

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



### Report Configuration

Parameter	
Trading Date	2018-01-31
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-02-28

### Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-02-28 00:00:00.0	2018-01-31 20:45:05.368	EZ182NJYLR7	360T	MONE	USD	109.16332	N/A	500,000	USD	1010000281266248264	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 19:56:04.943	EZ182NJYLR7	360T	MONE	USD	109.16267	N/A	500,000	USD	1010000281266245897	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 19:06:34.336	EZ182NJYLR7	360T	MONE	USD	109.2012	N/A	500,000	USD	1010000281266244663	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 19:02:02.21	EZVRS22JF5Y7	360T	MONE	USD	3.4104	N/A	1,000,000	USD	1010000281266243898	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 18:54:18.657	EZ182NJYLR7	360T	MONE	USD	109.2272	N/A	500,000	USD	1010000281266242612	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 18:48:17.447	EZ182NJYLR7	360T	MONE	USD	109.2552	N/A	500,000	USD	1010000281266242497	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 18:27:33.941	EZB5LR8FYT8	360T	MONE	GBP	1.41833	N/A	23,000,000	USD	1010000281266226981L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 18:27:33.941	EZ2NM0PGKM57	360T	MONE	USD	1.4185047	N/A	23,000,000	USD	1010000281266226981L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 18:24:33.329	EZBFW84QC8L9	360T	MONE	USD	1.4195772	N/A	82,000,000	USD	1010000281266225482L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 18:24:33.329	EZB5LR8FYT8	360T	MONE	GBP	1.4182	N/A	82,000,000	USD	1010000281266225482L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 18:23:10.432	EZ8R541Z9Q32	360T	MONE	USD	1.2436171	N/A	110,000,000	USD	1010000281266223717L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 18:23:10.432	EZ242Q7FY1X1	360T	MONE	EUR	1.2416	N/A	110,000,000	USD	1010000281266223717L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 18:22:21.059	EZ242Q7FY1X1	360T	MONE	EUR	1.24157	N/A	100,000,000	USD	1010000281266223694L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 18:22:21.059	EZ8R541Z9Q32	360T	MONE	USD	1.243589	N/A	100,000,000	USD	1010000281266223694L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 18:21:41.177	EZ8R541Z9Q32	360T	MONE	USD	1.2437197	N/A	50,000,000	USD	1010000281266223233L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 18:21:41.177	EZ242Q7FY1X1	360T	MONE	EUR	1.2417	N/A	50,000,000	USD	1010000281266223233L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 18:18:08.044	EZ242Q7FY1X1	360T	MONE	EUR	1.24159	N/A	100,000,000	USD	1010000281266223113L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 18:18:08.044	EZ8R541Z9Q32	360T	MONE	USD	1.243614	N/A	100,000,000	USD	1010000281266223113L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 18:13:21.301	EZ8R541Z9Q32	360T	MONE	USD	1.243892	N/A	200,000,000	USD	1010000281266222806L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 18:13:21.301	EZ242Q7FY1X1	360T	MONE	EUR	1.24187	N/A	200,000,000	USD	1010000281266222806L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 17:32:06.213	EZ7Y3JXRJXR2	360T	MONE	CHF	0.9296549	N/A	32,500,000	CHF	1010000281266222633L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 17:32:06.213	EZ8GR4PD5BH7	360T	MONE	USD	0.93147	N/A	32,500,000	CHF	1010000281266222633L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 17:31:01.612	EZ8RCSBV1K93	360T	MONE	USD	1.230323	N/A	12,600,000	CAD	1010000281266222534L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 17:31:01.612	EZ1GJPVJ2LV7	360T	MONE	CAD	1.229947	N/A	12,600,000	CAD	1010000281266222534L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 17:28:46.1	EZ4486XX6G69	360T	MONE	USD	0.8065137	N/A	18,000,000	AUD	1010000281266221768L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 17:28:46.1	EZ1CZWXG9FF3	360T	MONE	AUD	0.8066	N/A	18,000,000	AUD	1010000281266221768L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 17:27:20.31	EZ56BGT0BCC9	360T	MONE	HKD	7.81693	N/A	31,000,000	HKD	1010000281266221578L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 17:27:20.31	EZ3437ZQD382	360T	MONE	USD	7.82181	N/A	31,000,000	HKD	1010000281266221578L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 17:25:42.91	EZ6N8GW1ZWG1	360T	MONE	USD	7.8618	N/A	217,000,000	SEK	1010000281266221430L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 17:25:42.91	EZ8V2FYSH0L7	360T	MONE	SEK	7.848356	N/A	217,000,000	SEK	1010000281266221430L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 17:23:33.897	EZ7CXH8Y6700	360T	MONE	USD	5.98727	N/A	96,000,000	DKK	1010000281266220907L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 17:23:33.897	EZ16B5JBMHJ6	360T	MONE	DKK	5.976827	N/A	96,000,000	DKK	1010000281266220907L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 17:23:05.493	EZB6HPZ41JJ8	360T	MONE	USD	0.930006	N/A	215,000	USD	1010000281266213143	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 17:22:46.474	EZ89BV3C81S7	360T	MONE	USD	7.70469	N/A	80,000,000	NOK	1010000281266220678L1	No	TPAC,ILQD

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360T	2018-02-28 00:00:00.0	2018-01-31 17:22:46.474	EZ6QV5MD6P39	360T	MONE	NOK	7.698562	N/A	80,000,000	NOK	1010000281266220678L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 17:22:05.461	EZ38L1RXC1S7	360T	MONE	USD	0.921566	N/A	3,300,000	USD	1010000281266212564	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 17:21:49.033	EZR8MXHT9ST6	360T	MONE	USD	109.371	N/A	1,300,000,000	JPY	1010000281266220601L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 17:21:49.033	EZ64FTB65RP0	360T	MONE	JPY	109.222	N/A	1,300,000,000	JPY	1010000281266220601L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 17:20:20.758	EZVLHZ0ZYXN9	360T	MONE	EUR	1.254905	N/A	4,000,000	EUR	1010000281266212525	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 17:18:56.596	EZB4LWFCSPJ2	360T	MONE	EUR	1.2464897	N/A	6,800,000	EUR	1010000281266212271	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 17:16:48.794	EZ9LMQW50JM1	360T	MONE	EUR	1.156134	N/A	600,000	EUR	1010000281266211756	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 17:14:11.659	EZ3BRTFKCZZ9	360T	MONE	EUR	1.157414	N/A	5,100,000	EUR	1010000281266211064	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 17:11:19.125	EZ7Z3LNZWTW2	360T	MONE	EUR	136.005	N/A	364,000,000	JPY	1010000281266210906	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 17:10:14.697	EZ4WP5DXJFC2	360T	MONE	EUR	135.9166	N/A	573,000,000	JPY	1010000281266210430	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 17:05:11.272	EZ16MX5LF5B7	360T	MONE	SEK	0.118118	N/A	850,000	SEK	1010000281266209896	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 17:03:35.986	EZ768FSP2XP5	360T	MONE	EUR	9.785246	N/A	1,250,000	SEK	1010000281266209621	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 17:01:44.861	EZ6SZZL7LKJ1	360T	MONE	JPY	0.00849809	N/A	242,000,000	JPY	1010000281266204804	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 16:34:44.224	EZ8151RPLVJ1	360T	MONE	JPY	135.931	N/A	13,800,000,000	JPY	1010000281266219927L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 16:34:44.224	EZ45T94NC6X1	360T	MONE	EUR	135.9311	N/A	13,800,000,000	JPY	1010000281266219927L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 16:27:29.112	EZ1HMWQ9KWR8360T	360T	MONE	EUR	0.87566	N/A	64,000,000	GBP	1010000281266219296L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 16:27:29.112	EZ8H5NPV88Q3	360T	MONE	GBP	0.876294	N/A	64,000,000	GBP	1010000281266219296L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 16:27:09.337	EZ8G5G2FPV35	360T	MONE	SGD	1.63006	N/A	50,000,000	SGD	1010000281266218790L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 16:27:09.337	EZ1MTH15Q3J5	360T	MONE	EUR	1.629995	N/A	50,000,000	SGD	1010000281266218790L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 16:25:53.247	EZ8TKWNR6ZQ4	360T	MONE	RUB	70.071128	N/A	300,000,000	RUB	1010000281266218346L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 16:25:53.247	EZ7BYXV1J7C8	360T	MONE	EUR	70.0588	N/A	300,000,000	RUB	1010000281266218346L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 16:23:46.637	EZ8S9CV8GB17	360T	MONE	CZK	25.26321	N/A	5,000,000	CZK	1010000281266195991L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 16:23:46.637	EZ29K69GZRL0	360T	MONE	EUR	25.262	N/A	5,000,000	CZK	1010000281266195991L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 16:20:40.335	EZ5M8ZLX8M65	360T	MONE	EUR	1.68443	N/A	5,700,000	NZD	1010000281266218305L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 16:20:40.335	EZ2FDYRVXMD5	360T	MONE	NZD	1.68458	N/A	5,700,000	NZD	1010000281266218305L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 16:17:09.793	EZB4MPT1T5J7	360T	MONE	EUR	1.539407	N/A	13,500,000	AUD	1010000281266217290L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 16:17:09.793	EZ94M8KRTGJ3	360T	MONE	AUD	1.53953	N/A	13,500,000	AUD	1010000281266217290L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 16:16:13.702	EZ16QGM41ZC3	360T	MONE	MXN	18.58402	N/A	90,000,000	MXN	1010000281266216820L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 16:16:13.702	EZ9TQP3QC141	360T	MONE	USD	18.580595	N/A	90,000,000	MXN	1010000281266216820L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 16:14:30.703	EZ242Q7FY1X1	360T	MONE	EUR	1.24391	N/A	500,000	USD	1010000281266216170L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 16:14:30.703	EZ3ZSV2675M0	360T	MONE	USD	1.250064	N/A	500,000	USD	1010000281266216170L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 16:12:34.385	EZ4LZ3BCLWN4	360T	MONE	USD	1.227636	N/A	17,500,000	CAD	1010000281266215541L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 16:12:34.385	EZ47MZPQRND8	360T	MONE	CAD	1.2276	N/A	17,500,000	CAD	1010000281266215541L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 16:07:59.454	EZ242Q7FY1X1	360T	MONE	EUR	1.24497	N/A	263,000,000	USD	1010000281266215164L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 16:07:59.454	EZ8R541Z9Q32	360T	MONE	USD	1.247001	N/A	263,000,000	USD	1010000281266215164L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 16:01:39.643	EZVHQMRSYFX7	360T	MONE	GBP	1.42528	N/A	500,000	GBP	1010000281266217157	No	ILQD

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360T	2018-02-28 00:00:00.0	2018-01-31 15:58:05.575	EZVLX43CSLF9	360T	MONE	USD	0.810271	N/A	50,000,000	AUD	1010000281266209048L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:58:05.575	EZ1CZWXG9FF3	360T	MONE	AUD	0.81042	N/A	50,000,000	AUD	1010000281266209048L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:49:27.659	EZ797PX1N2P7	360T	MONE	EUR	1.2527515	N/A	675,000	EUR	1010000281266214902	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:46:50.632	EZ30P8X3VVY7	360T	MONE	EUR	1.576114	N/A	250,000	AUD	1010000281266185040	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:45:29.459	EZ16NB6MCZK5	360T	MONE	EUR	25.46979	N/A	20,000,000	CZK	1010000281266184898	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:44:43.146	EZ242Q7FY1X1	360T	MONE	EUR	1.24706	N/A	317,000	USD	1010000281266213742L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:44:43.146	EZ7QRZYZFWW1	360T	MONE	USD	1.251268	N/A	300,000	USD	1010000281266213742L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:44:17.878	EZ1NGWFBW2H5	360T	MONE	EUR	7.442312	N/A	10,000,000	DKK	1010000281266216944	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:42:46.46	EZ1NGWFBW2H5	360T	MONE	EUR	7.442332	N/A	17,000,000	DKK	1010000281266216927	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:41:46.907	EZ1PQ743B702	360T	MONE	EUR	25.49241	N/A	20,000,000	CZK	1010000281266184847	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:36:07.819	EZ7XX6GXRW08	360T	MONE	USD	1.246674	N/A	150,000,000	USD	1010000281266205897L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:36:07.819	EZ2JVF3VBR08	360T	MONE	EUR	1.246551	N/A	150,000,000	USD	1010000281266205897L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:34:52.308	EZ16QGM41ZC3	360T	MONE	USD	18.603862	N/A	200,000,000	MXN	1010000281266204532L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:34:52.308	EZ30GSB7BQ81	360T	MONE	MXN	18.6068	N/A	200,000,000	MXN	1010000281266204532L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:32:43.796	EZ2TYN1JZVF2	360T	MONE	USD	3.3291227	N/A	150,000,000	PLN	1010000281266203973L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:32:43.796	EZ3L3RX2HR39	360T	MONE	PLN	3.3291	N/A	150,000,000	PLN	1010000281266203973L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:31:32.018	EZV1SY5ZNK98	360T	MONE	USD	11.8356812	N/A	150,000,000	ZAR	1010000281266196648L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:31:32.018	EZ8Q8WQ86322	360T	MONE	ZAR	11.8375	N/A	150,000,000	ZAR	1010000281266196648L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:31:13.424	EZVS5GM3SBB3	360T	MONE	USD	3.7487	N/A	100,000,000	TRY	1010000281266194561L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:31:13.424	EZ6BCPYDSYR4	360T	MONE	TRY	3.749845	N/A	100,000,000	TRY	1010000281266194561L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:29:31.465	EZ156QHYZ2T4	360T	MONE	EUR	1.160453	N/A	25,000,000	CHF	1010000281266205133L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:29:31.465	EZ7X0LXMWZM5	360T	MONE	CHF	1.1592045	N/A	25,000,000	CHF	1010000281266205133L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:28:26.978	EZ7XX6GXRW08	360T	MONE	USD	1.2465125	N/A	35,000,000	EUR	1010000281266191155L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:28:26.978	EZ2JVF3VBR08	360T	MONE	EUR	1.2463805	N/A	35,000,000	EUR	1010000281266191155L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:25:15.588	EZ242Q7FY1X1	360T	MONE	USD	1.24621	N/A	30,000,000	EUR	1010000281266178947L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:25:15.588	EZ7XX6GXRW08	360T	MONE	EUR	1.2461211	N/A	30,000,000	EUR	1010000281266178947L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:24:39.607	EZ9VK8YS6TK1	360T	MONE	USD	1.4180031	N/A	50,000,000	GBP	1010000281266177390L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:24:39.607	EZRK257MXZK3	360T	MONE	GBP	1.4177202	N/A	50,000,000	GBP	1010000281266177390L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:24:08.522	EZBLRC00CG65	360T	MONE	USD	56.2339	N/A	10,000,000	RUB	1010000281266203845L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:24:08.522	EZ1KK4JJZB56	360T	MONE	RUB	56.2407	N/A	10,000,000	RUB	1010000281266203845L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:23:51.032	EZ4MHCQ4KSC0	360T	MONE	CHF	0.920354	N/A	150,000	USD	1010000281266183672L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:23:51.032	EZ7WQXY7M7Z4	360T	MONE	USD	0.931194	N/A	150,000	USD	1010000281266183672L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:19:20.532	EZVS5GM3SBB3	360T	MONE	USD	3.75111	N/A	7,000,000	TRY	1010000281266184181L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:19:20.532	EZ803H8TPRZ5	360T	MONE	TRY	3.886239	N/A	7,000,000	TRY	1010000281266184181L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:15:19.93	EZ242Q7FY1X1	360T	MONE	EUR	1.24571	N/A	7,500,000	USD	1010000281266178395L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:15:19.93	EZ63KVTVTZP4	360T	MONE	USD	1.257212	N/A	10,000,000	USD	1010000281266178395L2	No	TPAC,ILQD

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360T	2018-02-28 00:00:00.0	2018-01-31 15:12:59.64	EZ89BV3C81S7	360T	MONE	NOK	7.66791	N/A	58,000,000	NOK	1010000281266206234L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:12:59.64	EZ7CQDTZ5XZ3	360T	MONE	USD	7.668174	N/A	58,000,000	NOK	1010000281266206234L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:09:38.766	EZ98FQRF4W29	360T	MONE	GBP	1.4170555	N/A	30,000,000	GBP	1010000281266171995L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:09:38.766	EZRK257MXZK3	360T	MONE	USD	1.417138	N/A	30,000,000	GBP	1010000281266171995L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:09:31.801	EZ9WTT1XSYY2	360T	MONE	EUR	0.879195	N/A	25,000,000	GBP	1010000281266197618L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:09:31.801	EZ72HVPV6ZG3	360T	MONE	GBP	0.879248	N/A	25,000,000	GBP	1010000281266197618L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:09:14.214	EZR8MXHT9ST6	360T	MONE	JPY	108.951	N/A	30,000,000	JPY	1010000281266197443L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:09:14.214	EZ7N10JQ55C3	360T	MONE	USD	108.9573	N/A	30,000,000	JPY	1010000281266197443L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:08:30.189	EZ2JVF3VBR08	360T	MONE	EUR	1.2454684	N/A	50,000,000	EUR	1010000281266171678L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:08:30.189	EZ7XX6GXRW08	360T	MONE	USD	1.2456114	N/A	50,000,000	EUR	1010000281266171678L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:07:59.034	EZ3MMSQGNMF1	360T	MONE	USD	1.261506	N/A	546,500	USD	1010000281266183910L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:07:59.034	EZ242Q7FY1X1	360T	MONE	EUR	1.24579	N/A	546,500	USD	1010000281266183910L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:07:31.817	EZ242Q7FY1X1	360T	MONE	EUR	1.24562	N/A	402,000	USD	1010000281266183904L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:07:31.817	EZ639FG96S12	360T	MONE	USD	1.253035	N/A	402,000	USD	1010000281266183904L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:07:04.654	EZ7YM1P46HH0	360T	MONE	USD	1.247868	N/A	364,700	USD	1010000281266183897L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:07:04.654	EZ242Q7FY1X1	360T	MONE	EUR	1.24568	N/A	364,700	USD	1010000281266183897L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:06:55.567	EZ72HVPV6ZG3	360T	MONE	EUR	0.879156	N/A	100,000	GBP	1010000281266183844	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:02:37.448	EZ7XX6GXRW08	360T	MONE	EUR	1.2463044	N/A	50,000,000	USD	1010000281266205224L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 15:02:37.448	EZ242Q7FY1X1	360T	MONE	USD	1.24639	N/A	50,000,000	USD	1010000281266205224L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:59:02.361	EZ6Q3950Y9J6	360T	MONE	EUR	3.9763209	N/A	981,000	BRL	1010000281266202978	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:57:05.477	EZ8W6KM36SQ0	360T	MONE	CNH	6.292157	N/A	2,650,000	CNH	1010000281266194293L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:57:05.477	EZ5LPRGFBS98	360T	MONE	USD	6.291359	N/A	2,650,000	CNH	1010000281266194293L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:50:44.7	EZ1NGWFBW2H5	360T	MONE	EUR	7.441851	N/A	105,500,000	DKK	1010000281266197187	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:48:01.825	EZ7XX6GXRW08	360T	MONE	USD	1.245271	N/A	2,830,000	USD	1010000281266193370L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:48:01.825	EZ2JVF3VBR08	360T	MONE	EUR	1.245142	N/A	2,830,000	USD	1010000281266193370L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:47:10.17	EZR8MXHT9ST6	360T	MONE	JPY	108.96	N/A	6,000,000,000	JPY	1010000281266181564L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:47:10.17	EZ7N10JQ55C3	360T	MONE	USD	108.9664	N/A	6,000,000,000	JPY	1010000281266181564L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:42:22.287	EZ12PD2F5P21	360T	MONE	USD	1.24584	N/A	100,000,000	EUR	1010000281266189782L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:42:22.287	EZ242Q7FY1X1	360T	MONE	EUR	1.24529	N/A	100,000,000	EUR	1010000281266189782L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:41:45.047	EZ2JVF3VBR08	360T	MONE	EUR	1.245536	N/A	250,000,000	USD	1010000281266181416L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:41:45.047	EZ7XX6GXRW08	360T	MONE	USD	1.245655	N/A	250,000,000	USD	1010000281266181416L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:40:39.563	EZ9WTT1XSYY2	360T	MONE	EUR	0.8795015	N/A	75,000,000	EUR	1010000281266193698L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:40:39.563	EZ72HVPV6ZG3	360T	MONE	GBP	0.8795445	N/A	75,000,000	EUR	1010000281266193698L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:38:42.705	EZ242Q7FY1X1	360T	MONE	EUR	1.24483	N/A	100,000,000	EUR	1010000281266187128L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:38:42.705	EZ12PD2F5P21	360T	MONE	USD	1.245379	N/A	100,000,000	EUR	1010000281266187128L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:36:25.222	EZ6TPBPBP9R9	360T	MONE	EUR	0.880037	N/A	2,000,000	EUR	1010000281266186656	No	ILQD

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360T	2018-02-28 00:00:00.0	2018-01-31 14:34:40.111	EZ47MZPQRND8	360T	MONE	CAD	1.22866	N/A	50,000,000	CAD	1010000281266181322L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:34:40.111	EZ4LZ3BCLWN4	360T	MONE	USD	1.2286901	N/A	50,000,000	CAD	1010000281266181322L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:34:28.738	EZ12PD2F5P21	360T	MONE	USD	1.245559	N/A	100,000,000	EUR	1010000281266185374L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:34:28.738	EZ242Q7FY1X1	360T	MONE	EUR	1.24501	N/A	100,000,000	EUR	1010000281266185374L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:32:35.947	EZ4MYRRZP3J9	360T	MONE	CZK	20.30797	N/A	10,000,000	USD	1010000281266181182L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:32:35.947	EZ9X4V4M7XK0	360T	MONE	USD	20.315	N/A	10,000,000	USD	1010000281266181182L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:32:04.55	EZB12P7JBG49	360T	MONE	EUR	1.5296033	N/A	52,000,000	CAD	1010000281266185226L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:32:04.55	EZ2X0RLXVV84	360T	MONE	CAD	1.5298	N/A	52,000,000	CAD	1010000281266185226L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:30:41.025	EZVNJXMMVTC2	360T	MONE	EUR	135.7162	N/A	1,200,000	EUR	1010000281266153520	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:30:37.32	EZRK257MXZK3	360T	MONE	USD	1.4156589	N/A	18,000,000	GBP	1010000281266181167L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:30:37.32	EZ98FQRF4W29	360T	MONE	GBP	1.4155841	N/A	18,000,000	GBP	1010000281266181167L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:30:24.271	EZ72HVPV6ZG3	360T	MONE	GBP	0.8794609	N/A	9,000,000	GBP	1010000281266185173L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:30:24.271	EZ9WTT1XSYY2	360T	MONE	EUR	0.8794165	N/A	9,000,000	GBP	1010000281266185173L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:23:41.089	EZ7XX6GXRW08	360T	MONE	USD	1.2454843	N/A	18,000,000	USD	1010000281266184104L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:23:41.089	EZ2JVF3VBR08	360T	MONE	EUR	1.245359	N/A	18,000,000	USD	1010000281266184104L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:13:46.438	EZ6RHY1ZX09	360T	MONE	TRY	3.763201	N/A	500,000	TRY	1010000281266154767L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:13:46.438	EZVS5GM3SBB3	360T	MONE	USD	3.7552	N/A	500,000	TRY	1010000281266154767L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:09:38.687	EZB1ZTTLDQ14	360T	MONE	NZD	0.74012	N/A	100,000,000	NZD	1010000281266176837L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:09:38.687	EZT6JF5479C1	360T	MONE	USD	0.7400488	N/A	100,000,000	NZD	1010000281266176837L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:09:29.398	EZ3437ZQD382	360T	MONE	HKD	7.8198	N/A	30,000,000	HKD	1010000281266152504L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:09:29.398	EZ1S0Y8KNVT9	360T	MONE	USD	7.819945	N/A	30,000,000	HKD	1010000281266152504L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:06:39.461	EZV8C662ZVP5	360T	MONE	EUR	1.16311	N/A	100,000,000	CHF	1010000281266181002L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:06:39.461	EZ2X9FHLYDK5	360T	MONE	CHF	1.162259	N/A	100,000,000	CHF	1010000281266181002L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:06:05.915	EZ47MZPQRND8	360T	MONE	CAD	1.22881	N/A	53,000,000	CAD	1010000281266179691L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:06:05.915	EZ4LZ3BCLWN4	360T	MONE	USD	1.2288369	N/A	53,000,000	CAD	1010000281266179691L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:03:47.263	EZ21VWC1GPD5	360T	MONE	NZD	0.7411132	N/A	54,000,000	NZD	1010000281266177544L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:03:47.263	EZB1ZTTLDQ14	360T	MONE	USD	0.7411	N/A	54,000,000	NZD	1010000281266177544L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:01:40.022	EZ7XX6GXRW08	360T	MONE	EUR	1.246082	N/A	500,000,000	USD	1010000281266175615L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 14:01:40.022	EZ242Q7FY1X1	360T	MONE	USD	1.24617	N/A	500,000,000	USD	1010000281266175615L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:58:53.313	EZCFNM3YQNC4	360T	MONE	AUD	0.810025	N/A	19,000,000	AUD	1010000281266175233L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:58:53.313	EZ1CZWXG9FF3	360T	MONE	USD	0.81002	N/A	19,000,000	AUD	1010000281266175233L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:57:18.877	EZ639FG96S12	360T	MONE	USD	1.253799	N/A	100,000,000	USD	1010000281266174733L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:57:18.877	EZ242Q7FY1X1	360T	MONE	EUR	1.2464	N/A	100,000,000	USD	1010000281266174733L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:56:46.979	EZB1ZTTLDQ14	360T	MONE	USD	0.74193	N/A	75,000,000	NZD	1010000281266174471L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:56:46.979	EZ21VWC1GPD5	360T	MONE	NZD	0.741943	N/A	75,000,000	NZD	1010000281266174471L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:56:46.602	EZ6N8GW1ZWG1	360T	MONE	SEK	7.83458	N/A	3,800,000	SEK	1010000281266184556L2	No	TPAC,ILQD

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360T	2018-02-28 00:00:00.0	2018-01-31 13:56:46.602	EZ53LMKYVDM5	360T	MONE	USD	7.835175	N/A	3,800,000	SEK	1010000281266184556L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:56:22.437	EZ2ZDVMV6MX1	360T	MONE	USD	1.281123	N/A	1,500,000	USD	1010000281266184035L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:56:22.437	EZ242Q7FY1X1	360T	MONE	EUR	1.24652	N/A	1,500,000	USD	1010000281266184035L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:55:34.061	EZR8MXHT9ST6	360T	MONE	JPY	108.927	N/A	155,000,000	JPY	1010000281266183455L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:55:34.061	EZ7N10JQ55C3	360T	MONE	USD	108.9337	N/A	155,000,000	JPY	1010000281266183455L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:53:56.175	EZ242Q7FY1X1	360T	MONE	EUR	1.24675	N/A	500,000,000	USD	1010000281266170531L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:53:56.175	EZ12PD2F5P21	360T	MONE	USD	1.247301	N/A	500,000,000	USD	1010000281266170531L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:52:12.284	EZ8RCSBV1K93	360T	MONE	CAD	1.2269829	N/A	1,100,000	CAD	1010000281266182797L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:52:12.284	EZ47MZPQRND8	360T	MONE	USD	1.227	N/A	1,100,000	CAD	1010000281266182797L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:50:21.39	EZ12PD2F5P21	360T	MONE	USD	1.247371	N/A	500,000,000	USD	1010000281266168461L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:50:21.39	EZ242Q7FY1X1	360T	MONE	EUR	1.24682	N/A	500,000,000	USD	1010000281266168461L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:49:05.391	EZ7YM1P46HH0	360T	MONE	USD	1.2489007	N/A	50,000,000	EUR	1010000281266182633L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:49:05.391	EZ242Q7FY1X1	360T	MONE	EUR	1.24672	N/A	50,000,000	EUR	1010000281266182633L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:45:45.988	EZ47MZPQRND8	360T	MONE	CAD	1.22724	N/A	50,000,000	CAD	1010000281266173405L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:45:45.988	EZ4LZ3BCLWN4	360T	MONE	USD	1.2272657	N/A	50,000,000	CAD	1010000281266173405L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:44:27.01	EZ2JVF3VBR08	360T	MONE	EUR	1.246239	N/A	92,000	USD	1010000281266167942	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:40:50.788	EZ7XX6GXRW08	360T	MONE	USD	1.2468562	N/A	20,000,000	USD	1010000281266181692L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:40:50.788	EZ2JVF3VBR08	360T	MONE	EUR	1.2467332	N/A	20,000,000	USD	1010000281266181692L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:40:49.87	EZ41JG0XZB53	360T	MONE	EUR	4.14899	N/A	50,000,000	PLN	1010000281266172578L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:40:49.87	EZ6ZP4DXMC88	360T	MONE	PLN	4.14923	N/A	50,000,000	PLN	1010000281266172578L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:38:56.718	EZB12P7JBG49	360T	MONE	EUR	1.5296829	N/A	545,000	EUR	1010000281266144391	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:38:06.102	EZ2JVF3VBR08	360T	MONE	EUR	1.246384	N/A	96,510	USD	1010000281266149870	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:37:49.161	EZ2D426XGW37	360T	MONE	EUR	1.162097	N/A	1,560,000	CHF	1010000281266148160	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:33:11.634	EZ53LMKYVDM5	360T	MONE	SEK	7.8321416	N/A	30,000,000	SEK	1010000281266144335L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:33:11.634	EZ8HP2732BQ5	360T	MONE	USD	7.832995	N/A	30,000,000	SEK	1010000281266144335L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:31:17.108	EZRK257MXZK3	360T	MONE	USD	1.415801	N/A	5,000,000	GBP	1010000281266167460L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:31:17.108	EZ98FQRF4W29	360T	MONE	GBP	1.415733	N/A	5,000,000	GBP	1010000281266167460L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:28:10.525	EZ2NM0PGKM57	360T	MONE	GBP	1.416392	N/A	4,700,000	USD	1010000281266173574	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:28:09.664	EZ8FPCVQH786	360T	MONE	GBP	1.417778	N/A	4,700,000	USD	1010000281266173566	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:25:17.329	EZ4LZ3BCLWN4	360T	MONE	USD	1.2277135	N/A	75,000,000	CAD	1010000281266172526L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:25:17.329	EZ47MZPQRND8	360T	MONE	CAD	1.22769	N/A	75,000,000	CAD	1010000281266172526L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:22:08.315	EZ182NJYLR7	360T	MONE	USD	108.9267	N/A	750,000	USD	1010000281266178003	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:17:40.439	EZ182NJYLR7	360T	MONE	USD	108.86193	N/A	750,000	USD	1010000281266177523	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:17:15.794	EZ7WQXY7M7Z4	360T	MONE	CHF	0.934074	N/A	34,000,000	CHF	1010000281266149720L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:17:15.794	EZ3364R2Y0N7	360T	MONE	USD	0.934182	N/A	34,000,000	CHF	1010000281266149720L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:16:22.835	EZ53LMKYVDM5	360T	MONE	SEK	7.8409484	N/A	50,000,000	SEK	1010000281266144065L2	No	TPAC,ILQD

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360T	2018-02-28 00:00:00.0	2018-01-31 13:16:22.835	EZ8HP2732BQ5	360T	MONE	USD	7.84157	N/A	50,000,000	SEK	1010000281266144065L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:13:23.505	EZ4LZ3BCLWN4	360T	MONE	USD	1.227473	N/A	20,480,000	CAD	1010000281266171925L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:13:23.505	EZ47MZPQRND8	360T	MONE	CAD	1.22745	N/A	20,480,000	CAD	1010000281266171925L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:12:20.907	EZ72HVPV6ZG3	360T	MONE	GBP	0.87929	N/A	100,000,000	GBP	1010000281266171855L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:12:20.907	EZ9WTT1XSY2	360T	MONE	EUR	0.879256	N/A	100,000,000	GBP	1010000281266171855L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:12:10.561	EZ8C7FYB25M5	360T	MONE	USD	7.6738	N/A	5,000,000	NOK	1010000281266144053L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:12:10.561	EZ7CQDTZ5XZ3	360T	MONE	NOK	7.6734977	N/A	5,000,000	NOK	1010000281266144053L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:11:36.848	EZ5SCK937DL4	360T	MONE	USD	5.9747471	N/A	8,000,000	DKK	1010000281266143976L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:11:36.848	EZBKRJWNZ543	360T	MONE	DKK	5.9742563	N/A	8,000,000	DKK	1010000281266143976L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:11:29.361	EZ7WQXY7M7Z4	360T	MONE	CHF	0.933412	N/A	60,000,000	CHF	1010000281266171408L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:11:29.361	EZ3364R2Y0N7	360T	MONE	USD	0.9335165	N/A	60,000,000	CHF	1010000281266171408L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:09:44.138	EZ3RMP366RV1	360T	MONE	EUR	9.763925	N/A	500,000	EUR	1010000281266174321	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:06:25.09	EZ6DLJ65V3W2	360T	MONE	EUR	0.880237	N/A	92,000	GBP	1010000281266135522	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:05:57.357	EZ9SNDKVXBH5	360T	MONE	EUR	0.879546	N/A	124,000	GBP	1010000281266135492	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:05:21.532	EZ9XZB59XRM2	360T	MONE	EUR	9.564559	N/A	500,000	EUR	1010000281266172594	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:04:02.998	EZ1RF2L2BXP6	360T	MONE	CAD	1.22554	N/A	50,000,000	CAD	1010000281266171285L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:04:02.998	EZ47MZPQRND8	360T	MONE	USD	1.22795	N/A	50,000,000	CAD	1010000281266171285L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:01:57.065	EZ9XZB59XRM2	360T	MONE	EUR	9.563466	N/A	500,000	EUR	1010000281266171045	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 13:01:17.257	EZ9XZB59XRM2	360T	MONE	EUR	9.5623606	N/A	1,000,000	EUR	1010000281266168610	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:57:34.931	EZ2KW3Z3N3B41	360T	MONE	ZAR	11.875191	N/A	53,000,000	ZAR	1010000281266125274L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:57:34.931	EZ8Q8WQ86322	360T	MONE	USD	11.8623	N/A	53,000,000	ZAR	1010000281266125274L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:48:03.871	EZ2JVF3VBR08	360T	MONE	EUR	1.244939	N/A	208,000	USD	1010000281266138713	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:45:34.744	EZ7XX6GXRW08	360T	MONE	EUR	1.2450245	N/A	100,000,000	EUR	1010000281266165081L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:45:34.744	EZ242Q7FY1X1	360T	MONE	USD	1.24511	N/A	100,000,000	EUR	1010000281266165081L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:43:39.173	EZ2JVF3VBR08	360T	MONE	EUR	1.245061	N/A	813,170	USD	1010000281266136794	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:31:12.603	EZ29CZ73H7P0	360T	MONE	USD	1.252898	N/A	170,820	USD	1010000281266162974L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:31:12.603	EZ242Q7FY1X1	360T	MONE	EUR	1.24475	N/A	170,820	USD	1010000281266162974L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:30:45.06	EZ41K0NHQ811	360T	MONE	USD	1.251164	N/A	340,680	USD	1010000281266162902L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:30:45.06	EZ242Q7FY1X1	360T	MONE	EUR	1.24477	N/A	340,680	USD	1010000281266162902L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:30:15.877	EZ242Q7FY1X1	360T	MONE	EUR	1.24499	N/A	340,680	USD	1010000281266162657L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:30:15.877	EZ88PQB5M5B4	360T	MONE	USD	1.250802	N/A	340,680	USD	1010000281266162657L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:29:57.971	EZ3364R2Y0N7	360T	MONE	USD	0.933565	N/A	7,000,000	CHF	1010000281266142904L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:29:57.971	EZ7WQXY7M7Z4	360T	MONE	CHF	0.933462	N/A	7,000,000	CHF	1010000281266142904L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:29:50.403	EZ242Q7FY1X1	360T	MONE	EUR	1.24512	N/A	11,000,000	USD	1010000281266161906L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:29:50.403	EZ639FG96S12	360T	MONE	USD	1.252511	N/A	11,000,000	USD	1010000281266161906L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:29:43.187	EZ242Q7FY1X1	360T	MONE	EUR	1.24508	N/A	340,680	USD	1010000281266161470L1	No	TPAC,ILQD



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360T	2018-02-28 00:00:00.0	2018-01-31 12:29:43.187	EZ8BFJKHYBC4	360T	MONE	USD	1.250312	N/A	340,680	USD	1010000281266161470L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:29:11.111	EZ242Q7FY1X1	360T	MONE	EUR	1.24503	N/A	340,680	USD	1010000281266161274L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:29:11.111	EZ22CNZNYDJ8	360T	MONE	USD	1.248825	N/A	340,680	USD	1010000281266161274L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:28:23.453	EZ242Q7FY1X1	360T	MONE	EUR	1.24489	N/A	340,680	USD	1010000281266161088L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:28:23.453	EZV7W7BZCHZ0	360T	MONE	USD	1.248139	N/A	340,680	USD	1010000281266161088L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:27:35.888	EZ273YX0QK44	360T	MONE	USD	1.247404	N/A	340,680	USD	1010000281266160977L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:27:35.888	EZ242Q7FY1X1	360T	MONE	EUR	1.2447	N/A	340,680	USD	1010000281266160977L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:26:53.483	EZB22MGMN8R3	360T	MONE	AED	3.6731	N/A	13,000,000	AED	1010000281266160768L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:26:53.483	EZ6TK2YZYNX7	360T	MONE	USD	3.673197	N/A	13,000,000	AED	1010000281266160768L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:23:39.283	EZ6TK2YZYNX7	360T	MONE	USD	3.673	N/A	25,000,000	AED	1010000281266160470L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:23:39.283	EZ42YFJL4Y57	360T	MONE	AED	3.673556	N/A	25,000,000	AED	1010000281266160470L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:22:58.856	EZ9G80KRDK58	360T	MONE	EUR	1.1623196	N/A	60,000	CHF	1010000281266159905	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:19:31.772	EZ2JVF3VBR08	360T	MONE	EUR	1.244685	N/A	82,100	EUR	1010000281266135848	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:19:03.452	EZ9G80KRDK58	360T	MONE	EUR	1.1624503	N/A	70,000	CHF	1010000281266159056	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:16:26.293	EZ2JVF3VBR08	360T	MONE	EUR	1.245061	N/A	113,630	USD	1010000281266130657	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:15:04.794	EZ2X0RLXVV84	360T	MONE	CAD	1.52887	N/A	153,000	CAD	1010000281266161046L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:15:04.794	EZ42PKHR0GP3	360T	MONE	EUR	1.528785	N/A	153,000	CAD	1010000281266161046L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:14:28.991	EZ5FF9F8N6H3	360T	MONE	NOK	9.573798	N/A	670,000	NOK	1010000281266160996L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:14:28.991	EZ8FSN4F5D60	360T	MONE	EUR	9.569533	N/A	670,000	NOK	1010000281266160996L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:14:11.491	EZ5M8ZLX8M65	360T	MONE	EUR	1.6801765	N/A	230,000	NZD	1010000281266160986L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:14:11.491	EZ8CBZY8DQN4	360T	MONE	NZD	1.6819866	N/A	230,000	NZD	1010000281266160986L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:13:50.994	EZ72HVPV6ZG3	360T	MONE	EUR	0.879263	N/A	1,320,000	GBP	1010000281266160797L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:13:50.994	EZT75DB00HD5	360T	MONE	GBP	0.879583	N/A	1,320,000	GBP	1010000281266160797L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:13:18.263	EZ3866K1NPF1	360T	MONE	EUR	9.738468	N/A	1,100,000	HKD	1010000281266160697L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:13:18.263	EZ2WPX2TDSZ4	360T	MONE	HKD	9.743673	N/A	1,100,000	HKD	1010000281266160697L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:12:44.871	EZ2LSFY889Z3	360T	MONE	EUR	1.1624742	N/A	1,360,000	CHF	1010000281266160642L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:12:44.871	EZ2KTZCXN4D2	360T	MONE	CHF	1.162284	N/A	1,360,000	CHF	1010000281266160642L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:12:16.759	EZ2SDK25FB13	360T	MONE	EUR	9.7621427	N/A	26,900,000	SEK	1010000281266160582L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:12:16.759	EZ4QZ7ZVD5T4	360T	MONE	SEK	9.7616082	N/A	26,900,000	SEK	1010000281266160582L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:11:32.978	EZ45T94NC6X1	360T	MONE	EUR	135.4935	N/A	205,000,000	JPY	1010000281266160363L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:11:32.978	EZ4GLZKK8327	360T	MONE	JPY	135.5105	N/A	205,000,000	JPY	1010000281266160363L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:10:06.614	EZ7XX6GXRW08	360T	MONE	USD	1.245353	N/A	120,000,000	USD	1010000281266158422L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:10:06.614	EZ2JVF3VBR08	360T	MONE	EUR	1.24524	N/A	120,000,000	USD	1010000281266158422L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:04:51.528	EZT75DB00HD5	360T	MONE	GBP	0.879606	N/A	990,000	GBP	1010000281266158527L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:04:51.528	EZ9WTT1XSYY2	360T	MONE	EUR	0.879242	N/A	990,000	GBP	1010000281266158527L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:04:44.833	EZ2JVF3VBR08	360T	MONE	EUR	1.245715	N/A	20,000,000	USD	1010000281266158218L1	No	TPAC,ILQD

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360T	2018-02-28 00:00:00.0	2018-01-31 12:04:44.833	EZ7XX6GXRW08	360T	MONE	USD	1.245826	N/A	20,000,000	USD	1010000281266158218L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:04:29.972	EZ83DHP4G8M2	360T	MONE	USD	1.24686	N/A	2,000,000	USD	1010000281266158476L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:04:29.972	EZ2JVF3VBR08	360T	MONE	EUR	1.245653	N/A	2,000,000	USD	1010000281266158476L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:04:24.673	EZ515LRS1VP7	360T	MONE	USD	1.417138	N/A	120,000,000	USD	1010000281266158118L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:04:24.673	EZ98FQRF4W29	360T	MONE	GBP	1.416645	N/A	120,000,000	USD	1010000281266158118L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:04:09.483	EZ41M09HF9B1	360T	MONE	EUR	9.76339	N/A	1,000,000	SEK	1010000281266157804L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:04:09.483	EZW2B7BGWGS3	360T	MONE	SEK	9.761029	N/A	1,000,000	SEK	1010000281266157804L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:02:35.424	EZ41M09HF9B1	360T	MONE	EUR	9.76354	N/A	1,000,000	SEK	1010000281266157161L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:02:35.424	EZ38C910R8G9	360T	MONE	SEK	9.760746	N/A	1,000,000	SEK	1010000281266157161L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:02:07.6	EZVXP2L8BHF5	360T	MONE	SEK	9.7593169	N/A	1,000,000	SEK	1010000281266157156L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:02:07.6	EZ41M09HF9B1	360T	MONE	EUR	9.76171	N/A	1,000,000	SEK	1010000281266157156L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:01:30.167	EZ41M09HF9B1	360T	MONE	EUR	9.7608	N/A	1,000,000	SEK	1010000281266157140L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:01:30.167	EZ4W07S9XZJ4	360T	MONE	SEK	9.7588444	N/A	1,000,000	SEK	1010000281266157140L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:00:49.588	EZ502CTP54R9	360T	MONE	SEK	9.76125	N/A	1,000,000	SEK	1010000281266157120L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:00:49.588	EZ41M09HF9B1	360T	MONE	EUR	9.7625	N/A	1,000,000	SEK	1010000281266157120L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:00:21.384	EZ8K5C4DYVD7	360T	MONE	SEK	9.7610417	N/A	1,000,000	SEK	1010000281266157117L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 12:00:21.384	EZ41M09HF9B1	360T	MONE	EUR	9.76162	N/A	1,000,000	SEK	1010000281266157117L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:56:17.88	EZ7XX6GXRW08	360T	MONE	EUR	1.245234	N/A	100,000,000	EUR	1010000281266152065L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:56:17.88	EZ242Q7FY1X1	360T	MONE	USD	1.24532	N/A	100,000,000	EUR	1010000281266152065L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:55:35.237	EZ242Q7FY1X1	360T	MONE	USD	1.24536	N/A	100,000,000	EUR	1010000281266151997L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:55:35.237	EZ7XX6GXRW08	360T	MONE	EUR	1.2452748	N/A	100,000,000	EUR	1010000281266151997L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:54:06.889	EZ7XX6GXRW08	360T	MONE	USD	1.245367	N/A	43,000,000	USD	1010000281266151015L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:54:06.889	EZ2JVF3VBR08	360T	MONE	EUR	1.245258	N/A	43,000,000	USD	1010000281266151015L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:53:24.868	EZ5LPRGFBS98	360T	MONE	USD	6.287453	N/A	23,000,000	CNH	1010000281266155812L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:53:24.868	EZ9624FP74B2	360T	MONE	CNH	6.28742	N/A	23,000,000	CNH	1010000281266155812L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:48:30.784	EZR8MXHT9ST6	360T	MONE	JPY	108.769	N/A	16,000,000,000	JPY	1010000281266120878L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:48:30.784	EZ7N10JQ55C3	360T	MONE	USD	108.77539	N/A	16,000,000,000	JPY	1010000281266120878L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:46:19.059	EZ2JVF3VBR08	360T	MONE	EUR	1.244953	N/A	110,000	USD	1010000281266117514	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:45:55.461	EZ7XX6GXRW08	360T	MONE	USD	1.245004	N/A	85,000,000	USD	1010000281266153047L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:45:55.461	EZ2JVF3VBR08	360T	MONE	EUR	1.2448924	N/A	85,000,000	USD	1010000281266153047L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:45:43.047	EZ9MC4R80M62	360T	MONE	EUR	7.829852	N/A	96,000,000	CNH	1010000281266147251L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:45:43.047	EZ42FLCD0MD9	360T	MONE	CNH	7.83035	N/A	96,000,000	CNH	1010000281266147251L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:45:07.258	EZR8MXHT9ST6	360T	MONE	JPY	108.776	N/A	20,000,000,000	JPY	1010000281266120867L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:45:07.258	EZ7N10JQ55C3	360T	MONE	USD	108.78238	N/A	20,000,000,000	JPY	1010000281266120867L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:44:48.808	EZV1SY5ZNK98	360T	MONE	ZAR	11.844292	N/A	4,000,000	ZAR	1010000281266146121L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:44:48.808	EZV9C8JD51H2	360T	MONE	USD	11.842382	N/A	4,000,000	ZAR	1010000281266146121L1	No	TPAC,ILQD

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360T	2018-02-28 00:00:00.0	2018-01-31 11:44:12.789	EZRK257MXZK3	360T	MONE	USD	1.4142821	N/A	15,000,000	GBP	1010000281266152604L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:44:12.789	EZ98FQRF4W29	360T	MONE	GBP	1.4142137	N/A	15,000,000	GBP	1010000281266152604L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:43:51.27	EZ6N8GW1ZWG1	360T	MONE	SEK	7.84536	N/A	48,000,000	SEK	1010000281266145054L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:43:51.27	EZ53LMKYVDM5	360T	MONE	USD	7.845936	N/A	48,000,000	SEK	1010000281266145054L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:42:14.159	EZCFNM3YQNC4	360T	MONE	AUD	0.81078	N/A	25,500,000	AUD	1010000281266143980L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:42:14.159	EZ1CZWXG9FF3	360T	MONE	USD	0.81077	N/A	25,500,000	AUD	1010000281266143980L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:40:29.67	EZ242Q7FY1X1	360T	MONE	EUR	1.24532	N/A	22,770,000	USD	1010000281266143098L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:40:29.67	EZ42S88FHVW5	360T	MONE	USD	1.2503081	N/A	22,770,000	USD	1010000281266143098L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:37:14.438	EZ7N10JQ55C3	360T	MONE	USD	108.7734	N/A	2,370,000,000	JPY	1010000281266142858L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:37:14.438	EZR8MXHT9ST6	360T	MONE	JPY	108.767	N/A	2,370,000,000	JPY	1010000281266142858L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:37:02.173	EZ9WTT1XSYY2	360T	MONE	EUR	0.8806345	N/A	40,000	GBP	1010000281266123671	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:36:05.008	EZ2LSFY889Z3	360T	MONE	EUR	1.1616101	N/A	50,000,000	CHF	1010000281266142777L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:36:05.008	EZV8C662ZVP5	360T	MONE	CHF	1.1616	N/A	50,000,000	CHF	1010000281266142777L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:35:51.668	EZ6N8GW1ZWG1	360T	MONE	SEK	7.84136	N/A	180,000,000	SEK	1010000281266146205L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:35:51.668	EZ53LMKYVDM5	360T	MONE	USD	7.841903	N/A	180,000,000	SEK	1010000281266146205L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:34:24.601	EZ89BV3C81S7	360T	MONE	NOK	7.6896	N/A	110,000,000	NOK	1010000281266145036L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:34:24.601	EZ7CQDTZ5XZ3	360T	MONE	USD	7.6898585	N/A	110,000,000	NOK	1010000281266145036L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:30:26.06	EZ46W5DNQ5J5	360T	MONE	SEK	7.8420486	N/A	70,000,000	SEK	1010000281266120837L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:30:26.06	EZ8HP2732BQ5	360T	MONE	USD	7.845435	N/A	70,000,000	SEK	1010000281266120837L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:29:50.161	EZ8C7FYB25M5	360T	MONE	USD	7.691895	N/A	20,000,000	NOK	1010000281266120377L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:29:50.161	EZ7CQDTZ5XZ3	360T	MONE	NOK	7.6915927	N/A	20,000,000	NOK	1010000281266120377L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:29:19.245	EZ242Q7FY1X1	360T	MONE	USD	1.24523	N/A	100,000,000	EUR	1010000281266144196L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:29:19.245	EZ7XX6GXRW08	360T	MONE	EUR	1.245144	N/A	100,000,000	EUR	1010000281266144196L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:29:18.884	EZ5SCK937DL4	360T	MONE	USD	5.9769262	N/A	15,000,000	DKK	1010000281266117703L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:29:18.884	EZBKRJWNZ543	360T	MONE	DKK	5.9764566	N/A	15,000,000	DKK	1010000281266117703L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:28:59.438	EZ4LZ3BCLWN4	360T	MONE	USD	1.228022	N/A	6,000,000	CAD	1010000281266143901L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:28:59.438	EZ47MZPQRND8	360T	MONE	CAD	1.2279997	N/A	6,000,000	CAD	1010000281266143901L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:28:26.89	EZ42PKHR0GP3	360T	MONE	CAD	1.529102	N/A	15,000,000	CAD	1010000281266142437L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:28:26.89	EZB12P7JBG49	360T	MONE	EUR	1.528993	N/A	15,000,000	CAD	1010000281266142437L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:27:46.555	EZRK257MXZK3	360T	MONE	USD	1.413892	N/A	14,500,000	GBP	1010000281266142370L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:27:46.555	EZ98FQRF4W29	360T	MONE	GBP	1.413826	N/A	14,500,000	GBP	1010000281266142370L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:27:45.618	EZ242Q7FY1X1	360T	MONE	USD	1.24505	N/A	100,000,000	EUR	1010000281266143421L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:27:45.618	EZ7XX6GXRW08	360T	MONE	EUR	1.244964	N/A	100,000,000	EUR	1010000281266143421L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:24:41.395	EZ7XX6GXRW08	360T	MONE	USD	1.2451277	N/A	40,000,000	USD	1010000281266142171L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:24:41.395	EZ2JVF3VBR08	360T	MONE	EUR	1.245021	N/A	40,000,000	USD	1010000281266142171L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:22:10.889	EZ98FQRF4W29	360T	MONE	GBP	1.4151225	N/A	11,100,000	GBP	1010000281266140708L1	No	TPAC,ILQD

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360T	2018-02-28 00:00:00.0	2018-01-31 11:22:10.889	EZRK257MXZK3	360T	MONE	USD	1.4151905	N/A	11,100,000	GBP	1010000281266140708L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:22:09.48	EZ8HP2732BQ5	360T	MONE	USD	7.845869	N/A	75,000,000	SEK	1010000281266115905L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:22:09.48	EZ53LMKYVDM5	360T	MONE	SEK	7.845108	N/A	75,000,000	SEK	1010000281266115905L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:17:44.588	EZ242Q7FY1X1	360T	MONE	EUR	1.24525	N/A	40,000,000	USD	1010000281266139381L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:17:44.588	EZ273YX0QK44	360T	MONE	USD	1.247948	N/A	40,000,000	USD	1010000281266139381L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:16:38.95	EZBLRC00CG65	360T	MONE	USD	56.21094	N/A	290,000,000	RUB	1010000281266140540L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:16:38.95	EZ2R9ZCS5D49	360T	MONE	RUB	56.28884	N/A	290,000,000	RUB	1010000281266140540L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:15:27.001	EZ242Q7FY1X1	360T	MONE	EUR	1.24485	N/A	45,000,000	USD	1010000281266137676L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:15:27.001	EZ273YX0QK44	360T	MONE	USD	1.247549	N/A	45,000,000	USD	1010000281266137676L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:11:00.169	EZ242Q7FY1X1	360T	MONE	EUR	1.2446	N/A	25,000,000	USD	1010000281266139824L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:11:00.169	EZ4WJVXR6ZF8	360T	MONE	USD	1.252173	N/A	25,000,000	USD	1010000281266139824L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:09:00.164	EZ12PD2F5P21	360T	MONE	USD	1.244911	N/A	300,000	USD	1010000281266111326L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:09:00.164	EZ7X6GXRW08	360T	MONE	EUR	1.2442663	N/A	300,000	USD	1010000281266111326L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:08:20.499	EZ242Q7FY1X1	360T	MONE	USD	1.24436	N/A	200,000,000	EUR	1010000281266139747L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:08:20.499	EZ7X6GXRW08	360T	MONE	EUR	1.244269	N/A	200,000,000	EUR	1010000281266139747L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:03:37.935	EZ2JVF3VBR08	360T	MONE	EUR	1.244107	N/A	25,890	USD	1010000281266108573	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 11:01:41.169	EZZZB50KGWC3	360T	MONE	JPY	0.00856267	N/A	40,000,000	JPY	1010000281266108087	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:54:57.361	EZV9C8JD51H2	360T	MONE	USD	11.828757	N/A	20,000,000	ZAR	1010000281266115462L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:54:57.361	EZV1SY5ZNK98	360T	MONE	ZAR	11.830707	N/A	20,000,000	ZAR	1010000281266115462L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:54:57.155	EZ9CGPXR1R1	360T	MONE	RUB	56.44061	N/A	300,000,000	RUB	1010000281266139053L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:54:57.155	EZBLRC00CG65	360T	MONE	USD	56.24751	N/A	300,000,000	RUB	1010000281266139053L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:53:48.076	EZ242Q7FY1X1	360T	MONE	USD	1.24433	N/A	20,000,000	EUR	1010000281266135617L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:53:48.076	EZ2JVF3VBR08	360T	MONE	EUR	1.2441241	N/A	20,000,000	EUR	1010000281266135617L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:52:57.539	EZ89BV3C81S7	360T	MONE	USD	7.70158	N/A	900,000,000	NOK	1010000281266114326L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:52:57.539	EZ8G7NTZQKR9	360T	MONE	NOK	7.695155	N/A	900,000,000	NOK	1010000281266114326L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:49:15.573	EZ3437ZQD382	360T	MONE	HKD	7.81991	N/A	117,000,000	HKD	1010000281266113416L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:49:15.573	EZ1S0Y8KNVT9	360T	MONE	USD	7.820059	N/A	117,000,000	HKD	1010000281266113416L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:47:29.035	EZ2JVF3VBR08	360T	MONE	EUR	1.2442503	N/A	149,000,000	USD	1010000281266137816L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:47:29.035	EZ7X6GXRW08	360T	MONE	USD	1.2443575	N/A	149,000,000	USD	1010000281266137816L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:43:55.998	EZ2JVF3VBR08	360T	MONE	EUR	1.2444587	N/A	1,000,000	USD	1010000281266135707L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:43:55.998	EZ7X6GXRW08	360T	MONE	USD	1.244566	N/A	1,000,000	USD	1010000281266135707L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:43:26.676	EZ2JVF3VBR08	360T	MONE	EUR	1.2443	N/A	300,000	USD	1010000281266115080	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:42:43.272	EZC7BQHNTJL7	360T	MONE	EUR	135.47	N/A	40,000,000	JPY	1010000281266114872	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:42:11.643	EZ9WTT1XSY2	360T	MONE	EUR	0.8797892	N/A	21,000,000	GBP	1010000281266135601L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:42:11.643	EZBJCYKD8T73	360T	MONE	GBP	0.8801248	N/A	21,000,000	GBP	1010000281266135601L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:41:05.309	EZBGP5M2G9N9	360T	MONE	TRY	4.676295	N/A	30,800,000	TRY	1010000281266132387L2	No	TPAC,ILQD

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360T	2018-02-28 00:00:00.0	2018-01-31 10:41:05.309	EZ8D1XD3KHT9	360T	MONE	EUR	4.67451	N/A	30,800,000	TRY	1010000281266132387L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:40:10.54	EZ2ZDVMV6MX1	360T	MONE	USD	1.279083	N/A	8,750,000	USD	1010000281266132732L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:40:10.54	EZ242Q7FY1X1	360T	MONE	EUR	1.24465	N/A	8,750,000	USD	1010000281266132732L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:38:50.252	EZVX317VMW91	360T	MONE	RON	4.657493	N/A	1,250,000	RON	1010000281266132254L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:38:50.252	EZ45JKPFQ1P4	360T	MONE	EUR	4.656105	N/A	1,250,000	RON	1010000281266132254L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:36:53.915	EZ8GR4PD5BH7	360T	MONE	CHF	0.93192	N/A	50,000,000	CHF	1010000281266111184L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:36:53.915	EZ3364R2Y0N7	360T	MONE	USD	0.932071	N/A	50,000,000	CHF	1010000281266111184L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:35:18.15	EZ42PKHR0GP3	360T	MONE	EUR	1.529665	N/A	260,000	CAD	1010000281266131848	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:35:08.784	EZ2JVF3VBR08	360T	MONE	EUR	1.2449	N/A	450,000	EUR	1010000281266109111	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:34:36.419	EZB4MPT1T5J7	360T	MONE	EUR	1.537045	N/A	160,000	AUD	1010000281266131740	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:33:08.03	EZ2JVF3VBR08	360T	MONE	EUR	1.2448185	N/A	20,000,000	USD	1010000281266131654L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:33:08.03	EZ7XX6GXRW08	360T	MONE	USD	1.2449205	N/A	20,000,000	USD	1010000281266131654L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:32:56.01	EZ2JVF3VBR08	360T	MONE	EUR	1.244803	N/A	62,000	USD	1010000281266110955	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:32:46.811	EZ2SDK25FB13	360T	MONE	EUR	9.771503	N/A	900,000	SEK	1010000281266131265	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:29:37.106	EZ1KK4JJZB56	360T	MONE	RUB	56.23221	N/A	750,000,000	RUB	1010000281266127881L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:29:37.106	EZBLRC00CG65	360T	MONE	USD	56.22551	N/A	750,000,000	RUB	1010000281266127881L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:29:17.575	EZ2JVF3VBR08	360T	MONE	EUR	1.244643	N/A	200,000,000	USD	1010000281266127220L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:29:17.575	EZ7XX6GXRW08	360T	MONE	USD	1.24474	N/A	200,000,000	USD	1010000281266127220L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:28:40.058	EZ72HVPV6ZG3	360T	MONE	EUR	0.880656	N/A	100,000	GBP	1010000281266125826	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:26:59.353	EZBLRC00CG65	360T	MONE	USD	56.22607	N/A	990,000,000	RUB	1010000281266124090L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:26:59.353	EZ1KK4JJZB56	360T	MONE	RUB	56.23277	N/A	990,000,000	RUB	1010000281266124090L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:26:14.989	EZ417T7HJRD6	360T	MONE	EUR	310.5854	N/A	30,000,000	HUF	1010000281266110918	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:23:40.185	EZ59NJ3JQ6P5	360T	MONE	MXN	23.237895	N/A	125,000,000	MXN	1010000281266123222L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:23:40.185	EZ97DN1MYF87	360T	MONE	EUR	23.202697	N/A	125,000,000	MXN	1010000281266123222L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:18:27.348	EZ242Q7FY1X1	360T	MONE	USD	1.24466	N/A	20,000,000	EUR	1010000281266122625L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:18:27.348	EZ2JVF3VBR08	360T	MONE	EUR	1.2444817	N/A	20,000,000	EUR	1010000281266122625L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:18:24.193	EZ9DC6P6W3C8	360T	MONE	EUR	135.5086	N/A	6,552,335	JPY	1010000281266100937	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:16:28.251	EZ2JVF3VBR08	360T	MONE	EUR	1.244289	N/A	82,809	USD	1010000281266097780	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:15:48.925	EZ7XX6GXRW08	360T	MONE	EUR	1.2444219	N/A	1,360,000	USD	1010000281266123487	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:14:10.854	EZ45JKPFQ1P4	360T	MONE	RON	4.656494	N/A	3,000,000	RON	1010000281266123344L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:14:10.854	EZ5W9YRPJQC4	360T	MONE	EUR	4.656244	N/A	3,000,000	RON	1010000281266123344L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:12:32.179	EZV8C662ZVP5	360T	MONE	CHF	1.1597	N/A	67,000,000	CHF	1010000281266117364L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:12:32.179	EZ2LSFY889Z3	360T	MONE	EUR	1.159712	N/A	67,000,000	CHF	1010000281266117364L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:11:09.591	EZ2SDK25FB13	360T	MONE	SEK	9.771596	N/A	220,000,000	SEK	1010000281266122715L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:11:09.591	EZ3KLM4BB9Q1	360T	MONE	EUR	9.771702	N/A	220,000,000	SEK	1010000281266122715L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:11:06.221	EZ94M8KRTGJ3	360T	MONE	EUR	1.53746	N/A	18,000,000	EUR	1010000281266113902L1	No	TPAC,ILQD

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360T	2018-02-28 00:00:00.0	2018-01-31 10:11:06.221	EZ983F9PZVQ5	360T	MONE	AUD	1.537783	N/A	18,000,000	EUR	1010000281266113902L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:10:16.38	EZ2JVF3VBR08	360T	MONE	EUR	1.244685	N/A	230,000	USD	1010000281266109294	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:08:47.952	EZVS5GM3SBB3	360T	MONE	TRY	3.75345	N/A	130,000,000	TRY	1010000281266105896L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:08:47.952	EZ34ZV5TZN84	360T	MONE	USD	3.75225	N/A	130,000,000	TRY	1010000281266105896L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 10:01:30.826	EZ7XX6GXRW08	360T	MONE	EUR	1.245732	N/A	365,000	EUR	1010000281266113016	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:58:47.453	EZ8FSN4F5D60	360T	MONE	NOK	9.574019	N/A	447,000,000	NOK	1010000281266117280L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:58:47.453	EZ2GHD0J4L38	360T	MONE	EUR	9.573764	N/A	447,000,000	NOK	1010000281266117280L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:57:02.723	EZ41JG0XZB53	360T	MONE	EUR	4.148671	N/A	14,000,000	PLN	1010000281266117216L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:57:02.723	EZ6ZP4DXMC88	360T	MONE	PLN	4.14888	N/A	14,000,000	PLN	1010000281266117216L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:56:06.186	EZ2JVF3VBR08	360T	MONE	EUR	1.24482	N/A	200,000	USD	1010000281266090481	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:54:27.271	EZ6LGGNS5Q63	360T	MONE	GBP	0.8806465	N/A	500,000	GBP	1010000281266112196L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:54:27.271	EZ72HVPV6ZG3	360T	MONE	EUR	0.8801595	N/A	500,000	GBP	1010000281266112196L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:53:33.724	EZ72HVPV6ZG3	360T	MONE	EUR	0.8801295	N/A	1,300,000	GBP	1010000281266112102L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:53:33.724	EZB04W1M6GX6	360T	MONE	GBP	0.8807302	N/A	1,300,000	GBP	1010000281266112102L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:52:58.119	EZ2TYN1JZVF2	360T	MONE	PLN	3.334113	N/A	5,000,000	PLN	1010000281266105196L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:52:58.119	EZ650RYS1S47	360T	MONE	USD	3.334207	N/A	5,000,000	PLN	1010000281266105196L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:51:41.028	EZ70FDBNPQY1	360T	MONE	EUR	14.722393	N/A	137,000,000	ZAR	1010000281266115514L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:51:41.028	EZ5DTFDV9MT9	360T	MONE	ZAR	14.725789	N/A	137,000,000	ZAR	1010000281266115514L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:51:06.647	EZ5SCK937DL4	360T	MONE	USD	5.9814325	N/A	59,000,000	DKK	1010000281266105084L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:51:06.647	EZ7S9KVDMLF3	360T	MONE	DKK	5.9766433	N/A	59,000,000	DKK	1010000281266105084L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:50:28.782	EZ2FY5CNH7J6	360T	MONE	USD	249.7396	N/A	1,019,215	HUF	1010000281266111625	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:49:37.933	EZ53LMKYVDM5	360T	MONE	USD	7.845426	N/A	13,000,000	SEK	1010000281266104643L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:49:37.933	EZ72QGMGMTY9	360T	MONE	SEK	7.839762	N/A	13,000,000	SEK	1010000281266104643L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:49:04.45	EZ19GCZYJXD7	360T	MONE	EUR	4.1492374	N/A	50,000,000	PLN	1010000281266115301L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:49:04.45	EZ41JG0XZB53	360T	MONE	PLN	4.1494313	N/A	50,000,000	PLN	1010000281266115301L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:49:04.449	EZV9C8JD51H2	360T	MONE	USD	11.839889	N/A	50,000,000	ZAR	1010000281266104535L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:49:04.449	EZV1SY5ZNK98	360T	MONE	ZAR	11.841691	N/A	50,000,000	ZAR	1010000281266104535L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:47:21.805	EZ2JVF3VBR08	360T	MONE	EUR	1.243987	N/A	33,000	EUR	1010000281266087250	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:46:48.183	EZ9G80KRDK58	360T	MONE	EUR	1.159816	N/A	1,000,000	CHF	1010000281266102698	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:46:41.909	EZ2KW3ZN3B41	360T	MONE	ZAR	11.844675	N/A	105,000,000	ZAR	1010000281266102605L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:46:41.909	EZ8Q8WQ86322	360T	MONE	USD	11.8319	N/A	105,000,000	ZAR	1010000281266102605L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:45:54.501	EZ2LSFY889Z3	360T	MONE	CHF	1.1600411	N/A	17,000,000	EUR	1010000281266112757L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:45:54.501	EZ9G80KRDK58	360T	MONE	EUR	1.1600538	N/A	17,000,000	EUR	1010000281266112757L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:44:54.728	EZ9Z86X9BSF2	360T	MONE	GBP	1.4173169	N/A	5,550,000	USD	1010000281266109386	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:43:58.766	EZ1NGWFBW2H5	360T	MONE	DKK	7.441208	N/A	329,000,000	DKK	1010000281266112427L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:43:58.766	EZ4GHGM3MMZ0	360T	MONE	EUR	7.441129	N/A	329,000,000	DKK	1010000281266112427L1	No	TPAC,ILQD

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360T	2018-02-28 00:00:00.0	2018-01-31 09:40:52.612	EZ9LRGTCFLC2	360T	MONE	SGD	83.1148	N/A	670,000	SGD	1010000281266086186	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:39:57.984	EZ2JVF3VBR08	360T	MONE	EUR	1.244325	N/A	300,000	USD	1010000281266095873	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:39:04.891	EZ5LPRGFBS98	360T	MONE	USD	6.2944952	N/A	110,000,000	CNH	1010000281266095786L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:39:04.891	EZ9624FP74B2	360T	MONE	CNH	6.29445	N/A	110,000,000	CNH	1010000281266095786L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:38:16.279	EZ5PKM4B5SY3	360T	MONE	CHF	0.927523	N/A	1,485,000	USD	1010000281266086077L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:38:16.279	EZ8GR4PD5BH7	360T	MONE	USD	0.93214	N/A	1,485,000	USD	1010000281266086077L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:38:01.958	EZ417T7HJRD6	360T	MONE	EUR	310.589	N/A	500,000	EUR	1010000281266107902L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:38:01.958	EZ6W1W9C51N5	360T	MONE	HUF	310.6066	N/A	500,000	EUR	1010000281266107902L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:36:00.908	EZB4MPT1T5J7	360T	MONE	EUR	1.537086	N/A	500,000	EUR	1010000281266107682L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:36:00.908	EZ10NL28DRM5	360T	MONE	AUD	1.543939	N/A	500,000	EUR	1010000281266107682L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:35:27.237	EZ9KZSQ2LYL8	360T	MONE	SGD	1.307894	N/A	16,000,000	SGD	1010000281266092025L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:35:27.237	EZ8NGZGGVYK4	360T	MONE	USD	1.308034	N/A	16,000,000	SGD	1010000281266092025L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:32:22.768	EZ79SKCSY1Q0	360T	MONE	TRY	4.7158566	N/A	1,200,000	TRY	1010000281266107345L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:32:22.768	EZBGP5M2G9N9	360T	MONE	EUR	4.6702258	N/A	1,200,000	TRY	1010000281266107345L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:31:52.182	EZ6G3Q184039	360T	MONE	EUR	69.890215	N/A	550,000,000	RUB	1010000281266106930L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:31:52.182	EZ7BYXV1J7C8	360T	MONE	RUB	69.9018	N/A	550,000,000	RUB	1010000281266106930L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:28:34.291	EZ242Q7FY1X1	360T	MONE	EUR	1.24445	N/A	100,000	EUR	1010000281266084047L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:28:34.291	EZ8BFJKHYBC4	360T	MONE	USD	1.2496686	N/A	100,000	EUR	1010000281266084047L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:26:13.571	EZ7XX6GXRW08	360T	MONE	EUR	1.244402	N/A	23,949	EUR	1010000281266105850	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:21:50.194	EZ42PKHR0GP3	360T	MONE	CAD	1.5289246	N/A	1,300,000	EUR	1010000281266079083L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:21:50.194	EZB12P7JBG49	360T	MONE	EUR	1.5288168	N/A	1,300,000	EUR	1010000281266079083L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:20:43.253	EZ20JT501HG2	360T	MONE	USD	1.2448413	N/A	100,000,000	EUR	1010000281266100666L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:20:43.253	EZ242Q7FY1X1	360T	MONE	EUR	1.24376	N/A	100,000,000	EUR	1010000281266100666L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:20:07.627	EZ99H44LC9P3	360T	MONE	USD	0.809005	N/A	15,000,000	AUD	1010000281266086983L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:20:07.627	EZ1CZWXG9FF3	360T	MONE	AUD	0.80908	N/A	15,000,000	AUD	1010000281266086983L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:19:52.784	EZ1CZWXG9FF3	360T	MONE	USD	0.80895	N/A	4,300,000	AUD	1010000281266099606L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:19:52.784	EZCFNM3YQNC4	360T	MONE	AUD	0.8089589	N/A	4,300,000	AUD	1010000281266099606L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:19:21.478	EZ2JVF3VBR08	360T	MONE	EUR	1.243475	N/A	55,000	USD	1010000281266082788	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:17:23.855	EZ70TDYMX2R4	360T	MONE	GBP	0.877234	N/A	100,000	GBP	1010000281266094478L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:17:23.855	EZ9WTT1XSYY2	360T	MONE	EUR	0.877066	N/A	100,000	GBP	1010000281266094478L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:17:06.238	EZ3PP0ZTFXZ6	360T	MONE	CHF	1.159729	N/A	1,730,000	EUR	1010000281266077990L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:17:06.238	EZ2LSFY889Z3	360T	MONE	EUR	1.15982	N/A	1,730,000	EUR	1010000281266077990L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:11:52.322	EZ70TDYMX2R4	360T	MONE	GBP	0.8772649	N/A	20,000,000	GBP	1010000281266091372L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:11:52.322	EZ9WTT1XSYY2	360T	MONE	EUR	0.8770941	N/A	20,000,000	GBP	1010000281266091372L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:10:14.6	EZ8L2LNPVWQ8	360T	MONE	EUR	23.159052	N/A	560,000	MXN	1010000281266095806	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:10:14.6	EZ8L2LNPVWQ8	360T	MONE	EUR	23.157892	N/A	560,000	MXN	1010000281266095820	No	ILQD

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360T	2018-02-28 00:00:00.0	2018-01-31 09:09:31.902	EZ6ZP4DXMC88	360T	MONE	EUR	4.1514	N/A	18,000,000	PLN	1010000281266090412L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:09:31.902	EZ7VM60SK4J0	360T	MONE	PLN	4.152778	N/A	18,000,000	PLN	1010000281266090412L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:08:51.571	EZBLRC00CG65	360T	MONE	RUB	56.205	N/A	531,000,000	RUB	1010000281266095766L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:08:51.571	EZS9M9RBDX66	360T	MONE	USD	56.198888	N/A	531,000,000	RUB	1010000281266095766L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:08:50.95	EZ45T94NC6X1	360T	MONE	EUR	135.25565	N/A	16,250,000	JPY	1010000281266095701	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:08:48.453	EZ6ZP4DXMC88	360T	MONE	PLN	4.1513	N/A	6,000,000	PLN	1010000281266090392L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:08:48.453	EZ41JG0XZB53	360T	MONE	EUR	4.1510897	N/A	6,000,000	PLN	1010000281266090392L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:08:33.145	EZ19GCZYJXD7	360T	MONE	EUR	4.1509504	N/A	500,000	PLN	1010000281266090191L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:08:33.145	EZ41JG0XZB53	360T	MONE	PLN	4.1512141	N/A	500,000	PLN	1010000281266090191L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:07:43.11	EZ2JVF3VBR08	360T	MONE	EUR	1.243808	N/A	40,800	USD	1010000281266071303	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:07:42.747	EZ9G80KRDK58	360T	MONE	EUR	1.1593665	N/A	461,000	EUR	1010000281266095218	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:06:52.21	EZ2JVF3VBR08	360T	MONE	EUR	1.24378	N/A	115,000	USD	1010000281266094983	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:02:52.581	EZ7XX6GXRW08	360T	MONE	USD	1.2438014	N/A	200,000,000	EUR	1010000281266087024L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:02:52.581	EZ2JVF3VBR08	360T	MONE	EUR	1.2436984	N/A	200,000,000	EUR	1010000281266087024L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:01:20.117	EZ2JVF3VBR08	360T	MONE	EUR	1.243657	N/A	2,011,000	USD	1010000281266066134	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:01:01.747	EZ55T95YW7T6	360T	MONE	HKD	7.814225	N/A	20,000,000	USD	1010000281266086040L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 09:01:01.747	EZ3437ZQD382	360T	MONE	USD	7.8195	N/A	20,000,000	USD	1010000281266086040L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:59:55.489	EZFNCQG2BZ15	360T	MONE	EUR	9.750068	N/A	500,000	EUR	1010000281266085897	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:59:54.296	EZ5LPRGFBS98	360T	MONE	USD	6.29955	N/A	7,250,000	CNH	1010000281266085801L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:59:54.296	EZ9624FP74B2	360T	MONE	CNH	6.2996	N/A	7,250,000	CNH	1010000281266085801L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:59:41.939	EZ16QGM41ZC3	360T	MONE	USD	18.628506	N/A	18,000,000	MXN	1010000281266069981L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:59:41.939	EZ22QQHJLRM8	360T	MONE	MXN	18.643036	N/A	18,000,000	MXN	1010000281266069981L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:59:19.896	EZ3FMXCLL6X6	360T	MONE	EUR	9.561726	N/A	500,000	EUR	1010000281266085743	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:58:22.353	EZ6XF3M8NV27	360T	MONE	EUR	135.3222	N/A	133,000,000	JPY	1010000281266090331	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:56:11.928	EZ2JVF3VBR08	360T	MONE	EUR	1.2432548	N/A	384,800	USD	1010000281266063631	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:53:56.84	EZ4GHGM3MMZ0	360T	MONE	EUR	7.441077	N/A	1,500,000	DKK	1010000281266054846L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:53:56.84	EZ1NGWFBW2H5	360T	MONE	DKK	7.441289	N/A	1,500,000	DKK	1010000281266054846L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:53:22.606	EZ8GR4PD5BH7	360T	MONE	USD	0.93251	N/A	50,000,000	USD	1010000281266054684L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:53:22.606	EZ1ZQNG4FK47	360T	MONE	CHF	0.932032	N/A	50,000,000	USD	1010000281266054684L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:52:53.652	EZ60L9JNWMF3	360T	MONE	CHF	0.7502655	N/A	800,000	AUD	1010000281266063588L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:52:53.652	EZ3JQ954HHF7	360T	MONE	AUD	0.75398	N/A	800,000	AUD	1010000281266063588L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:52:13.616	EZ2GHD0J4L38	360T	MONE	EUR	9.5578677	N/A	5,000,000	NOK	1010000281266050057L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:52:13.616	EZ8FSN4F5D60	360T	MONE	NOK	9.5583901	N/A	5,000,000	NOK	1010000281266050057L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:51:01.59	EZ6G3Q184039	360T	MONE	EUR	69.8423	N/A	12,000,000	RUB	1010000281266020678	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:50:37.247	EZ2JVF3VBR08	360T	MONE	EUR	1.243379	N/A	47,640	USD	1010000281266060491	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:49:32.199	EZV8C662ZVP5	360T	MONE	EUR	1.1596	N/A	3,000,000	EUR	1010000281266059930L1	No	TPAC,ILQD



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360T	2018-02-28 00:00:00.0	2018-01-31 08:49:32.199	EZ2X9FHLYDK5	360T	MONE	CHF	1.15871	N/A	3,000,000	EUR	1010000281266059930L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:48:09.756	EZ2JV3VBR08	360T	MONE	EUR	1.2443211	N/A	80,000,000	EUR	1010000281266085972L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:48:09.756	EZ7XX6GXRW08	360T	MONE	USD	1.2444215	N/A	80,000,000	EUR	1010000281266085972L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:45:37.835	EZB58XS47757	360T	MONE	MXN	18.67361	N/A	20,000,000	USD	1010000281266085758L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:45:37.835	EZ30GSB7BQ81	360T	MONE	USD	18.6329	N/A	20,000,000	USD	1010000281266085758L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:44:37.102	EZB1ZTTLDQ14	360T	MONE	USD	0.73888	N/A	5,000,000	NZD	1010000281266016725L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:44:37.102	EZ21VWC1GPDQ5	360T	MONE	NZD	0.738891	N/A	5,000,000	NZD	1010000281266016725L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:42:17.46	EZ3P60ZWJX52	360T	MONE	EUR	1.251483	N/A	500,000	USD	1010000281266080242	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:40:21.525	EZ5Z4JP51K16	360T	MONE	USD	3.409872	N/A	150,000	ILS	1010000281266080124L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:40:21.525	EZBJV717XQ79	360T	MONE	ILS	3.40974	N/A	150,000	ILS	1010000281266080124L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:38:51.865	EZCFNM3YQNC4	360T	MONE	AUD	0.808838	N/A	30,000,000	AUD	1010000281266015002L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:38:51.865	EZ1CZWXG9FF3	360T	MONE	USD	0.80883	N/A	30,000,000	AUD	1010000281266015002L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:35:35.402	EZ23K83RSL46	360T	MONE	RON	3.7389	N/A	86,000,000	RON	1010000281266079903L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:35:35.402	EZ1Q5HPSB0Q3	360T	MONE	USD	3.7389884	N/A	86,000,000	RON	1010000281266079903L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:32:53.248	EZV1SY5ZNK98	360T	MONE	ZAR	11.85707	N/A	70,000,000	ZAR	1010000281266012595L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:32:53.248	EZV9C8JD51H2	360T	MONE	USD	11.85523	N/A	70,000,000	ZAR	1010000281266012595L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:31:01.388	EZ7XX6GXRW08	360T	MONE	USD	1.2437815	N/A	75,000,000	EUR	1010000281266071931L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:31:01.388	EZ2JV3VBR08	360T	MONE	EUR	1.2436813	N/A	75,000,000	EUR	1010000281266071931L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:29:00.565	EZ47WTCPHXQ2	360T	MONE	SAR	3.749913	N/A	5,000,000	SAR	1010000281266012580L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:29:00.565	EZ1ZQ4BW3605	360T	MONE	USD	3.74995	N/A	5,000,000	SAR	1010000281266012580L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:28:14.217	EZ9WTT1XSYY2	360T	MONE	EUR	0.876911	N/A	100,000,000	GBP	1010000281266079878L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:28:14.217	EZ72HVPV6ZG3	360T	MONE	GBP	0.876935	N/A	100,000,000	GBP	1010000281266079878L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:26:12.552	EZQ84Q6MV4R7	360T	MONE	USD	7.8194	N/A	15,000,000	HKD	1010000281266058638L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:26:12.552	EZ71PXWQLW57	360T	MONE	HKD	7.818197	N/A	15,000,000	HKD	1010000281266058638L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:26:11.597	EZ1MTH15Q3J5	360T	MONE	EUR	1.628035	N/A	20,000,000	SGD	1010000281266079056L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:26:11.597	EZ8G5G2FPV35	360T	MONE	SGD	1.6281	N/A	20,000,000	SGD	1010000281266079056L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:25:51.582	EZ2BLYPD5705	360T	MONE	AED	3.672913	N/A	23,000,000	AED	1010000281266011914L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:25:51.582	EZ6TK2YZYNX7	360T	MONE	USD	3.672787	N/A	23,000,000	AED	1010000281266011914L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:25:24.725	EZ3437ZQD382	360T	MONE	HKD	7.81917	N/A	35,000,000	HKD	1010000281266054660L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:25:24.725	EZQ84Q6MV4R7	360T	MONE	USD	7.81941	N/A	35,000,000	HKD	1010000281266054660L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:24:45.685	EZ2JV3VBR08	360T	MONE	EUR	1.244583	N/A	250,000,000	USD	1010000281266008002L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:24:45.685	EZ29WYNTD9Z4	360T	MONE	USD	1.2451458	N/A	250,000,000	USD	1010000281266008002L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:24:27.36	EZ8Q8WQ86322	360T	MONE	ZAR	11.8358	N/A	315,000,000	ZAR	1010000281266007997L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:24:27.36	EZV1SY5ZNK98	360T	MONE	USD	11.833903	N/A	315,000,000	ZAR	1010000281266007997L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:23:57.613	EZ1VH7GBLLS1	360T	MONE	HKD	9.73383	N/A	400,000,000	HKD	1010000281266079036L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:23:57.613	EZ3866K1NPF1	360T	MONE	EUR	9.733447	N/A	400,000,000	HKD	1010000281266079036L1	No	TPAC,ILQD

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360T	2018-02-28 00:00:00.0	2018-01-31 08:19:59.911	EZ7BYXV1J7C8	360T	MONE	RUB	69.8833	N/A	422,000,000	RUB	1010000281266079000L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:19:59.911	EZ6G3Q184039	360T	MONE	EUR	69.870273	N/A	422,000,000	RUB	1010000281266079000L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:19:42.273	EZ2JVF3VBR08	360T	MONE	EUR	1.24412	N/A	174,853.58	USD	1010000281266046914	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:18:42.395	EZ4B4X6F95S5	360T	MONE	THB	31.2866	N/A	4,000,000	USD	1010000281266063152L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:18:42.395	EZ6K4L3BTX98	360T	MONE	USD	31.342	N/A	4,000,000	USD	1010000281266063152L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:17:01.344	EZ63KP9HXVT4	360T	MONE	HKD	7.815431	N/A	300,000,000	HKD	1010000281266077977L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:17:01.344	EZ3437ZQD382	360T	MONE	USD	7.81926	N/A	300,000,000	HKD	1010000281266077977L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:16:58.19	EZ2FY5CNH7J6	360T	MONE	HUF	249.5376	N/A	4,500,000,000	HUF	1010000281265987266L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:16:58.19	EZ2J9B8LVLC2	360T	MONE	USD	249.5602	N/A	4,500,000,000	HUF	1010000281265987266L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:12:29.671	EZ34ZV5TZN84	360T	MONE	USD	3.755137	N/A	100,000,000	TRY	1010000281266052214L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:12:29.671	EZVS5GM3SBB3	360T	MONE	TRY	3.75629	N/A	100,000,000	TRY	1010000281266052214L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:08:35.025	EZ29WYNTD9Z4	360T	MONE	USD	1.244198	N/A	250,000,000	USD	1010000281265979587L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:08:35.025	EZ2JVF3VBR08	360T	MONE	EUR	1.243633	N/A	250,000,000	USD	1010000281265979587L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:08:05.19	EZ3364R2Y0N7	360T	MONE	USD	0.932009	N/A	150,000	USD	1010000281266041073	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:05:19.237	EZ242Q7FY1X1	360T	MONE	EUR	1.24398	N/A	1,000,000	EUR	1010000281266077527L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:05:19.237	EZ8R541Z9Q32	360T	MONE	USD	1.24598	N/A	1,000,000	EUR	1010000281266077527L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 08:04:00.748	EZ5QDRHH5SG4	360T	MONE	EUR	1.158697	N/A	450,000	CHF	1010000281265990770	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:58:15.016	EZVS5GM3SBB3	360T	MONE	TRY	3.75957	N/A	4,000,000	TRY	1010000281265973174L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:58:15.016	EZ34ZV5TZN84	360T	MONE	USD	3.75842	N/A	4,000,000	TRY	1010000281265973174L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:56:06.395	EZ242Q7FY1X1	360T	MONE	EUR	1.24488	N/A	50,000,000	USD	1010000281266040056L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:56:06.395	EZ3MMSQGNMF1	360T	MONE	USD	1.260552	N/A	50,000,000	USD	1010000281266040056L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:48:13.758	EZ9Z86X9BSF2	360T	MONE	USD	1.421853	N/A	5,000,000	GBP	1010000281266023557L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:48:13.758	EZB5LR8FYTB9	360T	MONE	GBP	1.4204	N/A	5,000,000	GBP	1010000281266023557L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:47:05.26	EZ1V720XLW86	360T	MONE	JPY	107.65262	N/A	25,000,000	USD	1010000281266023537L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:47:05.26	EZR8MXHT9ST6	360T	MONE	USD	108.606	N/A	25,000,000	USD	1010000281266023537L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:44:58.819	EZ3V7JJDHWJ2	360T	MONE	EUR	1.245722	N/A	150,000,000	USD	1010000281266054625L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:44:58.819	EZ6XRDNBCVC1	360T	MONE	USD	1.246262	N/A	150,000,000	USD	1010000281266054625L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:37:20.363	EZ6XRDNBCVC1	360T	MONE	USD	1.245911	N/A	150,000,000	USD	1010000281266026245L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:37:20.363	EZ3V7JJDHWJ2	360T	MONE	EUR	1.245372	N/A	150,000,000	USD	1010000281266026245L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:33:13.75	EZ2JVF3VBR08	360T	MONE	EUR	1.2443638	N/A	106,000	USD	1010000281266011083	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:32:05.248	EZB4LWFCSPJ2	360T	MONE	EUR	1.248842	N/A	14,000,000	USD	1010000281266010705	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:26:31.45	EZ2JVF3VBR08	360T	MONE	EUR	1.243894	N/A	35,000	USD	1010000281265963460	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:21:34.921	EZBFJYTRM296	360T	MONE	USD	1.422172	N/A	120,000,000	GBP	1010000281266014440L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:21:34.921	EZB5LR8FYTB9	360T	MONE	GBP	1.41881	N/A	120,000,000	GBP	1010000281266014440L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:14:06.293	EZ242Q7FY1X1	360T	MONE	EUR	1.24369	N/A	700,000	USD	1010000281266007702L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:14:06.293	EZ6J2QRL72N1	360T	MONE	USD	1.2711286	N/A	700,000	USD	1010000281266007702L2	No	TPAC,ILQD

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360T	2018-02-28 00:00:00.0	2018-01-31 07:13:30.107	EZ242Q7FY1X1	360T	MONE	EUR	1.24354	N/A	450,000	USD	1010000281266007695L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:13:30.107	EZ5HTY52G6C1	360T	MONE	USD	1.267874	N/A	450,000	USD	1010000281266007695L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:12:45.616	EZ242Q7FY1X1	360T	MONE	EUR	1.24363	N/A	500,000	USD	1010000281266004971L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:12:45.616	EZ6W00V8TJ22	360T	MONE	USD	1.265242	N/A	500,000	USD	1010000281266004971L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:12:09.514	EZ1DT2XLVH76	360T	MONE	USD	1.2623141	N/A	450,000	USD	1010000281266004004L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:12:09.514	EZ242Q7FY1X1	360T	MONE	EUR	1.24367	N/A	450,000	USD	1010000281266004004L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:11:21.909	EZ5S0TZ4KT20	360T	MONE	USD	1.25927	N/A	500,000	USD	1010000281266003995L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:11:21.909	EZ242Q7FY1X1	360T	MONE	EUR	1.2437	N/A	500,000	USD	1010000281266003995L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:10:45.909	EZ4LC5N20PS1	360T	MONE	USD	1.256735	N/A	400,000	USD	1010000281266001784L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:10:45.909	EZ242Q7FY1X1	360T	MONE	EUR	1.24387	N/A	400,000	USD	1010000281266001784L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:10:12.862	EZ242Q7FY1X1	360T	MONE	EUR	1.24378	N/A	300,000	USD	1010000281266000455L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:10:12.862	EZ29ZM3G9196	360T	MONE	USD	1.253669	N/A	300,000	USD	1010000281266000455L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:09:23.055	EZ242Q7FY1X1	360T	MONE	EUR	1.2438	N/A	200,000	USD	1010000281265998695L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:09:23.055	EZ639FG96S12	360T	MONE	USD	1.251187	N/A	200,000	USD	1010000281265998695L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 07:07:59.683	EZ2JVF3VBR08	360T	MONE	EUR	1.2441419	N/A	106,708.56	USD	1010000281266009396	No	ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 02:44:52.08	EZ903NQPDB01	360T	MONE	USD	0.8053535	N/A	100,000,000	AUD	1010000281265997566L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 02:44:52.08	EZ1CZWXG9FF3	360T	MONE	AUD	0.80537	N/A	100,000,000	AUD	1010000281265997566L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 02:43:05.818	EZ2NM0PGKM57	360T	MONE	GBP	1.413971	N/A	100,000,000	GBP	1010000281265997438L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 02:43:05.818	EZ9VK8YS6TK1	360T	MONE	USD	1.414026	N/A	100,000,000	GBP	1010000281265997438L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 01:45:44.775	EZ3437ZQD382	360T	MONE	HKD	7.8202	N/A	59,000,000	HKD	1010000281265949438L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 01:45:44.775	EZ1S0Y8KNVT9	360T	MONE	USD	7.820356	N/A	59,000,000	HKD	1010000281265949438L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 01:21:50.712	EZR8MXHT9ST6	360T	MONE	USD	108.96	N/A	75,000,000	USD	1010000281265997063L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 01:21:50.712	EZ3Y2VYDKT70	360T	MONE	JPY	108.6352	N/A	75,000,000	USD	1010000281265997063L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 01:18:52.102	EZT6JF5479C1	360T	MONE	USD	0.735331	N/A	10,000,000	NZD	1010000281265994837L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 01:18:52.102	EZB1ZTTLDQ14	360T	MONE	NZD	0.73539	N/A	10,000,000	NZD	1010000281265994837L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 01:18:19.479	EZ21VWC1GQP5	360T	MONE	NZD	0.7352996	N/A	20,000,000	NZD	1010000281265994777L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 01:18:19.479	EZB1ZTTLDQ14	360T	MONE	USD	0.73529	N/A	20,000,000	NZD	1010000281265994777L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 01:11:49.44	EZ21VWC1GQP5	360T	MONE	USD	0.735138	N/A	14,000,000	NZD	1010000281265994705L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 01:11:49.44	EZ2D87KBY8K0	360T	MONE	NZD	0.735158	N/A	14,000,000	NZD	1010000281265994705L1	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 00:13:45.915	EZ63KVTVTZP4	360T	MONE	USD	1.2521218	N/A	1,000,000	EUR	1010000281265949216L2	No	TPAC,ILQD
360T	2018-02-28 00:00:00.0	2018-01-31 00:13:45.915	EZ7XX6GXRW08	360T	MONE	EUR	1.240622	N/A	1,000,000	EUR	1010000281265949216L1	No	TPAC,ILQD

Total Records

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