



## Report Configuration

### Parameter

Trading Date	2018-02-08
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-03-08

## 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  
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# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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	2018-03-08 00:00:00.0	2018-02-08 18:39:52.202	EZ4KDX131JQ3	360T	MONE	EUR	133.68187	N/A	30,000,000	JPY	1010000281267875534	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 18:38:59.058	EZ87DK35PWV6	360T	MONE	EUR	133.6611	N/A	30,000,000	JPY	1010000281267873141	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 18:38:09.751	EZ99JFV0B5X9	360T	MONE	EUR	133.60516	N/A	30,000,000	JPY	1010000281267871231	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 18:36:38.758	EZ1DT2XLVH76	360T	MONE	EUR	1.244333	N/A	200,000	USD	1010000281267866078	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 18:35:45.668	EZ6X3B48F8F3	360T	MONE	EUR	1.242043	N/A	200,000	USD	1010000281267863947	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 18:34:53.296	EZ931YDHZYQ5	360T	MONE	EUR	1.239159	N/A	200,000	USD	1010000281267862276	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 17:27:28.191	EZ51P7PH6BX7	360T	MONE	EUR	1.22415	N/A	41,300,000	USD	1010000281267871114L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 17:27:28.191	EZ6XRDNBCVC1	360T	MONE	USD	1.224222	N/A	41,300,000	USD	1010000281267871114L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 17:26:35.2	EZ934L51D2V7	360T	MONE	GBP	0.8802496	N/A	13,800,000	GBP	1010000281267870504L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 17:26:35.2	EZ4H2QTTKCH0	360T	MONE	EUR	0.879641	N/A	13,800,000	GBP	1010000281267870504L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 17:23:42.253	EZB8WJNNHWF3	360T	MONE	EUR	9.7156	N/A	7,500,000	NOK	1010000281267869830L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 17:23:42.253	EZJC52FZ57R0	360T	MONE	NOK	9.720593	N/A	7,500,000	NOK	1010000281267869830L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 17:23:07.896	EZ3B9CKYM8V9	360T	MONE	EUR	9.9501	N/A	15,000,000	SEK	1010000281267869801L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 17:23:07.896	EZ6TD2ZXKSJ5	360T	MONE	SEK	9.9496123	N/A	15,000,000	SEK	1010000281267869801L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 17:22:24.486	EZ3QSRMTN1Y2	360T	MONE	CAD	1.5445252	N/A	2,400,000	CAD	1010000281267869782L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 17:22:24.486	EZ3F1F6LNYD4	360T	MONE	EUR	1.54328	N/A	2,400,000	CAD	1010000281267869782L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 17:21:54.925	EZB9X8SRZC55	360T	MONE	AUD	1.5739988	N/A	1,200,000	AUD	1010000281267869305L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 17:21:54.925	EZBCDRJVJ4R6	360T	MONE	EUR	1.57235	N/A	1,200,000	AUD	1010000281267869305L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 17:21:17.54	EZ80LS4QF178	360T	MONE	EUR	1.14709	N/A	4,700,000	CHF	1010000281267869104L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 17:21:17.54	EZ2Z64ZVJ3H6	360T	MONE	CHF	1.146883	N/A	4,700,000	CHF	1010000281267869104L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 17:20:45.393	EZ9GSV8KSP86	360T	MONE	HKD	9.5767184	N/A	46,000,000	HKD	1010000281267869056L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 17:20:45.393	EZ57XJC0QTG1	360T	MONE	EUR	9.57206	N/A	46,000,000	HKD	1010000281267869056L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 17:19:57.066	EZ1NR6BXPKP5	360T	MONE	EUR	133.246	N/A	750,000,000	JPY	1010000281267868435L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 17:19:57.066	EZVH4KLG7D31	360T	MONE	JPY	133.2621	N/A	750,000,000	JPY	1010000281267868435L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 17:19:26.951	EZ239649TKK9	360T	MONE	EUR	0.87924	N/A	8,500,000	GBP	1010000281267868340L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 17:19:26.951	EZB04W1M6GX6	360T	MONE	GBP	0.8795917	N/A	8,500,000	GBP	1010000281267868340L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:35:24.92	EZVHQMRSYFX7	360T	MONE	GBP	1.3962631	N/A	1,000,000	GBP	1010000281267879566	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:29:32.549	EZVVFLZ99FN9	360T	MONE	GBP	0.882626	N/A	20,000,000	GBP	1010000281267879066L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:29:32.549	EZ239649TKK9	360T	MONE	EUR	0.8791	N/A	20,000,000	GBP	1010000281267879066L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:27:01.059	EZ515LRS1VP7	360T	MONE	USD	1.392899	N/A	10,000,000	GBP	1010000281267851063L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:27:01.059	EZ3QZLMY1GZ2	360T	MONE	GBP	1.392848	N/A	10,000,000	GBP	1010000281267851063L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:26:58.562	EZ51P7PH6BX7	360T	MONE	EUR	1.22391	N/A	5,550,000	USD	1010000281267878810L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:26:58.562	EZ5V37VZ7XQ5	360T	MONE	USD	1.38777	N/A	5,550,000	USD	1010000281267878810L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:26:39.695	EZ125BHPBRD9	360T	MONE	USD	1.3892494	N/A	5,550,000	USD	1010000281267878797L2	No	TPAC,ILQD

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360T	2018-03-08 00:00:00.0	2018-02-08 16:26:39.695	EZ51P7PH6BX7	360T	MONE	EUR	1.22379	N/A	5,550,000	USD	1010000281267878797L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:26:20.978	EZ51P7PH6BX7	360T	MONE	EUR	1.22386	N/A	5,550,000	USD	1010000281267878330L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:26:20.978	EZ5PHX9D4P30	360T	MONE	USD	1.391572	N/A	5,550,000	USD	1010000281267878330L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:25:52.262	EZ9KY5L7VN99	360T	MONE	SGD	1.6294	N/A	10,000,000	SGD	1010000281267864545L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:25:52.262	EZBBCSJ0VH43	360T	MONE	EUR	1.629183	N/A	10,000,000	SGD	1010000281267864545L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:25:05.274	EZ51P7PH6BX7	360T	MONE	EUR	1.22478	N/A	5,550,000	USD	1010000281267878171L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:25:05.274	EZ5BNYLFNK41	360T	MONE	USD	1.3946989	N/A	5,550,000	USD	1010000281267878171L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:24:53.525	EZGD5Q3PCJ07	360T	MONE	USD	1.3972131	N/A	5,550,000	USD	1010000281267877245L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:24:53.525	EZ51P7PH6BX7	360T	MONE	EUR	1.2249	N/A	5,550,000	USD	1010000281267877245L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:24:51.707	EZ51P7PH6BX7	360T	MONE	EUR	1.22483	N/A	5,550,000	USD	1010000281267877208L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:24:51.707	EZ6VKSPWPLP4	360T	MONE	USD	1.3992689	N/A	5,550,000	USD	1010000281267877208L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:22:57.349	EZ78368LSRZ7	360T	MONE	EUR	133.56637	N/A	1,400,000,000	JPY	1010000281267864523L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:22:57.349	EZ1NR6BXPKP5	360T	MONE	JPY	133.57	N/A	1,400,000,000	JPY	1010000281267864523L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:22:03.157	EZ16GGJR40K2	360T	MONE	USD	1.4022639	N/A	5,550,000	USD	1010000281267873172L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:22:03.157	EZ51P7PH6BX7	360T	MONE	EUR	1.22526	N/A	5,550,000	USD	1010000281267873172L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:21:50.574	EZ51P7PH6BX7	360T	MONE	EUR	1.22536	N/A	5,550,000	USD	1010000281267873163L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:21:50.574	EZ7JGZ7J7TL2	360T	MONE	USD	1.4044486	N/A	5,550,000	USD	1010000281267873163L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:21:42.232	EZ51P7PH6BX7	360T	MONE	EUR	1.22528	N/A	5,550,000	USD	1010000281267871146L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:21:42.232	EZ3B83217CF4	360T	MONE	USD	1.4064576	N/A	5,550,000	USD	1010000281267871146L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:20:58.86	EZ7ZQTHS3ZV0	360T	MONE	EUR	9.579632	N/A	200,000,000	HKD	1010000281267863685L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:20:58.86	EZ57XJC0QTG1	360T	MONE	HKD	9.58025	N/A	200,000,000	HKD	1010000281267863685L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:20:47.361	EZ8ML806GCH3	360T	MONE	USD	1.4084067	N/A	5,550,000	USD	1010000281267871081L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:20:47.361	EZ51P7PH6BX7	360T	MONE	EUR	1.22503	N/A	5,550,000	USD	1010000281267871081L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:20:24.96	EZ9N1SM8J554	360T	MONE	USD	1.4104112	N/A	5,550,000	USD	1010000281267870411L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:20:24.96	EZ51P7PH6BX7	360T	MONE	EUR	1.22499	N/A	5,550,000	USD	1010000281267870411L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:20:03.986	EZ51P7PH6BX7	360T	MONE	EUR	1.22499	N/A	5,550,000	USD	1010000281267869826L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:20:03.986	EZ4T7G89KHZ2	360T	MONE	USD	1.412966	N/A	5,550,000	USD	1010000281267869826L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:18:45.854	EZ3VB2R17FF3	360T	MONE	USD	1.416043	N/A	2,650,000	USD	1010000281267869473L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:18:45.854	EZ51P7PH6BX7	360T	MONE	EUR	1.22535	N/A	2,650,000	USD	1010000281267869473L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:18:41.287	EZ51P7PH6BX7	360T	MONE	EUR	1.22531	N/A	2,650,000	USD	1010000281267868482L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:18:41.287	EZ3PK4N5LSD0	360T	MONE	USD	1.417981	N/A	2,650,000	USD	1010000281267868482L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:18:37.783	EZ51P7PH6BX7	360T	MONE	EUR	1.22533	N/A	2,650,000	USD	1010000281267867416L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:18:37.783	EZ4XM8VNGBP8	360T	MONE	USD	1.419825	N/A	2,650,000	USD	1010000281267867416L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:18:16.757	EZ2FCT4FL8P5	360T	MONE	EUR	1.700143	N/A	146,500,000	NZD	1010000281267861472L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:18:16.757	EZ3LBZ2L9KY7	360T	MONE	NZD	1.7005	N/A	146,500,000	NZD	1010000281267861472L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:17:39.565	EZ51P7PH6BX7	360T	MONE	EUR	1.22539	N/A	2,650,000	USD	1010000281267867248L1	No	TPAC,ILQD

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360T	2018-03-08 00:00:00.0	2018-02-08 16:17:39.565	EZBHM15PBB78	360T	MONE	USD	1.4214101	N/A	2,650,000	USD	1010000281267867248L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:17:30.342	EZ5CGZ1B41Z4	360T	MONE	USD	1.4235892	N/A	2,650,000	USD	1010000281267866764L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:17:30.342	EZ51P7PH6BX7	360T	MONE	EUR	1.22537	N/A	2,650,000	USD	1010000281267866764L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:17:21.663	EZ51P7PH6BX7	360T	MONE	EUR	1.22548	N/A	2,650,000	USD	1010000281267866723L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:17:21.663	EZ5NTR241ZX8	360T	MONE	USD	1.4256116	N/A	2,650,000	USD	1010000281267866723L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:16:47.095	EZ51P7PH6BX7	360T	MONE	EUR	1.22505	N/A	62,600,000	USD	1010000281267861066L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:16:47.095	EZ8R541Z9Q32	360T	MONE	USD	1.226254	N/A	62,600,000	USD	1010000281267861066L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:16:31.012	EZ4LGT2CPCFB0	360T	MONE	USD	1.4273607	N/A	2,650,000	USD	1010000281267866687L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:16:31.012	EZ51P7PH6BX7	360T	MONE	EUR	1.22513	N/A	2,650,000	USD	1010000281267866687L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:16:21.354	EZ51P7PH6BX7	360T	MONE	EUR	1.22521	N/A	2,650,000	USD	10100002812678666025L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:16:21.354	EZ5V1J94NN99	360T	MONE	USD	1.4294995	N/A	2,650,000	USD	10100002812678666025L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:16:16.65	EZ51P7PH6BX7	360T	MONE	EUR	1.22519	N/A	2,650,000	USD	1010000281267865880L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:16:16.65	EZVR2P1JJHN8	360T	MONE	USD	1.431567	N/A	2,650,000	USD	1010000281267865880L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:15:58.141	EZ19RR4P1081	360T	MONE	EUR	1.572428	N/A	3,900,000	AUD	1010000281267860964L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:15:58.141	EZBCDRJVJ4R6	360T	MONE	AUD	1.57271	N/A	3,900,000	AUD	1010000281267860964L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:15:24.355	EZ51P7PH6BX7	360T	MONE	EUR	1.22547	N/A	2,650,000	USD	1010000281267865801L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:15:24.355	EZB3VZV8K1D9	360T	MONE	USD	1.4340116	N/A	2,650,000	USD	1010000281267865801L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:15:14.814	EZ63YJ9VG4R5	360T	MONE	USD	1.4358211	N/A	2,650,000	USD	1010000281267864040L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:15:14.814	EZ51P7PH6BX7	360T	MONE	EUR	1.22543	N/A	2,650,000	USD	1010000281267864040L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:15:10.398	EZ5SV0DDPDD2	360T	MONE	USD	1.4379345	N/A	2,650,000	USD	1010000281267864023L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:15:10.398	EZ51P7PH6BX7	360T	MONE	EUR	1.22552	N/A	2,650,000	USD	1010000281267864023L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:15:05.572	EZ8JQF52FTF5	360T	MONE	MXN	18.886415	N/A	36,500,000	MXN	1010000281267860705L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:15:05.572	EZ4NQQ166DQ3	360T	MONE	USD	18.88329	N/A	36,500,000	MXN	1010000281267860705L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:14:04.51	EZ51P7PH6BX7	360T	MONE	EUR	1.22545	N/A	2,750,000	USD	1010000281267863986L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:14:04.51	EZ4K493FXLM5	360T	MONE	USD	1.4400452	N/A	2,750,000	USD	1010000281267863986L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:13:43.687	EZ4T4CHY4DM6	360T	MONE	CAD	1.25985	N/A	19,000,000	CAD	1010000281267860693L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:13:43.687	EZ8V688MJHQ7	360T	MONE	USD	1.259862	N/A	19,000,000	CAD	1010000281267860693L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:13:39.051	EZ92W1GYB4Z3	360T	MONE	USD	1.4415421	N/A	2,750,000	USD	1010000281267863845L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:13:39.051	EZ51P7PH6BX7	360T	MONE	EUR	1.22529	N/A	2,750,000	USD	1010000281267863845L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:13:36.338	EZ51P7PH6BX7	360T	MONE	EUR	1.22525	N/A	2,750,000	USD	1010000281267863730L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:13:36.338	EZ4TG06P0RL6	360T	MONE	USD	1.4435642	N/A	2,750,000	USD	1010000281267863730L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:13:14.052	EZ45F3G04GL7	360T	MONE	USD	1.446016	N/A	2,750,000	USD	1010000281267863640L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:13:14.052	EZ51P7PH6BX7	360T	MONE	EUR	1.22568	N/A	2,750,000	USD	1010000281267863640L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:12:54.506	EZS3Q0XMQ120	360T	MONE	USD	1.448252	N/A	2,750,000	USD	1010000281267863486L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:12:54.506	EZ51P7PH6BX7	360T	MONE	EUR	1.22595	N/A	2,750,000	USD	1010000281267863486L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:11:58.998	EZ67ZMBZZVS1	360T	MONE	USD	1.4503247	N/A	2,750,000	USD	1010000281267863453L2	No	TPAC,ILQD

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360T	2018-03-08 00:00:00.0	2018-02-08 16:11:58.998	EZ51P7PH6BX7	360T	MONE	EUR	1.22605	N/A	2,750,000	USD	1010000281267863453L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:11:46.505	EZ51P7PH6BX7	360T	MONE	EUR	1.22604	N/A	2,750,000	USD	1010000281267863061L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:11:46.505	EZ2HQ727BY72	360T	MONE	USD	1.452263	N/A	2,750,000	USD	1010000281267863061L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:10:56.681	EZ51P7PH6BX7	360T	MONE	EUR	1.22642	N/A	2,750,000	USD	1010000281267862302L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:10:56.681	EZD16C978BJ0	360T	MONE	USD	1.4545048	N/A	2,750,000	USD	1010000281267862302L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:10:43.12	EZ80DNWQWXK4	360T	MONE	USD	1.4564236	N/A	2,750,000	USD	1010000281267861258L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:10:43.12	EZ51P7PH6BX7	360T	MONE	EUR	1.22643	N/A	2,750,000	USD	1010000281267861258L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:10:13.595	EZ6XN4LJW6K0	360T	MONE	USD	1.4581772	N/A	2,750,000	USD	1010000281267861192L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:10:13.595	EZ51P7PH6BX7	360T	MONE	EUR	1.22616	N/A	2,750,000	USD	1010000281267861192L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:10:07.051	EZ45VY98TKG3	360T	MONE	USD	1.4598187	N/A	2,750,000	USD	1010000281267860932L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:10:07.051	EZ51P7PH6BX7	360T	MONE	EUR	1.2261	N/A	2,750,000	USD	1010000281267860932L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:09:17.3	EZ7P97L6CQQ2	360T	MONE	USD	1.462338	N/A	2,750,000	USD	1010000281267860795L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:09:17.3	EZ51P7PH6BX7	360T	MONE	EUR	1.22624	N/A	2,750,000	USD	1010000281267860795L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:08:39.989	EZ9YK1K1GZ54	360T	MONE	USD	1.4645258	N/A	3,060,000	USD	1010000281267860507L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:08:39.989	EZ51P7PH6BX7	360T	MONE	EUR	1.22622	N/A	3,060,000	USD	1010000281267860507L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:08:17.772	EZ6TRB2DX9S5	360T	MONE	USD	1.4659996	N/A	3,060,000	USD	1010000281267860403L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:08:17.772	EZ51P7PH6BX7	360T	MONE	EUR	1.22598	N/A	3,060,000	USD	1010000281267860403L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:07:48.623	EZ51P7PH6BX7	360T	MONE	EUR	1.22607	N/A	3,060,000	USD	1010000281267860143L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:07:48.623	EZ8Z2Z2BK72	360T	MONE	USD	1.4683146	N/A	3,060,000	USD	1010000281267860143L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:07:43.192	EZ51P7PH6BX7	360T	MONE	EUR	1.22611	N/A	3,060,000	USD	1010000281267860096L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:07:43.192	EZB2DRYQ60M4	360T	MONE	USD	1.4702127	N/A	3,060,000	USD	1010000281267860096L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:06:56.478	EZ1W56CSVY73	360T	MONE	USD	1.4729338	N/A	3,060,000	USD	1010000281267860004L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:06:56.478	EZ51P7PH6BX7	360T	MONE	EUR	1.22628	N/A	3,060,000	USD	1010000281267860004L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:06:50.164	EZ2RMVG30ZS1	360T	MONE	USD	1.4747534	N/A	3,060,000	USD	1010000281267858996L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:06:50.164	EZ51P7PH6BX7	360T	MONE	EUR	1.22631	N/A	3,060,000	USD	1010000281267858996L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:06:12.688	EZ3RMP366RV1	360T	MONE	EUR	9.9354031	N/A	2,000,000	EUR	1010000281267857185	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:06:03.358	EZ51P7PH6BX7	360T	MONE	EUR	1.22621	N/A	3,060,000	USD	1010000281267857020L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:06:03.358	EZ6CT82K0C30	360T	MONE	USD	1.4765563	N/A	3,060,000	USD	1010000281267857020L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:05:57.297	EZ99VMSRNRH1	360T	MONE	USD	1.4785294	N/A	3,060,000	USD	1010000281267856837L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:05:57.297	EZ51P7PH6BX7	360T	MONE	EUR	1.22627	N/A	3,060,000	USD	1010000281267856837L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:05:02.48	EZ7GSZFM2L2	360T	MONE	USD	1.4802234	N/A	3,060,000	USD	1010000281267856818L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:05:02.48	EZ51P7PH6BX7	360T	MONE	EUR	1.22621	N/A	3,060,000	USD	1010000281267856818L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:04:59.789	EZV9SB4BBYK1	360T	MONE	USD	1.481893	N/A	3,060,000	USD	1010000281267856795L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:04:59.789	EZ51P7PH6BX7	360T	MONE	EUR	1.22618	N/A	3,060,000	USD	1010000281267856795L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:04:11.208	EZ51P7PH6BX7	360T	MONE	EUR	1.22603	N/A	3,060,000	USD	1010000281267856768L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:04:11.208	EZVHW1DLL9D7	360T	MONE	USD	1.4840258	N/A	3,060,000	USD	1010000281267856768L2	No	TPAC,ILQD

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360T	2018-03-08 00:00:00.0	2018-02-08 16:03:16.688	EZ51P7PH6BX7	360T	MONE	EUR	1.22591	N/A	3,060,000	USD	1010000281267856747L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:03:16.688	EZQKNZRLGVS9	360T	MONE	USD	1.485749	N/A	3,060,000	USD	1010000281267856747L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:03:09.145	EZ12PD2F5P21	360T	MONE	EUR	1.225695	N/A	40,000	EUR	1010000281267799961	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:03:06.282	EZB4LWFSJCP2	360T	MONE	EUR	1.229402	N/A	150,000	EUR	1010000281267799950	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 16:00:40.866	EZ797PX1N2P7	360T	MONE	EUR	1.231395	N/A	525,000	EUR	1010000281267856715	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:54:50.83	EZ8G501NGNL4	360T	MONE	USD	0.93996	N/A	1,660,000	USD	1010000281267799827L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:54:50.83	EZ8HMKDSYJ51	360T	MONE	CHF	0.938062	N/A	1,660,000	USD	1010000281267799827L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:53:56.525	EZ9XBD4GQ251	360T	MONE	CHF	1.151753	N/A	1,353,000	EUR	1010000281267797006L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:53:56.525	EZ80LS4QF178	360T	MONE	EUR	1.1521	N/A	1,353,000	EUR	1010000281267797006L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:51:29.484	EZ80LS4QF178	360T	MONE	EUR	1.15242	N/A	102,325,000	EUR	1010000281267796971L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:51:29.484	EZ9XBD4GQ251	360T	MONE	CHF	1.152071	N/A	96,000,000	EUR	1010000281267796971L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:50:53.49	EZQFNNXRZR67	360T	MONE	HUF	251.896	N/A	125,000,000	HUF	1010000281267819720L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:50:53.49	EZ5SXR4RNZX4	360T	MONE	USD	253.945	N/A	125,000,000	HUF	1010000281267819720L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:49:48.262	EZV6V2TDYKJ4	360T	MONE	EUR	9.595757	N/A	17,000,000	HKD	1010000281267865841	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:49:41.635	EZ6D2HX1CZN4	360T	MONE	EUR	1.227851	N/A	2,500,000	USD	1010000281267864851	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:49:41.635	EZ6D2HX1CZN4	360T	MONE	EUR	1.227811	N/A	2,500,000	USD	1010000281267865838	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:49:34.234	EZ89TTBQ5RP7	360T	MONE	EUR	0.874771	N/A	350,000	GBP	1010000281267864824	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:49:26.618	EZ482XJG12L1	360T	MONE	EUR	1.151946	N/A	400,000	CHF	1010000281267864810	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:42:21.731	EZLN5GSR4DT3	360T	MONE	ZAR	12.051	N/A	135,000,000	ZAR	1010000281267836913L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:42:21.731	EZ2KW3Z3N3B41	360T	MONE	USD	12.04545	N/A	135,000,000	ZAR	1010000281267836913L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:41:01.204	EZ6F8J22KBD9	360T	MONE	USD	3.8189	N/A	100,000,000	TRY	1010000281267836858L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:41:01.204	EZ63FHY8RRB7	360T	MONE	TRY	3.822348	N/A	100,000,000	TRY	1010000281267836858L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:36:58.936	EZ1DHRWBY9S2	360T	MONE	USD	1.257707	N/A	155,000	USD	1010000281267793005	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:36:14.64	EZ22YKFRY008	360T	MONE	USD	1.227642	N/A	1,596,000	USD	1010000281267855926L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:36:14.64	EZ51P7PH6BX7	360T	MONE	EUR	1.2255	N/A	1,596,000	USD	1010000281267855926L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:34:16.458	EZVDC1SLLKC1	360T	MONE	USD	1.2308472	N/A	800,000	USD	1010000281267853591L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:34:16.458	EZ51P7PH6BX7	360T	MONE	EUR	1.22554	N/A	800,000	USD	1010000281267853591L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:33:55.916	EZ80LS4QF178	360T	MONE	EUR	1.15254	N/A	10,000,000	CHF	1010000281267850028L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:33:55.916	EZ9XBD4GQ251	360T	MONE	CHF	1.1521789	N/A	10,000,000	CHF	1010000281267850028L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:33:22.391	EZT75DB00HD5	360T	MONE	GBP	0.874805	N/A	50,000,000	GBP	1010000281267836102L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:33:22.391	EZ4H2QTTKCH0	360T	MONE	EUR	0.874681	N/A	50,000,000	GBP	1010000281267836102L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:32:48.182	EZ6JN7RLD2P7	360T	MONE	USD	6.075525	N/A	90,000,000	DKK	1010000281267818652L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:32:48.182	EZDFYB3QCGR1	360T	MONE	DKK	6.057455	N/A	90,000,000	DKK	1010000281267818652L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:31:02.928	EZ4H2QTTKCH0	360T	MONE	EUR	0.8745312	N/A	50,000,000	GBP	1010000281267836081L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:31:02.928	EZ2XZDNFYBJ5	360T	MONE	GBP	0.8747659	N/A	50,000,000	GBP	1010000281267836081L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:30:01.821	EZ9GCXZ8XTN1	360T	MONE	EUR	1.2251443	N/A	38,000,000	EUR	1010000281267835925L1	No	TPAC,ILQD

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360T	2018-03-08 00:00:00.0	2018-02-08 15:30:01.821	EZ12PD2F5P21	360T	MONE	USD	1.2252142	N/A	38,000,000	EUR	1010000281267835925L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:29:25.851	EZV7VBXHWRG0	360T	MONE	USD	1.228649	N/A	227,000	USD	1010000281267848964L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:29:25.851	EZ54Y7YWCK26	360T	MONE	EUR	1.225561	N/A	227,000	USD	1010000281267848964L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:29:21.46	EZ1YLP0Q3K18	360T	MONE	EUR	1.152428	N/A	17,500,000	EUR	1010000281267848897L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:29:21.46	EZ80LS4QF178	360T	MONE	CHF	1.15239	N/A	17,500,000	EUR	1010000281267848897L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:28:56.415	EZ4MYRRZP3J9	360T	MONE	USD	20.60504	N/A	42,000,000	CZK	1010000281267817652L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:28:56.415	EZ8NH137PH00	360T	MONE	CZK	20.57256	N/A	42,000,000	CZK	1010000281267817652L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:28:13.309	EZ4MYRRZP3J9	360T	MONE	USD	20.60204	N/A	130,000,000	CZK	1010000281267817646L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:28:13.309	EZ2VRWX4KKY7	360T	MONE	CZK	20.59713	N/A	130,000,000	CZK	1010000281267817646L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:27:29.992	EZ4MYRRZP3J9	360T	MONE	USD	20.60704	N/A	70,000,000	CZK	1010000281267814180L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:27:29.992	EZ1DHG04DGJ5	360T	MONE	CZK	20.604	N/A	70,000,000	CZK	1010000281267814180L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:26:58.48	EZ41K0NHQ811	360T	MONE	USD	1.2314375	N/A	12,000,000	USD	1010000281267850968L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:26:58.48	EZ51P7PH6BX7	360T	MONE	EUR	1.2258	N/A	12,000,000	USD	1010000281267850968L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:25:27.411	EZ9ZPS894MT5	360T	MONE	USD	57.9895	N/A	43,000,000	RUB	1010000281267814175L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:25:27.411	EZV05JR195K5	360T	MONE	RUB	58.117682	N/A	43,000,000	RUB	1010000281267814175L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:24:34.875	EZ9GCXZ8XTN1	360T	MONE	EUR	1.2256743	N/A	50,000,000	EUR	1010000281267833993L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:24:34.875	EZ12PD2F5P21	360T	MONE	USD	1.2257442	N/A	50,000,000	EUR	1010000281267833993L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:24:34.054	EZ44CNN8F9X1	360T	MONE	MXN	18.8417	N/A	166,000,000	MXN	1010000281267849901L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:24:34.054	EZ8JQF52FTF5	360T	MONE	USD	18.832997	N/A	166,000,000	MXN	1010000281267849901L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:21:29.079	EZ4ZG3ZPPD75	360T	MONE	USD	7.820156	N/A	5,000,000	HKD	1010000281267812891L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:21:29.079	EZVYVKC32JJ2	360T	MONE	HKD	7.816759	N/A	5,000,000	HKD	1010000281267812891L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:17:33.349	EZ12PD2F5P21	360T	MONE	USD	1.226714	N/A	150,000,000	USD	1010000281267842525L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:17:33.349	EZ9GCXZ8XTN1	360T	MONE	EUR	1.226645	N/A	150,000,000	USD	1010000281267842525L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:17:07.192	EZ9L08G0DCQ0	360T	MONE	EUR	1.152667	N/A	2,000,000	EUR	1010000281267849195	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:16:55.338	EZ515LRS1VP7	360T	MONE	USD	1.402551	N/A	20,000,000	GBP	1010000281267832277L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:16:55.338	EZ3QZLMY1GZ2	360T	MONE	GBP	1.4025027	N/A	20,000,000	GBP	1010000281267832277L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:14:05.469	EZB04W1M6GX6	360T	MONE	GBP	0.8747713	N/A	40,000,000	GBP	1010000281267840915L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:14:05.469	EZ4H2QTTKCH0	360T	MONE	EUR	0.8743523	N/A	40,000,000	GBP	1010000281267840915L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:13:29.369	EZ9GCXZ8XTN1	360T	MONE	EUR	1.2259144	N/A	50,000,000	EUR	1010000281267832046L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:13:29.369	EZ12PD2F5P21	360T	MONE	USD	1.2259842	N/A	50,000,000	EUR	1010000281267832046L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:11:40.375	EZ7QKS3M0WS7	360T	MONE	EUR	0.874357	N/A	12,600,000	GBP	1010000281267840367L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:11:40.375	EZ4H2QTTKCH0	360T	MONE	GBP	0.874379	N/A	12,600,000	GBP	1010000281267840367L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:10:59.602	EZB4LWFCSCPJ2	360T	MONE	EUR	1.229899	N/A	200,000	USD	1010000281267784015	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:10:44.768	EZ51P7PH6BX7	360T	MONE	EUR	1.22627	N/A	142,400	USD	1010000281267795808L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:10:44.768	EZVY9M3GFCT8	360T	MONE	USD	1.242359	N/A	142,400	USD	1010000281267795808L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:10:22.234	EZ1CCT5144F9	360T	MONE	USD	1.242149	N/A	438,200	USD	1010000281267795386L2	No	TPAC,ILQD

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360T	2018-03-08 00:00:00.0	2018-02-08 15:10:22.234	EZ51P7PH6BX7	360T	MONE	EUR	1.22643	N/A	438,200	USD	1010000281267795386L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:09:58.477	EZ639FG96S12	360T	MONE	USD	1.233103	N/A	3,000,000	USD	1010000281267840277L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:09:58.477	EZ51P7PH6BX7	360T	MONE	EUR	1.22644	N/A	3,000,000	USD	1010000281267840277L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:09:55.976	EZ51P7PH6BX7	360T	MONE	EUR	1.22645	N/A	152,100	USD	1010000281267787973L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:09:55.976	EZV4L8Y7V9T1	360T	MONE	USD	1.234134	N/A	152,100	USD	1010000281267787973L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:09:49.833	EZ4H2QTTKCH0	360T	MONE	GBP	0.8744275	N/A	27,000,000	GBP	1010000281267839493L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:09:49.833	EZ7QKS3M0WS7	360T	MONE	EUR	0.8744055	N/A	27,000,000	GBP	1010000281267839493L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:09:33.056	EZ985NVF2SN4	360T	MONE	USD	1.231643	N/A	429,300	USD	1010000281267787846L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:09:33.056	EZ51P7PH6BX7	360T	MONE	EUR	1.22666	N/A	429,300	USD	1010000281267787846L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:08:46.733	EZ22YKFRY008	360T	MONE	USD	1.228824	N/A	3,507,000	USD	1010000281267787718L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 15:08:46.733	EZ51P7PH6BX7	360T	MONE	EUR	1.22668	N/A	3,507,000	USD	1010000281267787718L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:54:46.343	EZ12PD2F5P21	360T	MONE	USD	1.2282755	N/A	22,000,000	USD	1010000281267836584L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:54:46.343	EZ9GCXZ8XTN1	360T	MONE	EUR	1.2282059	N/A	22,000,000	USD	1010000281267836584L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:52:52.694	EZ3QZLMY1GZ2	360T	MONE	GBP	1.4036596	N/A	30,000,000	GBP	1010000281267817868L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:52:52.694	EZ515LRS1VP7	360T	MONE	USD	1.4037081	N/A	30,000,000	GBP	1010000281267817868L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:51:15.408	EZ2KW3Z3N3B41	360T	MONE	USD	12.052759	N/A	900,000	ZAR	1010000281267817797L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:51:15.408	EZLN5GSR4DT3	360T	MONE	ZAR	12.0583	N/A	900,000	ZAR	1010000281267817797L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:50:44.132	EZ1STSCX5CN2	360T	MONE	SGD	1.32866	N/A	4,100,000	SGD	1010000281267817763L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:50:44.132	EZ9NS27LZMB3	360T	MONE	USD	1.3286633	N/A	4,100,000	SGD	1010000281267817763L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:50:23.455	EZ4DFHXW36G4	360T	MONE	PLN	3.3968	N/A	36,100,000	PLN	1010000281267817095L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:50:23.455	EZ9VP4JVP30	360T	MONE	USD	3.396875	N/A	36,100,000	PLN	1010000281267817095L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:50:08.925	EZ80LS4QF178	360T	MONE	CHF	1.15357	N/A	5,000,000	CHF	1010000281267841421L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:50:08.925	EZ1YLP0Q3K18	360T	MONE	EUR	1.1536083	N/A	5,000,000	CHF	1010000281267841421L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:49:55.078	EZT6JF5479C1	360T	MONE	NZD	0.722585	N/A	1,600,000	NZD	1010000281267814476L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:49:55.078	EZ4CJFL98008	360T	MONE	USD	0.72256	N/A	1,600,000	NZD	1010000281267814476L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:49:08.268	EZB04NS7HPC8	360T	MONE	NOK	7.887	N/A	2,000,000	NOK	1010000281267809497L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:49:08.268	EZ7DBZ8K21X9	360T	MONE	USD	7.887655	N/A	2,000,000	NOK	1010000281267809497L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:48:38.259	EZ44CNN8F9X1	360T	MONE	MXN	18.8016	N/A	9,900,000	MXN	1010000281267809480L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:48:38.259	EZ8JQF52FTF5	360T	MONE	USD	18.79275	N/A	9,900,000	MXN	1010000281267809480L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:48:10.065	EZV2GH12S2Z9	360T	MONE	USD	109.401	N/A	993,900,000	JPY	1010000281267809408L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:48:10.065	EZ85HDDR0HK7	360T	MONE	JPY	109.379	N/A	993,900,000	JPY	1010000281267809408L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:47:40.92	EZ6JN7RLD2P7	360T	MONE	USD	6.0634903	N/A	29,200,000	DKK	1010000281267809394L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:47:40.92	EZ7S9KVDMLF3	360T	MONE	DKK	6.0623	N/A	29,200,000	DKK	1010000281267809394L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:47:29.691	EZ22YKFRY008	360T	MONE	USD	1.229767	N/A	2,754,000	USD	1010000281267840958L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:47:29.691	EZ51P7PH6BX7	360T	MONE	EUR	1.22762	N/A	2,754,000	USD	1010000281267840958L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:47:11.673	EZ1ZQNG4FK47	360T	MONE	USD	0.9400271	N/A	2,400,000	CHF	1010000281267809191L1	No	TPAC,ILQD



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360T	2018-03-08 00:00:00.0	2018-02-08 14:47:11.673	EZ8G501NGNL4	360T	MONE	CHF	0.93983	N/A	2,400,000	CHF	1010000281267809191L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:46:41.813	EZCGL000PRM0	360T	MONE	USD	0.78107	N/A	2,700,000	AUD	1010000281267804865L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:46:41.813	EZVVH4KM6CK7	360T	MONE	AUD	0.7810752	N/A	2,700,000	AUD	1010000281267804865L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:45:42.315	EZ72QGMGMTY9	360T	MONE	USD	8.05851	N/A	3,300,000	SEK	1010000281267840372L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:45:42.315	EZ9T7BT2JYR8	360T	MONE	SEK	7.386912	N/A	3,300,000	SEK	1010000281267840372L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:44:14.112	EZ51P7PH6BX7	360T	MONE	EUR	1.22812	N/A	250,000,000	EUR	1010000281267827528L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:44:14.112	EZ6XRDNBCVC1	360T	MONE	USD	1.228193	N/A	250,000,000	EUR	1010000281267827528L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:41:20.088	EZ4DFHXW36G4	360T	MONE	PLN	3.396	N/A	60,000,000	PLN	1010000281267787624L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:41:20.088	EZ9VP4JVP30	360T	MONE	USD	3.396048	N/A	60,000,000	PLN	1010000281267787624L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:40:40.265	EZB8WJNNHWF3	360T	MONE	NOK	9.6731	N/A	40,000,000	NOK	1010000281267839100L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:40:40.265	EZ6TDRKBY074	360T	MONE	EUR	9.672187	N/A	40,000,000	NOK	1010000281267839100L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:38:18.947	EZ8G501NGNL4	360T	MONE	USD	0.93966	N/A	50,000,000	USD	1010000281267817673L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:38:18.947	EZ4SMDVVNQ25	360T	MONE	CHF	0.938716	N/A	50,000,000	USD	1010000281267817673L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:35:16.906	EZ9GCXZ8XTN1	360T	MONE	EUR	1.228021	N/A	260,000	USD	1010000281267816214	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:34:17.807	EZPYK8DMDGC4	360T	MONE	USD	1.2291683	N/A	100,000,000	EUR	1010000281267816141L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:34:17.807	EZ51P7PH6BX7	360T	MONE	EUR	1.22857	N/A	100,000,000	EUR	1010000281267816141L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:33:40.783	EZV2GH12S2Z9	360T	MONE	USD	109.45836	N/A	55,000,000	JPY	1010000281267836113L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:33:40.783	EZ85HDRR0HK7	360T	MONE	JPY	109.436	N/A	55,000,000	JPY	1010000281267836113L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:32:41.347	EZ72QGMGMTY9	360T	MONE	SEK	8.04801	N/A	1,100,000	SEK	1010000281267836001L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:32:41.347	EZ506VB36RJ8	360T	MONE	USD	8.049555	N/A	1,100,000	SEK	1010000281267836001L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:31:01.955	EZ4T4CHY4DM6	360T	MONE	USD	1.25581	N/A	900,000	CAD	1010000281267834761L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:31:01.955	EZ364V796KS2	360T	MONE	CAD	1.255766	N/A	900,000	CAD	1010000281267834761L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:24:04.621	EZ8ZSKPFP5F4	360T	MONE	EUR	0.874569	N/A	1,100,000	GBP	1010000281267803988	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:23:17.735	EZ9GCXZ8XTN1	360T	MONE	EUR	1.2285274	N/A	8,000,000	USD	1010000281267833171L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:23:17.735	EZ12PD2F5P21	360T	MONE	USD	1.228597	N/A	8,000,000	USD	1010000281267833025L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:23:17.735	EZ12PD2F5P21	360T	MONE	USD	1.228596	N/A	8,000,000	USD	1010000281267833171L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:23:17.735	EZ9GCXZ8XTN1	360T	MONE	EUR	1.2285274	N/A	8,000,000	USD	1010000281267833025L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:20:37.232	EZPYK8DMDGC4	360T	MONE	USD	1.2287077	N/A	200,000,000	EUR	1010000281267816043L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:20:37.232	EZ51P7PH6BX7	360T	MONE	EUR	1.22811	N/A	200,000,000	EUR	1010000281267816043L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:19:41.588	EZ8WVVF0CB83	360T	MONE	EUR	4.6753	N/A	100,000,000	TRY	1010000281267815167L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:19:41.588	EZVV5HLG0H47	360T	MONE	TRY	4.69877	N/A	100,000,000	TRY	1010000281267815167L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:18:12.911	EZPYK8DMDGC4	360T	MONE	USD	1.2288577	N/A	200,000,000	EUR	1010000281267812938L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:18:12.911	EZ51P7PH6BX7	360T	MONE	EUR	1.22826	N/A	200,000,000	EUR	1010000281267812938L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:15:57.621	EZ3CNF00N4V6	360T	MONE	EUR	0.8760033	N/A	800,000	EUR	1010000281267812845	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:14:53.276	EZ4F3WPVMQV9	360T	MONE	GBP	1.40427	N/A	34,000,000	GBP	1010000281267810284L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:14:53.276	EZBFW84QC8L9	360T	MONE	USD	1.405079	N/A	34,000,000	GBP	1010000281267810284L2	No	TPAC,ILQD

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360T	2018-03-08 00:00:00.0	2018-02-08 14:14:16.743	EZ63JTRC1X6	360T	MONE	EUR	0.879569	N/A	9,000	GBP	1010000281267776905	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:13:40.08	EZVF32S563N8	360T	MONE	EUR	0.876803	N/A	14,500	GBP	1010000281267776092	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:11:24.705	EZBBDGCH8LF8	360T	MONE	USD	1.228693	N/A	100,000,000	USD	1010000281267809425L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:11:24.705	EZ51P7PH6BX7	360T	MONE	EUR	1.22764	N/A	100,000,000	USD	1010000281267809425L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:09:52.01	EZV4L8Y7V9T1	360T	MONE	USD	1.2355209	N/A	2,000,000	USD	1010000281267828056L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:09:52.01	EZ51P7PH6BX7	360T	MONE	EUR	1.22785	N/A	2,000,000	USD	1010000281267828056L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:09:35.932	EZ51P7PH6BX7	360T	MONE	EUR	1.22808	N/A	100,000,000	USD	1010000281267809342L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:09:35.932	EZBBDGCH8LF8	360T	MONE	USD	1.229133	N/A	100,000,000	USD	1010000281267809342L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:08:15.301	EZ51P7PH6BX7	360T	MONE	EUR	1.22834	N/A	100,000,000	USD	1010000281267809262L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:08:15.301	EZBBDGCH8LF8	360T	MONE	USD	1.229393	N/A	100,000,000	USD	1010000281267809262L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:07:24.324	EZ686LC5K3F3	360T	MONE	MXN	18.81884	N/A	200,000,000	MXN	1010000281267799016L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:07:24.324	EZ44CNN8F9X1	360T	MONE	USD	18.7341	N/A	200,000,000	MXN	1010000281267799016L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:06:11.136	EZ4T4CHY4DM6	360T	MONE	CAD	1.25537	N/A	3,500,000	CAD	1010000281267808112L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:06:11.136	EZ8V688MJHQ7	360T	MONE	USD	1.2553811	N/A	3,500,000	CAD	1010000281267808112L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:02:09.271	EZ36R9RKS748	360T	MONE	CHF	0.940229	N/A	36,000,000	CHF	1010000281267805987L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:02:09.271	EZ3MQ1CHNZM7	360T	MONE	USD	0.940709	N/A	36,000,000	CHF	1010000281267805987L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:01:50.662	EZ22YKFRY008	360T	MONE	USD	1.2296066	N/A	21,158,000	USD	1010000281267826038L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 14:01:50.662	EZ51P7PH6BX7	360T	MONE	EUR	1.22746	N/A	21,158,000	USD	1010000281267826038L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:57:50.586	EZ8G501NGNL4	360T	MONE	CHF	0.94111	N/A	23,000,000	CHF	1010000281267803881L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:57:50.586	EZ1ZQNG4FK47	360T	MONE	USD	0.94131	N/A	23,000,000	CHF	1010000281267803881L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:57:24.818	EZ51P7PH6BX7	360T	MONE	USD	1.22689	N/A	100,000,000	USD	1010000281267825024L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:57:24.818	EZ12PD2F5P21	360T	MONE	EUR	1.2266722	N/A	100,000,000	USD	1010000281267825024L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:57:23.397	EZ9GCXZ8XTN1	360T	MONE	EUR	1.226612	N/A	20,000,000	USD	1010000281267803796L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:57:23.397	EZ12PD2F5P21	360T	MONE	USD	1.226683	N/A	20,000,000	USD	1010000281267803796L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:57:05.079	EZ12PD2F5P21	360T	MONE	USD	1.226883	N/A	20,000,000	USD	1010000281267803598L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:57:05.079	EZ9GCXZ8XTN1	360T	MONE	EUR	1.226812	N/A	20,000,000	USD	1010000281267803598L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:56:26.803	EZ9GCXZ8XTN1	360T	MONE	EUR	1.226825	N/A	800,000	USD	1010000281267798635	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:55:45.793	EZ5BWSR9L3Y5	360T	MONE	EUR	9.8991286	N/A	200,000,000	SEK	1010000281267824102L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:55:45.793	EZ3B9CKYM8V9	360T	MONE	SEK	9.899	N/A	200,000,000	SEK	1010000281267824102L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:54:49.408	EZ74ZP594RM3	360T	MONE	EUR	1.233203	N/A	35,000,000	USD	1010000281267796988	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:54:45.31	EZVVH4KM6CK7	360T	MONE	AUD	0.7818488	N/A	75,000,000	AUD	1010000281267768168L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:54:45.31	EZCGL000PRM0	360T	MONE	USD	0.78184	N/A	75,000,000	AUD	1010000281267768168L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:54:38.806	EZ15HRM0W5R0	360T	MONE	EUR	9.623945	N/A	122,000,000	HKD	1010000281267795266	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:54:38.421	EZV6DQZJ6642	360T	MONE	ZAR	14.772	N/A	57,000,000	ZAR	1010000281267823305L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:54:38.421	EZ2DYVVPBFB4	360T	MONE	EUR	14.762698	N/A	57,000,000	ZAR	1010000281267823305L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:54:23.304	EZ8WVVFV0CB83	360T	MONE	EUR	4.669077	N/A	5,000,000	TRY	1010000281267822788L1	No	TPAC,ILQD

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360T	2018-03-08 00:00:00.0	2018-02-08 13:54:23.304	EZ7CRK7GFD15	360T	MONE	TRY	4.6741	N/A	5,000,000	TRY	1010000281267822788L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:53:54.281	EZBBCSJ0VH43	360T	MONE	EUR	1.630179	N/A	4,000,000	SGD	1010000281267822391L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:53:54.281	EZ9KY5L7VN99	360T	MONE	SGD	1.63041	N/A	4,000,000	SGD	1010000281267822391L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:53:13.328	EZ797PX1N2P7	360T	MONE	EUR	1.232755	N/A	3,800,000	USD	1010000281267794215	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:53:12.306	EZ4DFHXW36G4	360T	MONE	PLN	3.3967	N/A	1,000,000	PLN	1010000281267821244L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:53:12.306	EZ9VP4JVP30	360T	MONE	USD	3.39675	N/A	1,000,000	PLN	1010000281267821244L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:53:08.238	EZ682781MDN6	360T	MONE	CNH	6.35211	N/A	80,000,000	CNH	1010000281267801815L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:53:08.238	EZ4CY7C8TQF3	360T	MONE	USD	6.35156	N/A	80,000,000	CNH	1010000281267801815L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:52:49.885	EZ4T4CHY4DM6	360T	MONE	CAD	1.25583	N/A	100,000,000	CAD	1010000281267800911L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:52:49.885	EZ8V688MJHQ7	360T	MONE	USD	1.2558439	N/A	100,000,000	CAD	1010000281267800911L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:52:41.123	EZ2FCT4FL8P5	360T	MONE	EUR	1.698931	N/A	3,000,000	NZD	1010000281267819644L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:52:41.123	EZ3LBZ2L9KY7	360T	MONE	NZD	1.6993	N/A	3,000,000	NZD	1010000281267819644L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:52:39.26	EZ9GCXZ8XTN1	360T	MONE	EUR	1.2271441	N/A	40,000	USD	1010000281267794786	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:52:05.22	EZVRYXT6MB41	360T	MONE	MXN	22.9581	N/A	9,000,000	MXN	1010000281267819023L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:52:05.22	EZ568LQZHSQ6	360T	MONE	EUR	22.943543	N/A	9,000,000	MXN	1010000281267819023L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:51:45.22	EZ1NR6BXP5	360T	MONE	JPY	134.482	N/A	6,400,000,000	JPY	1010000281267818973L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:51:45.22	EZ78368LSRZ7	360T	MONE	EUR	134.47734	N/A	6,400,000,000	JPY	1010000281267818973L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:51:42.142	EZ9GCXZ8XTN1	360T	MONE	EUR	1.2271833	N/A	100,000,000	USD	1010000281267800496L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:51:42.142	EZ12PD2F5P21	360T	MONE	USD	1.2272536	N/A	100,000,000	USD	1010000281267800496L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:51:03.681	EZ3F1F6LNYD4	360T	MONE	EUR	1.5416	N/A	200,000	CAD	1010000281267818667L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:51:03.681	EZ7THP2B94G1	360T	MONE	CAD	1.5438672	N/A	200,000	CAD	1010000281267818667L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:47:20.701	EZ3MV6D1KBQ3	360T	MONE	EUR	310.893	N/A	250,000,000	HUF	1010000281267817835L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:47:20.701	EZ40PM0F4ND4	360T	MONE	HUF	310.9	N/A	250,000,000	HUF	1010000281267817835L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:47:07.235	EZ7ZQTHS3ZV0	360T	MONE	EUR	9.590764	N/A	38,000,000	HKD	1010000281267817822L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:47:07.235	EZ57XJC0QTG1	360T	MONE	HKD	9.59133	N/A	38,000,000	HKD	1010000281267817822L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:46:04.229	EZ8MJXLCT8F2	360T	MONE	EUR	25.24271	N/A	48,000,000	CZK	1010000281267817157L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:46:04.229	EZ8VRBVZ93D0	360T	MONE	CZK	25.25294	N/A	48,000,000	CZK	1010000281267817157L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:45:34.963	EZB0YP54NLY0	360T	MONE	EUR	1.540779	N/A	25,000,000	CAD	1010000281267817085L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:45:34.963	EZ3F1F6LNYD4	360T	MONE	CAD	1.541	N/A	25,000,000	CAD	1010000281267817085L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:45:17.632	EZ19RR4P1081	360T	MONE	EUR	1.5696072	N/A	36,000,000	AUD	1010000281267816697L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:45:17.632	EZBCDRJVJ4R6	360T	MONE	AUD	1.5699	N/A	36,000,000	AUD	1010000281267816697L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:45:04.564	EZ12PD2F5P21	360T	MONE	EUR	1.226921	N/A	61,000	USD	1010000281267794224L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:45:04.564	EZ3XBKJHM332	360T	MONE	USD	1.235157	N/A	62,000	USD	1010000281267794224L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:44:27.209	EZ239649TKK9	360T	MONE	GBP	0.87495	N/A	25,000,000	GBP	1010000281267816665L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:44:27.209	EZ4H2QTTKCH0	360T	MONE	EUR	0.874886	N/A	25,000,000	GBP	1010000281267816665L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:42:17.205	EZ12PD2F5P21	360T	MONE	USD	1.2271251	N/A	22,000,000	USD	1010000281267816610L2	No	TPAC,ILQD

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360T	2018-03-08 00:00:00.0	2018-02-08 13:42:17.205	EZ9GCXZ8XTN1	360T	MONE	EUR	1.2270545	N/A	22,000,000	USD	1010000281267816610L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:41:59.648	EZ6B5HYKJP58	360T	MONE	EUR	0.876635	N/A	190,000	GBP	1010000281267816194	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:40:15.395	EZV7LXQHMQN8	360T	MONE	EUR	0.875102	N/A	2,500,000	GBP	1010000281267784062	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:39:31.276	EZLN5GSR4DT3	360T	MONE	ZAR	12.05702	N/A	350,000,000	ZAR	1010000281267793684L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:39:31.276	EZ2KW3Z3N3B41	360T	MONE	USD	12.05141	N/A	350,000,000	ZAR	1010000281267793684L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:39:19.118	EZ9GCXZ8XTN1	360T	MONE	EUR	1.2269725	N/A	140,000	EUR	1010000281267815142	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:39:05.262	EZ6F8J22KBD9	360T	MONE	USD	3.80543	N/A	2,500,000	TRY	1010000281267791053L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:39:05.262	EZBL7GSCCYG2	360T	MONE	TRY	3.82143	N/A	2,500,000	TRY	1010000281267791053L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:38:33.468	EZ9NS27LZMB3	360T	MONE	USD	1.328595	N/A	3,000,000	SGD	1010000281267790713L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:38:33.468	EZBGF5018S9	360T	MONE	SGD	1.328568	N/A	3,000,000	SGD	1010000281267790713L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:37:35.342	EZ3MQ1CHNZM7	360T	MONE	CHF	0.941268	N/A	67,000,000	CHF	1010000281267798554L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:37:35.342	EZ1ZQNG4FK47	360T	MONE	USD	0.941739	N/A	67,000,000	CHF	1010000281267798554L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:37:21.324	EZ85HRR0HK7	360T	MONE	JPY	109.688	N/A	100,000,000	JPY	1010000281267790706L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:37:21.324	EZV2GH12S2Z9	360T	MONE	USD	109.71024	N/A	100,000,000	JPY	1010000281267790706L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:36:12.568	EZ4ZG3ZPPD75	360T	MONE	USD	7.81925	N/A	8,000,000	HKD	1010000281267790181L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:36:12.568	EZ55Y93V5B36	360T	MONE	HKD	7.81845	N/A	8,000,000	HKD	1010000281267790181L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:28:35.163	EZ506VB36RJ8	360T	MONE	SEK	8.0744216	N/A	80,000,000	SEK	1010000281267790104L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:28:35.163	EZ2RKYQ5WWK3	360T	MONE	USD	8.075015	N/A	80,000,000	SEK	1010000281267790104L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:27:18.621	EZ7QKS3M0WS7	360T	MONE	EUR	0.8746739	N/A	60,000,000	GBP	1010000281267796426L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:27:18.621	EZ4H2QTTKCH0	360T	MONE	GBP	0.8747007	N/A	60,000,000	GBP	1010000281267796426L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:26:42.661	EZ6XLP6MMT3	360T	MONE	USD	6.0658629	N/A	17,000,000	DKK	1010000281267789084L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:26:42.661	EZ6JN7RLD2P7	360T	MONE	DKK	6.065552	N/A	17,000,000	DKK	1010000281267789084L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:26:15.186	EZ4CJFL98008	360T	MONE	USD	0.72263	N/A	5,000,000	NZD	1010000281267808936L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:26:15.186	EZT6JF5479C1	360T	MONE	NZD	0.7226607	N/A	5,000,000	NZD	1010000281267808936L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:25:23.642	EZ4H2QTTKCH0	360T	MONE	GBP	0.874914	N/A	24,000,000	GBP	1010000281267808738L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:25:23.642	EZ7QKS3M0WS7	360T	MONE	EUR	0.87489	N/A	24,000,000	GBP	1010000281267808738L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:24:05.12	EZBJPKL82TT1	360T	MONE	NZD	0.7226434	N/A	1,000,000	NZD	1010000281267808245	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:23:50.499	EZ35BKQM32N2	360T	MONE	AUD	0.7814865	N/A	1,000,000	AUD	1010000281267807264	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:18:38.812	EZ8V688MJHQ7	360T	MONE	USD	1.2573339	N/A	14,000,000	CAD	1010000281267805787L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:18:38.812	EZ4T4CHY4DM6	360T	MONE	CAD	1.25732	N/A	14,000,000	CAD	1010000281267805787L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:17:24.47	EZ12PD2F5P21	360T	MONE	USD	1.225567	N/A	50,000,000	EUR	1010000281267791882L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:17:24.47	EZ9GCXZ8XTN1	360T	MONE	EUR	1.225496	N/A	50,000,000	EUR	1010000281267791882L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:17:08.85	EZ9GCXZ8XTN1	360T	MONE	EUR	1.2253038	N/A	80,000,000	USD	1010000281267803561L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:17:08.85	EZ12PD2F5P21	360T	MONE	USD	1.225375	N/A	80,000,000	USD	1010000281267803561L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:15:09.745	EZ55Y93V5B36	360T	MONE	HKD	7.81891	N/A	5,000,000	HKD	1010000281267760906L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:15:09.745	EZ4ZG3ZPPD75	360T	MONE	USD	7.819772	N/A	5,000,000	HKD	1010000281267760906L1	No	TPAC,ILQD

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360T	2018-03-08 00:00:00.0	2018-02-08 13:12:25.462	EZ4H2QTTKCH0	360T	MONE	GBP	0.8748791	N/A	100,000,000	GBP	1010000281267758342L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:12:25.462	EZ7QKS3M0WS7	360T	MONE	EUR	0.8748551	N/A	100,000,000	GBP	1010000281267758342L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:08:43.748	EZ4T4CHY4DM6	360T	MONE	CAD	1.25745	N/A	10,600,000	CAD	1010000281267787996L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:08:43.748	EZ8V688MJHQ7	360T	MONE	USD	1.25746	N/A	10,600,000	CAD	1010000281267787996L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:07:43.054	EZ3QZLMY1GZ2	360T	MONE	GBP	1.3997085	N/A	14,500,000	GBP	1010000281267787027L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:07:43.054	EZ515LRS1VP7	360T	MONE	USD	1.399754	N/A	14,500,000	GBP	1010000281267787027L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:07:04.167	EZ12PD2F5P21	360T	MONE	USD	1.223888	N/A	42,700,000	EUR	1010000281267786707L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:07:04.167	EZ9GCXZ8XTN1	360T	MONE	EUR	1.223817	N/A	42,700,000	EUR	1010000281267786707L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:05:50.408	EZ4QRHS72NW2	360T	MONE	USD	0.944543	N/A	1,000,000	CHF	1010000281267801852L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:05:50.408	EZ1ZQNG4FK47	360T	MONE	CHF	0.944481	N/A	1,000,000	CHF	1010000281267801852L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:05:40.121	EZ51P7PH6BX7	360T	MONE	USD	1.22405	N/A	500,000,000	EUR	1010000281267787887L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:05:40.121	EZ12PD2F5P21	360T	MONE	EUR	1.2238347	N/A	500,000,000	EUR	1010000281267787887L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:04:13.446	EZ515LRS1VP7	360T	MONE	USD	1.3985244	N/A	1,000,000	GBP	1010000281267787534L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:04:13.446	EZ3QZLMY1GZ2	360T	MONE	GBP	1.3984786	N/A	1,000,000	GBP	1010000281267787534L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 13:01:18.711	EZ4H2QTTKCH0	360T	MONE	EUR	0.874305	N/A	570,000	GBP	1010000281267753145	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:54:49.013	EZ51P7PH6BX7	360T	MONE	EUR	1.22217	N/A	100,000,000	USD	1010000281267785580L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:54:49.013	EZBBDGCH8LF8	360T	MONE	USD	1.2232165	N/A	100,000,000	USD	1010000281267785580L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:54:07.144	EZ92LT8YVC00	360T	MONE	EUR	1.1546392	N/A	5,000,000	EUR	1010000281267791958	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:52:55.695	EZ9THXFLJN80	360T	MONE	EUR	9.581841	N/A	294,000,000	HKD	1010000281267783771	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:52:49.23	EZ41K0NHQ811	360T	MONE	EUR	1.227816	N/A	44,000,000	USD	1010000281267783685	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:52:49.23	EZ41K0NHQ811	360T	MONE	EUR	1.227846	N/A	44,000,000	USD	1010000281267783674	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:50:01.155	EZZZB50KGWC3	360T	MONE	JPY	0.00861007	N/A	100,000	CHF	1010000281267767875	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:49:02.32	EZ7QKS3M0WS7	360T	MONE	EUR	0.874593	N/A	60,000,000	GBP	1010000281267784780	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:48:57.359	EZT6JF5479C1	360T	MONE	NZD	0.7208139	N/A	12,000,000	NZD	1010000281267751185L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:48:57.359	EZ4CJFL98008	360T	MONE	USD	0.72078	N/A	12,000,000	NZD	1010000281267751185L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:40:06.29	EZ1ZQNG4FK47	360T	MONE	CHF	0.945537	N/A	1,000,000	CHF	1010000281267772766L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:40:06.29	EZ4QRHS72NW2	360T	MONE	USD	0.945599	N/A	1,000,000	CHF	1010000281267772766L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:39:50.306	EZ12PD2F5P21	360T	MONE	EUR	1.2216447	N/A	250,000,000	EUR	1010000281267783496L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:39:50.306	EZ20JT501HG2	360T	MONE	USD	1.2221531	N/A	250,000,000	EUR	1010000281267783496L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:39:32.72	EZ12PD2F5P21	360T	MONE	EUR	1.2218247	N/A	300,000,000	EUR	1010000281267782950L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:39:32.72	EZ20JT501HG2	360T	MONE	USD	1.2223331	N/A	300,000,000	EUR	1010000281267782950L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:26:51.026	EZ3CFVXJ01N6	360T	MONE	USD	3.498505	N/A	750,000	ILS	1010000281267751177L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:26:51.026	EZ4N7DTZMY96	360T	MONE	ILS	3.496587	N/A	750,000	ILS	1010000281267751177L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:26:43.498	EZ3LBZ2L9KY7	360T	MONE	EUR	1.6979	N/A	700,000	NZD	1010000281267782021L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:26:43.498	EZTGNMLJFXS4	360T	MONE	NZD	1.7014835	N/A	700,000	NZD	1010000281267782021L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:26:15.435	EZB8WJJNHWF3	360T	MONE	EUR	9.6726	N/A	20,000,000	NOK	1010000281267781992L1	No	TPAC,ILQD

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360T	2018-03-08 00:00:00.0	2018-02-08 12:26:15.435	EZXFZX7SXGM4	360T	MONE	NOK	9.681478	N/A	20,000,000	NOK	1010000281267781992L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:25:27.636	EZ1NR6BXPKP5	360T	MONE	EUR	134.188	N/A	4,000,000,000	JPY	1010000281267781898L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:25:27.636	EZ7M3R6NSH72	360T	MONE	JPY	134.235	N/A	4,000,000,000	JPY	1010000281267781898L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:22:58.834	EZ9GCXZ8XTN1	360T	MONE	EUR	1.223025	N/A	11,635	USD	1010000281267768605	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:19:08.811	EZ8FPCVQH786	360T	MONE	GBP	1.398931	N/A	5,300,000	USD	1010000281267782873	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:18:06.166	EZ515LRS1VP7	360T	MONE	GBP	1.397317	N/A	5,300,000	USD	1010000281267782387	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:17:10.753	EZ51P7PH6BX7	360T	MONE	EUR	1.22382	N/A	4,500,000	USD	1010000281267783047L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:17:10.753	EZV4L8Y7V9T1	360T	MONE	USD	1.231431	N/A	4,500,000	USD	1010000281267783047L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:13:30.258	EZ3T7PXR64V8	360T	MONE	USD	1.2454838	N/A	50,000,000	USD	1010000281267781032L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:13:30.258	EZ22YKFRY008	360T	MONE	EUR	1.225855	N/A	50,000,000	USD	1010000281267781032L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:12:37.018	EZ5KSK5DKBJ9	360T	MONE	USD	7.90867	N/A	1,000,000	NOK	1010000281267762905L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:12:37.018	EZ7DBZ8K21X9	360T	MONE	NOK	7.9085077	N/A	1,000,000	NOK	1010000281267762905L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:12:27.737	EZVBYLFJWC24	360T	MONE	USD	1.258203	N/A	800,000	USD	1010000281267780491L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:12:27.737	EZ51P7PH6BX7	360T	MONE	EUR	1.22373	N/A	800,000	USD	1010000281267780491L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:12:14.753	EZ6XLP6MMT3	360T	MONE	USD	6.08276	N/A	30,000,000	DKK	1010000281267762396L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:12:14.753	EZ6JN7RLD2P7	360T	MONE	DKK	6.0824474	N/A	30,000,000	DKK	1010000281267762396L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:06:06.821	EZ12PD2F5P21	360T	MONE	EUR	1.2242547	N/A	51,000,000	EUR	1010000281267779556L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:06:06.821	EZ20JT501HG2	360T	MONE	USD	1.2247637	N/A	51,000,000	EUR	1010000281267779556L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:03:35.347	EZ506VB36RJ8	360T	MONE	USD	8.0781775	N/A	819,000	USD	1010000281267758602L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:03:35.347	EZVMBL2MHRN1	360T	MONE	SEK	8.02315	N/A	819,000	USD	1010000281267758602L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:02:32.491	EZVJYYX5NNW2	360T	MONE	CAD	1.540648	N/A	1,000,000	EUR	1010000281267779034L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:02:32.491	EZB0YP54NLY0	360T	MONE	EUR	1.540193	N/A	1,000,000	EUR	1010000281267779034L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:02:08.793	EZ4QRHS72NW2	360T	MONE	USD	0.944871	N/A	20,000,000	CHF	1010000281267758250L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:02:08.793	EZ1ZQNG4FK47	360T	MONE	CHF	0.944808	N/A	20,000,000	CHF	1010000281267758250L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:00:46.868	EZ1JGZPHTF40	360T	MONE	GBP	0.876471	N/A	37,000,000	EUR	1010000281267778993L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 12:00:46.868	EZ4H2QTTKCH0	360T	MONE	EUR	0.876317	N/A	37,000,000	EUR	1010000281267778993L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:57:54.32	EZ12PD2F5P21	360T	MONE	EUR	1.223167	N/A	1,000,000	EUR	1010000281267776467L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:57:54.32	EZBBDGCH8LF8	360T	MONE	USD	1.224429	N/A	1,000,000	EUR	1010000281267776467L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:57:28.505	EZ5BWSR9L3Y5	360T	MONE	EUR	9.894352	N/A	112,000	EUR	1010000281267757420L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:57:28.505	EZ6Z9T034MB4	360T	MONE	SEK	9.892525	N/A	102,000	EUR	1010000281267757420L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:57:20.574	EZ12PD2F5P21	360T	MONE	EUR	1.223237	N/A	1,000,000	EUR	1010000281267776152L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:57:20.574	EZ9QFTTT0937	360T	MONE	USD	1.224197	N/A	1,000,000	EUR	1010000281267776152L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:56:51.777	EZ12PD2F5P21	360T	MONE	EUR	1.223244	N/A	1,000,000	EUR	1010000281267775836L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:56:51.777	EZ83DHP4G8M2	360T	MONE	USD	1.223677	N/A	1,000,000	EUR	1010000281267775836L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:56:27.75	EZ5X81G3GV43	360T	MONE	SEK	11.2022709	N/A	49,000	GBP	1010000281267757264L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:56:27.75	EZB2W1NLF20	360T	MONE	GBP	11.2335382	N/A	49,000	GBP	1010000281267757264L1	No	TPAC,ILQD

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360T	2018-03-08 00:00:00.0	2018-02-08 11:55:42.527	EZ20JT501HG2	360T	MONE	USD	1.223961	N/A	62,000,000	EUR	1010000281267775706L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:55:42.527	EZ12PD2F5P21	360T	MONE	EUR	1.223455	N/A	62,000,000	EUR	1010000281267775706L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:52:22.862	EZB76N853SN7	360T	MONE	SEK	8.5630834	N/A	40,000	CHF	1010000281267756986L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:52:22.862	EZ43SMW4DH15	360T	MONE	CHF	8.5558079	N/A	43,000	CHF	1010000281267756986L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:51:26.826	EZ7QKS3M0WS7	360T	MONE	EUR	0.880352	N/A	7,000	GBP	1010000281267756571	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:45:22.145	EZ2Y29SV6R20	360T	MONE	EUR	1.151169	N/A	37,301.4	CHF	1010000281267726521	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:45:22.145	EZW0ZDP6QN24	360T	MONE	EUR	1.150859	N/A	37,301.4	CHF	1010000281267726536	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:45:22.145	EZ3VKHLP69X3	360T	MONE	EUR	1.15055	N/A	37,301.4	CHF	1010000281267726547	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:45:22.145	EZ52CPF6N3Q4	360T	MONE	EUR	1.151551	N/A	37,301.4	CHF	1010000281267726510	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:45:22.145	EZ6FMCVKYP87	360T	MONE	EUR	1.151792	N/A	37,301.4	CHF	1010000281267726504	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:44:23.208	EZ12PD2F5P21	360T	MONE	EUR	1.223295	N/A	900,000	USD	1010000281267776278	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:42:26.206	EZV2GH12S2Z9	360T	MONE	USD	109.69677	N/A	30,000,000,000	JPY	1010000281267756364L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:42:26.206	EZ85HRR0HK7	360T	MONE	JPY	109.675	N/A	30,000,000,000	JPY	1010000281267756364L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:39:14.77	EZ51P7PH6BX7	360T	MONE	EUR	1.22373	N/A	500,000	USD	1010000281267774017L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:39:14.77	EZ8B9KN6BMR4	360T	MONE	USD	1.224398	N/A	500,000	USD	1010000281267774017L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:38:19.21	EZ4H2QTTKCH0	360T	MONE	EUR	0.8805891	N/A	149,570.18	GBP	1010000281267776173	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:36:55.761	EZ7HRY35TP3	360T	MONE	USD	1.272952	N/A	500,000	USD	1010000281267772950L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:36:55.761	EZ8B9KN6BMR4	360T	MONE	EUR	1.2242265	N/A	500,000	USD	1010000281267772950L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:35:40.378	EZ5BWSR9L3Y5	360T	MONE	EUR	9.895909	N/A	1,271,209	SEK	1010000281267775732	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:35:13.29	EZ12PD2F5P21	360T	MONE	EUR	1.223445	N/A	83,000,000	USD	1010000281267775561L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:35:13.29	EZ51P7PH6BX7	360T	MONE	USD	1.22366	N/A	83,000,000	USD	1010000281267775561L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:35:09.964	EZ8B9KN6BMR4	360T	MONE	EUR	1.2244421	N/A	1,500,000	USD	1010000281267772693L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:35:09.964	EZ43SK77MJM2	360T	MONE	USD	1.2472083	N/A	1,500,000	USD	1010000281267772693L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:34:40.216	EZ4QRHS72NW2	360T	MONE	USD	0.945721	N/A	50,000,000	CHF	1010000281267756265L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:34:40.216	EZ8G501NGNL4	360T	MONE	CHF	0.94546	N/A	50,000,000	CHF	1010000281267756265L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:34:07.417	EZVJYYX5NNW2	360T	MONE	CAD	1.541455	N/A	282,000	CAD	1010000281267772432L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:34:07.417	EZB0YP54NLY0	360T	MONE	EUR	1.5409977	N/A	282,000	CAD	1010000281267772432L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:33:30.66	EZ12PD2F5P21	360T	MONE	EUR	1.223727	N/A	9,000,000	USD	1010000281267771961L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:33:30.66	EZ83DHP4G8M2	360T	MONE	USD	1.224161	N/A	9,000,000	USD	1010000281267771961L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:32:33.586	EZ6TDRKBY074	360T	MONE	EUR	9.680596	N/A	6,500,000	NOK	1010000281267771901L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:32:33.586	EZ5FF9F8N6H3	360T	MONE	NOK	9.682306	N/A	6,500,000	NOK	1010000281267771901L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:32:30.021	EZ3BQVSBKYT8	360T	MONE	EUR	1.22595	N/A	500,000	USD	1010000281267771678L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:32:30.021	EZ3P60ZWJX52	360T	MONE	USD	1.230197	N/A	500,000	USD	1010000281267771678L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:32:07.06	EZ2KTZCXN4D2	360T	MONE	CHF	1.157117	N/A	650,000	CHF	1010000281267771596L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:32:07.06	EZ1YLP0Q3K18	360T	MONE	EUR	1.157201	N/A	650,000	CHF	1010000281267771596L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:31:31.494	EZ78368LSRZ7	360T	MONE	EUR	134.2352	N/A	75,585,000	JPY	1010000281267771384L1	No	TPAC,ILQD

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360T	2018-03-08 00:00:00.0	2018-02-08 11:31:31.494	EZ4GLZK8327	360T	MONE	JPY	134.2422	N/A	75,585,000	JPY	1010000281267771384L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:31:30.468	EZT75DB00HD5	360T	MONE	GBP	0.880455	N/A	1,200,000	GBP	1010000281267771294L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:31:30.468	EZ4H2QTTKCH0	360T	MONE	EUR	0.880327	N/A	1,200,000	GBP	1010000281267771294L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:31:00.429	EZ2WPX2TDSZ4	360T	MONE	HKD	9.574247	N/A	3,000,000	HKD	1010000281267771118L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:31:00.429	EZ7ZQTHS3ZV0	360T	MONE	EUR	9.572913	N/A	3,000,000	HKD	1010000281267771118L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:30:52.871	EZ7QKS3M0WS7	360T	MONE	EUR	0.8802845	N/A	2,000,000	GBP	1010000281267771035L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:30:52.871	EZ239649TKK9	360T	MONE	GBP	0.88037	N/A	2,000,000	GBP	1010000281267771035L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:30:10.228	EZ9NS27LZMB3	360T	MONE	USD	1.329645	N/A	6,000,000	SGD	1010000281267770803L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:30:10.228	EZ1STSCX5CN2	360T	MONE	SGD	1.32965	N/A	6,000,000	SGD	1010000281267770803L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:30:01.231	EZ83DHP4G8M2	360T	MONE	USD	1.224381	N/A	3,000,000	USD	1010000281267770790L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:30:01.231	EZ9GCXZ8XTN1	360T	MONE	EUR	1.223876	N/A	3,000,000	USD	1010000281267770790L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:28:28.819	EZ9GCXZ8XTN1	360T	MONE	EUR	1.2237447	N/A	40,000,000	USD	1010000281267770412L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:28:28.819	EZ12PD2F5P21	360T	MONE	USD	1.2238142	N/A	40,000,000	USD	1010000281267770412L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:26:28.081	EZ5ZJ1382Y89	360T	MONE	CNH	7.7773	N/A	6,000,000	CNH	1010000281267768347L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:26:28.081	EZ5ZJ1382Y89	360T	MONE	CNH	7.7773	N/A	6,000,000	CNH	1010000281267768904L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:26:28.081	EZG4Z1ZSSHX9	360T	MONE	EUR	7.775597	N/A	6,000,000	CNH	1010000281267768347L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:26:28.081	EZG4Z1ZSSHX9	360T	MONE	EUR	7.775596	N/A	6,000,000	CNH	1010000281267768904L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:26:03.166	EZ6YBJ7KCL63	360T	MONE	SEK	9.9007844	N/A	133,000,000	SEK	1010000281267772725L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:26:03.166	EZ5BWSR9L3Y5	360T	MONE	EUR	9.9010362	N/A	133,000,000	SEK	1010000281267772725L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:24:39.882	EZ515LRS1VP7	360T	MONE	USD	1.3897765	N/A	16,000,000	GBP	1010000281267767923L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:24:39.882	EZ3QZLMY1GZ2	360T	MONE	GBP	1.3897283	N/A	16,000,000	GBP	1010000281267767923L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:22:47.336	EZ80R4NG9X15	360T	MONE	EUR	9.898014	N/A	4,000,000	SEK	1010000281267771872	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:21:48.772	EZ3VPNTGBTQ7	360T	MONE	EUR	9.897939	N/A	5,000,000	SEK	1010000281267771084	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:21:11.972	EZ59QLPZRCM9	360T	MONE	CHF	0.9454991	N/A	15,000,000	USD	1010000281267770433L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:21:11.972	EZ8G501NGNL4	360T	MONE	USD	0.94611	N/A	15,000,000	USD	1010000281267770433L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:20:50.002	EZ12PD2F5P21	360T	MONE	EUR	1.223095	N/A	1,000,000	USD	1010000281267767680L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:20:50.002	EZ51P7PH6BX7	360T	MONE	USD	1.22331	N/A	1,000,000	USD	1010000281267767680L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:16:37.498	EZ3Q8S7F3438	360T	MONE	CHF	1.1573378	N/A	20,000,000	EUR	1010000281267768813L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:16:37.498	EZ80LS4QF178	360T	MONE	EUR	1.15744	N/A	20,000,000	EUR	1010000281267768813L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:07:25.752	EZ78368LSRZ7	360T	MONE	EUR	134.1937	N/A	3,690,000	JPY	1010000281267753997	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:06:03.512	EZ218PJXW9G5	360T	MONE	HUF	311.25796	N/A	12,000,000,000	HUF	1010000281267765378L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:06:03.512	EZ40PM0F4ND4	360T	MONE	EUR	311.18	N/A	12,000,000,000	HUF	1010000281267765378L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:05:43.119	EZ2R9ZCS5D49	360T	MONE	RUB	57.915163	N/A	400,000,000	RUB	1010000281267765220L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:05:43.119	EZ9ZPS894MT5	360T	MONE	USD	57.89274	N/A	400,000,000	RUB	1010000281267765220L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:04:36.276	EZVDC1SLLKC1	360T	MONE	EUR	1.228987	N/A	17,000,000	USD	1010000281267744942	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:04:10.693	EZ6LBJGQJW54	360T	MONE	EUR	9.606536	N/A	81,500,000	HKD	1010000281267744924	No	ILQD



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360T	2018-03-08 00:00:00.0	2018-02-08 11:02:37.683	EZ44CNN8F9X1	360T	MONE	MXN	18.8205	N/A	90,000,000	MXN	1010000281267764476L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:02:37.683	EZ8JQF52FTF5	360T	MONE	USD	18.8119	N/A	90,000,000	MXN	1010000281267764476L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:00:53.462	EZB94PN21MQ1	360T	MONE	CZK	20.60615	N/A	10,000,000	USD	1010000281267716495L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 11:00:53.462	EZ1DHG04DGJ5	360T	MONE	USD	20.62	N/A	10,000,000	USD	1010000281267716495L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:55:37.658	EZ1ZQNG4FK47	360T	MONE	CHF	0.945948	N/A	4,812,000	CHF	1010000281267763652L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:55:37.658	EZ4QRHS72NW2	360T	MONE	USD	0.946011	N/A	4,812,000	CHF	1010000281267763652L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:55:17.546	EZ8WZSPG5Z22	360T	MONE	CHF	1.156835	N/A	25,000,000	CHF	1010000281267763632L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:55:17.546	EZ80LS4QF178	360T	MONE	EUR	1.15758	N/A	25,000,000	CHF	1010000281267763632L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:50:39.667	EZ12PD2F5P21	360T	MONE	EUR	1.2234653	N/A	350,000	USD	1010000281267737380	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:49:58.789	EZVVH4KM6CK7	360T	MONE	AUD	0.7810185	N/A	23,000,000	AUD	1010000281267763347L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:49:58.789	EZCGL000PRM0	360T	MONE	USD	0.781	N/A	23,000,000	AUD	1010000281267763347L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:48:12.809	EZB04W1M6GX6	360T	MONE	EUR	0.881399	N/A	500,000	EUR	1010000281267762500	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:47:44.564	EZ2DYYVPBFB4	360T	MONE	EUR	14.81851	N/A	92,000,000	ZAR	1010000281267759475L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:47:44.564	EZV6DQZJ6642	360T	MONE	ZAR	14.82787	N/A	92,000,000	ZAR	1010000281267759475L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:45:35.032	EZ4H2QTTKCH0	360T	MONE	EUR	0.8811058	N/A	25,000,000	GBP	1010000281267758292L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:45:35.032	EZ299KSVHBM0	360T	MONE	GBP	0.8819968	N/A	25,000,000	GBP	1010000281267758292L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:45:06.031	EZ7S9KVDMLF3	360T	MONE	DKK	6.08207	N/A	64,000,000	DKK	1010000281267758285L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:45:06.031	EZ6JN7RLD2P7	360T	MONE	USD	6.083231	N/A	64,000,000	DKK	1010000281267758285L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:44:48.911	EZ3QZLMY1GZ2	360T	MONE	GBP	1.3886298	N/A	300,000	GBP	1010000281267761423L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:44:48.911	EZ515LRS1VP7	360T	MONE	USD	1.3886758	N/A	300,000	GBP	1010000281267761423L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:43:29.973	EZ7DBZ8K21X9	360T	MONE	USD	7.91937	N/A	76,000,000	NOK	1010000281267757047L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:43:29.973	EZB04NS7HPC8	360T	MONE	NOK	7.91865	N/A	76,000,000	NOK	1010000281267757047L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:43:22.736	EZ273YX0QK44	360T	MONE	USD	1.225886	N/A	10,000,000	EUR	1010000281267761395L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:43:22.736	EZ12PD2F5P21	360T	MONE	EUR	1.223774	N/A	10,000,000	EUR	1010000281267761395L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:42:14.999	EZ2BXZ4YQM78	360T	MONE	USD	1.45533	N/A	7,000,000	GBP	1010000281267712428L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:42:14.999	EZ4F3WPVMQV9	360T	MONE	GBP	1.38943	N/A	7,000,000	GBP	1010000281267712428L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:41:53.409	EZ5HQJ5PGDM1	360T	MONE	USD	1.2588907	N/A	2,000,000	USD	1010000281267761381L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:41:53.409	EZ51P7PH6BX7	360T	MONE	EUR	1.22451	N/A	2,000,000	USD	1010000281267761381L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:41:48.822	EZRS39ZXF8R4	360T	MONE	EUR	4.16966	N/A	5,000,000	PLN	1010000281267756341L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:41:48.822	EZ983CJJT541	360T	MONE	PLN	4.17032	N/A	5,000,000	PLN	1010000281267756341L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:40:40.651	EZVRYXT6MB41	360T	MONE	EUR	22.9727	N/A	25,000,000	MXN	1010000281267761365L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:40:40.651	EZ5Z2CVLF555	360T	MONE	MXN	23.015098	N/A	25,000,000	MXN	1010000281267761365L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:35:37.666	EZ8SLX04YFM7	360T	MONE	EUR	4.672972	N/A	4,600,000	TRY	1010000281267760755L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:35:37.666	EZ8WVFOCB83	360T	MONE	TRY	4.674671	N/A	4,600,000	TRY	1010000281267760755L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:33:45.744	EZ33H3MFZQP9	360T	MONE	HKD	9.57141	N/A	65,000,000	HKD	1010000281267712411L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:33:45.744	EZ7ZQTHS3ZV0	360T	MONE	EUR	9.570166	N/A	65,000,000	HKD	1010000281267712411L1	No	TPAC,ILQD

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360T	2018-03-08 00:00:00.0	2018-02-08 10:32:16.416	EZ51P7PH6BX7	360T	MONE	EUR	1.22371	N/A	50,000,000	EUR	1010000281267753536L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:32:16.416	EZV4L8Y7V9T1	360T	MONE	USD	1.231351	N/A	50,000,000	EUR	1010000281267753536L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:31:52.375	EZ80LS4QF178	360T	MONE	EUR	1.15737	N/A	2,300,000	EUR	1010000281267725904L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:31:52.375	EZ2004RB7SV2	360T	MONE	CHF	1.154747	N/A	2,300,000	EUR	1010000281267725904L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:31:25.724	EZ8G501NGNL4	360T	MONE	USD	0.9458	N/A	1,900,000	USD	1010000281267725893L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:31:25.724	EZBGRM1C3R20	360T	MONE	CHF	0.929736	N/A	1,900,000	USD	1010000281267725893L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:29:03.309	EZ4NTGW8SR95	360T	MONE	CZK	25.25339	N/A	400,000,000	CZK	1010000281267712397L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:29:03.309	EZ8MJXLCT8F2	360T	MONE	EUR	25.24817	N/A	400,000,000	CZK	1010000281267712397L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:28:38.709	EZ8CWVMJNL92	360T	MONE	NOK	8.418761	N/A	3,000,000	CHF	1010000281267759763L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:28:38.709	EZ932DW7XYG8	360T	MONE	CHF	8.37815	N/A	3,000,000	CHF	1010000281267759763L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:28:30.977	EZ515LRS1VP7	360T	MONE	GBP	1.386506	N/A	308,000	GBP	1010000281267750126L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:28:30.977	EZ12M99KH9V8	360T	MONE	USD	1.392125	N/A	303,000	GBP	1010000281267750126L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:21:28.361	EZ6TDRKBY074	360T	MONE	EUR	9.702755	N/A	1,400,000	NOK	1010000281267754097	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:21:24.718	EZ1NR6BXP5	360T	MONE	JPY	134.12	N/A	1,600,000,000	JPY	1010000281267754012L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:21:24.718	EZ78368LSRZ7	360T	MONE	EUR	134.1147	N/A	1,600,000,000	JPY	1010000281267754012L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:21:08.7	EZ228J6K4QV2	360T	MONE	CHF	0.932141	N/A	270,000	CHF	1010000281267747230L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:21:08.7	EZ1ZQNG4FK47	360T	MONE	USD	0.9464463	N/A	291,000	CHF	1010000281267747230L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:20:47.176	EZ5BWSR9L3Y5	360T	MONE	EUR	9.900382	N/A	10,600,000	SEK	1010000281267753964	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:19:49.795	EZ9GCXZ8XTN1	360T	MONE	EUR	1.2225249	N/A	30,000,000	USD	1010000281267752871L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:19:49.795	EZ9QFTTT0937	360T	MONE	USD	1.223559	N/A	30,000,000	USD	1010000281267752871L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:17:58.472	EZ19RR4P1081	360T	MONE	EUR	1.566784	N/A	250,000	AUD	1010000281267730266	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:17:52.652	EZVJYYX5NNW2	360T	MONE	CAD	1.5404274	N/A	5,000,000	CAD	1010000281267751074L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:17:52.652	EZ9NV56B2YK7	360T	MONE	EUR	1.5399106	N/A	5,000,000	CAD	1010000281267751074L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:17:16.841	EZ515LRS1VP7	360T	MONE	USD	1.3854555	N/A	26,000,000	GBP	1010000281267750426L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:17:16.841	EZ3QZLMY1GZ2	360T	MONE	GBP	1.385409	N/A	26,000,000	GBP	1010000281267750426L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:16:31.655	EZ4H2QTTKCH0	360T	MONE	EUR	0.882488	N/A	110,000	GBP	1010000281267750241	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:16:07.96	EZ57XJC0QTG1	360T	MONE	HKD	9.56236	N/A	10,000,000	HKD	1010000281267749718L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:16:07.96	EZ7ZQTHS3ZV0	360T	MONE	EUR	9.561765	N/A	10,000,000	HKD	1010000281267749718L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:15:44.702	EZ12PD2F5P21	360T	MONE	EUR	1.2227654	N/A	100,000	USD	1010000281267749650	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:14:04.715	EZ9ZPS894MT5	360T	MONE	USD	57.87268	N/A	300,000,000	RUB	1010000281267706640L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:14:04.715	EZ2R9ZCS5D49	360T	MONE	RUB	57.896073	N/A	300,000,000	RUB	1010000281267706640L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:13:14.414	EZ78368LSRZ7	360T	MONE	EUR	134.18319	N/A	1,000,000,000	JPY	1010000281267748224L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:13:14.414	EZVKY2Q3DQZ5	360T	MONE	JPY	134.19111	N/A	1,000,000,000	JPY	1010000281267748224L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:12:40.053	EZ76F5CMJ9B7	360T	MONE	EUR	1.156704	N/A	400,000	EUR	1010000281267724146	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:11:37.025	EZ7VM60SK4J0	360T	MONE	EUR	4.17396	N/A	1,000,000	PLN	1010000281267746354L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:11:37.025	EZ4ZWP8XZZL7	360T	MONE	PLN	4.175464	N/A	1,000,000	PLN	1010000281267746354L2	No	TPAC,ILQD

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360T	2018-03-08 00:00:00.0	2018-02-08 10:07:54.535	EZ6RHYMY1ZX09	360T	MONE	USD	3.81784	N/A	110,000,000	TRY	1010000281267738006L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:07:54.535	EZ6F8J22KBD9	360T	MONE	TRY	3.81901	N/A	110,000,000	TRY	1010000281267738006L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:07:03.713	EZ7ZLJ1TLR00	360T	MONE	CHF	1.15686	N/A	10,000,000	CHF	1010000281267745738L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:07:03.713	EZ3PP0ZTFXZ6	360T	MONE	EUR	1.157031	N/A	10,000,000	CHF	1010000281267745738L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:04:38.092	EZ9GCXZ8XTN1	360T	MONE	EUR	1.222909	N/A	40,000	EUR	1010000281267720256	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:04:28.071	EZ9SR8ZHLFK0	360T	MONE	USD	12.127367	N/A	350,000,000	ZAR	1010000281267733067L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:04:28.071	EZ2KW3ZN3B41	360T	MONE	ZAR	12.12925	N/A	350,000,000	ZAR	1010000281267733067L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:04:05.973	EZVY9M3GFCT8	360T	MONE	USD	1.239106	N/A	50,000,000	USD	1010000281267740210L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:04:05.973	EZ51P7PH6BX7	360T	MONE	EUR	1.22314	N/A	50,000,000	USD	1010000281267740210L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:03:03.131	EZRS39ZXF8R4	360T	MONE	PLN	4.1731623	N/A	1,000,000	PLN	1010000281267745517L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:03:03.131	EZ7VM60SK4J0	360T	MONE	EUR	4.1729212	N/A	1,000,000	PLN	1010000281267745517L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 10:02:34.392	EZ1YLP0Q3K18	360T	MONE	EUR	1.1572895	N/A	70,000	EUR	1010000281267739460	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:59:52.917	EZB5YB6M6DB0	360T	MONE	EUR	38.97	N/A	100,000	THB	1010000281267741971L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:59:52.917	EZV2KYFDVK86	360T	MONE	THB	39.04113	N/A	100,000	THB	1010000281267741971L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:59:44.97	EZ9GCXZ8XTN1	360T	MONE	EUR	1.222731	N/A	30,000	USD	1010000281267712548	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:58:43.565	EZB04W1M6GX6	360T	MONE	GBP	0.8827831	N/A	2,000,000	GBP	1010000281267737587L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:58:43.565	EZ7QKS3M0WS7	360T	MONE	EUR	0.8823435	N/A	2,000,000	GBP	1010000281267737587L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:57:25.04	EZ6GD040G661	360T	MONE	CHF	1.30696	N/A	209,000	GBP	1010000281267670386L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:57:25.04	EZ2XY58F7CD3	360T	MONE	GBP	1.31171	N/A	208,000	GBP	1010000281267670386L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:56:30.942	EZBCDRJVJ4R6	360T	MONE	EUR	1.56602	N/A	25,000,000	AUD	1010000281267736958L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:56:30.942	EZ107B019FZ0	360T	MONE	AUD	1.566337	N/A	25,000,000	AUD	1010000281267736958L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:54:50.641	EZMD3M1G1C87	360T	MONE	GBP	1.387072	N/A	11,000,000	USD	1010000281267723906	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:54:50.641	EZMD3M1G1C87	360T	MONE	GBP	1.387072	N/A	17,000,000	USD	1010000281267723892	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:53:52.819	EZ9GCXZ8XTN1	360T	MONE	EUR	1.2230357	N/A	200,000,000	USD	1010000281267701543L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:53:52.819	EZ12PD2F5P21	360T	MONE	USD	1.2231051	N/A	200,000,000	USD	1010000281267701543L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:53:41.853	EZ4B8L8JP7B3	360T	MONE	USD	0.7821689	N/A	75,000,000	AUD	1010000281267740914L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:53:41.853	EZCGL000PRM0	360T	MONE	AUD	0.78094	N/A	75,000,000	AUD	1010000281267740914L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:50:01.363	EZ6XLP6HMMT3	360T	MONE	USD	6.0867865	N/A	6,000,000	DKK	1010000281267735364L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:50:01.363	EZ6JN7RLD2P7	360T	MONE	DKK	6.086359	N/A	6,000,000	DKK	1010000281267735364L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:49:47.704	EZ3PP0ZTFXZ6	360T	MONE	EUR	1.1575793	N/A	14,000	CHF	1010000281267664397	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:47:12.423	EZ5BWSR9L3Y5	360T	MONE	SEK	9.890905	N/A	200,000,000	SEK	1010000281267740633L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:47:12.423	EZ7NL9MKS16	360T	MONE	EUR	9.890977	N/A	200,000,000	SEK	1010000281267740633L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:45:38.622	EZ4F3WPVPMQV9	360T	MONE	GBP	1.38518	N/A	326,500	USD	1010000281267660723L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:45:38.622	EZMD3M1G1C87	360T	MONE	USD	1.386616	N/A	326,500	USD	1010000281267660723L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:44:27.944	EZ54Y7YWCK26	360T	MONE	EUR	1.222677	N/A	27,010,186	USD	1010000281267698415	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:44:27.944	EZ51P7PH6BX7	360T	MONE	EUR	1.22253	N/A	27,010,186	USD	1010000281267697777	No	TPAC,ILQD

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360T	2018-03-08 00:00:00.0	2018-02-08 09:44:16.661	EZ3L45616736	360T	MONE	EUR	14.80293	N/A	90,000,000	ZAR	1010000281267740468L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:44:16.661	EZ2DYVVPBFB4	360T	MONE	ZAR	14.805911	N/A	90,000,000	ZAR	1010000281267740468L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:42:51.144	EZ7VM60SK4J0	360T	MONE	EUR	4.1725896	N/A	45,000,000	PLN	1010000281267740310L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:42:51.144	EZRS39ZXF8R4	360T	MONE	PLN	4.1727851	N/A	45,000,000	PLN	1010000281267740310L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:41:27.092	EZ1XW3NR07P0	360T	MONE	EUR	9.6983462	N/A	267,000,000	NOK	1010000281267739870L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:41:27.092	EZ6TDRKBY074	360T	MONE	NOK	9.6985915	N/A	267,000,000	NOK	1010000281267739870L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:39:51.743	EZ5PXPGD2PV0	360T	MONE	JPY	134.2215	N/A	600,000,000	JPY	1010000281267737726L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:39:51.743	EZ1NR6BXP5	360T	MONE	EUR	134.187	N/A	600,000,000	JPY	1010000281267737726L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:39:30.107	EZ5PXPGD2PV0	360T	MONE	JPY	134.2265	N/A	1,000,000,000	JPY	1010000281267737355L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:39:30.107	EZ1NR6BXP5	360T	MONE	EUR	134.192	N/A	1,000,000,000	JPY	1010000281267737355L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:38:56.679	EZ682781MDN6	360T	MONE	USD	6.34421	N/A	3,000,000	USD	1010000281267729543L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:38:56.679	EZ8N8T4W3JG2	360T	MONE	CNH	6.35655	N/A	3,000,000	USD	1010000281267729543L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:38:40.702	EZB0644XCQM4	360T	MONE	EUR	7.443151	N/A	61,000,000	DKK	1010000281267737001L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:38:40.702	EZ8LMS646Z63	360T	MONE	DKK	7.4431197	N/A	61,000,000	DKK	1010000281267737001L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:34:26.951	EZ6TD2ZXKSJ5	360T	MONE	EUR	9.8963806	N/A	500,000	EUR	1010000281267734934	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:33:25.088	EZB04W1M6GX6	360T	MONE	EUR	0.8832545	N/A	500,000	EUR	1010000281267734896	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:31:47.996	EZ12PD2F5P21	360T	MONE	USD	1.223166	N/A	200,000,000	USD	1010000281267697163L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:31:47.996	EZ9GCXZ8XTN1	360T	MONE	EUR	1.223096	N/A	200,000,000	USD	1010000281267697163L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:24:15.334	EZ1YLP0Q3K18	360T	MONE	EUR	1.157583	N/A	120,000	CHF	1010000281267700054L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:24:15.334	EZ97P31J20P0	360T	MONE	CHF	1.157302	N/A	120,000	CHF	1010000281267700054L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:22:01.065	EZ66P58HK062	360T	MONE	ILS	3.498548	N/A	20,000,000	ILS	1010000281267729427L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:22:01.065	EZ3CFVXJ01N6	360T	MONE	USD	3.499495	N/A	20,000,000	ILS	1010000281267729427L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:20:54.112	EZ6K46JXB5W2	360T	MONE	HUF	311.75972	N/A	5,000,000	HUF	1010000281267728381L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:20:54.112	EZ40PM0F4ND4	360T	MONE	EUR	311.2	N/A	5,000,000	HUF	1010000281267728381L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:20:36.957	EZ462P7FLVY2	360T	MONE	USD	1.225063	N/A	680,000	EUR	1010000281267699602L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:20:36.957	EZ12PD2F5P21	360T	MONE	EUR	1.223258	N/A	450,000	EUR	1010000281267699602L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:20:05.234	EZ85HRRR0HK7	360T	MONE	USD	109.686	N/A	50,000,000	USD	1010000281267724695L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:20:05.234	EZ5680558717	360T	MONE	JPY	109.11007	N/A	50,000,000	USD	1010000281267724695L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:17:13.054	EZBBDGCH8LF8	360T	MONE	EUR	1.224624	N/A	100,000	USD	1010000281267696486	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:17:07.663	EZ8KNGK864F3	360T	MONE	RON	3.80512	N/A	102,000,000	RON	1010000281267726492L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:17:07.663	EZ9CQ7RCHHX6	360T	MONE	USD	3.8053392	N/A	102,000,000	RON	1010000281267726492L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:15:10.844	EZ92LT8YVC00	360T	MONE	EUR	1.1574462	N/A	180,000	CHF	1010000281267684595	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:13:59.225	EZ85HRRR0HK7	360T	MONE	JPY	109.611	N/A	7,000,000	USD	1010000281267723834L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:13:59.225	EZV2GH12S2Z9	360T	MONE	USD	109.6325	N/A	7,000,000	USD	1010000281267723834L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:11:25.93	EZ12PD2F5P21	360T	MONE	EUR	1.223865	N/A	86,000	EUR	1010000281267721911	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:09:44.499	EZ4F3WPVMQV9	360T	MONE	USD	1.38611	N/A	1,800,000	GBP	1010000281267722934L2	No	TPAC,ILQD

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360T	2018-03-08 00:00:00.0	2018-02-08 09:09:44.499	EZ515LRS1VP7	360T	MONE	GBP	1.385966	N/A	1,800,000	GBP	1010000281267722934L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:08:26.072	EZ4NQQ166DQ3	360T	MONE	USD	18.79048	N/A	380,000,000	MXN	1010000281267636386L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:08:26.072	EZ8JQF52FTF5	360T	MONE	MXN	18.79352	N/A	380,000,000	MXN	1010000281267636386L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:07:41.646	EZVH4KLG7D31	360T	MONE	JPY	134.2726	N/A	847,000,000	JPY	1010000281267722645L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:07:41.646	EZ78368LSRZ7	360T	MONE	EUR	134.25196	N/A	847,000,000	JPY	1010000281267722645L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:07:04.385	EZ3PP0ZTFXZ6	360T	MONE	EUR	1.1568325	N/A	170,000	CHF	1010000281267720378	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:06:43.847	EZV4L8Y7V9T1	360T	MONE	USD	1.2314585	N/A	50,000,000	EUR	1010000281267720292L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:06:43.847	EZ51P7PH6BX7	360T	MONE	EUR	1.22384	N/A	50,000,000	EUR	1010000281267720292L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:03:24.664	EZB8WJNHWF3	360T	MONE	EUR	9.70095	N/A	40,000,000	NOK	1010000281267720788L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:03:24.664	EZXFXZ7SXGM4	360T	MONE	NOK	9.7098906	N/A	40,000,000	NOK	1010000281267720788L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:03:20.299	EZ682781MDN6	360T	MONE	USD	6.3441	N/A	10,000,000	USD	1010000281267692820L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 09:03:20.299	EZ4XFD1NX5B6	360T	MONE	CNH	6.3808	N/A	10,000,000	USD	1010000281267692820L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:59:42.038	EZ80LS4QF178	360T	MONE	EUR	1.15629	N/A	40,000,000	EUR	1010000281267669350L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:59:42.038	EZ9QZV5GPGY7	360T	MONE	CHF	1.15601	N/A	40,000,000	EUR	1010000281267669350L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:59:26.495	EZBCDRJVJ4R6	360T	MONE	EUR	1.56548	N/A	4,300,000	AUD	1010000281267718247L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:59:26.495	EZB8D2MRJCK7	360T	MONE	AUD	1.568419	N/A	4,300,000	AUD	1010000281267718247L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:59:07.751	EZ9XBD4GQ251	360T	MONE	CHF	1.156163	N/A	40,000,000	EUR	1010000281267669345L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:59:07.751	EZ80LS4QF178	360T	MONE	EUR	1.15649	N/A	40,000,000	EUR	1010000281267669345L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:58:08.889	EZ9GCXZ8XTN1	360T	MONE	EUR	1.223746	N/A	114,050	EUR	1010000281267713906	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:57:45.879	EZPYK8DMDGC4	360T	MONE	EUR	1.224581	N/A	3,500,000	USD	1010000281267614786	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:57:45.879	EZPYK8DMDGC4	360T	MONE	EUR	1.224621	N/A	3,500,000	USD	1010000281267614637	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:57:38.118	EZ10W18VX9V3	360T	MONE	EUR	9.571227	N/A	30,000,000	HKD	1010000281267614525	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:57:38.118	EZ10W18VX9V3	360T	MONE	EUR	9.571627	N/A	30,000,000	HKD	1010000281267614478	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:57:29.269	EZ10W18VX9V3	360T	MONE	EUR	9.571339	N/A	85,000,000	HKD	1010000281267614292	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:57:29.269	EZ10W18VX9V3	360T	MONE	EUR	9.571739	N/A	85,000,000	HKD	1010000281267613151	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:57:21.116	EZPYK8DMDGC4	360T	MONE	EUR	1.22463	N/A	13,000,000	USD	1010000281267612402	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:57:21.116	EZPYK8DMDGC4	360T	MONE	EUR	1.22467	N/A	13,000,000	USD	1010000281267612397	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:56:39.527	EZ6XRDNBCVC1	360T	MONE	USD	1.224024	N/A	200,000,000	EUR	1010000281267718147L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:56:39.527	EZ51P7PH6BX7	360T	MONE	EUR	1.22395	N/A	200,000,000	EUR	1010000281267718147L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:55:51.837	EZ76F5CMJ9B7	360T	MONE	CHF	1.156798	N/A	75,000,000	EUR	1010000281267649186L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:55:51.837	EZ80LS4QF178	360T	MONE	EUR	1.15709	N/A	75,000,000	EUR	1010000281267649186L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:53:26.262	EZ6XRDNBCVC1	360T	MONE	USD	1.224294	N/A	300,000,000	EUR	1010000281267686758L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:53:26.262	EZ51P7PH6BX7	360T	MONE	EUR	1.22422	N/A	300,000,000	EUR	1010000281267686758L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:53:09.61	EZ19RR4P1081	360T	MONE	EUR	1.5661963	N/A	215,000	AUD	1010000281267611222	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:52:39.61	EZ5BWSR9L3Y5	360T	MONE	EUR	9.895403	N/A	1,250,000	SEK	1010000281267611002	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:52:39.61	EZ5BWSR9L3Y5	360T	MONE	EUR	9.894803	N/A	1,250,000	SEK	1010000281267610992	No	ILQD

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360T	2018-03-08 00:00:00.0	2018-02-08 08:52:33.889	EZ6TDRKBY074	360T	MONE	EUR	9.698114	N/A	2,660,000	NOK	1010000281267610657	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:52:33.889	EZ6TDRKBY074	360T	MONE	EUR	9.697514	N/A	2,660,000	NOK	1010000281267610418	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:52:27.627	EZ1YLP0Q3K18	360T	MONE	EUR	1.157376	N/A	284,000	CHF	1010000281267610364	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:52:27.627	EZ1YLP0Q3K18	360T	MONE	EUR	1.157536	N/A	284,000	CHF	1010000281267610372	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:52:20.341	EZ4H2QTTKCH0	360T	MONE	EUR	0.883539	N/A	307,000	GBP	1010000281267610317	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:52:20.341	EZ4H2QTTKCH0	360T	MONE	EUR	0.883659	N/A	307,000	GBP	1010000281267610328	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:49:14.541	EZ273YX0QK44	360T	MONE	USD	1.2264709	N/A	100,000,000	USD	1010000281267710875L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:49:14.541	EZ12PD2F5P21	360T	MONE	EUR	1.2243454	N/A	100,000,000	USD	1010000281267710875L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:48:36.423	EZ6XRDNBCVC1	360T	MONE	USD	1.2248246	N/A	200,000,000	EUR	1010000281267718076L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:48:36.423	EZ51P7PH6BX7	360T	MONE	EUR	1.22475	N/A	200,000,000	EUR	1010000281267718076L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:47:50.231	EZ3ZRYZDBPN0	360T	MONE	USD	1.3872578	N/A	50,000,000	GBP	1010000281267717967L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:47:50.231	EZ4F3WPMVMQV9	360T	MONE	GBP	1.38686	N/A	50,000,000	GBP	1010000281267717967L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:47:44.075	EZ80LS4QF178	360T	MONE	EUR	1.15721	N/A	35,000,000	CHF	1010000281267717912L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:47:44.075	EZ9XBD4GQ251	360T	MONE	CHF	1.156878	N/A	35,000,000	CHF	1010000281267717912L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:46:49.996	EZBLD63FB451	360T	MONE	EUR	1.156666	N/A	2,800,000	CHF	1010000281267717111	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:45:37.875	EZ22CNZNYDJ8	360T	MONE	EUR	1.227555	N/A	600,000	USD	1010000281267684483	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:45:37.875	EZB4LWFSFPCJ2	360T	MONE	EUR	1.228048	N/A	600,000	USD	1010000281267684577	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:45:36.725	EZ7QRZYFZFWW1	360T	MONE	EUR	1.2279319	N/A	7,900,000	USD	1010000281267716995	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:44:50.763	EZ7QKS3M0WS7	360T	MONE	EUR	0.8831133	N/A	2,300,000	EUR	1010000281267648731L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:44:50.763	EZT75DB00HD5	360T	MONE	GBP	0.8832693	N/A	2,300,000	EUR	1010000281267648731L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:40:56.591	EZV4L8Y7V9T1	360T	MONE	USD	1.2319827	N/A	50,000,000	EUR	1010000281267701046L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:40:56.591	EZ51P7PH6BX7	360T	MONE	EUR	1.22434	N/A	50,000,000	EUR	1010000281267701046L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:40:08.897	EZVDC1SLLKC1	360T	MONE	EUR	1.229619	N/A	16,600,000	USD	1010000281267610293	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:39:59.47	EZVDC1SLLKC1	360T	MONE	EUR	1.229699	N/A	12,000,000	USD	1010000281267610286	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:39:17.998	EZ12PD2F5P21	360T	MONE	USD	1.224204	N/A	150,000,000	USD	1010000281267716922L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:39:17.998	EZ9GCXZ8XTN1	360T	MONE	EUR	1.224134	N/A	150,000,000	USD	1010000281267716922L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:36:38.793	EZ874C872Y43	360T	MONE	EUR	25.231	N/A	10,000,000	EUR	1010000281267716858L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:36:38.793	EZ9LVZJ3GH84	360T	MONE	CZK	25.25394	N/A	10,000,000	EUR	1010000281267716858L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:36:20.172	EZLN5GSR4DT3	360T	MONE	ZAR	12.09464	N/A	250,000,000	ZAR	1010000281267674014L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:36:20.172	EZ2KW3ZN3B41	360T	MONE	USD	12.089127	N/A	250,000,000	ZAR	1010000281267674014L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:34:46.716	EZ4F3WPMVMQV9	360T	MONE	USD	1.38603	N/A	100,000,000	GBP	1010000281267716818L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:34:46.716	EZ515LRS1VP7	360T	MONE	GBP	1.3858846	N/A	100,000,000	GBP	1010000281267716818L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:31:56.799	EZ7J323VJMH8	360T	MONE	GBP	0.888013	N/A	25,000,000	EUR	1010000281267690224L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:31:56.799	EZ239649TKK9	360T	MONE	EUR	0.88331	N/A	25,000,000	EUR	1010000281267690224L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:31:39.042	EZ9THXFLJN80	360T	MONE	EUR	9.597674	N/A	8,600,000	HKD	1010000281267608582	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:31:38.903	EZ7MFMNZQF55	360T	MONE	USD	0.78182	N/A	300,000	AUD	1010000281267647794L2	No	TPAC,ILQD

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360T	2018-03-08 00:00:00.0	2018-02-08 08:31:38.903	EZVVH4KMC6CK7	360T	MONE	AUD	0.781963	N/A	300,000	AUD	1010000281267647794L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:31:16.92	EZ9KY5L7VN99	360T	MONE	SGD	1.62745	N/A	5,000,000	SGD	1010000281267716763L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:31:16.92	EZBBSJ0VH43	360T	MONE	EUR	1.627183	N/A	5,000,000	SGD	1010000281267716763L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:31:15.219	EZ8BFJKHYBC4	360T	MONE	EUR	1.228475	N/A	900,000	USD	1010000281267608005	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:31:15.219	EZ8BFJKHYBC4	360T	MONE	EUR	1.228515	N/A	900,000	USD	1010000281267607180	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:31:14.646	EZ3Q8S7F3438	360T	MONE	CHF	1.15636	N/A	30,000,000	CHF	1010000281267716758L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:31:14.646	EZ80LS4QF178	360T	MONE	EUR	1.15646	N/A	30,000,000	CHF	1010000281267716758L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:30:05.834	EZ51P7PH6BX7	360T	MONE	USD	1.22364	N/A	100,000,000	EUR	1010000281267681074L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:30:05.834	EZ12PD2F5P21	360T	MONE	EUR	1.2234224	N/A	100,000,000	EUR	1010000281267681074L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:29:08.553	EZ44CNN8F9X1	360T	MONE	MXN	18.8086	N/A	48,000,000	MXN	1010000281267659573L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:29:08.553	EZ8JQF52FTF5	360T	MONE	USD	18.800105	N/A	48,000,000	MXN	1010000281267659573L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:28:15.34	EZ9KV9S9F195	360T	MONE	EUR	70.6597	N/A	504,000,000	RUB	1010000281267716740L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:28:15.34	EZ2YTV2608G6	360T	MONE	RUB	70.6726	N/A	504,000,000	RUB	1010000281267716740L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:26:56.199	EZ2TVG6VQ6Z9	360T	MONE	USD	1.22703	N/A	40,000,000	EUR	1010000281267627852L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:26:56.199	EZ2TVG6VQ6Z9	360T	MONE	USD	1.227029	N/A	40,000,000	EUR	1010000281267627843L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:26:56.199	EZ9GCXZ8XTN1	360T	MONE	EUR	1.2248855	N/A	40,000,000	EUR	1010000281267627852L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:26:56.199	EZ9GCXZ8XTN1	360T	MONE	EUR	1.2248855	N/A	40,000,000	EUR	1010000281267627843L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:26:16.65	EZ726Z3J8HW5	360T	MONE	USD	0.782353	N/A	40,000,000	AUD	1010000281267658327L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:26:16.65	EZCGL000PRM0	360T	MONE	AUD	0.78248	N/A	40,000,000	AUD	1010000281267658327L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:26:13.706	EZ6CJL34MQM3	360T	MONE	QAR	3.648	N/A	300,000	QAR	1010000281267709684L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:26:13.706	EZ1MP2G72CD0	360T	MONE	USD	3.6474	N/A	300,000	QAR	1010000281267709684L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:24:55.174	EZ1ZQNG4FK47	360T	MONE	USD	0.944289	N/A	30,000,000	USD	1010000281267709246L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:24:55.174	EZ8G501NGNL4	360T	MONE	CHF	0.94409	N/A	30,000,000	USD	1010000281267709246L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:24:18.917	EZ51P7PH6BX7	360T	MONE	USD	1.22595	N/A	300,000,000	USD	1010000281267657728L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:24:18.917	EZ12PD2F5P21	360T	MONE	EUR	1.2257325	N/A	300,000,000	USD	1010000281267657728L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:20:32.97	EZ2Q1R437253	360T	MONE	USD	3.673125	N/A	27,000,000	AED	1010000281267701450L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:20:32.97	EZ6QV62PLP63	360T	MONE	AED	3.673	N/A	27,000,000	AED	1010000281267701450L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:20:29.731	EZ8N8T4W3JG2	360T	MONE	CNH	6.35574	N/A	10,000,000	USD	1010000281267657698L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:20:29.731	EZ682781MDN6	360T	MONE	USD	6.3437	N/A	10,000,000	USD	1010000281267657698L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:18:31.283	EZ8G501NGNL4	360T	MONE	USD	0.94379	N/A	100,000,000	USD	1010000281267649536L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:18:31.283	EZV7C3B2WLX6	360T	MONE	CHF	0.937073	N/A	100,000,000	USD	1010000281267649536L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:17:56.027	EZ4ZG3ZPPD75	360T	MONE	HKD	7.81992	N/A	184,000,000	HKD	1010000281267701036L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:17:56.027	EZ33WR16C5T1	360T	MONE	USD	7.82026	N/A	184,000,000	HKD	1010000281267701036L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:16:28.049	EZ51P7PH6BX7	360T	MONE	EUR	1.22598	N/A	4,670,000	EUR	1010000281267607088L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:16:28.049	EZV7W7BZCHZ0	360T	MONE	USD	1.2284352	N/A	4,670,000	EUR	1010000281267607088L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:12:29.727	EZ12PD2F5P21	360T	MONE	EUR	1.225733	N/A	500,000,000	USD	1010000281267646672L1	No	TPAC,ILQD

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360T	2018-03-08 00:00:00.0	2018-02-08 08:12:29.727	EZ51P7PH6BX7	360T	MONE	USD	1.22595	N/A	500,000,000	USD	1010000281267646672L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:12:28.142	EZ51P7PH6BX7	360T	MONE	EUR	1.2259	N/A	500,000	USD	1010000281267647082	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:12:28.142	EZV4L8Y7V9T1	360T	MONE	EUR	1.233536	N/A	500,000	USD	1010000281267647091	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:09:44.245	EZ51P7PH6BX7	360T	MONE	EUR	1.22544	N/A	50,000,000	EUR	1010000281267646648L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:09:44.245	EZV4L8Y7V9T1	360T	MONE	USD	1.233087	N/A	50,000,000	EUR	1010000281267646648L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:09:17.376	EZ51P7PH6BX7	360T	MONE	EUR	1.22532	N/A	50,000,000	EUR	1010000281267645623L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:09:17.376	EZV4L8Y7V9T1	360T	MONE	USD	1.232962	N/A	50,000,000	EUR	1010000281267645623L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:04:40.612	EZ6SH95GLF48	360T	MONE	USD	57.8145	N/A	21,000,000	RUB	1010000281267640173	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:01:48.209	EZ8R541Z9Q32	360T	MONE	USD	1.228026	N/A	1,900,000	EUR	1010000281267688050L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:01:48.209	EZ51P7PH6BX7	360T	MONE	EUR	1.22681	N/A	1,900,000	EUR	1010000281267688050L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:00:45.576	EZ9GCXZ8XTN1	360T	MONE	EUR	1.226721	N/A	300,000,000	USD	1010000281267643233L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:00:45.576	EZ12PD2F5P21	360T	MONE	USD	1.226792	N/A	300,000,000	USD	1010000281267643233L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:00:05.334	EZ9GCXZ8XTN1	360T	MONE	EUR	1.226591	N/A	400,000,000	USD	1010000281267634398L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 08:00:05.334	EZ83DHP4G8M2	360T	MONE	USD	1.227105	N/A	400,000,000	USD	1010000281267634398L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 07:59:43.201	EZ12PD2F5P21	360T	MONE	USD	1.2264725	N/A	300,000,000	EUR	1010000281267617642L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 07:59:43.201	EZ9GCXZ8XTN1	360T	MONE	EUR	1.2264017	N/A	300,000,000	EUR	1010000281267617642L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 07:58:57.673	EZ83DHP4G8M2	360T	MONE	USD	1.226825	N/A	300,000,000	USD	1010000281267617632L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 07:58:57.673	EZ9GCXZ8XTN1	360T	MONE	EUR	1.226311	N/A	300,000,000	USD	1010000281267617632L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 07:56:51.465	EZ55XS5BTDD3	360T	MONE	USD	6.33497	N/A	13,900,000	CNH	1010000281267671428L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 07:56:51.465	EZ4CY7C8TQF3	360T	MONE	CNH	6.33503	N/A	13,900,000	CNH	1010000281267671428L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 07:54:13.279	EZ12PD2F5P21	360T	MONE	USD	1.227132	N/A	300,000,000	EUR	1010000281267607853L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 07:54:13.279	EZ9GCXZ8XTN1	360T	MONE	EUR	1.227061	N/A	300,000,000	EUR	1010000281267607853L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 07:53:56.905	EZ9GCXZ8XTN1	360T	MONE	EUR	1.22711	N/A	300,000,000	USD	1010000281267607806L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 07:53:56.905	EZ83DHP4G8M2	360T	MONE	USD	1.227625	N/A	300,000,000	USD	1010000281267607806L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 07:47:06.5	EZV87L7SP9D1	360T	MONE	JPY	109.5128	N/A	5,500,000,000	JPY	1010000281267647078L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 07:47:06.5	EZ7FX5GZ0XN6	360T	MONE	USD	109.5417	N/A	5,500,000,000	JPY	1010000281267647078L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 07:46:07.182	EZ51P7PH6BX7	360T	MONE	USD	1.22792	N/A	200,000,000	EUR	1010000281267647067L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 07:46:07.182	EZ12PD2F5P21	360T	MONE	EUR	1.2277	N/A	200,000,000	EUR	1010000281267647067L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 07:45:45.268	EZ20JT501HG2	360T	MONE	USD	1.227941	N/A	200,000,000	EUR	1010000281267646734L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 07:45:45.268	EZ12PD2F5P21	360T	MONE	EUR	1.22742	N/A	200,000,000	EUR	1010000281267646734L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 07:44:28.529	EZ3XBKJHM332	360T	MONE	EUR	1.2362386	N/A	13,400	EUR	1010000281267602636	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 07:44:28.529	EZ90JBFKNDX7	360T	MONE	EUR	1.2458185	N/A	69,200	EUR	1010000281267605414	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 07:44:28.529	EZ85F50HMNM5	360T	MONE	EUR	1.241369	N/A	112,700	EUR	1010000281267604143	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 07:44:28.529	EZV33NB4YVR6	360T	MONE	EUR	1.2430128	N/A	614,400	EUR	1010000281267605405	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 07:44:28.529	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.239233	N/A	16,500	EUR	1010000281267603750	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 07:43:53.288	EZ12PD2F5P21	360T	MONE	EUR	1.22796	N/A	300,000,000	EUR	1010000281267644860L1	No	TPAC,ILQD



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360T	2018-03-08 00:00:00.0	2018-02-08 07:43:53.288	EZ51P7PH6BX7	360T	MONE	USD	1.22818	N/A	300,000,000	EUR	1010000281267644860L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 07:42:40.174	EZ6SH95GLF48	360T	MONE	USD	57.6622	N/A	14,000,000	RUB	1010000281267622358	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 07:41:13.654	EZ8LMS646Z63	360T	MONE	EUR	7.442817	N/A	900,000	DKK	1010000281267622336	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 07:25:48.459	EZ9CQ7RCHHX6	360T	MONE	USD	3.789276	N/A	2,000,000	RON	1010000281267596343L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 07:25:48.459	EZ8KNGK864F3	360T	MONE	RON	3.7891	N/A	2,000,000	RON	1010000281267596343L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 07:23:49.767	EZ2KW3Z3N3B41	360T	MONE	USD	12.03175	N/A	53,000,000	ZAR	1010000281267595108L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 07:23:49.767	EZLN5GSR4DT3	360T	MONE	ZAR	12.03707	N/A	53,000,000	ZAR	1010000281267595108L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 07:22:07.051	EZ9SR8ZHLFK0	360T	MONE	USD	12.035389	N/A	145,000,000	ZAR	1010000281267595044L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 07:22:07.051	EZ2KW3Z3N3B41	360T	MONE	ZAR	12.037074	N/A	145,000,000	ZAR	1010000281267595044L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 07:10:45.018	EZ7CLB5DNFM4	360T	MONE	CNH	6.35557	N/A	9,000,000	USD	1010000281267594523L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 07:10:45.018	EZ682781MDN6	360T	MONE	USD	6.3486	N/A	9,000,000	USD	1010000281267594523L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 06:59:49.825	EZ8G501NGNL4	360T	MONE	USD	0.94491	N/A	740,000	USD	1010000281267627646L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 06:59:49.825	EZV7C3B2WLX6	360T	MONE	CHF	0.938213	N/A	740,000	USD	1010000281267627646L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 06:57:02.815	EZ1ZQNG4FK47	360T	MONE	USD	0.9452596	N/A	15,000,000	USD	1010000281267618767L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 06:57:02.815	EZ8G501NGNL4	360T	MONE	CHF	0.94506	N/A	15,000,000	USD	1010000281267618767L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 06:51:17.641	EZV0TWR5JNM5	360T	MONE	USD	1.396674	N/A	40,000,000	GBP	1010000281267594454L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 06:51:17.641	EZ4F3WPVMQV9	360T	MONE	GBP	1.38954	N/A	40,000,000	GBP	1010000281267594454L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 06:49:31.173	EZV0TWR5JNM5	360T	MONE	USD	1.3971524	N/A	40,000,000	GBP	1010000281267594093L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 06:49:31.173	EZ4F3WPVMQV9	360T	MONE	GBP	1.38996	N/A	40,000,000	GBP	1010000281267594093L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 06:48:09.532	EZ12PD2F5P21	360T	MONE	EUR	1.226977	N/A	110,000	EUR	1010000281267614627L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 06:48:09.532	EZBW74279052	360T	MONE	USD	1.23565	N/A	110,000	EUR	1010000281267614627L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 05:55:41.79	EZVFKXDTNKX2	360T	MONE	USD	6.4354	N/A	5,000,000	USD	1010000281267604042	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 05:31:50.736	EZ7CLB5DNFM4	360T	MONE	CNH	6.35312	N/A	3,000,000	USD	1010000281267592741L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 05:31:50.736	EZ682781MDN6	360T	MONE	USD	6.3461	N/A	3,000,000	USD	1010000281267592741L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 04:27:12.123	EZ77QHX8TV23	360T	MONE	USD	6.44456	N/A	3,000,000	USD	1010000281267602016	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 03:45:40.658	EZ5HRHZN98B2	360T	MONE	USD	6.4306	N/A	4,000,000	USD	1010000281267598993	No	ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 02:56:41.669	EZV2GH12S2Z9	360T	MONE	USD	109.4124	N/A	1,300,000,000	JPY	1010000281267590045L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 02:56:41.669	EZ3WCM5Z84F3	360T	MONE	JPY	109.2504	N/A	1,300,000,000	JPY	1010000281267590045L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 02:30:12.322	EZ51P7PH6BX7	360T	MONE	EUR	1.22775	N/A	70,000,000	EUR	1010000281267597593L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 02:30:12.322	EZ985NVF2SN4	360T	MONE	USD	1.23266	N/A	70,000,000	EUR	1010000281267597593L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 02:13:46.402	EZ51P7PH6BX7	360T	MONE	EUR	1.22714	N/A	50,000,000	EUR	1010000281267585693L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 02:13:46.402	EZB4LWFSCPJ2	360T	MONE	USD	1.2306228	N/A	50,000,000	EUR	1010000281267585693L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 01:50:13.961	EZ5PKM4B5SY3	360T	MONE	CHF	0.9386743	N/A	50,000,000	USD	1010000281267585680L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 01:50:13.961	EZ8G501NGNL4	360T	MONE	USD	0.94265	N/A	50,000,000	USD	1010000281267585680L1	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 01:39:52.155	EZCGL000PRM0	360T	MONE	USD	0.78305	N/A	200,000,000	AUD	1010000281267591623L2	No	TPAC,ILQD
360T	2018-03-08 00:00:00.0	2018-02-08 01:39:52.155	EZVVH4KM6CK7	360T	MONE	AUD	0.783077	N/A	200,000,000	AUD	1010000281267591623L1	No	TPAC,ILQD

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Total Records

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