

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-02-13
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-03-13

Report Setup

Description

MTF Post Trade Daily Report

The following report contains information about MTF platform tickets for the specified day.

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-03-13 00:00:00.0	2018-02-13 20:31:13.426	EZ88BHSNG580	360T	MONE	HKD	7.821388	N/A	30,000,000	USD	1010000281268558965L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 20:31:13.426	EZ9B5QM606L0	360T	MONE	USD	7.822288	N/A	30,000,000	USD	1010000281268558965L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 18:24:59.192	EZB86PL8B0K3	360T	MONE	EUR	4.3682015	N/A	1,000,000	EUR	1010000281268561115	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 17:03:20.794	EZX3RB8LGJG2	360T	MONE	USD	3.5329	N/A	1,000,000	USD	1010000281268559473	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 17:02:48.798	EZ88BHSNG580	360T	MONE	HKD	7.821333	N/A	120,000,000	HKD	1010000281268525281L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 17:02:48.798	EZ41HTXN0JV1	360T	MONE	USD	7.823119	N/A	120,000,000	HKD	1010000281268525281L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:38:09.173	EZ9QFTTT0937	360T	MONE	USD	1.236918	N/A	100,000,000	EUR	1010000281268565781L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:38:09.173	EZ83DHP4G8M2	360T	MONE	EUR	1.2364	N/A	100,000,000	EUR	1010000281268565781L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:35:04.198	EZVF32S563N8	360T	MONE	EUR	0.8917733	N/A	3,000	GBP	1010000281268537061	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:35:04.198	EZB231S72HX6	360T	MONE	EUR	0.8935194	N/A	7,000	GBP	1010000281268537123	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:34:03.595	EZ54Y7YWCK26	360T	MONE	EUR	1.236379	N/A	50,000,000	USD	1010000281268558617L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:34:03.595	EZ83DHP4G8M2	360T	MONE	USD	1.23645	N/A	50,000,000	USD	1010000281268558617L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:33:46.377	EZBGF5018S9	360T	MONE	USD	1.32228	N/A	62,626.64	SGD	1010000281268555528	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:33:45.184	EZBGF5018S9	360T	MONE	USD	1.3223261	N/A	641,553.07	SGD	1010000281268555516	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:27:36.003	EZ91QJH97LW0	360T	MONE	EUR	1.154333	N/A	30,000,000	CHF	1010000281268531700	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:23:58.254	EZ9CTKK418S8	360T	MONE	EUR	1.2399419	N/A	294,000	USD	1010000281268525118	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:23:58.254	EZ83DHP4G8M2	360T	MONE	EUR	1.23578	N/A	294,000	USD	1010000281268524867	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:23:17.183	EZ7KF5DKJBY5	360T	MONE	AUD	0.7855	N/A	150,000	AUD	1010000281268523715L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:23:17.183	EZ9K4G41Y7B3	360T	MONE	USD	0.785399	N/A	150,000	AUD	1010000281268523715L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:20:50.001	EZ8270K1J8F5	360T	MONE	EUR	1.574202	N/A	15,000,000	AUD	1010000281268563594L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:20:50.001	EZ107B019FZ0	360T	MONE	AUD	1.5743	N/A	15,000,000	AUD	1010000281268563594L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:20:40.964	EZVFB5S7TZN2	360T	MONE	SGD	1.63518	N/A	95,000,000	SGD	1010000281268563582L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:20:40.964	EZ90QVGHJCJW6	360T	MONE	EUR	1.635116	N/A	95,000,000	SGD	1010000281268563582L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:19:52.189	EZ4G058WG309	360T	MONE	EUR	1.697518	N/A	146,000,000	NZD	1010000281268562465L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:19:52.189	EZ8CBZY8DQN4	360T	MONE	NZD	1.69762	N/A	146,000,000	NZD	1010000281268562465L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:19:26.525	EZVCZCJ92J61	360T	MONE	USD	18.614755	N/A	75,000,000	MXN	1010000281268562111L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:19:26.525	EZVZ5CDHN5C2	360T	MONE	MXN	18.617705	N/A	75,000,000	MXN	1010000281268562111L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:19:04.012	EZ4GLZKK8327	360T	MONE	JPY	132.953	N/A	3,400,000,000	JPY	1010000281268561552L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:19:04.012	EZ23H7G3VX82	360T	MONE	EUR	132.9524	N/A	3,400,000,000	JPY	1010000281268561552L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:18:56.878	EZ6JFQNFNKX4	360T	MONE	USD	7.8894	N/A	70,000,000	NOK	1010000281268561104L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:18:56.878	EZ2KJP5SM3D8	360T	MONE	NOK	7.882901	N/A	70,000,000	NOK	1010000281268561104L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:18:18.967	EZ9N56FN4HL2	360T	MONE	CAD	1.2598	N/A	3,400,000	CAD	1010000281268560966L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:18:18.967	EZ9FCMBWN573	360T	MONE	USD	1.259812	N/A	3,400,000	CAD	1010000281268560966L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:15:47.083	EZ3Z1P639FM0	360T	MONE	AUD	0.7856	N/A	2,600,000	AUD	1010000281268560956L1	No	TPAC,ILQD

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360T	2018-03-13 00:00:00.0	2018-02-13 16:15:47.083	EZVKY4KKRKQ6	360T	MONE	USD	0.785492	N/A	2,600,000	AUD	1010000281268560956L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:15:13.839	EZ7820BHZVBO	360T	MONE	USD	3.3704	N/A	8,000,000	PLN	1010000281268560893L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:15:13.839	EZBGHKL7H1S1	360T	MONE	PLN	3.369673	N/A	8,000,000	PLN	1010000281268560893L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:14:40.585	EZ1F54CWY474	360T	MONE	CAD	1.259862	N/A	6,500,000	CAD	1010000281268560858L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:14:40.585	EZVSH9D8HC16	360T	MONE	USD	1.260237	N/A	6,500,000	CAD	1010000281268560858L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:13:51.367	EZVWCWFVXG05	360T	MONE	USD	1.390639	N/A	4,500,000	GBP	1010000281268560568L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:13:51.367	EZ67Q7TDNGB5	360T	MONE	GBP	1.38927	N/A	4,500,000	GBP	1010000281268560568L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:12:56.845	EZ6LCTF1F305	360T	MONE	JPY	107.2952	N/A	2,600,000,000	JPY	1010000281268560222L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:12:56.845	EZ23KJPDGCT7	360T	MONE	USD	107.454	N/A	2,600,000,000	JPY	1010000281268560222L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:12:01.778	EZ22ZJ0NDNL5	360T	MONE	USD	1.238042	N/A	42,600,000	EUR	1010000281268559532L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:12:01.778	EZ83DHP4G8M2	360T	MONE	EUR	1.23598	N/A	42,600,000	EUR	1010000281268559532L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:10:42.504	EZ6RLL1RPR29	360T	MONE	GBP	10.85946	N/A	42,000,000	HKD	1010000281268559246L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:10:42.504	EZ9RHF7G4M1	360T	MONE	HKD	10.8619401	N/A	42,000,000	HKD	1010000281268559246L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:10:02.232	EZ91NMNGX530	360T	MONE	GBP	8.3699	N/A	50,000,000	DKK	1010000281268558656L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:10:02.232	EZ62WQKZ3652	360T	MONE	DKK	8.363133	N/A	50,000,000	DKK	1010000281268558656L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:09:42.731	EZVD4RRYM2C4	360T	MONE	SEK	11.152642	N/A	69,000,000	SEK	1010000281268557558L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:09:42.731	EZ1MWFVH0DH6	360T	MONE	GBP	11.16139	N/A	69,000,000	SEK	1010000281268557558L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:08:32.538	EZ8FKW26DDB3	360T	MONE	AUD	1.7690232	N/A	17,000,000	AUD	1010000281268556526L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:08:32.538	EZVKH9FJ29N3	360T	MONE	GBP	1.76697	N/A	17,000,000	AUD	1010000281268556526L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:07:36.48	EZ46XVH4WNL7	360T	MONE	CHF	1.293974	N/A	14,200,000	CHF	1010000281268556465L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:07:36.48	EZ5RF5KK5413	360T	MONE	GBP	1.2953	N/A	14,200,000	CHF	1010000281268556465L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:06:28.277	EZ2ZQK1WSCJ7	360T	MONE	JPY	149.08192	N/A	2,300,000,000	JPY	1010000281268555663L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:06:28.277	EZ7P9J2WR3R8	360T	MONE	GBP	149.158	N/A	2,300,000,000	JPY	1010000281268555663L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:03:54.683	EZ67Q7TDNGB5	360T	MONE	GBP	1.388	N/A	46,000,000	USD	1010000281268554836L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:03:54.683	EZ71QT4WKVY1	360T	MONE	USD	1.389423	N/A	46,000,000	USD	1010000281268554836L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:02:17.149	EZ1F54CWY474	360T	MONE	CAD	1.260456	N/A	283,000,000	USD	1010000281268554162L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 16:02:17.149	EZVSH9D8HC16	360T	MONE	USD	1.260847	N/A	283,000,000	USD	1010000281268554162L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:52:17.036	EZ3F889866L1	360T	MONE	ZAR	11.968053	N/A	50,000,000	ZAR	1010000281268522844L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:52:17.036	EZV1Z97N5709	360T	MONE	USD	11.966135	N/A	50,000,000	ZAR	1010000281268522844L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:45:56.207	EZ1MVLZQF914	360T	MONE	HUF	252.451	N/A	5,000,000	USD	1010000281268535834L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:45:56.207	EZ1LLTKDZBX7	360T	MONE	USD	252.4631	N/A	5,000,000	USD	1010000281268535834L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:45:34.169	EZ8FCTG4VBP8	360T	MONE	GBP	1.389515	N/A	40,500,000	GBP	1010000281268550206L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:45:34.169	EZ4HL6SDCJ49	360T	MONE	USD	1.389556	N/A	40,500,000	GBP	1010000281268550206L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:43:03.029	EZ5490GC74F9	360T	MONE	USD	18.6144	N/A	100,000,000	MXN	1010000281268534980L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:43:03.029	EZVSB0HCHR84	360T	MONE	MXN	18.636566	N/A	100,000,000	MXN	1010000281268534980L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:42:27.853	EZVCZCJ92J61	360T	MONE	USD	18.606995	N/A	100,000,000	MXN	1010000281268534854L1	No	TPAC,ILQD

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360T	2018-03-13 00:00:00.0	2018-02-13 15:42:27.853	EZVZ5CDHN5C2	360T	MONE	MXN	18.610168	N/A	100,000,000	MXN	1010000281268534854L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:40:23.994	EZ2VRWX4KKY7	360T	MONE	USD	20.53456	N/A	250,000,000	CZK	1010000281268534717L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:40:23.994	EZ23RRNHDQZ5	360T	MONE	CZK	20.534	N/A	250,000,000	CZK	1010000281268534717L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:35:40.73	EZ8DHSGWLC40	360T	MONE	USD	3.67285	N/A	14,000,000	AED	1010000281268554296L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:35:40.73	EZ7NVMW8RTZ3	360T	MONE	AED	3.67299	N/A	14,000,000	AED	1010000281268554296L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:31:41.25	EZ6YBR0D5R53	360T	MONE	GBP	0.890478	N/A	50,000,000	EUR	1010000281268553932L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:31:41.25	EZBJCYKD8T73	360T	MONE	EUR	0.889848	N/A	50,000,000	EUR	1010000281268553932L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:30:44.207	EZ3F889866L1	360T	MONE	ZAR	11.97	N/A	900,000	ZAR	1010000281268533780L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:30:44.207	EZV1Z97N5709	360T	MONE	USD	11.9681126	N/A	900,000	ZAR	1010000281268533780L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:30:33.775	EZ2X2TWNKKR5	360T	MONE	USD	1.389514	N/A	50,000,000	GBP	1010000281268532622L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:30:33.775	EZ4HL6SDCJ49	360T	MONE	GBP	1.3891743	N/A	50,000,000	GBP	1010000281268532622L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:30:21.598	EZ4YYLH5GVV4	360T	MONE	SGD	1.32247	N/A	4,100,000	SGD	1010000281268531737L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:30:21.598	EZ6HQRQDBZ1	360T	MONE	USD	1.322465	N/A	4,100,000	SGD	1010000281268531737L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:29:48.245	EZ5DCXYGSS7	360T	MONE	USD	3.3782142	N/A	43,900,000	PLN	1010000281268531094L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:29:48.245	EZ7820BHZVB0	360T	MONE	PLN	3.3782	N/A	43,900,000	PLN	1010000281268531094L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:29:14.986	EZ2WSS540JF6	360T	MONE	USD	57.80915	N/A	100,000,000	RUB	1010000281268548775L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:29:14.986	EZ7SZNZNV2F9	360T	MONE	RUB	57.81675	N/A	100,000,000	RUB	1010000281268548775L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:27:46.625	EZ6JFQNFNFX4	360T	MONE	NOK	7.8854	N/A	2,000,000	NOK	1010000281268528834L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:27:46.625	EZS39VGGK2F3	360T	MONE	USD	7.8856348	N/A	2,000,000	NOK	1010000281268528834L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:26:49.29	EZVZ5CDHN5C2	360T	MONE	USD	18.60221	N/A	9,900,000	MXN	1010000281268526477L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:26:49.29	EZ5490GC74F9	360T	MONE	MXN	18.60541	N/A	9,900,000	MXN	1010000281268526477L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:26:25.556	EZ2G1VMRX5L6	360T	MONE	USD	107.67031	N/A	993,900,000	JPY	1010000281268526250L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:26:25.556	EZ23KJPDGCT7	360T	MONE	JPY	107.665	N/A	993,900,000	JPY	1010000281268526250L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:26:00.78	EZ9JNCXZ2MM0	360T	MONE	DKK	6.0265	N/A	29,200,000	DKK	1010000281268526006L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:26:00.78	EZ51487FK0M5	360T	MONE	USD	6.0268995	N/A	29,200,000	DKK	1010000281268526006L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:24:21.041	EZ6XRDNBCVC1	360T	MONE	EUR	1.2361569	N/A	10,000,000	EUR	1010000281268525837L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:24:21.041	EZ54Y7YWCK26	360T	MONE	USD	1.236229	N/A	10,000,000	EUR	1010000281268525837L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:20:00.026	EZ3F3FMHTRD2	360T	MONE	USD	0.933975	N/A	2,400,000	CHF	1010000281268525267L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:20:00.026	EZ4V84QWZ7V6	360T	MONE	CHF	0.93391	N/A	2,400,000	CHF	1010000281268525267L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:19:39.281	EZ3Z1P639FM0	360T	MONE	USD	0.78471	N/A	2,700,000	AUD	1010000281268525147L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:19:39.281	EZ7KF5DKJBY5	360T	MONE	AUD	0.784715	N/A	2,700,000	AUD	1010000281268525147L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:16:48.745	EZ80V6K1GL67	360T	MONE	EUR	4.6574	N/A	3,000,000	EUR	1010000281268515423L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:16:48.745	EZVP8GYF0H20	360T	MONE	RON	4.721668	N/A	3,000,000	EUR	1010000281268515423L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:16:13.101	EZPYK8DMDGC4	360T	MONE	USD	1.23599	N/A	100,000,000	EUR	1010000281268544978L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:16:13.101	EZ54Y7YWCK26	360T	MONE	EUR	1.23555	N/A	100,000,000	EUR	1010000281268544978L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:14:38.269	EZ4HL6SDCJ49	360T	MONE	USD	1.389157	N/A	20,000,000	GBP	1010000281268525007L2	No	TPAC,ILQD

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360T	2018-03-13 00:00:00.0	2018-02-13 15:14:38.269	EZ8FCTG4VBP8	360T	MONE	GBP	1.389114	N/A	20,000,000	GBP	1010000281268525007L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:08:01.272	EZ83DHP4G8M2	360T	MONE	EUR	1.23621	N/A	492,200	USD	1010000281268515216L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:08:01.272	EZ602XG49TH3	360T	MONE	USD	1.243821	N/A	492,200	USD	1010000281268515216L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:07:58.119	EZ6ZGLZLNQL12	360T	MONE	USD	1.2714974	N/A	10,000,000	EUR	1010000281268544071L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:07:58.119	EZ83DHP4G8M2	360T	MONE	EUR	1.23609	N/A	10,000,000	EUR	1010000281268544071L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:07:55.785	EZ6XRDNBCVC1	360T	MONE	EUR	1.236251	N/A	200,000,000	USD	1010000281268514656L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:07:55.785	EZPYK8DMDGC4	360T	MONE	USD	1.236755	N/A	200,000,000	USD	1010000281268514656L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:07:51.204	EZ9RVHS0D8H9	360T	MONE	USD	58.073315	N/A	203,482,520	RUB	1010000281268548255	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:07:36.148	EZ83DHP4G8M2	360T	MONE	EUR	1.23632	N/A	3,475,360	USD	1010000281268514643L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:07:36.148	EZ1CGNMV93T7	360T	MONE	USD	1.238463	N/A	3,475,360	USD	1010000281268514643L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:06:51.725	EZ8R541Z9Q32	360T	MONE	USD	1.237247	N/A	864,250	USD	1010000281268514511L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:06:51.725	EZ83DHP4G8M2	360T	MONE	EUR	1.23627	N/A	864,250	USD	1010000281268514511L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:06:42.158	EZ3KW6PDTD18	360T	MONE	USD	7.887108	N/A	13,774,858	NOK	1010000281268548211	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:04:44.098	EZ33H3MFZQP9	360T	MONE	EUR	9.670629	N/A	85,000,000	HKD	1010000281268547515L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:04:44.098	EZ2WPX2TDSZ4	360T	MONE	HKD	9.67073	N/A	85,000,000	HKD	1010000281268547515L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:02:46.178	EZBJCYKD8T73	360T	MONE	EUR	0.8897782	N/A	7,000,000	GBP	1010000281268547444L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:02:46.178	EZT75DB00HD5	360T	MONE	GBP	0.8898	N/A	7,000,000	GBP	1010000281268547444L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:02:21.725	EZ67Q7TDNGB5	360T	MONE	GBP	1.39006	N/A	34,000,000	GBP	1010000281268543277L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:02:21.725	EZBFW84QC8L9	360T	MONE	USD	1.390714	N/A	34,000,000	GBP	1010000281268543277L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:01:48.399	EZ54Y7YWCK26	360T	MONE	EUR	1.236829	N/A	35,000,000	USD	1010000281268547275L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:01:48.399	EZ83DHP4G8M2	360T	MONE	USD	1.2369	N/A	35,000,000	USD	1010000281268547275L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:01:32.467	EZT75DB00HD5	360T	MONE	EUR	0.88973	N/A	2,600,000	GBP	1010000281268547255L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:01:32.467	EZ7BP8T28C21	360T	MONE	GBP	0.898691	N/A	2,450,000	GBP	1010000281268547255L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:01:18.39	EZ54Y7YWCK26	360T	MONE	USD	1.236829	N/A	50,000,000	EUR	1010000281268523852L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:01:18.39	EZ6XRDNBCVC1	360T	MONE	EUR	1.2367569	N/A	50,000,000	EUR	1010000281268523852L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:01:10.223	EZ3JTPJJW6D1	360T	MONE	EUR	9.757157	N/A	5,700,000	NOK	1010000281268542668L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:01:10.223	EZLM5PV198T7	360T	MONE	NOK	9.759353	N/A	5,700,000	NOK	1010000281268542668L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:00:40.816	EZ4HL6SDCJ49	360T	MONE	USD	1.3897458	N/A	2,000,000	GBP	1010000281268547210L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:00:40.816	EZ8FCTG4VBP8	360T	MONE	GBP	1.389706	N/A	2,000,000	GBP	1010000281268547210L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:00:34.113	EZ6XRDNBCVC1	360T	MONE	EUR	1.236391	N/A	200,000,000	USD	1010000281268514502L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 15:00:34.113	EZPYK8DMDGC4	360T	MONE	USD	1.236897	N/A	200,000,000	USD	1010000281268514502L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:59:54.738	EZ4QZ7ZVD5T4	360T	MONE	EUR	9.94903	N/A	7,000,000	SEK	1010000281268547064L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:59:54.738	EZ6M4CPLQ7P4	360T	MONE	SEK	9.9493146	N/A	6,500,000	SEK	1010000281268547064L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:59:20.783	EZBJCYKD8T73	360T	MONE	GBP	0.8895979	N/A	5,000,000	EUR	1010000281268546367L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:59:20.783	EZ9SNDKVBH5	360T	MONE	EUR	0.889577	N/A	5,000,000	EUR	1010000281268546367L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:58:49.743	EZBJCYKD8T73	360T	MONE	GBP	0.8896771	N/A	5,000,000	EUR	1010000281268545904L2	No	TPAC,ILQD

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360T	2018-03-13 00:00:00.0	2018-02-13 14:58:49.743	EZ9SNDKVXBH5	360T	MONE	EUR	0.8896547	N/A	5,000,000	EUR	1010000281268545904L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:57:40.223	EZ7T0JY6FQ29	360T	MONE	JPY	133.25226	N/A	120,000,000	JPY	1010000281268545395L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:57:40.223	EZ4GLZKK8327	360T	MONE	EUR	133.05	N/A	175,000,000	JPY	1010000281268545395L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:57:12.515	EZ54Y7YWCK26	360T	MONE	USD	1.235629	N/A	10,000,000	EUR	1010000281268545032L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:57:12.515	EZ6XRDNBCVC1	360T	MONE	EUR	1.2355612	N/A	10,000,000	EUR	1010000281268545032L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:56:13.033	EZ6WT46FS5D9	360T	MONE	USD	1.264002	N/A	29,700,000	USD	1010000281268545017L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:56:13.033	EZ83DHP4G8M2	360T	MONE	EUR	1.2357	N/A	31,150,000	USD	1010000281268545017L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:55:07.934	EZVZ9T0778S7	360T	MONE	CHF	1.1505776	N/A	250,000	CHF	1010000281268544460L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:55:07.934	EZ2KTZCXN4D2	360T	MONE	EUR	1.15444	N/A	300,000	CHF	1010000281268544460L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:54:54.658	EZ6XRDNBCVC1	360T	MONE	EUR	1.235887	N/A	100,000	USD	1010000281268522676	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:54:43.324	EZ54Y7YWCK26	360T	MONE	USD	1.23594	N/A	10,000,000	USD	1010000281268541203L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:54:43.324	EZ6XRDNBCVC1	360T	MONE	EUR	1.235871	N/A	10,000,000	USD	1010000281268541203L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:51:40.186	EZ602XG49TH3	360T	MONE	USD	1.2430722	N/A	50,000,000	EUR	1010000281268541377L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:51:40.186	EZ83DHP4G8M2	360T	MONE	EUR	1.23545	N/A	50,000,000	EUR	1010000281268541377L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:51:28.842	EZ2TF52621R8	360T	MONE	USD	1.266111	N/A	5,000,000	USD	1010000281268540648L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:51:28.842	EZ83DHP4G8M2	360T	MONE	EUR	1.23525	N/A	5,000,000	USD	1010000281268540648L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:51:22.652	EZ107B019FZ0	360T	MONE	EUR	1.5773	N/A	150,000,000	EUR	1010000281268541255L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:51:22.652	EZ48VQGJKNY1	360T	MONE	AUD	1.580249	N/A	150,000,000	EUR	1010000281268541255L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:50:47.91	EZ83DHP4G8M2	360T	MONE	EUR	1.23502	N/A	5,000,000	USD	1010000281268539536L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:50:47.91	EZ91YSZJFCB2	360T	MONE	USD	1.268966	N/A	5,000,000	USD	1010000281268539536L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:50:41.812	EZ83DHP4G8M2	360T	MONE	EUR	1.23509	N/A	5,000,000	USD	1010000281268539448L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:50:41.812	EZ578Y370QV6	360T	MONE	USD	1.267285	N/A	5,000,000	USD	1010000281268539448L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:50:26.281	EZ83DHP4G8M2	360T	MONE	USD	1.23492	N/A	150,000,000	EUR	1010000281268539194L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:50:26.281	EZ54Y7YWCK26	360T	MONE	EUR	1.234849	N/A	150,000,000	EUR	1010000281268539194L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:47:42.788	EZ5RKKW1Y2Z5	360T	MONE	JPY	133.0613	N/A	9,300,000,000	JPY	1010000281268540691L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:47:42.788	EZ4GLZKK8327	360T	MONE	EUR	133.034	N/A	9,300,000,000	JPY	1010000281268540691L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:45:01.746	EZ5ZDQ2TD3K8	360T	MONE	JPY	133.12628	N/A	66,985,000	JPY	1010000281268538126L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:45:01.746	EZ4GLZKK8327	360T	MONE	EUR	133.035	N/A	66,985,000	JPY	1010000281268538126L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:36:02.659	EZ797PX1N2P7	360T	MONE	EUR	1.240343	N/A	1,060,000	USD	1010000281268539231	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:34:17.798	EZ2WPX2TDSZ4	360T	MONE	EUR	9.6588	N/A	500,000,000	HKD	1010000281268538588L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:34:17.798	EZSN8Z5P7Z74	360T	MONE	HKD	9.6679348	N/A	500,000,000	HKD	1010000281268538588L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:34:00.409	EZ29FZB3QB35	360T	MONE	CNH	7.82483	N/A	1,000,000	CNH	1010000281268535782L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:34:00.409	EZ74WXBT3JV0	360T	MONE	EUR	7.8168966	N/A	1,000,000	CNH	1010000281268535782L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:33:32.291	EZ4GLZKK8327	360T	MONE	JPY	133.06	N/A	200,000,000	JPY	1010000281268535251L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:33:32.291	EZ23H7G3VX82	360T	MONE	EUR	133.05894	N/A	200,000,000	JPY	1010000281268535251L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:33:04.374	EZ83DHP4G8M2	360T	MONE	EUR	1.23498	N/A	250,000,000	USD	1010000281268538370L1	No	TPAC,ILQD

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360T	2018-03-13 00:00:00.0	2018-02-13 14:33:04.374	EZ1CGNMV93T7	360T	MONE	USD	1.2371488	N/A	250,000,000	USD	1010000281268538370L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:32:16.798	EZ1TR5PRMGQ6	360T	MONE	USD	6.331395	N/A	21,350,000	CNH	1010000281268535245L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:32:16.798	EZ8JJ1Z3KYB2	360T	MONE	CNH	6.3343	N/A	21,350,000	CNH	1010000281268535245L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:31:06.052	EZ83DHP4G8M2	360T	MONE	EUR	1.2348	N/A	50,000,000	USD	1010000281268538227L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:31:06.052	EZ1CGNMV93T7	360T	MONE	USD	1.236963	N/A	50,000,000	USD	1010000281268538227L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:30:15.574	EZ83DHP4G8M2	360T	MONE	EUR	1.23483	N/A	200,000,000	USD	1010000281268535888L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:30:15.574	EZ1CGNMV93T7	360T	MONE	USD	1.2369914	N/A	200,000,000	USD	1010000281268535888L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:28:48.046	EZ2KTZCXN4D2	360T	MONE	CHF	1.15418	N/A	12,000,000	CHF	1010000281268535575L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:28:48.046	EZ3HTMLTFLL9	360T	MONE	EUR	1.1541943	N/A	12,000,000	CHF	1010000281268535575L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:28:04.749	EZV1Z97N5709	360T	MONE	USD	11.975064	N/A	64,000,000	ZAR	1010000281268511022L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:28:04.749	EZ3F889866L1	360T	MONE	ZAR	11.976984	N/A	64,000,000	ZAR	1010000281268511022L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:27:54.895	EZ4HL6SDCJ49	360T	MONE	USD	1.388666	N/A	30,000,000	GBP	1010000281268520881L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:27:54.895	EZ8FCTG4VBP8	360T	MONE	GBP	1.388623	N/A	30,000,000	GBP	1010000281268520881L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:25:09.481	EZ1MVLZQF914	360T	MONE	USD	252.825	N/A	10,000,000	USD	1010000281268534595L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:25:09.481	EZ55QSHP0K87	360T	MONE	HUF	248.017	N/A	10,000,000	USD	1010000281268534595L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:25:02.987	EZT75DB00HD5	360T	MONE	GBP	0.88899	N/A	35,000,000	GBP	1010000281268534584L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:25:02.987	EZBJCYKD8T73	360T	MONE	EUR	0.8889665	N/A	35,000,000	GBP	1010000281268534584L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:11:46.098	EZ23KJPDGCT7	360T	MONE	JPY	107.588	N/A	433,000,000	JPY	1010000281268533605L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:11:46.098	EZ2G1VMRX5L6	360T	MONE	USD	107.59342	N/A	433,000,000	JPY	1010000281268533605L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:09:07.395	EZV1Z97N5709	360T	MONE	USD	11.972433	N/A	48,000,000	ZAR	1010000281268502436L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:09:07.395	EZ3F889866L1	360T	MONE	ZAR	11.9743	N/A	48,000,000	ZAR	1010000281268502436L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:07:49.097	EZ8TRTHTTW58	360T	MONE	USD	0.72771	N/A	63,500,000	NZD	1010000281268531938L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:07:49.097	EZ6187FR21Q8	360T	MONE	NZD	0.7277174	N/A	63,500,000	NZD	1010000281268531938L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:07:34.788	EZ3F889866L1	360T	MONE	ZAR	11.97447	N/A	220,000,000	ZAR	1010000281268519222L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:07:34.788	EZV1Z97N5709	360T	MONE	USD	11.972542	N/A	220,000,000	ZAR	1010000281268519222L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:06:57.664	EZ7LF8J9DVL8	360T	MONE	GBP	0.890728	N/A	10,000,000	GBP	1010000281268528964L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:06:57.664	EZT75DB00HD5	360T	MONE	EUR	0.88962	N/A	10,000,000	GBP	1010000281268528964L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:05:23.279	EZ2G1VMRX5L6	360T	MONE	USD	107.5964	N/A	700,000,000	JPY	1010000281268518451L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:05:23.279	EZ46F7G3B3Y0	360T	MONE	JPY	107.4728	N/A	700,000,000	JPY	1010000281268518451L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:05:03.479	EZ64FTB65RP0	360T	MONE	JPY	107.4918	N/A	900,000,000	JPY	1010000281268518396L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:05:03.479	EZ2G1VMRX5L6	360T	MONE	USD	107.5745	N/A	900,000,000	JPY	1010000281268518396L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:04:02.81	EZ38GM5KNCH3	360T	MONE	CNH	6.33596	N/A	20,000,000	USD	1010000281268528210L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:04:02.81	EZ8JJ1Z3KYB2	360T	MONE	USD	6.3356	N/A	20,000,000	USD	1010000281268528210L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:01:26.741	EZ3F3FMHTRD2	360T	MONE	USD	0.934496	N/A	3,500,000	CHF	1010000281268528892L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:01:26.741	EZ4V84QWZ7V6	360T	MONE	CHF	0.93443	N/A	3,500,000	CHF	1010000281268528892L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 14:00:47.289	EZ54Y7YWCK26	360T	MONE	USD	1.2344175	N/A	50,000,000	USD	1010000281268528888L2	No	TPAC,ILQD

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360T	2018-03-13 00:00:00.0	2018-02-13 14:00:47.289	EZ6XRDNBCVC1	360T	MONE	EUR	1.2343493	N/A	50,000,000	USD	1010000281268528888L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:59:17.034	EZ7KF5DKJBY5	360T	MONE	AUD	0.784767	N/A	7,000,000	AUD	1010000281268517071L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:59:17.034	EZ4486XX6G69	360T	MONE	USD	0.784699	N/A	7,000,000	AUD	1010000281268517071L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:56:26.195	EZV1Z97N5709	360T	MONE	USD	11.95852	N/A	51,000,000	ZAR	1010000281268495870L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:56:26.195	EZ53R64KG5V3	360T	MONE	ZAR	12.02329	N/A	51,000,000	ZAR	1010000281268495870L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:53:34.619	EZVJYYX5NNW2	360T	MONE	EUR	1.55389	N/A	2,500,000	CAD	1010000281268526854L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:53:34.619	EZ9NFKZJ4X05	360T	MONE	CAD	1.554434	N/A	2,500,000	CAD	1010000281268526854L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:53:26.361	EZ54Y7YWCK26	360T	MONE	EUR	1.2344	N/A	472,000	USD	1010000281268526505	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:52:14.707	EZ54Y7YWCK26	360T	MONE	USD	1.234427	N/A	200,000,000	USD	1010000281268525911L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:52:14.707	EZ6XRDNBCVC1	360T	MONE	EUR	1.234358	N/A	200,000,000	USD	1010000281268525911L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:51:07.011	EZV1Z97N5709	360T	MONE	USD	11.963556	N/A	50,000	ZAR	1010000281268526334L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:51:07.011	EZ1YPMK001F3	360T	MONE	ZAR	11.976441	N/A	50,000	ZAR	1010000281268526334L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:50:13.099	EZ3X21YLYQG9	360T	MONE	CAD	1.5556521	N/A	1,000,000	CAD	1010000281268526055L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:50:13.099	EZVJYYX5NNW2	360T	MONE	EUR	1.55347	N/A	1,000,000	CAD	1010000281268526055L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:49:24.665	EZ2G1VMRX5L6	360T	MONE	USD	107.63871	N/A	50,000,000	JPY	1010000281268524943L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:49:24.665	EZ23KJPDGCT7	360T	MONE	JPY	107.633	N/A	50,000,000	JPY	1010000281268524943L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:48:45.037	EZ6XRDNBCVC1	360T	MONE	EUR	1.2337718	N/A	40,000,000	USD	1010000281268525908L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:48:45.037	EZ54Y7YWCK26	360T	MONE	USD	1.2338402	N/A	40,000,000	USD	1010000281268525908L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:48:33.607	EZ41HTXN0JV1	360T	MONE	USD	7.822363	N/A	4,000,000	HKD	1010000281268524735L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:48:33.607	EZ9B5QM606L0	360T	MONE	HKD	7.82206	N/A	4,000,000	HKD	1010000281268524735L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:47:43.177	EZ9N56FN4HL2	360T	MONE	CAD	1.2589	N/A	10,600,000	CAD	1010000281268516985L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:47:43.177	EZ9FCMBWN573	360T	MONE	USD	1.258911	N/A	10,600,000	CAD	1010000281268516985L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:47:38.892	EZ9N56FN4HL2	360T	MONE	USD	1.2589	N/A	900,000	CAD	1010000281268524124L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:47:38.892	EZVSH9D8HC16	360T	MONE	CAD	1.258886	N/A	900,000	CAD	1010000281268524124L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:47:33.829	EZ7KF5DKJBY5	360T	MONE	AUD	0.784786	N/A	66,000,000	AUD	1010000281268524587L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:47:33.829	EZ3Z1P639FM0	360T	MONE	USD	0.78478	N/A	66,000,000	AUD	1010000281268524587L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:47:14.003	EZ4HL6SDCJ49	360T	MONE	USD	1.387194	N/A	14,300,000	GBP	1010000281268516875L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:47:14.003	EZ8FCTG4VBP8	360T	MONE	GBP	1.387153	N/A	14,300,000	GBP	1010000281268516875L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:46:51.139	EZ6XRDNBCVC1	360T	MONE	EUR	1.233838	N/A	42,800,000	EUR	1010000281268516728L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:46:51.139	EZ54Y7YWCK26	360T	MONE	USD	1.233907	N/A	42,800,000	EUR	1010000281268516728L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:44:26.184	EZ31T58Q6464	360T	MONE	CNH	7.849611	N/A	20,000,000	EUR	1010000281268524050L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:44:26.184	EZ29FZB3QB35	360T	MONE	EUR	7.82219	N/A	20,000,000	EUR	1010000281268524050L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:44:23.099	EZ5VZXF4VCL6	360T	MONE	EUR	1.240296	N/A	3,000,000	USD	1010000281268524463	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:43:28.311	EZ29FZB3QB35	360T	MONE	EUR	7.82098	N/A	20,000,000	EUR	1010000281268523986L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:43:28.311	EZ31T58Q6464	360T	MONE	CNH	7.8484779	N/A	20,000,000	EUR	1010000281268523986L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:42:29.815	EZ8VRBVZ93D0	360T	MONE	EUR	25.39065	N/A	5,000,000	EUR	1010000281268522732	No	ILQD

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360T	2018-03-13 00:00:00.0	2018-02-13 13:41:22.09	EZPYK8DMDGC4	360T	MONE	EUR	1.2334868	N/A	3,000,000	USD	1010000281268523744	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:38:15.299	EZ2VRWX4KKY7	360T	MONE	USD	20.57851	N/A	130,000,000	CZK	1010000281268487725L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:38:15.299	EZ23RRNHDQZ5	360T	MONE	CZK	20.578	N/A	130,000,000	CZK	1010000281268487725L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:37:55.749	EZVRK9KH60D1	360T	MONE	EUR	4.767889	N/A	10,000,000	RON	1010000281268487572	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:33:36.395	EZVCZCJ92J61	360T	MONE	USD	18.61229	N/A	200,000,000	MXN	1010000281268515123L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:33:36.395	EZVZ5CDHN5C2	360T	MONE	MXN	18.61557	N/A	200,000,000	MXN	1010000281268515123L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:26:13.895	EZ7R3XSFSRG3	360T	MONE	USD	3.533831	N/A	5,000,000	ILS	1010000281268519670L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:26:13.895	EZV5D7RWC7M7	360T	MONE	ILS	3.532866	N/A	5,000,000	ILS	1010000281268519670L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:22:30.539	EZ6XRDNBCVC1	360T	MONE	EUR	1.233048	N/A	241,000	USD	1010000281268517232L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:22:30.539	EZ9QFTTT0937	360T	MONE	USD	1.233709	N/A	241,000	USD	1010000281268517232L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:18:30.051	EZ4HL6SDCJ49	360T	MONE	USD	1.3871258	N/A	3,300,000	GBP	1010000281268516738L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:18:30.051	EZ8FCTG4VBP8	360T	MONE	GBP	1.3870842	N/A	3,300,000	GBP	1010000281268516738L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:09:53.069	EZ3PKZQJS5Y5	360T	MONE	EUR	1.559399	N/A	653,000	CAD	1010000281268483692	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:04:29.85	EZ95RJ19PV67	360T	MONE	BGN	1.9563209	N/A	1,000,000	BGN	1010000281268513082L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 13:04:29.85	EZ5HK0JMW220	360T	MONE	EUR	1.9560653	N/A	1,000,000	BGN	1010000281268513082L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:59:36.648	EZ3F3FMHTRD2	360T	MONE	CHF	0.933454	N/A	2,000,000	CHF	1010000281268507010L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:59:36.648	EZ9WSZGRB0R8	360T	MONE	USD	0.933515	N/A	2,000,000	CHF	1010000281268507010L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:57:24.855	EZ6XRDNBCVC1	360T	MONE	EUR	1.2339175	N/A	44,500	USD	1010000281268501016	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:55:29.533	EZ23KJPDGCT7	360T	MONE	JPY	107.625	N/A	28,000,000	USD	1010000281268514358L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:55:29.533	EZ2G1VMRX5L6	360T	MONE	USD	107.63059	N/A	28,000,000	USD	1010000281268514358L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:48:43.546	EZ6XRDNBCVC1	360T	MONE	EUR	1.234681	N/A	77,765.98	USD	1010000281268495763	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:47:54.769	EZ6XRDNBCVC1	360T	MONE	EUR	1.234737	N/A	70,000	USD	1010000281268491894	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:47:20.197	EZBVJ93KTJC6	360T	MONE	EUR	9.937712	N/A	46,000	EUR	1010000281268491637	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:46:18.344	EZ1MVLZQF914	360T	MONE	HUF	252.637	N/A	600,000,000	HUF	1010000281268511008L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:46:18.344	EZ1LLTKDZBX7	360T	MONE	USD	252.6502	N/A	600,000,000	HUF	1010000281268511008L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:45:22.905	EZ9WSZGRB0R8	360T	MONE	USD	0.932835	N/A	23,000,000	CHF	1010000281268503210L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:45:22.905	EZ3F3FMHTRD2	360T	MONE	CHF	0.932774	N/A	23,000,000	CHF	1010000281268503210L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:35:48.856	EZ5J0QTKJ8W0	360T	MONE	RUB	57.8493	N/A	20,000,000	RUB	1010000281268501253L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:35:48.856	EZ1T05S1CJY8	360T	MONE	USD	57.7421	N/A	20,000,000	RUB	1010000281268501253L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:34:38.62	EZ1T05S1CJY8	360T	MONE	USD	57.7471	N/A	30,000,000	RUB	1010000281268500946L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:34:38.62	EZ5J0QTKJ8W0	360T	MONE	RUB	57.8543	N/A	30,000,000	RUB	1010000281268500946L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:33:57.95	EZ3F889866L1	360T	MONE	ZAR	11.96488	N/A	95,400,000	ZAR	1010000281268505686L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:33:57.95	EZV1Z97N5709	360T	MONE	USD	11.963017	N/A	95,400,000	ZAR	1010000281268505686L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:33:27.512	EZVYQDWZT3Z9	360T	MONE	SEK	8.04554	N/A	56,000,000	SEK	1010000281268505467L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:33:27.512	EZ2Z9W6GGQ48	360T	MONE	USD	8.046035	N/A	56,000,000	SEK	1010000281268505467L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:33:27.022	EZ9R49XP08L1	360T	MONE	USD	8.04658	N/A	100,000,000	SEK	1010000281268500936L1	No	TPAC,ILQD

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360T	2018-03-13 00:00:00.0	2018-02-13 12:33:27.022	EZ7JL454M9H4	360T	MONE	SEK	8.0434832	N/A	100,000,000	SEK	1010000281268500936L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:32:57.829	EZ6JFQNFNFKX4	360T	MONE	NOK	7.89325	N/A	52,300,000	NOK	1010000281268505260L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:32:57.829	EZS39VGGK2F3	360T	MONE	USD	7.893464	N/A	52,300,000	NOK	1010000281268505260L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:32:52.515	EZ1RN10D9ZL4	360T	MONE	USD	7.89266	N/A	140,000,000	NOK	1010000281268497014L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:32:52.515	EZS39VGGK2F3	360T	MONE	NOK	7.8925377	N/A	140,000,000	NOK	1010000281268497014L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:32:22.753	EZ67K6PBZ0D8	360T	MONE	USD	6.0318045	N/A	40,000,000	DKK	1010000281268496036L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:32:22.753	EZ51487FK0M5	360T	MONE	DKK	6.0315002	N/A	40,000,000	DKK	1010000281268496036L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:31:53.488	EZ54Y7YWCK26	360T	MONE	EUR	1.234989	N/A	25,000	USD	1010000281268495408	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:30:02.344	EZ3F3FMHTRD2	360T	MONE	USD	0.9335452	N/A	30,000,000	CHF	1010000281268504808L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:30:02.344	EZ4V84QWZ7V6	360T	MONE	CHF	0.93348	N/A	30,000,000	CHF	1010000281268504808L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:29:29.987	EZ51487FK0M5	360T	MONE	USD	6.031518	N/A	66,500,000	DKK	1010000281268504744L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:29:29.987	EZ9JNCXZ2MM0	360T	MONE	DKK	6.03114	N/A	66,500,000	DKK	1010000281268504744L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:28:37.737	EZ5SD4M7JWV9	360T	MONE	EUR	1.1527725	N/A	15,000,000	CHF	1010000281268504735L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:28:37.737	EZ3HTMLTFLL9	360T	MONE	CHF	1.1527641	N/A	15,000,000	CHF	1010000281268504735L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:28:05.564	EZ9N56FN4HL2	360T	MONE	USD	1.25876	N/A	150,000,000	CAD	1010000281268504572L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:28:05.564	EZVSH9D8HC16	360T	MONE	CAD	1.258747	N/A	150,000,000	CAD	1010000281268504572L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:27:09.923	EZ7KF5DKJBY5	360T	MONE	AUD	0.7865493	N/A	26,000,000	AUD	1010000281268504143L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:27:09.923	EZ3Z1P639FM0	360T	MONE	USD	0.78654	N/A	26,000,000	AUD	1010000281268504143L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:24:23.238	EZ6XRDNBCVC1	360T	MONE	EUR	1.234981	N/A	230,000	USD	1010000281268493217	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:23:21.686	EZ8R541Z9Q32	360T	MONE	EUR	1.236367	N/A	66,830	USD	1010000281268491364	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:14:51.866	EZ9SNDKVXBH5	360T	MONE	EUR	0.888106	N/A	565,895	EUR	1010000281268497512	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:14:51.866	EZ9SNDKVXBH5	360T	MONE	EUR	0.888106	N/A	53,438	EUR	1010000281268496146	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:14:51.866	EZ9SNDKVXBH5	360T	MONE	EUR	0.888106	N/A	251,292	EUR	1010000281268497528	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:14:51.866	EZ9SNDKVXBH5	360T	MONE	EUR	0.888106	N/A	1,451,375	EUR	1010000281268497634	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:12:16.403	EZB4LWFSCPJ2	360T	MONE	EUR	1.237468	N/A	17,538	USD	1010000281268470948	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:12:13.945	EZ9N56FN4HL2	360T	MONE	CAD	1.25892	N/A	500,000	CAD	1010000281268470927L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:12:13.945	EZ9FCMBWN573	360T	MONE	USD	1.258931	N/A	500,000	CAD	1010000281268470927L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:11:19.709	EZ1CGNMV93T7	360T	MONE	USD	1.236618	N/A	6,345,000	EUR	1010000281268489925L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:11:19.709	EZ83DHP4G8M2	360T	MONE	EUR	1.23449	N/A	6,575,000	EUR	1010000281268489925L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:08:34.49	EZ9FCMBWN573	360T	MONE	USD	1.259046	N/A	5,000,000	CAD	1010000281268467087L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:08:34.49	EZ9N56FN4HL2	360T	MONE	CAD	1.25903	N/A	5,000,000	CAD	1010000281268467087L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 12:00:30.116	EZ8R4XWZRPD3	360T	MONE	EUR	1.5538091	N/A	1,232,000	CAD	1010000281268499854	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:59:56.797	EZ13F93M7MY1	360T	MONE	EUR	14.663188	N/A	5,175,000	ZAR	1010000281268499286	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:54:12.195	EZ4V84QWZ7V6	360T	MONE	CHF	0.9335	N/A	50,000,000	CHF	1010000281268484181L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:54:12.195	EZ9WSZGRB0R8	360T	MONE	USD	0.933625	N/A	50,000,000	CHF	1010000281268484181L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:50:51.818	EZ6XRDNBCVC1	360T	MONE	EUR	1.2342291	N/A	40,000,000	USD	1010000281268495913L1	No	TPAC,ILQD

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360T	2018-03-13 00:00:00.0	2018-02-13 11:50:51.818	EZ54Y7YWCK26	360T	MONE	USD	1.234299	N/A	40,000,000	USD	1010000281268495913L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:48:18.027	EZ6XRDNBCVC1	360T	MONE	EUR	1.2341513	N/A	19,800,000	USD	1010000281268498720L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:48:18.027	EZ54Y7YWCK26	360T	MONE	USD	1.2342201	N/A	19,800,000	USD	1010000281268498720L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:44:06.2	EZ3Q8S7F3438	360T	MONE	EUR	1.152288	N/A	500,000	EUR	1010000281268487101	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:44:06.107	EZBJCYKD8T73	360T	MONE	EUR	0.8877162	N/A	28,000	GBP	1010000281268498117	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:43:35.03	EZ8FCTG4VBP8	360T	MONE	GBP	1.3904107	N/A	3,700,000	GBP	1010000281268494946L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:43:35.03	EZ4HL6SDCJ49	360T	MONE	USD	1.390455	N/A	3,700,000	GBP	1010000281268494946L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:43:19.383	EZPYK8DMDGC4	360T	MONE	EUR	1.234656	N/A	2,000,000	EUR	1010000281268478510	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:38:29.675	EZ8FCTG4VBP8	360T	MONE	GBP	1.390562	N/A	100,000,000	GBP	1010000281268465916L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:38:29.675	EZ4HL6SDCJ49	360T	MONE	USD	1.390605	N/A	100,000,000	GBP	1010000281268465916L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:38:06.829	EZ6XRDNBCVC1	360T	MONE	EUR	1.2342094	N/A	75,000	EUR	1010000281268478025	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:37:09.939	EZ54Y7YWCK26	360T	MONE	EUR	1.2343484	N/A	25,000,000	USD	1010000281268497506L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:37:09.939	EZ4HVPJ80SG0	360T	MONE	USD	1.2370911	N/A	25,000,000	USD	1010000281268497506L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:34:26.767	EZBJCYKD8T73	360T	MONE	EUR	0.8875975	N/A	120,000	GBP	1010000281268494011L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:34:26.767	EZ4ND35XGFZ7	360T	MONE	GBP	0.8879295	N/A	120,000	GBP	1010000281268494011L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:34:02.693	EZ6XRDNBCVC1	360T	MONE	EUR	1.234388	N/A	4,000,000	USD	1010000281268480308	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:30:22.069	EZBLKLX7S433	360T	MONE	CHF	1.1511348	N/A	1,024,000	EUR	1010000281268478004L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:30:22.069	EZ3HTMLTFL9	360T	MONE	EUR	1.1524173	N/A	1,136,000	EUR	1010000281268478004L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:29:10.595	EZ2G1VMRX5L6	360T	MONE	USD	107.5856	N/A	2,000,000,000	JPY	1010000281268496521L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:29:10.595	EZ23KJPDGCT7	360T	MONE	JPY	107.58	N/A	2,000,000,000	JPY	1010000281268496521L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:27:15.58	EZ4QZ7ZVD5T4	360T	MONE	SEK	9.92921	N/A	700,000	SEK	1010000281268493560L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:27:15.58	EZ16J3SQBXG8	360T	MONE	EUR	9.929251	N/A	700,000	SEK	1010000281268493560L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:26:54.843	EZ6XRDNBCVC1	360T	MONE	EUR	1.23432	N/A	15,000	USD	1010000281268476735	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:26:48.766	EZBJCYKD8T73	360T	MONE	EUR	0.887698	N/A	260,000	GBP	1010000281268493527L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:26:48.766	EZT75DB00HD5	360T	MONE	GBP	0.88772	N/A	260,000	GBP	1010000281268493527L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:26:13.585	EZ3HTMLTFL9	360T	MONE	EUR	1.1523555	N/A	350,000	CHF	1010000281268493288L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:26:13.585	EZ2KTZCXN4D2	360T	MONE	CHF	1.15234	N/A	350,000	CHF	1010000281268493288L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:25:50.409	EZWL25VYCVB4	360T	MONE	THB	38.8939	N/A	4,300,000	THB	1010000281268493205L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:25:50.409	EZB0XK9ZQ1Z3	360T	MONE	EUR	38.864	N/A	4,300,000	THB	1010000281268493205L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:24:56.418	EZ29FZB3QB35	360T	MONE	EUR	7.8282	N/A	20,000,000	EUR	1010000281268493068L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:24:56.418	EZ6QK07TNCL0	360T	MONE	CNH	7.834615	N/A	20,000,000	EUR	1010000281268493068L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:23:46.028	EZ5FCZGZ1ZY4	360T	MONE	EUR	9.7353464	N/A	100,000	NOK	1010000281268475638	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:23:26.928	EZ74WXBT3JV0	360T	MONE	EUR	7.823074	N/A	4,000,000	EUR	1010000281268492537L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:23:26.928	EZ29FZB3QB35	360T	MONE	CNH	7.8302	N/A	4,000,000	EUR	1010000281268492537L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:23:07.927	EZBVJ93KTJC6	360T	MONE	EUR	9.926597	N/A	210,000	SEK	1010000281268475337	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:20:46.561	EZ9WSZGRBOR8	360T	MONE	USD	0.933284	N/A	1,200,000	CHF	1010000281268492267L1	No	TPAC,ILQD

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360T	2018-03-13 00:00:00.0	2018-02-13 11:20:46.561	EZ3F3FMHTRD2	360T	MONE	CHF	0.93322	N/A	1,200,000	CHF	1010000281268492267L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:20:43.887	EZ9HMF8YH614	360T	MONE	CNH	7.829965	N/A	20,000,000	EUR	1010000281268492248L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:20:43.887	EZ29FZB3QB35	360T	MONE	EUR	7.8291	N/A	20,000,000	EUR	1010000281268492248L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:20:10.024	EZ6XRDNBCVC1	360T	MONE	EUR	1.23469	N/A	2,400,000	USD	1010000281268492233L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:20:10.024	EZ54Y7YWCK26	360T	MONE	USD	1.234756	N/A	2,400,000	USD	1010000281268492233L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:18:47.251	EZ6QK07TNCL0	360T	MONE	CNH	7.835415	N/A	20,000,000	EUR	1010000281268492220L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:18:47.251	EZ29FZB3QB35	360T	MONE	EUR	7.829	N/A	20,000,000	EUR	1010000281268492220L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:18:32.926	EZV55T86N9K6	360T	MONE	EUR	7.439692	N/A	140,000	HRK	1010000281268473237	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:17:52.159	EZ6XRDNBCVC1	360T	MONE	EUR	1.2344972	N/A	350,000	USD	1010000281268473038	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:17:21.903	EZ6D2HX1CZN4	360T	MONE	USD	1.2355916	N/A	150,000,000	EUR	1010000281268491863L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:17:21.903	EZ83DHP4G8M2	360T	MONE	EUR	1.2347	N/A	150,000,000	EUR	1010000281268491863L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:16:57.273	EZ29FZB3QB35	360T	MONE	EUR	7.8288	N/A	20,000,000	EUR	1010000281268491916L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:16:57.273	EZ6QK07TNCL0	360T	MONE	CNH	7.835215	N/A	20,000,000	EUR	1010000281268491916L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:14:17.878	EZ6XRDNBCVC1	360T	MONE	EUR	1.2342672	N/A	3,000,000	USD	1010000281268471291	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:10:47.218	EZ6XRDNBCVC1	360T	MONE	EUR	1.234331	N/A	250,015	USD	1010000281268475828	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:09:48.505	EZB4LWFSCPJ2	360T	MONE	EUR	1.2376488	N/A	82,900	USD	1010000281268463152	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:07:59.985	EZ39NTZJX2T2	360T	MONE	CHF	0.926461	N/A	2,223,000	USD	1010000281268467968L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:07:59.985	EZ9WSZGRB0R8	360T	MONE	USD	0.9335176	N/A	2,093,000	USD	1010000281268467968L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:05:31.778	EZ54Y7YWCK26	360T	MONE	EUR	1.234409	N/A	225,000,000	EUR	1010000281268467522L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:05:31.778	EZ20JT501HG2	360T	MONE	USD	1.234552	N/A	225,000,000	EUR	1010000281268467522L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:05:16.388	EZ3XBKJHM332	360T	MONE	USD	1.2424606	N/A	2,223,000	USD	1010000281268466948L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:05:16.388	EZ6XRDNBCVC1	360T	MONE	EUR	1.2344788	N/A	2,093,000	USD	1010000281268466948L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:03:53.776	EZ13F93M7MY1	360T	MONE	EUR	14.67876	N/A	14,000,000	ZAR	1010000281268489734L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:03:53.776	EZ9D74BBDFQ2	360T	MONE	ZAR	14.6819	N/A	14,000,000	ZAR	1010000281268489734L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:03:30.709	EZ54Y7YWCK26	360T	MONE	EUR	1.2345	N/A	905,000	EUR	1010000281268465663L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:03:30.709	EZ3XBKJHM332	360T	MONE	USD	1.242405	N/A	859,000	EUR	1010000281268465663L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:03:27.593	EZ8SJV16D4Z5	360T	MONE	TRY	4.68501	N/A	6,500,000	TRY	1010000281268489621L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:03:27.593	EZ5KS78VK6P6	360T	MONE	EUR	4.683327	N/A	6,500,000	TRY	1010000281268489621L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:01:29.576	EZ90QVGHGJW6	360T	MONE	EUR	1.631678	N/A	3,000,000	SGD	1010000281268489473L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:01:29.576	EZVFB5S7TZN2	360T	MONE	SGD	1.63174	N/A	3,000,000	SGD	1010000281268489473L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:01:05.673	EZ1TR5PRMGQ6	360T	MONE	USD	6.33206	N/A	6,000,000	CNH	1010000281268490764L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:01:05.673	EZ8J1Z3KYB2	360T	MONE	CNH	6.33486	N/A	6,000,000	CNH	1010000281268490764L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:00:52.111	EZ80V6K1GL67	360T	MONE	RON	4.6605	N/A	1,500,000	RON	1010000281268489437L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:00:52.111	EZ5QQKXRV0W4	360T	MONE	EUR	4.660322	N/A	1,500,000	RON	1010000281268489437L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:00:29.965	EZ6LJV1C73Z4	360T	MONE	EUR	4.173249	N/A	2,000,000	PLN	1010000281268489372L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:00:29.965	EZ4ZWP8XZZL7	360T	MONE	PLN	4.17348	N/A	2,000,000	PLN	1010000281268489372L2	No	TPAC,ILQD

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360T	2018-03-13 00:00:00.0	2018-02-13 11:00:08.69	EZ8CBZY8DQN4	360T	MONE	NZD	1.69394	N/A	4,000,000	NZD	1010000281268489294L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 11:00:08.69	EZ4G058WG309	360T	MONE	EUR	1.6938327	N/A	4,000,000	NZD	1010000281268489294L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:59:46.118	EZ5FF9F8N6H3	360T	MONE	NOK	9.73379	N/A	80,000,000	NOK	1010000281268489170L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:59:46.118	EZ3JTPJWW6D1	360T	MONE	EUR	9.733498	N/A	80,000,000	NOK	1010000281268489170L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:59:21.297	EZ7DJRSTTZJ9	360T	MONE	MXN	22.9349	N/A	18,000,000	MXN	1010000281268489013L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:59:21.297	EZ9PR6LWD5B6	360T	MONE	EUR	22.930047	N/A	18,000,000	MXN	1010000281268489013L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:58:47.569	EZ4GLZKK8327	360T	MONE	JPY	132.882	N/A	150,000,000	JPY	1010000281268488957L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:58:47.569	EZ23H7G3VX82	360T	MONE	EUR	132.8809	N/A	150,000,000	JPY	1010000281268488957L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:58:34.065	EZ54Y7YWCK26	360T	MONE	EUR	1.2348995	N/A	710,000	USD	1010000281268490286	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:58:19.32	EZ3096H1NVX9	360T	MONE	HUF	311.82	N/A	290,000,000	HUF	1010000281268488772L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:58:19.32	EZ77770CXSP3	360T	MONE	EUR	311.8191	N/A	290,000,000	HUF	1010000281268488772L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:58:07.082	EZ6XRDNBCVC1	360T	MONE	EUR	1.234838	N/A	100,000	USD	1010000281268474935	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:57:56.87	EZ2WPX2TDSZ4	360T	MONE	HKD	9.66067	N/A	12,000,000	HKD	1010000281268488718L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:57:56.87	EZ33H3MFZQP9	360T	MONE	EUR	9.660432	N/A	12,000,000	HKD	1010000281268488718L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:57:08.919	EZ107B019FZ0	360T	MONE	AUD	1.56899	N/A	1,500,000	AUD	1010000281268488697L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:57:08.919	EZ8270K1J8F5	360T	MONE	EUR	1.5688841	N/A	1,500,000	AUD	1010000281268488697L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:56:35.494	EZ7LYZWTBY75	360T	MONE	EUR	4.534669	N/A	1,500,000	AED	1010000281268488431L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:56:35.494	EZ9KJZ4NSZX4	360T	MONE	AED	4.5349	N/A	1,500,000	AED	1010000281268488431L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:56:18.997	EZ2Z9W6GGQ48	360T	MONE	USD	8.04191	N/A	180,000,000	SEK	101000028126848982L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:56:18.997	EZVYQDWZT3Z9	360T	MONE	SEK	8.0414	N/A	180,000,000	SEK	101000028126848982L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:55:56.619	EZ6JFQNFNXX4	360T	MONE	NOK	7.88832	N/A	180,000,000	NOK	1010000281268489810L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:55:56.619	EZS39VGGK2F3	360T	MONE	USD	7.888531	N/A	180,000,000	NOK	1010000281268489810L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:54:50.297	EZ9JNCXZ2MM0	360T	MONE	DKK	6.03445	N/A	150,000,000	DKK	1010000281268489655L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:54:50.297	EZ51487FK0M5	360T	MONE	USD	6.034847	N/A	150,000,000	DKK	1010000281268489655L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:52:48.281	EZ3Z1P639FM0	360T	MONE	USD	0.78687	N/A	45,000,000	AUD	1010000281268489267L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:52:48.281	EZ7KF5DKJBY5	360T	MONE	AUD	0.786878	N/A	45,000,000	AUD	1010000281268489267L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:47:29.31	EZ8FCTG4VBP8	360T	MONE	GBP	1.3915727	N/A	150,000,000	GBP	1010000281268462183L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:47:29.31	EZ4HL6SDCJ49	360T	MONE	USD	1.391614	N/A	150,000,000	GBP	1010000281268462183L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:46:44.257	EZ5KS78VK6P6	360T	MONE	TRY	4.688218	N/A	21,200,000	TRY	1010000281268488450L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:46:44.257	EZ8SGGKQC0T2	360T	MONE	EUR	4.686553	N/A	21,200,000	TRY	1010000281268488450L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:41:23.175	EZBJCYKD8T73	360T	MONE	GBP	0.886698	N/A	50,000,000	GBP	1010000281268487396L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:41:23.175	EZ9SNDKVXBH5	360T	MONE	EUR	0.886676	N/A	50,000,000	GBP	1010000281268487396L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:34:31.533	EZ5SD4M7JWV9	360T	MONE	EUR	1.152471	N/A	2,450,000	CHF	1010000281268487328L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:34:31.533	EZ2KTZCXN4D2	360T	MONE	CHF	1.15244	N/A	2,450,000	CHF	1010000281268487328L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:31:44.111	EZ7DJRSTTZJ9	360T	MONE	EUR	22.9354	N/A	8,700,000	MXN	1010000281268486931L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:31:44.111	EZ39KK38XF18	360T	MONE	MXN	23.08306	N/A	8,700,000	MXN	1010000281268486931L2	No	TPAC,ILQD

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360T	2018-03-13 00:00:00.0	2018-02-13 10:30:10.35	EZ29FZB3QB35	360T	MONE	EUR	7.8221	N/A	15,000,000	EUR	1010000281268485870L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:30:10.35	EZ6QK07TNCL0	360T	MONE	CNH	7.828746	N/A	15,000,000	EUR	1010000281268485870L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:25:10.18	EZ9WSZGRB0R8	360T	MONE	USD	0.935065	N/A	14,000,000	CHF	1010000281268484762L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:25:10.18	EZ9GQPXQH1P8	360T	MONE	CHF	0.9344765	N/A	14,000,000	CHF	1010000281268484762L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:25:04.683	EZ54Y7YWCK26	360T	MONE	USD	1.2327489	N/A	150,000,000	EUR	1010000281268461031L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:25:04.683	EZ6XRDNBCVC1	360T	MONE	EUR	1.2326789	N/A	150,000,000	EUR	1010000281268461031L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:24:20.268	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.2437481	N/A	250,000	EUR	1010000281268468964L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:24:20.268	EZ83DHP4G8M2	360T	MONE	EUR	1.23287	N/A	250,000	EUR	1010000281268468964L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:21:48.564	EZ76FJXWCZD3	360T	MONE	USD	11.891535	N/A	140,000,000	ZAR	1010000281268454664L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:21:48.564	EZV1Z97N5709	360T	MONE	ZAR	11.89322	N/A	140,000,000	ZAR	1010000281268454664L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:21:11.127	EZ5SD4M7JWV9	360T	MONE	EUR	1.153016	N/A	110,000,000	CHF	1010000281268483458L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:21:11.127	EZ3HTMLTFL9	360T	MONE	CHF	1.153007	N/A	110,000,000	CHF	1010000281268483458L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:21:08.096	EZ6XRDNBCVC1	360T	MONE	EUR	1.232569	N/A	100,000	USD	1010000281268454642	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:20:35.014	EZ6WT46FS5D9	360T	MONE	USD	1.260673	N/A	50,000,000	USD	1010000281268484171L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:20:35.014	EZ83DHP4G8M2	360T	MONE	EUR	1.23254	N/A	50,000,000	USD	1010000281268484171L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:20:04.659	EZ83DHP4G8M2	360T	MONE	EUR	1.23236	N/A	50,000,000	USD	1010000281268484054L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:20:04.659	EZ6WT46FS5D9	360T	MONE	USD	1.260493	N/A	50,000,000	USD	1010000281268484054L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:19:43.051	EZ2KTZCXN4D2	360T	MONE	EUR	1.153	N/A	11,095,000	CHF	1010000281268483728L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:19:43.051	EZVZ9T0778S7	360T	MONE	CHF	1.14927	N/A	14,000,000	CHF	1010000281268483728L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:19:41.76	EZ9Y6VH30GL3	360T	MONE	HUF	311.9569	N/A	7,000,000	HUF	1010000281268481916L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:19:41.76	EZBBDJ5J85M5	360T	MONE	EUR	311.9306	N/A	7,000,000	HUF	1010000281268481916L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:19:41.21	EZ6WT46FS5D9	360T	MONE	USD	1.260361	N/A	50,000,000	USD	1010000281268483423L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:19:41.21	EZ83DHP4G8M2	360T	MONE	EUR	1.23223	N/A	50,000,000	USD	1010000281268483423L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:19:33.418	EZT75DB00HD5	360T	MONE	EUR	0.88643	N/A	57,000,000	GBP	1010000281268483130L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:19:33.418	EZ7BP8T28C21	360T	MONE	GBP	0.895372	N/A	59,500,000	GBP	1010000281268483130L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:19:27.724	EZ83DHP4G8M2	360T	MONE	EUR	1.23231	N/A	25,300,000	USD	1010000281268482955L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:19:27.724	EZ6WT46FS5D9	360T	MONE	USD	1.260441	N/A	34,000,000	USD	1010000281268482955L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:18:33.832	EZ797PX1N2P7	360T	MONE	EUR	1.237714	N/A	2,800,000	USD	1010000281268479270	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:18:21.221	EZ9B5QM606L0	360T	MONE	HKD	7.82238	N/A	10,000,000	HKD	1010000281268481497L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:18:21.221	EZ41HTXN0JV1	360T	MONE	USD	7.822652	N/A	10,000,000	HKD	1010000281268481497L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:18:12.483	EZVRV600GBY7	360T	MONE	EUR	9.676993	N/A	18,500,000	HKD	1010000281268477853	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:17:36.244	EZ5GXD06M5X8	360T	MONE	EUR	9.749735	N/A	63,500,000	NOK	1010000281268475115	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:17:18.035	EZ74ZP594RM3	360T	MONE	EUR	1.23839	N/A	40,000,000	USD	1010000281268475107	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:17:03.284	EZ15HRM0W5R0	360T	MONE	EUR	9.669139	N/A	166,000,000	HKD	1010000281268474215	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:14:51.585	EZ5Z5880SGB2	360T	MONE	EUR	25.38697	N/A	220,000,000	CZK	1010000281268478380L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:14:51.585	EZ7LYBSSTN73	360T	MONE	CZK	25.39701	N/A	220,000,000	CZK	1010000281268478380L2	No	TPAC,ILQD

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360T	2018-03-13 00:00:00.0	2018-02-13 10:13:15.01	EZ2S2H767Z13	360T	MONE	CNH	6.34981	N/A	11,000,000	USD	1010000281268475566L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:13:15.01	EZ1TR5PRMGQ6	360T	MONE	USD	6.34491	N/A	11,000,000	USD	1010000281268475566L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:12:54.426	EZ14LK0L7VP4	360T	MONE	CAD	1.25718	N/A	150,000,000	USD	1010000281268474866L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:12:54.426	EZ9N56FN4HL2	360T	MONE	USD	1.25822	N/A	150,000,000	USD	1010000281268474866L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:12:21.655	EZ8NHG34ZK18	360T	MONE	USD	6.3582	N/A	1,500,000	USD	1010000281268474693	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:09:55.737	EZ6XRDNBCVC1	360T	MONE	EUR	1.2315499	N/A	20,000,000	USD	1010000281268473240L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:09:55.737	EZ54Y7YWCK26	360T	MONE	USD	1.2316195	N/A	20,000,000	USD	1010000281268473240L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:09:31.863	EZ984C0PX944	360T	MONE	USD	3.800038	N/A	500,000	TRY	1010000281268473153L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:09:31.863	EZ3V2PCSVGH1	360T	MONE	TRY	3.8012	N/A	500,000	TRY	1010000281268473153L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:08:28.102	EZVZV9661KR4	360T	MONE	CHF	0.92819	N/A	31,000,000	USD	1010000281268461321L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:08:28.102	EZ4V84QWZ7V6	360T	MONE	USD	0.93503	N/A	30,900,000	USD	1010000281268461321L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:07:50.558	EZ99JFV0B5X9	360T	MONE	EUR	132.6962	N/A	27,000,000	JPY	1010000281268479800	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:06:32.846	EZBJCYKD8T73	360T	MONE	EUR	0.8860595	N/A	4,460,000	GBP	1010000281268479645	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:06:21.596	EZ54Y7YWCK26	360T	MONE	USD	1.2312788	N/A	40,000,000	USD	1010000281268479608L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:06:21.596	EZ6XRDNBCVC1	360T	MONE	EUR	1.23121	N/A	40,000,000	USD	1010000281268479608L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:05:52.807	EZ984C0PX944	360T	MONE	USD	3.800215	N/A	90,000,000	TRY	1010000281268454620L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:05:52.807	EZ3V2PCSVGH1	360T	MONE	TRY	3.80137	N/A	90,000,000	TRY	1010000281268454620L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:04:50.183	EZ6XRDNBCVC1	360T	MONE	EUR	1.2312699	N/A	10,000,000	USD	1010000281268479537L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:04:50.183	EZ54Y7YWCK26	360T	MONE	USD	1.2313395	N/A	10,000,000	USD	1010000281268479537L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:04:45.857	EZ4HL6SDCJ49	360T	MONE	USD	1.389123	N/A	195,000,000	GBP	1010000281268472285L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:04:45.857	EZ8FCTG4VBP8	360T	MONE	GBP	1.389079	N/A	195,000,000	GBP	1010000281268472285L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:03:43.481	EZ6XRDNBCVC1	360T	MONE	EUR	1.2314199	N/A	10,000,000	USD	1010000281268479446L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:03:43.481	EZ54Y7YWCK26	360T	MONE	USD	1.2314895	N/A	10,000,000	USD	1010000281268479446L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:02:42.059	EZB4GXGBBQB1	360T	MONE	AUD	1.566523	N/A	21,000,000	AUD	1010000281268472037L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:02:42.059	EZ107B019FZ0	360T	MONE	EUR	1.5661	N/A	21,000,000	AUD	1010000281268472037L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 10:01:29.807	EZ6XRDNBCVC1	360T	MONE	EUR	1.231348	N/A	100,000	USD	1010000281268471477	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:59:52.121	EZ5DCXYYGSS7	360T	MONE	PLN	3.3913	N/A	7,000,000	PLN	1010000281268452496L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:59:52.121	EZV389G5NBH7	360T	MONE	USD	3.391315	N/A	7,000,000	PLN	1010000281268452496L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:58:32.563	EZ2S2H767Z13	360T	MONE	CNH	6.345968	N/A	25,000,000	USD	1010000281268471075L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:58:32.563	EZ1TR5PRMGQ6	360T	MONE	USD	6.34121	N/A	25,000,000	USD	1010000281268471075L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:58:00.994	EZ4V84QWZ7V6	360T	MONE	CHF	0.9345723	N/A	225,000,000	CHF	1010000281268449697L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:58:00.994	EZ3F3FMHTRD2	360T	MONE	USD	0.9346373	N/A	225,000,000	CHF	1010000281268449697L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:57:01.734	EZ6XRDNBCVC1	360T	MONE	EUR	1.2316005	N/A	66,000	USD	1010000281268458435	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:55:52.751	EZ952QQDJZB1	360T	MONE	RON	3.7817	N/A	65,000,000	RON	1010000281268477613L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:55:52.751	EZ8CCDGDV3W3	360T	MONE	USD	3.781759	N/A	65,000,000	RON	1010000281268477613L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:54:07.722	EZ32N5CW05P1	360T	MONE	USD	3.6731693	N/A	4,000,000	AED	1010000281268469926L1	No	TPAC,ILQD

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360T	2018-03-13 00:00:00.0	2018-02-13 09:54:07.722	EZ6RHYMHYN25	360T	MONE	AED	3.6730913	N/A	4,000,000	AED	1010000281268469926L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:53:47.683	EZ9JNCXZ2MM0	360T	MONE	DKK	6.04571	N/A	700,000,000	DKK	1010000281268447186L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:53:47.683	EZ51487FK0M5	360T	MONE	USD	6.046097	N/A	700,000,000	DKK	1010000281268447186L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:52:57.084	EZ9R49XP08L1	360T	MONE	USD	8.0522085	N/A	13,000,000	SEK	1010000281268469866L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:52:57.084	EZ2Z9W6GGQ48	360T	MONE	SEK	8.0516735	N/A	13,000,000	SEK	1010000281268469866L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:52:07.362	EZ67K6PBZ0D8	360T	MONE	USD	6.0462875	N/A	31,000,000	DKK	1010000281268469814L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:52:07.362	EZ51487FK0M5	360T	MONE	DKK	6.04593	N/A	31,000,000	DKK	1010000281268469814L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:50:50.471	EZ5FCZGZ1ZY4	360T	MONE	EUR	9.7256978	N/A	200,000,000	NOK	1010000281268475266L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:50:50.471	EZ3JTPJJW6D1	360T	MONE	NOK	9.7259788	N/A	200,000,000	NOK	1010000281268475266L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:47:29.823	EZ952QQDJZB1	360T	MONE	RON	3.7822	N/A	7,500,000	RON	1010000281268468572L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:47:29.823	EZ8CCDGDV3W3	360T	MONE	USD	3.7822467	N/A	7,500,000	RON	1010000281268468572L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:47:03.397	EZ67Q7TDNGB5	360T	MONE	GBP	1.38842	N/A	50,000,000	GBP	1010000281268446963L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:47:03.397	EZB7YBG0QGN9	360T	MONE	USD	1.3916032	N/A	50,000,000	GBP	1010000281268446963L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:47:01.47	EZ13F93M7MY1	360T	MONE	ZAR	14.687813	N/A	50,000,000	ZAR	1010000281268474983L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:47:01.47	EZ2GGWLZ5YD6	360T	MONE	EUR	14.6848	N/A	50,000,000	ZAR	1010000281268474983L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:46:59.91	EZ67Q7TDNGB5	360T	MONE	GBP	1.38844	N/A	50,000,000	GBP	1010000281268446886L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:46:59.91	EZB7YBG0QGN9	360T	MONE	USD	1.3916559	N/A	50,000,000	GBP	1010000281268446886L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:45:18.302	EZ2K6HCGJPP7	360T	MONE	EUR	4.1769929	N/A	57,000,000	PLN	1010000281268474602L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:45:18.302	EZ6LJV1C73Z4	360T	MONE	PLN	4.1772146	N/A	57,000,000	PLN	1010000281268474602L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:42:11.929	EZ1TR5PRMGQ6	360T	MONE	USD	6.33941	N/A	25,000,000	USD	1010000281268468318L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:42:11.929	EZ2S2H767Z13	360T	MONE	CNH	6.344018	N/A	25,000,000	USD	1010000281268468318L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:41:46.714	EZ23SX97Z3F0	360T	MONE	USD	0.78644	N/A	3,850,000	AUD	1010000281268467556L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:41:46.714	EZ3Z1P639FM0	360T	MONE	AUD	0.78655	N/A	3,850,000	AUD	1010000281268467556L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:41:30.146	EZ2WD0327B54	360T	MONE	CHF	0.930918	N/A	50,000,000	USD	1010000281268446875L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:41:30.146	EZ4V84QWZ7V6	360T	MONE	USD	0.9345	N/A	50,000,000	USD	1010000281268446875L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:40:32.246	EZVLLZWM4K90	360T	MONE	JPY	107.6032	N/A	20,000,000,000	JPY	1010000281268450332L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:40:32.246	EZ2G1VMRX5L6	360T	MONE	USD	107.6377	N/A	20,000,000,000	JPY	1010000281268450332L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:38:21.098	EZBC83G2M5R5	360T	MONE	DKK	7.4477851	N/A	200,000,000	DKK	1010000281268472663L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:38:21.098	EZV8XG7LRBP5	360T	MONE	EUR	7.4478372	N/A	200,000,000	DKK	1010000281268472663L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:37:18.833	EZ2G1VMRX5L6	360T	MONE	USD	107.6346	N/A	20,000,000,000	JPY	1010000281268450325L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:37:18.833	EZVLLZWM4K90	360T	MONE	JPY	107.6001	N/A	20,000,000,000	JPY	1010000281268450325L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:34:20.711	EZ30RR0MVMN0	360T	MONE	EUR	25.4	N/A	6,000,000	CZK	1010000281268446315L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:34:20.711	EZBK6LZPMXX7	360T	MONE	CZK	25.43625	N/A	6,000,000	CZK	1010000281268446315L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:32:06.055	EZ6XRDNBCVC1	360T	MONE	EUR	1.2323249	N/A	20,000	USD	1010000281268447378	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:28:42.983	EZ4S6SGZBVF1	360T	MONE	USD	1.248637	N/A	27,000,000	EUR	1010000281268446916L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:28:42.983	EZ83DHP4G8M2	360T	MONE	EUR	1.23251	N/A	27,000,000	EUR	1010000281268447357L1	No	TPAC,ILQD

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360T	2018-03-13 00:00:00.0	2018-02-13 09:28:42.983	EZ4S6SGZBVF1	360T	MONE	USD	1.248636	N/A	27,000,000	EUR	1010000281268447357L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:28:42.983	EZ83DHP4G8M2	360T	MONE	EUR	1.23251	N/A	27,000,000	EUR	1010000281268446916L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:28:27.995	EZ6XRDNBCVC1	360T	MONE	EUR	1.2325185	N/A	200,000	USD	1010000281268466204	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:23:19.681	EZ6XRDNBCVC1	360T	MONE	EUR	1.23254	N/A	252,000	USD	1010000281268452714	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:21:51.78	EZ67K6PBZ0D8	360T	MONE	USD	6.043474	N/A	370,000,000	DKK	1010000281268440824L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:21:51.78	EZ51487FK0M5	360T	MONE	DKK	6.043109	N/A	370,000,000	DKK	1010000281268440824L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:18:57.447	EZ6JFQNFNKX4	360T	MONE	NOK	7.8918	N/A	1,000,000,000	NOK	1010000281268469463L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:18:57.447	EZS39VGGK2F3	360T	MONE	USD	7.892017	N/A	1,000,000,000	NOK	1010000281268469463L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:17:58.667	EZ6XRDNBCVC1	360T	MONE	EUR	1.231787	N/A	35,000	USD	1010000281268436216	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:17:55.537	EZ6XRDNBCVC1	360T	MONE	EUR	1.2318202	N/A	60,000	USD	1010000281268440810	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:17:03.424	EZ60RKPJTYC2	360T	MONE	USD	1.389542	N/A	50,000,000	GBP	1010000281268468636L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:17:03.424	EZ67Q7TDNGB5	360T	MONE	GBP	1.38595	N/A	50,000,000	GBP	1010000281268468636L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:16:37.696	EZ83DHP4G8M2	360T	MONE	EUR	1.23192	N/A	10,000,000	USD	1010000281268468240L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:16:37.696	EZ3SQ81PRPN2	360T	MONE	USD	1.232978	N/A	10,000,000	USD	1010000281268468240L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:14:53.555	EZBJCYKD8T73	360T	MONE	EUR	0.8886928	N/A	20,000,000	GBP	1010000281268467295L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:14:53.555	EZB04W1M6GX6	360T	MONE	GBP	0.8889861	N/A	20,000,000	GBP	1010000281268467295L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:13:49.838	EZ1TR5PRMGQ6	360T	MONE	USD	6.33787	N/A	35,000,000	USD	1010000281268460478L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:13:49.838	EZ2S2H767Z13	360T	MONE	CNH	6.343057	N/A	35,000,000	USD	1010000281268460478L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:13:33.647	EZ5SD4M7JWV9	360T	MONE	EUR	1.15214	N/A	62,132.76	CHF	1010000281268439724	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:13:14.85	EZ2K6HCGJPP7	360T	MONE	EUR	4.1757508	N/A	2,000,000	PLN	1010000281268465783L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:13:14.85	EZ54R2BYD879	360T	MONE	PLN	4.176528	N/A	2,000,000	PLN	1010000281268465783L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:10:50.78	EZ2FHDL5JKZ2	360T	MONE	SGD	1.322734	N/A	8,000,000	SGD	1010000281268439340L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:10:50.78	EZ6HQRQDBZ1	360T	MONE	USD	1.322806	N/A	8,000,000	SGD	1010000281268439340L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:10:49.285	EZ6QQ75HT5G4	360T	MONE	ZAR	12.230332	N/A	9,000,000	USD	1010000281268439315L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:10:49.285	EZ3F889866L1	360T	MONE	USD	11.9225	N/A	9,000,000	USD	1010000281268439315L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:09:21.946	EZ2S2H767Z13	360T	MONE	CNH	6.343107	N/A	20,000,000	USD	1010000281268459162L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:09:21.946	EZ1TR5PRMGQ6	360T	MONE	USD	6.33792	N/A	20,000,000	USD	1010000281268459162L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:08:58.744	EZ3HTMLTFL9	360T	MONE	EUR	1.1523134	N/A	100,000,000	CHF	1010000281268464235L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:08:58.744	EZ2KTZCXN4D2	360T	MONE	CHF	1.1523	N/A	100,000,000	CHF	1010000281268464235L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:07:29.053	EZ2KT43GNYJ3	360T	MONE	EUR	1.23838	N/A	295,000	USD	1010000281268443365	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:07:23.25	EZ73FXGXQDF6	360T	MONE	GBP	0.892494	N/A	40,000,000	GBP	1010000281268457950L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:07:23.25	EZ5ZKWFJJGP0	360T	MONE	EUR	0.890001	N/A	40,000,000	GBP	1010000281268457950L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:05:35.594	EZ2KT43GNYJ3	360T	MONE	EUR	1.23871	N/A	640,000	USD	1010000281268436438	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:05:11.287	EZ9DFDB5D9F4	360T	MONE	HUF	314.10667	N/A	5,000,000	EUR	1010000281268461517L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:05:11.287	EZ3096H1NVX9	360T	MONE	EUR	311.6	N/A	5,000,000	EUR	1010000281268461517L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:05:06.627	EZ1TR5PRMGQ6	360T	MONE	USD	6.338367	N/A	38,000,000	CNH	1010000281268438647L1	No	TPAC,ILQD

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360T	2018-03-13 00:00:00.0	2018-02-13 09:05:06.627	EZ38GM5KNCH3	360T	MONE	CNH	6.340787	N/A	38,000,000	CNH	1010000281268438647L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:02:39.776	EZ9KJZ4NSZX4	360T	MONE	EUR	4.52746	N/A	14,500,000	EUR	1010000281268460115L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 09:02:39.776	EZVCLWZSYHD9	360T	MONE	AED	4.5312928	N/A	14,500,000	EUR	1010000281268460115L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:59:34.529	EZ7KF5DKJBY5	360T	MONE	AUD	0.7867052	N/A	45,000,000	AUD	1010000281268437675L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:59:34.529	EZ3Z1P639FM0	360T	MONE	USD	0.7867	N/A	45,000,000	AUD	1010000281268437675L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:57:56.462	EZB4LWFSCPJ2	360T	MONE	USD	1.235105	N/A	100,000,000	USD	1010000281268453948L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:57:56.462	EZ8R541Z9Q32	360T	MONE	EUR	1.232806	N/A	100,000,000	USD	1010000281268453948L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:56:44.877	EZ450WGXH038	360T	MONE	USD	1.370007	N/A	13,000,000	EUR	1010000281268430807L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:56:44.877	EZ83DHP4G8M2	360T	MONE	EUR	1.23187	N/A	13,000,000	EUR	1010000281268430807L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:54:58.338	EZV389G5NBH7	360T	MONE	USD	3.3885788	N/A	50,000,000	PLN	1010000281268416904L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:54:58.338	EZ5DCXYGSS7	360T	MONE	PLN	3.3885523	N/A	50,000,000	PLN	1010000281268416904L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:53:53.678	EZ11JQGYNTR8	360T	MONE	SGD	1.322586	N/A	2,000,000	SGD	1010000281268455800L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:53:53.678	EZ4YYLH5GVV4	360T	MONE	USD	1.32259	N/A	2,000,000	SGD	1010000281268455800L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:52:48.06	EZV1Z97N5709	360T	MONE	ZAR	11.91649	N/A	15,000,000	ZAR	1010000281268412704L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:52:48.06	EZ76FJXWCZD3	360T	MONE	USD	11.91465	N/A	15,000,000	ZAR	1010000281268412704L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:50:37.404	EZ1JGZPHTF40	360T	MONE	GBP	0.8887914	N/A	100,000,000	GBP	1010000281268454461L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:50:37.404	EZT75DB00HD5	360T	MONE	EUR	0.88877	N/A	100,000,000	GBP	1010000281268454461L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:48:19.048	EZVRV600GBY7	360T	MONE	EUR	9.677304	N/A	27,000,000	HKD	1010000281268422310	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:48:19.048	EZVRV600GBY7	360T	MONE	EUR	9.677904	N/A	27,000,000	HKD	1010000281268422328	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:48:08.875	EZ602XG49TH3	360T	MONE	EUR	1.23995	N/A	2,000,000	USD	1010000281268422285	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:48:08.875	EZ602XG49TH3	360T	MONE	EUR	1.23999	N/A	2,000,000	USD	1010000281268422297	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:47:55.629	EZ6XRDNBCVC1	360T	MONE	EUR	1.2321584	N/A	117,976	USD	1010000281268436348	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:47:38.716	EZ5HV28RTT15	360T	MONE	USD	3.775997	N/A	1,000,000	RON	1010000281268409656L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:47:38.716	EZ8CCDGDV3W3	360T	MONE	RON	3.775946	N/A	1,000,000	RON	1010000281268409656L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:47:06.436	EZ4TC21Y9NB1	360T	MONE	TRY	3.80117	N/A	50,000,000	USD	1010000281268451814L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:47:06.436	EZ3V2PCSVGH1	360T	MONE	USD	3.80002	N/A	50,000,000	USD	1010000281268451814L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:44:51.854	EZ83DHP4G8M2	360T	MONE	EUR	1.23228	N/A	100,000,000	EUR	1010000281268449526L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:44:51.854	EZ5HSWBH4490	360T	MONE	USD	1.242557	N/A	100,000,000	EUR	1010000281268449526L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:43:42.34	EZ2WSS540JF6	360T	MONE	USD	57.781	N/A	10,000,000	USD	1010000281268408628L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:43:42.34	EZ18H1S6NPR9	360T	MONE	RUB	58.39652	N/A	10,000,000	USD	1010000281268408628L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:43:13.826	EZ4S6SGZBVF1	360T	MONE	USD	1.2487558	N/A	100,000,000	EUR	1010000281268453604L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:43:13.826	EZ83DHP4G8M2	360T	MONE	EUR	1.23255	N/A	100,000,000	EUR	1010000281268453604L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:40:46.396	EZ602XG49TH3	360T	MONE	USD	1.240568	N/A	250,000,000	EUR	1010000281268449093L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:40:46.396	EZ83DHP4G8M2	360T	MONE	EUR	1.23297	N/A	250,000,000	EUR	1010000281268449093L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:40:23.835	EZ602XG49TH3	360T	MONE	USD	1.240243	N/A	100,000,000	EUR	1010000281268448796L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:40:23.835	EZ83DHP4G8M2	360T	MONE	EUR	1.23264	N/A	100,000,000	EUR	1010000281268448796L1	No	TPAC,ILQD

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360T	2018-03-13 00:00:00.0	2018-02-13 08:39:56.632	EZ6XRDNBCVC1	360T	MONE	EUR	1.2325465	N/A	99,000	USD	1010000281268436026	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:39:55.151	EZVCZCJ92J61	360T	MONE	USD	18.618966	N/A	200,000,000	MXN	1010000281268417276L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:39:55.151	EZ7525MMNTY4	360T	MONE	MXN	18.641312	N/A	200,000,000	MXN	1010000281268417276L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:39:07.906	EZ83DHP4G8M2	360T	MONE	EUR	1.2331	N/A	100,000,000	USD	1010000281268403633L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:39:07.906	EZ4S6SGZBVF1	360T	MONE	USD	1.249325	N/A	100,000,000	USD	1010000281268403633L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:39:05.498	EZ23KJPDGCT7	360T	MONE	USD	107.616	N/A	30,000,000	USD	1010000281268448377L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:39:05.498	EZ52KRG6NM89	360T	MONE	JPY	106.94257	N/A	30,000,000	USD	1010000281268448377L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:38:23.776	EZ2S2H767Z13	360T	MONE	CNH	6.340747	N/A	20,000,000	USD	1010000281268447760L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:38:23.776	EZ1TR5PRMGQ6	360T	MONE	USD	6.33556	N/A	20,000,000	USD	1010000281268447760L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:37:31.397	EZ8R541Z9Q32	360T	MONE	EUR	1.233905	N/A	300,000	USD	1010000281268409565	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:36:45.304	EZ8R541Z9Q32	360T	MONE	EUR	1.234232	N/A	412,000	USD	1010000281268446644	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:36:02.357	EZBJCYKD8T73	360T	MONE	EUR	0.889239	N/A	100,000,000	GBP	1010000281268452680L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:36:02.357	EZT75DB00HD5	360T	MONE	GBP	0.88926	N/A	100,000,000	GBP	1010000281268452680L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:34:59.874	EZ6K6W2LV9K2	360T	MONE	CNH	6.443224	N/A	15,000,000	USD	1010000281268444473L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:34:59.874	EZ8JJ1Z3KYB2	360T	MONE	USD	6.33759	N/A	15,000,000	USD	1010000281268444473L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:34:56.556	EZ1TR5PRMGQ6	360T	MONE	USD	6.33483	N/A	20,000,000	USD	1010000281268444257L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:34:56.556	EZ2S2H767Z13	360T	MONE	CNH	6.34002	N/A	20,000,000	USD	1010000281268444257L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:31:50.257	EZ6XRDNBCVC1	360T	MONE	EUR	1.233028	N/A	74,000	USD	1010000281268451438L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:31:50.257	EZ1CGNMV93T7	360T	MONE	USD	1.235317	N/A	74,000	USD	1010000281268451438L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:29:59.908	EZVRV600GBY7	360T	MONE	EUR	9.681319	N/A	70,000,000	HKD	1010000281268395031	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:29:59.908	EZVRV600GBY7	360T	MONE	EUR	9.681719	N/A	70,000,000	HKD	1010000281268395092	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:29:50.925	EZ602XG49TH3	360T	MONE	EUR	1.240495	N/A	5,000,000	USD	1010000281268395022	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:29:50.925	EZ602XG49TH3	360T	MONE	EUR	1.240455	N/A	5,000,000	USD	1010000281268395013	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:29:26.658	EZ602XG49TH3	360T	MONE	USD	1.240412	N/A	40,000,000	EUR	1010000281268450107L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:29:26.658	EZ83DHP4G8M2	360T	MONE	EUR	1.2328	N/A	40,000,000	EUR	1010000281268450107L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:28:23.704	EZVKN4CPRTP8	360T	MONE	EUR	1.241048	N/A	2,000,000	USD	1010000281268395007	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:26:31.021	EZV1Z97N5709	360T	MONE	USD	11.92093	N/A	130,000,000	ZAR	1010000281268396195L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:26:31.021	EZ3F889866L1	360T	MONE	ZAR	11.9228	N/A	130,000,000	ZAR	1010000281268396195L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:25:25.244	EZ8JJ1Z3KYB2	360T	MONE	USD	6.34267	N/A	20,000,000	USD	1010000281268432771L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:25:25.244	EZV737G95LV0	360T	MONE	CNH	6.353564	N/A	20,000,000	USD	1010000281268432771L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:23:36.819	EZV737G95LV0	360T	MONE	CNH	6.35447	N/A	30,000,000	USD	1010000281268430428L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:23:36.819	EZ8JJ1Z3KYB2	360T	MONE	USD	6.3436	N/A	30,000,000	USD	1010000281268430428L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:23:07.969	EZ4TRHYB22M5	360T	MONE	USD	252.8629	N/A	1,600,000,000	HUF	1010000281268395201L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:23:07.969	EZ1LLTKDZBX7	360T	MONE	HUF	252.8488	N/A	1,600,000,000	HUF	1010000281268395201L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:21:54.678	EZVM29KY1FL5	360T	MONE	EUR	71.177824	N/A	669,000,000	RUB	1010000281268444517L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:21:54.678	EZ4ZN7R76JK1	360T	MONE	RUB	71.1904	N/A	669,000,000	RUB	1010000281268444517L2	No	TPAC,ILQD

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360T	2018-03-13 00:00:00.0	2018-02-13 08:19:17.512	EZ78CT43LBS1	360T	MONE	MXN	18.659729	N/A	45,000,000	MXN	1010000281268392974L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:19:17.512	EZVZ5CDHN5C2	360T	MONE	USD	18.637991	N/A	45,000,000	MXN	1010000281268392974L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:19:12.721	EZ107B019FZ0	360T	MONE	EUR	1.56714	N/A	150,000,000	EUR	1010000281268422761L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:19:12.721	EZ48VQGJKNY1	360T	MONE	AUD	1.570075	N/A	150,000,000	EUR	1010000281268422761L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:18:53.196	EZ1CGNMV93T7	360T	MONE	USD	1.234009	N/A	100,000,000	EUR	1010000281268422356L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:18:53.196	EZ83DHP4G8M2	360T	MONE	EUR	1.23187	N/A	100,000,000	EUR	1010000281268422356L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:18:19.952	EZ33H3MFZQP9	360T	MONE	HKD	9.6361462	N/A	217,000,000	HKD	1010000281268440683L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:18:19.952	EZBC5M53V0X8	360T	MONE	EUR	9.6360136	N/A	217,000,000	HKD	1010000281268440683L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:17:55.081	EZ6XRDNBCVC1	360T	MONE	EUR	1.231737	N/A	392,433	USD	1010000281268430497	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:17:02.652	EZ6NGMKTNFX0	360T	MONE	EUR	1.576754	N/A	17,000,000	AUD	1010000281268394331	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:17:02.652	EZ6NGMKTNFX0	360T	MONE	EUR	1.576674	N/A	17,000,000	AUD	1010000281268394322	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:16:53.442	EZVDC1SLLKC1	360T	MONE	EUR	1.236718	N/A	16,600,000	USD	1010000281268394311	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:16:41.363	EZVDC1SLLKC1	360T	MONE	EUR	1.236758	N/A	12,000,000	USD	1010000281268394306	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:16:26.372	EZ6NGMKTNFX0	360T	MONE	EUR	1.576234	N/A	8,500,000	AUD	1010000281268394290	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:11:29.056	EZ6XRDNBCVC1	360T	MONE	EUR	1.23108	N/A	300,000,000	USD	1010000281268389071L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:11:29.056	EZPYK8DMDGC4	360T	MONE	USD	1.231588	N/A	300,000,000	USD	1010000281268389071L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:08:09.701	EZ31B8ZLQTP9	360T	MONE	CHF	0.932969	N/A	10,000,000	USD	1010000281268425560L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:08:09.701	EZ4V84QWZ7V6	360T	MONE	USD	0.93487	N/A	10,000,000	USD	1010000281268425560L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:05:48.362	EZVKN4CP RTP8	360T	MONE	EUR	1.239815	N/A	2,400,000	USD	1010000281268394285	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:05:37.059	EZ6XRDNBCVC1	360T	MONE	EUR	1.231028	N/A	63,000	USD	1010000281268425513	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 08:04:21.379	EZVKN4CP RTP8	360T	MONE	EUR	1.2396542	N/A	2,300,000	USD	1010000281268394270	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:58:31.292	EZ51487FK0M5	360T	MONE	DKK	6.046538	N/A	55,000,000	DKK	1010000281268402080L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:58:31.292	EZ67K6PBZ0D8	360T	MONE	USD	6.046924	N/A	55,000,000	DKK	1010000281268402080L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:57:19.89	EZ4PRJ3GZ7G4	360T	MONE	USD	3.750349	N/A	5,000,000	SAR	1010000281268378576L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:57:19.89	EZ7PCJJVVSQ1	360T	MONE	SAR	3.75041	N/A	5,000,000	SAR	1010000281268378576L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:56:50.325	EZ8BFJKHYBC4	360T	MONE	EUR	1.235932	N/A	650,000	USD	1010000281268394261	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:56:43.229	EZ9THXFLJN80	360T	MONE	EUR	9.659794	N/A	10,000,000	HKD	1010000281268394166	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:53:49.807	EZ9QFTTT0937	360T	MONE	USD	1.232165	N/A	200,000,000	USD	1010000281268377794L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:53:49.807	EZ6XRDNBCVC1	360T	MONE	EUR	1.23151	N/A	200,000,000	USD	1010000281268377794L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:53:31.733	EZ3V2PCSVGH1	360T	MONE	TRY	3.8037	N/A	7,000,000	TRY	1010000281268377636L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:53:31.733	EZ984C0PX944	360T	MONE	USD	3.802572	N/A	7,000,000	TRY	1010000281268377636L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:53:03.583	EZ32N5CW05P1	360T	MONE	USD	3.672875	N/A	26,000,000	AED	1010000281268377507L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:53:03.583	EZ8G78F91666	360T	MONE	AED	3.672979	N/A	26,000,000	AED	1010000281268377507L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:52:42.87	EZ83DHP4G8M2	360T	MONE	EUR	1.23186	N/A	150,000	USD	1010000281268376240	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:52:42.87	EZV7W7BZCHZ0	360T	MONE	EUR	1.234056	N/A	19,000	USD	1010000281268376382	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:51:00.388	EZ9B5QM606L0	360T	MONE	USD	7.8225	N/A	200,000,000	HKD	1010000281268375574L1	No	TPAC,ILQD

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360T	2018-03-13 00:00:00.0	2018-02-13 07:51:00.388	EZ97H5YF2HJ5	360T	MONE	HKD	7.816481	N/A	200,000,000	HKD	1010000281268375574L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:49:56.327	EZ1TR5PRMGQ6	360T	MONE	CNH	6.3365	N/A	48,000,000	CNH	1010000281268401514L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:49:56.327	EZ3X27JZ13Q5	360T	MONE	USD	6.33629	N/A	48,000,000	CNH	1010000281268401514L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:46:36.657	EZ3V2PCSVGH1	360T	MONE	TRY	3.80213	N/A	120,000,000	TRY	1010000281268397882L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:46:36.657	EZ984C0PX944	360T	MONE	USD	3.800985	N/A	120,000,000	TRY	1010000281268397882L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:44:12.502	EZPYK8DMDGC4	360T	MONE	EUR	1.2331433	N/A	1,000,000	EUR	1010000281268404933	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:43:41.431	EZPYK8DMDGC4	360T	MONE	EUR	1.232971	N/A	500,000	EUR	1010000281268388024	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:43:06.985	EZ7820BHZVB0	360T	MONE	PLN	3.382	N/A	2,700,000	PLN	1010000281268395415L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:43:06.985	EZV389G5NBH7	360T	MONE	USD	3.381988	N/A	2,700,000	PLN	1010000281268395415L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:42:43.652	EZ6XRDNBCVC1	360T	MONE	EUR	1.23235	N/A	250,000,000	USD	1010000281268375305L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:42:43.652	EZ9QFTTT0937	360T	MONE	USD	1.233007	N/A	250,000,000	USD	1010000281268375305L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:40:42.616	EZ2K6HCGJPP7	360T	MONE	EUR	4.168373	N/A	50,000	EUR	1010000281268386858	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:40:11.409	EZPYK8DMDGC4	360T	MONE	USD	1.232628	N/A	250,000,000	USD	1010000281268375112L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:40:11.409	EZ6XRDNBCVC1	360T	MONE	EUR	1.23212	N/A	250,000,000	USD	1010000281268375112L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:38:12.016	EZ6SH95GLF48	360T	MONE	USD	57.75	N/A	30,000,000	RUB	1010000281268399774	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:34:44.392	EZ5Z5880SGB2	360T	MONE	EUR	25.36831	N/A	35,000,000	CZK	1010000281268384686L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:34:44.392	EZ7DKN77ZHN1	360T	MONE	CZK	25.37343	N/A	35,000,000	CZK	1010000281268384686L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:33:58.118	EZ9QFTTT0937	360T	MONE	USD	1.231989	N/A	250,000,000	USD	1010000281268373726L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:33:58.118	EZ6XRDNBCVC1	360T	MONE	EUR	1.23133	N/A	250,000,000	USD	1010000281268373726L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:32:56.957	EZ6HQKRQDBZ1	360T	MONE	USD	1.323161	N/A	15,000,000	SGD	1010000281268383880L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:32:56.957	EZ4YYLH5GVV4	360T	MONE	SGD	1.32316	N/A	15,000,000	SGD	1010000281268383880L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:10:40.681	EZ4YYLH5GVV4	360T	MONE	USD	1.32311	N/A	15,000,000	SGD	1010000281268364436L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 07:10:40.681	EZ11JQGYNTR8	360T	MONE	SGD	1.323085	N/A	15,000,000	SGD	1010000281268364436L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 06:46:54.342	EZ9R49XP08L1	360T	MONE	USD	8.054297	N/A	5,000,000	SEK	1010000281268370122L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 06:46:54.342	EZ2015FTCK87	360T	MONE	SEK	8.038891	N/A	5,000,000	SEK	1010000281268370122L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 06:37:14.73	EZ9FCMBWN573	360T	MONE	USD	1.257261	N/A	50,000,000	USD	1010000281268369255L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 06:37:14.73	EZ9N56FN4HL2	360T	MONE	CAD	1.25725	N/A	50,000,000	USD	1010000281268369255L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 06:20:12.463	EZ7KF5DKJBY5	360T	MONE	AUD	0.786486	N/A	100,000	AUD	1010000281268374533	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 04:36:34.668	EZ2G1VMRX5L6	360T	MONE	USD	108.3763	N/A	6,500,000	USD	1010000281268377025L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 04:36:34.668	EZ569MJXTZ26	360T	MONE	JPY	107.749	N/A	6,500,000	USD	1010000281268377025L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 03:46:01.905	EZ2G1VMRX5L6	360T	MONE	USD	108.6817	N/A	130,000,000	USD	1010000281268376040L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 03:46:01.905	EZ23KJPDGCT7	360T	MONE	JPY	108.676	N/A	130,000,000	USD	1010000281268376040L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 03:18:32.827	EZ53VY404DK7	360T	MONE	JPY	108.1884	N/A	3,000,000,000	JPY	1010000281268367332L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 03:18:32.827	EZ7P87G14LB2	360T	MONE	USD	108.5096	N/A	3,000,000,000	JPY	1010000281268367332L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 02:09:47.93	EZ39CSNB0VV2	360T	MONE	CHF	0.9362805	N/A	50,000,000	USD	1010000281268367226L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 02:09:47.93	EZ4V84QWZ7V6	360T	MONE	USD	0.93875	N/A	50,000,000	USD	1010000281268367226L1	No	TPAC,ILQD

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360T	2018-03-13 00:00:00.0	2018-02-13 02:03:26.14	EZ6ZGLZNL12	360T	MONE	USD	1.264638	N/A	20,000,000	EUR	1010000281268366417L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 02:03:26.14	EZ83DHP4G8M2	360T	MONE	EUR	1.22934	N/A	20,000,000	EUR	1010000281268366417L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 01:16:20.253	EZ67Q7TDNGB5	360T	MONE	GBP	1.38408	N/A	50,000,000	GBP	1010000281268366310L1	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 01:16:20.253	EZ3LSXYMXV30	360T	MONE	USD	1.3916985	N/A	50,000,000	GBP	1010000281268366310L2	No	TPAC,ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 00:18:25.873	EZBB59472Z70	360T	MONE	EUR	1.264547	N/A	257,720.46	USD	1010000281268351283	No	ILQD
360T	2018-03-13 00:00:00.0	2018-02-13 00:17:30.956	EZ6XRDNBCVC1	360T	MONE	EUR	1.22942	N/A	250,506.78	USD	1010000281268351184	No	ILQD

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