

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-02-27
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-03-27

## Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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# MTF Post Trade Reporting

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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	2018-03-27 00:00:00.0	2018-02-27 17:44:57.444	EZ2LXQCJ9W09	360T	MONE	EUR	4.260711	N/A	500,000	EUR	1010000281270339615	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 17:02:32.56	EZ4HBW7RZKT4	360T	MONE	PLN	3.406959	N/A	1,000,000	USD	1010000281270328737L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 17:02:32.56	EZ31DMX7P750	360T	MONE	USD	3.4077	N/A	1,000,000	USD	1010000281270328737L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 16:46:09.809	EZ26FK50X574	360T	MONE	EUR	9.6332808	N/A	1,000,000	EUR	1010000281270335215	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 16:25:07.114	EZ29ZM3G9196	360T	MONE	EUR	1.232035	N/A	50,000	EUR	1010000281270333733	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 16:22:02.17	EZ3SQ81PRPN2	360T	MONE	USD	1.22312	N/A	50,000,000	EUR	1010000281270327293L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 16:22:02.17	EZ8R541Z9Q32	360T	MONE	EUR	1.223005	N/A	50,000,000	EUR	1010000281270327293L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 16:18:34.781	EZVH4KLG7D31	360T	MONE	EUR	131.5807	N/A	2,017,000,000	JPY	1010000281270345144L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 16:18:34.781	EZ521LHTR6Y5	360T	MONE	JPY	131.582	N/A	2,017,000,000	JPY	1010000281270345144L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 16:18:08.477	EZ8R541Z9Q32	360T	MONE	EUR	1.223758	N/A	10,000	USD	1010000281270345054	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 16:17:56.525	EZ7DW0YYQK59	360T	MONE	GBP	1.394455	N/A	50,000	GBP	1010000281270329393	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 16:17:14.968	EZ180KKXPSZ4	360T	MONE	EUR	1.689382	N/A	4,200,000	NZD	1010000281270344923L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 16:17:14.968	EZ1KWT501Y88	360T	MONE	NZD	1.68954	N/A	4,200,000	NZD	1010000281270344923L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 16:15:29.584	EZ366VN2D117	360T	MONE	AUD	1.56688	N/A	11,000,000	AUD	1010000281270344743L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 16:15:29.584	EZB9X8SRZC55	360T	MONE	EUR	1.566741	N/A	11,000,000	AUD	1010000281270344743L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 16:13:58.233	EZ7JK6YKWKF8	360T	MONE	USD	18.796225	N/A	29,000,000	MXN	1010000281270344403L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 16:13:58.233	EZ5X1Y7R1QJ5	360T	MONE	MXN	18.799175	N/A	29,000,000	MXN	1010000281270344403L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 16:12:47.797	EZ1GJVPJ2LV7	360T	MONE	CAD	1.27445	N/A	42,000,000	CAD	1010000281270344392L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 16:12:47.797	EZ4FNCL6BB79	360T	MONE	USD	1.274466	N/A	42,000,000	CAD	1010000281270344392L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 16:04:06.106	EZ9PNP40QKB6	360T	MONE	USD	3.476566	N/A	1,000,000	USD	1010000281270330163	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:58:51.816	EZVLHZ0ZYXN9	360T	MONE	EUR	1.234466	N/A	600,000	USD	1010000281270324785	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:58:32.914	EZ9GSV8KSP86	360T	MONE	EUR	9.5746226	N/A	75,000,000	HKD	1010000281270341395L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:58:32.914	EZ8589X11T26	360T	MONE	HKD	9.5751	N/A	75,000,000	HKD	1010000281270341395L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:55:20.328	EZ9Z86X9BSF2	360T	MONE	GBP	1.386243	N/A	7,100,000	GBP	1010000281270339852L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:55:20.328	EZVWCWFVXG05	360T	MONE	USD	1.386822	N/A	7,100,000	GBP	1010000281270339852L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:54:34.415	EZ9PNP40QKB6	360T	MONE	USD	3.480598	N/A	2,000,000	USD	1010000281270328186	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:54:19.34	EZVWCWFVXG05	360T	MONE	USD	1.386722	N/A	2,800,000	GBP	1010000281270339412L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:54:19.34	EZV056PGH153	360T	MONE	GBP	1.3861	N/A	2,800,000	GBP	1010000281270339412L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:53:30.743	EZ8589X11T26	360T	MONE	EUR	9.5754	N/A	22,800,000	HKD	1010000281270339402L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:53:30.743	EZ43C3N4MPS6	360T	MONE	HKD	9.584969	N/A	22,800,000	HKD	1010000281270339402L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:52:48.698	EZ2Z2J0NDNL5	360T	MONE	USD	1.2245636	N/A	3,200,000	EUR	1010000281270339380L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:52:48.698	EZ7YM1P46HH0	360T	MONE	EUR	1.2236335	N/A	3,200,000	EUR	1010000281270339380L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:50:52.141	EZ3SQ81PRPN2	360T	MONE	EUR	1.22352	N/A	5,400,000	EUR	1010000281270339354L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:50:52.141	EZ2Z2J0NDNL5	360T	MONE	USD	1.224533	N/A	5,400,000	EUR	1010000281270339354L2	No	TPAC,ILQD

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360T	2018-03-27 00:00:00.0	2018-02-27 15:50:16.48	EZ5RPBJ56XJ2	360T	MONE	GBP	0.8834286	N/A	1,800,000	EUR	1010000281270339346L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:50:16.48	EZ8H5NPV88Q3	360T	MONE	EUR	0.882754	N/A	1,800,000	EUR	1010000281270339346L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:49:45.63	EZVB3YVJ0669	360T	MONE	CHF	0.9407	N/A	50,000,000	CHF	1010000281270338884L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:49:45.63	EZ7Y3JXRJXR2	360T	MONE	USD	0.9407947	N/A	50,000,000	CHF	1010000281270338884L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:49:33.134	EZ5RPBJ56XJ2	360T	MONE	GBP	0.8831936	N/A	3,600,000	EUR	1010000281270338871L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:49:33.134	EZ4ND35XGFZ7	360T	MONE	EUR	0.88249	N/A	3,600,000	EUR	1010000281270338871L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:48:49.846	EZ5RPBJ56XJ2	360T	MONE	GBP	0.883126	N/A	1,800,000	EUR	1010000281270338858L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:48:49.846	EZ4ND35XGFZ7	360T	MONE	EUR	0.88243	N/A	1,800,000	EUR	1010000281270338858L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:48:05.947	EZ9Y56LDCGW8	360T	MONE	EUR	1.15186	N/A	2,600,000	CHF	1010000281270338825L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:48:05.947	EZ3BRTFKCZZ9	360T	MONE	CHF	1.1514874	N/A	2,600,000	CHF	1010000281270338825L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:47:01.552	EZVB3YVJ0669	360T	MONE	USD	0.94112	N/A	4,700,000	CHF	1010000281270338808L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:47:01.552	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.939081	N/A	4,700,000	CHF	1010000281270338808L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:46:19.184	EZ3SQ81PRPN2	360T	MONE	EUR	1.2239	N/A	135,000	USD	1010000281270319925L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:46:19.184	EZ29RL90XNM3	360T	MONE	USD	1.23469	N/A	150,000	USD	1010000281270319925L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:45:46.466	EZ2SZ225D7S6	360T	MONE	USD	13,730.356	N/A	2,000,000	USD	1010000281270326767	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:44:39.796	EZ9Z86X9BSF2	360T	MONE	GBP	1.387752	N/A	4,000,000	GBP	1010000281270338635L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:44:39.796	EZ98BSR1DCN8	360T	MONE	USD	1.3891393	N/A	4,000,000	GBP	1010000281270338635L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:44:36.827	EZB8310WGVZ9	360T	MONE	SGD	1.3228	N/A	5,000,000	SGD	1010000281270331466L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:44:36.827	EZ7JV2C1XX87	360T	MONE	USD	1.32282	N/A	5,000,000	SGD	1010000281270331466L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:43:42.863	EZ3SQ81PRPN2	360T	MONE	EUR	1.22432	N/A	9,900,000	EUR	1010000281270338610L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:43:42.863	EZB4LWFSCPJ2	360T	MONE	USD	1.226607	N/A	9,900,000	EUR	1010000281270338610L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:43:06.119	EZ7YM1P46HH0	360T	MONE	EUR	1.224665	N/A	9,300,000	EUR	1010000281270338608L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:43:06.119	EZB4LWFSCPJ2	360T	MONE	USD	1.226878	N/A	9,300,000	EUR	1010000281270338608L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:43:01.629	EZ3SQ81PRPN2	360T	MONE	EUR	1.22496	N/A	450,000	USD	1010000281270312160L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:43:01.629	EZ29RL90XNM3	360T	MONE	USD	1.235744	N/A	500,000	USD	1010000281270312160L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:38:33.916	EZ50T5ZGX2H8	360T	MONE	EUR	1.275118	N/A	675,000	USD	1010000281270322850	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:35:35.89	EZBFW84QC8L9	360T	MONE	GBP	1.3893	N/A	50,000,000	GBP	1010000281270321877L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:35:35.89	EZ8G46WMJ580	360T	MONE	USD	1.389553	N/A	50,000,000	GBP	1010000281270321877L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:31:22.987	EZT05QY70BQ4	360T	MONE	ZAR	11.7075	N/A	195,000,000	ZAR	1010000281270321354L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:31:22.987	EZ2PZXDZNL16	360T	MONE	USD	11.7056819	N/A	195,000,000	ZAR	1010000281270321354L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:30:54.463	EZ2PZXDZNL16	360T	MONE	USD	11.6956819	N/A	195,000,000	ZAR	1010000281270320717L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:30:54.463	EZT05QY70BQ4	360T	MONE	ZAR	11.6975	N/A	195,000,000	ZAR	1010000281270320717L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:29:15.369	EZ8R541Z9Q32	360T	MONE	USD	1.226475	N/A	800,000	USD	1010000281270336983L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:29:15.369	EZ6D2HX1CZN4	360T	MONE	EUR	1.226406	N/A	800,000	USD	1010000281270336983L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:28:24.204	EZBXNVJQ8QL0	360T	MONE	USD	3.476435	N/A	7,500,000	ILS	1010000281270320430L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:28:24.204	EZ8XBFH6VK82	360T	MONE	ILS	3.4761	N/A	7,500,000	ILS	1010000281270320430L2	No	TPAC,ILQD

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360T	2018-03-27 00:00:00.0	2018-02-27 15:27:23.739	EZ64FTB65RP0	360T	MONE	USD	107.2649	N/A	25,500,000,000	JPY	1010000281270320281L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:27:23.739	EZ6YK5X3F8M4	360T	MONE	JPY	107.257	N/A	25,500,000,000	JPY	1010000281270320281L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:24:23.928	EZ6D2HX1CZN4	360T	MONE	EUR	1.226819	N/A	16,000,000	USD	1010000281270336782L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:24:23.928	EZ8R541Z9Q32	360T	MONE	USD	1.226887	N/A	16,000,000	USD	1010000281270336782L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:23:07.987	EZ3SQ81PRPN2	360T	MONE	EUR	1.22686	N/A	50,000,000	USD	1010000281270320132L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:23:07.987	EZ4YRBK9PQM2	360T	MONE	USD	1.236903	N/A	50,000,000	USD	1010000281270320132L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:21:18.153	EZT2TQJYS4H4	360T	MONE	JPY	107.2014	N/A	500,000,000	JPY	1010000281270319830L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:21:18.153	EZ64FTB65RP0	360T	MONE	USD	107.24952	N/A	500,000,000	JPY	1010000281270319830L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:21:16.49	EZ6D2HX1CZN4	360T	MONE	EUR	1.226671	N/A	800,000	USD	1010000281270334888	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:20:29.791	EZ8R541Z9Q32	360T	MONE	EUR	1.2267375	N/A	450,000	USD	1010000281270323167L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:20:29.791	EZ5L0SV9SSZ8	360T	MONE	USD	1.2348804	N/A	450,000	USD	1010000281270323167L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:19:07.993	EZ9QPQQLN9T2	360T	MONE	CHF	1.150727	N/A	15,000,000	EUR	1010000281270334867L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:19:07.993	EZ9Y56LDCGW8	360T	MONE	EUR	1.15194	N/A	15,000,000	EUR	1010000281270334867L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:18:39.561	EZ84SHY6CS94	360T	MONE	EUR	4.658517	N/A	6,825,000	RON	1010000281270323786L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:18:39.561	EZ75LW4CCQY6	360T	MONE	RON	4.66129	N/A	6,825,000	RON	1010000281270323786L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:17:47.881	EZ4KH39P4YT6	360T	MONE	USD	1.2482024	N/A	24,700	USD	1010000281270323401L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:17:47.881	EZ3SQ81PRPN2	360T	MONE	EUR	1.22683	N/A	24,700	USD	1010000281270323401L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:17:07.733	EZ6YK5X3F8M4	360T	MONE	JPY	107.1894	N/A	4,000,000,000	JPY	1010000281270323285L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:17:07.733	EZ64FTB65RP0	360T	MONE	USD	107.197	N/A	4,000,000,000	JPY	1010000281270323285L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:16:41.281	EZ3SQ81PRPN2	360T	MONE	EUR	1.2266	N/A	68,000	USD	1010000281270322734L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:16:41.281	EZ1DT2XLVH76	360T	MONE	USD	1.244224	N/A	68,000	USD	1010000281270322734L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:16:11.196	EZ777N9C7DD6	360T	MONE	EUR	0.886213	N/A	4,000,000	GBP	1010000281270302957	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:15:12.178	EZVLHZ0ZYXN9	360T	MONE	USD	1.2373742	N/A	124,800	USD	1010000281270319400L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:15:12.178	EZ3SQ81PRPN2	360T	MONE	EUR	1.2265	N/A	124,800	USD	1010000281270319400L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:14:30.174	EZ9B9NQCGXF3	360T	MONE	EUR	1.582936	N/A	6,000,000	AUD	1010000281270302582	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:14:08.549	EZ89TTBQ5RP7	360T	MONE	EUR	0.882604	N/A	25,000,000	GBP	1010000281270332955L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:14:08.549	EZB04W1M6GX6	360T	MONE	GBP	0.882627	N/A	25,000,000	GBP	1010000281270332955L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:13:50.329	EZ3SQ81PRPN2	360T	MONE	EUR	1.22667	N/A	1,000,000	USD	1010000281270322231L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:13:50.329	EZ639FG96S12	360T	MONE	USD	1.2323125	N/A	1,000,000	USD	1010000281270322231L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:13:43.234	EZ3SQ81PRPN2	360T	MONE	EUR	1.22658	N/A	50,000,000	USD	1010000281270317706L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:13:43.234	EZ4YRBK9PQM2	360T	MONE	USD	1.236616	N/A	50,000,000	USD	1010000281270317706L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:13:12.036	EZ7ZCF63MR21	360T	MONE	GBP	1.3896031	N/A	10,000,000	GBP	1010000281270317210L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:13:12.036	EZBFW84QC8L9	360T	MONE	USD	1.389642	N/A	10,000,000	GBP	1010000281270317210L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:12:06.373	EZ3SQ81PRPN2	360T	MONE	EUR	1.22663	N/A	515,800	USD	1010000281270317857L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:12:06.373	EZ4LQGLC7DT8	360T	MONE	USD	1.23485	N/A	515,800	USD	1010000281270317857L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:11:34.762	EZ639FG96S12	360T	MONE	USD	1.2318885	N/A	38,200	USD	1010000281270317015L2	No	TPAC,ILQD

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360T	2018-03-27 00:00:00.0	2018-02-27 15:11:34.762	EZ3SQ81PRPN2	360T	MONE	EUR	1.22624	N/A	38,200	USD	1010000281270317015L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:11:13.155	EZ3SQ81PRPN2	360T	MONE	EUR	1.22624	N/A	85,000	EUR	1010000281270302400L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:11:13.155	EZB4LWFSCPJ2	360T	MONE	USD	1.228507	N/A	120,000	EUR	1010000281270302400L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:10:57.239	EZ3SQ81PRPN2	360T	MONE	EUR	1.22626	N/A	3,372,000	USD	1010000281270316908L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:10:57.239	EZ42S88FHVW5	360T	MONE	USD	1.22933	N/A	3,372,000	USD	1010000281270316908L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:10:09.795	EZB4LWFSCPJ2	360T	MONE	USD	1.2282621	N/A	557,000	USD	1010000281270315302L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:10:09.795	EZ3SQ81PRPN2	360T	MONE	EUR	1.22599	N/A	557,000	USD	1010000281270315302L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:09:12.387	EZ87QZZ0ZLY8	360T	MONE	USD	1.2271431	N/A	247,200	USD	1010000281270314706L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:09:12.387	EZ3SQ81PRPN2	360T	MONE	EUR	1.22574	N/A	247,200	USD	1010000281270314706L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:08:37.51	EZ3SQ81PRPN2	360T	MONE	EUR	1.22561	N/A	186,700	USD	1010000281270314678L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:08:37.51	EZV7W7BZCHZ0	360T	MONE	USD	1.226777	N/A	186,700	USD	1010000281270314678L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:07:40.139	EZ4YRBK9PQM2	360T	MONE	USD	1.2353185	N/A	50,000,000	USD	1010000281270315241L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:07:40.139	EZ3SQ81PRPN2	360T	MONE	EUR	1.2253	N/A	50,000,000	USD	1010000281270315241L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:07:19.474	EZ1CGNMV93T7	360T	MONE	USD	1.22643	N/A	150,000,000	EUR	1010000281270330506L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:07:19.474	EZ3SQ81PRPN2	360T	MONE	EUR	1.22534	N/A	150,000,000	EUR	1010000281270330506L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:06:37.579	EZ3SQ81PRPN2	360T	MONE	EUR	1.22501	N/A	4,016,000	USD	1010000281270321867L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:06:37.579	EZ42S88FHVW5	360T	MONE	USD	1.2280788	N/A	4,016,000	USD	1010000281270321867L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:04:16.363	EZ6D2HX1CZN4	360T	MONE	EUR	1.226377	N/A	2,000,000	USD	1010000281270329045L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:04:16.363	EZ8R541Z9Q32	360T	MONE	USD	1.226447	N/A	2,000,000	USD	1010000281270329045L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:02:46.71	EZVQ13DC3832	360T	MONE	SEK	10.067015	N/A	48,100,000	SEK	1010000281270328832L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 15:02:46.71	EZ6TD2ZXKSJ5	360T	MONE	EUR	10.067239	N/A	48,100,000	SEK	1010000281270328832L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:59:59.276	EZB9X8SRZC55	360T	MONE	EUR	1.5687899	N/A	2,000,000	AUD	1010000281270321160L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:59:59.276	EZ366VN2D117	360T	MONE	AUD	1.56891	N/A	2,000,000	AUD	1010000281270321160L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:59:23.651	EZ3SQ81PRPN2	360T	MONE	USD	1.22746	N/A	20,000,000	USD	1010000281270320776L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:59:23.651	EZ8R541Z9Q32	360T	MONE	EUR	1.227354	N/A	20,000,000	USD	1010000281270320776L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:56:47.115	EZVHQMRSYFX7	360T	MONE	GBP	1.3910736	N/A	500,000	GBP	1010000281270319415	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:56:29.173	EZVB3YVJ0669	360T	MONE	CHF	0.9392	N/A	48,300,000	CHF	1010000281270318015L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:56:29.173	EZ7Y3JXRJXR2	360T	MONE	USD	0.9392967	N/A	48,300,000	CHF	1010000281270318015L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:56:07.03	EZ3SQ81PRPN2	360T	MONE	EUR	1.22741	N/A	3,294,000	USD	1010000281270319096L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:56:07.03	EZ1DT2XLVH76	360T	MONE	USD	1.245017	N/A	3,294,000	USD	1010000281270319096L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:53:17.862	EZB65NDXPS91	360T	MONE	EUR	9.611695	N/A	500,000	EUR	1010000281270317963	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:52:57.872	EZB04W1M6GX6	360T	MONE	GBP	0.8833535	N/A	5,000,000	EUR	1010000281270318931L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:52:57.872	EZ89TTBQ5RPF7	360T	MONE	EUR	0.883328	N/A	5,000,000	EUR	1010000281270318931L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:48:58.957	EZ5L5YGF4Q70	360T	MONE	EUR	313.90682	N/A	25,020,000	HUF	1010000281270317475	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:48:24.339	EZ4FNCL6BB79	360T	MONE	USD	1.272509	N/A	8,500,000	CAD	1010000281270311100L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:48:24.339	EZ1GJPVJ2LV7	360T	MONE	CAD	1.2725	N/A	8,500,000	CAD	1010000281270311100L2	No	TPAC,ILQD



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360T	2018-03-27 00:00:00.0	2018-02-27 14:48:07.26	EZ7ZCF63MR21	360T	MONE	GBP	1.3896984	N/A	14,300,000	GBP	1010000281270311096L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:48:07.26	EZBFW84QC8L9	360T	MONE	USD	1.3897365	N/A	14,300,000	GBP	1010000281270311096L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:48:07.202	EZ9CGPXR1R1	360T	MONE	USD	56.05225	N/A	400,000,000	RUB	1010000281270309985L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:48:07.202	EZ1RJ0TRZS23	360T	MONE	RUB	56.05925	N/A	400,000,000	RUB	1010000281270309985L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:47:47.566	EZ8R541Z9Q32	360T	MONE	USD	1.227973	N/A	38,500,000	EUR	1010000281270310082L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:47:47.566	EZ6D2HX1CZN4	360T	MONE	EUR	1.227906	N/A	38,500,000	EUR	1010000281270310082L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:46:45.527	EZ56BGT0BCC9	360T	MONE	USD	7.82637	N/A	130,000,000	HKD	1010000281270309910L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:46:45.527	EZ2ZBCWHBH40	360T	MONE	HKD	7.824563	N/A	130,000,000	HKD	1010000281270309910L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:45:23.778	EZ4FNCL6BB79	360T	MONE	USD	1.27233	N/A	9,000,000	CAD	1010000281270309743L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:45:23.778	EZ1GJVPJ2LV7	360T	MONE	CAD	1.27232	N/A	9,000,000	CAD	1010000281270309743L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:44:08.867	EZ31B8ZLQTP9	360T	MONE	CHF	0.938024	N/A	100,000,000	USD	1010000281270316925L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:44:08.867	EZVB3YVJ0669	360T	MONE	USD	0.93901	N/A	100,000,000	USD	1010000281270316925L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:41:27.34	EZ82NWQV8TS5	360T	MONE	USD	1.374183	N/A	300,000	NZD	1010000281270307681L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:41:27.34	EZ94D25HY5M0	360T	MONE	NZD	1.374427	N/A	300,000	NZD	1010000281270307681L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:40:43.92	EZ89TTBQ5RP7	360T	MONE	EUR	0.8834217	N/A	3,000,000	GBP	1010000281270316864L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:40:43.92	EZB04W1M6GX6	360T	MONE	GBP	0.8834476	N/A	3,000,000	GBP	1010000281270316864L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:39:08.862	EZ6LCTF1F305	360T	MONE	JPY	106.9717	N/A	500,000,000	JPY	1010000281270306962L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:39:08.862	EZ64FTB65RP0	360T	MONE	USD	107.0561	N/A	500,000,000	JPY	1010000281270306962L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:38:51.397	EZ7Z07Z3V0G1	360T	MONE	JPY	107.06	N/A	500,000,000	JPY	1010000281270306955L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:38:51.397	EZ64FTB65RP0	360T	MONE	USD	107.0741	N/A	500,000,000	JPY	1010000281270306955L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:36:16.866	EZ7QRZYFZFWW1	360T	MONE	USD	1.231354	N/A	300,000	USD	1010000281270315954L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:36:16.866	EZ8R541Z9Q32	360T	MONE	EUR	1.229062	N/A	300,000	USD	1010000281270315954L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:34:05.555	EZ8KVYRS9DP6	360T	MONE	USD	1.413903	N/A	20,000,000	GBP	1010000281270309535L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:34:05.555	EZV056PGH153	360T	MONE	GBP	1.39111	N/A	20,000,000	GBP	1010000281270309535L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:33:24.017	EZ4ND35XGFZ7	360T	MONE	GBP	0.88346	N/A	10,000,000	GBP	1010000281270315336L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:33:24.017	EZB04W1M6GX6	360T	MONE	EUR	0.8834215	N/A	10,000,000	GBP	1010000281270315336L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:32:07.556	EZ7QRZYFZFWW1	360T	MONE	EUR	1.2313619	N/A	300,000	USD	1010000281270315128L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:32:07.556	EZVKN4CPRTP8	360T	MONE	USD	1.2368756	N/A	300,000	USD	1010000281270315128L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:29:59.224	EZV056PGH153	360T	MONE	USD	1.39138	N/A	50,000,000	GBP	1010000281270314851L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:29:59.224	EZBFW84QC8L9	360T	MONE	GBP	1.3913185	N/A	50,000,000	GBP	1010000281270314851L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:29:42.078	EZV056PGH153	360T	MONE	USD	1.39146	N/A	50,000,000	GBP	1010000281270314687L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:29:42.078	EZBFW84QC8L9	360T	MONE	GBP	1.3913985	N/A	50,000,000	GBP	1010000281270314687L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:29:31.368	EZ2Z64ZVJ3H6	360T	MONE	EUR	1.153547	N/A	22,070	CHF	1010000281270306557	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:28:56.668	EZ6D2HX1CZN4	360T	MONE	EUR	1.228962	N/A	17,071.56	USD	1010000281270305146	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:28:33.679	EZ4DT53WL2D7	360T	MONE	HUF	314.0039	N/A	1,680,000,000	HUF	1010000281270314725L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:28:33.679	EZ8JQFF97NK3	360T	MONE	EUR	313.93	N/A	1,680,000,000	HUF	1010000281270314725L1	No	TPAC,ILQD

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360T	2018-03-27 00:00:00.0	2018-02-27 14:28:22.852	EZV056PGH153	360T	MONE	USD	1.39141	N/A	53,000,000	GBP	1010000281270314483L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:28:22.852	EZBFW84QC8L9	360T	MONE	GBP	1.3913485	N/A	53,000,000	GBP	1010000281270314483L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:25:54.758	EZ89TTBQ5RP7	360T	MONE	EUR	0.8831921	N/A	10,000	GBP	1010000281270302864	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:24:44.211	EZ4486XX6G69	360T	MONE	AUD	0.78387	N/A	7,000,000	AUD	1010000281270306384L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:24:44.211	EZVKY4KKRKQ6	360T	MONE	USD	0.783849	N/A	7,000,000	AUD	1010000281270306384L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:24:24.202	EZ4486XX6G69	360T	MONE	AUD	0.78388	N/A	30,000,000	AUD	1010000281270306177L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:24:24.202	EZ3LCTKKFL02	360T	MONE	USD	0.78388	N/A	30,000,000	AUD	1010000281270306177L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:23:32.819	EZ5X1Y7R1QJ5	360T	MONE	MXN	18.720204	N/A	169,000,000	MXN	1010000281270313667L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:23:32.819	EZ7JK6YKWKF8	360T	MONE	USD	18.717018	N/A	169,000,000	MXN	1010000281270313667L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:22:29.954	EZ521LHTR6Y5	360T	MONE	JPY	131.582	N/A	30,000,000	JPY	1010000281270313825L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:22:29.954	EZVH4KLG7D31	360T	MONE	EUR	131.58153	N/A	30,000,000	JPY	1010000281270313825L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:20:57.529	EZ2B1LKS4LT1	360T	MONE	EUR	1.6220779	N/A	500,000	SGD	1010000281270311844L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:20:57.529	EZ9N28KJN5W9	360T	MONE	SGD	1.62217	N/A	500,000	SGD	1010000281270311844L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:20:27.631	EZ6D0NQWPZT8	360T	MONE	EUR	1.153767	N/A	14,000	CHF	1010000281270305983	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:20:07.239	EZ3LCTKKFL02	360T	MONE	USD	0.78354	N/A	2,000,000	AUD	1010000281270311716L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:20:07.239	EZ4486XX6G69	360T	MONE	AUD	0.7835362	N/A	2,000,000	AUD	1010000281270311716L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:19:22.322	EZBFW84QC8L9	360T	MONE	USD	1.391237	N/A	45,000,000	GBP	1010000281270313064L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:19:22.322	EZ7ZCF63MR21	360T	MONE	GBP	1.391197	N/A	45,000,000	GBP	1010000281270313064L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:18:16.281	EZVLHZ0ZYXN9	360T	MONE	USD	1.2394254	N/A	490,000	USD	1010000281270311315L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:18:16.281	EZ3SQ81PRPN2	360T	MONE	EUR	1.22853	N/A	490,000	USD	1010000281270311315L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:17:53.22	EZ83B8GJ9C63	360T	PERC	GBP	151.5	N/A	150,000	GBP	1010000281270294604	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:16:15.131	EZ7WYTB18HX3	360T	MONE	CAD	1.2727035	N/A	1,200,000	CAD	1010000281270311054L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:16:15.131	EZ1GJVPVJ2LV7	360T	MONE	USD	1.27273	N/A	1,200,000	CAD	1010000281270311054L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:14:58.46	EZ83B8GJ9C63	360T	PERC	GBP	138	N/A	150,000	GBP	1010000281270293127	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:14:35.294	EZ7X3FCPT8T5	360T	MONE	DKK	6.0615	N/A	1,900,000	DKK	1010000281270310871L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:14:35.294	EZ16B5JBMHJ6	360T	MONE	USD	6.061912	N/A	1,900,000	DKK	1010000281270310871L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:13:13.768	EZ7Y3JXRJXR2	360T	MONE	USD	0.939219	N/A	20,000,000	USD	1010000281270312971L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:13:13.768	EZVB3YVJ0669	360T	MONE	CHF	0.93912	N/A	20,000,000	USD	1010000281270312971L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:12:31.924	EZ7ZCF63MR21	360T	MONE	GBP	1.390602	N/A	20,000,000	GBP	1010000281270305744L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:12:31.924	EZBFW84QC8L9	360T	MONE	USD	1.390643	N/A	20,000,000	GBP	1010000281270305744L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:12:19.719	EZVMN9SGXBY8	360T	MONE	ILS	4.27486	N/A	600,000	ILS	1010000281270310782L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:12:19.719	EZ5J8TW0BG05	360T	MONE	EUR	4.274613	N/A	600,000	ILS	1010000281270310782L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:11:59.677	EZ6D2HX1CZN4	360T	MONE	EUR	1.2282517	N/A	81,000	USD	1010000281270305722	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:11:36.225	EZ8DBCCGW8Q5	360T	MONE	EUR	7.863356	N/A	4,000,000	CNH	1010000281270312586	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:10:50.666	EZV5HY7WVKC4	360T	PERC	EUR	74	N/A	300,000	EUR	1010000281270292523	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:10:02.337	EZ5RG221BSD6	360T	MONE	EUR	10.0797	N/A	500,000,000	SEK	1010000281270312128L1	No	TPAC,ILQD

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360T	2018-03-27 00:00:00.0	2018-02-27 14:10:02.337	EZ6NS0XTS425	360T	MONE	SEK	10.078926	N/A	500,000,000	SEK	1010000281270312128L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:09:21.378	EZ5X1Y7R1QJ5	360T	MONE	USD	18.717637	N/A	24,000,000	MXN	1010000281270300758L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:09:21.378	EZVKN3RK4TV0	360T	MONE	MXN	18.7206	N/A	24,000,000	MXN	1010000281270300758L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:08:09.719	EZ43RJCLW269	360T	MONE	NZD	0.7273169	N/A	500,000	NZD	1010000281270308630	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:08:00.812	EZ6YK5X3F8M4	360T	MONE	JPY	107.075	N/A	150,000,000	JPY	1010000281270308555L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:08:00.812	EZ64FTB65RP0	360T	MONE	USD	107.08384	N/A	150,000,000	JPY	1010000281270308555L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:06:56.44	EZ6NS0XTS425	360T	MONE	SEK	10.073126	N/A	500,000,000	SEK	1010000281270311533L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:06:56.44	EZ5RG221BSD6	360T	MONE	EUR	10.0739	N/A	500,000,000	SEK	1010000281270311533L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:04:30.397	EZVB3YVJ0669	360T	MONE	USD	0.93855	N/A	22,000,000	CHF	1010000281270298717L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 14:04:30.397	EZ38L1RXC1S7	360T	MONE	CHF	0.928925	N/A	22,000,000	CHF	1010000281270298717L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:58:40.007	EZVB3YVJ0669	360T	MONE	USD	0.93864	N/A	46,000,000	CHF	1010000281270309370L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:58:40.007	EZ2PCZ1CJMJ8	360T	MONE	CHF	0.9381477	N/A	46,000,000	CHF	1010000281270309370L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:57:27.797	EZ8FDTWTTJQ2	360T	MONE	NOK	7.8162	N/A	1,700,000	NOK	1010000281270307195L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:57:27.797	EZ6QV5MD6P39	360T	MONE	USD	7.816543	N/A	1,700,000	NOK	1010000281270307195L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:57:01.92	EZVB3YVJ0669	360T	MONE	USD	0.93779	N/A	22,000,000	CHF	1010000281270293170L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:57:01.92	EZ78P1RFMFC7	360T	MONE	CHF	0.906857	N/A	22,000,000	CHF	1010000281270293170L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:56:41.903	EZ5RG221BSD6	360T	MONE	SEK	10.0793	N/A	500,000,000	SEK	1010000281270309181L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:56:41.903	EZ6TD2ZXKSJ5	360T	MONE	EUR	10.079326	N/A	500,000,000	SEK	1010000281270309181L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:52:53.224	EZ7Y3JXRJXR2	360T	MONE	USD	0.9380067	N/A	51,500,000	CHF	1010000281270308970L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:52:53.224	EZVB3YVJ0669	360T	MONE	CHF	0.93791	N/A	51,500,000	CHF	1010000281270308970L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:51:29.647	EZ7ZCF63MR21	360T	MONE	GBP	1.3940799	N/A	100,000,000	GBP	1010000281270308942L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:51:29.647	EZBFW84QC8L9	360T	MONE	USD	1.3941198	N/A	100,000,000	GBP	1010000281270308942L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:50:55.584	EZ6D2HX1CZN4	360T	MONE	EUR	1.230757	N/A	67,730	USD	1010000281270289880	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:50:49.25	EZ53QTRGFJ41	360T	MONE	SEK	8.18688	N/A	2,500,000	SEK	1010000281270305630L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:50:49.25	EZ8V2FYSH0L7	360T	MONE	USD	8.1876181	N/A	2,500,000	SEK	1010000281270305630L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:49:17.395	EZ6D2HX1CZN4	360T	MONE	EUR	1.230533	N/A	2,000,000	USD	1010000281270303150	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:46:45.017	EZ8R541Z9Q32	360T	MONE	EUR	1.2301761	N/A	1,500,000	EUR	1010000281270289431	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:43:36.352	EZ6D2HX1CZN4	360T	MONE	EUR	1.2298944	N/A	54,000	USD	1010000281270287413	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:43:13.349	EZ8R541Z9Q32	360T	MONE	EUR	1.230119	N/A	200,000,000	USD	1010000281270307215L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:43:13.349	EZ3SQ81PRPN2	360T	MONE	USD	1.23023	N/A	200,000,000	USD	1010000281270307215L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:41:32.185	EZV96GM086R9	360T	MONE	EUR	10.073427	N/A	3,700,000	SEK	1010000281270301908	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:41:32.185	EZ5RG221BSD6	360T	MONE	EUR	10.0736	N/A	5,700,000	SEK	1010000281270301891	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:39:04.32	EZ366VN2D117	360T	MONE	EUR	1.5699	N/A	1,500,000	AUD	1010000281270304560L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:39:04.32	EZ53MJ3DW1P9	360T	MONE	AUD	1.5738305	N/A	1,500,000	AUD	1010000281270304560L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:37:32.472	EZ86CCDS10G5	360T	MONE	GBP	0.8846832	N/A	50,000,000	GBP	1010000281270306214L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:37:32.472	EZB04W1M6GX6	360T	MONE	EUR	0.883267	N/A	50,000,000	GBP	1010000281270306214L1	No	TPAC,ILQD



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360T	2018-03-27 00:00:00.0	2018-02-27 13:36:46.615	EZ6D0NQWPZT8	360T	MONE	EUR	1.153893	N/A	200,000	CHF	1010000281270301455	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:35:43.192	EZ2784N2NNK2	360T	MONE	USD	31.378	N/A	16,000,000	THB	1010000281270304573L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:35:43.192	EZ3D69RN49C2	360T	MONE	THB	31.382	N/A	16,000,000	THB	1010000281270304573L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:35:28.66	EZ2Z64ZVJ3H6	360T	MONE	EUR	1.154321	N/A	2,000,000	CHF	1010000281270303541L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:35:28.66	EZ9Y56LDCGW8	360T	MONE	CHF	1.15431	N/A	2,000,000	CHF	1010000281270303541L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:34:53.43	EZ6LR6T8DRW2	360T	MONE	EUR	14.331039	N/A	29,000,000	ZAR	1010000281270303245L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:34:53.43	EZ914VYCZ1K6	360T	MONE	ZAR	14.33459	N/A	29,000,000	ZAR	1010000281270303245L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:32:22.304	EZ6D2HX1CZN4	360T	MONE	EUR	1.229065	N/A	1,100,000	USD	1010000281270303093	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:32:03.752	EZ6D2HX1CZN4	360T	MONE	EUR	1.229571	N/A	90,000	USD	1010000281270279190	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:26:06.372	EZ8R541Z9Q32	360T	MONE	EUR	1.2300586	N/A	150,000,000	USD	1010000281270297116L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:26:06.372	EZ3SQ81PRPN2	360T	MONE	USD	1.23017	N/A	150,000,000	USD	1010000281270297116L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:25:58.644	EZB04W1M6GX6	360T	MONE	GBP	0.883089	N/A	200,000,000	GBP	1010000281270277118L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:25:58.644	EZ89TTBQ5RP7	360T	MONE	EUR	0.883062	N/A	200,000,000	GBP	1010000281270277118L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:24:41.711	EZ6D2HX1CZN4	360T	MONE	EUR	1.229787	N/A	32,000,000	USD	1010000281270296961L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:24:41.711	EZ8R541Z9Q32	360T	MONE	USD	1.229858	N/A	32,000,000	USD	1010000281270296961L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:20:29.143	EZ1GJPVJ2LV7	360T	MONE	USD	1.27195	N/A	50,000,000	CAD	1010000281270275291L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:20:29.143	EZ6LYSZTN8N8	360T	MONE	CAD	1.271728	N/A	50,000,000	CAD	1010000281270275291L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:20:01.817	EZ5RPBJ56XJ2	360T	MONE	GBP	0.884257	N/A	68,800,000	GBP	1010000281270298475L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:20:01.817	EZB04W1M6GX6	360T	MONE	EUR	0.883558	N/A	68,800,000	GBP	1010000281270298475L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:19:42.437	EZ8R541Z9Q32	360T	MONE	EUR	1.2301	N/A	1,000,000	USD	1010000281270299681	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:18:48.079	EZ9CTKK418S8	360T	MONE	EUR	1.2333401	N/A	150,000	USD	1010000281270294316	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:16:55.769	EZ5VZXF4VCL6	360T	MONE	EUR	1.235844	N/A	2,000,000	USD	1010000281270294120	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:15:00.645	EZ2Z64ZVJ3H6	360T	MONE	EUR	1.1541155	N/A	2,000,000	CHF	1010000281270296061L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:15:00.645	EZ9Y56LDCGW8	360T	MONE	CHF	1.1541	N/A	2,000,000	CHF	1010000281270296061L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:14:52.113	EZ392985S2T6	360T	MONE	CHF	0.927979	N/A	100,000,000	USD	1010000281270295913L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:14:52.113	EZVB3YVJ0669	360T	MONE	USD	0.93797	N/A	100,000,000	USD	1010000281270295913L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:14:36.179	EZ8R541Z9Q32	360T	MONE	EUR	1.2302895	N/A	15,000,000	USD	1010000281270295900L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:14:36.179	EZB4LWFSCPJ2	360T	MONE	USD	1.232676	N/A	15,000,000	USD	1010000281270295900L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:14:29.007	EZ3BRTFKCZZ9	360T	MONE	CHF	1.153849	N/A	21,700,000	CHF	1010000281270295514L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:14:29.007	EZ2Z64ZVJ3H6	360T	MONE	EUR	1.154252	N/A	21,700,000	CHF	1010000281270295514L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:13:39.823	EZ5Q69NY15D4	360T	MONE	CZK	20.64537	N/A	10,000,000	USD	1010000281270274928L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:13:39.823	EZ2XSZFY1P87	360T	MONE	USD	20.651	N/A	10,000,000	USD	1010000281270274928L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:12:20.927	EZ3DTJS83FJ4	360T	MONE	CHF	0.247346	N/A	1,500,000	TRY	1010000281270285538L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:12:20.927	EZ296M6PVPDP3	360T	MONE	TRY	0.247542	N/A	1,500,000	TRY	1010000281270285538L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:08:57.449	EZ37XQ3KR3H5	360T	MONE	USD	8.193755	N/A	65,000,000	SEK	1010000281270290208L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:08:57.449	EZ8V2FYSH0L7	360T	MONE	SEK	8.1931716	N/A	65,000,000	SEK	1010000281270290208L2	No	TPAC,ILQD

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360T	2018-03-27 00:00:00.0	2018-02-27 13:05:53.779	EZ6QV5MD6P39	360T	MONE	NOK	7.8204477	N/A	55,000,000	NOK	1010000281270289596L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:05:53.779	EZ4HHQ9FJFX3	360T	MONE	USD	7.82056	N/A	55,000,000	NOK	1010000281270289596L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:05:50.677	EZ8X4K5NWQ91	360T	MONE	RON	4.6840572	N/A	124,700,000	RON	1010000281270291181L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:05:50.677	EZ84SHY6CS94	360T	MONE	EUR	4.6568381	N/A	124,700,000	RON	1010000281270291181L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:05:25.201	EZ16B5JBMHJ6	360T	MONE	DKK	6.0488785	N/A	71,000,000	DKK	1010000281270289084L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:05:25.201	EZV5JSZ3QFW3	360T	MONE	USD	6.0491688	N/A	71,000,000	DKK	1010000281270289084L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:05:05.782	EZ6LR6T8DRW2	360T	MONE	EUR	14.33436	N/A	10,000,000	ZAR	1010000281270293688L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:05:05.782	EZ914VYCYZ1K6	360T	MONE	ZAR	14.3379	N/A	10,000,000	ZAR	1010000281270293688L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:04:40.303	EZ2R1RRPGT09	360T	MONE	CAD	1.5664458	N/A	2,000,000	CAD	1010000281270293583L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:04:40.303	EZ6FZVJJS0H6	360T	MONE	EUR	1.56533	N/A	2,000,000	CAD	1010000281270293583L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:03:33.502	EZ6D2HX1CZN4	360T	MONE	EUR	1.2309408	N/A	25,000	USD	1010000281270273457	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:02:56.303	EZ1HK7V8N5V2	360T	MONE	AED	4.5245249	N/A	500,000	AED	1010000281270293365L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 13:02:56.303	EZ9ZRTK9LPK1	360T	MONE	EUR	4.5223744	N/A	500,000	AED	1010000281270293365L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:56:52.367	EZ6D2HX1CZN4	360T	MONE	EUR	1.231652	N/A	130,000	USD	1010000281270288877	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:53:40.993	EZ4S7CJLVVS8	360T	MONE	RON	3.779	N/A	35,000,000	RON	1010000281270288805L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:53:40.993	EZ8K7DVT3FR7	360T	MONE	USD	3.779174	N/A	35,000,000	RON	1010000281270288805L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:53:35.623	EZBJFGL2D5L2	360T	PERC	EUR	462	N/A	700,000	GBP	1010000281270288790	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:53:27.29	EZ6D2HX1CZN4	360T	MONE	EUR	1.231525	N/A	65,000	USD	1010000281270271875	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:52:32.395	EZ84B7PK74Q9	360T	MONE	AED	4.528337	N/A	50,000,000	AED	1010000281270288767L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:52:32.395	EZVCLWZSYHD9	360T	MONE	EUR	4.5244	N/A	50,000,000	AED	1010000281270288767L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:47:11.181	EZ6D2HX1CZN4	360T	MONE	EUR	1.231601	N/A	150,000	USD	1010000281270282124	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:46:46.12	EZ6D2HX1CZN4	360T	MONE	EUR	1.2316258	N/A	75,000	USD	1010000281270281923	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:43:18.467	EZ7Y3JXRJXR2	360T	MONE	CHF	0.937065	N/A	13,000,000	CHF	1010000281270282304L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:43:18.467	EZ1JW763GKS5	360T	MONE	USD	0.93713	N/A	13,000,000	CHF	1010000281270282304L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:40:40.323	EZ2PZXDZNL16	360T	MONE	USD	11.635412	N/A	7,000,000	ZAR	1010000281270270494L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:40:40.323	EZT05QY70BQ4	360T	MONE	ZAR	11.6372	N/A	7,000,000	ZAR	1010000281270270494L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:37:49.014	EZ95ZX4QPBC5	360T	MONE	TRY	3.79125	N/A	135,000	TRY	1010000281270288503L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:37:49.014	EZ63MR3DH8M2	360T	MONE	USD	3.78899	N/A	135,000	TRY	1010000281270288503L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:26:38.658	EZB4LWFSCPJ2	360T	MONE	USD	1.2340752	N/A	9,000,000	USD	1010000281270289662L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:26:38.658	EZ3SQ81PRPN2	360T	MONE	EUR	1.23181	N/A	9,000,000	USD	1010000281270289662L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:25:19.873	EZ3QSRMTN1Y2	360T	MONE	CAD	1.56378	N/A	5,000,000	CAD	1010000281270289601L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:25:19.873	EZ6BGWWM71V9	360T	MONE	EUR	1.563708	N/A	5,000,000	CAD	1010000281270289601L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:24:19.327	EZ7NVMW8RTZ3	360T	MONE	USD	3.673005	N/A	70,000,000	AED	1010000281270287601L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:24:19.327	EZ4CCL823823	360T	MONE	AED	3.67295	N/A	70,000,000	AED	1010000281270287601L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:23:15.886	EZ1GJVPVJ2LV7	360T	MONE	USD	1.26949	N/A	50,000,000	CAD	1010000281270266721L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:23:15.886	EZ6LYSZTN8N8	360T	MONE	CAD	1.269268	N/A	50,000,000	CAD	1010000281270266721L2	No	TPAC,ILQD

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360T	2018-03-27 00:00:00.0	2018-02-27 12:20:44.025	EZ5RPBJ56XJ2	360T	MONE	GBP	0.884363	N/A	850,000	GBP	1010000281270288521L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:20:44.025	EZ4ND35XGFZ7	360T	MONE	EUR	0.88366	N/A	850,000	GBP	1010000281270288521L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:12:42.634	EZ366VN2D117	360T	MONE	EUR	1.57098	N/A	16,000,000	EUR	1010000281270287193L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:12:42.634	EZ5XL92KXRF6	360T	MONE	AUD	1.571485	N/A	16,000,000	EUR	1010000281270287193L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:10:49.243	EZ8R541Z9Q32	360T	MONE	EUR	1.231703	N/A	15,000,000	USD	1010000281270285860L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:10:49.243	EZ6HSR8TND62	360T	MONE	USD	1.233301	N/A	15,000,000	USD	1010000281270285860L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:08:48.898	EZ6FM7LVPQ61	360T	MONE	EUR	23.013193	N/A	115,888	MXN	1010000281270286582	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:05:43.093	EZV96GM086R9	360T	MONE	SEK	10.086554	N/A	700,000	SEK	1010000281270286320L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:05:43.093	EZ6TD2ZXKSJ5	360T	MONE	EUR	10.086741	N/A	700,000	SEK	1010000281270286320L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:05:14.394	EZ8R541Z9Q32	360T	MONE	EUR	1.2313695	N/A	50,000,000	EUR	1010000281270285633L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:05:14.394	EZB4LWFSCPJ2	360T	MONE	USD	1.2337383	N/A	50,000,000	EUR	1010000281270285633L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:04:58.145	EZ8R541Z9Q32	360T	MONE	EUR	1.231445	N/A	9,000,000	USD	1010000281270286310L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:04:58.145	EZ1CGNMV93T7	360T	MONE	USD	1.232647	N/A	9,000,000	USD	1010000281270286310L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:04:24.519	EZ5RKKW1Y2Z5	360T	MONE	JPY	131.74687	N/A	50,000,000	JPY	1010000281270285913L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:04:24.519	EZVH4KLG7D31	360T	MONE	EUR	131.72961	N/A	50,000,000	JPY	1010000281270285913L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:03:53.466	EZ4ND35XGFZ7	360T	MONE	GBP	0.88309	N/A	1,050,000	GBP	1010000281270285123L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:03:53.466	EZB04W1M6GX6	360T	MONE	EUR	0.883054	N/A	1,050,000	GBP	1010000281270285123L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:03:05.571	EZ6D2HX1CZN4	360T	MONE	EUR	1.231639	N/A	2,200,000	USD	1010000281270285607	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:03:03.853	EZ2Z64ZVJ3H6	360T	MONE	EUR	1.1547825	N/A	3,150,000	CHF	1010000281270282955L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:03:03.853	EZ9PNVH55WJ9	360T	MONE	CHF	1.154562	N/A	3,150,000	CHF	1010000281270282955L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:01:58.84	EZ1JW763GKS5	360T	MONE	USD	0.937476	N/A	2,000,000	CHF	1010000281270282707L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:01:58.84	EZ7Y3JXRJXR2	360T	MONE	CHF	0.937412	N/A	2,000,000	CHF	1010000281270282707L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:00:58.118	EZ4NK3NFVJ91	360T	MONE	BHD	0.3768784	N/A	500,000	BHD	1010000281270281963L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:00:58.118	EZ22MVSKY586	360T	MONE	USD	0.376845	N/A	500,000	BHD	1010000281270281963L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 12:00:08.881	EZJC52FZ57R0	360T	MONE	EUR	9.638184	N/A	2,000,000	NOK	1010000281270280432	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:57:56.538	EZ6D2HX1CZN4	360T	MONE	EUR	1.231433	N/A	46,573.25	USD	1010000281270265755	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:55:02.976	EZ4WP5DXJFC2	360T	MONE	JPY	131.7965	N/A	5,030,000,000	JPY	1010000281270279328L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:55:02.976	EZ521LHTR6Y5	360T	MONE	EUR	131.763	N/A	5,030,000,000	JPY	1010000281270279328L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:53:52.959	EZ3BRTFKCZZ9	360T	MONE	CHF	1.153969	N/A	21,350,000	CHF	1010000281270278570L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:53:52.959	EZ9Y56LDCGW8	360T	MONE	EUR	1.15435	N/A	21,350,000	CHF	1010000281270278570L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:52:56.429	EZ9J50TN2085	360T	MONE	NOK	9.650677	N/A	2,000,000	NOK	1010000281270278494L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:52:56.429	EZ5MZC0TL493	360T	MONE	EUR	9.64094	N/A	2,000,000	NOK	1010000281270278494L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:52:18.621	EZ6D2HX1CZN4	360T	MONE	EUR	1.231576	N/A	1,100,000	USD	1010000281270278605	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:51:55.23	EZ3SQ81PRPN2	360T	MONE	EUR	1.23166	N/A	40,000,000	USD	1010000281270281381L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:51:55.23	EZ42S88FHVW5	360T	MONE	USD	1.2347293	N/A	40,000,000	USD	1010000281270281381L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:51:29.922	EZ7XWKSPPF303	360T	MONE	CAD	1.5659897	N/A	600,000	CAD	1010000281270277921L2	No	TPAC,ILQD

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360T	2018-03-27 00:00:00.0	2018-02-27 11:51:29.922	EZ6FZVJJS0H6	360T	MONE	EUR	1.56375	N/A	600,000	CAD	1010000281270277921L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:51:05.924	EZ37XQ3KR3H5	360T	MONE	USD	8.190572	N/A	30,000,000	SEK	1010000281270264290L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:51:05.924	EZ8V2FYSH0L7	360T	MONE	SEK	8.190031	N/A	30,000,000	SEK	1010000281270264290L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:50:38.292	EZ6D2HX1CZN4	360T	MONE	EUR	1.2313105	N/A	1,300,000	USD	1010000281270277854	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:50:17.548	EZ366VN2D117	360T	MONE	EUR	1.57073	N/A	600,000	AUD	1010000281270277340L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:50:17.548	EZ21H4WRVXP0	360T	MONE	AUD	1.5737026	N/A	600,000	AUD	1010000281270277340L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:49:56.094	EZ2837CT6DC6	360T	MONE	TRY	4.66569	N/A	4,000,000	TRY	1010000281270276744L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:49:56.094	EZ79SKCSY1Q0	360T	MONE	EUR	4.663901	N/A	4,000,000	TRY	1010000281270276744L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:48:58.384	EZ7JV2C1XX87	360T	MONE	USD	1.319083	N/A	2,500,000	SGD	1010000281270276185L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:48:58.384	EZB8310WGZV9	360T	MONE	SGD	1.31906	N/A	2,500,000	SGD	1010000281270276185L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:48:07.869	EZ8V2FYSH0L7	360T	MONE	USD	8.184518	N/A	55,000,000	SEK	1010000281270276087L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:48:07.869	EZ53QTRGFJ41	360T	MONE	SEK	8.1838	N/A	55,000,000	SEK	1010000281270276087L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:47:31.37	EZ85NK0PCS2	360T	MONE	CHF	1.1543794	N/A	11,000,000	CHF	1010000281270284363L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:47:31.37	EZ9Y56LDCGW8	360T	MONE	EUR	1.15466	N/A	11,000,000	CHF	1010000281270284363L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:47:19.595	EZ82NWQV8TS5	360T	MONE	NZD	0.728147	N/A	2,000,000	NZD	1010000281270275874L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:47:19.595	EZ6MTTPK1ZW3	360T	MONE	USD	0.72814	N/A	2,000,000	NZD	1010000281270275874L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:46:51.245	EZ6QV5MD6P39	360T	MONE	USD	7.828443	N/A	125,000,000	NOK	1010000281270275435L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:46:51.245	EZ8FDTWTTJQ2	360T	MONE	NOK	7.8281	N/A	125,000,000	NOK	1010000281270275435L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:45:05.569	EZ9PNP40QKB6	360T	MONE	USD	3.474	N/A	1,000,000	USD	1010000281270275308	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:44:21.874	EZVKN3RK4TV0	360T	MONE	MXN	18.6726	N/A	9,000,000	MXN	1010000281270275056L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:44:21.874	EZ5X1Y7R1QJ5	360T	MONE	USD	18.66975	N/A	9,000,000	MXN	1010000281270275056L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:43:43.479	EZ6KFSXC38Y2	360T	MONE	USD	254.7495	N/A	280,000,000	HUF	1010000281270274945L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:43:43.479	EZ1KT0XZWXD3	360T	MONE	HUF	254.733	N/A	280,000,000	HUF	1010000281270274945L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:43:05.144	EZ6DONQWPZT8	360T	MONE	EUR	1.154916	N/A	34,638.1	CHF	1010000281270264037	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:42:36.385	EZ1GJVPVJ2LV7	360T	MONE	USD	1.2693	N/A	17,000,000	CAD	1010000281270274796L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:42:36.385	EZ7WYTB18HX3	360T	MONE	CAD	1.2692761	N/A	17,000,000	CAD	1010000281270274796L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:40:55.661	EZ7Y3JXRJXR2	360T	MONE	USD	0.9377238	N/A	19,000,000	CHF	1010000281270274437L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:40:55.661	EZVB3YVJ0669	360T	MONE	CHF	0.93763	N/A	19,000,000	CHF	1010000281270274437L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:40:21.984	EZ6D2HX1CZN4	360T	MONE	EUR	1.231762	N/A	25,000	USD	1010000281270263381	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:39:54.897	EZ6D2HX1CZN4	360T	MONE	EUR	1.2318474	N/A	388,828	EUR	1010000281270275206	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:39:17.824	EZ6D2HX1CZN4	360T	MONE	EUR	1.231779	N/A	50,000	USD	1010000281270263294	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:36:09.604	EZ8R541Z9Q32	360T	MONE	EUR	1.2320529	N/A	178,000	USD	1010000281270273702	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:35:45.964	EZ6D2HX1CZN4	360T	MONE	EUR	1.231965	N/A	230,000	USD	1010000281270275323	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:35:06.31	EZ6D2HX1CZN4	360T	MONE	EUR	1.2320898	N/A	200,000	USD	1010000281270273301	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:33:13.058	EZ8R541Z9Q32	360T	MONE	EUR	1.2320223	N/A	66,830	USD	1010000281270274476	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:32:48.34	EZB04W1M6GX6	360T	MONE	EUR	0.8819278	N/A	157,500	GBP	1010000281270283900	No	ILQD

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360T	2018-03-27 00:00:00.0	2018-02-27 11:20:40.14	EZ1ZVDD8X0R4	360T	MONE	EUR	4.1700164	N/A	2,500,000	PLN	1010000281270271993L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:20:40.14	EZ1BPDZ52203	360T	MONE	PLN	4.1702	N/A	2,500,000	PLN	1010000281270271993L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:20:15.327	EZ521LHTR6Y5	360T	MONE	JPY	131.77	N/A	150,000,000	JPY	1010000281270271522L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:20:15.327	EZVH4KLG7D31	360T	MONE	EUR	131.7684	N/A	150,000,000	JPY	1010000281270271522L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:19:44.864	EZ9GSV8KSP86	360T	MONE	EUR	9.641998	N/A	25,500,000	HKD	1010000281270271464L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:19:44.864	EZ8589X11T26	360T	MONE	HKD	9.64272	N/A	25,500,000	HKD	1010000281270271464L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:18:58.412	EZ6D2HX1CZN4	360T	MONE	EUR	1.2319167	N/A	7,000,000	USD	1010000281270271171L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:18:58.412	EZ6D2HX1CZN4	360T	MONE	EUR	1.2319167	N/A	7,000,000	USD	1010000281270270991L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:18:58.412	EZ8R541Z9Q32	360T	MONE	USD	1.2319876	N/A	7,000,000	USD	1010000281270270991L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:18:58.412	EZ8R541Z9Q32	360T	MONE	USD	1.2319866	N/A	7,000,000	USD	1010000281270271171L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:18:00.866	EZ4S6SGZBVF1	360T	MONE	EUR	1.247897	N/A	5,300	USD	1010000281270262546	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:18:00.866	EZ4YRKB9PQM2	360T	MONE	EUR	1.24224	N/A	2,850	USD	1010000281270262440	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:15:06.565	EZ1CGNMV93T7	360T	MONE	USD	1.2336857	N/A	132,445.81	USD	1010000281270270604L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:15:06.565	EZ8R541Z9Q32	360T	MONE	EUR	1.2324855	N/A	132,445.81	USD	1010000281270270604L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:14:36.319	EZ6D0NQWPZT8	360T	MONE	EUR	1.155103	N/A	69,000	EUR	1010000281270268357	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:13:52.559	EZ1JW763GKS5	360T	MONE	USD	0.937386	N/A	150,000	USD	1010000281270266731	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:06:30.722	EZ2XSZFY1P87	360T	MONE	USD	20.593	N/A	10,000,000	USD	1010000281270258727L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:06:30.722	EZ5Q69NY15D4	360T	MONE	CZK	20.58734	N/A	10,000,000	USD	1010000281270258727L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:03:22.687	EZ8FPCVQH786	360T	MONE	GBP	1.397108	N/A	96,400,000	USD	1010000281270274036	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:03:22.687	EZ40C36C5194	360T	MONE	GBP	1.402712	N/A	96,400,000	USD	1010000281270274048	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:02:34.108	EZB4LWFSCPJ2	360T	MONE	USD	1.2351712	N/A	100,000,000	EUR	1010000281270276991L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 11:02:34.108	EZ3SQ81PRPN2	360T	MONE	EUR	1.2329	N/A	100,000,000	EUR	1010000281270276991L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:59:53.15	EZ2Z64ZVJ3H6	360T	MONE	EUR	1.154582	N/A	1,500,000	CHF	1010000281270273294	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:58:34.744	EZ8FPCVQH786	360T	MONE	GBP	1.396898	N/A	84,800,000	USD	1010000281270270097	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:58:34.744	EZ40C36C5194	360T	MONE	GBP	1.402502	N/A	84,800,000	USD	1010000281270271942	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:58:33.681	EZ6D2HX1CZN4	360T	MONE	EUR	1.232622	N/A	100,000,000	USD	1010000281270276654L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:58:33.681	EZ8R541Z9Q32	360T	MONE	USD	1.232693	N/A	100,000,000	USD	1010000281270276654L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:57:42.155	EZ2PVM8YR842	360T	MONE	EUR	68.86517	N/A	168,000,000	RUB	1010000281270276612L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:57:42.155	EZ2YPRVM3GP9	360T	MONE	RUB	68.8755	N/A	168,000,000	RUB	1010000281270276612L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:53:13.63	EZ82NWQV8TS5	360T	MONE	NZD	0.7286778	N/A	450,000	NZD	1010000281270276096L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:53:13.63	EZ3PHFTB0SJ4	360T	MONE	USD	0.7286344	N/A	450,000	NZD	1010000281270276096L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:51:16.784	EZ7Y3JXRJXR2	360T	MONE	CHF	0.936781	N/A	50,000,000	CHF	1010000281270254186L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:51:16.784	EZ1JW763GKS5	360T	MONE	USD	0.936848	N/A	50,000,000	CHF	1010000281270254186L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:49:26.008	EZ7Y3JXRJXR2	360T	MONE	CHF	0.937241	N/A	870,000	CHF	1010000281270276024L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:49:26.008	EZ1JW763GKS5	360T	MONE	USD	0.937308	N/A	870,000	CHF	1010000281270276024L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:48:31.64	EZ3GRFC1S0H0	360T	MONE	RON	4.81277	N/A	5,000,000	EUR	1010000281270254658L2	No	TPAC,ILQD



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360T	2018-03-27 00:00:00.0	2018-02-27 10:48:31.64	EZ84SHY6CS94	360T	MONE	EUR	4.655167	N/A	5,000,000	EUR	1010000281270254658L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:47:41.37	EZ8R541Z9Q32	360T	MONE	EUR	1.2324174	N/A	50,000,000	EUR	1010000281270266250L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:47:41.37	EZ3SQ81PRPN2	360T	MONE	USD	1.23252	N/A	50,000,000	EUR	1010000281270266250L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:43:49.995	EZ1GJPVJ2LV7	360T	MONE	CAD	1.26882	N/A	88,000,000	CAD	1010000281270265663L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:43:49.995	EZ4FNCL6BB79	360T	MONE	USD	1.268833	N/A	88,000,000	CAD	1010000281270265663L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:43:16.128	EZ3LCTKKFL02	360T	MONE	AUD	0.78455	N/A	19,000,000	AUD	1010000281270252836L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:43:16.128	EZ1221FQJPD1	360T	MONE	USD	0.7845489	N/A	19,000,000	AUD	1010000281270252836L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:42:19.216	EZ3XGYT2CHH3	360T	MONE	USD	0.7843722	N/A	230,000	AUD	1010000281270275413L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:42:19.216	EZ4486XX6G69	360T	MONE	AUD	0.7843795	N/A	230,000	AUD	1010000281270275413L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:42:07.381	EZ6D2HX1CZN4	360T	MONE	EUR	1.232446	N/A	127,386.6	USD	1010000281270262281	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:40:25.921	EZVB3YVJ0669	360T	MONE	CHF	0.93702	N/A	20,000,000	CHF	1010000281270274874L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:40:25.921	EZ7Y3JXRJXR2	360T	MONE	USD	0.9371113	N/A	20,000,000	CHF	1010000281270274874L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:40:15.433	EZ16B5JBMHJ6	360T	MONE	USD	6.042063	N/A	55,000,000	DKK	1010000281270265577L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:40:15.433	EZ7X3FCPT8T5	360T	MONE	DKK	6.04165	N/A	55,000,000	DKK	1010000281270265577L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:40:13.059	EZ2PZXDZNL16	360T	MONE	USD	11.638692	N/A	9,400,000	ZAR	1010000281270274854L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:40:13.059	EZT05QY70BQ4	360T	MONE	ZAR	11.6405	N/A	9,400,000	ZAR	1010000281270274854L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:37:32.912	EZ8ZWQ4DXN05	360T	MONE	EUR	4.661173	N/A	19,100,000	TRY	1010000281270273752L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:37:32.912	EZ79SKCSY1Q0	360T	MONE	TRY	4.662814	N/A	19,100,000	TRY	1010000281270273752L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:35:35.631	EZ53QTRGFJ41	360T	MONE	SEK	8.18158	N/A	32,000,000	SEK	1010000281270264673L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:35:35.631	EZ8V2FYSH0L7	360T	MONE	USD	8.182265	N/A	32,000,000	SEK	1010000281270264673L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:35:04.616	EZ3XBKJHM332	360T	MONE	USD	1.2394858	N/A	90,000	USD	1010000281270252078L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:35:04.616	EZ8R541Z9Q32	360T	MONE	EUR	1.2323155	N/A	56,000	USD	1010000281270252078L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:31:45.808	EZ6WFS3YPJ74	360T	MONE	USD	106.8839	N/A	50,000	USD	1010000281270261042	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:30:45.971	EZVB3YVJ0669	360T	MONE	USD	0.93697	N/A	2,800,000	USD	1010000281270261037L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:30:45.971	EZV4V6WBVRS7	360T	MONE	CHF	0.932394	N/A	2,600,000	USD	1010000281270261037L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:30:15.382	EZ5TSDT57RM1	360T	MONE	ZAR	14.450554	N/A	35,100,000	ZAR	1010000281270269512L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:30:15.382	EZ6LR6T8DRW2	360T	MONE	EUR	14.361286	N/A	35,100,000	ZAR	1010000281270269512L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:29:12.069	EZ6KQG95NHQ0	360T	MONE	USD	3.67303	N/A	1,000,000	USD	1010000281270268773L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:29:12.069	EZ6S7R5QSWS2	360T	MONE	AED	3.67424	N/A	1,000,000	USD	1010000281270268773L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:27:41.296	EZ7ZCF63MR21	360T	MONE	GBP	1.39562	N/A	100,000,000	GBP	1010000281270249486L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:27:41.296	EZBFW84QC8L9	360T	MONE	USD	1.395659	N/A	100,000,000	GBP	1010000281270249486L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:26:45.242	EZ3Y2VYDKT70	360T	MONE	USD	106.81066	N/A	50,000,000	USD	1010000281270263515L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:26:45.242	EZB1B84R0PS6	360T	MONE	JPY	106.7439	N/A	50,000,000	USD	1010000281270263515L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:26:45.184	EZV8ZV8L7BB6	360T	MONE	EUR	7.446121	N/A	7,785,000	DKK	1010000281270266136	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:24:16.482	EZVB3YVJ0669	360T	MONE	USD	0.93687	N/A	20,000,000	USD	1010000281270249315L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:24:16.482	EZVZF9TXMF36	360T	MONE	CHF	0.929866	N/A	20,000,000	USD	1010000281270249315L2	No	TPAC,ILQD

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360T	2018-03-27 00:00:00.0	2018-02-27 10:23:36.608	EZ6S7R5QSWS2	360T	MONE	AED	3.67424	N/A	1,000,000	USD	1010000281270266458L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:23:36.608	EZ6KQG95NHQ0	360T	MONE	USD	3.67303	N/A	1,000,000	USD	1010000281270266458L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:23:30.373	EZV7W7BZCHZ0	360T	MONE	USD	1.233715	N/A	120,000	EUR	1010000281270258743L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:23:30.373	EZ3SQ81PRPN2	360T	MONE	EUR	1.23254	N/A	300,000	EUR	1010000281270258743L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:23:25.859	EZT2TQJYS4H4	360T	MONE	JPY	106.9702	N/A	50,000,000	USD	1010000281270263078L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:23:25.859	EZ6YK5X3F8M4	360T	MONE	USD	107.011	N/A	50,000,000	USD	1010000281270263078L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:22:10.994	EZ3LSFYGMM67	360T	MONE	USD	3.78583	N/A	1,600,000	USD	1010000281270261908L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:22:10.994	EZ433PPX6DJ7	360T	MONE	TRY	3.97248	N/A	1,600,000	USD	1010000281270261908L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:18:16.839	EZ84LTRBQ589	360T	MONE	RON	4.659585	N/A	30,000,000	RON	1010000281270265498L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:18:16.839	EZ7LSQVX4ZQ0	360T	MONE	EUR	4.6541	N/A	30,000,000	RON	1010000281270265498L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:17:01.753	EZ6FZVJJS0H6	360T	MONE	CAD	1.56451	N/A	1,500,000	CAD	1010000281270261826L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:17:01.753	EZ6BGWWM71V9	360T	MONE	EUR	1.564312	N/A	1,500,000	CAD	1010000281270261826L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:16:37.603	EZ7NVMW8RTZ3	360T	MONE	USD	3.673005	N/A	60,000,000	AED	1010000281270264894L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:16:37.603	EZV8P3PPCYW0	360T	MONE	AED	3.673049	N/A	60,000,000	AED	1010000281270264894L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:16:33.749	EZ8S9NVGYD19	360T	MONE	EUR	1.236953	N/A	200,000	USD	1010000281270249270	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:16:33.749	EZ9NNMLLG232	360T	MONE	EUR	1.239441	N/A	200,000	USD	1010000281270249285	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:14:41.378	EZ7ZCF63MR21	360T	MONE	GBP	1.3949038	N/A	100,000,000	GBP	1010000281270249253L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:14:41.378	EZBFW84QC8L9	360T	MONE	USD	1.3949425	N/A	100,000,000	GBP	1010000281270249253L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:13:19.368	EZ3QSRTMN1Y2	360T	MONE	EUR	1.564943	N/A	140,000	CAD	1010000281270260585	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:12:06.908	EZ5CQPFK1G71	360T	MONE	NOK	1.04495	N/A	560,000	NOK	1010000281270249792L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:12:06.908	EZ6M1BTSVDT7	360T	MONE	SEK	1.043405	N/A	560,000	NOK	1010000281270249792L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:11:56.074	EZ8R541Z9Q32	360T	MONE	EUR	1.232796	N/A	500,000	USD	1010000281270258664	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:10:57.748	EZ2Z64ZVJ3H6	360T	MONE	EUR	1.155195	N/A	270,000	CHF	1010000281270258257	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:09:34.312	EZ6D2HX1CZN4	360T	MONE	EUR	1.233207	N/A	85,000	USD	1010000281270249228	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:07:36.136	EZ84LTRBQ589	360T	MONE	RON	4.661013	N/A	30,000,000	RON	1010000281270249218L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:07:36.136	EZ7LSQVX4ZQ0	360T	MONE	EUR	4.6555	N/A	30,000,000	RON	1010000281270249218L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:04:47.815	EZ7LSQVX4ZQ0	360T	MONE	EUR	4.6558	N/A	1,250,000	RON	1010000281270257847L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 10:04:47.815	EZ9X93XJR0V1	360T	MONE	RON	4.657289	N/A	1,250,000	RON	1010000281270257847L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:53:52.694	EZ3SQ81PRPN2	360T	MONE	EUR	1.23371	N/A	300,000,000	USD	1010000281270249196L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:53:52.694	EZ7YM1P46HH0	360T	MONE	USD	1.233786	N/A	300,000,000	USD	1010000281270249196L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:53:43.93	EZ7YM1P46HH0	360T	MONE	USD	1.233536	N/A	300,000,000	USD	1010000281270249124L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:53:43.93	EZ3SQ81PRPN2	360T	MONE	EUR	1.23346	N/A	300,000,000	USD	1010000281270249124L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:53:12.684	EZ6D2HX1CZN4	360T	MONE	EUR	1.2333339	N/A	58,344	USD	1010000281270246942	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:49:06.096	EZV8ZV8L7BB6	360T	MONE	DKK	7.446075	N/A	120,000,000	DKK	1010000281270254544L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:49:06.096	EZ99VLVSJ5H6	360T	MONE	EUR	7.446099	N/A	120,000,000	DKK	1010000281270254544L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:48:22.437	EZ8K7DVT3FR7	360T	MONE	USD	3.775387	N/A	10,000,000	RON	1010000281270257357L1	No	TPAC,ILQD

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360T	2018-03-27 00:00:00.0	2018-02-27 09:48:22.437	EZ4S7CJLVVS8	360T	MONE	RON	3.77525	N/A	10,000,000	RON	1010000281270257357L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:47:21.283	EZ6LR6T8DRW2	360T	MONE	ZAR	14.341972	N/A	52,000,000	ZAR	1010000281270254508L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:47:21.283	EZ1XNQ4FVTB1	360T	MONE	EUR	14.339003	N/A	52,000,000	ZAR	1010000281270254508L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:45:57.554	EZ1ZVDD8X0R4	360T	MONE	PLN	4.1695829	N/A	48,000,000	PLN	1010000281270254332L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:45:57.554	EZ2RQBR9QCX2	360T	MONE	EUR	4.1694111	N/A	48,000,000	PLN	1010000281270254332L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:44:44.295	EZV7VG4QXZ40	360T	MONE	PLN	3.357083	N/A	2,000,000	USD	1010000281270250442L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:44:44.295	EZ31DMX7P750	360T	MONE	USD	3.38243	N/A	2,000,000	USD	1010000281270250442L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:43:43.791	EZ6D2HX1CZN4	360T	MONE	EUR	1.232989	N/A	80,000	USD	1010000281270248723	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:42:44.336	EZ6QV5MD6P39	360T	MONE	NOK	7.832865	N/A	1,500,000	NOK	1010000281270256817L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:42:44.336	EZ4HHQ9FJFX3	360T	MONE	USD	7.833083	N/A	1,500,000	NOK	1010000281270256817L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:42:11.457	EZ8V2FYSH0L7	360T	MONE	SEK	8.16067	N/A	12,500,000	SEK	1010000281270256408L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:42:11.457	EZ37XQ3KR3H5	360T	MONE	USD	8.161191	N/A	12,500,000	SEK	1010000281270256408L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:42:09.971	EZ31DMX7P750	360T	MONE	USD	3.38254	N/A	20,000,000	USD	1010000281270250146L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:42:09.971	EZV7VG4QXZ40	360T	MONE	PLN	3.357193	N/A	20,000,000	USD	1010000281270250146L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:41:20.479	EZ16B5JBMHJ6	360T	MONE	DKK	6.038175	N/A	16,000,000	DKK	1010000281270256397L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:41:20.479	EZV5JSZ3QFW3	360T	MONE	USD	6.038553	N/A	16,000,000	DKK	1010000281270256397L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:41:18.739	EZ6D2HX1CZN4	360T	MONE	EUR	1.2330274	N/A	50,000,000	EUR	1010000281270256277L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:41:18.739	EZ8R541Z9Q32	360T	MONE	USD	1.233099	N/A	50,000,000	EUR	1010000281270256277L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:40:24.855	EZB7W5YP5102	360T	MONE	USD	3.38147	N/A	500,000	PLN	1010000281270256005L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:40:24.855	EZBL8PNPJ566	360T	MONE	PLN	3.381435	N/A	500,000	PLN	1010000281270256005L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:37:19.608	EZ8R541Z9Q32	360T	MONE	EUR	1.233052	N/A	165,000,000	USD	1010000281270243120L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:37:19.608	EZ517XVCSDR4	360T	MONE	USD	1.233611	N/A	165,000,000	USD	1010000281270243120L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:36:24.783	EZ9ZTJV023Q3	360T	MONE	USD	1.39763	N/A	250,000,000	GBP	1010000281270248250L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:36:24.783	EZV056PGH153	360T	MONE	GBP	1.3966	N/A	250,000,000	GBP	1010000281270248250L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:35:50.114	EZ6D2HX1CZN4	360T	MONE	EUR	1.233134	N/A	30,000	USD	1010000281270242280	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:34:23.471	EZ7LSQVX4ZQ0	360T	MONE	EUR	4.6559	N/A	29,000,000	RON	1010000281270242781L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:34:23.471	EZWG205PQF03	360T	MONE	RON	4.658835	N/A	29,000,000	RON	1010000281270242781L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:34:02.231	EZ6D2HX1CZN4	360T	MONE	EUR	1.233276	N/A	196,300	USD	1010000281270241283	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:30:07.398	EZ8R541Z9Q32	360T	MONE	EUR	1.233352	N/A	350,000,000	USD	1010000281270242618L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:30:07.398	EZ517XVCSDR4	360T	MONE	USD	1.233912	N/A	350,000,000	USD	1010000281270242618L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:27:20.37	EZ6D2HX1CZN4	360T	MONE	EUR	1.23354	N/A	40,000	USD	1010000281270242167	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:26:57.091	EZ1CGNMV93T7	360T	MONE	USD	1.23462	N/A	100,000,000	EUR	1010000281270247567L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:26:57.091	EZ3SQ81PRPN2	360T	MONE	EUR	1.23353	N/A	100,000,000	EUR	1010000281270247567L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:26:56.742	EZ5RPBJ56XJ2	360T	MONE	EUR	0.883751	N/A	43,878	GBP	1010000281270239148	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:26:56.428	EZ8R541Z9Q32	360T	MONE	EUR	1.233821	N/A	350,000,000	USD	1010000281270241560L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:26:56.428	EZ517XVCSDR4	360T	MONE	USD	1.23438	N/A	350,000,000	USD	1010000281270241560L2	No	TPAC,ILQD

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360T	2018-03-27 00:00:00.0	2018-02-27 09:26:23.6	EZ89TTBQ5RP7	360T	MONE	EUR	0.882874	N/A	120,000	GBP	1010000281270238902	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:25:35.266	EZ6D2HX1CZN4	360T	MONE	EUR	1.233274	N/A	40,000	USD	1010000281270236315	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:24:44.817	EZ521LHTR6Y5	360T	MONE	EUR	132.039	N/A	50,000,000	JPY	1010000281270247310L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:24:44.817	EZ7KXY2KVWC4	360T	MONE	JPY	132.1165	N/A	50,000,000	JPY	1010000281270247310L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:23:32.797	EZWG205PQF03	360T	MONE	RON	4.65983	N/A	25,000,000	RON	1010000281270240705L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:23:32.797	EZ7LSQVX4ZQ0	360T	MONE	EUR	4.6569	N/A	25,000,000	RON	1010000281270240705L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:23:16.688	EZ3F0PJTS509	360T	MONE	JPY	132.1769	N/A	50,000,000	JPY	1010000281270247084L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:23:16.688	EZ521LHTR6Y5	360T	MONE	EUR	132.035	N/A	50,000,000	JPY	1010000281270247084L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:20:38.409	EZ6FM7LVPQ61	360T	MONE	EUR	22.997417	N/A	12,500,000	MXN	1010000281270250820L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:20:38.409	EZ6YLSHTF593	360T	MONE	MXN	23.145128	N/A	12,500,000	MXN	1010000281270250820L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:20:19.788	EZV0JQGVLKZ2	360T	MONE	EUR	7.7793146	N/A	15,000,000	EUR	1010000281270249828L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:20:19.788	EZ6G9YW7QSC5	360T	MONE	CNH	7.7856665	N/A	15,000,000	EUR	1010000281270249828L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:19:24.288	EZBL8PNPJ566	360T	MONE	USD	3.382244	N/A	1,800,000	PLN	1010000281270248510	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:18:51.86	EZ6D2HX1CZN4	360T	MONE	EUR	1.232836	N/A	64,967	USD	1010000281270233044	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:14:48.116	EZF3BHDC2P57	360T	MONE	EUR	0.886008	N/A	25,000,000	GBP	1010000281270246821L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:14:48.116	EZ6NBF2CW83	360T	MONE	GBP	0.886888	N/A	25,000,000	GBP	1010000281270246821L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:13:08.196	EZ6JVY38M78	360T	MONE	CNH	7.840456	N/A	110,000,000	CNH	1010000281270246442L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:13:08.196	EZ82656F5YP0	360T	MONE	EUR	7.777016	N/A	110,000,000	CNH	1010000281270246442L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:09:13.362	EZ9ZTJV023Q3	360T	MONE	USD	1.398914	N/A	500,000,000	GBP	1010000281270237807L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:09:13.362	EZV056PGH153	360T	MONE	GBP	1.39787	N/A	500,000,000	GBP	1010000281270237807L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:08:42.69	EZ2YPRVM3GP9	360T	MONE	RUB	68.7528	N/A	131,000,000	RUB	1010000281270242806L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:08:42.69	EZ2PVM8YR842	360T	MONE	EUR	68.741177	N/A	131,000,000	RUB	1010000281270242806L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:07:10.125	EZ7Y3JXRJXR2	360T	MONE	USD	0.936773	N/A	42,000,000	CHF	1010000281270242426L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:07:10.125	EZVB3YVJ0669	360T	MONE	CHF	0.93668	N/A	42,000,000	CHF	1010000281270242426L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:05:35.25	EZ6D2HX1CZN4	360T	MONE	EUR	1.233246	N/A	100,000	USD	1010000281270232175	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:05:34.529	EZ6D2HX1CZN4	360T	MONE	EUR	1.2332023	N/A	35,000	USD	1010000281270240351	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:04:11.969	EZ8CY89STQN0	360T	MONE	AUD	1.61653	N/A	3,000,000	AUD	1010000281270246051L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:04:11.969	EZ366VN2D117	360T	MONE	EUR	1.5724	N/A	3,000,000	AUD	1010000281270246051L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:04:06.55	EZ8R541Z9Q32	360T	MONE	EUR	1.2333967	N/A	100,000,000	USD	1010000281270240145L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:04:06.55	EZ3SQ81PRPN2	360T	MONE	USD	1.2335	N/A	100,000,000	USD	1010000281270240145L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:03:38.39	EZ6D2HX1CZN4	360T	MONE	EUR	1.233252	N/A	28,000	USD	1010000281270237343	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:03:27.793	EZ1DPXKW4441	360T	MONE	AUD	1.6055011	N/A	3,000,000	AUD	1010000281270245924L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 09:03:27.793	EZ366VN2D117	360T	MONE	EUR	1.57235	N/A	3,000,000	AUD	1010000281270245924L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:57:04.983	EZBHRRM24H71	360T	MONE	USD	1.270445	N/A	50,000,000	USD	1010000281270232678L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:57:04.983	EZ3SQ81PRPN2	360T	MONE	EUR	1.23387	N/A	50,000,000	USD	1010000281270232678L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:54:17.593	EZBFW84QC8L9	360T	MONE	GBP	1.3977116	N/A	1,350,000	GBP	1010000281270241467L1	No	TPAC,ILQD

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360T	2018-03-27 00:00:00.0	2018-02-27 08:54:17.593	EZV056PGH153	360T	MONE	USD	1.39777	N/A	1,350,000	GBP	1010000281270241467L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:52:30.616	EZ6D2HX1CZN4	360T	MONE	EUR	1.23329	N/A	300,000	USD	1010000281270229581	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:51:48.225	EZ6D2HX1CZN4	360T	MONE	EUR	1.2333294	N/A	87,000	USD	1010000281270231548	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:51:19.867	EZ6D2HX1CZN4	360T	MONE	EUR	1.233407	N/A	250,000,000	USD	1010000281270231293L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:51:19.867	EZVF7CF42NB8	360T	MONE	USD	1.233968	N/A	250,000,000	USD	1010000281270231293L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:50:37.58	EZ1GJVPVJ2LV7	360T	MONE	USD	1.26878	N/A	30,000,000	USD	1010000281270231143L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:50:37.58	EZ918D2VPWX5	360T	MONE	CAD	1.2680755	N/A	30,000,000	USD	1010000281270231143L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:50:14.435	EZPDGN4LRH22	360T	MONE	ZAR	11.598068	N/A	60,000,000	ZAR	1010000281270230182L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:50:14.435	EZ2PZXDZNL16	360T	MONE	USD	11.594447	N/A	60,000,000	ZAR	1010000281270230182L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:49:46.941	EZ1F3JYMZ6X6	360T	MONE	BGN	1.955618	N/A	4,250,000	BGN	1010000281270242476L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:49:46.941	EZ1R2V7NJGD1	360T	MONE	EUR	1.9555	N/A	4,250,000	BGN	1010000281270242476L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:48:51.584	EZ6QKG95NHQ0	360T	MONE	AED	3.67293	N/A	28,000,000	AED	1010000281270218683L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:48:51.584	EZ7NVMW8RTZ3	360T	MONE	USD	3.672914	N/A	28,000,000	AED	1010000281270218683L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:48:20.528	EZ12V79SK3J6	360T	MONE	USD	1.585723	N/A	1,000,000	BGN	1010000281270218592L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:48:20.528	EZV3T3KYVD91	360T	MONE	BGN	1.5856	N/A	1,000,000	BGN	1010000281270218592L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:47:31.322	EZ5PXYFVY5Q4	360T	MONE	USD	3.750297	N/A	5,000,000	SAR	1010000281270218504L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:47:31.322	EZVWQBQNGW	360T	MONE	SAR	3.75027	N/A	5,000,000	SAR	1010000281270218504L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:46:52.907	EZ3FJ2D7DLP9	360T	MONE	JPY	106.2357	N/A	30,000,000	USD	1010000281270215603L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:46:52.907	EZ6YK5X3F8M4	360T	MONE	USD	107.074	N/A	30,000,000	USD	1010000281270215603L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:46:08.908	EZ6YK5X3F8M4	360T	MONE	USD	107.078	N/A	30,000,000	USD	1010000281270215585L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:46:08.908	EZ3FJ2D7DLP9	360T	MONE	JPY	106.2417	N/A	30,000,000	USD	1010000281270215585L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:44:49.494	EZT05QY70BQ4	360T	MONE	ZAR	11.59371	N/A	325,000,000	ZAR	1010000281270215575L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:44:49.494	EZ2PZXDZNL16	360T	MONE	USD	11.59192	N/A	325,000,000	ZAR	1010000281270215575L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:43:39.395	EZ5BQ21H2FD2	360T	MONE	JPY	106.9285	N/A	75,000,000	USD	1010000281270241257L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:43:39.395	EZ5V2172XDK4	360T	MONE	USD	106.9757	N/A	75,000,000	USD	1010000281270241257L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:41:23.246	EZ3SQ81PRPN2	360T	MONE	USD	1.23321	N/A	250,000,000	USD	1010000281270241232L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:41:23.246	EZ8R541Z9Q32	360T	MONE	EUR	1.2331064	N/A	250,000,000	USD	1010000281270241232L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:38:35.298	EZ5RG221BSD6	360T	MONE	EUR	10.0662	N/A	370,000	EUR	1010000281270224786L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:38:35.298	EZ7YP396N5S9	360T	MONE	SEK	10.065214	N/A	370,000	EUR	1010000281270224786L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:37:42.739	EZ4GPJ9XTQT0	360T	MONE	DKK	1.35201	N/A	1,800,000	DKK	1010000281270223918L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:37:42.739	EZ2KHM36MB47	360T	MONE	SEK	1.352027	N/A	1,800,000	DKK	1010000281270223918L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:34:08.477	EZ8R541Z9Q32	360T	MONE	USD	1.2331255	N/A	70,000,000	USD	1010000281270237756L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:34:08.477	EZ6D2HX1CZN4	360T	MONE	EUR	1.2330526	N/A	70,000,000	USD	1010000281270237756L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:33:04.659	EZFN6TJ9T6C5	360T	MONE	CHF	8.71341	N/A	122,000	CHF	1010000281270223751L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:33:04.659	EZ4C7KB0GG29	360T	MONE	SEK	8.716373	N/A	122,000	CHF	1010000281270223751L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:32:15.47	EZ3SQ81PRPN2	360T	MONE	EUR	1.23307	N/A	50,000,000	USD	1010000281270235747L1	No	TPAC,ILQD



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360T	2018-03-27 00:00:00.0	2018-02-27 08:32:15.47	EZ208P80PDJ1	360T	MONE	USD	1.241635	N/A	50,000,000	USD	1010000281270235747L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:29:46.596	EZ7NVMMW8RTZ3	360T	MONE	AED	3.673115	N/A	22,600,000	AED	1010000281270237711L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:29:46.596	EZJMNRFNS3G2	360T	MONE	USD	3.673165	N/A	22,600,000	AED	1010000281270237711L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:29:36.662	EZ8XXZYR9T9	360T	MONE	PLN	3.373926	N/A	10,000,000	USD	1010000281270208832L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:29:36.662	EZ31DMX7P750	360T	MONE	USD	3.3805	N/A	10,000,000	USD	1010000281270208832L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:24:46.044	EZ9GSV8KSP86	360T	MONE	EUR	9.654528	N/A	200,000,000	HKD	1010000281270237101L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:24:46.044	EZ8589X11T26	360T	MONE	HKD	9.6552	N/A	200,000,000	HKD	1010000281270237101L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:22:45.372	EZ31DMX7P750	360T	MONE	USD	3.3795	N/A	10,000,000	USD	1010000281270208685L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:22:45.372	EZ8XXZYR9T9	360T	MONE	PLN	3.372926	N/A	10,000,000	USD	1010000281270208685L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:22:40.626	EZ2PVM8YR842	360T	MONE	EUR	68.7714	N/A	527,000,000	RUB	1010000281270236237L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:22:40.626	EZ2YPRVM3GP9	360T	MONE	RUB	68.7826	N/A	527,000,000	RUB	1010000281270236237L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:22:18.855	EZ517XVCSDR4	360T	MONE	USD	1.234385	N/A	50,000,000	USD	1010000281270235570L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:22:18.855	EZ3SQ81PRPN2	360T	MONE	EUR	1.23392	N/A	50,000,000	USD	1010000281270235570L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:21:33.26	EZ2B1LKS4LT1	360T	MONE	EUR	1.6266251	N/A	23,000,000	SGD	1010000281270235496L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:21:33.26	EZ9N28KJN5W9	360T	MONE	SGD	1.62676	N/A	23,000,000	SGD	1010000281270235496L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:19:57.199	EZ6D2HX1CZN4	360T	MONE	EUR	1.2335599	N/A	67,369	USD	1010000281270226758	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:19:18.927	EZ6D2HX1CZN4	360T	MONE	EUR	1.233665	N/A	200,000,000	USD	1010000281270233941L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:19:18.927	EZ8R541Z9Q32	360T	MONE	USD	1.233737	N/A	200,000,000	USD	1010000281270233941L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:16:54.788	EZ3SQ81PRPN2	360T	MONE	USD	1.23359	N/A	400,000,000	USD	1010000281270233456L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:16:54.788	EZ6D2HX1CZN4	360T	MONE	EUR	1.233417	N/A	400,000,000	USD	1010000281270233456L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:15:23.38	EZ6D2HX1CZN4	360T	MONE	EUR	1.233585	N/A	18,000	USD	1010000281270199261	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:14:02.163	EZ3SQ81PRPN2	360T	MONE	EUR	1.23362	N/A	50,000,000	EUR	1010000281270217094L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:14:02.163	EZ1CGNMV93T7	360T	MONE	USD	1.2347143	N/A	50,000,000	EUR	1010000281270217094L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:02:47.501	EZ4486XX6G69	360T	MONE	AUD	0.785092	N/A	50,000	AUD	1010000281270208124	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:02:13.884	EZ3SQ81PRPN2	360T	MONE	EUR	1.23447	N/A	1,500,000	EUR	1010000281270226876L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 08:02:13.884	EZB4LWFSCPJ2	360T	MONE	USD	1.23674	N/A	1,500,000	EUR	1010000281270226876L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 07:59:25.21	EZ6NS0XTS425	360T	MONE	SEK	10.0499917	N/A	7,400,000	SEK	1010000281270226810L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 07:59:25.21	EZ5RG221BSD6	360T	MONE	EUR	10.05084	N/A	7,400,000	SEK	1010000281270226810L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 07:55:09.772	EZ82NWQV8TS5	360T	MONE	NZD	0.7290692	N/A	5,000,000	NZD	1010000281270184912L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 07:55:09.772	EZ6MTTPK1ZW3	360T	MONE	USD	0.72906	N/A	5,000,000	NZD	1010000281270184912L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 07:53:39.758	EZWG205PQF03	360T	MONE	RON	4.661365	N/A	140,000,000	RON	1010000281270225891L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 07:53:39.758	EZ84SHY6CS94	360T	MONE	EUR	4.657844	N/A	140,000,000	RON	1010000281270225891L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 07:53:29.179	EZBGS5SPN686	360T	MONE	HRK	6.04182	N/A	3,000,000	HRK	1010000281270181811L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 07:53:29.179	EZV93V2C8L05	360T	MONE	USD	6.0422049	N/A	3,000,000	HRK	1010000281270181811L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 07:53:10.306	EZX9HH3D6BG5	360T	MONE	USD	7.82643	N/A	50,000,000	USD	1010000281270213867L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 07:53:10.306	EZ850QX6JKN6	360T	MONE	HKD	7.818633	N/A	50,000,000	USD	1010000281270213867L2	No	TPAC,ILQD

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360T	2018-03-27 00:00:00.0	2018-02-27 07:48:26.855	EZ2S2H767Z13	360T	MONE	CNH	6.302484	N/A	33,000,000	CNH	1010000281270225866L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 07:48:26.855	EZ5FFKFMQKC6	360T	MONE	USD	6.302294	N/A	33,000,000	CNH	1010000281270225866L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 07:44:51.044	EZX9HH3D6BG5	360T	MONE	HKD	7.8255	N/A	197,000,000	HKD	1010000281270213753L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 07:44:51.044	EZ56BGT0BCC9	360T	MONE	USD	7.825605	N/A	197,000,000	HKD	1010000281270213753L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 07:44:34.33	EZ6WHYMPDNDV7	360T	MONE	CAD	1.268321	N/A	100,000,000	USD	1010000281270213732L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 07:44:34.33	EZ1GJPVJ2LV7	360T	MONE	USD	1.26844	N/A	100,000,000	USD	1010000281270213732L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 07:40:26.864	EZ9GSV8KSP86	360T	MONE	EUR	9.649426	N/A	1,120,000	HKD	1010000281270213696	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 07:39:32.804	EZVH4KLG7D31	360T	MONE	EUR	131.8428	N/A	13,000,000	JPY	1010000281270213670	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 07:35:36.272	EZ45SGBW64Q0	360T	MONE	USD	3.788475	N/A	12,000,000	TRY	1010000281270180296L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 07:35:36.272	EZ63MR3DH8M2	360T	MONE	TRY	3.7896	N/A	12,000,000	TRY	1010000281270180296L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 07:21:57.499	EZ6D2HX1CZN4	360T	MONE	EUR	1.232977	N/A	29,780	USD	1010000281270216427	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 07:21:30.865	EZ6D2HX1CZN4	360T	MONE	EUR	1.233124	N/A	300,000,000	USD	1010000281270179883L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 07:21:30.865	EZVF7CF42NB8	360T	MONE	USD	1.233676	N/A	300,000,000	USD	1010000281270179883L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 07:21:21.161	EZ7JV2C1XX87	360T	MONE	USD	1.317596	N/A	46,000,000	SGD	1010000281270224703L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 07:21:21.161	EZB8310WGZV9	360T	MONE	SGD	1.3176	N/A	46,000,000	SGD	1010000281270224703L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 07:14:56.618	EZ1F3NDDT4V3	360T	MONE	USD	3.75015	N/A	5,000,000	SAR	1010000281270178410L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 07:14:56.618	EZ5PXYFVY5Q4	360T	MONE	SAR	3.750192	N/A	5,000,000	SAR	1010000281270178410L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 07:11:36.091	EZ8R541Z9Q32	360T	MONE	EUR	1.2330322	N/A	300,000,000	EUR	1010000281270223772L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 07:11:36.091	EZ3SQ81PRPN2	360T	MONE	USD	1.23313	N/A	300,000,000	EUR	1010000281270223772L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 07:08:08.668	EZ6D2HX1CZN4	360T	MONE	EUR	1.232964	N/A	56,600	USD	1010000281270193445	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 07:03:04.028	EZ48K8QX1963	360T	MONE	NOK	7.8087285	N/A	1,190,000	USD	1010000281270215425L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 07:03:04.028	EZ6QV5MD6P39	360T	MONE	USD	7.823212	N/A	1,190,000	USD	1010000281270215425L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 07:02:05.163	EZ6D2HX1CZN4	360T	MONE	EUR	1.2323815	N/A	50,000	EUR	1010000281270191774	No	ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 06:52:36.413	EZ3Y2VYDKT70	360T	MONE	JPY	106.64562	N/A	100,000,000	USD	1010000281270211517L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 06:52:36.413	EZ6YK5X3F8M4	360T	MONE	USD	106.821	N/A	100,000,000	USD	1010000281270211517L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 06:34:57.119	EZ3SQ81PRPN2	360T	MONE	EUR	1.23287	N/A	90,000,000	EUR	1010000281270211072L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 06:34:57.119	EZ42S88FHVW5	360T	MONE	USD	1.235919	N/A	90,000,000	EUR	1010000281270211072L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 06:18:47.272	EZ82NWQV8TS5	360T	MONE	NZD	0.728568	N/A	38,000,000	NZD	1010000281270210980L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 06:18:47.272	EZ6MTTPK1ZW3	360T	MONE	USD	0.72856	N/A	38,000,000	NZD	1010000281270210980L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 03:06:24.971	EZ6MTTPK1ZW3	360T	MONE	NZD	0.72871	N/A	20,000,000	NZD	1010000281270210510L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 03:06:24.971	EZ1ZH620LW40	360T	MONE	USD	0.728592	N/A	20,000,000	NZD	1010000281270210510L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 02:44:44.823	EZBKFNXG5P47	360T	MONE	HKD	7.797312	N/A	30,000,000	USD	1010000281270175362L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 02:44:44.823	EZX9HH3D6BG5	360T	MONE	USD	7.82479	N/A	30,000,000	USD	1010000281270175362L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 01:46:47.578	EZ98BSR1DCN8	360T	MONE	USD	1.398464	N/A	30,000,000	GBP	1010000281270175016L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 01:46:47.578	EZV056PGH153	360T	MONE	GBP	1.39699	N/A	30,000,000	GBP	1010000281270175016L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 01:09:53.859	EZ82NWQV8TS5	360T	MONE	USD	0.729879	N/A	11,000,000	NZD	1010000281270209588L2	No	TPAC,ILQD

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360T	2018-03-27 00:00:00.0	2018-02-27 01:09:53.859	EZB3HRXW4WY8	360T	MONE	NZD	0.729888	N/A	11,000,000	NZD	1010000281270209588L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 00:57:56.533	EZ1VP122RQQ5	360T	MONE	CNH	6.3505	N/A	800,000	USD	1010000281270209560L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 00:57:56.533	EZ7CLB5DNFM4	360T	MONE	USD	6.2969	N/A	800,000	USD	1010000281270209560L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 00:57:14.015	EZ7CLB5DNFM4	360T	MONE	USD	6.2966	N/A	1,000,000	USD	1010000281270209542L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 00:57:14.015	EZ5L85ZDXFS8	360T	MONE	CNH	6.3974	N/A	1,000,000	USD	1010000281270209542L2	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 00:56:41.48	EZ7CLB5DNFM4	360T	MONE	USD	6.2966	N/A	3,800,000	USD	1010000281270209533L1	No	TPAC,ILQD
360T	2018-03-27 00:00:00.0	2018-02-27 00:56:41.48	EZSNR14M6GW7	360T	MONE	CNH	6.4066	N/A	3,800,000	USD	1010000281270209533L2	No	TPAC,ILQD

Total Records

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