

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

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

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-03-02 00:00:00.0	2018-02-02 18:19:31.809	EZ29WYNTD9Z4	360T	MONE	USD	1.2485074	N/A	27,700,000	USD	1010000281266748422L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 18:19:31.809	EZ3V7JJDHWJ2	360T	MONE	EUR	1.24843	N/A	27,700,000	USD	1010000281266748422L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 18:19:02.218	EZ54Y7YWCK26	360T	MONE	EUR	1.248968	N/A	20,000,000	USD	1010000281266748330L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 18:19:02.218	EZ8R541Z9Q32	360T	MONE	USD	1.250059	N/A	20,000,000	USD	1010000281266748330L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 18:17:25.222	EZ3V7JJDHWJ2	360T	MONE	EUR	1.24831	N/A	18,200,000	USD	1010000281266746996L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 18:17:25.222	EZ8R541Z9Q32	360T	MONE	USD	1.250017	N/A	18,200,000	USD	1010000281266746996L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 17:33:34.187	EZ54Y7YWCK26	360T	MONE	USD	1.24707	N/A	18,000,000	USD	1010000281266736748L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 17:33:34.187	EZ3V7JJDHWJ2	360T	MONE	EUR	1.24644	N/A	18,000,000	USD	1010000281266736748L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 17:31:32.49	EZ54Y7YWCK26	360T	MONE	USD	1.24723	N/A	18,000,000	USD	1010000281266736283L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 17:31:32.49	EZ3V7JJDHWJ2	360T	MONE	EUR	1.2466	N/A	18,000,000	USD	1010000281266736283L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 17:29:49.753	EZ9VK8YS6TK1	360T	MONE	GBP	1.4157	N/A	3,900,000	USD	1010000281266735906L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 17:29:49.753	EZBFW84QC8L9	360T	MONE	USD	1.416859	N/A	3,900,000	USD	1010000281266735906L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 17:27:08.206	EZ2PZXDZNL16	360T	MONE	ZAR	12.0432124	N/A	16,000,000	ZAR	1010000281266735242L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 17:27:08.206	EZ5SZJ86Z3H2	360T	MONE	USD	12.00264	N/A	16,000,000	ZAR	1010000281266735242L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 17:21:28.577	EZ6QV5MD6P39	360T	MONE	NOK	7.7309322	N/A	10,500,000	NOK	1010000281266735004L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 17:21:28.577	EZ4NNDNP6120	360T	MONE	USD	7.73607	N/A	10,500,000	NOK	1010000281266735004L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 17:17:52.78	EZ5FR80JR396	360T	MONE	AUD	0.79373	N/A	1,800,000	USD	1010000281266734540L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 17:17:52.78	EZ4486XX6G69	360T	MONE	USD	0.793653	N/A	1,800,000	USD	1010000281266734540L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 17:15:55.908	EZ87KHW47MW7	360T	MONE	USD	1.23855	N/A	7,000,000	CAD	1010000281266734226L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 17:15:55.908	EZVSH9D8HC16	360T	MONE	CAD	1.238428	N/A	7,000,000	CAD	1010000281266734226L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 17:14:57.11	EZ87KHW47MW7	360T	MONE	USD	1.23835	N/A	3,000,000	CAD	1010000281266733767L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 17:14:57.11	EZ1GJPVJ2LV7	360T	MONE	CAD	1.238045	N/A	3,000,000	CAD	1010000281266733767L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 17:10:13.827	EZ1LFS4Q4B2	360T	MONE	USD	0.93239	N/A	500,000	CHF	1010000281266733186L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 17:10:13.827	EZB6HZP41J18	360T	MONE	CHF	0.930728	N/A	500,000	CHF	1010000281266733186L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 17:08:27.893	EZ1LFS4Q4B2	360T	MONE	USD	0.93259	N/A	800,000	CHF	1010000281266733116L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 17:08:27.893	EZ8W0N2R2XV2	360T	MONE	CHF	0.927725	N/A	800,000	CHF	1010000281266733116L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:43:00.173	EZ12FWG86ZB1	360T	MONE	HKD	9.7354	N/A	200,000,000	HKD	1010000281266731700L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:43:00.173	EZ3BTTPB88B6	360T	MONE	EUR	9.735164	N/A	200,000,000	HKD	1010000281266731700L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:29:05.383	EZ830ZB4S1H2	360T	MONE	NZD	1.70221	N/A	5,800,000	NZD	1010000281266730577L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:29:05.383	EZ3K8G74C207	360T	MONE	EUR	1.70196	N/A	5,800,000	NZD	1010000281266730577L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:28:06.239	EZ8BX1MNG536	360T	MONE	JPY	137.31	N/A	4,750,000,000	JPY	1010000281266730492L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:28:06.239	EZ6JL7J7FXT1	360T	MONE	EUR	137.31003	N/A	4,750,000,000	JPY	1010000281266730492L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:27:32.619	EZ1ZQNG4FK47	360T	MONE	USD	0.931946	N/A	100,000	USD	1010000281266667682	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:25:55.379	EZ983F9PZVQ5	360T	MONE	EUR	1.5678904	N/A	22,000,000	AUD	1010000281266728181L1	No	TPAC,ILQD

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360T	2018-03-02 00:00:00.0	2018-02-02 16:25:55.379	EZ48154GPG88	360T	MONE	AUD	1.568	N/A	22,000,000	AUD	1010000281266728181L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:21:33.344	EZ22QQHJLRM8	360T	MONE	MXN	18.5569	N/A	56,000,000	MXN	1010000281266723198L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:21:33.344	EZ30GSB7BQ81	360T	MONE	USD	18.5456	N/A	56,000,000	MXN	1010000281266723198L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:20:33.198	EZ8RCSBV1K93	360T	MONE	USD	1.240128	N/A	26,400,000	CAD	1010000281266722586L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:20:33.198	EZ87KHW47MW7	360T	MONE	CAD	1.2401	N/A	26,400,000	CAD	1010000281266722586L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:18:41.997	EZ9PH16VVC61	360T	MONE	USD	1.239649	N/A	9,000,000	USD	1010000281266721888L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:18:41.997	EZ1GJPVJ2LV7	360T	MONE	CAD	1.239358	N/A	9,000,000	USD	1010000281266721888L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:16:28.439	EZ797PX1N2P7	360T	MONE	EUR	1.2505885	N/A	40,000	EUR	1010000281266725968	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:16:03.885	EZ2NM0PGKM57	360T	MONE	USD	1.413041	N/A	15,000,000	GBP	1010000281266704193L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:16:03.885	EZB5LR8FYTB9	360T	MONE	GBP	1.412884	N/A	15,000,000	GBP	1010000281266704193L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:15:11.342	EZ2PZMYS3SQ7	360T	MONE	GBP	156.007	N/A	1,700,000,000	JPY	1010000281266719404L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:15:11.342	EZ63T29TJY31	360T	MONE	JPY	155.9454	N/A	1,700,000,000	JPY	1010000281266719404L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:11:51.524	EZ87S3X3TQK9	360T	MONE	CHF	1.315782	N/A	17,000,000	CHF	1010000281266719365L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:11:51.524	EZ95NMS3MWB2	360T	MONE	GBP	1.31684	N/A	17,000,000	CHF	1010000281266719365L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:08:48.027	EZB04W1M6GX6	360T	MONE	GBP	0.881313	N/A	28,000,000	EUR	1010000281266719094L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:08:48.027	EZ1Y3VR80WK1	360T	MONE	EUR	0.88082	N/A	28,000,000	EUR	1010000281266719094L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:07:12.76	EZVRS22JF5Y7	360T	MONE	USD	3.443723	N/A	500,000	USD	1010000281266721104	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:06:27.536	EZVDC1SLLKC1	360T	MONE	USD	1.2497187	N/A	200,000	USD	1010000281266718102L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:06:27.536	EZ3V7JJDHWJ2	360T	MONE	EUR	1.24393	N/A	200,000	USD	1010000281266718102L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:05:59.796	EZ87QZZ0ZLY8	360T	MONE	USD	1.2471336	N/A	200,000	USD	1010000281266717984L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:05:59.796	EZ3V7JJDHWJ2	360T	MONE	EUR	1.24396	N/A	200,000	USD	1010000281266717984L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:05:14.104	EZ3V7JJDHWJ2	360T	MONE	EUR	1.24405	N/A	200,000	USD	1010000281266717581L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:05:14.104	EZPYK8DMDGC4	360T	MONE	USD	1.245139	N/A	200,000	USD	1010000281266717581L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:02:45.362	EZ797PX1N2P7	360T	MONE	EUR	1.2503375	N/A	480,000	EUR	1010000281266717038	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:00:19.165	EZ32YB9YYHS6	360T	MONE	USD	110.386	N/A	20,000,000	USD	1010000281266691987L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 16:00:19.165	EZ3PF8JWY0N7	360T	MONE	JPY	109.9845	N/A	20,000,000	USD	1010000281266691987L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:58:58.12	EZ48154GPG88	360T	MONE	EUR	1.5662	N/A	250,000	AUD	1010000281266715236L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:58:58.12	EZ5XL92KXRF6	360T	MONE	AUD	1.5691523	N/A	250,000	AUD	1010000281266715236L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:55:39.827	EZ7T3CYDC0D4	360T	MONE	AUD	0.7937386	N/A	2,000,000	AUD	1010000281266713530	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:52:01.961	EZ3V7JJDHWJ2	360T	MONE	EUR	1.24266	N/A	2,000,000	USD	1010000281266713407L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:52:01.961	EZ8BFJKHYBC4	360T	MONE	USD	1.247619	N/A	2,000,000	USD	1010000281266713407L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:45:06.314	EZ682781MDN6	360T	MONE	CNH	6.315276	N/A	8,000,000	CNH	1010000281266711884L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:45:06.314	EZBFVK9BWH71	360T	MONE	USD	6.313415	N/A	8,000,000	CNH	1010000281266711884L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:45:06.314	EZ682781MDN6	360T	MONE	CNH	6.315275	N/A	8,000,000	CNH	1010000281266711392L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:45:06.314	EZBFVK9BWH71	360T	MONE	USD	6.313415	N/A	8,000,000	CNH	1010000281266711392L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:39:56.59	EZ30GSB7BQ81	360T	MONE	USD	18.547095	N/A	48,000,000	MXN	1010000281266715178L1	No	TPAC,ILQD

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360T	2018-03-02 00:00:00.0	2018-02-02 15:39:56.59	EZ22QQHJLRM8	360T	MONE	MXN	18.5584138	N/A	48,000,000	MXN	1010000281266715178L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:39:15.376	EZB86PL8B0K3	360T	MONE	EUR	4.281826	N/A	1,000,000	EUR	1010000281266710118	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:36:25.722	EZ3V7JJDHWJ2	360T	MONE	USD	1.24185	N/A	30,000,000	USD	1010000281266702804L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:36:25.722	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2417692	N/A	30,000,000	USD	1010000281266702804L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:33:47.08	EZBVQLPS8YB6	360T	MONE	USD	12.070585	N/A	200,000,000	ZAR	1010000281266701057L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:33:47.08	EZ5SZJ86Z3H2	360T	MONE	ZAR	12.0724	N/A	200,000,000	ZAR	1010000281266701057L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:32:56.345	EZ3R8S87NP00	360T	MONE	EUR	9.607206	N/A	200,000	EUR	1010000281266715040L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:32:56.345	EZ5SG4ZHPX56	360T	MONE	NOK	9.616313	N/A	200,000	EUR	1010000281266715040L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:32:54.179	EZ3V7JJDHWJ2	360T	MONE	USD	1.24215	N/A	50,000,000	EUR	1010000281266700603L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:32:54.179	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2420695	N/A	50,000,000	EUR	1010000281266700603L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:32:13.899	EZ5SZJ86Z3H2	360T	MONE	ZAR	12.0475	N/A	223,000,000	ZAR	1010000281266700420L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:32:13.899	EZBVQLPS8YB6	360T	MONE	USD	12.0456719	N/A	223,000,000	ZAR	1010000281266700420L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:31:45.384	EZBVQLPS8YB6	360T	MONE	USD	12.0481719	N/A	200,000,000	ZAR	1010000281266700045L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:31:45.384	EZ5SZJ86Z3H2	360T	MONE	ZAR	12.05	N/A	200,000,000	ZAR	1010000281266700045L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:31:41.293	EZ7RHL0N9CP7	360T	MONE	EUR	4.64433	N/A	20,000,000	EUR	1010000281266700033L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:31:41.293	EZ40TQTHBB87	360T	MONE	RON	4.6445	N/A	20,000,000	EUR	1010000281266700033L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:30:33.411	EZ5SZJ86Z3H2	360T	MONE	ZAR	12.05	N/A	200,000,000	ZAR	1010000281266698511L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:30:33.411	EZBVQLPS8YB6	360T	MONE	USD	12.0481719	N/A	200,000,000	ZAR	1010000281266698511L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:29:31.639	EZ3ZRMRR9TM8	360T	MONE	USD	3.7654	N/A	25,000,000	USD	1010000281266697531L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:29:31.639	EZ4GZKMP50C8	360T	MONE	TRY	3.766548	N/A	25,000,000	USD	1010000281266697531L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:29:06.676	EZ30GSB7BQ81	360T	MONE	USD	18.5101	N/A	313,000,000	MXN	1010000281266695514L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:29:06.676	EZ22QQHJLRM8	360T	MONE	MXN	18.5215	N/A	313,000,000	MXN	1010000281266695514L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:28:24.204	EZ242Q7FY1X1	360T	MONE	EUR	1.2423134	N/A	10,000,000	EUR	1010000281266694287L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:28:24.204	EZ1J2QT2NTJ3	360T	MONE	USD	1.2425386	N/A	10,000,000	EUR	1010000281266694287L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:27:21.557	EZ3FMXCLL6X6	360T	MONE	EUR	9.596303	N/A	1,000,000	EUR	1010000281266712426	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:26:45.897	EZ3R8S87NP00	360T	MONE	EUR	9.59665	N/A	800,000	NOK	1010000281266709128	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:26:28.484	EZ242Q7FY1X1	360T	MONE	EUR	1.2426005	N/A	55,000,000	EUR	1010000281266693003L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:26:28.484	EZ1J2QT2NTJ3	360T	MONE	USD	1.242821	N/A	55,000,000	EUR	1010000281266693003L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:22:50.488	EZB5LR8FYTB9	360T	MONE	GBP	1.4123865	N/A	22,000,000	GBP	1010000281266692993L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:22:50.488	EZ2NM0PGKM57	360T	MONE	USD	1.412543	N/A	22,000,000	GBP	1010000281266692993L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:18:41.007	EZ3R8S87NP00	360T	MONE	EUR	9.5911037	N/A	90,000	EUR	1010000281266706723	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:15:45.395	EZ1HMWQ9KWR8360T	360T	MONE	EUR	0.87933	N/A	80,500,000	GBP	1010000281266706625L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:15:45.395	EZF9L08J1K27	360T	MONE	GBP	0.879376	N/A	80,500,000	GBP	1010000281266706625L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:15:41.122	EZB4LWFSCPJ2	360T	MONE	EUR	1.245672	N/A	40,000	EUR	1010000281266658824	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:15:07.617	EZ8R541Z9Q32	360T	MONE	EUR	1.243657	N/A	33,000,000	USD	1010000281266700672	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:15:07.617	EZ8R541Z9Q32	360T	MONE	EUR	1.243697	N/A	33,000,000	USD	1010000281266700588	No	ILQD

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360T	2018-03-02 00:00:00.0	2018-02-02 15:13:41.296	EZVHQMRSYFX7	360T	MONE	GBP	1.41477	N/A	1,000,000	GBP	1010000281266700071	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:12:52.578	EZ22CNZNYDJ8	360T	MONE	EUR	1.245444	N/A	50,000,000	USD	1010000281266700523	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:12:52.578	EZ22CNZNYDJ8	360T	MONE	EUR	1.245474	N/A	50,000,000	USD	1010000281266700517	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:12:26.002	EZB86PL8B0K3	360T	MONE	EUR	4.281023	N/A	1,000,000	EUR	1010000281266700006	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:12:11.756	EZ2NM0PGKM57	360T	MONE	USD	1.4123436	N/A	80,000,000	GBP	1010000281266685410L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:12:11.756	EZB5LR8FYTB9	360T	MONE	GBP	1.4122004	N/A	80,000,000	GBP	1010000281266685410L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:10:50.85	EZF9L08J1K27	360T	MONE	EUR	0.8788414	N/A	50,000,000	GBP	1010000281266682916L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:10:50.85	EZ7QKS3M0WS7	360T	MONE	GBP	0.8789006	N/A	50,000,000	GBP	1010000281266682916L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:08:04.178	EZ4Q9C5T6JV3	360T	MONE	USD	1.250023	N/A	105,700	USD	1010000281266685386L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:08:04.178	EZ3V7JJDHWJ2	360T	MONE	EUR	1.24246	N/A	105,700	USD	1010000281266685386L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:07:45.261	EZB4LWFSCPJ2	360T	MONE	USD	1.2464867	N/A	12,500	USD	1010000281266683970L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:07:45.261	EZ3V7JJDHWJ2	360T	MONE	EUR	1.24251	N/A	12,500	USD	1010000281266683970L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:07:25.31	EZ7T3CYDC0D4	360T	MONE	AUD	0.7925294	N/A	10,000,000	AUD	1010000281266698853	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:06:59.345	EZ3V7JJDHWJ2	360T	MONE	EUR	1.24259	N/A	23,800	USD	1010000281266681106L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:06:59.345	EZ2Z2J0NDNL5	360T	MONE	USD	1.2453936	N/A	23,800	USD	1010000281266681106L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:06:57.295	EZV85X8766V7	360T	MONE	USD	1.3194029	N/A	801,094.38	SGD	1010000281266697585	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:06:51.878	EZV85X8766V7	360T	MONE	USD	1.31909	N/A	78,253.89	SGD	1010000281266697554	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:06:21.167	EZ1J2QT2NTJ3	360T	MONE	EUR	1.242732	N/A	500,000,000	USD	1010000281266705246L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:06:21.167	EZ3V7JJDHWJ2	360T	MONE	USD	1.24281	N/A	500,000,000	USD	1010000281266705246L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:02:33.046	EZ6D5ZJ5S246	360T	MONE	RUB	56.4282	N/A	600,000,000	RUB	1010000281266704286L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:02:33.046	EZVZ9Y7QPP83	360T	MONE	USD	56.4209	N/A	600,000,000	RUB	1010000281266704286L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:00:33.398	EZ242Q7FY1X1	360T	MONE	EUR	1.242493	N/A	1,500,000	USD	1010000281266704056L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 15:00:33.398	EZ9GCXZ8XTN1	360T	MONE	USD	1.242939	N/A	1,500,000	USD	1010000281266704056L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:57:00.31	EZ1J2QT2NTJ3	360T	MONE	USD	1.243691	N/A	14,000,000	USD	1010000281266701076L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:57:00.31	EZ242Q7FY1X1	360T	MONE	EUR	1.2434838	N/A	14,000,000	USD	1010000281266701076L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:49:53.52	EZ9YTHRKG62	360T	MONE	EUR	309.7519	N/A	35,700,000	HUF	1010000281266699991	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:47:50.295	EZ983F9PZVQ5	360T	MONE	EUR	1.566947	N/A	12,000	AUD	1010000281266699532	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:37:14.611	EZ1J2QT2NTJ3	360T	MONE	EUR	1.244989	N/A	5,400,000	USD	1010000281266690777L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:37:14.611	EZVLHZ0ZYXN9	360T	MONE	USD	1.257226	N/A	5,400,000	USD	1010000281266690777L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:37:14.403	EZ6GXGDT4FN0	360T	MONE	TRY	4.68175	N/A	100,000	TRY	1010000281266698988L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:37:14.403	EZ7HKG38MLB3	360T	MONE	EUR	4.680028	N/A	100,000	TRY	1010000281266698988L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:36:28.247	EZ1J2QT2NTJ3	360T	MONE	USD	1.245031	N/A	6,000,000	USD	1010000281266698970L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:36:28.247	EZ242Q7FY1X1	360T	MONE	EUR	1.244815	N/A	6,000,000	USD	1010000281266698970L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:33:34.073	EZB5LR8FYTB9	360T	MONE	GBP	1.4162893	N/A	40,000,000	GBP	1010000281266660655L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:33:34.073	EZ2NM0PGKM57	360T	MONE	USD	1.4164432	N/A	40,000,000	GBP	1010000281266660655L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:33:32.872	EZ1LFSDH4QB2	360T	MONE	USD	0.93138	N/A	30,000,000	USD	1010000281266696801L1	No	TPAC,ILQD

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360T	2018-03-02 00:00:00.0	2018-02-02 14:33:32.872	EZ852TH82T93	360T	MONE	CHF	0.931309	N/A	30,000,000	USD	1010000281266696801L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:26:05.033	EZ8BX1MNG536	360T	MONE	EUR	137.4	N/A	1,743,000,000	JPY	1010000281266683288L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:26:05.033	EZ1HL7D3QR63	360T	MONE	JPY	137.44885	N/A	1,743,000,000	JPY	1010000281266683288L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:19:07.948	EZ4HVPJ80SG0	360T	MONE	EUR	1.248368	N/A	10,000	EUR	1010000281266658357	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:18:09.026	EZC4YFS3MNP6	360T	MONE	EUR	1.26261	N/A	50,000	USD	1010000281266670470	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:16:15.929	EZB5LR8FYTB9	360T	MONE	GBP	1.4147569	N/A	117,000,000	GBP	1010000281266682197L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:16:15.929	EZ2NM0PGKM57	360T	MONE	USD	1.4149119	N/A	117,000,000	GBP	1010000281266682197L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:13:08.347	EZ19C6KGQX0	360T	MONE	SEK	9.812674	N/A	11,000,000	SEK	1010000281266678283L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:13:08.347	EZ1SFM7NTY72	360T	MONE	EUR	9.814293	N/A	11,000,000	SEK	1010000281266678283L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:11:36.028	EZ3R8S87NP00	360T	MONE	EUR	9.5707804	N/A	1,000,000	NOK	1010000281266678130	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:10:39.322	EZF9L08J1K27	360T	MONE	EUR	0.879584	N/A	6,500,000	GBP	1010000281266674552L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:10:39.322	EZ6NBF2CW83	360T	MONE	GBP	0.88418	N/A	6,500,000	GBP	1010000281266674552L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:10:13.995	EZ242Q7FY1X1	360T	MONE	EUR	1.243773	N/A	100,000,000	USD	1010000281266673993L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:10:13.995	EZ1J2QT2NTJ3	360T	MONE	USD	1.243989	N/A	100,000,000	USD	1010000281266673993L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:08:45.635	EZ1S7BBBRRX1	360T	MONE	AUD	1.585461	N/A	6,000,000	AUD	1010000281266673973L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:08:45.635	EZ983F9PZVQ5	360T	MONE	EUR	1.5657996	N/A	6,000,000	AUD	1010000281266673973L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:05:50.787	EZ1J2QT2NTJ3	360T	MONE	USD	1.244802	N/A	100,000,000	USD	1010000281266673745L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:05:50.787	EZ242Q7FY1X1	360T	MONE	EUR	1.244583	N/A	100,000,000	USD	1010000281266673745L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:03:43.101	EZB86PL8B0K3	360T	MONE	EUR	4.283411	N/A	1,000,000	EUR	1010000281266668904	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:03:41.083	EZ3V7JJDHWJ2	360T	MONE	USD	1.24452	N/A	100,000,000	USD	1010000281266673686L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:03:41.083	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2444409	N/A	100,000,000	USD	1010000281266673686L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:03:34.747	EZ1J2QT2NTJ3	360T	MONE	USD	1.244432	N/A	15,000,000	USD	1010000281266673676L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 14:03:34.747	EZ242Q7FY1X1	360T	MONE	EUR	1.244213	N/A	15,000,000	USD	1010000281266673676L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:59:10.194	EZ9S6NF9CQZ2	360T	MONE	USD	3.340393	N/A	32,000,000	PLN	1010000281266653226L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:59:10.194	EZ7JHJ4BW5Z2	360T	MONE	PLN	3.340215	N/A	32,000,000	PLN	1010000281266653226L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:59:07.312	EZBJPKL82TT1	360T	MONE	NZD	0.7326586	N/A	500,000	NZD	1010000281266666601	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:58:15.401	EZ5FR80JR396	360T	MONE	USD	0.79556	N/A	200,000,000	AUD	1010000281266672296L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:58:15.401	EZ903NQPDB01	360T	MONE	AUD	0.795564	N/A	200,000,000	AUD	1010000281266672296L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:58:10.439	EZ588VRHFLR6	360T	MONE	USD	3.43653	N/A	10,000,000	ILS	1010000281266652611L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:58:10.439	EZVRS22JF5Y7	360T	MONE	ILS	3.4346	N/A	10,000,000	ILS	1010000281266652611L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:57:31.109	EZ1BQ47J14X6	360T	MONE	USD	7.821	N/A	10,000,000	HKD	1010000281266652582L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:57:31.109	EZ71PXWQLW57	360T	MONE	HKD	7.820565	N/A	10,000,000	HKD	1010000281266652582L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:56:42.968	EZB86PL8B0K3	360T	MONE	EUR	4.281811	N/A	1,000,000	EUR	1010000281266665640	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:56:28.284	EZB86PL8B0K3	360T	MONE	EUR	4.281611	N/A	1,000,000	EUR	1010000281266665631	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:55:47.254	EZB86PL8B0K3	360T	MONE	EUR	4.282988	N/A	3,000,000	EUR	1010000281266665424	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:55:46.77	EZ1NR6BXP5	360T	MONE	JPY	137.27145	N/A	50,000,000	JPY	1010000281266671381L2	No	TPAC,ILQD

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360T	2018-03-02 00:00:00.0	2018-02-02 13:55:46.77	EZ6JL7J7FXT1	360T	MONE	EUR	137.26392	N/A	50,000,000	JPY	1010000281266671381L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:54:23.287	EZ33K8B5C546	360T	MONE	USD	7.8875345	N/A	3,300,000	SEK	1010000281266665351L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:54:23.287	EZ9H1M1SDFX2	360T	MONE	SEK	7.887	N/A	3,300,000	SEK	1010000281266665351L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:53:55.104	EZ1J2QT2NTJ3	360T	MONE	EUR	1.244151	N/A	350,000,000	EUR	1010000281266640203L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:53:55.104	EZ51P7PH6BX7	360T	MONE	USD	1.244698	N/A	350,000,000	EUR	1010000281266640203L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:53:30.687	EZ32YB9YHHS6	360T	MONE	JPY	110.326	N/A	145,000,000	JPY	1010000281266665335L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:53:30.687	EZ7T06YHQ150	360T	MONE	USD	110.33335	N/A	145,000,000	JPY	1010000281266665335L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:53:07.903	EZ6N8GW1ZWG1	360T	MONE	USD	7.888885	N/A	60,000,000	SEK	1010000281266651927L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:53:07.903	EZ33K8B5C546	360T	MONE	SEK	7.8872816	N/A	60,000,000	SEK	1010000281266651927L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:52:25.342	EZ87KHW47MW7	360T	MONE	USD	1.23716	N/A	900,000	CAD	1010000281266665222L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:52:25.342	EZ9PH16VVC61	360T	MONE	CAD	1.2371467	N/A	900,000	CAD	1010000281266665222L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:52:01.556	EZ33K8B5C546	360T	MONE	SEK	7.8842034	N/A	60,000,000	SEK	1010000281266647255L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:52:01.556	EZ6N8GW1ZWG1	360T	MONE	USD	7.8856	N/A	60,000,000	SEK	1010000281266647255L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:47:08.517	EZF9L08J1K27	360T	MONE	EUR	0.879057	N/A	15,000,000	GBP	1010000281266667587L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:47:08.517	EZ70TDYMX2R4	360T	MONE	GBP	0.879102	N/A	15,000,000	GBP	1010000281266667587L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:45:44.59	EZ1J2QT2NTJ3	360T	MONE	USD	1.24614	N/A	20,000,000	USD	1010000281266664572L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:45:44.59	EZ242Q7FY1X1	360T	MONE	EUR	1.2459249	N/A	20,000,000	USD	1010000281266664572L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:42:31.525	EZ242Q7FY1X1	360T	MONE	EUR	1.246137	N/A	4,500,000	USD	1010000281266664102L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:42:31.525	EZ1J2QT2NTJ3	360T	MONE	USD	1.246347	N/A	4,500,000	USD	1010000281266664102L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:42:31.525	EZ1J2QT2NTJ3	360T	MONE	USD	1.246348	N/A	4,500,000	USD	1010000281266664122L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:42:31.525	EZ242Q7FY1X1	360T	MONE	EUR	1.246137	N/A	4,500,000	USD	1010000281266664122L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:38:16.908	EZ242Q7FY1X1	360T	MONE	EUR	1.247198	N/A	50,000,000	USD	1010000281266663041L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:38:16.908	EZ1J2QT2NTJ3	360T	MONE	USD	1.247412	N/A	50,000,000	USD	1010000281266663041L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:37:49.277	EZ7T3CYDC0D4	360T	MONE	AUD	0.7950778	N/A	10,000,000	AUD	1010000281266662867	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:35:10.084	EZ6N8GW1ZWG1	360T	MONE	USD	7.8857	N/A	30,000,000	SEK	1010000281266630150L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:35:10.084	EZ33K8B5C546	360T	MONE	SEK	7.8843034	N/A	30,000,000	SEK	1010000281266630150L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:34:20.708	EZ1WR7T28408	360T	MONE	NOK	7.6821223	N/A	25,000,000	NOK	1010000281266629662L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:34:20.708	EZ89BV3C81S7	360T	MONE	USD	7.68303	N/A	25,000,000	NOK	1010000281266629662L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:33:46.002	EZ7CXH8Y6700	360T	MONE	USD	5.9726728	N/A	20,000,000	DKK	1010000281266629276L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:33:46.002	EZ4BKJVKB9S3	360T	MONE	DKK	5.9716302	N/A	20,000,000	DKK	1010000281266629276L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:30:44.266	EZ182NJYLR7	360T	MONE	USD	110.18979	N/A	15,000,000	USD	1010000281266661845	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:29:15.1	EZ4NNDNP6120	360T	MONE	NOK	7.66058	N/A	54,000,000	NOK	1010000281266661774L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:29:15.1	EZ1WR7T28408	360T	MONE	USD	7.660824	N/A	54,000,000	NOK	1010000281266661774L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:26:00.429	EZV8C662ZVP5	360T	MONE	EUR	1.159785	N/A	1,070,000	CHF	1010000281266661745L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:26:00.429	EZ2KTZCXN4D2	360T	MONE	CHF	1.15965	N/A	1,070,000	CHF	1010000281266661745L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:21:30.822	EZ6BHW2DP9V4	360T	MONE	CHF	1.3146505	N/A	125,000,000	GBP	1010000281266656818L2	No	TPAC,ILQD

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360T	2018-03-02 00:00:00.0	2018-02-02 13:21:30.822	EZ13FNR68FN0	360T	MONE	GBP	1.3192047	N/A	125,000,000	GBP	1010000281266656818L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:16:56.799	EZ1HMWQ9KWR8360T	360T	MONE	EUR	0.8787991	N/A	150,000,000	GBP	1010000281266622176L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:16:56.799	EZF9L08J1K27	360T	MONE	GBP	0.8788586	N/A	150,000,000	GBP	1010000281266622176L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:10:13.579	EZ78LNCL41T5	360T	MONE	NZD	0.7363378	N/A	460,000	NZD	1010000281266654191L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:10:13.579	EZT6JF5479C1	360T	MONE	USD	0.7363	N/A	460,000	NZD	1010000281266654191L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:02:32.637	EZ1J2QT2NTJ3	360T	MONE	USD	1.2486205	N/A	115,000,000	USD	1010000281266653921L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:02:32.637	EZ242Q7FY1X1	360T	MONE	EUR	1.2484045	N/A	115,000,000	USD	1010000281266653921L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:02:21.103	EZ242Q7FY1X1	360T	MONE	EUR	1.24863	N/A	62,400	USD	1010000281266648883	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:01:21.069	EZ2NM0PGKM57	360T	MONE	USD	1.4218554	N/A	15,000,000	GBP	1010000281266653311L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 13:01:21.069	EZB5LR8FYTB9	360T	MONE	GBP	1.4217099	N/A	15,000,000	GBP	1010000281266653311L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:58:16.012	EZVZ9Y7QPP83	360T	MONE	USD	56.3015	N/A	750,000,000	RUB	1010000281266653232L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:58:16.012	EZ6D5ZJ5S246	360T	MONE	RUB	56.309	N/A	750,000,000	RUB	1010000281266653232L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:49:00.777	EZ8GR4PD5BH7	360T	MONE	USD	0.928845	N/A	22,000,000	CHF	1010000281266623126L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:49:00.777	EZ37GV05MC18	360T	MONE	CHF	0.928657	N/A	22,000,000	CHF	1010000281266623126L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:47:23.372	EZ6JL7J7FXT1	360T	MONE	EUR	137.23964	N/A	100,000,000	JPY	1010000281266656733L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:47:23.372	EZ8BX1MNG536	360T	MONE	JPY	137.24	N/A	100,000,000	JPY	1010000281266656733L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:46:56.77	EZ9C2NK4HYS2	360T	MONE	EUR	4.154829	N/A	500,000	PLN	1010000281266656120L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:46:56.77	EZ322QCH6549	360T	MONE	PLN	4.1551	N/A	500,000	PLN	1010000281266656120L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:46:05.701	EZ1SFM7NTY72	360T	MONE	EUR	9.822033	N/A	15,000,000	SEK	1010000281266655948L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:46:05.701	EZ1M8MGKB3C5	360T	MONE	SEK	9.82195	N/A	15,000,000	SEK	1010000281266655948L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:45:24.176	EZ3R8S87NP00	360T	MONE	EUR	9.572349	N/A	50,000,000	NOK	1010000281266655692L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:45:24.176	EZ5M8BXG36Z3	360T	MONE	NOK	9.57266	N/A	50,000,000	NOK	1010000281266655692L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:44:36.252	EZ7XLQWJR634	360T	MONE	DKK	7.4431	N/A	85,000,000	DKK	1010000281266655515L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:44:36.252	EZ37FLD8F0Z7	360T	MONE	EUR	7.4431122	N/A	85,000,000	DKK	1010000281266655515L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:43:01.946	EZF9L08J1K27	360T	MONE	EUR	0.8783493	N/A	70,000,000	GBP	1010000281266655367L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:43:01.946	EZ1Y3VR80WK1	360T	MONE	GBP	0.87837	N/A	70,000,000	GBP	1010000281266655367L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:43:01.338	EZV8C662ZVP5	360T	MONE	EUR	1.159975	N/A	1,000,000	EUR	1010000281266651348L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:43:01.338	EZ156QHYZ2T4	360T	MONE	CHF	1.159947	N/A	1,000,000	EUR	1010000281266651348L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:40:53.593	EZ242Q7FY1X1	360T	MONE	EUR	1.2486644	N/A	20,000,000	EUR	1010000281266654245L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:40:53.593	EZ1J2QT2NTJ3	360T	MONE	USD	1.2488804	N/A	20,000,000	EUR	1010000281266654245L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:40:16.63	EZF9L08J1K27	360T	MONE	EUR	0.878368	N/A	1,800,000	GBP	1010000281266653935L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:40:16.63	EZT75DB00HD5	360T	MONE	GBP	0.878591	N/A	1,800,000	GBP	1010000281266653935L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:37:42.869	EZB5LR8FYTB9	360T	MONE	GBP	1.4221352	N/A	5,000,000	USD	1010000281266653404L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:37:42.869	EZ2NM0PGKM57	360T	MONE	USD	1.4222857	N/A	5,000,000	USD	1010000281266653404L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:36:24.514	EZ242Q7FY1X1	360T	MONE	EUR	1.248749	N/A	126,670	USD	1010000281266639091	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:32:00.323	EZ156QHYZ2T4	360T	MONE	EUR	1.1603136	N/A	11,000,000	CHF	1010000281266652621L1	No	TPAC,ILQD

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360T	2018-03-02 00:00:00.0	2018-02-02 12:32:00.323	EZ5CN0C24HV5	360T	MONE	CHF	1.1603	N/A	11,000,000	CHF	1010000281266652621L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:31:34.052	EZVWB9G6LVL9	360T	MONE	TND	2.37785	N/A	500,000	TND	1010000281266651301L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:31:34.052	EZ4TB7MW6D08	360T	MONE	USD	2.3769	N/A	500,000	TND	1010000281266651301L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:31:12.338	EZ6TN9MV74W9	360T	MONE	EUR	14.932698	N/A	6,000,000	ZAR	1010000281266652172L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:31:12.338	EZ4MTCBDWDJ9	360T	MONE	ZAR	14.936	N/A	6,000,000	ZAR	1010000281266652172L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:30:50.438	EZ6GXGDT4FN0	360T	MONE	TRY	4.68894	N/A	6,750,000	TRY	1010000281266651952L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:30:50.438	EZ7HKG38MLB3	360T	MONE	EUR	4.687212	N/A	6,750,000	TRY	1010000281266651952L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:30:11.71	EZ7RHL0N9CP7	360T	MONE	EUR	4.6503462	N/A	3,000,000	RON	1010000281266651886L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:30:11.71	EZ40TQTHBB87	360T	MONE	RON	4.6505	N/A	3,000,000	RON	1010000281266651886L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:29:50.814	EZ9C2NK4HYS2	360T	MONE	EUR	4.156229	N/A	2,500,000	PLN	1010000281266651700L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:29:50.814	EZ322QCH6549	360T	MONE	PLN	4.1565	N/A	2,500,000	PLN	1010000281266651700L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:29:21.982	EZ3K8G74C207	360T	MONE	EUR	1.6969001	N/A	4,000,000	NZD	1010000281266650818L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:29:21.982	EZ830ZB4S1H2	360T	MONE	NZD	1.69716	N/A	4,000,000	NZD	1010000281266650818L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:28:14.992	EZ3BTTPB88B6	360T	MONE	EUR	9.765789	N/A	4,000,000	HKD	1010000281266650616L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:28:14.992	EZ12FWG86ZB1	360T	MONE	HKD	9.76609	N/A	4,000,000	HKD	1010000281266650616L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:24:41.05	EZ8ZSKPFP5F4	360T	MONE	EUR	0.878456	N/A	1,000,000	GBP	1010000281266655776	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:22:45.774	EZ7T06YHQ150	360T	MONE	USD	109.88715	N/A	8,500,000,000	JPY	1010000281266648793L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:22:45.774	EZ32YB9YYHS6	360T	MONE	JPY	109.88	N/A	8,500,000,000	JPY	1010000281266648793L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:15:40.631	EZ754PGNG808	360T	MONE	CZK	25.212	N/A	50,000,000	CZK	1010000281266648427L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:15:40.631	EZ8S9CV8GB17	360T	MONE	EUR	25.21186	N/A	50,000,000	CZK	1010000281266648427L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:14:57.679	EZV9BJ8X80Y4	360T	MONE	GBP	8.469748	N/A	67,507	DKK	1010000281266655615	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:14:57.679	EZV9BJ8X80Y4	360T	MONE	GBP	8.469748	N/A	6,897	DKK	1010000281266655592	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:14:57.679	EZV9BJ8X80Y4	360T	MONE	GBP	8.469748	N/A	198,596	DKK	1010000281266655608	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:14:57.679	EZV9BJ8X80Y4	360T	MONE	GBP	8.469748	N/A	34,000	DKK	1010000281266655628	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:14:45.726	EZ4F53M4RG52	360T	MONE	CAD	1.53715	N/A	21,000,000	CAD	1010000281266648230L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:14:45.726	EZBW0YY6PGF5	360T	MONE	EUR	1.5370686	N/A	21,000,000	CAD	1010000281266648230L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:14:11.47	EZ983F9PZVQ5	360T	MONE	EUR	1.5637099	N/A	21,000,000	AUD	1010000281266647797L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:14:11.47	EZ48154GPG88	360T	MONE	AUD	1.56382	N/A	21,000,000	AUD	1010000281266647797L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:14:10.712	EZ6N8GW1ZWG1	360T	MONE	USD	7.868185	N/A	35,000,000	SEK	1010000281266621451L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:14:10.712	EZ33K8B5C546	360T	MONE	SEK	7.8665816	N/A	35,000,000	SEK	1010000281266621451L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:13:27.89	EZ4BKJVKBS9S3	360T	MONE	DKK	5.9590337	N/A	10,000,000	DKK	1010000281266620013L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:13:27.89	EZ7CXH8Y6700	360T	MONE	USD	5.9600678	N/A	10,000,000	DKK	1010000281266620013L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:12:17.807	EZ2NM0PGKM57	360T	MONE	GBP	1.4223425	N/A	100,000,000	GBP	1010000281266647633L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:12:17.807	EZ4G9CHLQ1Y1	360T	MONE	USD	1.4232527	N/A	100,000,000	GBP	1010000281266647633L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 12:10:52.625	EZ242Q7FY1X1	360T	MONE	EUR	1.24857	N/A	126,250	USD	1010000281266635156	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:57:18.061	EZ242Q7FY1X1	360T	MONE	EUR	1.248431	N/A	30,000	USD	1010000281266619142	No	ILQD

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360T	2018-03-02 00:00:00.0	2018-02-02 11:53:37.393	EZ5HC0FKXFY3	360T	MONE	RUB	71.066315	N/A	59,000,000	RUB	1010000281266648595L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:53:37.393	EZ7KTWMYGPG0	360T	MONE	EUR	70.3738	N/A	59,000,000	RUB	1010000281266648595L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:51:49.219	EZ8GR4PD5BH7	360T	MONE	USD	0.929365	N/A	2,400,000	CHF	1010000281266638713L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:51:49.219	EZ37GV05MC18	360T	MONE	CHF	0.929176	N/A	2,400,000	CHF	1010000281266638713L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:50:13.926	EZBVQLPS8YB6	360T	MONE	USD	11.9794	N/A	88,000,000	ZAR	1010000281266647586L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:50:13.926	EZ5SZJ86Z3H2	360T	MONE	ZAR	11.98126	N/A	88,000,000	ZAR	1010000281266647586L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:39:58.934	EZ57XJC0QTG1	360T	MONE	HKD	9.772757	N/A	17,000,000	HKD	1010000281266647066L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:39:58.934	EZ3BTPPB88B6	360T	MONE	EUR	9.7705	N/A	17,000,000	HKD	1010000281266647066L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:39:04.521	EZ1SFM7NTY72	360T	MONE	EUR	9.824726	N/A	904,000	SEK	1010000281266646662	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:38:29.073	EZ3MMHJDPYD1	360T	MONE	CHF	1.1521511	N/A	1,200,000	CHF	1010000281266638087L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:38:29.073	EZ5CN0C24HV5	360T	MONE	EUR	1.1611	N/A	1,200,000	CHF	1010000281266638087L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:38:23.352	EZ3V7JJDHWJ2	360T	MONE	USD	1.24922	N/A	100,000,000	EUR	1010000281266638077L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:38:23.352	EZ1J2QT2NTJ3	360T	MONE	EUR	1.249141	N/A	100,000,000	EUR	1010000281266638077L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:37:33.031	EZF9L08J1K27	360T	MONE	EUR	0.8782258	N/A	12,000	GBP	1010000281266644720	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:36:12.944	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2490998	N/A	235,000	USD	1010000281266644281	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:35:47.929	EZ6TN9MV74W9	360T	MONE	EUR	14.954627	N/A	99,000,000	ZAR	1010000281266638053L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:35:47.929	EZ4MTCBDWDJ9	360T	MONE	ZAR	14.95791	N/A	99,000,000	ZAR	1010000281266638053L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:34:34.135	EZ6L8GWFNDC6	360T	MONE	DKK	5.95894	N/A	62,500,000	DKK	1010000281266638036L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:34:34.135	EZ4BKJVKB9S3	360T	MONE	USD	5.959328	N/A	62,500,000	DKK	1010000281266638036L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:34:29.496	EZ1LFSDH4QB2	360T	MONE	CHF	0.92947	N/A	50,000,000	CHF	1010000281266613444L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:34:29.496	EZ8GR4PD5BH7	360T	MONE	USD	0.929741	N/A	50,000,000	CHF	1010000281266613444L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:34:00.978	EZ5FR80JR396	360T	MONE	USD	0.79877	N/A	25,500,000	AUD	1010000281266638028L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:34:00.978	EZ903NQPDB01	360T	MONE	AUD	0.7987775	N/A	25,500,000	AUD	1010000281266638028L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:32:42.137	EZV7W7BZCHZ0	360T	MONE	USD	1.252214	N/A	750,000	USD	1010000281266637951L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:32:42.137	EZ3V7JJDHWJ2	360T	MONE	EUR	1.24925	N/A	215,000	USD	1010000281266637951L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:32:35.603	EZ87KHW47MW7	360T	MONE	CAD	1.23043	N/A	16,500,000	CAD	1010000281266637933L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:32:35.603	EZ8RCSBV1K93	360T	MONE	USD	1.2304672	N/A	16,500,000	CAD	1010000281266637933L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:31:03.836	EZ32YB9YHS6	360T	MONE	JPY	109.906	N/A	7,930,000,000	JPY	1010000281266637666L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:31:03.836	EZ7T06YHQ150	360T	MONE	USD	109.91264	N/A	7,930,000,000	JPY	1010000281266637666L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:30:22.127	EZBG64SZW2K8	360T	MONE	CAD	1.2294075	N/A	50,000,000	USD	1010000281266637592L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:30:22.127	EZ87KHW47MW7	360T	MONE	USD	1.23029	N/A	50,000,000	USD	1010000281266637592L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:30:20.729	EZ242Q7FY1X1	360T	MONE	EUR	1.2493064	N/A	45,000,000	USD	1010000281266636694L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:30:20.729	EZ1J2QT2NTJ3	360T	MONE	USD	1.2495214	N/A	45,000,000	USD	1010000281266636694L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:28:11.839	EZB5LR8FYTB9	360T	MONE	GBP	1.4223317	N/A	15,400,000	GBP	1010000281266636254L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:28:11.839	EZ2NM0PGKM57	360T	MONE	USD	1.4224855	N/A	15,400,000	GBP	1010000281266636254L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:20:07.982	EZ242Q7FY1X1	360T	MONE	EUR	1.24905	N/A	45,000	USD	1010000281266600895	No	ILQD

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360T	2018-03-02 00:00:00.0	2018-02-02 11:11:15.791	EZ4NNDNP6120	360T	MONE	NOK	7.6735	N/A	120,000,000	NOK	1010000281266636676L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:11:15.791	EZ1WR7T28408	360T	MONE	USD	7.6737667	N/A	120,000,000	NOK	1010000281266636676L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:07:03.632	EZ22QQHJLRM8	360T	MONE	MXN	18.44907	N/A	200,000,000	MXN	1010000281266609665L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:07:03.632	EZ30GSB7BQ81	360T	MONE	USD	18.43733	N/A	200,000,000	MXN	1010000281266609665L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:06:28.215	EZCGL000PRM0	360T	MONE	USD	0.7981827	N/A	220,000	AUD	1010000281266636396L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:06:28.215	EZ903NQPDB01	360T	MONE	AUD	0.7982166	N/A	220,000	AUD	1010000281266636396L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:06:07.161	EZ9WSZGRB0R8	360T	MONE	CHF	0.929998	N/A	300,000,000	CHF	1010000281266600343L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:06:07.161	EZ1LFSDH4QB2	360T	MONE	USD	0.93048	N/A	300,000,000	CHF	1010000281266600343L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:04:26.945	EZVTGTR4XSC0	360T	MONE	SGD	1.6405	N/A	60,000,000	SGD	1010000281266635573L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:04:26.945	EZ8SQ5NT4GX6	360T	MONE	EUR	1.640432	N/A	60,000,000	SGD	1010000281266635573L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:00:48.036	EZ12FWG86ZB1	360T	MONE	HKD	9.76648	N/A	150,000,000	HKD	1010000281266635276L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 11:00:48.036	EZ3BTTPB88B6	360T	MONE	EUR	9.7661718	N/A	150,000,000	HKD	1010000281266635276L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:59:39.055	EZ2NM0PGKM57	360T	MONE	USD	1.4221247	N/A	2,260,000	GBP	1010000281266634546L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:59:39.055	EZB5LR8FYTB9	360T	MONE	GBP	1.421975	N/A	2,260,000	GBP	1010000281266634546L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:57:44.364	EZ242Q7FY1X1	360T	MONE	EUR	1.2484561	N/A	100,000,000	EUR	1010000281266632251L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:57:44.364	EZ20JT501HG2	360T	MONE	USD	1.2495317	N/A	100,000,000	EUR	1010000281266632251L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:57:35.171	EZ6BCPYDSYR4	360T	MONE	USD	3.750349	N/A	11,000,000	TRY	1010000281266632997L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:57:35.171	EZ3ZRMRR9TM8	360T	MONE	TRY	3.7538	N/A	11,000,000	TRY	1010000281266632997L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:55:12.948	EZ242Q7FY1X1	360T	MONE	EUR	1.2484236	N/A	45,000	USD	1010000281266594705	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:51:41.522	EZ1J2QT2NTJ3	360T	MONE	USD	1.248331	N/A	20,000,000	USD	1010000281266631273L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:51:41.522	EZ242Q7FY1X1	360T	MONE	EUR	1.248113	N/A	20,000,000	USD	1010000281266631273L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:50:33.306	EZ9H1M1SDFX2	360T	MONE	SEK	7.87	N/A	180,000,000	SEK	1010000281266631042L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:50:33.306	EZ33K8B5C546	360T	MONE	USD	7.870568	N/A	180,000,000	SEK	1010000281266631042L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:48:57.564	EZ1BQ47J14X6	360T	MONE	USD	7.8205	N/A	74,000,000	HKD	1010000281266594314L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:48:57.564	EZ2KGC1CW68	360T	MONE	HKD	7.82025	N/A	74,000,000	HKD	1010000281266594314L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:48:29.171	EZ242Q7FY1X1	360T	MONE	EUR	1.2483013	N/A	4,524,929	USD	1010000281266604347	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:47:39.339	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2484594	N/A	390,000	USD	1010000281266630968	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:45:33.481	EZ242Q7FY1X1	360T	MONE	EUR	1.248267	N/A	170,500	USD	1010000281266602078	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:45:14.93	EZLQD4SPKVN8	360T	MONE	EUR	1.268641	N/A	25,000	USD	1010000281266601571	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:44:27.065	EZ82LD7JMC22	360T	MONE	EUR	1.265935	N/A	30,000	USD	1010000281266601491	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:44:16.434	EZ4H4KLG94L5	360T	MONE	USD	247.9	N/A	500,000	USD	1010000281266630555L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:44:16.434	EZ6522C6FLX7	360T	MONE	HUF	234.5165	N/A	500,000	USD	1010000281266630555L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:43:29.976	EZ4BKJVKB9S3	360T	MONE	USD	5.960767	N/A	150,000,000	DKK	1010000281266629875L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:43:29.976	EZ6L8GWFNDC6	360T	MONE	DKK	5.96036	N/A	150,000,000	DKK	1010000281266629875L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:43:10.936	EZVK3K1V19K4	360T	MONE	EUR	1.26299	N/A	45,000	USD	1010000281266597327	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:42:17.35	EZ5FR80JR396	360T	MONE	USD	0.79842	N/A	18,000,000	AUD	1010000281266629638L2	No	TPAC,ILQD

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360T	2018-03-02 00:00:00.0	2018-02-02 10:42:17.35	EZ903NQPDB01	360T	MONE	AUD	0.7984257	N/A	18,000,000	AUD	1010000281266629638L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:42:00.622	EZ4YRBK9PQM2	360T	MONE	EUR	1.260006	N/A	60,000	USD	1010000281266596504	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:41:58.367	EZ6522C6FLX7	360T	MONE	HUF	234.5076	N/A	5,000,000	USD	1010000281266627864L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:41:58.367	EZ4H4KLG94L5	360T	MONE	USD	247.925	N/A	5,000,000	USD	1010000281266627864L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:41:08.963	EZ7PSCZN1F92	360T	MONE	EUR	1.256443	N/A	75,000	USD	1010000281266586462	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:40:40.869	EZXRV7MPW2L8	360T	MONE	HUF	236.2602	N/A	7,000,000	USD	1010000281266627292L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:40:40.869	EZ4H4KLG94L5	360T	MONE	USD	247.939	N/A	7,000,000	USD	1010000281266627292L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:40:22.984	EZ41K0NHQ811	360T	MONE	EUR	1.254784	N/A	65,000	USD	1010000281266585086	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:38:39.071	EZ242Q7FY1X1	360T	MONE	EUR	1.248217	N/A	4,524,929	USD	1010000281266584182	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:37:57.562	EZ7HKG38MLB3	360T	MONE	TRY	4.684876	N/A	25,100,000	TRY	1010000281266626316L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:37:57.562	EZVJ8YDF2QC8	360T	MONE	EUR	4.679728	N/A	25,100,000	TRY	1010000281266626316L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:37:51.196	EZ2NM0PGKM57	360T	MONE	USD	1.4216332	N/A	11,000,000	GBP	1010000281266626064L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:37:51.196	EZB5LR8FYTB9	360T	MONE	GBP	1.4214839	N/A	11,000,000	GBP	1010000281266626064L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:34:08.762	EZ3P60ZWJX52	360T	MONE	EUR	1.2550366	N/A	150,000	USD	1010000281266624945	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:22:44.5	EZ242Q7FY1X1	360T	MONE	EUR	1.247936	N/A	25,000	EUR	1010000281266580248	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:22:32.929	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2481708	N/A	275,000,000	USD	1010000281266589877L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:22:32.929	EZ9GCXZ8XTN1	360T	MONE	USD	1.2484073	N/A	275,000,000	USD	1010000281266589877L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:21:49.298	EZ1LFSDH4QB2	360T	MONE	CHF	0.92991	N/A	130,000,000	CHF	1010000281266589787L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:21:49.298	EZ37GV05MC18	360T	MONE	USD	0.9299783	N/A	130,000,000	CHF	1010000281266589787L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:21:41.153	EZ5CN0C24HV5	360T	MONE	CHF	1.16092	N/A	110,000,000	CHF	1010000281266615990L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:21:41.153	EZ156QHYZ2T4	360T	MONE	EUR	1.1609316	N/A	110,000,000	CHF	1010000281266615990L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:18:27.327	EZ9GCXZ8XTN1	360T	MONE	USD	1.248157	N/A	300,000,000	USD	1010000281266588604L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:18:27.327	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24792	N/A	300,000,000	USD	1010000281266588604L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:14:21.166	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2483497	N/A	200,000,000	USD	1010000281266621171L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:14:21.166	EZ9GCXZ8XTN1	360T	MONE	USD	1.2485892	N/A	200,000,000	USD	1010000281266621171L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:09:17.923	EZ6SH95GLF48	360T	MONE	USD	56.3767	N/A	22,000,000	RUB	1010000281266614223	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:09:09.298	EZ9GCXZ8XTN1	360T	MONE	USD	1.249177	N/A	300,000,000	USD	1010000281266587621L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:09:09.298	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24894	N/A	300,000,000	USD	1010000281266587621L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:08:14.55	EZ6BCPYDSYR4	360T	MONE	USD	3.751865	N/A	25,000,000	TRY	1010000281266607324L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:08:14.55	EZ3ZRMRR9TM8	360T	MONE	TRY	3.75532	N/A	25,000,000	TRY	1010000281266607324L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:04:39.277	EZ544S56TC04	360T	MONE	USD	0.920837	N/A	100,000	USD	1010000281266580086	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:02:54.732	EZ1WR7T28408	360T	MONE	NOK	7.678288	N/A	12,000,000	NOK	1010000281266612471L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:02:54.732	EZ89BV3C81S7	360T	MONE	USD	7.679059	N/A	12,000,000	NOK	1010000281266612471L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:02:35.68	EZ33K8B5C546	360T	MONE	SEK	7.875688	N/A	2,000,000	SEK	1010000281266612080L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 10:02:35.68	EZ6N8GW1ZWG1	360T	MONE	USD	7.877263	N/A	2,000,000	SEK	1010000281266612080L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:59:02.304	EZ33K8B5C546	360T	MONE	SEK	7.8727075	N/A	11,500,000	SEK	1010000281266611181L2	No	TPAC,ILQD

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360T	2018-03-02 00:00:00.0	2018-02-02 09:59:02.304	EZ6N8GW1ZWG1	360T	MONE	USD	7.8742175	N/A	11,500,000	SEK	1010000281266611181L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:58:23.001	EZ4BKJVKB9S3	360T	MONE	DKK	5.9616495	N/A	55,000,000	DKK	1010000281266611030L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:58:23.001	EZ7CXH8Y6700	360T	MONE	USD	5.9628095	N/A	55,000,000	DKK	1010000281266611030L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:56:23.497	EZVR7CN0M811	360T	MONE	USD	3.7254131	N/A	7,000,000	RON	1010000281266610645L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:56:23.497	EZ94DJV2DQV6	360T	MONE	RON	3.725533	N/A	7,000,000	RON	1010000281266610645L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:54:56.151	EZ1J2QT2NTJ3	360T	MONE	USD	1.248397	N/A	200,000,000	USD	1010000281266617514L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:54:56.151	EZ242Q7FY1X1	360T	MONE	EUR	1.24818	N/A	200,000,000	USD	1010000281266617514L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:51:02.279	EZV8L6K4JZL9	360T	MONE	EUR	14.945786	N/A	204,500,000	ZAR	1010000281266617486L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:51:02.279	EZ6TN9MV74W9	360T	MONE	ZAR	14.955122	N/A	204,500,000	ZAR	1010000281266617486L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:48:41.546	EZ4L6D6ST4P6	360T	MONE	USD	247.8126	N/A	938,700	HUF	1010000281266606860	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:48:11.289	EZ3V7JJDHWJ2	360T	MONE	USD	1.24847	N/A	100,000,000	EUR	1010000281266605270L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:48:11.289	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2483905	N/A	100,000,000	EUR	1010000281266605270L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:47:11.2	EZ1J2QT2NTJ3	360T	MONE	USD	1.2483205	N/A	150,000,000	USD	1010000281266598325L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:47:11.2	EZ242Q7FY1X1	360T	MONE	EUR	1.2480987	N/A	150,000,000	USD	1010000281266598325L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:46:48.251	EZ6JN7RLD2P7	360T	MONE	DKK	5.960926	N/A	1,600,000	DKK	1010000281266615880L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:46:48.251	EZ4BKJVKB9S3	360T	MONE	USD	5.962506	N/A	1,500,000	DKK	1010000281266615880L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:45:49.516	EZ754PGNG808	360T	MONE	EUR	25.228	N/A	22,000,000	EUR	1010000281266614553L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:45:49.516	EZ3QRJ8GV345	360T	MONE	CZK	25.23824	N/A	22,000,000	EUR	1010000281266614553L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:45:27.973	EZ3V7JJDHWJ2	360T	MONE	USD	1.24872	N/A	300,000,000	USD	1010000281266584118L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:45:27.973	EZ1J2QT2NTJ3	360T	MONE	EUR	1.24864	N/A	300,000,000	USD	1010000281266584118L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:44:49.988	EZ242Q7FY1X1	360T	MONE	EUR	1.248178	N/A	1,000,000	USD	1010000281266595685	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:44:42.489	EZ9YTHRKG62	360T	MONE	EUR	309.3482	N/A	3,500,000	EUR	1010000281266604023L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:44:42.489	EZ6W1W9C51N5	360T	MONE	HUF	309.3507	N/A	3,500,000	EUR	1010000281266604023L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:42:41.374	EZ83DHP4G8M2	360T	MONE	USD	1.249034	N/A	71,000,000	USD	1010000281266603826L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:42:41.374	EZ242Q7FY1X1	360T	MONE	EUR	1.248019	N/A	71,000,000	USD	1010000281266603826L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:42:15.594	EZ8R541Z9Q32	360T	MONE	EUR	1.250151	N/A	3,000,000	USD	1010000281266592332	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:42:10.924	EZ242Q7FY1X1	360T	MONE	EUR	1.248144	N/A	30,000	USD	1010000281266588111	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:39:30.242	EZ9C2NK4HYS2	360T	MONE	PLN	4.162447	N/A	45,000,000	PLN	1010000281266611886L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:39:30.242	EZ6ZP4DXMC88	360T	MONE	EUR	4.161787	N/A	45,000,000	PLN	1010000281266611886L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:37:56.684	EZ340M0GHF60	360T	MONE	EUR	9.57366	N/A	202,000,000	NOK	1010000281266611145L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:37:56.684	EZ3R8S87NP00	360T	MONE	NOK	9.574287	N/A	202,000,000	NOK	1010000281266611145L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:37:43.3	EZ1HMQW9KWR8360T	360T	MONE	EUR	0.878226	N/A	25,500	GBP	1010000281266579467	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:37:03.427	EZ754PGNG808	360T	MONE	EUR	25.228	N/A	40,000,000	EUR	1010000281266609977L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:37:03.427	EZ3QRJ8GV345	360T	MONE	CZK	25.239017	N/A	40,000,000	EUR	1010000281266609977L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:36:38.191	EZ4GZKMP50C8	360T	MONE	TRY	3.757674	N/A	20,000,000	USD	1010000281266602027L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:36:38.191	EZ3ZRMRR9TM8	360T	MONE	USD	3.75654	N/A	20,000,000	USD	1010000281266602027L1	No	TPAC,ILQD

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360T	2018-03-02 00:00:00.0	2018-02-02 09:35:40.127	EZ8L4S7X72D4	360T	MONE	EUR	7.4430436	N/A	67,000,000	DKK	1010000281266609876L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:35:40.127	EZ37FLD8F0Z7	360T	MONE	DKK	7.4429378	N/A	67,000,000	DKK	1010000281266609876L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:33:49.791	EZ1J2QT2NTJ3	360T	MONE	EUR	1.2483112	N/A	14,000,000	EUR	1010000281266601914L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:33:49.791	EZ6D2HX1CZN4	360T	MONE	USD	1.2500361	N/A	14,000,000	EUR	1010000281266601914L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:31:46.118	EZ242Q7FY1X1	360T	MONE	EUR	1.248191	N/A	150,000,000	USD	1010000281266607196L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:31:46.118	EZ1J2QT2NTJ3	360T	MONE	USD	1.248411	N/A	150,000,000	USD	1010000281266607196L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:29:08.164	EZ3ZRMRR9TM8	360T	MONE	USD	3.7554	N/A	30,000,000	USD	1010000281266601421L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:29:08.164	EZ4GZKMP50C8	360T	MONE	TRY	3.756534	N/A	30,000,000	USD	1010000281266601421L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:27:49.973	EZ70Z05P0DZ2	360T	MONE	EUR	1.268291	N/A	500,000	USD	1010000281266607013	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:27:06.237	EZ29WYNTD9Z4	360T	MONE	USD	1.249099	N/A	250,000,000	USD	1010000281266606843L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:27:06.237	EZ3V7JJDHWJ2	360T	MONE	EUR	1.24902	N/A	250,000,000	USD	1010000281266606843L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:26:39.013	EZ11JDN56670	360T	MONE	USD	1,084.236	N/A	1,400,000	USD	1010000281266601377	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:25:47.809	EZ5FR80JR396	360T	MONE	USD	0.7988802	N/A	2,500,000	AUD	1010000281266606836L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:25:47.809	EZ903NQPDB01	360T	MONE	AUD	0.798886	N/A	2,500,000	AUD	1010000281266606836L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:25:38.325	EZ242Q7FY1X1	360T	MONE	EUR	1.248605	N/A	186,662	USD	1010000281266578067	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:23:12.388	EZBVQLPS8YB6	360T	MONE	USD	12.000301	N/A	9,400,000	ZAR	1010000281266605953L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:23:12.388	EZ5SZJ86Z3H2	360T	MONE	ZAR	12.0022	N/A	9,400,000	ZAR	1010000281266605953L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:22:43.764	EZ6BG3Y2BXF2	360T	MONE	NZD	0.73578	N/A	1,000,000	NZD	1010000281266581072L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:22:43.764	EZ1253BQ13Y5	360T	MONE	USD	0.73551	N/A	1,000,000	NZD	1010000281266581072L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:20:11.095	EZ8S9CV8GB17	360T	MONE	EUR	25.23937	N/A	9,500,000	EUR	1010000281266599918L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:20:11.095	EZV6FMLKSX37	360T	MONE	CZK	25.261767	N/A	9,500,000	EUR	1010000281266599918L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:17:41.293	EZ9S6NF9CQZ2	360T	MONE	USD	3.3324	N/A	34,900,000	PLN	1010000281266599474L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:17:41.293	EZ9VP4JVPH30	360T	MONE	PLN	3.332336	N/A	34,900,000	PLN	1010000281266599474L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:16:57.013	EZ89BV3C81S7	360T	MONE	USD	7.667308	N/A	65,000,000	NOK	1010000281266598508L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:16:57.013	EZ1WR7T28408	360T	MONE	NOK	7.666516	N/A	65,000,000	NOK	1010000281266598508L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:15:06.078	EZ242Q7FY1X1	360T	MONE	EUR	1.2484515	N/A	210,000	USD	1010000281266579684	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:14:48.433	EZ52TQ25FDN2	360T	MONE	USD	57.4123	N/A	31,000,000	USD	1010000281266594225	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:12:42.712	EZ33K8B5C546	360T	MONE	SEK	7.863324	N/A	111,000,000	SEK	1010000281266598304L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:12:42.712	EZ6N8GW1ZWG1	360T	MONE	USD	7.86483	N/A	111,000,000	SEK	1010000281266598304L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:11:56.27	EZBFVK9BWH71	360T	MONE	USD	6.293447	N/A	6,300,000	CNH	1010000281266598054L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:11:56.27	EZ8W6KM36SQ0	360T	MONE	CNH	6.293602	N/A	6,300,000	CNH	1010000281266598054L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:11:29.959	EZ4H4KLG94L5	360T	MONE	USD	247.632	N/A	1,000,000	USD	1010000281266577495L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:11:29.959	EZ1FZT53DP72	360T	MONE	HUF	246.21523	N/A	1,000,000	USD	1010000281266577495L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:10:50.11	EZ7J5T9SYJF9	360T	MONE	HUF	244.7443	N/A	1,000,000	USD	1010000281266572916L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:10:50.11	EZ4H4KLG94L5	360T	MONE	USD	247.63	N/A	1,000,000	USD	1010000281266572916L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:10:06.693	EZ8S9CV8GB17	360T	MONE	EUR	25.22851	N/A	20,000,000	EUR	1010000281266597672L1	No	TPAC,ILQD

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360T	2018-03-02 00:00:00.0	2018-02-02 09:10:06.693	EZV6FMLKSX37	360T	MONE	CZK	25.25305	N/A	20,000,000	EUR	1010000281266597672L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:08:50.396	EZ9H1M1SDFX2	360T	MONE	USD	7.86245	N/A	160,000	USD	1010000281266558414L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:08:50.396	EZ1WMK0YTNP5	360T	MONE	SEK	7.848214	N/A	160,000	USD	1010000281266558414L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:08:14.281	EZ8R541Z9Q32	360T	MONE	USD	1.250665	N/A	15,000,000	USD	1010000281266593948L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:08:14.281	EZ3V7JJDHWJ2	360T	MONE	EUR	1.24894	N/A	15,000,000	USD	1010000281266593948L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:08:13.209	EZ3ZRMRR9TM8	360T	MONE	TRY	3.75797	N/A	228,000,000	TRY	1010000281266597095L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:08:13.209	EZ6BCPYDSYR4	360T	MONE	USD	3.7545	N/A	228,000,000	TRY	1010000281266597095L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:07:56.629	EZ242Q7FY1X1	360T	MONE	EUR	1.248888	N/A	400,000	USD	1010000281266596304L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:07:56.629	EZ1CGNMV93T7	360T	MONE	USD	1.252086	N/A	400,000	USD	1010000281266596304L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:03:52.389	EZ4NNDNP6120	360T	MONE	NOK	7.66293	N/A	34,000,000	NOK	1010000281266595283L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:03:52.389	EZ1WR7T28408	360T	MONE	USD	7.663175	N/A	34,000,000	NOK	1010000281266595283L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:01:47.563	EZ1M8MGKB3C5	360T	MONE	EUR	9.82313	N/A	106,000	EUR	1010000281266558152L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:01:47.563	EZ94WSMS0F02	360T	MONE	SEK	9.822636	N/A	106,000	EUR	1010000281266558152L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:00:26.051	EZ8S9CV8GB17	360T	MONE	EUR	25.23547	N/A	40,000,000	EUR	1010000281266593316L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 09:00:26.051	EZV6FMLKSX37	360T	MONE	CZK	25.2602	N/A	40,000,000	EUR	1010000281266593316L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:55:26.378	EZ5SZJ86Z3H2	360T	MONE	ZAR	11.97873	N/A	345,000,000	ZAR	1010000281266560310L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:55:26.378	EZBVQLPS8YB6	360T	MONE	USD	11.976816	N/A	345,000,000	ZAR	1010000281266560310L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:54:47.461	EZ22QQHJLRM8	360T	MONE	MXN	18.40725	N/A	200,000,000	MXN	1010000281266557957L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:54:47.461	EZ30GSB7BQ81	360T	MONE	USD	18.3956	N/A	200,000,000	MXN	1010000281266557957L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:51:14.114	EZ8GR4PD5BH7	360T	MONE	USD	0.929451	N/A	14,000,000	CHF	1010000281266589367L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:51:14.114	EZ37GV05MC18	360T	MONE	CHF	0.929249	N/A	14,000,000	CHF	1010000281266589367L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:49:51.932	EZ4R79Y08PL7	360T	MONE	USD	1.267984	N/A	20,000,000	USD	1010000281266586212L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:49:51.932	EZ8BFJKHYBC4	360T	MONE	EUR	1.254176	N/A	20,000,000	USD	1010000281266586212L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:45:49.189	EZV8C662ZVP5	360T	MONE	EUR	1.160861	N/A	5,000	CHF	1010000281266553706	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:43:45.863	EZ8L4S7X72D4	360T	MONE	EUR	7.4435984	N/A	60,000	DKK	1010000281266543334	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:42:40.3	EZ242Q7FY1X1	360T	MONE	EUR	1.250233	N/A	50,000,000	EUR	1010000281266584528L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:42:40.3	EZ1J2QT2NTJ3	360T	MONE	USD	1.250452	N/A	50,000,000	EUR	1010000281266584528L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:41:26.74	EZ1B30KKMBW5	360T	MONE	RUB	58.028675	N/A	7,000,000	USD	1010000281266584471L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:41:26.74	EZVZ9Y7QPP83	360T	MONE	USD	56.0641	N/A	7,000,000	USD	1010000281266584471L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:41:10.037	EZ41M09HF9B1	360T	MONE	EUR	9.827551	N/A	100,000	SEK	1010000281266535234	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:39:41.651	EZBFVK9BWH71	360T	MONE	USD	6.292912	N/A	20,000,000	CNH	1010000281266534133L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:39:41.651	EZ8W6KM36SQ0	360T	MONE	CNH	6.293	N/A	20,000,000	CNH	1010000281266534133L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:39:38.49	EZ1HMWQ9KWR8360T	360T	MONE	EUR	0.878722	N/A	200,000,000	GBP	1010000281266572295L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:39:38.49	EZF9L08J1K27	360T	MONE	GBP	0.878777	N/A	200,000,000	GBP	1010000281266572295L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:39:07.845	EZVZ9Y7QPP83	360T	MONE	USD	56.0847	N/A	10,000,000	USD	1010000281266583651L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:39:07.845	EZ1B30KKMBW5	360T	MONE	RUB	58.052549	N/A	10,000,000	USD	1010000281266583651L2	No	TPAC,ILQD

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360T	2018-03-02 00:00:00.0	2018-02-02 08:38:18.208	EZ242Q7FY1X1	360T	MONE	EUR	1.250017	N/A	295,703	USD	1010000281266544834	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:36:00.802	EZ4YKKKT1LW5	360T	MONE	USD	1.313169	N/A	2,000,000	SGD	1010000281266532774L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:36:00.802	EZ9KZSQ2LYL8	360T	MONE	SGD	1.31319	N/A	2,000,000	SGD	1010000281266532774L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:33:05.447	EZ8S9CV8GB17	360T	MONE	EUR	25.20963	N/A	45,000,000	EUR	1010000281266555260L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:33:05.447	EZV6FMLKSX37	360T	MONE	CZK	25.23013	N/A	45,000,000	EUR	1010000281266555260L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:30:22.833	EZ242Q7FY1X1	360T	MONE	EUR	1.251218	N/A	600,000,000	USD	1010000281266553584L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:30:22.833	EZ1J2QT2NTJ3	360T	MONE	USD	1.25143	N/A	600,000,000	USD	1010000281266553584L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:29:47.714	EZ2KGGCG1CW68	360T	MONE	USD	7.81924	N/A	59,400,000	HKD	1010000281266532737L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:29:47.714	EZ63KP9HXVT4	360T	MONE	HKD	7.815985	N/A	59,400,000	HKD	1010000281266532737L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:29:38.997	EZ1J2QT2NTJ3	360T	MONE	EUR	1.251403	N/A	200,000	USD	1010000281266545706L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:29:38.997	EZ20JT501HG2	360T	MONE	USD	1.252261	N/A	200,000	USD	1010000281266545706L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:29:30.37	EZV6FMLKSX37	360T	MONE	CZK	25.23329	N/A	24,000,000	EUR	1010000281266529591L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:29:30.37	EZ8S9CV8GB17	360T	MONE	EUR	25.21272	N/A	24,000,000	EUR	1010000281266529591L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:27:06.374	EZ6BG3Y2BXF2	360T	MONE	USD	0.73656	N/A	5,000,000	NZD	1010000281266532727L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:27:06.374	EZ78LNCL41T5	360T	MONE	NZD	0.736581	N/A	5,000,000	NZD	1010000281266532727L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:26:36.076	EZ23K83RSL46	360T	MONE	USD	3.716342	N/A	11,000,000	RON	1010000281266529934L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:26:36.076	EZVR7CN0M811	360T	MONE	RON	3.716184	N/A	11,000,000	RON	1010000281266529934L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:25:44.938	EZ4L6D6ST4P6	360T	MONE	USD	247.014	N/A	20,000,000	USD	1010000281266577391L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:25:44.938	EZ4H4KLG94L5	360T	MONE	HUF	247	N/A	20,000,000	USD	1010000281266577391L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:25:43.865	EZ242Q7FY1X1	360T	MONE	EUR	1.251107	N/A	76,000	USD	1010000281266529617	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:20:00.817	EZ5FR80JR396	360T	MONE	USD	0.80031	N/A	5,000,000	AUD	1010000281266521901L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:20:00.817	EZ903NQPDB01	360T	MONE	AUD	0.8003153	N/A	5,000,000	AUD	1010000281266521901L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:19:28.517	EZ8SQ5NT4GX6	360T	MONE	EUR	1.6419077	N/A	10,000,000	SGD	1010000281266523250L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:19:28.517	EZVTGTR4XSC0	360T	MONE	SGD	1.64198	N/A	10,000,000	SGD	1010000281266523250L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:14:37.535	EZ2X0RLXVV84	360T	MONE	EUR	1.537165	N/A	20,000	CAD	1010000281266522808	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:11:17.808	EZ7KTWMYGPG0	360T	MONE	RUB	70.0953	N/A	247,000,000	RUB	1010000281266521960L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:11:17.808	EZ8TKWNR6ZQ4	360T	MONE	EUR	70.0557	N/A	247,000,000	RUB	1010000281266521960L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:09:42.901	EZ7KTWMYGPG0	360T	MONE	RUB	70.1091	N/A	500,000,000	RUB	1010000281266518943L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:09:42.901	EZ8TKWNR6ZQ4	360T	MONE	EUR	70.0694	N/A	500,000,000	RUB	1010000281266518943L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:08:32.649	EZ4Q9C5T6JV3	360T	MONE	USD	1.2588236	N/A	100,000,000	USD	1010000281266544416L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:08:32.649	EZ3V7JJDHWJ2	360T	MONE	EUR	1.25123	N/A	100,000,000	USD	1010000281266544416L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:07:02.196	EZ1BQ47J14X6	360T	MONE	HKD	7.81985	N/A	172,000,000	HKD	1010000281266515743L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:07:02.196	EZ3437ZQD382	360T	MONE	USD	7.820623	N/A	172,000,000	HKD	1010000281266515743L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:05:40.149	EZ2BLYPD5705	360T	MONE	AED	3.6731	N/A	10,000,000	AED	1010000281266515336L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:05:40.149	EZB22MGMN8R3	360T	MONE	USD	3.673101	N/A	10,000,000	AED	1010000281266515336L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:03:51.672	EZ37GV05MC18	360T	MONE	USD	0.926489	N/A	100,000,000	CHF	1010000281266515154L1	No	TPAC,ILQD

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360T	2018-03-02 00:00:00.0	2018-02-02 08:03:51.672	EZ1LFSDH4QB2	360T	MONE	CHF	0.92642	N/A	100,000,000	CHF	1010000281266515154L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:01:01.316	EZ4L6D6ST4P6	360T	MONE	HUF	247.0551	N/A	800,000,000	HUF	1010000281266499185L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:01:01.316	EZBJMYHH4Z42	360T	MONE	USD	247.1019	N/A	800,000,000	HUF	1010000281266499185L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:00:18.109	EZ1J2QT2NTJ3	360T	MONE	USD	1.251001	N/A	300,000,000	USD	1010000281266498745L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 08:00:18.109	EZ242Q7FY1X1	360T	MONE	EUR	1.250775	N/A	300,000,000	USD	1010000281266498745L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 07:58:02.695	EZVZ9Y7QPP83	360T	MONE	USD	56.0499	N/A	10,000,000	USD	1010000281266550312L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 07:58:02.695	EZ9GG3QHNZM7	360T	MONE	RUB	57.842	N/A	10,000,000	USD	1010000281266550312L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 07:56:40.808	EZ5CN0C24HV5	360T	MONE	EUR	1.15892	N/A	25,000,000	CHF	1010000281266510776L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 07:56:40.808	EZ270VWR2166	360T	MONE	CHF	1.158063	N/A	25,000,000	CHF	1010000281266510776L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 07:55:17.03	EZ3ZRMRR9TM8	360T	MONE	TRY	3.74267	N/A	3,000,000	TRY	1010000281266498168L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 07:55:17.03	EZ6BCPYDSYR4	360T	MONE	USD	3.739193	N/A	3,000,000	TRY	1010000281266498168L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 07:54:16.85	EZ9624FP74B2	360T	MONE	USD	6.282475	N/A	62,800,000	CNH	1010000281266510550L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 07:54:16.85	EZBFVK9BWH71	360T	MONE	CNH	6.282635	N/A	62,800,000	CNH	1010000281266510550L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 07:53:51.074	EZVR7CN0M811	360T	MONE	USD	3.7157386	N/A	97,000,000	RON	1010000281266510500L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 07:53:51.074	EZ94DJV2DQV6	360T	MONE	RON	3.71566	N/A	97,000,000	RON	1010000281266510500L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 07:50:11.449	EZVR7CN0M811	360T	MONE	RON	3.716677	N/A	3,000,000	RON	1010000281266497581L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 07:50:11.449	EZ23K83RSL46	360T	MONE	USD	3.716872	N/A	3,000,000	RON	1010000281266497581L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 07:49:29.594	EZ3V7JJDHWJ2	360T	MONE	EUR	1.25054	N/A	2,550,000	EUR	1010000281266509838L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 07:49:29.594	EZ8R541Z9Q32	360T	MONE	USD	1.2522791	N/A	2,550,000	EUR	1010000281266509838L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 07:48:00.925	EZ61LNYTRXR2	360T	MONE	PLN	3.32106	N/A	30,000,000	USD	1010000281266540080L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 07:48:00.925	EZ9S6NF9CQZ2	360T	MONE	USD	3.321071	N/A	30,000,000	USD	1010000281266540080L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 07:43:19.168	EZ1J2QT2NTJ3	360T	MONE	EUR	1.250348	N/A	500,000,000	USD	1010000281266539660L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 07:43:19.168	EZ3V7JJDHWJ2	360T	MONE	USD	1.25043	N/A	500,000,000	USD	1010000281266539660L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 07:42:56.254	EZ3V7JJDHWJ2	360T	MONE	USD	1.25054	N/A	500,000,000	USD	1010000281266539316L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 07:42:56.254	EZ1J2QT2NTJ3	360T	MONE	EUR	1.250458	N/A	500,000,000	USD	1010000281266539316L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 07:27:58.29	EZVF7CF42NB8	360T	MONE	USD	1.2528414	N/A	50,000,000	EUR	1010000281266529544L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 07:27:58.29	EZ3V7JJDHWJ2	360T	MONE	EUR	1.25062	N/A	50,000,000	EUR	1010000281266529544L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 07:26:54.672	EZ51P7PH6BX7	360T	MONE	USD	1.2511843	N/A	4,000,000	EUR	1010000281266500395L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 07:26:54.672	EZ3V7JJDHWJ2	360T	MONE	EUR	1.2507	N/A	4,000,000	EUR	1010000281266500395L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 07:24:26.918	EZ9S6NF9CQZ2	360T	MONE	PLN	3.321489	N/A	15,000,000	PLN	1010000281266509181L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 07:24:26.918	EZ3L3RX2HR39	360T	MONE	USD	3.321482	N/A	15,000,000	PLN	1010000281266509181L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 07:19:26.045	EZ242Q7FY1X1	360T	MONE	EUR	1.250523	N/A	155,000	USD	1010000281266492504	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 07:12:01.784	EZ5SD4M7JWV9	360T	MONE	EUR	1.158943	N/A	10,000,000	EUR	1010000281266490727	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 07:11:58.114	EZ5SD4M7JWV9	360T	MONE	EUR	1.159013	N/A	2,500,000	EUR	1010000281266488781	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 07:11:39.144	EZ5SD4M7JWV9	360T	MONE	EUR	1.158963	N/A	10,000,000	EUR	1010000281266483127	No	ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 03:23:05.055	EZ3ZN9Q4W1Y7	360T	MONE	CNH	7.858414	N/A	400,000	EUR	1010000281266472313L2	No	TPAC,ILQD

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360T	2018-03-02 00:00:00.0	2018-02-02 03:23:05.055	EZ42FLCD0MD9	360T	MONE	EUR	7.85648	N/A	400,000	EUR	1010000281266472313L1	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 01:12:12.873	EZ78LNCL41T5	360T	MONE	USD	0.738018	N/A	2,000,000	NZD	1010000281266494407L2	No	TPAC,ILQD
360T	2018-03-02 00:00:00.0	2018-02-02 01:12:12.873	EZB1ZTTLDQ14	360T	MONE	NZD	0.738054	N/A	2,000,000	NZD	1010000281266494407L1	No	TPAC,ILQD

Total Records **577**