

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-02-07
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-03-07

## Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
360 Treasury Systems AG Grneburgweg 16-18 / Westend Carre 60322 Frankfurt am Main Germany
Phone: +49 69 900 289 0 Fax: +49 69 900 289 29

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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	2018-03-07 00:00:00.0	2018-02-07 20:21:39.795	EZBJPKL82TT1	360T	MONE	NZD	0.7224534	N/A	1,000,000	NZD	1010000281267587423	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 17:34:12.598	EZ81CCNGHF06	360T	MONE	NZD	0.727409	N/A	297,115	NZD	1010000281267582581	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 17:34:00.228	EZ81CCNGHF06	360T	MONE	NZD	0.7274668	N/A	322,254	NZD	1010000281267581811	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 17:27:07.909	EZX3RB8LJG2	360T	MONE	USD	3.490082	N/A	5,000,000	USD	1010000281267581350	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 17:26:53.725	EZ59BNQM0023	360T	MONE	USD	3.495444	N/A	13,931,800	ILS	1010000281267581128	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 17:18:11.516	EZBFW84QC8L9	360T	MONE	USD	1.387224	N/A	2,800,000	USD	1010000281267597900L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 17:18:11.516	EZ515LRS1VP7	360T	MONE	GBP	1.38626	N/A	2,800,000	USD	1010000281267597900L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 17:15:43.367	EZ8V2FYSH0L7	360T	MONE	SEK	8.032907	N/A	10,000,000	SEK	1010000281267597710L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 17:15:43.367	EZ506VB36RJ8	360T	MONE	USD	8.0426	N/A	10,000,000	SEK	1010000281267597710L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 17:14:07.428	EZ22CNZNYDJ8	360T	MONE	EUR	1.230774	N/A	22,000,000	USD	1010000281267595443	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 17:14:07.428	EZ22CNZNYDJ8	360T	MONE	EUR	1.230734	N/A	22,000,000	USD	1010000281267596331	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 17:13:47.889	EZ8R541Z9Q32	360T	MONE	EUR	1.229164	N/A	31,000,000	USD	1010000281267595167	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 17:12:56.131	EZVSH9D8HC16	360T	MONE	CAD	1.254559	N/A	11,500,000	CAD	1010000281267597698L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 17:12:56.131	EZ8V688MJHQ7	360T	MONE	USD	1.25465	N/A	11,500,000	CAD	1010000281267597698L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 17:12:26.376	EZ31B8ZLQTP9	360T	MONE	CHF	0.941275	N/A	2,000,000	CHF	1010000281267597536L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 17:12:26.376	EZ1ZQNG4FK47	360T	MONE	USD	0.94358	N/A	2,000,000	CHF	1010000281267597536L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 17:11:04.975	EZ12PD2F5P21	360T	MONE	EUR	1.22759	N/A	4,400,000	USD	1010000281267597195L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 17:11:04.975	EZ1CGNMV93T7	360T	MONE	USD	1.230179	N/A	4,400,000	USD	1010000281267597195L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 17:10:31.797	EZ12PD2F5P21	360T	MONE	EUR	1.22761	N/A	10,500,000	USD	1010000281267597000L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 17:10:31.797	EZ54Y7YWCK26	360T	MONE	USD	1.227977	N/A	10,500,000	USD	1010000281267597000L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 17:07:44.417	EZT6JF5479C1	360T	MONE	USD	0.72756	N/A	1,600,000	NZD	1010000281267566104L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 17:07:44.417	EZ81CCNGHF06	360T	MONE	NZD	0.727573	N/A	1,600,000	NZD	1010000281267566104L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 17:07:15.346	EZ9VP4JVPH30	360T	MONE	PLN	3.3916	N/A	1,000,000	PLN	1010000281267566098L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 17:07:15.346	EZX8TYV9DVM3	360T	MONE	USD	3.39164	N/A	1,000,000	PLN	1010000281267566098L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 16:41:55.215	EZ1YLP0Q3K18	360T	MONE	CHF	1.15788	N/A	1,000,000	CHF	1010000281267579551L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 16:41:55.215	EZ3PP0ZTFXZ6	360T	MONE	EUR	1.1578919	N/A	1,000,000	CHF	1010000281267579551L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 16:37:53.249	EZ9X9YZRSP37	360T	MONE	EUR	1.686929	N/A	123,500,000	NZD	1010000281267593260L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 16:37:53.249	EZ2FCT4FL8P5	360T	MONE	NZD	1.68705	N/A	123,500,000	NZD	1010000281267593260L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 16:37:40.855	EZ29PJK222H0	360T	MONE	USD	0.938078	N/A	2,200,000	USD	1010000281267547524	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 16:36:05.031	EZVNMWKRQF	360T	MONE	EUR	1.233018	N/A	8,000,000	USD	1010000281267547133	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 16:34:34.795	EZ797PX1N2P7	360T	MONE	EUR	1.2342	N/A	7,800,000	USD	1010000281267547004	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 16:22:01.012	EZ5W1T9FPMQ6	360T	MONE	EUR	134.5072	N/A	120,000,000	JPY	1010000281267586365L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 16:22:01.012	EZ78368LSRZ7	360T	MONE	JPY	134.509	N/A	120,000,000	JPY	1010000281267586365L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 16:21:20.368	EZBGNFVJ2G54	360T	MONE	EUR	1.565858	N/A	27,500,000	AUD	1010000281267584333L1	No	TPAC,ILQD

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360T	2018-03-07 00:00:00.0	2018-02-07 16:21:20.368	EZ19RR4P1081	360T	MONE	AUD	1.56596	N/A	27,500,000	AUD	1010000281267584333L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 16:20:22.656	EZ6P1TG0FLL5	360T	MONE	USD	18.636705	N/A	76,000,000	MXN	1010000281267582214L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 16:20:22.656	EZ4NQQ166DQ3	360T	MONE	MXN	18.63978	N/A	76,000,000	MXN	1010000281267582214L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 16:18:04.995	EZ8V688MJHQ7	360T	MONE	CAD	1.25329	N/A	20,500,000	CAD	1010000281267581141L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 16:18:04.995	EZ11MBWBT2P0	360T	MONE	USD	1.2532986	N/A	20,500,000	CAD	1010000281267581141L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 16:09:26.406	EZ1B4PC23J60	360T	MONE	USD	0.941483	N/A	100,000	USD	1010000281267546235	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 16:07:28.754	EZ8R541Z9Q32	360T	MONE	EUR	1.231453	N/A	250,000	EUR	1010000281267575798	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 16:07:11.777	EZB86PL8BOK3	360T	MONE	EUR	4.295811	N/A	1,000,000	EUR	1010000281267575788	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 16:07:08.713	EZ7ZQTHS3ZV0	360T	MONE	HKD	9.61754	N/A	15,000,000	HKD	1010000281267575650L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 16:07:08.713	EZ5WHNGXHZW1	360T	MONE	EUR	9.617297	N/A	15,000,000	HKD	1010000281267575650L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 16:07:00.73	EZ9GCXZ8XTN1	360T	MONE	EUR	1.2300183	N/A	500,000,000	EUR	1010000281267571537L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 16:07:00.73	EZ12PD2F5P21	360T	MONE	USD	1.23009	N/A	500,000,000	EUR	1010000281267571537L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 16:05:36.118	EZ29RL90XNM3	360T	MONE	EUR	1.241275	N/A	750,000	EUR	1010000281267546037	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 16:03:31.382	EZ9XZB59XRM2	360T	MONE	EUR	9.6708716	N/A	1,000,000	EUR	1010000281267575635	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 16:03:20.869	EZ1GJVPJ2LV7	360T	MONE	CAD	1.253447	N/A	3,800,000	CAD	1010000281267579597L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 16:03:20.869	EZ8V688MJHQ7	360T	MONE	USD	1.2537	N/A	3,800,000	CAD	1010000281267579597L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 16:01:54.704	EZ7Y3JXRJXR2	360T	MONE	CHF	0.9433176	N/A	9,500,000	CHF	1010000281267577776L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 16:01:54.704	EZ1ZQNG4FK47	360T	MONE	USD	0.9446	N/A	9,500,000	CHF	1010000281267577776L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 16:00:14.687	EZ12PD2F5P21	360T	MONE	EUR	1.22926	N/A	129,000,000	USD	1010000281267575271L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 16:00:14.687	EZ8R541Z9Q32	360T	MONE	USD	1.230686	N/A	129,000,000	USD	1010000281267575271L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:51:51.213	EZ1YLP0Q3K18	360T	MONE	EUR	1.16118	N/A	8,000,000	CHF	1010000281267569960L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:51:51.213	EZ9PNVH55WJ9	360T	MONE	CHF	1.160795	N/A	8,000,000	CHF	1010000281267569960L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:48:48.122	EZ6F8J22KBD9	360T	MONE	TRY	3.7824395	N/A	135,000,000	TRY	1010000281267557911L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:48:48.122	EZ6RHMY1ZX09	360T	MONE	USD	3.7813	N/A	135,000,000	TRY	1010000281267557911L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:48:08.944	EZ4NQQ166DQ3	360T	MONE	MXN	18.6543	N/A	380,000,000	MXN	1010000281267557501L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:48:08.944	EZ6P1TG0FLL5	360T	MONE	USD	18.6512	N/A	380,000,000	MXN	1010000281267557501L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:41:24.578	EZ2RBYH40S69	360T	MONE	USD	1.320793	N/A	16,000,000	SGD	1010000281267556687L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:41:24.578	EZ9NS27LZMB3	360T	MONE	SGD	1.32077	N/A	16,000,000	SGD	1010000281267556687L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:41:24.554	EZ797PX1N2P7	360T	MONE	EUR	1.2368975	N/A	875,000	EUR	1010000281267575104	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:39:13.865	EZ2Q1R437253	360T	MONE	USD	3.67285	N/A	500,000	AED	1010000281267556490L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:39:13.865	EZ8DHSGWLC40	360T	MONE	AED	3.67288	N/A	500,000	AED	1010000281267556490L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:38:52.568	EZ2KW3Z3N3B41	360T	MONE	ZAR	11.9375	N/A	81,000,000	ZAR	1010000281267556033L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:38:52.568	EZ9SR8ZHLFK0	360T	MONE	USD	11.9357001	N/A	81,000,000	ZAR	1010000281267556033L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:38:24.032	EZ9NS27LZMB3	360T	MONE	SGD	1.3207	N/A	4,100,000	SGD	1010000281267555984L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:38:24.032	EZ2RBYH40S69	360T	MONE	USD	1.3207151	N/A	4,100,000	SGD	1010000281267555984L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:37:51.531	EZX8TYV9DVM3	360T	MONE	USD	3.382029	N/A	31,000,000	PLN	1010000281267555964L1	No	TPAC,ILQD

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360T	2018-03-07 00:00:00.0	2018-02-07 15:37:51.531	EZ9VP4JVPH30	360T	MONE	PLN	3.382	N/A	31,000,000	PLN	1010000281267555964L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:37:44.537	EZ3CFVXJ01N6	360T	MONE	ILS	3.4861	N/A	25,000,000	ILS	1010000281267554716L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:37:44.537	EZ59BNQM0023	360T	MONE	USD	3.486237	N/A	25,000,000	ILS	1010000281267554716L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:37:13.485	EZ5KSK5DKBJ9	360T	MONE	USD	7.849955	N/A	2,000,000	NOK	1010000281267554120L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:37:13.485	EZ7DBZ8K21X9	360T	MONE	NOK	7.8497	N/A	2,000,000	NOK	1010000281267554120L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:36:50.793	EZ4NQQ166DQ3	360T	MONE	USD	18.6519	N/A	9,900,000	MXN	1010000281267553968L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:36:50.793	EZ8JQF52FTF5	360T	MONE	MXN	18.6548	N/A	9,900,000	MXN	1010000281267553968L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:36:37.232	EZV2GH12S2Z9	360T	MONE	JPY	109.24	N/A	19,100,000,000	JPY	1010000281267553952L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:36:37.232	EZ8NLJ01X1X5	360T	MONE	USD	109.24517	N/A	19,100,000,000	JPY	1010000281267553952L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:36:16.751	EZV2GH12S2Z9	360T	MONE	JPY	109.242	N/A	993,900,000	JPY	1010000281267553422L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:36:16.751	EZ8NLJ01X1X5	360T	MONE	USD	109.24721	N/A	993,900,000	JPY	1010000281267553422L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:35:47.816	EZ6JN7RLD2P7	360T	MONE	DKK	6.0459	N/A	29,200,000	DKK	1010000281267553392L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:35:47.816	EZ6XLPH6MMT3	360T	MONE	USD	6.0463025	N/A	29,200,000	DKK	1010000281267553392L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:35:22.23	EZ1ZQNG4FK47	360T	MONE	CHF	0.94228	N/A	2,400,000	CHF	1010000281267553348L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:35:22.23	EZ4QRHS72NW2	360T	MONE	USD	0.9423453	N/A	2,400,000	CHF	1010000281267553348L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:33:00.617	EZVVH4KM6CK7	360T	MONE	USD	0.7866	N/A	2,700,000	AUD	1010000281267553220L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:33:00.617	EZ7T3CYDC0D4	360T	MONE	AUD	0.786606	N/A	2,700,000	AUD	1010000281267553220L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:29:40.633	EZ7QKS3M0WS7	360T	MONE	GBP	0.8855999	N/A	2,000,000	GBP	1010000281267569664L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:29:40.633	EZ70TDYMX2R4	360T	MONE	EUR	0.8855819	N/A	2,000,000	GBP	1010000281267569664L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:26:56.191	EZ29WYNTD9Z4	360T	MONE	EUR	1.2315894	N/A	8,000,000	EUR	1010000281267550798L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:26:56.191	EZ9GCXZ8XTN1	360T	MONE	USD	1.2316575	N/A	8,000,000	EUR	1010000281267550798L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:25:19.284	EZ5QFWKR5845	360T	MONE	EUR	134.7082	N/A	500,000	EUR	1010000281267569656	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:25:17.603	EZ87DK35PWW6	360T	MONE	EUR	134.7072	N/A	68,265,000	JPY	1010000281267569643	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:25:06.93	EZ7QKS3M0WS7	360T	MONE	EUR	0.88562	N/A	35,000,000	GBP	1010000281267549952L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:25:06.93	EZBJCYKD8T73	360T	MONE	GBP	0.885745	N/A	35,000,000	GBP	1010000281267549952L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:20:56.578	EZ3QZLMY1GZ2	360T	MONE	USD	1.3919203	N/A	34,200,000	GBP	1010000281267569570L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:20:56.578	EZ4MPLTMZ4W8	360T	MONE	GBP	1.3918758	N/A	34,200,000	GBP	1010000281267569570L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:09:55.535	EZ12PD2F5P21	360T	MONE	EUR	1.23389	N/A	31,000	USD	1010000281267550234L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:09:55.535	EZ5HQJ5PGDM1	360T	MONE	USD	1.268367	N/A	31,000	USD	1010000281267550234L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:09:34.168	EZ1CCT5144F9	360T	MONE	USD	1.24922	N/A	477,000	USD	1010000281267548013L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:09:34.168	EZ12PD2F5P21	360T	MONE	EUR	1.23356	N/A	477,000	USD	1010000281267548013L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:09:21.5	EZ4MPLTMZ4W8	360T	MONE	GBP	1.3931025	N/A	35,000,000	GBP	1010000281267543167L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:09:21.5	EZ3QZLMY1GZ2	360T	MONE	USD	1.393151	N/A	35,000,000	GBP	1010000281267543167L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:08:58.586	EZ12PD2F5P21	360T	MONE	EUR	1.23409	N/A	249,430	USD	1010000281267546568L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:08:58.586	EZVNMWKRQF	360T	MONE	USD	1.238977	N/A	249,430	USD	1010000281267546568L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:08:33.344	EZ273YX0QK44	360T	MONE	USD	1.236246	N/A	99,500	USD	1010000281267545493L2	No	TPAC,ILQD

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360T	2018-03-07 00:00:00.0	2018-02-07 15:08:33.344	EZ12PD2F5P21	360T	MONE	EUR	1.23411	N/A	99,500	USD	1010000281267545493L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:06:49.429	EZ9GCXZ8XTN1	360T	MONE	USD	1.233787	N/A	2,000,000	USD	1010000281267569545L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:06:49.429	EZ29WYNTD9Z4	360T	MONE	EUR	1.233717	N/A	2,000,000	USD	1010000281267569545L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:03:49.528	EZ9GCXZ8XTN1	360T	MONE	USD	1.2336772	N/A	9,250,000	EUR	1010000281267569532L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:03:49.528	EZ29WYNTD9Z4	360T	MONE	EUR	1.2336072	N/A	9,250,000	EUR	1010000281267569532L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:01:44.445	EZV2GH12S2Z9	360T	MONE	JPY	109.205	N/A	500,000,000	JPY	1010000281267569525L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:01:44.445	EZ8NLJ01X1X5	360T	MONE	USD	109.20979	N/A	500,000,000	JPY	1010000281267569525L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:01:41.86	EZ81CCNGHF06	360T	MONE	NZD	0.7302613	N/A	87,542	NZD	1010000281267566045	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:00:52.339	EZ6W1W9C51N5	360T	MONE	EUR	309.79963	N/A	21,800,000	HUF	1010000281267569500	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:00:35.489	EZ6XLP6MMT3	360T	MONE	USD	6.0313713	N/A	6,000,000	DKK	1010000281267566008L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 15:00:35.489	EZ6JN7RLD2P7	360T	MONE	DKK	6.031	N/A	6,000,000	DKK	1010000281267566008L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:57:38.208	EZ9GCXZ8XTN1	360T	MONE	EUR	1.2338875	N/A	50,000,000	EUR	1010000281267565944L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:57:38.208	EZ12PD2F5P21	360T	MONE	USD	1.23396	N/A	50,000,000	EUR	1010000281267565944L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:55:26.479	EZBBCSJ0VH43	360T	MONE	SGD	1.62952	N/A	1,000,000	SGD	1010000281267565645L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:55:26.479	EZ4TK27JXCR4	360T	MONE	EUR	1.629482	N/A	1,000,000	SGD	1010000281267565645L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:55:01.663	EZ568LQZHSQ6	360T	MONE	MXN	23.0193	N/A	8,000,000	MXN	1010000281267565635L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:55:01.663	EZ59NJ3JQ6P5	360T	MONE	EUR	23.014512	N/A	8,000,000	MXN	1010000281267565635L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:54:12.694	EZ12PD2F5P21	360T	MONE	USD	1.23415	N/A	250,000,000	USD	1010000281267564933L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:54:12.694	EZ9GCXZ8XTN1	360T	MONE	EUR	1.2340762	N/A	250,000,000	USD	1010000281267564933L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:53:30.82	EZ9GCXZ8XTN1	360T	MONE	USD	1.2338962	N/A	10,000,000	EUR	1010000281267564270L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:53:30.82	EZ29WYNTD9Z4	360T	MONE	EUR	1.2338291	N/A	10,000,000	EUR	1010000281267564270L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:51:59.327	EZ9SR8ZHLFK0	360T	MONE	USD	11.930964	N/A	10,000,000	ZAR	1010000281267564111L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:51:59.327	EZ2KW3Z3N3B41	360T	MONE	ZAR	11.9328	N/A	10,000,000	ZAR	1010000281267564111L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:51:43.861	EZ8SLX04YFM7	360T	MONE	EUR	4.66255	N/A	5,000,000	TRY	1010000281267564042L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:51:43.861	EZ8WVVFV0CB83	360T	MONE	TRY	4.66422	N/A	5,000,000	TRY	1010000281267564042L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:51:30.658	EZ2RKYQ5WWK3	360T	MONE	USD	7.9933139	N/A	87,000,000	SEK	1010000281267563512L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:51:30.658	EZ506VB36RJ8	360T	MONE	SEK	7.9928	N/A	87,000,000	SEK	1010000281267563512L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:51:10.585	EZ2FCT4FL8P5	360T	MONE	NZD	1.69016	N/A	3,000,000	NZD	1010000281267563484L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:51:10.585	EZ9X9YZRSP37	360T	MONE	EUR	1.6900338	N/A	3,000,000	NZD	1010000281267563484L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:50:51.668	EZ1XW3NR07P0	360T	MONE	EUR	9.6592158	N/A	39,000,000	NOK	1010000281267562986L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:50:51.668	EZ6TDRKBY074	360T	MONE	NOK	9.65948	N/A	39,000,000	NOK	1010000281267562986L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:50:28.097	EZ3MV6D1KBQ3	360T	MONE	HUF	309.88	N/A	200,000,000	HUF	1010000281267562483L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:50:28.097	EZ6W1W9C51N5	360T	MONE	EUR	309.87876	N/A	200,000,000	HUF	1010000281267562483L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:49:57.191	EZ5WHNGXHZW1	360T	MONE	EUR	9.644504	N/A	44,000,000	HKD	1010000281267561587L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:49:57.191	EZ7ZQTHS3ZV0	360T	MONE	HKD	9.6447	N/A	44,000,000	HKD	1010000281267561587L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:49:32.222	EZ8LMS646Z63	360T	MONE	DKK	7.443	N/A	20,000,000	DKK	1010000281267561468L2	No	TPAC,ILQD

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360T	2018-03-07 00:00:00.0	2018-02-07 14:49:32.222	EZB0644XCQM4	360T	MONE	EUR	7.443024	N/A	20,000,000	DKK	1010000281267561468L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:48:49.965	EZT6JF5479C1	360T	MONE	USD	0.72993	N/A	236,000,000	NZD	1010000281267569403L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:48:49.965	EZ81CCNGHF06	360T	MONE	NZD	0.729944	N/A	236,000,000	NZD	1010000281267569403L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:48:15.688	EZ7QKS3M0WS7	360T	MONE	EUR	0.8865275	N/A	25,000,000	GBP	1010000281267560970L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:48:15.688	EZ4H2QTTKCH0	360T	MONE	GBP	0.88655	N/A	25,000,000	GBP	1010000281267560970L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:47:27.485	EZ70TDYMX2R4	360T	MONE	EUR	0.8864593	N/A	10,000,000	EUR	1010000281267560573L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:47:27.485	EZ7QKS3M0WS7	360T	MONE	GBP	0.8864786	N/A	10,000,000	EUR	1010000281267560573L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:46:52.104	EZ70TDYMX2R4	360T	MONE	EUR	0.8865733	N/A	10,000,000	EUR	1010000281267560377L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:46:52.104	EZ7QKS3M0WS7	360T	MONE	GBP	0.8865928	N/A	10,000,000	EUR	1010000281267560377L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:40:10.167	EZ1STSCX5CN2	360T	MONE	USD	1.32095	N/A	10,430.07	SGD	1010000281267557638	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:40:02.988	EZ1STSCX5CN2	360T	MONE	USD	1.3210056	N/A	107,202.15	SGD	1010000281267557592	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:39:51.653	EZ5SLGF5SRN5	360T	MONE	SGD	1.32019	N/A	7,000,000	SGD	1010000281267542646L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:39:51.653	EZ2RBYH40S69	360T	MONE	USD	1.32082	N/A	7,000,000	SGD	1010000281267542646L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:37:51.985	EZ35BKQM32N2	360T	MONE	AUD	0.7861565	N/A	1,000,000	AUD	1010000281267558035	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:36:34.081	EZBJPKL82TT1	360T	MONE	NZD	0.7296048	N/A	1,000,000	NZD	1010000281267557962	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:34:58.721	EZ5HQJ5PGDM1	360T	MONE	USD	1.268261	N/A	1,500,000	USD	1010000281267557860L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:34:58.721	EZ12PD2F5P21	360T	MONE	EUR	1.23393	N/A	1,500,000	USD	1010000281267557860L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:34:57.619	EZ1XW3NR07P0	360T	MONE	EUR	9.663866	N/A	8,000,000	NOK	1010000281267569336L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:34:57.619	EZ12D3FZ08C0	360T	MONE	NOK	9.672944	N/A	8,000,000	NOK	1010000281267569336L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:30:39.159	EZ6TPBPBP9R9	360T	MONE	GBP	0.88713	N/A	2,800,000	GBP	1010000281267569264L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:30:39.159	EZ70TDYMX2R4	360T	MONE	EUR	0.886475	N/A	2,800,000	GBP	1010000281267569264L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:29:08.623	EZ70TDYMX2R4	360T	MONE	EUR	0.8867755	N/A	3,500,000	GBP	1010000281267568495L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:29:08.623	EZ7QKS3M0WS7	360T	MONE	GBP	0.8867975	N/A	3,500,000	GBP	1010000281267568495L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:28:56.228	EZ29WYNTD9Z4	360T	MONE	EUR	1.233465	N/A	15,000,000	USD	1010000281267568325L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:28:56.228	EZ2TVG6VQ6Z9	360T	MONE	USD	1.235678	N/A	15,000,000	USD	1010000281267568325L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:27:46.593	EZ29WYNTD9Z4	360T	MONE	EUR	1.2331864	N/A	16,000,000	USD	1010000281267566897L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:27:46.593	EZ9GCXZ8XTN1	360T	MONE	USD	1.2332569	N/A	16,000,000	USD	1010000281267566897L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:22:23.472	EZ1YLP0Q3K18	360T	MONE	EUR	1.16016	N/A	4,000,000	CHF	1010000281267539436L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:22:23.472	EZ1SOVPLH659	360T	MONE	CHF	1.158526	N/A	4,500,000	CHF	1010000281267539436L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:22:08.65	EZ63KVTVTZP4	360T	MONE	EUR	1.243765	N/A	8,000,000	EUR	1010000281267539427	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:19:26.577	EZ9GCXZ8XTN1	360T	MONE	EUR	1.2327776	N/A	13,750,000	USD	1010000281267537051	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:19:20.59	EZ1SOVPLH659	360T	MONE	EUR	1.158652	N/A	3,000,000	EUR	1010000281267537837	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:18:48.383	EZ60LN6XY963	360T	MONE	EUR	134.8208	N/A	400,000,000	JPY	1010000281267536373	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:16:50.52	EZ12PD2F5P21	360T	MONE	USD	1.2328	N/A	15,000,000	USD	1010000281267546075L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:16:50.52	EZ29WYNTD9Z4	360T	MONE	EUR	1.2326625	N/A	15,000,000	USD	1010000281267546075L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:16:50.52	EZ12PD2F5P21	360T	MONE	USD	1.2328	N/A	15,000,000	USD	1010000281267545500L2	No	TPAC,ILQD

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360T	2018-03-07 00:00:00.0	2018-02-07 14:16:50.52	EZ29WYNTD9Z4	360T	MONE	EUR	1.2326615	N/A	15,000,000	USD	1010000281267545500L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:14:44.426	EZ12PD2F5P21	360T	MONE	USD	1.23332	N/A	40,000,000	USD	1010000281267540486L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:14:44.426	EZ9GCXZ8XTN1	360T	MONE	EUR	1.2332464	N/A	40,000,000	USD	1010000281267540486L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:12:25.386	EZ3QZLMY1GZ2	360T	MONE	GBP	1.3896607	N/A	17,000,000	GBP	1010000281267537777L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:12:25.386	EZ515LRS1VP7	360T	MONE	USD	1.38971	N/A	17,000,000	GBP	1010000281267537777L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:10:52.506	EZ1RJZ54RJ06	360T	MONE	EUR	7.441318	N/A	4,100,000	DKK	1010000281267549650	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 14:01:15.366	EZ84SHY6CS94	360T	MONE	EUR	4.6575804	N/A	3,200,000	RON	1010000281267532524	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:57:28.487	EZ2RKYQ5WWK3	360T	MONE	USD	8.001231	N/A	3,500,000	SEK	1010000281267538364L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:57:28.487	EZ506VB36RJ8	360T	MONE	SEK	8.00071	N/A	3,500,000	SEK	1010000281267538364L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:56:13.363	EZV2GH12S2Z9	360T	MONE	JPY	109.228	N/A	370,000,000	JPY	1010000281267538065L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:56:13.363	EZ8NLJ01X1X5	360T	MONE	USD	109.2329	N/A	370,000,000	JPY	1010000281267538065L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:52:58.516	EZ8V688MJHQ7	360T	MONE	USD	1.25327	N/A	900,000	CAD	1010000281267537448L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:52:58.516	EZ4T4CHY4DM6	360T	MONE	CAD	1.253258	N/A	900,000	CAD	1010000281267537448L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:50:59.253	EZ4GSNTC5LX5	360T	MONE	GBP	0.8872043	N/A	1,500,000	EUR	1010000281267528528L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:50:59.253	EZ7QKS3M0WS7	360T	MONE	EUR	0.886899	N/A	1,500,000	EUR	1010000281267528528L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:49:37.559	EZRS39ZXF8R4	360T	MONE	EUR	4.16031	N/A	2,000,000	PLN	1010000281267534700L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:49:37.559	EZ983CJJT541	360T	MONE	PLN	4.160994	N/A	2,000,000	PLN	1010000281267534700L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:47:08.722	EZ506VB36RJ8	360T	MONE	SEK	7.9917	N/A	60,000,000	SEK	1010000281267524931L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:47:08.722	EZ46W5DNQ5J5	360T	MONE	USD	7.992491	N/A	60,000,000	SEK	1010000281267524931L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:45:55.917	EZX8TYV9DVM3	360T	MONE	USD	3.371844	N/A	5,420,000	PLN	1010000281267524898L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:45:55.917	EZ9VP4JVP30	360T	MONE	PLN	3.37182	N/A	5,420,000	PLN	1010000281267524898L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:45:11.554	EZ78368LSRZ7	360T	MONE	JPY	134.74	N/A	1,000,000,000	JPY	1010000281267524677L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:45:11.554	EZ5W1T9FPMQ6	360T	MONE	EUR	134.73803	N/A	1,000,000,000	JPY	1010000281267524677L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:41:25.54	EZ29WYNTD9Z4	360T	MONE	EUR	1.2336984	N/A	330,000	USD	1010000281267521241	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:40:44.114	EZ1YLP0Q3K18	360T	MONE	EUR	1.16063	N/A	300,000	EUR	1010000281267523198L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:40:44.114	EZ259FLFHT46	360T	MONE	CHF	1.159245	N/A	300,000	EUR	1010000281267523198L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:38:46.096	EZ9GCXZ8XTN1	360T	MONE	USD	1.2342457	N/A	15,000,000	USD	1010000281267533671L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:38:46.096	EZ29WYNTD9Z4	360T	MONE	EUR	1.2341759	N/A	15,000,000	USD	1010000281267533671L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:38:28.529	EZ8V688MJHQ7	360T	MONE	CAD	1.2523	N/A	10,600,000	CAD	1010000281267520262L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:38:28.529	EZ11MBWB2P0	360T	MONE	USD	1.2523065	N/A	10,600,000	CAD	1010000281267520262L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:37:54.588	EZ3QZLMY1GZ2	360T	MONE	USD	1.3919532	N/A	15,800,000	GBP	1010000281267519883L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:37:54.588	EZ4MPLTMZ4W8	360T	MONE	GBP	1.3919087	N/A	15,800,000	GBP	1010000281267519883L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:37:33.182	EZ9GCXZ8XTN1	360T	MONE	USD	1.234227	N/A	41,000,000	EUR	1010000281267518535L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:37:33.182	EZ29WYNTD9Z4	360T	MONE	EUR	1.234157	N/A	41,000,000	EUR	1010000281267518535L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:33:33.859	EZ8SLX04YFM7	360T	MONE	EUR	4.664967	N/A	1,000,000	TRY	1010000281267525393	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:32:02.057	EZ12PD2F5P21	360T	MONE	EUR	1.23424	N/A	20,500,000	USD	1010000281267516488L1	No	TPAC,ILQD

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360T	2018-03-07 00:00:00.0	2018-02-07 13:32:02.057	EZ273YX0QK44	360T	MONE	USD	1.236391	N/A	21,700,000	USD	1010000281267516488L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:30:57.107	EZ85QZ96FCN2	360T	MONE	JPY	134.7829	N/A	550,000,000	JPY	1010000281267515078L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:30:57.107	EZ78368LSRZ7	360T	MONE	EUR	134.748	N/A	510,000,000	JPY	1010000281267515078L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:29:28.718	EZJSG4FNXPFO	360T	MONE	USD	3.7724487	N/A	2,000,000	RON	1010000281267507927L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:29:28.718	EZ7GYQ82TX50	360T	MONE	RON	3.772137	N/A	2,000,000	RON	1010000281267507927L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:29:19.655	EZ4H2QTTKCH0	360T	MONE	EUR	0.88689	N/A	6,800,000	GBP	1010000281267504404L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:29:19.655	EZ934L51D2V7	360T	MONE	GBP	0.88752	N/A	5,600,000	GBP	1010000281267504404L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:28:22.581	EZV2GH12S2Z9	360T	MONE	JPY	109.225	N/A	800,000,000	JPY	1010000281267503334L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:28:22.581	EZ8NLJ01X1X5	360T	MONE	USD	109.2298	N/A	800,000,000	JPY	1010000281267503334L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:27:07.904	EZ4ZG3ZPPD75	360T	MONE	HKD	7.81826	N/A	35,000,000	HKD	1010000281267502834L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:27:07.904	EZ33WR16C5T1	360T	MONE	USD	7.81854	N/A	35,000,000	HKD	1010000281267502834L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:24:18.493	EZ4MPLTMZ4W8	360T	MONE	GBP	1.391666	N/A	2,920,000	GBP	1010000281267523694L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:24:18.493	EZ3QZLMY1GZ2	360T	MONE	USD	1.391712	N/A	2,920,000	GBP	1010000281267523694L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:15:02.47	EZ8R541Z9Q32	360T	MONE	USD	1.235249	N/A	160,000	EUR	1010000281267520123L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:15:02.47	EZ29WYNTD9Z4	360T	MONE	EUR	1.233667	N/A	160,000	EUR	1010000281267520123L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:12:28.338	EZ6XLP6MMT3	360T	MONE	USD	6.03339	N/A	34,800,000	DKK	1010000281267522544L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:12:28.338	EZ6JN7RLD2P7	360T	MONE	DKK	6.032998	N/A	34,800,000	DKK	1010000281267522544L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:12:20.366	EZ59NJ3JQ6P5	360T	MONE	EUR	23.046815	N/A	10,000,000	MXN	1010000281267522226L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:12:20.366	EZVRYXT6MB41	360T	MONE	MXN	23.066068	N/A	10,000,000	MXN	1010000281267522226L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:11:15.373	EZ12PD2F5P21	360T	MONE	EUR	1.23378	N/A	100,000,000	EUR	1010000281267521454L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:11:15.373	EZ3SQ81PRPN2	360T	MONE	USD	1.235307	N/A	100,000,000	EUR	1010000281267521454L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:10:12.416	EZ3N1ZQ0CQ10	360T	MONE	JPY	108.2209	N/A	10,000,000	USD	1010000281267521123L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:10:12.416	EZV2GH12S2Z9	360T	MONE	USD	109.262	N/A	10,000,000	USD	1010000281267521123L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:06:23.567	EZ9GCXZ8XTN1	360T	MONE	EUR	1.2338664	N/A	2,090,000	USD	1010000281267521410	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:05:53.426	EZ7QKS3M0WS7	360T	MONE	EUR	0.887498	N/A	1,380,000	GBP	1010000281267521401	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:02:46.169	EZ9GCXZ8XTN1	360T	MONE	USD	1.234308	N/A	18,000,000	USD	1010000281267521392L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:02:46.169	EZ29WYNTD9Z4	360T	MONE	EUR	1.234237	N/A	18,000,000	USD	1010000281267521392L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:02:18.659	EZ9GCXZ8XTN1	360T	MONE	USD	1.234197	N/A	50,000,000	USD	1010000281267520736L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:02:18.659	EZ29WYNTD9Z4	360T	MONE	EUR	1.234126	N/A	50,000,000	USD	1010000281267520736L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:01:40.576	EZ9GCXZ8XTN1	360T	MONE	USD	1.234227	N/A	50,000,000	USD	1010000281267520620L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:01:40.576	EZ29WYNTD9Z4	360T	MONE	EUR	1.234156	N/A	50,000,000	USD	1010000281267520620L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:00:04.565	EZ4MPLTMZ4W8	360T	MONE	GBP	1.3904035	N/A	17,000,000	GBP	1010000281267520616L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 13:00:04.565	EZ3QZLMY1GZ2	360T	MONE	USD	1.3904515	N/A	17,000,000	GBP	1010000281267520616L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:58:18.444	EZ29WYNTD9Z4	360T	MONE	EUR	1.2340858	N/A	25,000,000	USD	1010000281267519875L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:58:18.444	EZ9GCXZ8XTN1	360T	MONE	USD	1.234157	N/A	25,000,000	USD	1010000281267519875L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:57:00.618	EZ5W1T9FPMQ6	360T	MONE	EUR	134.87506	N/A	8,500,000,000	JPY	1010000281267528390L1	No	TPAC,ILQD



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360T	2018-03-07 00:00:00.0	2018-02-07 12:57:00.618	EZ78368LSRZ7	360T	MONE	JPY	134.877	N/A	8,500,000,000	JPY	1010000281267528390L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:52:49.62	EZ5ZJ1382Y89	360T	MONE	CNH	7.755052	N/A	340,000,000	CNH	1010000281267527385L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:52:49.62	EZG4Z1ZSSHX9	360T	MONE	EUR	7.7532	N/A	340,000,000	CNH	1010000281267527385L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:51:27.65	EZ33WR16C5T1	360T	MONE	USD	7.818891	N/A	30,000,000	HKD	1010000281267500380L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:51:27.65	EZ4ZG3ZPPD75	360T	MONE	HKD	7.8186	N/A	30,000,000	HKD	1010000281267500380L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:51:13.172	EZ51P7PH6BX7	360T	MONE	USD	1.2350932	N/A	200,000,000	EUR	1010000281267519520L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:51:13.172	EZ12PD2F5P21	360T	MONE	EUR	1.23487	N/A	200,000,000	EUR	1010000281267519520L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:49:39.917	EZ55XS5BTDD3	360T	MONE	USD	6.2779018	N/A	10,000,000	CNH	1010000281267494836L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:49:39.917	EZ4CY7C8TQF3	360T	MONE	CNH	6.27801	N/A	10,000,000	CNH	1010000281267494836L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:46:54.502	EZ29WYNTD9Z4	360T	MONE	EUR	1.234766	N/A	1,900,000	USD	1010000281267498112L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:46:54.502	EZ9GCXZ8XTN1	360T	MONE	USD	1.234838	N/A	1,900,000	USD	1010000281267498112L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:40:44.416	EZ12PD2F5P21	360T	MONE	EUR	1.23482	N/A	200,000,000	USD	1010000281267518716L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:40:44.416	EZ34GS1QHP53	360T	MONE	USD	1.235876	N/A	200,000,000	USD	1010000281267518716L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:39:19.108	EZ7NL9MKS16	360T	MONE	EUR	9.850711	N/A	200,000,000	SEK	1010000281267525115L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:39:19.108	EZ6MM6KB5T86	360T	MONE	SEK	9.8500376	N/A	200,000,000	SEK	1010000281267525115L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:38:01.787	EZ51P7PH6BX7	360T	MONE	USD	1.2349538	N/A	250,000,000	USD	1010000281267518513L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:38:01.787	EZ12PD2F5P21	360T	MONE	EUR	1.23473	N/A	250,000,000	USD	1010000281267518513L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:35:14.46	EZB0644XCQM4	360T	MONE	EUR	7.4430678	N/A	200,000,000	DKK	1010000281267524835L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:35:14.46	EZ1VLWVFD5B2	360T	MONE	DKK	7.4424138	N/A	200,000,000	DKK	1010000281267524835L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:32:44.772	EZ5PKM4B5SY3	360T	MONE	CHF	0.936354	N/A	225,000	USD	1010000281267495114L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:32:44.772	EZ4QRHS72NW2	360T	MONE	USD	0.940502	N/A	225,000	USD	1010000281267495114L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:30:16.782	EZ8MJXLCT8F2	360T	MONE	CZK	25.225	N/A	49,000,000	CZK	1010000281267524658L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:30:16.782	EZ84DS7T69S5	360T	MONE	EUR	25.22491	N/A	49,000,000	CZK	1010000281267524658L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:28:13.851	EZB0YP54NLY0	360T	MONE	CAD	1.54552	N/A	22,000,000	CAD	1010000281267524644L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:28:13.851	EZ9NV56B2YK7	360T	MONE	EUR	1.5454449	N/A	22,000,000	CAD	1010000281267524644L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:27:51.309	EZBGNFVJ2G54	360T	MONE	EUR	1.5693887	N/A	9,000,000	AUD	1010000281267524380L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:27:51.309	EZ19RR4P1081	360T	MONE	AUD	1.5695	N/A	9,000,000	AUD	1010000281267524380L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:27:20.317	EZ3PP0ZTFXZ6	360T	MONE	EUR	1.161615	N/A	31,000,000	CHF	1010000281267524211L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:27:20.317	EZ1YLP0Q3K18	360T	MONE	CHF	1.1616	N/A	31,000,000	CHF	1010000281267524211L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:26:56.74	EZ1YLP0Q3K18	360T	MONE	CHF	1.16144	N/A	1,000,000	CHF	1010000281267523785L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:26:56.74	EZ2834G0CJC3	360T	MONE	EUR	1.1614694	N/A	1,000,000	CHF	1010000281267523785L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:25:05.239	EZ273YX0QK44	360T	MONE	USD	1.2362569	N/A	200,000,000	USD	1010000281267523737L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:25:05.239	EZ9GCXZ8XTN1	360T	MONE	EUR	1.2340348	N/A	200,000,000	USD	1010000281267523737L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:16:09.74	EZ6WYJW21SD5	360T	MONE	AUD	1.5700318	N/A	2,500,000	AUD	1010000281267520143L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:16:09.74	EZBGNFVJ2G54	360T	MONE	EUR	1.5691825	N/A	2,500,000	AUD	1010000281267520143L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:16:03.194	EZ852TH82T93	360T	MONE	USD	0.940706	N/A	3,960,000	CHF	1010000281267518116L1	No	TPAC,ILQD

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360T	2018-03-07 00:00:00.0	2018-02-07 12:16:03.194	EZ4QRHS72NW2	360T	MONE	CHF	0.940644	N/A	3,960,000	CHF	1010000281267518116L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:12:20.996	EZ36R9RKS748	360T	MONE	CHF	0.939861	N/A	40,000,000	CHF	1010000281267476813L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:12:20.996	EZ1ZQNG4FK47	360T	MONE	USD	0.9408	N/A	40,000,000	CHF	1010000281267476813L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:02:55.285	EZ9GCXZ8XTN1	360T	MONE	USD	1.2344775	N/A	40,000,000	USD	1010000281267517297L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 12:02:55.285	EZ29WYNTD9Z4	360T	MONE	EUR	1.2344064	N/A	40,000,000	USD	1010000281267517297L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:58:46.206	EZ4TK27JXCR4	360T	MONE	EUR	1.6294649	N/A	150,000	EUR	1010000281267517601	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:56:18.926	EZ4MPLTMZ4W8	360T	MONE	GBP	1.388726	N/A	15,600,000	GBP	1010000281267514418L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:56:18.926	EZ3QZLMY1GZ2	360T	MONE	USD	1.388773	N/A	15,600,000	GBP	1010000281267514418L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:55:25.121	EZ4ND35XGFZ7	360T	MONE	GBP	0.889637	N/A	60,000,000	EUR	1010000281267514245L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:55:25.121	EZ70TDYMX2R4	360T	MONE	EUR	0.889144	N/A	60,000,000	EUR	1010000281267514245L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:50:01.932	EZ515LRS1VP7	360T	MONE	USD	1.388898	N/A	40,000,000	GBP	1010000281267512095L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:50:01.932	EZ3QZLMY1GZ2	360T	MONE	GBP	1.388931	N/A	40,000,000	GBP	1010000281267512095L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:49:04.055	EZ12PD2F5P21	360T	MONE	EUR	1.23499	N/A	200,000,000	EUR	1010000281267516378L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:49:04.055	EZ51P7PH6BX7	360T	MONE	USD	1.2352139	N/A	200,000,000	EUR	1010000281267516378L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:47:55.765	EZ12PD2F5P21	360T	MONE	USD	1.23511	N/A	100,000,000	EUR	1010000281267509576L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:47:55.765	EZ9GCXZ8XTN1	360T	MONE	EUR	1.2350374	N/A	100,000,000	EUR	1010000281267509576L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:44:28.014	EZ1CD3DYLLV0	360T	MONE	DKK	7.443003	N/A	3,600,000	DKK	1010000281267509370L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:44:28.014	EZB0644XCQM4	360T	MONE	EUR	7.443241	N/A	3,600,000	DKK	1010000281267509370L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:44:20.72	EZ12PD2F5P21	360T	MONE	EUR	1.23515	N/A	39,950,734	USD	1010000281267470718	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:44:20.72	EZ2Z2J0NDNL5	360T	MONE	EUR	1.2376664	N/A	39,740,256	USD	1010000281267470702	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:44:20.72	EZ51P7PH6BX7	360T	MONE	EUR	1.2353725	N/A	210,478	USD	1010000281267470698	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:43:22.174	EZ9NV56B2YK7	360T	MONE	EUR	1.546106	N/A	300,000	CAD	1010000281267508541L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:43:22.174	EZVJYYX5NNW2	360T	MONE	CAD	1.5466397	N/A	300,000	CAD	1010000281267508541L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:43:18.989	EZ8NLJ01X1X5	360T	MONE	USD	109.18974	N/A	7,950,000,000	JPY	1010000281267508485L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:43:18.989	EZV2GH12S2Z9	360T	MONE	JPY	109.184	N/A	7,950,000,000	JPY	1010000281267508485L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:43:14.975	EZ4QZ7ZVD5T4	360T	MONE	SEK	9.857615	N/A	6,080,000	SEK	1010000281267508007L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:43:14.975	EZ7NL9MKS16	360T	MONE	EUR	9.857863	N/A	6,080,000	SEK	1010000281267508007L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:42:58.323	EZ1WKXNRRM34	360T	MONE	GBP	11.087233	N/A	3,975,346	SEK	1010000281267496650	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:42:58.323	EZ1WKXNRRM34	360T	MONE	GBP	11.087233	N/A	1,543,903	SEK	1010000281267498397	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:42:58.323	EZ1WKXNRRM34	360T	MONE	GBP	11.087233	N/A	692,016	SEK	1010000281267495413	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:42:58.323	EZ1WKXNRRM34	360T	MONE	GBP	11.087233	N/A	146,735	SEK	1010000281267499073	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:42:43.819	EZVVH4KM6CK7	360T	MONE	USD	0.78683	N/A	26,000,000	AUD	1010000281267507993L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:42:43.819	EZ7T3CYDC0D4	360T	MONE	AUD	0.78684	N/A	26,000,000	AUD	1010000281267507993L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:42:31.647	EZ5M6LRT3JZ1	360T	MONE	MAD	9.16975	N/A	3,000,000	MAD	1010000281267479935L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:42:31.647	EZ9YLBVYX9K3	360T	MONE	USD	9.1644	N/A	3,000,000	MAD	1010000281267479935L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:42:28.46	EZ4GLZKK8327	360T	MONE	JPY	134.8966	N/A	300,000,000	JPY	1010000281267507868L2	No	TPAC,ILQD

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360T	2018-03-07 00:00:00.0	2018-02-07 11:42:28.46	EZ5W1T9FPMQ6	360T	MONE	EUR	134.889	N/A	300,000,000	JPY	1010000281267507868L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:41:52.882	EZ6JN7RLD2P7	360T	MONE	DKK	6.02491	N/A	64,000,000	DKK	1010000281267507736L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:41:52.882	EZ6XLP6HMMT3	360T	MONE	USD	6.025296	N/A	64,000,000	DKK	1010000281267507736L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:41:39.506	EZ83DHP4G8M2	360T	MONE	USD	1.235892	N/A	2,500,000	USD	1010000281267507703L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:41:39.506	EZ29WYNTD9Z4	360T	MONE	EUR	1.235294	N/A	2,500,000	USD	1010000281267507703L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:41:35.631	EZ2Q1R437253	360T	MONE	USD	3.672926	N/A	1,000,000	AED	1010000281267479881L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:41:35.631	EZ8DHSGWLC40	360T	MONE	AED	3.6729463	N/A	1,000,000	AED	1010000281267479881L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:41:13.881	EZ5KSK5DKBJ9	360T	MONE	USD	7.832663	N/A	87,000,000	NOK	1010000281267507647L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:41:13.881	EZ7DBZ8K21X9	360T	MONE	NOK	7.83242	N/A	87,000,000	NOK	1010000281267507647L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:41:11.251	EZ12PD2F5P21	360T	MONE	EUR	1.23539	N/A	100,000,000	EUR	1010000281267515795L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:41:11.251	EZ20JT501HG2	360T	MONE	USD	1.2359178	N/A	100,000,000	EUR	1010000281267515795L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:41:00.459	EZ9GCXZ8XTN1	360T	MONE	USD	1.235369	N/A	10,000,000	USD	1010000281267506666L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:41:00.459	EZ29WYNTD9Z4	360T	MONE	EUR	1.235294	N/A	10,000,000	USD	1010000281267506666L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:40:58.815	EZ7QKS3M0WS7	360T	MONE	EUR	0.888298	N/A	250,000	GBP	1010000281267506491L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:40:58.815	EZT75DB00HD5	360T	MONE	GBP	0.888452	N/A	250,000	GBP	1010000281267506491L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:40:44.049	EZ14M83K2MW0	360T	MONE	GBP	10.884072	N/A	705,417	NOK	1010000281267489584	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:40:44.049	EZ14M83K2MW0	360T	MONE	GBP	10.884072	N/A	316,185	NOK	1010000281267492400	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:40:44.049	EZ14M83K2MW0	360T	MONE	GBP	10.884072	N/A	67,044	NOK	1010000281267489596	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:40:44.049	EZ14M83K2MW0	360T	MONE	GBP	10.884072	N/A	1,816,354	NOK	1010000281267492398	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:40:36.154	EZ506VB36RJ8	360T	MONE	SEK	7.97944	N/A	54,000,000	SEK	1010000281267505338L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:40:36.154	EZ2RKYQ5VWWK3	360T	MONE	USD	7.979965	N/A	54,000,000	SEK	1010000281267505338L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:40:24.385	EZ3PP0ZTFXZ6	360T	MONE	EUR	1.160641	N/A	279,000	CHF	1010000281267505327L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:40:24.385	EZ2KTZCXN4D2	360T	MONE	CHF	1.160555	N/A	279,000	CHF	1010000281267505327L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:39:49.522	EZ7VM60SK4J0	360T	MONE	EUR	4.158726	N/A	4,000,000	PLN	1010000281267505163L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:39:49.522	EZRS39ZXF8R4	360T	MONE	PLN	4.15895	N/A	4,000,000	PLN	1010000281267505163L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:39:24.88	EZ2DYYVPBFB4	360T	MONE	ZAR	14.77092	N/A	92,000,000	ZAR	1010000281267504322L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:39:24.88	EZ3L45616736	360T	MONE	EUR	14.767879	N/A	92,000,000	ZAR	1010000281267504322L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:39:18.394	EZ87S3X3TQK9	360T	MONE	GBP	1.3049771	N/A	38,748	CHF	1010000281267481407	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:39:18.394	EZ87S3X3TQK9	360T	MONE	GBP	1.3049771	N/A	222,589	CHF	1010000281267481271	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:39:18.394	EZ87S3X3TQK9	360T	MONE	GBP	1.3049771	N/A	86,447	CHF	1010000281267481280	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:39:18.394	EZ87S3X3TQK9	360T	MONE	GBP	1.3049771	N/A	8,216	CHF	1010000281267482733	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:38:47.987	EZ82656F5YP0	360T	MONE	CNH	7.776283	N/A	140,000,000	CNH	1010000281267504213L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:38:47.987	EZ5HPTTKNMX6	360T	MONE	EUR	7.7590589	N/A	140,000,000	CNH	1010000281267504213L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:37:22.989	EZ12PD2F5P21	360T	MONE	EUR	1.23491	N/A	50,000,000	EUR	1010000281267503373L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:37:22.989	EZ20JT501HG2	360T	MONE	USD	1.2354381	N/A	50,000,000	EUR	1010000281267503373L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:35:17.0	EZ28ZD74MSG3	360T	MONE	USD	0.731282	N/A	12,000,000	NZD	1010000281267502821L2	No	TPAC,ILQD

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360T	2018-03-07 00:00:00.0	2018-02-07 11:35:17.0	EZ81CCNGHF06	360T	MONE	NZD	0.731645	N/A	12,000,000	NZD	1010000281267502821L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:34:25.058	EZB0644XCQM4	360T	MONE	EUR	7.44292	N/A	74,775.78	DKK	1010000281267514138	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:31:04.591	EZ9GCXZ8XTN1	360T	MONE	EUR	1.2344873	N/A	84,000	USD	1010000281267512912	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:30:35.203	EZ29WYNTD9Z4	360T	MONE	EUR	1.234544	N/A	173,200	USD	1010000281267482184	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:30:06.803	EZ29WYNTD9Z4	360T	MONE	EUR	1.2344142	N/A	77,360	USD	1010000281267479828	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:28:57.133	EZ29WYNTD9Z4	360T	MONE	EUR	1.234305	N/A	90,000	USD	1010000281267465534	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:28:02.622	EZ12PD2F5P21	360T	MONE	EUR	1.23458	N/A	60,000,000	USD	1010000281267479221L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:28:02.622	EZ273YX0QK44	360T	MONE	USD	1.236723	N/A	60,000,000	USD	1010000281267479221L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:21:34.31	EZ51P7PH6BX7	360T	MONE	USD	1.235074	N/A	300,000,000	EUR	1010000281267509214L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:21:34.31	EZ12PD2F5P21	360T	MONE	EUR	1.23485	N/A	300,000,000	EUR	1010000281267509214L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:18:18.754	EZ4QRHS72NW2	360T	MONE	CHF	0.939664	N/A	3,000,000	USD	1010000281267509178L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:18:18.754	EZ852TH82T93	360T	MONE	USD	0.939726	N/A	3,000,000	USD	1010000281267509178L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:15:32.491	EZ2RKYQ5WWK3	360T	MONE	USD	7.984455	N/A	323,025	SEK	1010000281267500020	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:13:55.631	EZB6HYP41JJ8	360T	MONE	CHF	0.938087	N/A	6,500,000	CHF	1010000281267499920L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:13:55.631	EZ1ZQNG4FK47	360T	MONE	USD	0.93951	N/A	6,500,000	CHF	1010000281267499920L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:12:39.576	EZ9GCXZ8XTN1	360T	MONE	USD	1.2344161	N/A	25,000,000	USD	1010000281267504445L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:12:39.576	EZ29WYNTD9Z4	360T	MONE	EUR	1.2343441	N/A	25,000,000	USD	1010000281267504445L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:12:27.094	EZ7NL9MKS16	360T	MONE	EUR	9.8545758	N/A	13,500,000	EUR	1010000281267499482L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:12:27.094	EZVSXSHKK492	360T	MONE	SEK	9.8541595	N/A	13,500,000	EUR	1010000281267499482L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:05:12.578	EZ29WYNTD9Z4	360T	MONE	EUR	1.2341479	N/A	400,000	USD	1010000281267479180	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:03:52.454	EZ7T3CYDC0D4	360T	MONE	AUD	0.785609	N/A	25,000,000	AUD	1010000281267501244L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 11:03:52.454	EZVVH4KM6CK7	360T	MONE	USD	0.7856	N/A	25,000,000	AUD	1010000281267501244L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:53:01.758	EZ29WYNTD9Z4	360T	MONE	EUR	1.233808	N/A	80,000	USD	1010000281267478494	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:52:44.684	EZV9YJSTR8P6	360T	MONE	USD	251.1723	N/A	190,670,230	HUF	1010000281267493603	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:51:01.88	EZ9GCXZ8XTN1	360T	MONE	EUR	1.2341282	N/A	141,305	USD	1010000281267498433	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:46:08.929	EZ8SLX04YFM7	360T	MONE	TRY	4.664936	N/A	11,250,000	TRY	1010000281267498170L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:46:08.929	EZ3Y26HG8BS0	360T	MONE	EUR	4.663274	N/A	11,250,000	TRY	1010000281267498170L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:45:35.728	EZ81CCNGHF06	360T	MONE	NZD	0.731094	N/A	291,200	NZD	1010000281267492180	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:44:18.251	EZ8SLX04YFM7	360T	MONE	EUR	4.663258	N/A	15,000,000	EUR	1010000281267497581L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:44:18.251	EZ8WVVF0CB83	360T	MONE	TRY	4.66493	N/A	15,000,000	EUR	1010000281267497581L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:43:27.49	EZ12PD2F5P21	360T	MONE	USD	1.23454	N/A	150,000,000	USD	1010000281267497568L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:43:27.49	EZ9GCXZ8XTN1	360T	MONE	EUR	1.234466	N/A	150,000,000	USD	1010000281267497568L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:39:32.422	EZ8NLJ01X1X5	360T	MONE	USD	109.03168	N/A	2,740,000,000	JPY	1010000281267489655L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:39:32.422	EZ6WFS3YPJ74	360T	MONE	JPY	108.78528	N/A	2,740,000,000	JPY	1010000281267489655L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:34:40.532	EZ2834G0CJC3	360T	MONE	EUR	1.160496	N/A	230,000	CHF	1010000281267496193	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:31:21.488	EZ4QRHS72NW2	360T	MONE	USD	0.9398525	N/A	187,340	CHF	1010000281267488356	No	ILQD

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360T	2018-03-07 00:00:00.0	2018-02-07 10:30:18.763	EZ55XS5BTDD3	360T	MONE	USD	6.2771	N/A	1,000,000	CNH	1010000281267493494L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:30:18.763	EZ8JJ1Z3KYB2	360T	MONE	CNH	6.281313	N/A	1,000,000	CNH	1010000281267493494L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:27:22.583	EZBJCYKD8T73	360T	MONE	GBP	0.888543	N/A	200,000	GBP	1010000281267492312L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:27:22.583	EZ70TDYMX2R4	360T	MONE	EUR	0.8883845	N/A	200,000	GBP	1010000281267492312L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:27:12.284	EZ12PD2F5P21	360T	MONE	EUR	1.23503	N/A	35,000,000	USD	1010000281267486672L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:27:12.284	EZV7W7BZCHZ0	360T	MONE	USD	1.237725	N/A	35,000,000	USD	1010000281267486672L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:23:58.247	EZ12PD2F5P21	360T	MONE	EUR	1.23527	N/A	40,000,000	USD	1010000281267485900L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:23:58.247	EZV7W7BZCHZ0	360T	MONE	USD	1.237965	N/A	40,000,000	USD	1010000281267485900L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:20:45.294	EZ11MBWBT2P0	360T	MONE	USD	1.251643	N/A	20,000,000	CAD	1010000281267485173L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:20:45.294	EZ8V688MJHQ7	360T	MONE	CAD	1.25163	N/A	20,000,000	CAD	1010000281267485173L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:16:57.12	EZ4D0Y7CVP91	360T	MONE	EUR	4.8196	N/A	2,350,000	MYR	1010000281267484420	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:15:07.207	EZ2KW3Z3N3B41	360T	MONE	ZAR	11.91572	N/A	9,400,000	ZAR	1010000281267486984L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:15:07.207	EZ9SR8ZHLFK0	360T	MONE	USD	11.913967	N/A	9,400,000	ZAR	1010000281267486984L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:13:12.167	EZ2KW3Z3N3B41	360T	MONE	ZAR	11.9139	N/A	3,500,000	ZAR	1010000281267486563L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:13:12.167	EZ55N24615C2	360T	MONE	USD	11.910431	N/A	3,500,000	ZAR	1010000281267486563L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:12:39.237	EZ29WYNTD9Z4	360T	MONE	EUR	1.234933	N/A	25,210	USD	1010000281267472022	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:12:22.086	EZ70TDYMX2R4	360T	MONE	EUR	0.887919	N/A	11,500	GBP	1010000281267485341	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:10:45.02	EZ29WYNTD9Z4	360T	MONE	EUR	1.2347613	N/A	5,000	USD	1010000281267456481	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:10:20.314	EZ3PP0ZTFXZ6	360T	MONE	EUR	1.159174	N/A	100,000	CHF	1010000281267483064	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:09:46.892	EZ7QKS3M0WS7	360T	MONE	EUR	0.887657	N/A	50,000	GBP	1010000281267482348	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:09:18.804	EZ29WYNTD9Z4	360T	MONE	EUR	1.2347328	N/A	88,619	USD	1010000281267469551	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:08:37.592	EZ29WYNTD9Z4	360T	MONE	EUR	1.234837	N/A	800,000	USD	1010000281267481096	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:08:08.784	EZ46W5DNQ5J5	360T	MONE	USD	7.979785	N/A	35,000,000	SEK	1010000281267451540L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:08:08.784	EZ2RKYQ5WWK3	360T	MONE	SEK	7.9793784	N/A	35,000,000	SEK	1010000281267451540L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:07:37.0	EZ96JSFW09X9	360T	MONE	USD	7.828925	N/A	26,000,000	NOK	1010000281267451535L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:07:37.0	EZ5KSK5DKBJ9	360T	MONE	NOK	7.8285973	N/A	26,000,000	NOK	1010000281267451535L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:07:26.596	EZ9GCXZ8XTN1	360T	MONE	EUR	1.234895	N/A	280,000	USD	1010000281267480532	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:07:01.147	EZ6NC1RRRT34	360T	MONE	USD	3.774765	N/A	135,000,000	TRY	1010000281267450703L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:07:01.147	EZ6RHY1ZX09	360T	MONE	TRY	3.77591	N/A	135,000,000	TRY	1010000281267450703L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:06:54.263	EZ6XLP6MMT3	360T	MONE	DKK	6.0264122	N/A	30,000,000	DKK	1010000281267450625L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:06:54.263	EZ5C1J5429V7	360T	MONE	USD	6.0267286	N/A	30,000,000	DKK	1010000281267450625L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:06:26.741	EZ7X85CTFB28	360T	MONE	USD	57.1112	N/A	380,000,000	RUB	1010000281267479746L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:06:26.741	EZ9ZPS894MT5	360T	MONE	RUB	57.118091	N/A	380,000,000	RUB	1010000281267479746L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:06:06.169	EZ4ZG3ZPPD75	360T	MONE	HKD	7.8199	N/A	10,000,000	HKD	1010000281267479717L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:06:06.169	EZ33WR16C5T1	360T	MONE	USD	7.82019	N/A	10,000,000	HKD	1010000281267479717L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:05:57.034	EZ5W1T9FPMQ6	360T	MONE	EUR	134.7239	N/A	23,000,000	JPY	1010000281267479381	No	ILQD

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360T	2018-03-07 00:00:00.0	2018-02-07 10:05:48.362	EZ852TH82T93	360T	MONE	USD	0.938258	N/A	50,000,000	CHF	1010000281267450582L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:05:48.362	EZ1ZQNG4FK47	360T	MONE	CHF	0.93813	N/A	50,000,000	CHF	1010000281267450582L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:02:03.531	EZ70TDYMX2R4	360T	MONE	EUR	0.887386	N/A	150,000,000	GBP	1010000281267479192L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:02:03.531	EZ7QKS3M0WS7	360T	MONE	GBP	0.887407	N/A	150,000,000	GBP	1010000281267479192L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:00:08.771	EZ9GCXZ8XTN1	360T	MONE	USD	1.235175	N/A	200,000,000	USD	1010000281267479125L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 10:00:08.771	EZ29WYNTD9Z4	360T	MONE	EUR	1.235104	N/A	200,000,000	USD	1010000281267479125L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:58:59.373	EZ29WYNTD9Z4	360T	MONE	EUR	1.235073	N/A	419,816	USD	1010000281267462898	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:58:50.241	EZ2RKYQ5WWK3	360T	MONE	SEK	7.981416	N/A	6,500,000	SEK	1010000281267482718L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:58:50.241	EZ46W5DNQ5J5	360T	MONE	USD	7.981976	N/A	6,500,000	SEK	1010000281267482718L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:58:30.646	EZ96JSFW09X9	360T	MONE	USD	7.8312152	N/A	11,000,000	NOK	1010000281267482571L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:58:30.646	EZ5KSK5DKBJ9	360T	MONE	NOK	7.83093	N/A	11,000,000	NOK	1010000281267482571L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:58:22.392	EZ7VM60SK4J0	360T	MONE	PLN	4.15827	N/A	3,000,000	PLN	1010000281267478618L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:58:22.392	EZ9H9GMGXDW3	360T	MONE	EUR	4.158038	N/A	3,000,000	PLN	1010000281267478618L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:58:01.165	EZ5C1J5429V7	360T	MONE	USD	6.02574	N/A	8,000,000	DKK	1010000281267482313L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:58:01.165	EZ6XLP6MMT3	360T	MONE	DKK	6.0253814	N/A	8,000,000	DKK	1010000281267482313L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:57:33.078	EZ96H83X13J9	360T	MONE	CHF	1.157444	N/A	1,000,000	CHF	1010000281267460672L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:57:33.078	EZ1YLP0Q3K18	360T	MONE	EUR	1.15855	N/A	1,000,000	CHF	1010000281267460672L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:53:42.179	EZ6XF3M8NV27	360T	MONE	JPY	134.80204	N/A	360,000	EUR	1010000281267481825L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:53:42.179	EZ5W1T9FPMQ6	360T	MONE	EUR	134.74912	N/A	360,000	EUR	1010000281267481825L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:49:45.616	EZ7Q6BMQ9T50	360T	MONE	HUF	309.925	N/A	21,800,000	EUR	1010000281267481713L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:49:45.616	EZ6W1W9C51N5	360T	MONE	EUR	309.8159	N/A	21,800,000	EUR	1010000281267481713L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:49:35.862	EZ7T3CYDC0D4	360T	MONE	AUD	0.7868801	N/A	1,000,000	AUD	1010000281267453240L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:49:35.862	EZVUH4KM6CK7	360T	MONE	USD	0.78687	N/A	1,000,000	AUD	1010000281267453240L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:49:02.29	EZ1YLP0Q3K18	360T	MONE	EUR	1.15871	N/A	2,000,000	CHF	1010000281267481436L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:49:02.29	EZ96H83X13J9	360T	MONE	CHF	1.1575716	N/A	2,000,000	CHF	1010000281267481436L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:46:14.373	EZ12PD2F5P21	360T	MONE	EUR	1.23596	N/A	50,000,000	EUR	1010000281267480541L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:46:14.373	EZ10S1KJTW58	360T	MONE	USD	1.243353	N/A	50,000,000	EUR	1010000281267480541L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:42:41.596	EZ29WYNTD9Z4	360T	MONE	EUR	1.235642	N/A	30,000	USD	1010000281267445110	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:41:45.237	EZ4CY7C8TQF3	360T	MONE	CNH	6.27313	N/A	20,000,000	CNH	1010000281267451665L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:41:45.237	EZ55XS5BTDD3	360T	MONE	USD	6.273103	N/A	20,000,000	CNH	1010000281267451665L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:40:16.731	EZ3HTMLTFL9	360T	MONE	CHF	1.158672	N/A	40,000,000	CHF	1010000281267478577L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:40:16.731	EZ2834G0CJC3	360T	MONE	EUR	1.158751	N/A	40,000,000	CHF	1010000281267478577L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:39:34.559	EZJSG4FNXFP0	360T	MONE	USD	3.7641305	N/A	8,000,000	RON	1010000281267478535L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:39:34.559	EZ9CQ7RCHHX6	360T	MONE	RON	3.76405	N/A	8,000,000	RON	1010000281267478535L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:39:07.592	EZ3FMXCLL6X6	360T	MONE	EUR	9.680094	N/A	232,000,000	NOK	1010000281267478122L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:39:07.592	EZ1XW3NR07P0	360T	MONE	NOK	9.680322	N/A	232,000,000	NOK	1010000281267478122L2	No	TPAC,ILQD

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360T	2018-03-07 00:00:00.0	2018-02-07 09:38:33.376	EZ3L45616736	360T	MONE	ZAR	14.734	N/A	82,000,000	ZAR	1010000281267478103L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:38:33.376	EZ7XQXSMN739	360T	MONE	EUR	14.731014	N/A	82,000,000	ZAR	1010000281267478103L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:36:42.321	EZ7VM60SK4J0	360T	MONE	PLN	4.1587284	N/A	49,000,000	PLN	1010000281267478085L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:36:42.321	EZ9H9GMGXDW3	360T	MONE	EUR	4.1585254	N/A	49,000,000	PLN	1010000281267478085L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:35:26.276	EZ972CF9G197	360T	MONE	EUR	7.442586	N/A	82,000,000	DKK	1010000281267478071L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:35:26.276	EZB0644XCQM4	360T	MONE	DKK	7.442582	N/A	82,000,000	DKK	1010000281267478071L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:34:14.999	EZ29WYNTD9Z4	360T	MONE	EUR	1.2358835	N/A	50,000	USD	1010000281267474000	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:33:36.11	EZ29WYNTD9Z4	360T	MONE	EUR	1.235942	N/A	42,500	USD	1010000281267447471	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:33:31.389	EZT6JF5479C1	360T	MONE	USD	0.7313	N/A	10,000,000	NZD	1010000281267451054L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:33:31.389	EZ81CCNGHF06	360T	MONE	NZD	0.7313118	N/A	10,000,000	NZD	1010000281267451054L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:31:52.762	EZB9QLR3MSF6	360T	MONE	USD	1.266452	N/A	25,000,000	EUR	1010000281267449524L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:31:52.762	EZ931YDHZYQ5	360T	MONE	EUR	1.248453	N/A	25,000,000	EUR	1010000281267449524L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:29:58.136	EZ1DSK8KP672	360T	MONE	SAR	3.750257	N/A	4,000,000	SAR	1010000281267449322L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:29:58.136	EZB76GZZNTB0	360T	MONE	USD	3.750258	N/A	4,000,000	SAR	1010000281267449322L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:26:11.939	EZ9GCXZ8XTN1	360T	MONE	USD	1.236365	N/A	200,000,000	EUR	1010000281267476442L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:26:11.939	EZ29WYNTD9Z4	360T	MONE	EUR	1.236293	N/A	200,000,000	EUR	1010000281267476442L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:26:03.836	EZ9Q64H5X127	360T	MONE	AED	3.672918	N/A	24,000,000	AED	1010000281267449205L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:26:03.836	EZ2Q1R437253	360T	MONE	USD	3.672928	N/A	24,000,000	AED	1010000281267449205L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:23:50.157	EZ29WYNTD9Z4	360T	MONE	EUR	1.2361021	N/A	44,000	EUR	1010000281267445066	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:23:14.292	EZ96H83X13J9	360T	MONE	CHF	1.157192	N/A	2,065,000	EUR	1010000281267468702L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:23:14.292	EZ1YLP0Q3K18	360T	MONE	EUR	1.15829	N/A	2,065,000	EUR	1010000281267468702L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:17:05.014	EZ29WYNTD9Z4	360T	MONE	EUR	1.236523	N/A	10,000	USD	1010000281267449016	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:16:21.506	EZ29WYNTD9Z4	360T	MONE	EUR	1.236443	N/A	24,000	USD	1010000281267441363	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:12:39.695	EZ70TDYMX2R4	360T	MONE	EUR	0.8871834	N/A	20,000,000	GBP	1010000281267473746L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:12:39.695	EZ2PSQ29D7N3	360T	MONE	GBP	0.8875045	N/A	20,000,000	GBP	1010000281267473746L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:11:19.977	EZ2YGNBVPZ83	360T	MONE	KRW	1,084.35501	N/A	400,000,000	KRW	1010000281267457670L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:11:19.977	EZBHXN653W5	360T	MONE	USD	1,084.64546	N/A	400,000,000	KRW	1010000281267457670L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:11:16.81	EZV2GH12S2Z9	360T	MONE	JPY	108.925	N/A	400,000,000	JPY	1010000281267473710L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:11:16.81	EZ8NLJ01X1X5	360T	MONE	USD	108.93066	N/A	400,000,000	JPY	1010000281267473710L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:08:58.27	EZ29WYNTD9Z4	360T	MONE	EUR	1.236733	N/A	20,000	USD	1010000281267430595	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:08:06.735	EZ29WYNTD9Z4	360T	MONE	EUR	1.2368512	N/A	14,730	USD	1010000281267434645	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:07:12.029	EZ5HSWBH4490	360T	MONE	EUR	1.247745	N/A	300,000	USD	1010000281267425401	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:05:05.261	EZ6P1TG0FLL5	360T	MONE	USD	18.656399	N/A	560,000,000	MXN	1010000281267424542L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:05:05.261	EZ4NQQ166DQ3	360T	MONE	MXN	18.65925	N/A	560,000,000	MXN	1010000281267424542L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:04:21.196	EZJSG4FNXFP0	360T	MONE	USD	3.758858	N/A	118,000,000	RON	1010000281267473605L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 09:04:21.196	EZ9CQ7RCHHX6	360T	MONE	RON	3.75878	N/A	118,000,000	RON	1010000281267473605L2	No	TPAC,ILQD

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360T	2018-03-07 00:00:00.0	2018-02-07 08:59:24.757	EZ59BNQM0023	360T	MONE	USD	3.4806879	N/A	10,000,000	ILS	1010000281267467510L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:59:24.757	EZ3CFVXJ01N6	360T	MONE	ILS	3.48055	N/A	10,000,000	ILS	1010000281267467510L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:58:24.227	EZ29WYNTD9Z4	360T	MONE	EUR	1.237503	N/A	69,000	USD	1010000281267439324	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:56:43.044	EZ29WYNTD9Z4	360T	MONE	EUR	1.23733	N/A	184,644.83	USD	1010000281267467445	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:55:04.875	EZ5KSK5DKBJ9	360T	MONE	USD	7.826317	N/A	62,000,000	NOK	1010000281267467175L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:55:04.875	EZ7DBZ8K21X9	360T	MONE	NOK	7.82608	N/A	62,000,000	NOK	1010000281267467175L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:53:09.487	EZ60LN6XY963	360T	MONE	EUR	134.98374	N/A	50,000,000	JPY	1010000281267423963	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:48:43.434	EZ55N24615C2	360T	MONE	USD	11.91353	N/A	10,000,000	ZAR	1010000281267432607L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:48:43.434	EZ9SR8ZHLFK0	360T	MONE	ZAR	11.91532	N/A	10,000,000	ZAR	1010000281267432607L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:47:13.738	EZ4G97XYS495	360T	MONE	BGN	1.956311	N/A	2,000,000	BGN	1010000281267448808L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:47:13.738	EZVVR6N9VY3	360T	MONE	EUR	1.9563	N/A	2,000,000	BGN	1010000281267448808L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:45:10.103	EZ29WYNTD9Z4	360T	MONE	EUR	1.2377637	N/A	23,000,000	USD	1010000281267372637L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:45:10.103	EZ29WYNTD9Z4	360T	MONE	EUR	1.2377637	N/A	23,000,000	USD	1010000281267380148L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:45:10.103	EZ51P7PH6BX7	360T	MONE	USD	1.2381337	N/A	23,000,000	USD	1010000281267380148L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:45:10.103	EZ51P7PH6BX7	360T	MONE	USD	1.2381347	N/A	23,000,000	USD	1010000281267372637L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:43:08.032	EZ12PD2F5P21	360T	MONE	EUR	1.23687	N/A	53,500	USD	1010000281267429373	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:43:08.032	EZV7W7BZCHZ0	360T	MONE	EUR	1.23955	N/A	53,500	USD	1010000281267430606	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:40:45.732	EZ1ZQNG4FK47	360T	MONE	USD	0.93671	N/A	40,000,000	USD	1010000281267367113L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:40:45.732	EZ7V5MK6QX33	360T	MONE	CHF	0.934806	N/A	40,000,000	USD	1010000281267367113L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:39:31.765	EZ9NXX6PRBM9	360T	MONE	USD	250.45	N/A	10,000,000	USD	1010000281267417058L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:39:31.765	EZ3F7X2WR639	360T	MONE	HUF	248.6469	N/A	10,000,000	USD	1010000281267417058L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:39:09.585	EZ8V688MJHQ7	360T	MONE	CAD	1.25139	N/A	24,600,000	CAD	1010000281267458413L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:39:09.585	EZ11MBWBT2P0	360T	MONE	USD	1.2514035	N/A	24,600,000	CAD	1010000281267458413L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:38:03.967	EZ7X85CTFB28	360T	MONE	RUB	57.01175	N/A	502,000,000	RUB	1010000281267444414L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:38:03.967	EZ4QHP5JBS26	360T	MONE	USD	57.00455	N/A	502,000,000	RUB	1010000281267444414L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:37:36.35	EZ9L9X345FX0	360T	MONE	USD	6.017696	N/A	2,600,000	HRK	1010000281267442202	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:35:31.884	EZ6NC1RRRT34	360T	MONE	USD	3.77078	N/A	16,000,000	TRY	1010000281267416497L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:35:31.884	EZ6RHYM1ZX09	360T	MONE	TRY	3.77189	N/A	16,000,000	TRY	1010000281267416497L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:31:20.75	EZ9SR8ZHLFK0	360T	MONE	USD	11.92471	N/A	275,000,000	ZAR	1010000281267413060L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:31:20.75	EZ2KW3ZN3B41	360T	MONE	ZAR	11.9265	N/A	275,000,000	ZAR	1010000281267413060L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:30:00.643	EZ29WYNTD9Z4	360T	MONE	EUR	1.236912	N/A	205,200	USD	1010000281267424057	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:28:11.174	EZ29WYNTD9Z4	360T	MONE	EUR	1.236707	N/A	50,000	USD	1010000281267413016	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:28:05.648	EZ12PD2F5P21	360T	MONE	EUR	1.23662	N/A	100,000,000	EUR	1010000281267441353L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:28:05.648	EZ34GS1QHP53	360T	MONE	USD	1.237688	N/A	100,000,000	EUR	1010000281267441353L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:26:24.365	EZ29WYNTD9Z4	360T	MONE	EUR	1.237122	N/A	33,000	USD	1010000281267409854	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:25:44.427	EZ8R541Z9Q32	360T	MONE	EUR	1.238836	N/A	41,400	USD	1010000281267424008	No	ILQD



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360T	2018-03-07 00:00:00.0	2018-02-07 08:23:11.186	EZ4TK27JXCR4	360T	MONE	EUR	1.630951	N/A	12,000,000	SGD	1010000281267451501L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:23:11.186	EZBBCSJ0VH43	360T	MONE	SGD	1.63101	N/A	12,000,000	SGD	1010000281267451501L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:21:14.933	EZ29WYNTD9Z4	360T	MONE	EUR	1.23665	N/A	622,129.02	USD	1010000281267411118L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:21:14.933	EZ8R541Z9Q32	360T	MONE	USD	1.238264	N/A	622,129.02	USD	1010000281267411118L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:21:13.796	EZ9GCXZ8XTN1	360T	MONE	EUR	1.237005	N/A	100,000,000	EUR	1010000281267439416L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:21:13.796	EZ12PD2F5P21	360T	MONE	USD	1.23708	N/A	100,000,000	EUR	1010000281267439416L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:20:54.813	EZ5WHNGXHZW1	360T	MONE	EUR	9.670977	N/A	200,000,000	HKD	1010000281267450651L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:20:54.813	EZ7ZQTHS3ZV0	360T	MONE	HKD	9.6712	N/A	200,000,000	HKD	1010000281267450651L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:18:49.967	EZVV3GLZ6361	360T	MONE	EUR	70.535569	N/A	300,000,000	RUB	1010000281267450593L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:18:49.967	EZ9KV9S9F195	360T	MONE	RUB	70.5482	N/A	300,000,000	RUB	1010000281267450593L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:16:59.61	EZ1YLP0Q3K18	360T	MONE	EUR	1.15799	N/A	400,000	CHF	1010000281267448814L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:16:59.61	EZ5481C4R9K3	360T	MONE	CHF	1.157292	N/A	400,000	CHF	1010000281267448814L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:16:28.638	EZVV3GLZ6361	360T	MONE	EUR	70.5591	N/A	221,000,000	RUB	1010000281267448697L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:16:28.638	EZ9KV9S9F195	360T	MONE	RUB	70.5719	N/A	221,000,000	RUB	1010000281267448697L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:13:18.434	EZ2Q1R437253	360T	MONE	AED	3.673212	N/A	25,000,000	AED	1010000281267443182L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:13:18.434	EZBKMWTS73H0	360T	MONE	USD	3.673257	N/A	25,000,000	AED	1010000281267443182L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:12:41.631	EZ17L7VWCWX1	360T	MONE	USD	20.41094	N/A	5,000,000	CZK	1010000281267405226L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:12:41.631	EZ9J03Y13GV1	360T	MONE	CZK	20.3978	N/A	5,000,000	CZK	1010000281267405226L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:12:08.074	EZV2GH12S2Z9	360T	MONE	USD	109.003	N/A	35,000,000	USD	1010000281267375923L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:12:08.074	EZ1V720XLW86	360T	MONE	JPY	108.0689	N/A	35,000,000	USD	1010000281267375923L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:11:38.85	EZ1V720XLW86	360T	MONE	JPY	108.072	N/A	35,000,000	USD	1010000281267375824L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:11:38.85	EZV2GH12S2Z9	360T	MONE	USD	109.01	N/A	35,000,000	USD	1010000281267375824L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:10:49.573	EZ33WR16C5T1	360T	MONE	HKD	7.819913	N/A	182,000,000	HKD	1010000281267434667L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:10:49.573	EZ71PXWQLW57	360T	MONE	USD	7.820238	N/A	182,000,000	HKD	1010000281267434667L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:04:33.007	EZ9GCXZ8XTN1	360T	MONE	USD	1.237334	N/A	400,000,000	USD	1010000281267398924L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:04:33.007	EZ29WYNTD9Z4	360T	MONE	EUR	1.237262	N/A	400,000,000	USD	1010000281267398924L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 08:01:15.861	EZ29WYNTD9Z4	360T	MONE	EUR	1.237563	N/A	430,000	USD	1010000281267369128	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 07:59:22.549	EZ8R541Z9Q32	360T	MONE	USD	1.2396429	N/A	4,125,000	EUR	1010000281267386824L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 07:59:22.549	EZ12PD2F5P21	360T	MONE	EUR	1.23819	N/A	4,125,000	EUR	1010000281267386824L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 07:58:49.777	EZ9GCXZ8XTN1	360T	MONE	EUR	1.238695	N/A	100,000,000	EUR	1010000281267400347L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 07:58:49.777	EZ12PD2F5P21	360T	MONE	USD	1.23877	N/A	100,000,000	EUR	1010000281267400347L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 07:57:40.775	EZ47YYXN7Y02	360T	MONE	EUR	4.551413	N/A	100,000	EUR	1010000281267384270	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 07:57:24.565	EZ6TD2ZXKSJ5	360T	MONE	SEK	9.8583331	N/A	14,400,000	SEK	1010000281267384232L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 07:57:24.565	EZ5BWSR9L3Y5	360T	MONE	EUR	9.8586	N/A	14,400,000	SEK	1010000281267384232L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 07:56:05.009	EZ2834G0CJC3	360T	MONE	EUR	1.158197	N/A	15,000,000	CHF	1010000281267383792L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 07:56:05.009	EZ1XZT5GQ1D5	360T	MONE	CHF	1.157841	N/A	15,000,000	CHF	1010000281267383792L2	No	TPAC,ILQD

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360T	2018-03-07 00:00:00.0	2018-02-07 07:53:28.152	EZ55XS5BTDD3	360T	MONE	CNH	6.26843	N/A	46,000,000	CNH	1010000281267381662L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 07:53:28.152	EZ81PRH9TM94	360T	MONE	USD	6.268435	N/A	46,000,000	CNH	1010000281267381662L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 07:49:14.195	EZ29WYNTD9Z4	360T	MONE	EUR	1.238912	N/A	20,000	USD	1010000281267358311	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 07:49:13.072	EZ12PD2F5P21	360T	MONE	EUR	1.239	N/A	15,000,000	EUR	1010000281267397884L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 07:49:13.072	EZ5HQJ5PGDM1	360T	MONE	USD	1.273502	N/A	15,000,000	EUR	1010000281267397884L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 07:45:50.039	EZ6RHHMY1ZX09	360T	MONE	TRY	3.77132	N/A	200,000,000	TRY	1010000281267373475L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 07:45:50.039	EZ6NC1RRRT34	360T	MONE	USD	3.770194	N/A	200,000,000	TRY	1010000281267373475L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 07:44:07.813	EZ29WYNTD9Z4	360T	MONE	EUR	1.238853	N/A	1,259,022.66	USD	1010000281267367655	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 07:39:19.293	EZ5WHNGXHZW1	360T	MONE	EUR	9.687058	N/A	906,000	HKD	1010000281267356887	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 07:29:05.81	EZ29WYNTD9Z4	360T	MONE	EUR	1.239114	N/A	500,000,000	USD	1010000281267351495L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 07:29:05.81	EZ9GCXZ8XTN1	360T	MONE	USD	1.239186	N/A	500,000,000	USD	1010000281267351495L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 07:21:09.07	EZ29WYNTD9Z4	360T	MONE	EUR	1.239691	N/A	10,000	USD	1010000281267350118	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 07:20:36.129	EZB6YGHSG334	360T	MONE	USD	13,570	N/A	2,000,000	USD	1010000281267376018	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 07:20:12.083	EZFNCGQ2BZ15	360T	MONE	EUR	9.847095	N/A	160,000	SEK	1010000281267361186	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 07:12:27.865	EZ3QZLMY1GZ2	360T	MONE	USD	1.3990531	N/A	4,200,000	GBP	1010000281267348102L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 07:12:27.865	EZ4MPLTMZ4W8	360T	MONE	GBP	1.3990046	N/A	4,200,000	GBP	1010000281267348102L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 07:11:08.294	EZ12PD2F5P21	360T	MONE	EUR	1.23917	N/A	56,900,000	EUR	1010000281267347073L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 07:11:08.294	EZ6XRDNBCVC1	360T	MONE	USD	1.23947	N/A	56,900,000	EUR	1010000281267347073L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 07:06:03.882	EZ9TYLMTNBL6	360T	MONE	AUD	0.7359	N/A	200,000	AUD	1010000281267333158L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 07:06:03.882	EZ1GB70K1SZ1	360T	MONE	CHF	0.7307747	N/A	200,000	AUD	1010000281267333158L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 07:01:49.511	EZ1ZQNG4FK47	360T	MONE	USD	0.93468	N/A	150,000	USD	1010000281267332737L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 07:01:49.511	EZ40TMHG4977	360T	MONE	CHF	0.905994	N/A	150,000	USD	1010000281267332737L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 06:48:26.92	EZ29WYNTD9Z4	360T	MONE	EUR	1.23922	N/A	164,654.7	USD	1010000281267326911	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 06:38:50.452	EZ29WYNTD9Z4	360T	MONE	EUR	1.2385938	N/A	250,000	EUR	1010000281267360930	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 06:25:51.7	EZ33WR16C5T1	360T	MONE	HKD	7.819386	N/A	129,000,000	HKD	1010000281267362433L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 06:25:51.7	EZ71PXWQLW57	360T	MONE	USD	7.819669	N/A	129,000,000	HKD	1010000281267362433L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 06:19:00.616	EZVVH4KM6CK7	360T	MONE	USD	0.78724	N/A	10,000,000	AUD	1010000281267342485L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 06:19:00.616	EZ7T3CYDC0D4	360T	MONE	AUD	0.7872482	N/A	10,000,000	AUD	1010000281267342485L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 06:15:49.038	EZ4CY7C8TQF3	360T	MONE	USD	6.2685	N/A	5,000,000	USD	1010000281267341676L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 06:15:49.038	EZ2DTBGJL3S5	360T	MONE	CNH	6.290457	N/A	5,000,000	USD	1010000281267341676L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 05:36:24.101	EZV2GH12S2Z9	360T	MONE	USD	109.231	N/A	25,000,000	USD	1010000281267373978L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 05:36:24.101	EZ9HJH6XCWX6	360T	MONE	JPY	109.08412	N/A	25,000,000	USD	1010000281267373978L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 04:25:30.382	EZBWJVQ7TBH9	360T	MONE	EUR	1.6565825	N/A	266,254.96	AUD	1010000281267319390	No	ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 02:48:52.279	EZ3WCM5Z84F3	360T	MONE	JPY	109.19729	N/A	44,000,000	USD	1010000281267373965L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 02:48:52.279	EZV2GH12S2Z9	360T	MONE	USD	109.362	N/A	44,000,000	USD	1010000281267373965L1	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 01:14:15.121	EZ182NJYLR7	360T	MONE	USD	109.47597	N/A	20,000,000	USD	1010000281267371092L1	No	TPAC,ILQD

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360T	2018-03-07 00:00:00.0	2018-02-07 01:14:15.121	EZ8NLJ01X1X5	360T	MONE	JPY	109.4707	N/A	20,000,000	USD	1010000281267371092L2	No	TPAC,ILQD
360T	2018-03-07 00:00:00.0	2018-02-07 00:41:23.713	EZM3TLHYSZB3	360T	MONE	USD	1,079.08	N/A	5,000,000	USD	1010000281267370156	No	ILQD

**Total Records** **612**