

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-02-23
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-03-23

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	2018-03-23 00:00:00.0	2018-02-23 19:12:10.537	EZ49R963KZ64	360T	MONE	USD	3.489195	N/A	189,278	ILS	1010000281269926647	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 19:10:44.646	EZ2LXQCJ9W09	360T	MONE	EUR	4.285307	N/A	10,000,000	EUR	1010000281269926322	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 19:10:38.496	EZ5ZR80BFNY9	360T	MONE	EUR	4.290076	N/A	9,500,000	EUR	1010000281269926051	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 17:49:47.32	EZ4SMDVVNQ25	360T	MONE	USD	0.935154	N/A	113,899	CHF	1010000281269921148	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 17:17:13.212	EZB12H13KVX0	360T	MONE	CAD	1.2664	N/A	600,000	CAD	1010000281269916426L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 17:17:13.212	EZG3348GW6K9	360T	MONE	USD	1.266445	N/A	600,000	CAD	1010000281269916426L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 17:06:59.841	EZ8R541Z9Q32	360T	MONE	USD	1.230173	N/A	15,000,000	USD	1010000281269926493L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 17:06:59.841	EZ6D2HX1CZN4	360T	MONE	EUR	1.2301	N/A	15,000,000	USD	1010000281269926493L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 17:06:21.792	EZ8R541Z9Q32	360T	MONE	EUR	1.230153	N/A	21,400,000	USD	1010000281269926437L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 17:06:21.792	EZ7QRZYFZFWW1	360T	MONE	USD	1.232391	N/A	21,400,000	USD	1010000281269926437L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:56:43.611	EZ2MQB81XT22	360T	MONE	GBP	1.397407	N/A	10,000,000	GBP	1010000281269907264L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:56:43.611	EZ8PDS1RJB92	360T	MONE	USD	1.39751	N/A	10,000,000	GBP	1010000281269907264L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:25:51.721	EZ56W0FY8149	360T	MONE	EUR	1.563133	N/A	466,000	CAD	1010000281269906798	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:21:09.746	EZ8R541Z9Q32	360T	MONE	EUR	1.2288357	N/A	3,300,000	EUR	1010000281269923376L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:21:09.746	EZ7YM1P46HH0	360T	MONE	USD	1.2290006	N/A	3,300,000	EUR	1010000281269923376L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:19:21.763	EZ48KSLSQMG7	360T	MONE	EUR	1.6858776	N/A	1,800,000	NZD	1010000281269923337L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:19:21.763	EZ8VMJM49SG3	360T	MONE	NZD	1.686	N/A	1,800,000	NZD	1010000281269923337L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:19:12.518	EZ7ZCF63MR21	360T	MONE	GBP	1.39662	N/A	13,000,000	GBP	1010000281269923320L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:19:12.518	EZCXWS6QHYK3	360T	MONE	USD	1.39812	N/A	13,000,000	GBP	1010000281269923320L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:17:41.039	EZ7QRZYFZFWW1	360T	MONE	USD	1.231634	N/A	94,000,000	USD	1010000281269922762L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:17:41.039	EZ8R541Z9Q32	360T	MONE	EUR	1.229393	N/A	94,000,000	USD	1010000281269922762L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:16:46.055	EZ6CS929FYS3	360T	MONE	JPY	131.144	N/A	1,850,000,000	JPY	1010000281269922733L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:16:46.055	EZ56V9R7N9J0	360T	MONE	EUR	131.14303	N/A	1,850,000,000	JPY	1010000281269922733L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:13:17.67	EZ96QFHX99J5	360T	MONE	EUR	1.572373	N/A	1,400,000	AUD	1010000281269922520L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:13:17.67	EZ324DD19714	360T	MONE	AUD	1.57245	N/A	1,400,000	AUD	1010000281269922520L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:12:29.016	EZVF32S563N8	360T	MONE	EUR	0.881701	N/A	6,000	GBP	1010000281269905365	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:12:18.314	EZ7910Q1V9C3	360T	MONE	MXN	18.5592075	N/A	117,000,000	MXN	1010000281269922375L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:12:18.314	EZ497MYZ2R56	360T	MONE	USD	18.55002	N/A	117,000,000	MXN	1010000281269922375L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:12:06.414	EZ98BSR1DCN8	360T	MONE	USD	1.398246	N/A	5,700,000	GBP	1010000281269922286L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:12:06.414	EZBFW84QC8L9	360T	MONE	GBP	1.396723	N/A	5,700,000	GBP	1010000281269922286L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:10:52.666	EZ1MB7W0MW01	360T	MONE	SEK	8.162066	N/A	300,000,000	SEK	1010000281269922171L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:10:52.666	EZ8V2FYSH0L7	360T	MONE	USD	8.17813	N/A	300,000,000	SEK	1010000281269922171L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:10:19.457	EZG3348GW6K9	360T	MONE	USD	1.268436	N/A	24,700,000	CAD	1010000281269921982L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:10:19.457	EZB12H13KVX0	360T	MONE	CAD	1.2684	N/A	24,700,000	CAD	1010000281269921982L2	No	TPAC,ILQD

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360T	2018-03-23 00:00:00.0	2018-02-23 16:09:47.846	EZ8R541Z9Q32	360T	MONE	EUR	1.229233	N/A	70,000,000	EUR	1010000281269921887L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:09:47.846	EZB4LWFSCPJ2	360T	MONE	USD	1.231562	N/A	70,000,000	EUR	1010000281269921887L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:09:45.394	EZBKJY0Z3F0	360T	MONE	USD	1.248906	N/A	5,000,000	USD	1010000281269918228L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:09:45.394	EZ6D2HX1CZN4	360T	MONE	EUR	1.2292	N/A	5,000,000	USD	1010000281269918228L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:07:48.606	EZ7Y3JXRJXR2	360T	MONE	USD	0.935796	N/A	530,000,000	CHF	1010000281269921811L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:07:48.606	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.933731	N/A	530,000,000	CHF	1010000281269921811L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:00:33.141	EZXG4ZPC32Q4	360T	MONE	USD	1.246626	N/A	275,000	USD	1010000281269916396L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:00:33.141	EZBBDGCH8LF8	360T	MONE	EUR	1.229816	N/A	275,000	USD	1010000281269916396L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:00:27.277	EZ5L0SV9SSZ8	360T	MONE	USD	1.2378575	N/A	1,176,000	USD	1010000281269916304L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:00:27.277	EZBBDGCH8LF8	360T	MONE	EUR	1.2296839	N/A	1,176,000	USD	1010000281269916304L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 16:00:24.511	EZ2LXQCJ9W09	360T	MONE	EUR	4.2981243	N/A	1,000,000	EUR	1010000281269915496	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 15:44:08.184	EZ1JW763GKS5	360T	MONE	USD	0.93527	N/A	645,000	CHF	1010000281269895163L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 15:44:08.184	EZ4VTRD82FM5	360T	MONE	CHF	0.933301	N/A	810,000	CHF	1010000281269895163L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 15:37:19.861	EZ6D2HX1CZN4	360T	MONE	EUR	1.23129	N/A	50,000,000	USD	1010000281269913737L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 15:37:19.861	EZ6HJWF0H5G1	360T	MONE	USD	1.2475973	N/A	50,000,000	USD	1010000281269913737L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 15:33:36.216	EZ34GS1QHP53	360T	MONE	EUR	1.230921	N/A	5,000,000	EUR	1010000281269899477L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 15:33:36.216	EZBBDGCH8LF8	360T	MONE	USD	1.2310665	N/A	5,000,000	EUR	1010000281269899477L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 15:31:37.585	EZ59KFK8ZD94	360T	MONE	USD	11.58159	N/A	200,000,000	ZAR	1010000281269899376L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 15:31:37.585	EZ2NS7B2FH26	360T	MONE	ZAR	11.58335	N/A	200,000,000	ZAR	1010000281269899376L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 15:29:57.824	EZV7TXX1X672	360T	MONE	USD	106.75536	N/A	7,700,000,000	JPY	1010000281269898091L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 15:29:57.824	EZ86YB23Y4Z8	360T	MONE	JPY	106.75	N/A	7,700,000,000	JPY	1010000281269898091L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 15:29:22.643	EZ49R963KZ64	360T	MONE	USD	3.486656	N/A	4,000,000	ILS	1010000281269897952L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 15:29:22.643	EZ23HPDS5D87	360T	MONE	ILS	3.4865	N/A	4,000,000	ILS	1010000281269897952L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 15:28:48.705	EZ4ND35XGFZ7	360T	MONE	GBP	0.879649	N/A	50,000,000	GBP	1010000281269896667L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 15:28:48.705	EZ8ZSKPFP5F4	360T	MONE	EUR	0.879573	N/A	50,000,000	GBP	1010000281269896667L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 15:28:20.646	EZ2MQB81XT22	360T	MONE	GBP	1.39961	N/A	40,000,000	GBP	1010000281269903215L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 15:28:20.646	EZ8PDS1RJB92	360T	MONE	USD	1.399719	N/A	40,000,000	GBP	1010000281269903215L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 15:24:57.155	EZVNM09W9T34	360T	MONE	DKK	8.45893	N/A	46,000,000	DKK	1010000281269912264L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 15:24:57.155	EZV3Z9NFTD47	360T	MONE	GBP	8.46239	N/A	46,000,000	DKK	1010000281269912264L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 15:22:42.838	EZ34GS1QHP53	360T	MONE	EUR	1.2311246	N/A	23,000,000	EUR	1010000281269895757L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 15:22:42.838	EZBBDGCH8LF8	360T	MONE	USD	1.2313265	N/A	23,000,000	EUR	1010000281269895757L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 15:18:46.536	EZXG4ZPC32Q4	360T	MONE	USD	1.248228	N/A	203,400	USD	1010000281269903075L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 15:18:46.536	EZ6D2HX1CZN4	360T	MONE	EUR	1.2314	N/A	203,400	USD	1010000281269903075L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 15:18:26.741	EZ2MQB81XT22	360T	MONE	GBP	1.3995438	N/A	15,000,000	GBP	1010000281269895743L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 15:18:26.741	EZ8PDS1RJB92	360T	MONE	USD	1.39966	N/A	15,000,000	GBP	1010000281269895743L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 15:18:16.385	EZ6D2HX1CZN4	360T	MONE	EUR	1.2314	N/A	646,300	USD	1010000281269902597L1	No	TPAC,ILQD

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360T	2018-03-23 00:00:00.0	2018-02-23 15:18:16.385	EZ5L0SV9SSZ8	360T	MONE	USD	1.2395033	N/A	646,300	USD	1010000281269902597L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 15:17:41.629	EZ2KT43GNYJ3	360T	MONE	USD	1.2366593	N/A	2,557,700	USD	1010000281269902347L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 15:17:41.629	EZ6D2HX1CZN4	360T	MONE	EUR	1.23139	N/A	2,557,700	USD	1010000281269902347L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 15:10:55.602	EZBBDGCH8LF8	360T	MONE	EUR	1.2313261	N/A	100,000,000	USD	1010000281269912117L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 15:10:55.602	EZ6D2HX1CZN4	360T	MONE	USD	1.2314	N/A	100,000,000	USD	1010000281269912117L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 15:10:24.356	EZ8ZSKPFP5F4	360T	MONE	GBP	0.8798726	N/A	7,800,000	GBP	1010000281269912103L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 15:10:24.356	EZ6LGGNS5Q63	360T	MONE	EUR	0.8797973	N/A	7,800,000	GBP	1010000281269912103L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:51:47.361	EZ8PDS1RJB92	360T	MONE	GBP	1.396661	N/A	50,000,000	USD	1010000281269902478L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:51:47.361	EZBVF454PGR1	360T	MONE	USD	1.407476	N/A	50,000,000	USD	1010000281269902478L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:51:22.055	EZBBDGCH8LF8	360T	MONE	EUR	1.2287856	N/A	286,000	USD	1010000281269888372L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:51:22.055	EZ3XBKJHM332	360T	MONE	USD	1.2359796	N/A	535,000	USD	1010000281269888372L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:50:46.833	EZ8PDS1RJB92	360T	MONE	USD	1.396341	N/A	40,000,000	GBP	1010000281269901531L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:50:46.833	EZ2MQB81XT22	360T	MONE	GBP	1.396232	N/A	40,000,000	GBP	1010000281269901531L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:45:25.669	EZ2PZXDZNL16	360T	MONE	ZAR	11.566086	N/A	65,000,000	ZAR	1010000281269887761L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:45:25.669	EZ59KFK8ZD94	360T	MONE	USD	11.562535	N/A	65,000,000	ZAR	1010000281269887761L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:44:51.375	EZB3HRXW4WY8	360T	MONE	USD	0.72788	N/A	86,000,000	NZD	1010000281269898277L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:44:51.375	EZV166ZQ19T5	360T	MONE	NZD	0.72789	N/A	86,000,000	NZD	1010000281269898277L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:44:34.351	EZ9YPSVKQJ13	360T	MONE	SGD	1.321702	N/A	4,000,000	SGD	1010000281269886311L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:44:34.351	EZ3NN5RGS801	360T	MONE	USD	1.321695	N/A	4,000,000	SGD	1010000281269886311L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:43:57.934	EZ34GS1QHP53	360T	MONE	EUR	1.229273	N/A	22,716.43	USD	1010000281269898065	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:42:48.712	EZ82NWQV8TS5	360T	MONE	NZD	1.373865	N/A	300,000	NZD	1010000281269886140L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:42:48.712	EZV166ZQ19T5	360T	MONE	USD	1.373835	N/A	300,000	NZD	1010000281269886140L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:40:50.757	EZK7PSHL7QT2	360T	MONE	USD	7.823785	N/A	30,000,000	HKD	1010000281269886137L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:40:50.757	EZV9TKXTJVL5	360T	MONE	HKD	7.8235	N/A	30,000,000	HKD	1010000281269886137L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:37:23.273	EZ6D2HX1CZN4	360T	MONE	EUR	1.22943	N/A	70,000,000	USD	1010000281269901066L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:37:23.273	EZ7YM1P46HH0	360T	MONE	USD	1.2296693	N/A	70,000,000	USD	1010000281269901066L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:35:36.843	EZ15PBN4H7P0	360T	MONE	SEK	10.0578	N/A	400,000,000	SEK	1010000281269910760L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:35:36.843	EZ8K5C4DYVD7	360T	MONE	EUR	10.0578018	N/A	400,000,000	SEK	1010000281269910760L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:32:56.679	EZ8R541Z9Q32	360T	MONE	USD	1.2295325	N/A	40,700,000	EUR	1010000281269899338L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:32:56.679	EZ6D2HX1CZN4	360T	MONE	EUR	1.22946	N/A	40,700,000	EUR	1010000281269899338L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:32:17.9	EZ34GS1QHP53	360T	MONE	EUR	1.229442	N/A	52,000,000	USD	1010000281269910292L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:32:17.9	EZBBDGCH8LF8	360T	MONE	USD	1.229647	N/A	52,000,000	USD	1010000281269910292L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:31:53.253	EZB04W1M6GX6	360T	MONE	EUR	0.8796068	N/A	500,000	EUR	1010000281269910283	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:31:34.495	EZ59KFK8ZD94	360T	MONE	USD	11.568835	N/A	315,000,000	ZAR	1010000281269896877L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:31:34.495	EZ2NS7B2FH26	360T	MONE	ZAR	11.5706	N/A	315,000,000	ZAR	1010000281269896877L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:31:34.481	EZ3PDL0L5ZF1	360T	MONE	ZAR	14.249603	N/A	36,000,000	ZAR	1010000281269910248L2	No	TPAC,ILQD

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360T	2018-03-23 00:00:00.0	2018-02-23 14:31:34.481	EZVT2VG8HBX9	360T	MONE	EUR	14.228464	N/A	36,000,000	ZAR	1010000281269910248L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:31:24.485	EZ9PNVH55WJ9	360T	MONE	CHF	1.151335	N/A	2,201,000	CHF	1010000281269899252L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:31:24.485	EZ92LT8YVC00	360T	MONE	EUR	1.151563	N/A	2,201,000	CHF	1010000281269899252L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:29:09.983	EZJC52FZ57R0	360T	MONE	EUR	9.669053	N/A	500,000	EUR	1010000281269908715	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:28:37.575	EZ3SQ81PRPN2	360T	MONE	USD	1.2301758	N/A	4,100,000	USD	1010000281269908627L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:28:37.575	EZ34GS1QHP53	360T	MONE	EUR	1.2297342	N/A	4,100,000	USD	1010000281269908627L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:17:22.137	EZ6TD2ZXKSJ5	360T	MONE	EUR	10.0541864	N/A	400,000,000	SEK	1010000281269895803L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:17:22.137	EZ5RG221BSD6	360T	MONE	SEK	10.0542198	N/A	400,000,000	SEK	1010000281269895803L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:12:34.982	EZ8PDS1RJB92	360T	MONE	USD	1.398709	N/A	25,000,000	GBP	1010000281269886058L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:12:34.982	EZ2MQB81XT22	360T	MONE	GBP	1.398591	N/A	25,000,000	GBP	1010000281269886058L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:11:43.843	EZBBDGCH8LF8	360T	MONE	USD	1.2302453	N/A	20,000,000	EUR	1010000281269895262L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:11:43.843	EZ34GS1QHP53	360T	MONE	EUR	1.2300387	N/A	20,000,000	EUR	1010000281269895262L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:10:46.407	EZ6LGGNS5Q63	360T	MONE	EUR	0.879503	N/A	42,208.09	GBP	1010000281269891445	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:07:46.284	EZ8ZSKPFP5F4	360T	MONE	EUR	0.8793245	N/A	50,000,000	EUR	1010000281269892240L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:07:46.284	EZ9KR9BVFZ57	360T	MONE	GBP	0.87983	N/A	50,000,000	EUR	1010000281269892240L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:07:06.083	EZV7TXX1X672	360T	MONE	USD	106.7465	N/A	15,000,000,000	JPY	1010000281269886042L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:07:06.083	EZ86YB23Y4Z8	360T	MONE	JPY	106.741	N/A	15,000,000,000	JPY	1010000281269886042L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:07:02.353	EZ59KFK8ZD94	360T	MONE	USD	11.544731	N/A	150,000	ZAR	1010000281269891308L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:07:02.353	EZG4LWJJ6MB2	360T	MONE	ZAR	11.556986	N/A	150,000	ZAR	1010000281269891308L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:06:22.721	EZ34GS1QHP53	360T	MONE	EUR	1.230233	N/A	57,332	EUR	1010000281269887608	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:06:05.327	EZ92LT8YVC00	360T	MONE	EUR	1.1509625	N/A	2,201,000	CHF	1010000281269891087	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:03:12.257	EZ6TD2ZXKSJ5	360T	MONE	EUR	10.0517857	N/A	300,000,000	SEK	1010000281269890412L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:03:12.257	EZ5RG221BSD6	360T	MONE	SEK	10.0518268	N/A	300,000,000	SEK	1010000281269890412L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:00:31.414	EZG3348GW6K9	360T	MONE	USD	1.267039	N/A	9,100,000	CAD	1010000281269886030L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:00:31.414	EZB12H13KVX0	360T	MONE	CAD	1.267	N/A	9,100,000	CAD	1010000281269886030L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:00:07.273	EZ2MQB81XT22	360T	MONE	GBP	1.3979456	N/A	14,300,000	GBP	1010000281269886024L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 14:00:07.273	EZ8PDS1RJB92	360T	MONE	USD	1.398061	N/A	14,300,000	GBP	1010000281269886024L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:59:38.333	EZBBDGCH8LF8	360T	MONE	USD	1.229727	N/A	500,000	EUR	1010000281269886013L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:59:38.333	EZ34GS1QHP53	360T	MONE	EUR	1.229521	N/A	500,000	EUR	1010000281269886013L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:57:35.82	EZ37XQ3KR3H5	360T	MONE	SEK	8.1722	N/A	1,500,000	SEK	1010000281269888780L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:57:35.82	EZ8JBCY4HZF1	360T	MONE	USD	8.1726825	N/A	1,500,000	SEK	1010000281269888780L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:56:05.307	EZV7TXX1X672	360T	MONE	USD	106.77889	N/A	100,000,000	JPY	1010000281269888630L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:56:05.307	EZ86YB23Y4Z8	360T	MONE	JPY	106.773	N/A	100,000,000	JPY	1010000281269888630L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:55:41.187	EZ34GS1QHP53	360T	MONE	EUR	1.229727	N/A	230,000	USD	1010000281269885981	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:55:04.547	EZV5JSZ3QFW3	360T	MONE	DKK	6.05455	N/A	2,100,000	DKK	1010000281269888564L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:55:04.547	EZBGJ64SBPF9	360T	MONE	USD	6.0549	N/A	2,100,000	DKK	1010000281269888564L1	No	TPAC,ILQD

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360T	2018-03-23 00:00:00.0	2018-02-23 13:54:03.261	EZ34GS1QHP53	360T	MONE	EUR	1.229921	N/A	38,500,000	EUR	1010000281269885970L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:54:03.261	EZBBDGCH8LF8	360T	MONE	USD	1.230127	N/A	38,500,000	EUR	1010000281269885970L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:53:55.705	EZ4FNCL6BB79	360T	MONE	CAD	1.265572	N/A	1,250,000	CAD	1010000281269888326L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:53:55.705	EZB12H13KVX0	360T	MONE	USD	1.265559	N/A	1,250,000	CAD	1010000281269888326L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:47:37.091	EZ34GS1QHP53	360T	MONE	EUR	1.2296185	N/A	100,000,000	USD	1010000281269888713L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:47:37.091	EZBBDGCH8LF8	360T	MONE	USD	1.229826	N/A	100,000,000	USD	1010000281269888713L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:45:54.685	EZ3SPQWMS289	360T	MONE	CNH	7.789527	N/A	15,000,000	CNH	1010000281269888155L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:45:54.685	EZ9RNHML6C94	360T	MONE	EUR	7.784342	N/A	15,000,000	CNH	1010000281269888155L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:44:55.65	EZ34GS1QHP53	360T	MONE	EUR	1.2296931	N/A	150,000	USD	1010000281269876552	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:36:40.442	EZ34GS1QHP53	360T	MONE	EUR	1.229208	N/A	12,000,000	USD	1010000281269887876L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:36:40.442	EZBBDGCH8LF8	360T	MONE	USD	1.2294157	N/A	12,000,000	USD	1010000281269887876L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:35:02.457	EZ34GS1QHP53	360T	MONE	EUR	1.229263	N/A	20,000	USD	1010000281269872204	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:34:17.731	EZBBDGCH8LF8	360T	MONE	USD	1.229477	N/A	30,000,000	USD	1010000281269887395L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:34:17.731	EZ34GS1QHP53	360T	MONE	EUR	1.229267	N/A	30,000,000	USD	1010000281269887395L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:33:52.693	EZ34GS1QHP53	360T	MONE	EUR	1.22932	N/A	6,000,000	USD	1010000281269887382L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:33:52.693	EZBBDGCH8LF8	360T	MONE	USD	1.2295247	N/A	6,000,000	USD	1010000281269887382L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:33:52.693	EZ34GS1QHP53	360T	MONE	EUR	1.22932	N/A	6,000,000	USD	1010000281269887221L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:33:52.693	EZBBDGCH8LF8	360T	MONE	USD	1.2295237	N/A	6,000,000	USD	1010000281269887221L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:28:48.843	EZVKN4CPRT8	360T	MONE	USD	1.237197	N/A	10,000,000	USD	1010000281269886926L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:28:48.843	EZ6D2HX1CZN4	360T	MONE	EUR	1.22947	N/A	10,000,000	USD	1010000281269886926L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:27:22.579	EZ6D2HX1CZN4	360T	MONE	EUR	1.22943	N/A	5,000,000	USD	1010000281269886826L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:27:22.579	EZVKN4CPRT8	360T	MONE	USD	1.2371641	N/A	5,000,000	USD	1010000281269886826L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:21:03.431	EZ34GS1QHP53	360T	MONE	EUR	1.229224	N/A	2,200,000	USD	1010000281269885877	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:17:37.538	EZ34GS1QHP53	360T	MONE	EUR	1.2293926	N/A	34,000	USD	1010000281269869857	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:17:24.474	EZ3S9TYRB6Q4	360T	MONE	AUD	1.27847	N/A	2,500,000	AUD	1010000281269886238L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:17:24.474	EZ441KYW9T98	360T	MONE	USD	1.2784759	N/A	2,500,000	AUD	1010000281269886238L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:17:17.424	EZ34GS1QHP53	360T	MONE	EUR	1.2293291	N/A	25,000,000	USD	1010000281269884036L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:17:17.424	EZBBDGCH8LF8	360T	MONE	USD	1.2295363	N/A	25,000,000	USD	1010000281269884036L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:16:42.311	EZ78P51R7HD0	360T	MONE	EUR	4.195951	N/A	49,260	PLN	1010000281269883364	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:16:24.487	EZBBDGCH8LF8	360T	MONE	USD	1.2297463	N/A	15,000,000	USD	1010000281269883285L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:16:24.487	EZ34GS1QHP53	360T	MONE	EUR	1.2295391	N/A	15,000,000	USD	1010000281269883285L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:11:41.615	EZ567S493TJ6	360T	MONE	USD	1.399787	N/A	25,000,000	GBP	1010000281269879758L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:11:41.615	EZ2MQB81XT22	360T	MONE	GBP	1.398254	N/A	25,000,000	GBP	1010000281269879758L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:11:03.781	EZ1F2MZ1R9B1	360T	MONE	USD	8.180504	N/A	70,000,000	SEK	1010000281269885826L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:11:03.781	EZ37XQ3KR3H5	360T	MONE	SEK	8.1783	N/A	70,000,000	SEK	1010000281269885826L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:10:06.201	EZBGJ64SBPF9	360T	MONE	DKK	6.0557984	N/A	30,000,000	DKK	1010000281269885813L2	No	TPAC,ILQD

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360T	2018-03-23 00:00:00.0	2018-02-23 13:10:06.201	EZ8SHR1BMY79	360T	MONE	USD	6.0567965	N/A	30,000,000	DKK	1010000281269885813L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:09:28.389	EZ9Q4KC2V6N3	360T	MONE	EUR	1.560519	N/A	70,000,000	CAD	1010000281269884531L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:09:28.389	EZ2KH6J7PDL5	360T	MONE	CAD	1.560728	N/A	70,000,000	CAD	1010000281269884531L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:06:08.118	EZ2VZW0RXNK3	360T	MONE	EUR	1.150694	N/A	1,200,000	EUR	1010000281269879476	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:04:31.742	EZ8PDS1RJB92	360T	MONE	USD	1.3994887	N/A	160,000,000	GBP	1010000281269865690L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:04:31.742	EZ2MQB81XT22	360T	MONE	GBP	1.3993728	N/A	160,000,000	GBP	1010000281269865690L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 13:03:05.353	EZ34GS1QHP53	360T	MONE	EUR	1.229901	N/A	38,000	USD	1010000281269877156	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:58:25.265	EZ8R541Z9Q32	360T	MONE	EUR	1.2302	N/A	66,830	USD	1010000281269885785	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:55:59.906	EZ9J50TN2085	360T	MONE	NOK	9.689988	N/A	300,000,000	NOK	1010000281269882557L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:55:59.906	EZ27P86GR0W4	360T	MONE	EUR	9.680562	N/A	300,000,000	NOK	1010000281269882557L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:51:59.996	EZ497MYZ2R56	360T	MONE	USD	18.56751	N/A	18,000,000	MXN	1010000281269882070L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:51:59.996	EZ7910Q1V9C3	360T	MONE	MXN	18.57636	N/A	18,000,000	MXN	1010000281269882070L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:48:59.756	EZB9X8SRZC55	360T	MONE	EUR	1.5719648	N/A	150,000	AUD	1010000281269883835L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:48:59.756	EZ19RPP03DM5	360T	MONE	AUD	1.5820121	N/A	150,000	AUD	1010000281269883835L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:48:26.131	EZ8R541Z9Q32	360T	MONE	EUR	1.231123	N/A	1,725,000	USD	1010000281269883822L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:48:26.131	EZ5L0SV9SSZ8	360T	MONE	USD	1.239145	N/A	1,725,000	USD	1010000281269883822L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:45:55.419	EZ34GS1QHP53	360T	MONE	EUR	1.230846	N/A	29,000	USD	1010000281269862747	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:44:58.405	EZ59KFK8ZD94	360T	MONE	USD	11.563447	N/A	200,000,000	ZAR	1010000281269885695L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:44:58.405	EZ2NS7B2FH26	360T	MONE	ZAR	11.5652	N/A	200,000,000	ZAR	1010000281269885695L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:43:57.192	EZBBDGCH8LF8	360T	MONE	EUR	1.2311172	N/A	300,000,000	USD	1010000281269883611L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:43:57.192	EZ6D2HX1CZN4	360T	MONE	USD	1.23119	N/A	300,000,000	USD	1010000281269883611L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:42:20.985	EZZZB50KGWC3	360T	MONE	CHF	0.008752412	N/A	850,000	CHF	1010000281269865753L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:42:20.985	EZV1JYWD9362	360T	MONE	JPY	0.0087554	N/A	850,000	CHF	1010000281269865753L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:35:16.921	EZ34GS1QHP53	360T	MONE	EUR	1.2301964	N/A	56,200	USD	1010000281269859101	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:29:05.884	EZ2W7G0157G2	360T	MONE	EUR	4.658929	N/A	6,000,000	TRY	1010000281269883221L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:29:05.884	EZ8ZWQ4DXN05	360T	MONE	TRY	4.6606	N/A	6,000,000	TRY	1010000281269883221L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:27:04.179	EZ6J5Y4DSDX5	360T	MONE	SGD	1.32114	N/A	2,000,000	SGD	1010000281269882816L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:27:04.179	EZ3NN5RGS801	360T	MONE	USD	1.32116	N/A	2,000,000	SGD	1010000281269882816L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:26:36.926	EZ8JBCY4HZF1	360T	MONE	USD	8.171037	N/A	70,000,000	SEK	1010000281269881517L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:26:36.926	EZ37XQ3KR3H5	360T	MONE	SEK	8.17053	N/A	70,000,000	SEK	1010000281269881517L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:25:39.112	EZV166ZQ19T5	360T	MONE	NZD	0.7302868	N/A	2,500,000	NZD	1010000281269881508L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:25:39.112	EZB3HRXW4WY8	360T	MONE	USD	0.73028	N/A	2,500,000	NZD	1010000281269881508L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:25:09.468	EZ4HHQ9FJFX3	360T	MONE	NOK	7.8695	N/A	75,000,000	NOK	1010000281269881440L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:25:09.468	EZ93P8D9BKM6	360T	MONE	USD	7.8696755	N/A	75,000,000	NOK	1010000281269881440L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:24:34.379	EZ7910Q1V9C3	360T	MONE	USD	18.55769	N/A	12,500,000	MXN	1010000281269880270L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:24:34.379	EZ7JK6YKWKF8	360T	MONE	MXN	18.5605	N/A	12,500,000	MXN	1010000281269880270L2	No	TPAC,ILQD

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360T	2018-03-23 00:00:00.0	2018-02-23 12:23:42.478	EZ56V9R7N9J0	360T	MONE	EUR	131.37108	N/A	500,000,000	JPY	1010000281269879743L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:23:42.478	EZ6CS929FYS3	360T	MONE	JPY	131.372	N/A	500,000,000	JPY	1010000281269879743L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:22:42.729	EZ68PVTX7LF3	360T	MONE	USD	254.25353	N/A	280,000,000	HUF	1010000281269879650L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:22:42.729	EZ1F3FNNHWG8	360T	MONE	HUF	254.241	N/A	280,000,000	HUF	1010000281269879650L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:20:54.176	EZ5B7YQVKM13	360T	MONE	EUR	9.627537	N/A	3,000,000	HKD	1010000281269878725L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:20:54.176	EZV6V2TDYKJ4	360T	MONE	HKD	9.62782	N/A	3,000,000	HKD	1010000281269878725L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:19:51.132	EZBGJ64SBPF9	360T	MONE	USD	6.05196	N/A	30,000,000	DKK	1010000281269878206L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:19:51.132	EZV5JSZ3QFW3	360T	MONE	DKK	6.0516	N/A	30,000,000	DKK	1010000281269878206L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:19:12.727	EZ4HHQ9FJFX3	360T	MONE	NOK	7.86257	N/A	22,000,000	NOK	1010000281269876524L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:19:12.727	EZ93P8D9BKM6	360T	MONE	USD	7.86275	N/A	22,000,000	NOK	1010000281269876524L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:19:02.482	EZ82LD7JMC22	360T	MONE	USD	1.246963	N/A	29,751.2	USD	1010000281269857045L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:19:02.482	EZ34GS1QHP53	360T	MONE	EUR	1.230506	N/A	29,751.2	USD	1010000281269857045L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:16:43.544	EZB12H13KVX0	360T	MONE	USD	1.26873	N/A	20,000,000	CAD	1010000281269876204L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:16:43.544	EZ4FNCL6BB79	360T	MONE	CAD	1.2687125	N/A	20,000,000	CAD	1010000281269876204L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:15:41.364	EZ4SMDVVNQ25	360T	MONE	USD	0.9342759	N/A	17,000,000	CHF	1010000281269875387L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:15:41.364	EZ1JW763GKS5	360T	MONE	CHF	0.93421	N/A	17,000,000	CHF	1010000281269875387L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:15:32.329	EZBBDGCH8LF8	360T	MONE	EUR	1.230497	N/A	3,500,000	USD	1010000281269875295L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:15:32.329	EZ1CGNMV93T7	360T	MONE	USD	1.231797	N/A	3,500,000	USD	1010000281269875295L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:14:40.702	EZ8ZSKPFP5F4	360T	MONE	EUR	0.8792816	N/A	1,800,000	GBP	1010000281269874893L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:14:40.702	EZ8ZSKPFP5F4	360T	MONE	EUR	0.8792816	N/A	1,800,000	GBP	1010000281269875174L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:14:40.702	EZ86K531RHJ7	360T	MONE	GBP	0.8797073	N/A	1,800,000	GBP	1010000281269874893L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:14:40.702	EZ86K531RHJ7	360T	MONE	GBP	0.8796897	N/A	1,800,000	GBP	1010000281269875174L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:14:04.537	EZ8K5C4DYVD7	360T	MONE	EUR	10.046442	N/A	2,000,000	SEK	1010000281269874712L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:14:04.537	EZV96GM086R9	360T	MONE	SEK	10.045904	N/A	2,000,000	SEK	1010000281269874712L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:13:21.972	EZ4RF7D3JG01	360T	MONE	PLN	3.385301	N/A	2,000,000	PLN	1010000281269880262L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:13:21.972	EZ7X76G7P913	360T	MONE	USD	3.38632	N/A	2,000,000	PLN	1010000281269880262L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:13:19.788	EZ5RKKW1Y2Z5	360T	MONE	JPY	131.431	N/A	190,000,000	JPY	1010000281269874168L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:13:19.788	EZ56V9R7N9J0	360T	MONE	EUR	131.4143	N/A	190,000,000	JPY	1010000281269874168L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:13:08.179	EZ8ZSKPFP5F4	360T	MONE	GBP	0.879194	N/A	49,500,000	GBP	1010000281269874150L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:13:08.179	EZ6LGGNS5Q63	360T	MONE	EUR	0.879119	N/A	49,500,000	GBP	1010000281269874150L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:10:47.325	EZ9PNVH55WJ9	360T	MONE	CHF	1.1493822	N/A	95,225	CHF	1010000281269874042L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:10:47.325	EZ92LT8YVC00	360T	MONE	EUR	1.1496133	N/A	95,225	CHF	1010000281269874042L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:09:46.26	EZ12XJW8M875	360T	MONE	EUR	7.447111	N/A	500,000	DKK	1010000281269873991L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:09:46.26	EZ212G60RHC6	360T	MONE	DKK	7.446745	N/A	500,000	DKK	1010000281269873991L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:09:14.005	EZ2D5N180DP0	360T	MONE	NOK	9.6798	N/A	30,700,000	NOK	1010000281269873663L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:09:14.005	EZ9MTR72FKX6	360T	MONE	EUR	9.673632	N/A	30,700,000	NOK	1010000281269873663L1	No	TPAC,ILQD

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360T	2018-03-23 00:00:00.0	2018-02-23 12:08:01.576	EZ34GS1QHP53	360T	MONE	EUR	1.23013	N/A	18,500,000	USD	1010000281269873530L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:08:01.576	EZ6D2HX1CZN4	360T	MONE	USD	1.23041	N/A	18,500,000	USD	1010000281269873530L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:07:33.957	EZ2SZ225D7S6	360T	MONE	USD	13,701	N/A	2,000,000	USD	1010000281269872735	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:04:00.295	EZ6KNH0VVGY6	360T	MONE	EUR	0.88276	N/A	10,100,000	GBP	1010000281269877236	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:03:57.882	EZ8ZSKPFP5F4	360T	MONE	EUR	0.8802	N/A	10,500,000	GBP	1010000281269877221	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 12:02:51.331	EZ34GS1QHP53	360T	MONE	EUR	1.230325	N/A	212,153	USD	1010000281269853446	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:55:35.139	EZ4SMDVVNQ25	360T	MONE	USD	0.9343655	N/A	49,000,000	CHF	1010000281269876476L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:55:35.139	EZ1JW763GKS5	360T	MONE	CHF	0.9343	N/A	49,000,000	CHF	1010000281269876476L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:51:06.902	EZ7910Q1V9C3	360T	MONE	USD	18.57033	N/A	285,000,000	MXN	1010000281269875953L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:51:06.902	EZ7JK6YKWKFF8	360T	MONE	MXN	18.57331	N/A	285,000,000	MXN	1010000281269875953L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:50:33.303	EZV6V2TDYKJ4	360T	MONE	EUR	9.62669	N/A	43,000,000	HKD	1010000281269868984L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:50:33.303	EZV6V2TDYKJ4	360T	MONE	EUR	9.62669	N/A	43,000,000	HKD	1010000281269868990L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:50:33.303	EZV0CDGP11S5	360T	MONE	HKD	9.666062	N/A	43,000,000	HKD	1010000281269868984L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:50:33.303	EZV0CDGP11S5	360T	MONE	HKD	9.6662545	N/A	43,000,000	HKD	1010000281269868990L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:49:38.669	EZ5L0SV9SSZ8	360T	MONE	USD	1.238638	N/A	14,300,000	USD	1010000281269868731L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:49:38.669	EZ6D2HX1CZN4	360T	MONE	EUR	1.23055	N/A	14,300,000	USD	1010000281269868731L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:49:37.061	EZ2NS7B2FH26	360T	MONE	ZAR	11.5963	N/A	1,500,000	ZAR	1010000281269875653L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:49:37.061	EZ59KFK8ZD94	360T	MONE	USD	11.59456	N/A	1,500,000	ZAR	1010000281269875653L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:48:55.135	EZ45SGBW64Q0	360T	MONE	TRY	3.786234	N/A	1,000,000	TRY	1010000281269875611L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:48:55.135	EZKL6RY3NTQ4	360T	MONE	USD	3.7851	N/A	1,000,000	TRY	1010000281269875611L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:48:08.7	EZ8JBCY4HZF1	360T	MONE	USD	8.1624388	N/A	64,000,000	SEK	1010000281269875444L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:48:08.7	EZ37XQ3KR3H5	360T	MONE	SEK	8.16194	N/A	64,000,000	SEK	1010000281269875444L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:47:17.765	EZV166ZQ19T5	360T	MONE	NZD	0.7297064	N/A	7,500,000	NZD	1010000281269875398L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:47:17.765	EZB3HRXW4WY8	360T	MONE	USD	0.7297	N/A	7,500,000	NZD	1010000281269875398L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:46:38.689	EZ4HHQ9FJFX3	360T	MONE	NOK	7.863	N/A	65,000,000	NOK	1010000281269875201L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:46:38.689	EZ93P8D9BKM6	360T	MONE	USD	7.8631815	N/A	65,000,000	NOK	1010000281269875201L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:46:11.948	EZ7910Q1V9C3	360T	MONE	USD	18.56421	N/A	5,000,000	MXN	1010000281269874934L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:46:11.948	EZ7JK6YKWKFF8	360T	MONE	MXN	18.5672	N/A	5,000,000	MXN	1010000281269874934L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:45:20.492	EZV7TXX1X672	360T	MONE	USD	106.8598	N/A	4,200,000,000	JPY	1010000281269873048L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:45:20.492	EZ86YB23Y4Z8	360T	MONE	JPY	106.854	N/A	4,200,000,000	JPY	1010000281269873048L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:44:43.015	EZV5JSZ3QFW3	360T	MONE	DKK	6.0527	N/A	120,000,000	DKK	1010000281269872953L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:44:43.015	EZBGJ64SBPF9	360T	MONE	USD	6.0530625	N/A	120,000,000	DKK	1010000281269872953L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:44:27.774	EZBLTCX46F32	360T	MONE	HRK	7.433177	N/A	10,000,000	HRK	1010000281269860294L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:44:27.774	EZ56QRP3HXX6	360T	MONE	EUR	7.430925	N/A	10,000,000	HRK	1010000281269860294L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:44:09.579	EZ1JW763GKS5	360T	MONE	CHF	0.9343	N/A	36,500,000	CHF	1010000281269872881L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:44:09.579	EZ4SMDVVNQ25	360T	MONE	USD	0.9343655	N/A	36,500,000	CHF	1010000281269872881L1	No	TPAC,ILQD

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360T	2018-03-23 00:00:00.0	2018-02-23 11:43:26.779	EZ3S9TYRB6Q4	360T	MONE	USD	0.78165	N/A	41,500,000	AUD	1010000281269872874L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:43:26.779	EZ441KYW9T98	360T	MONE	AUD	0.781651	N/A	41,500,000	AUD	1010000281269872874L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:43:11.243	EZ9PNP40QKB6	360T	MONE	USD	3.4844695	N/A	2,000,000	USD	1010000281269868427	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:39:28.807	EZ7896KPZNC9	360T	MONE	EUR	1.268933	N/A	60,000	USD	1010000281269867047L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:39:28.807	EZ5V37VZ7XQ5	360T	MONE	USD	1.403173	N/A	60,000	USD	1010000281269867047L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:39:05.975	EZ6D2HX1CZN4	360T	MONE	EUR	1.23021	N/A	100,000,000	EUR	1010000281269862482L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:39:05.975	EZ208P80PDJ1	360T	MONE	USD	1.238827	N/A	100,000,000	EUR	1010000281269862482L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:38:26.207	EZ125BHPBRD9	360T	MONE	USD	1.4045103	N/A	60,000	USD	1010000281269867017L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:38:26.207	EZ7896KPZNC9	360T	MONE	EUR	1.2687478	N/A	60,000	USD	1010000281269867017L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:36:56.227	EZ5FFKFMQKC6	360T	MONE	CNH	6.33216	N/A	10,000,000	CNH	1010000281269860277L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:36:56.227	EZ34YFM4GYG3	360T	MONE	USD	6.3319312	N/A	10,000,000	CNH	1010000281269860277L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:36:00.653	EZBBDGCH8LF8	360T	MONE	USD	1.2299581	N/A	30,000,000	USD	1010000281269867006L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:36:00.653	EZ34GS1QHP53	360T	MONE	EUR	1.2297525	N/A	30,000,000	USD	1010000281269867006L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:34:38.19	EZ8ZSKPFP5F4	360T	MONE	EUR	0.881853	N/A	25,000	GBP	1010000281269872238	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:32:51.874	EZBBDGCH8LF8	360T	MONE	EUR	1.229706	N/A	205,000	USD	1010000281269872144	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:28:52.848	EZ208P80PDJ1	360T	MONE	USD	1.2387366	N/A	50,000,000	EUR	1010000281269862228L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:28:52.848	EZ6D2HX1CZN4	360T	MONE	EUR	1.23012	N/A	50,000,000	EUR	1010000281269862228L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:21:48.253	EZ8JBCY4HZF1	360T	MONE	SEK	8.165625	N/A	35,000,000	SEK	1010000281269855882L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:21:48.253	EZ1F2MZ1R9B1	360T	MONE	USD	8.167143	N/A	35,000,000	SEK	1010000281269855882L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:19:12.373	EZ2MQB81XT22	360T	MONE	GBP	1.3937389	N/A	5,150,000	GBP	1010000281269864997L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:19:12.373	EZ8PDS1RJB92	360T	MONE	USD	1.3938576	N/A	5,150,000	GBP	1010000281269864997L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:12:32.314	EZ1VLWWFD5B2	360T	MONE	EUR	7.446393	N/A	2,480,000	DKK	1010000281269868321	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:12:32.314	EZ1VLWWFD5B2	360T	MONE	EUR	7.445793	N/A	2,480,000	DKK	1010000281269868337	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:12:29.83	EZ6LGGNS5Q63	360T	MONE	EUR	0.8818205	N/A	50,000,000	GBP	1010000281269863513L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:12:29.83	EZ8ZSKPFP5F4	360T	MONE	GBP	0.881895	N/A	50,000,000	GBP	1010000281269863513L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:11:48.516	EZ40MDC7N4F1	360T	MONE	EUR	1.267666	N/A	120,000	USD	1010000281269863398L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:11:48.516	EZ3637GGRKD9	360T	MONE	USD	1.376285	N/A	120,000	USD	1010000281269863398L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:10:08.364	EZBWQK4Y93V9	360T	MONE	EUR	1.3225906	N/A	60,000	USD	1010000281269863363L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:10:08.364	EZ6VKSPWPLP4	360T	MONE	USD	1.4124746	N/A	60,000	USD	1010000281269863363L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:09:29.398	EZ92LT8YVC00	360T	MONE	EUR	1.1498723	N/A	56,000,000	CHF	1010000281269863261L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:09:29.398	EZ6D0NQWPZT8	360T	MONE	CHF	1.14986	N/A	56,000,000	CHF	1010000281269863261L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:09:10.893	EZ34GS1QHP53	360T	MONE	EUR	1.2291112	N/A	200,000	EUR	1010000281269863147	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:05:55.374	EZ7NLVGMNZ74	360T	MONE	SAR	4.613728	N/A	2,000,000	SAR	1010000281269863870L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:05:55.374	EZ9LT14BZND8	360T	MONE	EUR	4.6098	N/A	2,000,000	SAR	1010000281269863870L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:04:04.019	EZ324DD19714	360T	MONE	AUD	1.57327	N/A	2,000,000	AUD	1010000281269863321L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:04:04.019	EZ96QFHX99J5	360T	MONE	EUR	1.5731722	N/A	2,000,000	AUD	1010000281269863321L1	No	TPAC,ILQD

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360T	2018-03-23 00:00:00.0	2018-02-23 11:03:56.749	EZ16GGJR40K2	360T	MONE	USD	1.4152313	N/A	60,000	USD	1010000281269861612L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:03:56.749	EZ3606097KK7	360T	MONE	EUR	1.2822723	N/A	60,000	USD	1010000281269861612L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:02:44.361	EZ34GS1QHP53	360T	MONE	EUR	1.2296657	N/A	100,000	USD	1010000281269843202	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:02:05.762	EZ34GS1QHP53	360T	MONE	EUR	1.2298388	N/A	1,000,000	USD	1010000281269854991	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:02:03.627	EZ7896KPZNC9	360T	MONE	EUR	1.268816	N/A	140,000	USD	1010000281269861054L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:02:03.627	EZ51WKV7J8Y0	360T	MONE	USD	1.373453	N/A	140,000	USD	1010000281269861054L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:01:48.079	EZBBDGCH8LF8	360T	MONE	EUR	1.2300165	N/A	200,000,000	USD	1010000281269863192L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:01:48.079	EZ6D2HX1CZN4	360T	MONE	USD	1.23009	N/A	200,000,000	USD	1010000281269863192L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:01:06.425	EZ3S9TYRB6Q4	360T	MONE	USD	0.78186	N/A	30,000,000	AUD	1010000281269860904L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:01:06.425	EZ441KYW9T98	360T	MONE	AUD	0.7818628	N/A	30,000,000	AUD	1010000281269860904L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:00:45.389	EZ3B83217CF4	360T	MONE	USD	1.4205133	N/A	110,000	USD	1010000281269859663L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 11:00:45.389	EZ9M3SJVCD51	360T	MONE	EUR	1.2818567	N/A	110,000	USD	1010000281269859663L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:59:19.518	EZ9M3SJVCD51	360T	MONE	EUR	1.2818343	N/A	60,000	USD	1010000281269859038L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:59:19.518	EZ44QND06WW8	360T	MONE	USD	1.4227425	N/A	60,000	USD	1010000281269859038L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:58:55.439	EZBGJ64SBPF9	360T	MONE	USD	6.0539418	N/A	54,000,000	DKK	1010000281269858610L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:58:55.439	EZV5JSZ3QFW3	360T	MONE	DKK	6.05356	N/A	54,000,000	DKK	1010000281269858610L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:58:38.71	EZDP4ZCDP6X2	360T	MONE	SGD	1.62723	N/A	2,600,000	SGD	1010000281269862602L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:58:38.71	EZ1WG15TFNS8	360T	MONE	EUR	1.627139	N/A	2,600,000	SGD	1010000281269862602L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:58:21.999	EZ15PBN4H7P0	360T	MONE	EUR	10.03051	N/A	5,000,000	SEK	1010000281269862456L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:58:21.999	EZY9G0JNZBR7	360T	MONE	SEK	10.030297	N/A	5,000,000	SEK	1010000281269862456L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:58:12.174	EZ4KPFL7R0D9	360T	MONE	EUR	1.3399727	N/A	60,000	USD	1010000281269858460L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:58:12.174	EZ9N1SM8J554	360T	MONE	USD	1.4244711	N/A	60,000	USD	1010000281269858460L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:56:41.41	EZVNG5L8G249	360T	MONE	EUR	1.2962019	N/A	50,000	USD	1010000281269858407L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:56:41.41	EZ4T7G89KHZ2	360T	MONE	USD	1.4269613	N/A	50,000	USD	1010000281269858407L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:55:23.968	EZ37XQ3KR3H5	360T	MONE	SEK	8.16027	N/A	43,000,000	SEK	1010000281269858082L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:55:23.968	EZ8JBCY4HZF1	360T	MONE	USD	8.16077	N/A	43,000,000	SEK	1010000281269858082L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:55:16.345	EZVNG5L8G249	360T	MONE	EUR	1.2961681	N/A	60,000	USD	1010000281269855965L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:55:16.345	EZ89XSZ7ZJ90	360T	MONE	USD	1.4533558	N/A	60,000	USD	1010000281269855965L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:55:06.871	EZ4Y85GFLM13	360T	MONE	EUR	14.263206	N/A	15,100,000	ZAR	1010000281269861900L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:55:06.871	EZVT2VG8HBX9	360T	MONE	ZAR	14.271788	N/A	15,100,000	ZAR	1010000281269861900L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:54:00.063	EZ8ZSKPFP5F4	360T	MONE	GBP	0.8809544	N/A	50,000,000	GBP	1010000281269855161L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:54:00.063	EZ6LGGNS5Q63	360T	MONE	EUR	0.8808795	N/A	50,000,000	GBP	1010000281269855161L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:53:21.044	EZ8ZSKPFP5F4	360T	MONE	GBP	0.880963	N/A	45,000,000	GBP	1010000281269855087L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:53:21.044	EZ6LGGNS5Q63	360T	MONE	EUR	0.880888	N/A	45,000,000	GBP	1010000281269855087L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:53:13.419	EZ3L3X27GH60	360T	MONE	USD	1.4645289	N/A	50,000	USD	1010000281269854510L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:53:13.419	EZW7DTZCHJ91	360T	MONE	EUR	1.4501903	N/A	50,000	USD	1010000281269854510L1	No	TPAC,ILQD

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360T	2018-03-23 00:00:00.0	2018-02-23 10:47:56.116	EZV6V2TDYKJ4	360T	MONE	EUR	9.631	N/A	5,000,000	EUR	1010000281269853173L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:47:56.116	EZS7XJVC2T51	360T	MONE	HKD	9.635185	N/A	5,000,000	EUR	1010000281269853173L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:43:00.312	EZXQ0PJHT26	360T	MONE	EUR	1.234858	N/A	1,000,000	USD	1010000281269851826	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:42:58.426	EZ4SMDVVNQ25	360T	MONE	CHF	0.934084	N/A	38,000,000	CHF	1010000281269853920L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:42:58.426	EZ36R9RKS748	360T	MONE	USD	0.934275	N/A	38,000,000	CHF	1010000281269853920L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:42:18.001	EZ497MYZ2R56	360T	MONE	USD	18.59133	N/A	200,000,000	MXN	1010000281269853305L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:42:18.001	EZ7910Q1V9C3	360T	MONE	MXN	18.60011	N/A	200,000,000	MXN	1010000281269853305L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:41:42.665	EZB4LWFSCPJ2	360T	MONE	USD	1.233579	N/A	2,100,000	USD	1010000281269852744L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:41:42.665	EZ8R541Z9Q32	360T	MONE	EUR	1.231251	N/A	2,100,000	USD	1010000281269852744L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:41:08.258	EZ5RPBJ56XJ2	360T	MONE	GBP	0.8819075	N/A	3,043,095	GBP	1010000281269851623L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:41:08.258	EZB04W1M6GX6	360T	MONE	EUR	0.881195	N/A	3,007,397	GBP	1010000281269851623L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:40:59.255	EZVV5HLG0H47	360T	MONE	EUR	4.656642	N/A	10,400,000	TRY	1010000281269858753L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:40:59.255	EZ2W7G0157G2	360T	MONE	TRY	4.661642	N/A	10,400,000	TRY	1010000281269858753L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:40:42.54	EZ78375H3J14	360T	MONE	USD	11.58469	N/A	65,000,000	ZAR	1010000281269851321L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:40:42.54	EZ59KFK8ZD94	360T	MONE	ZAR	11.589792	N/A	65,000,000	ZAR	1010000281269851321L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:38:59.7	EZ2Z64ZVJ3H6	360T	MONE	EUR	1.1502689	N/A	1,400,000	CHF	1010000281269849898L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:38:59.7	EZ3BRTFKCZZ9	360T	MONE	CHF	1.1499348	N/A	1,400,000	CHF	1010000281269849898L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:38:47.948	EZ68PVTX7LF3	360T	MONE	USD	254.1919	N/A	8,089,140	HUF	1010000281269851613	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:36:24.949	EZ34GS1QHP53	360T	MONE	EUR	1.231034	N/A	35,000	USD	1010000281269849605	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:34:49.268	EZ441KYW9T98	360T	MONE	AUD	0.7818306	N/A	182,900	AUD	1010000281269850915	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:33:59.335	EZ5PGDB70X37	360T	MONE	EUR	313.0369	N/A	600,000	EUR	1010000281269850664	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:33:37.857	EZ8ZSKPFP5F4	360T	MONE	GBP	0.881215	N/A	50,000,000	GBP	1010000281269858045L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:33:37.857	EZ6LGGNS5Q63	360T	MONE	EUR	0.881137	N/A	50,000,000	GBP	1010000281269858045L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:30:20.744	EZ5QDRHH5SG4	360T	MONE	EUR	1.1506871	N/A	20,000,000	CHF	1010000281269857738L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:30:20.744	EZ92LT8YVC00	360T	MONE	CHF	1.1506424	N/A	20,000,000	CHF	1010000281269857738L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:27:02.193	EZ34GS1QHP53	360T	MONE	EUR	1.2311483	N/A	347,333.94	USD	1010000281269846311	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:26:06.413	EZ7QRZYFVW1	360T	MONE	USD	1.233636	N/A	100,000,000	USD	1010000281269847778L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:26:06.413	EZ6D2HX1CZN4	360T	MONE	EUR	1.23133	N/A	100,000,000	USD	1010000281269847778L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:24:21.163	EZ36R9RKS748	360T	MONE	USD	0.934365	N/A	1,220,000	CHF	1010000281269855866L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:24:21.163	EZ4SMDVVNQ25	360T	MONE	CHF	0.934174	N/A	1,220,000	CHF	1010000281269855866L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:24:18.642	EZ2MQB81XT22	360T	MONE	GBP	1.3971527	N/A	18,000,000	GBP	1010000281269855852L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:24:18.642	EZBFW84QC8L9	360T	MONE	USD	1.397355	N/A	18,000,000	GBP	1010000281269855852L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:24:15.005	EZVZND03QH9	360T	MONE	EUR	4.8472	N/A	7,600,000	MYR	1010000281269844820	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:21:34.619	EZB3HRXW4WY8	360T	MONE	USD	0.73012	N/A	50,000,000	NZD	1010000281269848365L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:21:34.619	EZV166ZQ19T5	360T	MONE	NZD	0.7301253	N/A	50,000,000	NZD	1010000281269848365L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:19:47.215	EZKL6RY3NTQ4	360T	MONE	TRY	3.78375	N/A	100,000,000	TRY	1010000281269844535L2	No	TPAC,ILQD

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360T	2018-03-23 00:00:00.0	2018-02-23 10:19:47.215	EZBL7GSCCYG2	360T	MONE	USD	3.780227	N/A	100,000,000	TRY	1010000281269844535L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:16:43.384	EZ34GS1QHP53	360T	MONE	EUR	1.231206	N/A	97,000	USD	1010000281269847932	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:16:20.589	EZ1F3NDDT4V3	360T	MONE	USD	3.75027	N/A	89,000,000	SAR	1010000281269844168L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:16:20.589	EZ3PQZ5KPR06	360T	MONE	SAR	3.75014	N/A	89,000,000	SAR	1010000281269844168L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:13:58.267	EZ3PJ1N6LYF6	360T	MONE	GBP	0.8807487	N/A	45,000,000	GBP	1010000281269843997L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:13:58.267	EZ89TTBQ5RP7	360T	MONE	EUR	0.88058	N/A	45,000,000	GBP	1010000281269843997L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:13:27.548	EZ30MCYFRLW2	360T	MONE	USD	3.781576	N/A	7,000,000	RON	1010000281269843917L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:13:27.548	EZKDS637B5C1	360T	MONE	RON	3.78152	N/A	7,000,000	RON	1010000281269843917L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:12:50.491	EZKL6RY3NTQ4	360T	MONE	TRY	3.78344	N/A	200,000,000	TRY	1010000281269842713L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:12:50.491	EZBL7GSCCYG2	360T	MONE	USD	3.779963	N/A	200,000,000	TRY	1010000281269842713L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:11:00.701	EZ6D2HX1CZN4	360T	MONE	EUR	1.23119	N/A	25,000	USD	1010000281269844193	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:11:00.701	EZB4LWFSCPJ2	360T	MONE	EUR	1.2335815	N/A	25,000	USD	1010000281269844258	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:08:45.645	EZKL6RY3NTQ4	360T	MONE	TRY	3.78442	N/A	200,000,000	TRY	1010000281269842571L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:08:45.645	EZBL7GSCCYG2	360T	MONE	USD	3.780944	N/A	200,000,000	TRY	1010000281269842571L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:08:34.594	EZKL6RY3NTQ4	360T	MONE	TRY	3.78435	N/A	100,000,000	TRY	1010000281269842403L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:08:34.594	EZBL7GSCCYG2	360T	MONE	USD	3.78088	N/A	100,000,000	TRY	1010000281269842403L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:08:01.771	EZKL6RY3NTQ4	360T	MONE	USD	3.78455	N/A	100,000,000	TRY	1010000281269842252L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:08:01.771	EZ45SGBW64Q0	360T	MONE	TRY	3.78569	N/A	100,000,000	TRY	1010000281269842252L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:07:54.713	EZKL6RY3NTQ4	360T	MONE	USD	3.78487	N/A	100,000,000	TRY	1010000281269840361L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:07:54.713	EZ45SGBW64Q0	360T	MONE	TRY	3.78601	N/A	100,000,000	TRY	1010000281269840361L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:07:46.534	EZ45SGBW64Q0	360T	MONE	TRY	3.7853395	N/A	100,000,000	TRY	1010000281269840064L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:07:46.534	EZKL6RY3NTQ4	360T	MONE	USD	3.7842	N/A	100,000,000	TRY	1010000281269840064L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:06:48.974	EZB9X8SRZC55	360T	MONE	AUD	1.5740407	N/A	5,000,000	AUD	1010000281269843213L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:06:48.974	EZ324DD19714	360T	MONE	EUR	1.57394	N/A	5,000,000	AUD	1010000281269843213L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:02:59.785	EZ8JBCY4HZF1	360T	MONE	SEK	8.1614181	N/A	2,000,000	SEK	1010000281269842821L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:02:59.785	EZ1F2MZ1R9B1	360T	MONE	USD	8.1626789	N/A	2,000,000	SEK	1010000281269842821L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:02:41.764	EZ53R64KGV53	360T	MONE	ZAR	11.635517	N/A	5,000,000	USD	1010000281269842745L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:02:41.764	EZ2NS7B2FH26	360T	MONE	USD	11.5953	N/A	5,000,000	USD	1010000281269842745L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:02:20.471	EZ93P8D9BKM6	360T	MONE	NOK	7.8708635	N/A	4,000,000	NOK	1010000281269842687L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:02:20.471	EZTMTS9S6V81	360T	MONE	USD	7.871446	N/A	4,000,000	NOK	1010000281269842687L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:01:15.235	EZ8SHR1BMY79	360T	MONE	USD	6.052667	N/A	2,500,000	DKK	1010000281269842527L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 10:01:15.235	EZBGJ64SBPF9	360T	MONE	DKK	6.051558	N/A	2,500,000	DKK	1010000281269842527L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:56:33.875	EZ34GS1QHP53	360T	MONE	EUR	1.230797	N/A	122,119	USD	1010000281269833815	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:56:24.476	EZ4R65L688W4	360T	MONE	EUR	4.655	N/A	3,000,000	EUR	1010000281269833753L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:56:24.476	EZVYDB5DJVY4	360T	MONE	RON	4.656443	N/A	3,000,000	EUR	1010000281269833753L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:53:07.691	EZ2ZJN47ST8	360T	MONE	MAD	11.324266	N/A	2,000,000	MAD	1010000281269848055L2	No	TPAC,ILQD

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360T	2018-03-23 00:00:00.0	2018-02-23 09:53:07.691	EZ3WHRD3JKF1	360T	MONE	EUR	11.3057	N/A	2,000,000	MAD	1010000281269848055L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:51:27.076	EZB12H13KVX0	360T	MONE	CAD	1.27108	N/A	26,500,000	CAD	1010000281269842481L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:51:27.076	EZG3348GW6K9	360T	MONE	USD	1.2711334	N/A	26,500,000	CAD	1010000281269842481L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:51:06.259	EZVT2VG8HBX9	360T	MONE	ZAR	14.266734	N/A	128,000,000	ZAR	1010000281269848026L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:51:06.259	EZ4Y85GFLM13	360T	MONE	EUR	14.258206	N/A	128,000,000	ZAR	1010000281269848026L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:49:15.217	EZ1QRJWLTLZ49	360T	MONE	EUR	4.1737227	N/A	43,000,000	PLN	1010000281269847873L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:49:15.217	EZ4HXCLY47G7	360T	MONE	PLN	4.1743033	N/A	43,000,000	PLN	1010000281269847873L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:48:44.979	EZKDS637B5C1	360T	MONE	RON	3.78177	N/A	175,000,000	RON	1010000281269847602L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:48:44.979	EZ30MCYFRLW2	360T	MONE	USD	3.7818217	N/A	175,000,000	RON	1010000281269847602L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:47:41.301	EZ36R9RKS748	360T	MONE	USD	0.934402	N/A	2,000,000	CHF	1010000281269835764L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:47:41.301	EZ4SMDVVNQ25	360T	MONE	CHF	0.934213	N/A	2,000,000	CHF	1010000281269835764L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:47:16.655	EZBBDGCH8LF8	360T	MONE	EUR	1.230416	N/A	1,300,000	USD	1010000281269827806	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:46:14.407	EZ8SHR1BMY79	360T	MONE	USD	6.05172	N/A	45,000,000	DKK	1010000281269835507L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:46:14.407	EZBGJ64SBPF9	360T	MONE	DKK	6.050626	N/A	45,000,000	DKK	1010000281269835507L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:46:06.919	EZ34GS1QHP53	360T	MONE	EUR	1.2306042	N/A	25,000	USD	1010000281269839962	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:44:42.201	EZVYDB5DJVY4	360T	MONE	RON	4.656344	N/A	6,750,000	EUR	1010000281269831642L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:44:42.201	EZ4R65L688W4	360T	MONE	EUR	4.6549	N/A	6,750,000	EUR	1010000281269831642L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:44:19.264	EZ5CW2C7TMH6	360T	MONE	USD	3.391532	N/A	2,000,000	PLN	1010000281269835498L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:44:19.264	EZ7X76G7P913	360T	MONE	PLN	3.391452	N/A	2,000,000	PLN	1010000281269835498L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:42:38.466	EZ6BGWWM71V9	360T	MONE	EUR	1.56534	N/A	75,000,000	CAD	1010000281269845041L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:42:38.466	EZ7XWKSPF303	360T	MONE	CAD	1.567729	N/A	75,000,000	CAD	1010000281269845041L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:39:27.261	EZ8RWC99TQ21	360T	MONE	EUR	10.0433966	N/A	10,500,000	SEK	1010000281269840326	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:39:27.261	EZ8RWC99TQ21	360T	MONE	EUR	10.0435966	N/A	10,500,000	SEK	1010000281269840463	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:38:54.513	EZ34GS1QHP53	360T	MONE	EUR	1.231124	N/A	80,000	USD	1010000281269835225	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:34:03.634	EZ1JW763GKS5	360T	MONE	CHF	0.93383	N/A	72,000,000	CHF	1010000281269834866L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:34:03.634	EZ4SMDVVNQ25	360T	MONE	USD	0.933895	N/A	72,000,000	CHF	1010000281269834866L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:28:55.572	EZ9MTR72FKX6	360T	MONE	NOK	9.6710128	N/A	600,000	NOK	1010000281269841010L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:28:55.572	EZ5XCF7SV615	360T	MONE	EUR	9.6700688	N/A	600,000	NOK	1010000281269841010L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:28:12.988	EZBGJ64SBPF9	360T	MONE	USD	6.047366	N/A	600,000,000	DKK	1010000281269834493L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:28:12.988	EZV5JSZ3QFW3	360T	MONE	DKK	6.04699	N/A	600,000,000	DKK	1010000281269834493L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:25:14.571	EZ1QRJWLTLZ49	360T	MONE	EUR	4.1743444	N/A	250,000	PLN	1010000281269840037L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:25:14.571	EZ682W7X2MS6	360T	MONE	PLN	4.1756527	N/A	250,000	PLN	1010000281269840037L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:24:33.219	EZ34YFM4GYG3	360T	MONE	USD	6.3343	N/A	70,000,000	CNH	1010000281269831904L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:24:33.219	EZ5FFKFMQKC6	360T	MONE	CNH	6.33452	N/A	70,000,000	CNH	1010000281269831904L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:23:34.557	EZ4SMDVVNQ25	360T	MONE	CHF	0.934044	N/A	20,000,000	USD	1010000281269839467L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:23:34.557	EZ36R9RKS748	360T	MONE	USD	0.934235	N/A	20,000,000	USD	1010000281269839467L1	No	TPAC,ILQD

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360T	2018-03-23 00:00:00.0	2018-02-23 09:22:44.43	EZ7JK6YKWKF8	360T	MONE	MXN	18.593	N/A	15,000,000	MXN	1010000281269831852L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:22:44.43	EZ7910Q1V9C3	360T	MONE	USD	18.590206	N/A	15,000,000	MXN	1010000281269831852L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:22:15.937	EZ56V9R7N9J0	360T	MONE	EUR	131.6139	N/A	61,000,000	JPY	1010000281269838936	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:19:00.472	EZ279GJV9ZX3	360T	MONE	USD	1.401292	N/A	30,000,000	GBP	1010000281269831462L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:19:00.472	EZ7ZCF63MR21	360T	MONE	GBP	1.39694	N/A	30,000,000	GBP	1010000281269831462L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:18:56.995	EZ279GJV9ZX3	360T	MONE	USD	1.4014809	N/A	30,000,000	GBP	1010000281269830612L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:18:56.995	EZ7ZCF63MR21	360T	MONE	GBP	1.3971	N/A	30,000,000	GBP	1010000281269830612L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:13:02.319	EZ92LT8YVC00	360T	MONE	EUR	1.150783	N/A	15,450,000	CHF	1010000281269826194L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:13:02.319	EZ2HBX8DJ9C3	360T	MONE	CHF	1.149611	N/A	15,300,000	CHF	1010000281269826194L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:09:14.231	EZ6LGGNS5Q63	360T	MONE	EUR	0.8816832	N/A	44,680.04	EUR	1010000281269833272	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:08:07.312	EZ2HBX8DJ9C3	360T	MONE	CHF	1.149447	N/A	26,000,000	CHF	1010000281269825578L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:08:07.312	EZ92LT8YVC00	360T	MONE	EUR	1.1506141	N/A	26,000,000	CHF	1010000281269825578L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:05:04.971	EZ6D2HX1CZN4	360T	MONE	EUR	1.23175	N/A	5,562,000	USD	1010000281269825092L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:05:04.971	EZVKN4CPRT8	360T	MONE	USD	1.239472	N/A	5,550,000	USD	1010000281269825092L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:03:34.471	EZ89DK8QDL94	360T	MONE	ZAR	11.74994	N/A	13,000,000	USD	1010000281269837164L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:03:34.471	EZ2NS7B2FH26	360T	MONE	USD	11.5995	N/A	13,000,000	USD	1010000281269837164L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:03:19.155	EZ65948KFL90	360T	MONE	IDR	13,715	N/A	5,000,000,000	IDR	1010000281269836417L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:03:19.155	EZ248C3FQBR2	360T	MONE	USD	13,672	N/A	5,000,000,000	IDR	1010000281269836417L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:02:53.647	EZ34GS1QHP53	360T	MONE	EUR	1.2314261	N/A	54,000	EUR	1010000281269828444	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:01:40.644	EZ5PKM4B5SY3	360T	MONE	CHF	0.9310364	N/A	50,000,000	USD	1010000281269828061L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 09:01:40.644	EZ1JW763GKS5	360T	MONE	USD	0.93406	N/A	50,000,000	USD	1010000281269828061L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:56:41.092	EZ34GS1QHP53	360T	MONE	EUR	1.2315674	N/A	33,100	USD	1010000281269824775	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:52:23.898	EZVYVKC32JJ2	360T	MONE	USD	7.823823	N/A	6,000,000	HKD	1010000281269816526L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:52:23.898	EZK7PSHL7QT2	360T	MONE	HKD	7.823003	N/A	6,000,000	HKD	1010000281269816526L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:52:07.141	EZ4HVPJ80SG0	360T	MONE	EUR	1.233361	N/A	400,000	EUR	1010000281269824760	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:50:08.128	EZ8PDS1RJB92	360T	MONE	GBP	1.3974985	N/A	1,750,000	GBP	1010000281269831171L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:50:08.128	EZ7ZCF63MR21	360T	MONE	USD	1.39754	N/A	1,750,000	GBP	1010000281269831171L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:45:51.675	EZ92LT8YVC00	360T	MONE	EUR	1.150709	N/A	50,000	CHF	1010000281269822586	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:45:42.329	EZ3TM8ZJMF83	360T	MONE	USD	56.631247	N/A	12,000,000	RUB	1010000281269831775	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:44:48.555	EZ5QDRHH5SG4	360T	MONE	EUR	1.150155	N/A	100,000	CHF	1010000281269822578	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:40:59.597	EZ5S3SX63TG9	360T	MONE	SEK	8.085855	N/A	354,000	USD	1010000281269804253L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:40:59.597	EZ37XQ3KR3H5	360T	MONE	USD	8.14077	N/A	354,000	USD	1010000281269804253L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:37:38.468	EZ4FNCL6BB79	360T	MONE	CAD	1.2706827	N/A	190,000,000	CAD	1010000281269803844L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:37:38.468	EZB12H13KVX0	360T	MONE	USD	1.2707	N/A	190,000,000	CAD	1010000281269803844L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:37:26.834	EZ6LGGNS5Q63	360T	MONE	EUR	0.8807943	N/A	14,000	GBP	1010000281269826784	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:34:46.056	EZB12H13KVX0	360T	MONE	USD	1.27102	N/A	80,000,000	CAD	1010000281269826031L1	No	TPAC,ILQD

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360T	2018-03-23 00:00:00.0	2018-02-23 08:34:46.056	EZ23VJPBCFD4	360T	MONE	CAD	1.270631	N/A	80,000,000	CAD	1010000281269826031L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:33:06.361	EZV05JR195K5	360T	MONE	USD	56.5169	N/A	20,000,000	USD	1010000281269821276L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:33:06.361	EZ4T1GH7FD33	360T	MONE	RUB	56.613986	N/A	20,000,000	USD	1010000281269821276L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:32:08.251	EZ1JW763GKS5	360T	MONE	USD	0.93513	N/A	75,000,000	USD	1010000281269820285L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:32:08.251	EZ4VTRD82FM5	360T	MONE	CHF	0.933174	N/A	75,000,000	USD	1010000281269820285L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:31:14.983	EZF6PDK886K1	360T	MONE	RUB	56.808783	N/A	50,000,000	USD	1010000281269820805L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:31:14.983	EZV05JR195K5	360T	MONE	USD	56.5215	N/A	50,000,000	USD	1010000281269820805L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:30:06.254	EZ2VZW0RXNK3	360T	MONE	CHF	1.150448	N/A	25,000,000	EUR	1010000281269817896L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:30:06.254	EZ6D0NQWPZT8	360T	MONE	EUR	1.1508	N/A	25,000,000	EUR	1010000281269817896L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:29:18.375	EZ9PJL2G1SL2	360T	MONE	SEK	10.0035006	N/A	305,000	EUR	1010000281269803576L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:29:18.375	EZ15PBN4H7P0	360T	MONE	EUR	10.006	N/A	305,000	EUR	1010000281269803576L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:29:16.687	EZ34GS1QHP53	360T	MONE	EUR	1.2303099	N/A	180,000,000	EUR	1010000281269825440L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:29:16.687	EZ7YM1P46HH0	360T	MONE	USD	1.2308185	N/A	180,000,000	EUR	1010000281269825440L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:26:34.812	EZ34GS1QHP53	360T	MONE	EUR	1.230377	N/A	67,000	USD	1010000281269824045	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:23:42.728	EZ4FHPY0LGJ0	360T	MONE	HRK	6.0445	N/A	2,500,000	HRK	1010000281269809305L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:23:42.728	EZ9SJ06K2WT3	360T	MONE	USD	6.044801	N/A	2,500,000	HRK	1010000281269809305L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:22:28.722	EZ37XQ3KR3H5	360T	MONE	USD	8.13189	N/A	39,000,000	SEK	1010000281269819932L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:22:28.722	EZ1HH5THGRJ9	360T	MONE	SEK	8.109076	N/A	39,000,000	SEK	1010000281269819932L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:21:41.766	EZ34GS1QHP53	360T	MONE	EUR	1.2300182	N/A	25,000	USD	1010000281269817666	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:21:20.058	EZ82NWQV8TS5	360T	MONE	USD	0.731031	N/A	5,000,000	NZD	1010000281269807846L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:21:20.058	EZV166ZQ19T5	360T	MONE	NZD	0.731047	N/A	5,000,000	NZD	1010000281269807846L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:16:45.741	EZ78375H3J14	360T	MONE	USD	11.64989	N/A	70,000,000	ZAR	1010000281269807505L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:16:45.741	EZ59KFK8ZD94	360T	MONE	ZAR	11.65508	N/A	70,000,000	ZAR	1010000281269807505L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:12:55.319	EZ1WG15TFNS8	360T	MONE	EUR	1.627092	N/A	30,000,000	SGD	1010000281269817913L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:12:55.319	EZDP4ZCDP6X2	360T	MONE	SGD	1.6272	N/A	30,000,000	SGD	1010000281269817913L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:12:32.618	EZ4MHCQ4KSC0	360T	MONE	CHF	0.926094	N/A	100,000	USD	1010000281269817540L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:12:32.618	EZ36R9RKS748	360T	MONE	USD	0.935803	N/A	100,000	USD	1010000281269817540L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:10:45.929	EZ5B7YQVKM13	360T	MONE	EUR	9.6140507	N/A	350,000,000	HKD	1010000281269808264L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:10:45.929	EZV6V2TDYKJ4	360T	MONE	HKD	9.61424	N/A	350,000,000	HKD	1010000281269808264L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:07:42.516	EZVYVKC32JJ2	360T	MONE	USD	7.824158	N/A	98,000,000	HKD	1010000281269808215L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:07:42.516	EZK7PSHL7QT2	360T	MONE	HKD	7.823258	N/A	98,000,000	HKD	1010000281269808215L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:04:18.082	EZBBDGCH8LF8	360T	MONE	USD	1.229437	N/A	300,000,000	USD	1010000281269806712L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:04:18.082	EZ34GS1QHP53	360T	MONE	EUR	1.229232	N/A	300,000,000	USD	1010000281269806712L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:03:58.878	EZ34GS1QHP53	360T	MONE	EUR	1.229178	N/A	440,000	USD	1010000281269806707	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:03:21.027	EZ3TM8ZJMF83	360T	MONE	USD	56.684091	N/A	21,000,000	RUB	1010000281269812767	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:02:40.41	EZBL7GSCCYG2	360T	MONE	USD	3.78484	N/A	15,000,000	TRY	1010000281269805220L1	No	TPAC,ILQD

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360T	2018-03-23 00:00:00.0	2018-02-23 08:02:40.41	EZKL6RY3NTQ4	360T	MONE	TRY	3.78825	N/A	15,000,000	TRY	1010000281269805220L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:02:22.305	EZVNMWKRQF	360T	MONE	USD	1.233286	N/A	50,000,000	EUR	1010000281269805137L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:02:22.305	EZ6D2HX1CZN4	360T	MONE	EUR	1.22964	N/A	50,000,000	EUR	1010000281269805137L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:01:38.611	EZBFHGP13VH1	360T	MONE	THB	31.112	N/A	3,000,000	USD	1010000281269811130L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:01:38.611	EZ8RVFTH4QM3	360T	MONE	USD	31.507	N/A	3,000,000	USD	1010000281269811130L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:00:55.824	EZ34YFM4GYG3	360T	MONE	CNH	6.33651	N/A	45,000,000	CNH	1010000281269805982L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:00:55.824	EZ38GM5KNCH3	360T	MONE	USD	6.33605	N/A	45,000,000	CNH	1010000281269805982L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:00:34.377	EZBBDGCH8LF8	360T	MONE	USD	1.229298	N/A	500,000,000	USD	1010000281269803107L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:00:34.377	EZ34GS1QHP53	360T	MONE	EUR	1.229089	N/A	500,000,000	USD	1010000281269803107L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:00:08.203	EZ30MCYFRLW2	360T	MONE	USD	3.784744	N/A	5,000,000	RON	1010000281269801263L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 08:00:08.203	EZKDS637B5C1	360T	MONE	RON	3.7847	N/A	5,000,000	RON	1010000281269801263L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 07:58:04.24	EZ441KYW9T98	360T	MONE	AUD	0.7821995	N/A	3,300,000	AUD	1010000281269803303L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 07:58:04.24	EZ3NMKMDJKK4	360T	MONE	USD	0.7821815	N/A	3,300,000	AUD	1010000281269803303L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 07:57:02.881	EZ34GS1QHP53	360T	MONE	EUR	1.228997	N/A	300,000	USD	1010000281269791975	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 07:55:32.332	EZ34GS1QHP53	360T	MONE	EUR	1.228839	N/A	300,000,000	USD	1010000281269801236L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 07:55:32.332	EZBBDGCH8LF8	360T	MONE	USD	1.229048	N/A	300,000,000	USD	1010000281269801236L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 07:53:23.084	EZVT2VG8HBX9	360T	MONE	EUR	14.346282	N/A	17,000,000	ZAR	1010000281269810813L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 07:53:23.084	EZ7R39Y8G0P9	360T	MONE	ZAR	14.388829	N/A	17,000,000	ZAR	1010000281269810813L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 07:51:55.773	EZ9Q4KC2V6N3	360T	MONE	EUR	1.562653	N/A	5,000	CAD	1010000281269798974	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 07:48:58.979	EZ56C51B4KJ7	360T	MONE	EUR	10.0026729	N/A	60,000	SEK	1010000281269798273	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 07:48:17.284	EZ56V9R7N9J0	360T	MONE	EUR	131.5732	N/A	400,000,000	JPY	1010000281269803010L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 07:48:17.284	EZ69FTTK8T05	360T	MONE	JPY	131.5794	N/A	400,000,000	JPY	1010000281269803010L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 07:46:31.97	EZ5QDRHH5SG4	360T	MONE	EUR	1.150306	N/A	12,000	CHF	1010000281269791491	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 07:45:49.227	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.934028	N/A	3,200,000	CHF	1010000281269800212L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 07:45:49.227	EZ7Y3JXRJXR2	360T	MONE	USD	0.936085	N/A	3,200,000	CHF	1010000281269800212L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 07:45:40.659	EZ4HXCLY47G7	360T	MONE	EUR	4.181461	N/A	12,700,000	PLN	1010000281269809512L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 07:45:40.659	EZ2RQBR9QCX2	360T	MONE	PLN	4.18166	N/A	12,700,000	PLN	1010000281269809512L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 07:45:01.029	EZB4LWFSCPJ2	360T	MONE	USD	1.231132	N/A	21,000,000	EUR	1010000281269796738L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 07:45:01.029	EZ8R541Z9Q32	360T	MONE	EUR	1.228831	N/A	21,000,000	EUR	1010000281269796738L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 07:44:25.474	EZ8V2FYSH0L7	360T	MONE	USD	8.142845	N/A	841,000,000	SEK	1010000281269796695L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 07:44:25.474	EZ1MB7W0MW01	360T	MONE	SEK	8.126774	N/A	841,000,000	SEK	1010000281269796695L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 07:43:36.646	EZBBDGCH8LF8	360T	MONE	USD	1.228508	N/A	300,000,000	USD	1010000281269791394L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 07:43:36.646	EZ34GS1QHP53	360T	MONE	EUR	1.228299	N/A	300,000,000	USD	1010000281269791394L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 07:37:53.378	EZBBDGCH8LF8	360T	MONE	USD	1.228598	N/A	300,000,000	USD	1010000281269790743L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 07:37:53.378	EZ34GS1QHP53	360T	MONE	EUR	1.228389	N/A	300,000,000	USD	1010000281269790743L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 07:37:23.592	EZV7K520PL06	360T	MONE	CZK	20.634	N/A	100,000,000	CZK	1010000281269788544L2	No	TPAC,ILQD

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360T	2018-03-23 00:00:00.0	2018-02-23 07:37:23.592	EZB94PN21MQ1	360T	MONE	USD	20.634526	N/A	100,000,000	CZK	1010000281269788544L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 07:35:36.845	EZB7VFG191G8	360T	MONE	USD	20.63931	N/A	200,000,000	CZK	1010000281269788122L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 07:35:36.845	EZB94PN21MQ1	360T	MONE	CZK	20.63733	N/A	200,000,000	CZK	1010000281269788122L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 07:31:51.215	EZ34GS1QHP53	360T	MONE	EUR	1.2278595	N/A	200,000,000	USD	1010000281269787447L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 07:31:51.215	EZ7YM1P46HH0	360T	MONE	USD	1.2283679	N/A	200,000,000	USD	1010000281269787447L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 07:30:09.381	EZ90JBFKNDX7	360T	MONE	USD	1.245438	N/A	1,955,000	USD	1010000281269793914L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 07:30:09.381	EZ6D2HX1CZN4	360T	MONE	EUR	1.22828	N/A	1,955,000	USD	1010000281269793914L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 07:26:06.227	EZ34GS1QHP53	360T	MONE	EUR	1.2288334	N/A	22,000	USD	1010000281269784728	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 06:43:16.256	EZ616FDWDJV8	360T	MONE	USD	1,078.857	N/A	3,500,000	USD	1010000281269806312	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 02:54:20.713	EZV7TXX1X672	360T	MONE	USD	106.88045	N/A	5,000,000	JPY	1010000281269780147	No	ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 01:20:43.602	EZK7PSHL7QT2	360T	MONE	USD	7.824589	N/A	50,000,000	USD	1010000281269793427L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 01:20:43.602	EZV9TKXTJVL5	360T	MONE	HKD	7.8243	N/A	50,000,000	USD	1010000281269793427L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 01:13:47.441	EZV166ZQ19T5	360T	MONE	USD	0.7315458	N/A	19,000,000	NZD	1010000281269792687L2	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 01:13:47.441	EZ4K4SBH0LG7	360T	MONE	NZD	0.7315628	N/A	19,000,000	NZD	1010000281269792687L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 01:12:19.4	EZ59XN5KHPL1	360T	MONE	USD	106.93597	N/A	5,000,000	USD	1010000281269790675L1	No	TPAC,ILQD
360T	2018-03-23 00:00:00.0	2018-02-23 01:12:19.4	EZV7TXX1X672	360T	MONE	JPY	106.91946	N/A	5,000,000	USD	1010000281269790675L2	No	TPAC,ILQD

Total Records

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