.523	EZ2Z64ZVJ3H6	360T	MONE	EUR	1.15128	N/A	60,000,000	EUR	1010000281270055754L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:53:44.831	EZ6KFSXC38Y2	360T	MONE	USD	254.01	N/A	20,000,000	USD	1010000281270065595L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:53:44.831	EZ8CXCH9Q1R3	360T	MONE	HUF	253.8274	N/A	20,000,000	USD	1010000281270065595L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:53:25.314	EZ6KFSXC38Y2	360T	MONE	USD	254.012	N/A	10,000,000	USD	1010000281270065408L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:53:25.314	EZ8CXCH9Q1R3	360T	MONE	HUF	253.826	N/A	10,000,000	USD	1010000281270065408L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:51:32.588	EZ8R541Z9Q32	360T	MONE	EUR	1.23224	N/A	100,000,000	EUR	1010000281270064818L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:51:32.588	EZ3SQ81PRPN2	360T	MONE	USD	1.2323301	N/A	100,000,000	EUR	1010000281270064818L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:50:43.029	EZV9TKXTJVL5	360T	MONE	USD	7.824003	N/A	211,000,000	HKD	1010000281270054296L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:50:43.029	EZ56BGT0BCC9	360T	MONE	HKD	7.82375	N/A	211,000,000	HKD	1010000281270054296L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:50:14.941	EZV0PWYFXX18	360T	MONE	EUR	2.913996	N/A	10,000	TND	1010000281270052082	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:48:21.483	EZ3BRTFKCZZ9	360T	MONE	CHF	1.150689	N/A	50,000,000	CHF	1010000281270068940L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:48:21.483	EZ2Z64ZVJ3H6	360T	MONE	EUR	1.15104	N/A	50,000,000	CHF	1010000281270068940L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:48:03.645	EZBBDGCH8LF8	360T	MONE	EUR	1.231988	N/A	100,000	USD	1010000281270049591	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:46:48.819	EZ5QSV84HYM4	360T	MONE	EUR	68.937839	N/A	50,000,000	RUB	1010000281270040178	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:45:11.758	EZKDS637B5C1	360T	MONE	USD	3.780483	N/A	1,625,000	RON	1010000281270062574	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:45:08.174	EZBW54Y76R54	360T	MONE	EUR	125.1841975	N/A	1,000,000	KES	1010000281270048834	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:44:10.843	EZ1WX1Z6SQG2	360T	MONE	CHF	1.149739	N/A	1,920,000	EUR	1010000281270061705L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:44:10.843	EZ2Z64ZVJ3H6	360T	MONE	EUR	1.15092	N/A	1,920,000	EUR	1010000281270061705L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:43:00.372	EZ7910Q1V9C3	360T	MONE	USD	18.61439	N/A	200,000,000	MXN	1010000281270034350L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:43:00.372	EZV3VJ38DKD9	360T	MONE	MXN	18.63559	N/A	200,000,000	MXN	1010000281270034350L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:40:00.886	EZ37XQ3KR3H5	360T	MONE	SEK	8.13922	N/A	17,000,000	SEK	1010000281270048542L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:40:00.886	EZ8JBCY4HZF1	360T	MONE	USD	8.139708	N/A	17,000,000	SEK	1010000281270048542L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:39:11.868	EZBBDGCH8LF8	360T	MONE	EUR	1.2319768	N/A	100,000,000	USD	1010000281270051847L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:39:11.868	EZ6D2HX1CZN4	360T	MONE	USD	1.2320468	N/A	100,000,000	USD	1010000281270051847L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:38:38.718	EZ6D2HX1CZN4	360T	MONE	USD	1.231806	N/A	400,000,000	USD	1010000281270051730L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:38:38.718	EZBBDGCH8LF8	360T	MONE	EUR	1.231738	N/A	400,000,000	USD	1010000281270051730L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:36:43.354	EZ6D2HX1CZN4	360T	MONE	EUR	1.231697	N/A	400,000,000	USD	1010000281270057625L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:36:43.354	EZ8R541Z9Q32	360T	MONE	USD	1.23177	N/A	400,000,000	USD	1010000281270057625L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:36:22.919	EZ7JK6YKWKFF8	360T	MONE	USD	18.626828	N/A	17,000,000	MXN	1010000281270043287L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:36:22.919	EZ5X1Y7R1QJ5	360T	MONE	MXN	18.62973	N/A	17,000,000	MXN	1010000281270043287L2	No	TPAC,ILQD

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360T	2018-03-26 00:00:00.0	2018-02-26 08:31:17.871	EZ49R963KZ64	360T	MONE	USD	3.491803	N/A	2,000,000	ILS	1010000281270031891L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:31:17.871	EZ2Y32161KV0	360T	MONE	ILS	3.489646	N/A	2,000,000	ILS	1010000281270031891L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:29:59.917	EZBBDGCH8LF8	360T	MONE	EUR	1.2321979	N/A	33,000	USD	1010000281270049457	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:26:04.013	EZBBDGCH8LF8	360T	MONE	EUR	1.2325967	N/A	1,000,000	USD	1010000281270035817L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:26:04.013	EZ6D2HX1CZN4	360T	MONE	USD	1.2326669	N/A	1,000,000	USD	1010000281270035817L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:25:35.424	EZ6D2HX1CZN4	360T	MONE	EUR	1.2327868	N/A	1,000,000	USD	1010000281270035803L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:25:35.424	EZ8R541Z9Q32	360T	MONE	USD	1.23286	N/A	1,000,000	USD	1010000281270035803L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:24:55.913	EZ8V2FYSH0L7	360T	MONE	SEK	8.13028	N/A	5,000,000	SEK	1010000281270035794L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:24:55.913	EZ37XQ3KR3H5	360T	MONE	USD	8.130792	N/A	5,000,000	SEK	1010000281270035794L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:23:29.222	EZ5FFKFMQKC6	360T	MONE	USD	6.3052	N/A	75,000,000	CNH	1010000281270035776L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:23:29.222	EZ2S2H767Z13	360T	MONE	CNH	6.30546	N/A	75,000,000	CNH	1010000281270035776L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:20:09.852	EZ9L5WX6FKC6	360T	MONE	GBP	43.9707	N/A	8,000,000	THB	1010000281270049460	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:17:44.949	EZJMNRFNS3G2	360T	MONE	AED	3.673025	N/A	22,000,000	AED	1010000281270040031L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:17:44.949	EZ5YWPP00G16	360T	MONE	USD	3.67305	N/A	22,000,000	AED	1010000281270040031L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:17:27.917	EZ1GJVPJ2LV7	360T	MONE	USD	1.262695	N/A	100,000,000	CAD	1010000281270036575L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:17:27.917	EZ7WYTB18HX3	360T	MONE	CAD	1.262677	N/A	100,000,000	CAD	1010000281270036575L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:17:21.186	EZ7JK6YKWKFF8	360T	MONE	USD	18.5615255	N/A	15,000,000	USD	1010000281270048988L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:17:21.186	EZ5X1Y7R1QJ5	360T	MONE	MXN	18.5646	N/A	15,000,000	USD	1010000281270048988L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:16:46.578	EZ6B6RXJGPY1	360T	MONE	CHF	1.150348	N/A	30,000,000	CHF	1010000281270036561L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:16:46.578	EZ2Z64ZVJ3H6	360T	MONE	EUR	1.15117	N/A	30,000,000	CHF	1010000281270036561L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:15:21.825	EZ7Y3JXRJXR2	360T	MONE	USD	0.93387	N/A	28,500,000	CHF	1010000281270036542L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:15:21.825	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.931802	N/A	28,500,000	CHF	1010000281270036542L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:14:33.463	EZ5QSV84HYM4	360T	MONE	EUR	68.906868	N/A	936,000,000	RUB	1010000281270036510L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:14:33.463	EZ2PVM8YR842	360T	MONE	RUB	68.9171	N/A	936,000,000	RUB	1010000281270036510L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:14:17.411	EZ7NVMW8RTZ3	360T	MONE	AED	3.6729	N/A	27,000,000	AED	1010000281270035693L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:14:17.411	EZJMNRFNS3G2	360T	MONE	USD	3.67292	N/A	27,000,000	AED	1010000281270035693L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:14:12.237	EZB4LWFSCPJ2	360T	MONE	USD	1.23499	N/A	62,700,000	EUR	1010000281270036505L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:14:12.237	EZ8R541Z9Q32	360T	MONE	EUR	1.23265	N/A	62,700,000	EUR	1010000281270036505L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:13:49.783	EZ5DTP9Y2VQ8	360T	MONE	USD	1.586283	N/A	1,000,000	BGN	1010000281270035681L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:13:49.783	EZ12V79SK3J6	360T	MONE	BGN	1.5862	N/A	1,000,000	BGN	1010000281270035681L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:13:29.773	EZV93V2C8L05	360T	MONE	HRK	6.0295	N/A	3,000,000	HRK	1010000281270035662L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:13:29.773	EZ4FHPY0LGJ0	360T	MONE	USD	6.029806	N/A	3,000,000	HRK	1010000281270035662L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:13:17.773	EZ3P60ZWJX52	360T	MONE	USD	1.238383	N/A	300,000	USD	1010000281270036486L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:13:17.773	EZ8R541Z9Q32	360T	MONE	EUR	1.23292	N/A	300,000	USD	1010000281270036486L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:12:51.878	EZDP4ZCDP6X2	360T	MONE	EUR	1.6224156	N/A	30,000,000	SGD	1010000281270036478L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:12:51.878	EZ2B1LKS4LT1	360T	MONE	SGD	1.62251	N/A	30,000,000	SGD	1010000281270036478L2	No	TPAC,ILQD

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360T	2018-03-26 00:00:00.0	2018-02-26 08:11:25.326	EZ5J0QTKJ8W0	360T	MONE	USD	55.8775	N/A	20,000,000	USD	1010000281270045118L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:11:25.326	EZ9CGPXR1R1	360T	MONE	RUB	55.8839	N/A	20,000,000	USD	1010000281270045118L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:09:49.633	EZK7PSHL7QT2	360T	MONE	USD	7.823875	N/A	64,000,000	HKD	1010000281270036423L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:09:49.633	EZV9TKXTJVL5	360T	MONE	HKD	7.82362	N/A	64,000,000	HKD	1010000281270036423L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:09:37.194	EZ462P7FLVY2	360T	MONE	USD	1.233158	N/A	250,000,000	USD	1010000281270035647L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 08:09:37.194	EZBBDGCH8LF8	360T	MONE	EUR	1.232626	N/A	250,000,000	USD	1010000281270035647L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:56:00.324	EZ45SGBW64Q0	360T	MONE	USD	3.77947	N/A	50,000,000	USD	1010000281270040013L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:56:00.324	EZ8BDFWKTQL5	360T	MONE	TRY	3.844976	N/A	50,000,000	USD	1010000281270040013L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:52:15.946	EZ6D2HX1CZN4	360T	MONE	EUR	1.233226	N/A	5,000,000	USD	1010000281270057325	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:51:50.169	EZ34YFM4GYG3	360T	MONE	USD	6.303495	N/A	62,000,000	CNH	1010000281270036337L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:51:50.169	EZ5FFKFMQKC6	360T	MONE	CNH	6.30368	N/A	62,000,000	CNH	1010000281270036337L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:49:10.195	EZ4FNCL6BB79	360T	MONE	USD	1.26234	N/A	30,000,000	USD	1010000281270035598L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:49:10.195	EZ454KRD58K2	360T	MONE	CAD	1.2614609	N/A	30,000,000	USD	1010000281270035598L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:46:06.226	EZ45SGBW64Q0	360T	MONE	USD	3.7779	N/A	20,000,000	USD	1010000281270035182L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:46:06.226	EZVX64P51K70	360T	MONE	TRY	3.944414	N/A	20,000,000	USD	1010000281270035182L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:45:59.742	EZ324DD19714	360T	MONE	EUR	1.563609	N/A	12,000	AUD	1010000281270031816	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:43:35.669	EZ6KFSXC38Y2	360T	MONE	USD	253.85	N/A	15,000,000	USD	1010000281270035111L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:43:35.669	EZ8CXCH9Q1R3	360T	MONE	HUF	253.6654	N/A	15,000,000	USD	1010000281270035111L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:43:24.955	EZ8K5C4DYVD7	360T	MONE	EUR	10.026884	N/A	220,000	SEK	1010000281270031763	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:42:29.12	EZ8R541Z9Q32	360T	MONE	USD	1.2331	N/A	100,000,000	EUR	1010000281270035106L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:42:29.12	EZ6D2HX1CZN4	360T	MONE	EUR	1.2330264	N/A	100,000,000	EUR	1010000281270035106L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:41:50.01	EZ92LT8YVC00	360T	MONE	EUR	1.150477	N/A	13,000	CHF	1010000281270031735	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:41:33.684	EZ8Y6X7KNQ17	360T	MONE	USD	6.3256	N/A	150,000,000	CNY	1010000281270035550	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:41:23.294	EZ9PTTNGWW93	360T	MONE	PLN	4.176859	N/A	22,029,000	PLN	1010000281270036307L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:41:23.294	EZ1ZVDD8X0R4	360T	MONE	EUR	4.17046	N/A	22,029,000	PLN	1010000281270036307L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:41:22.176	EZ2KH6J7PDL5	360T	MONE	EUR	1.555854	N/A	16,000	CAD	1010000281270031715	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:40:01.066	EZV9TKXTJVL5	360T	MONE	USD	7.823464	N/A	41,000,000	USD	1010000281270035081L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:40:01.066	EZ56BGT0BCC9	360T	MONE	HKD	7.8232	N/A	41,000,000	USD	1010000281270035081L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:39:24.977	EZ2PZXDZNL16	360T	MONE	ZAR	11.53014	N/A	63,000,000	ZAR	1010000281270035530L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:39:24.977	EZ2NS7B2FH26	360T	MONE	USD	11.52842	N/A	63,000,000	ZAR	1010000281270035530L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:37:13.034	EZ8Y6X7KNQ17	360T	MONE	USD	6.323	N/A	150,000,000	CNY	1010000281270035506	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:37:10.472	EZ59KFK8ZD94	360T	MONE	USD	11.525793	N/A	53,000,000	ZAR	1010000281270035496L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:37:10.472	EZ2NS7B2FH26	360T	MONE	ZAR	11.52744	N/A	53,000,000	ZAR	1010000281270035496L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:34:33.57	EZKDS637B5C1	360T	MONE	RON	3.777499	N/A	5,000,000	RON	1010000281270035468L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:34:33.57	EZ30MCFRLW2	360T	MONE	USD	3.777534	N/A	5,000,000	RON	1010000281270035468L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:33:49.309	EZKL6RY3NTQ4	360T	MONE	USD	3.77771	N/A	12,000,000	TRY	1010000281270035452L1	No	TPAC,ILQD

# MTF Post Trade Reporting



## 360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-03-26 00:00:00.0	2018-02-26 07:33:49.309	EZ45SGBW64Q0	360T	MONE	TRY	3.77882	N/A	12,000,000	TRY	1010000281270035452L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:27:12.409	EZ6D2HX1CZN4	360T	MONE	USD	1.232277	N/A	54,000,000	USD	1010000281270035445L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:27:12.409	EZBBDGCH8LF8	360T	MONE	EUR	1.232207	N/A	54,000,000	USD	1010000281270035445L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:24:23.048	EZ462P7FLVY2	360T	MONE	USD	1.232635	N/A	250,000,000	USD	1010000281270035435L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:24:23.048	EZBBDGCH8LF8	360T	MONE	EUR	1.232106	N/A	250,000,000	USD	1010000281270035435L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 07:24:06.439	EZBBDGCH8LF8	360T	MONE	EUR	1.231884	N/A	121,584	USD	1010000281270034072	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 06:55:17.766	EZ3S9TYRB6Q4	360T	MONE	AUD	0.788102	N/A	50,000,000	AUD	1010000281270034928L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 06:55:17.766	EZ4486XX6G69	360T	MONE	USD	0.7881	N/A	50,000,000	AUD	1010000281270034928L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 02:06:38.003	EZ8Y6X7KNQ17	360T	MONE	USD	6.3284	N/A	3,000,000	USD	1010000281270034701	No	ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 01:31:01.131	EZV9TKXTJVL5	360T	MONE	HKD	7.824267	N/A	15,000,000	USD	1010000281270034686L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 01:31:01.131	EZK7PSHL7QT2	360T	MONE	USD	7.824549	N/A	15,000,000	USD	1010000281270034686L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 01:30:24.064	EZK7PSHL7QT2	360T	MONE	USD	7.824449	N/A	30,000,000	USD	1010000281270034675L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 01:30:24.064	EZV9TKXTJVL5	360T	MONE	HKD	7.824167	N/A	30,000,000	USD	1010000281270034675L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 01:17:16.158	EZV7TXX1X672	360T	MONE	USD	106.81419	N/A	1,000,000	USD	1010000281270034653L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 01:17:16.158	EZ86YB23Y4Z8	360T	MONE	JPY	106.80869	N/A	1,000,000	USD	1010000281270034653L2	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 01:16:32.762	EZV166ZQ19T5	360T	MONE	NZD	0.72929	N/A	13,000,000	NZD	1010000281270034643L1	No	TPAC,ILQD
360T	2018-03-26 00:00:00.0	2018-02-26 01:16:32.762	EZB3HRXW4WY8	360T	MONE	USD	0.72928	N/A	13,000,000	NZD	1010000281270034643L2	No	TPAC,ILQD

Total Records

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