



Report Configuration

Parameter

Trading Date	2018-02-28
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-03-28

Report Setup

Description

MTF Post Trade Daily Report

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

360 Treasury Systems AG
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360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-03-28 00:00:00.0	2018-02-28 23:51:32.585	EZ8BSMXPYF78	360T	MONE	EUR	1.29476	N/A	36,966.9	USD	1010000281270522160	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 23:48:07.676	EZ7YM1P46HH0	360T	MONE	EUR	1.2190074	N/A	34,950.97	USD	1010000281270521490	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 20:25:26.466	EZ35GGZZ91X7	360T	MONE	AUD	0.997427	N/A	5,000,000	AUD	1010000281270510996	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 19:50:24.637	EZ43RJCLW269	360T	MONE	NZD	0.7213674	N/A	500,000	NZD	1010000281270510892	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 19:07:43.424	EZ9PNP40QKB6	360T	MONE	USD	3.4713	N/A	1,000,000	USD	1010000281270509657	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 19:03:53.982	EZV380N8H7H6	360T	MONE	USD	3.4194	N/A	700,000	USD	1010000281270510600L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 19:03:53.982	EZ4HBW7RZKT4	360T	MONE	PLN	3.418759	N/A	700,000	USD	1010000281270510600L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 17:40:24.337	EZ8G7NTZQKR9	360T	MONE	USD	7.87858	N/A	4,300,000	NOK	1010000281270507561L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 17:40:24.337	EZV61RL7NF77	360T	MONE	NOK	7.870029	N/A	4,300,000	NOK	1010000281270507561L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 17:39:44.671	EZV380N8H7H6	360T	MONE	USD	3.4177	N/A	7,700,000	PLN	1010000281270506731L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 17:39:44.671	EZCQ21CY4GV3	360T	MONE	PLN	3.41556	N/A	7,700,000	PLN	1010000281270506731L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 17:10:57.491	EZ26FK50X574	360T	MONE	EUR	9.6260965	N/A	750,000	EUR	1010000281270507520	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:55:34.868	EZ3BRTFKCZZ9	360T	MONE	EUR	1.151011	N/A	2,000,000	EUR	1010000281270502678	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:50:18.674	EZ7YM1P46HH0	360T	MONE	EUR	1.22135	N/A	8,400,000	USD	1010000281270513031L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:50:18.674	EZ8W2MBFDMB0	360T	MONE	USD	1.224493	N/A	8,400,000	USD	1010000281270513031L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:49:28.069	EZ2PZJD2ZBN0	360T	MONE	GBP	0.8867718	N/A	11,600,000	GBP	1010000281270512981L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:49:28.069	EZ7LF8J9DVL8	360T	MONE	EUR	0.8862398	N/A	11,600,000	GBP	1010000281270512981L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:48:14.949	EZ2PZJD2ZBN0	360T	MONE	GBP	0.8868638	N/A	11,600,000	GBP	1010000281270512748L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:48:14.949	EZ5RPBJ56XJ2	360T	MONE	EUR	0.8862156	N/A	11,600,000	GBP	1010000281270512748L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:45:26.502	EZ7LF8J9DVL8	360T	MONE	GBP	0.886084	N/A	11,600,000	GBP	1010000281270511785L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:45:26.502	EZ8H5NPV88Q3	360T	MONE	EUR	0.88523	N/A	11,600,000	GBP	1010000281270511785L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:44:28.101	EZ3BRTFKCZZ9	360T	MONE	CHF	1.152096	N/A	4,000,000	CHF	1010000281270511120L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:44:28.101	EZ9Y56LDCGW8	360T	MONE	EUR	1.152508	N/A	4,000,000	CHF	1010000281270511120L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:44:12.23	EZ9Y56LDCGW8	360T	MONE	EUR	1.152628	N/A	4,000,000	CHF	1010000281270511052L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:44:12.23	EZBLD63FB451	360T	MONE	CHF	1.152229	N/A	4,000,000	CHF	1010000281270511052L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:40:25.044	EZ6MTTPK1ZW3	360T	MONE	NZD	0.722728	N/A	35,000,000	NZD	1010000281270502284L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:40:25.044	EZ3L4CCTN101	360T	MONE	USD	0.722716	N/A	35,000,000	NZD	1010000281270502284L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:39:45.039	EZVHQMRSYFX7	360T	MONE	USD	1.381285	N/A	50,000,000	GBP	1010000281270504401L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:39:45.039	EZ3YK573JXJ7	360T	MONE	GBP	1.380223	N/A	50,000,000	GBP	1010000281270504401L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:38:59.14	EZ8G46WMJ580	360T	MONE	GBP	1.379924	N/A	50,000,000	GBP	1010000281270504175L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:38:59.14	EZ567S493TJ6	360T	MONE	USD	1.380953	N/A	50,000,000	GBP	1010000281270504175L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:30:17.903	EZB6HQP41JJ8	360T	MONE	USD	0.94382	N/A	16,830,000	CHF	1010000281270500757L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:30:17.903	EZ6661S35TX7	360T	MONE	CHF	0.936256	N/A	17,030,000	CHF	1010000281270500757L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:23:44.548	EZBFW84QC8L9	360T	MONE	GBP	1.378837	N/A	30,000,000	GBP	1010000281270501273L1	No	TPAC,ILQD

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360T	2018-03-28 00:00:00.0	2018-02-28 16:23:44.548	EZV056PGH153	360T	MONE	USD	1.378869	N/A	30,000,000	GBP	1010000281270501273L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:17:58.143	EZ1KWT501Y88	360T	MONE	EUR	1.6891424	N/A	4,800,000	NZD	1010000281270509440L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:17:58.143	EZ9B9N9PYYJY3	360T	MONE	NZD	1.68926	N/A	4,800,000	NZD	1010000281270509440L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:17:02.108	EZ521LHTR6Y5	360T	MONE	EUR	130.14033	N/A	1,400,000,000	JPY	1010000281270509175L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:17:02.108	EZ3F00SJGFD3	360T	MONE	JPY	130.142	N/A	1,400,000,000	JPY	1010000281270509175L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:15:02.581	EZ797PX1N2P7	360T	MONE	EUR	1.224735	N/A	2,600,000	USD	1010000281270509080	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:15:02.581	EZ797PX1N2P7	360T	MONE	EUR	1.224695	N/A	2,600,000	USD	1010000281270509090	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:14:42.54	EZV0CQ17N7G3	360T	MONE	EUR	9.569703	N/A	21,000,000	HKD	1010000281270507942	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:12:35.328	EZ3P60ZWJX52	360T	MONE	EUR	1.22556	N/A	18,500,000	USD	1010000281270505438	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:12:30.796	EZ8F0S9GWLS9	360T	MONE	AUD	1.56545	N/A	2,200,000	AUD	1010000281270509126L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:12:30.796	EZ366VN2D117	360T	MONE	EUR	1.565364	N/A	2,200,000	AUD	1010000281270509126L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:11:46.372	EZ5X1Y7R1QJ5	360T	MONE	USD	18.8503	N/A	98,900,000	MXN	1010000281270508518L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:11:46.372	EZVKN3RK4TV0	360T	MONE	MXN	18.85325	N/A	98,900,000	MXN	1010000281270508518L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:10:26.039	EZ1GJPVJ2LV7	360T	MONE	USD	1.281374	N/A	31,800,000	CAD	1010000281270508321L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:10:26.039	EZ7WYTB18HX3	360T	MONE	CAD	1.28135	N/A	31,800,000	CAD	1010000281270508321L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:09:54.259	EZ3BQVSBKYT8	360T	MONE	EUR	1.220811	N/A	2,250,000	USD	1010000281270504562	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:07:32.392	EZ3BQVSBKYT8	360T	MONE	EUR	1.221011	N/A	7,900,000	USD	1010000281270504222	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:01:57.716	EZ639FG96S12	360T	MONE	USD	1.225361	N/A	1,000,000	USD	1010000281270501798L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 16:01:57.716	EZ7YM1P46HH0	360T	MONE	EUR	1.21974	N/A	1,000,000	USD	1010000281270501798L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:57:52.446	EZ1221FQJPD1	360T	MONE	AUD	0.77936	N/A	2,400,000	AUD	1010000281270495238L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:57:52.446	EZ3XB0RXQK92	360T	MONE	USD	0.7793828	N/A	2,400,000	AUD	1010000281270495238L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:56:27.032	EZ95ZX4QPBC5	360T	MONE	TRY	3.8028496	N/A	30,000,000	USD	1010000281270494943L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:56:27.032	EZ3LSFYGMM67	360T	MONE	USD	3.8017	N/A	30,000,000	USD	1010000281270494943L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:54:12.894	EZ462P7FLVY2	360T	MONE	EUR	1.220102	N/A	4,000,000	EUR	1010000281270508108L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:54:12.894	EZ2Z2J0NDNL5	360T	MONE	USD	1.220803	N/A	4,000,000	EUR	1010000281270508108L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:52:20.551	EZ8G46WMJ580	360T	MONE	GBP	1.378547	N/A	5,300,000	GBP	1010000281270508085L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:52:20.551	EZVWCWFVXG05	360T	MONE	USD	1.378967	N/A	5,300,000	GBP	1010000281270508085L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:51:25.466	EZ69FTTK8T05	360T	MONE	EUR	130.2174	N/A	2,200,000	EUR	1010000281270507728L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:51:25.466	EZ4WP5DXJFC2	360T	MONE	JPY	130.2475	N/A	2,200,000	EUR	1010000281270507728L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:50:34.862	EZ8H5NPV88Q3	360T	MONE	EUR	0.8849	N/A	3,100,000	EUR	1010000281270507332L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:50:34.862	EZ5RPBJ56XJ2	360T	MONE	GBP	0.885616	N/A	3,100,000	EUR	1010000281270507332L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:49:44.486	EZB6HZP41J18	360T	MONE	USD	0.94389	N/A	10,600,000	CHF	1010000281270507125L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:49:44.486	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.9419375	N/A	10,600,000	CHF	1010000281270507125L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:49:06.415	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.94195	N/A	5,300,000	CHF	1010000281270507104L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:49:06.415	EZB6HZP41J18	360T	MONE	USD	0.94392	N/A	5,300,000	CHF	1010000281270507104L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:47:59.514	EZB4LWFSPJ2	360T	MONE	USD	1.221268	N/A	21,000,000	EUR	1010000281270506998L2	No	TPAC,ILQD

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360T	2018-03-28 00:00:00.0	2018-02-28 15:47:59.514	EZ462P7FLVY2	360T	MONE	EUR	1.219324	N/A	21,000,000	EUR	1010000281270506998L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:47:21.343	EZ7YM1P46HH0	360T	MONE	EUR	1.21921	N/A	10,100,000	USD	1010000281270506983L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:47:21.343	EZB4LWFSCPJ2	360T	MONE	USD	1.221375	N/A	10,100,000	USD	1010000281270506983L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:47:02.371	EZ9RX5WVPVGC3	360T	MONE	EUR	1.221101	N/A	169,485	USD	1010000281270496432	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:46:34.424	EZ98BSR1DCN8	360T	MONE	USD	1.379185	N/A	59,700,000	USD	1010000281270506803L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:46:34.424	EZ8G46WMJ580	360T	MONE	GBP	1.377956	N/A	59,700,000	USD	1010000281270506803L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:45:46.298	EZ5RPBJ56XJ2	360T	MONE	GBP	0.885422	N/A	51,000,000	EUR	1010000281270506647L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:45:46.298	EZVDPJQ1C3Y5	360T	MONE	EUR	0.884796	N/A	51,000,000	EUR	1010000281270506647L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:45:22.13	EZVRV600GBY7	360T	MONE	EUR	9.573656	N/A	16,600,000	HKD	1010000281270496952	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:43:49.152	EZVLHZ0ZYXN9	360T	MONE	EUR	1.230068	N/A	380,000	USD	1010000281270493477	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:43:30.075	EZ9Y56LDCGW8	360T	MONE	EUR	1.150542	N/A	150,000	CHF	1010000281270497342	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:43:02.261	EZVLHZ0ZYXN9	360T	MONE	EUR	1.229939	N/A	600,000	USD	1010000281270489705	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:40:28.803	EZ8RCCQKW3W5	360T	MONE	GBP	0.885107	N/A	63,000,000	GBP	1010000281270503758L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:40:28.803	EZ8H5NPV88Q3	360T	MONE	EUR	0.88426	N/A	63,000,000	GBP	1010000281270503758L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:38:35.329	EZVKN3RK4TV0	360T	MONE	MXN	18.85075	N/A	35,000,000	MXN	1010000281270488165L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:38:35.329	EZ5X1Y7R1QJ5	360T	MONE	USD	18.8475	N/A	35,000,000	MXN	1010000281270488165L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:38:04.268	EZ8XBFH6VK82	360T	MONE	USD	3.4761	N/A	4,000,000	ILS	1010000281270488137L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:38:04.268	EZF0VS42FD61	360T	MONE	ILS	3.475584	N/A	4,000,000	ILS	1010000281270488137L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:37:01.053	EZ7Z07Z3V0G1	360T	MONE	JPY	106.94	N/A	12,000,000,000	JPY	1010000281270487924L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:37:01.053	EZ6YK5X3F8M4	360T	MONE	USD	106.94492	N/A	12,000,000,000	JPY	1010000281270487924L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:36:31.816	EZ82LD7JMC22	360T	MONE	EUR	1.235155	N/A	1,000,000	USD	1010000281270491491	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:36:31.816	EZ36MBWGR7B7	360T	MONE	EUR	1.236102	N/A	1,000,000	USD	1010000281270491635	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:34:29.678	EZ9Z86X9BSF2	360T	MONE	GBP	1.37879	N/A	20,000,000	GBP	1010000281270487777L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:34:29.678	EZ5JGHG6MTP3	360T	MONE	USD	1.3789943	N/A	20,000,000	GBP	1010000281270487777L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:34:24.655	EZ7YM1P46HH0	360T	MONE	EUR	1.21932	N/A	100,000,000	USD	1010000281270487720L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:34:24.655	EZ462P7FLVY2	360T	MONE	USD	1.219541	N/A	100,000,000	USD	1010000281270487720L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:30:23.249	EZ3YK573JXJ7	360T	MONE	USD	1.379361	N/A	60,000,000	GBP	1010000281270484807L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:30:23.249	EZV056PGH153	360T	MONE	GBP	1.379164	N/A	60,000,000	GBP	1010000281270484807L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:24:36.911	EZ1VJRVB407	360T	MONE	EUR	0.8933683	N/A	250,000	GBP	1010000281270495886	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:24:19.251	EZ7YM1P46HH0	360T	MONE	USD	1.21945	N/A	200,000,000	EUR	1010000281270500426L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:24:19.251	EZ3SQ81PRPN2	360T	MONE	EUR	1.2193765	N/A	200,000,000	EUR	1010000281270500426L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:18:41.868	EZ7KMGVGNM593	360T	MONE	GBP	0.8866865	N/A	12,000,000	GBP	1010000281270493357L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:18:41.868	EZ8H5NPV88Q3	360T	MONE	EUR	0.88425	N/A	12,000,000	GBP	1010000281270493357L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:16:30.752	EZBFW84QC8L9	360T	MONE	GBP	1.3786326	N/A	34,000,000	GBP	1010000281270484547L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:16:30.752	EZV056PGH153	360T	MONE	USD	1.378667	N/A	34,000,000	GBP	1010000281270484547L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:15:35.94	EZ8R541Z9Q32	360T	MONE	EUR	1.219189	N/A	75,000,000	USD	1010000281270499277L1	No	TPAC,ILQD

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360T	2018-03-28 00:00:00.0	2018-02-28 15:15:35.94	EZ3SQ81PRPN2	360T	MONE	USD	1.219255	N/A	75,000,000	USD	1010000281270499277L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:13:45.666	EZ4KXQQXQ2W0	360T	MONE	SEK	8.29865	N/A	39,000,000	SEK	1010000281270498692L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:13:45.666	EZ53QTRGFJ41	360T	MONE	USD	8.29917	N/A	39,000,000	SEK	1010000281270498692L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:09:53.868	EZ1221FQJPD1	360T	MONE	USD	0.77969	N/A	2,000,000	AUD	1010000281270487286L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:09:53.868	EZ3LCTKKFL02	360T	MONE	AUD	0.7796877	N/A	2,000,000	AUD	1010000281270487286L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:08:36.117	EZ1DT2XLVH76	360T	MONE	USD	1.238225	N/A	36,700	USD	1010000281270487275L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:08:36.117	EZ7YM1P46HH0	360T	MONE	EUR	1.22067	N/A	36,700	USD	1010000281270487275L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:08:05.219	EZ208P80PDJ1	360T	MONE	USD	1.2292743	N/A	30,550	USD	1010000281270486971L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:08:05.219	EZ7YM1P46HH0	360T	MONE	EUR	1.22074	N/A	30,550	USD	1010000281270486971L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:07:24.917	EZ4LQGLC7DT8	360T	MONE	USD	1.228848	N/A	128,300	USD	1010000281270486841L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:07:24.917	EZ7YM1P46HH0	360T	MONE	EUR	1.22068	N/A	128,300	USD	1010000281270486841L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:06:54.043	EZ7YM1P46HH0	360T	MONE	EUR	1.22066	N/A	294,300	USD	1010000281270485818L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:06:54.043	EZ42S88FHVW5	360T	MONE	USD	1.223695	N/A	294,300	USD	1010000281270485818L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:06:30.504	EZ7YM1P46HH0	360T	MONE	EUR	1.22059	N/A	12,200	USD	1010000281270485160L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:06:30.504	EZ6HSR8TND62	360T	MONE	USD	1.2219795	N/A	12,200	USD	1010000281270485160L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:06:02.536	EZB04W1M6GX6	360T	MONE	EUR	0.884884	N/A	49,400,000	GBP	1010000281270497777L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:06:02.536	EZ4ND35XGFZ7	360T	MONE	GBP	0.884918	N/A	49,400,000	GBP	1010000281270497777L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:05:38.449	EZ7YM1P46HH0	360T	MONE	USD	1.22084	N/A	10,000,000	USD	1010000281270491024L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:05:38.449	EZ3SQ81PRPN2	360T	MONE	EUR	1.2207662	N/A	10,000,000	USD	1010000281270491024L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:03:26.532	EZ4LQGLC7DT8	360T	MONE	USD	1.229465	N/A	116,500,000	USD	1010000281270497762L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:03:26.532	EZ8R541Z9Q32	360T	MONE	EUR	1.221121	N/A	116,500,000	USD	1010000281270497762L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:01:50.246	EZ4KXQQXQ2W0	360T	MONE	SEK	8.2836	N/A	50,000,000	SEK	1010000281270490348L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 15:01:50.246	EZ53QTRGFJ41	360T	MONE	USD	8.2841108	N/A	50,000,000	SEK	1010000281270490348L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:57:16.383	EZ8F0S9GWLS9	360T	MONE	AUD	1.56547	N/A	500,000	AUD	1010000281270489813L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:57:16.383	EZ366VN2D117	360T	MONE	EUR	1.565381	N/A	500,000	AUD	1010000281270489813L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:56:36.139	EZCB35H42T60	360T	MONE	ZAR	14.3556	N/A	13,000,000	ZAR	1010000281270489713L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:56:36.139	EZ914VYCZ1K6	360T	MONE	EUR	14.3524929	N/A	13,000,000	ZAR	1010000281270489713L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:51:00.305	EZ3SQ81PRPN2	360T	MONE	EUR	1.221717	N/A	737,000	USD	1010000281270489158	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:50:29.316	EZG4LWJJ6MB2	360T	MONE	ZAR	11.755683	N/A	150,000,000	ZAR	1010000281270477741L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:50:29.316	EZT05QY70BQ4	360T	MONE	USD	11.74817	N/A	150,000,000	ZAR	1010000281270477741L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:49:24.793	EZ3SQ81PRPN2	360T	MONE	EUR	1.2216569	N/A	210,000,000	USD	1010000281270489128L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:49:24.793	EZ7YM1P46HH0	360T	MONE	USD	1.22173	N/A	210,000,000	USD	1010000281270489128L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:48:24.182	EZ3SQ81PRPN2	360T	MONE	USD	1.2216967	N/A	13,300,000	USD	1010000281270497665L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:48:24.182	EZ8R541Z9Q32	360T	MONE	EUR	1.2216255	N/A	13,300,000	USD	1010000281270497665L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:47:59.544	EZB04W1M6GX6	360T	MONE	EUR	0.8842337	N/A	9,000,000	EUR	1010000281270488820L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:47:59.544	EZ4ND35XGFZ7	360T	MONE	GBP	0.8842589	N/A	9,000,000	EUR	1010000281270488820L2	No	TPAC,ILQD

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360T	2018-03-28 00:00:00.0	2018-02-28 14:44:49.954	EZ4LM91WVCS8	360T	MONE	CZK	20.66086	N/A	10,000,000	USD	1010000281270496282L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:44:49.954	EZ5FNP0FZBV5	360T	MONE	USD	20.782	N/A	10,000,000	USD	1010000281270496282L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:39:37.146	EZ78S7Q1DL64	360T	MONE	USD	1.25553	N/A	1,000,000	USD	1010000281270487627L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:39:37.146	EZ7YM1P46HH0	360T	MONE	EUR	1.222	N/A	1,000,000	USD	1010000281270487627L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:38:36.744	EZ8H5NPV88Q3	360T	MONE	EUR	0.8847	N/A	12,600,000	GBP	1010000281270487347L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:38:36.744	EZ52MHQYM939	360T	MONE	GBP	0.8850779	N/A	12,600,000	GBP	1010000281270487347L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:38:30.574	EZ3SQ81PRPN2	360T	MONE	USD	1.2218371	N/A	20,000,000	EUR	1010000281270487334L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:38:30.574	EZ8R541Z9Q32	360T	MONE	EUR	1.2217697	N/A	20,000,000	EUR	1010000281270487334L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:38:26.233	EZB6HZP41JJ8	360T	MONE	USD	0.94321	N/A	42,300,000	CHF	1010000281270491251L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:38:26.233	EZ4FR0KWPWH0	360T	MONE	CHF	0.9430039	N/A	42,300,000	CHF	1010000281270491251L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:36:21.411	EZ4ND35XGFZ7	360T	MONE	GBP	0.884621	N/A	6,000,000	GBP	1010000281270490211L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:36:21.411	EZB04W1M6GX6	360T	MONE	EUR	0.8845915	N/A	6,000,000	GBP	1010000281270490211L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:36:15.433	EZB6HZP41JJ8	360T	MONE	USD	0.94325	N/A	50,000,000	CHF	1010000281270489985L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:36:15.433	EZ4FR0KWPWH0	360T	MONE	CHF	0.943044	N/A	50,000,000	CHF	1010000281270489985L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:34:01.472	EZ8R541Z9Q32	360T	MONE	EUR	1.2222096	N/A	20,000,000	USD	1010000281270487157L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:34:01.472	EZ3SQ81PRPN2	360T	MONE	USD	1.2222778	N/A	20,000,000	USD	1010000281270487157L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:33:32.425	EZV7W7BZCHZ0	360T	MONE	USD	1.22368	N/A	100,000,000	EUR	1010000281270489188L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:33:32.425	EZ7YM1P46HH0	360T	MONE	EUR	1.2226	N/A	100,000,000	EUR	1010000281270489188L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:30:27.962	EZ9Z86X9BSF2	360T	MONE	USD	1.38075	N/A	8,000,000	GBP	1010000281270487077L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:30:27.962	EZV056PGH153	360T	MONE	GBP	1.3807156	N/A	8,000,000	GBP	1010000281270487077L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:29:59.879	EZ8R541Z9Q32	360T	MONE	EUR	1.222193	N/A	20,000	USD	1010000281270477371	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:29:12.719	EZVB3YVJ0669	360T	MONE	USD	0.9427094	N/A	22,000,000	CHF	1010000281270486960L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:29:12.719	EZB6HZP41JJ8	360T	MONE	CHF	0.94264	N/A	22,000,000	CHF	1010000281270486960L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:23:09.394	EZ3LCTKKFL02	360T	MONE	AUD	0.7807173	N/A	1,000,000	AUD	1010000281270476601L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:23:09.394	EZ1221FQJPD1	360T	MONE	USD	0.78072	N/A	1,000,000	AUD	1010000281270476601L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:16:18.87	EZ8R541Z9Q32	360T	MONE	EUR	1.222748	N/A	51,000,000	USD	1010000281270485322L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:16:18.87	EZ3SQ81PRPN2	360T	MONE	USD	1.222817	N/A	51,000,000	USD	1010000281270485322L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:14:37.989	EZ8RCCQKW3W5	360T	MONE	GBP	0.885202	N/A	30,000,000	GBP	1010000281270483198L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:14:37.989	EZ4ND35XGFZ7	360T	MONE	EUR	0.8843085	N/A	30,000,000	GBP	1010000281270483198L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:14:24.317	EZ7WYTB18HX3	360T	MONE	CAD	1.27879	N/A	1,000,000	CAD	1010000281270476448L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:14:24.317	EZ1GJVPJ2LV7	360T	MONE	USD	1.2788086	N/A	1,000,000	CAD	1010000281270476448L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:13:29.616	EZB4LWFSCPJ2	360T	MONE	USD	1.2247891	N/A	1,000,000	EUR	1010000281270475841L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:13:29.616	EZ8R541Z9Q32	360T	MONE	EUR	1.2224613	N/A	1,000,000	EUR	1010000281270475841L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:12:55.006	EZCB35H42T60	360T	MONE	EUR	14.3483	N/A	20,000,000	ZAR	1010000281270482783L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:12:55.006	EZ12FBSC5XY2	360T	MONE	ZAR	14.45267	N/A	20,000,000	ZAR	1010000281270482783L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:10:29.035	EZNSHNXGXS3	360T	MONE	CAD	1.278485	N/A	1,200,000	CAD	1010000281270485173L2	No	TPAC,ILQD

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360T	2018-03-28 00:00:00.0	2018-02-28 14:10:29.035	EZ7WYTB18HX3	360T	MONE	USD	1.2785	N/A	1,200,000	CAD	1010000281270485173L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:08:47.954	EZPF0TNNV1698	360T	MONE	DKK	6.0909	N/A	1,500,000	DKK	1010000281270485040L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:08:47.954	EZ7X3FCPT8T5	360T	MONE	USD	6.0912773	N/A	1,500,000	DKK	1010000281270485040L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:07:12.726	EZ7Z07Z3V0G1	360T	MONE	JPY	106.992	N/A	3,830,000,000	JPY	1010000281270485014L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:07:12.726	EZ6YK5X3F8M4	360T	MONE	USD	106.99698	N/A	3,830,000,000	JPY	1010000281270485014L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:07:02.469	EZB04W1M6GX6	360T	MONE	EUR	0.884227	N/A	520,000	EUR	1010000281270475560	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:06:38.06	EZ8R541Z9Q32	360T	MONE	EUR	1.222343	N/A	12,350	USD	1010000281270480400	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:06:02.423	EZ8R541Z9Q32	360T	MONE	EUR	1.2224402	N/A	500,000	EUR	1010000281270475487	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:05:19.178	EZ7Z07Z3V0G1	360T	MONE	JPY	106.986	N/A	1,920,000,000	JPY	1010000281270484907L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:05:19.178	EZ6YK5X3F8M4	360T	MONE	USD	106.9915	N/A	1,920,000,000	JPY	1010000281270484907L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:05:02.16	EZ3SQ81PRPN2	360T	MONE	USD	1.222328	N/A	25,000,000	USD	1010000281270482554L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:05:02.16	EZ8R541Z9Q32	360T	MONE	EUR	1.222255	N/A	25,000,000	USD	1010000281270482554L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:04:32.518	EZ3LCTKKFL02	360T	MONE	AUD	0.7809779	N/A	50,000,000	AUD	1010000281270476015L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:04:32.518	EZ1221FQJPD1	360T	MONE	USD	0.78098	N/A	50,000,000	AUD	1010000281270476015L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:03:45.838	EZ8R541Z9Q32	360T	MONE	EUR	1.222615	N/A	24,000,000	USD	1010000281270482344L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:03:45.838	EZ3SQ81PRPN2	360T	MONE	USD	1.222688	N/A	24,000,000	USD	1010000281270482344L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:02:07.81	EZ7YM1P46HH0	360T	MONE	EUR	1.2223	N/A	100,000,000	EUR	1010000281270480423L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:02:07.81	EZV7W7BZCHZ0	360T	MONE	USD	1.22338	N/A	100,000,000	EUR	1010000281270480423L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:01:40.37	EZ8G7NTZQKR9	360T	MONE	NOK	7.87089	N/A	1,700,000	NOK	1010000281270484452L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:01:40.37	EZ8FDTWTTJQ2	360T	MONE	USD	7.871148	N/A	1,700,000	NOK	1010000281270484452L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:01:10.558	EZV7W7BZCHZ0	360T	MONE	USD	1.22338	N/A	100,000,000	EUR	1010000281270480070L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 14:01:10.558	EZ7YM1P46HH0	360T	MONE	EUR	1.2223	N/A	100,000,000	EUR	1010000281270480070L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:59:35.999	EZ53QTRGFJ41	360T	MONE	USD	8.255575	N/A	2,800,000	SEK	1010000281270481402L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:59:35.999	EZ4KXQQXQ2W0	360T	MONE	SEK	8.25504	N/A	2,800,000	SEK	1010000281270481402L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:54:03.184	EZ3SQ81PRPN2	360T	MONE	USD	1.2214552	N/A	6,000,000	USD	1010000281270478778L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:54:03.184	EZ8R541Z9Q32	360T	MONE	EUR	1.2213758	N/A	6,000,000	USD	1010000281270478778L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:53:18.798	EZB6HZP41JJ8	360T	MONE	USD	0.94301	N/A	1,000,000	USD	1010000281270478747L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:53:18.798	EZ6TY4CCB1S2	360T	MONE	CHF	0.941087	N/A	1,000,000	USD	1010000281270478747L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:48:08.824	EZB04W1M6GX6	360T	MONE	EUR	0.8830363	N/A	180,000	GBP	1010000281270474724L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:48:08.824	EZ4ND35XGFZ7	360T	MONE	GBP	0.8830707	N/A	180,000	GBP	1010000281270474724L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:44:40.483	EZ7YM1P46HH0	360T	MONE	USD	1.22123	N/A	100,000,000	EUR	1010000281270480204L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:44:40.483	EZ3SQ81PRPN2	360T	MONE	EUR	1.221157	N/A	100,000,000	EUR	1010000281270480204L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:44:16.856	EZ5VZXF4VCL6	360T	MONE	EUR	1.2269044	N/A	110,683	USD	1010000281270471041	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:42:32.121	EZ4ND35XGFZ7	360T	MONE	EUR	0.883519	N/A	120,000	GBP	1010000281270469277	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:41:34.868	EZ797PX1N2P7	360T	MONE	EUR	1.2257325	N/A	660,000	EUR	1010000281270478914	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:41:26.816	EZ914VYCZ1K6	360T	MONE	EUR	14.352226	N/A	410,000	ZAR	1010000281270467427	No	ILQD

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360T	2018-03-28 00:00:00.0	2018-02-28 13:41:09.24	EZVHQMRSYFX7	360T	MONE	GBP	1.3836307	N/A	500,000	GBP	1010000281270477942	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:41:08.895	EZ4ND35XGFZ7	360T	MONE	EUR	0.8835915	N/A	560,000	GBP	1010000281270477670L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:41:08.895	EZ86K531RHJ7	360T	MONE	GBP	0.8839715	N/A	560,000	GBP	1010000281270477670L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:39:43.676	EZ6YK5X3F8M4	360T	MONE	USD	107.1322	N/A	3,000,000,000	JPY	1010000281270467065L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:39:43.676	EZ7Z07Z3V0G1	360T	MONE	JPY	107.127	N/A	3,000,000,000	JPY	1010000281270467065L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:39:04.683	EZ7YM1P46HH0	360T	MONE	EUR	1.22138	N/A	4,000,000	USD	1010000281270476945L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:39:04.683	EZ78S7Q1DL64	360T	MONE	USD	1.254855	N/A	4,000,000	USD	1010000281270476945L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:37:05.406	EZ8R541Z9Q32	360T	MONE	EUR	1.2214505	N/A	129,700	USD	1010000281270472752	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:36:36.215	EZVVK3RK4TV0	360T	MONE	MXN	18.78815	N/A	200,000,000	MXN	1010000281270474768L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:36:36.215	EZ5X1Y7R1QJ5	360T	MONE	USD	18.785	N/A	200,000,000	MXN	1010000281270474768L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:34:15.433	EZ8R541Z9Q32	360T	MONE	EUR	1.2217379	N/A	10,000	USD	1010000281270466503	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:30:58.026	EZ7YM1P46HH0	360T	MONE	EUR	1.22189	N/A	50,000,000	EUR	1010000281270476200L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:30:58.026	EZ1WBVPPYB31	360T	MONE	USD	1.235952	N/A	50,000,000	EUR	1010000281270476200L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:28:05.241	EZ8R541Z9Q32	360T	MONE	EUR	1.221415	N/A	120,000	USD	1010000281270474174	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:26:52.907	EZ1GJVPVJ2LV7	360T	MONE	USD	1.2780175	N/A	8,500,000	CAD	1010000281270474118L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:26:52.907	EZ7WYTB18HX3	360T	MONE	CAD	1.278	N/A	8,500,000	CAD	1010000281270474118L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:26:27.115	EZBFW84QC8L9	360T	MONE	GBP	1.381242	N/A	14,300,000	GBP	1010000281270473616L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:26:27.115	EZV056PGH153	360T	MONE	USD	1.381278	N/A	14,300,000	GBP	1010000281270473616L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:25:54.179	EZ3SQ81PRPN2	360T	MONE	USD	1.2213257	N/A	38,500,000	EUR	1010000281270473514L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:25:54.179	EZ8R541Z9Q32	360T	MONE	EUR	1.2212447	N/A	38,500,000	EUR	1010000281270473514L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:22:42.643	EZV056PGH153	360T	MONE	GBP	1.381398	N/A	560,000	GBP	1010000281270474896	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:20:34.487	EZV7W7BZCHZ0	360T	MONE	USD	1.2223987	N/A	100,000,000	EUR	1010000281270472407L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:20:34.487	EZ7YM1P46HH0	360T	MONE	EUR	1.22132	N/A	100,000,000	EUR	1010000281270472407L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:19:08.285	EZVQ809WPLJ6	360T	MONE	EUR	68.72461	N/A	10,000,000	RUB	1010000281270457564L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:19:08.285	EZBVJCX3BMZ0	360T	MONE	RUB	69.865444	N/A	10,000,000	RUB	1010000281270457564L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:17:48.013	EZ2Z64ZVJ3H6	360T	MONE	EUR	1.151748	N/A	2,600,000	CHF	1010000281270472354L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:17:48.013	EZ9Y56LDCGW8	360T	MONE	CHF	1.151737	N/A	2,600,000	CHF	1010000281270472354L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:12:37.845	EZVQ809WPLJ6	360T	MONE	EUR	68.74867	N/A	21,400,000	RUB	1010000281270453868L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:12:37.845	EZ5DG9QKRB87	360T	MONE	RUB	71.779722	N/A	21,400,000	RUB	1010000281270453868L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:11:22.341	EZ8R541Z9Q32	360T	MONE	EUR	1.2215612	N/A	10,000,000	EUR	1010000281270474214L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:11:22.341	EZ3SQ81PRPN2	360T	MONE	USD	1.2216452	N/A	10,000,000	EUR	1010000281270474214L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:08:14.662	EZ1RJ0TRZS23	360T	MONE	USD	56.27534	N/A	30,000,000	RUB	1010000281270471132L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:08:14.662	EZ5G9T6FTFM2	360T	MONE	RUB	56.281419	N/A	30,000,000	RUB	1010000281270471132L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:07:44.767	EZ8R541Z9Q32	360T	MONE	EUR	1.2217808	N/A	87,000	USD	1010000281270470712	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:07:17.484	EZ698H1B5J79	360T	MONE	USD	3.25235	N/A	3,500,000	USD	1010000281270473007	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:07:10.557	EZ8R541Z9Q32	360T	MONE	EUR	1.2216981	N/A	14,000	USD	1010000281270449741	No	ILQD

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360T	2018-03-28 00:00:00.0	2018-02-28 13:04:01.165	EZ3SQ81PRPN2	360T	MONE	USD	1.221905	N/A	400,000,000	EUR	1010000281270445137L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:04:01.165	EZ8R541Z9Q32	360T	MONE	EUR	1.221817	N/A	400,000,000	EUR	1010000281270445137L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:03:59.779	EZ8R541Z9Q32	360T	MONE	EUR	1.222021	N/A	50,000,000	USD	1010000281270470875L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:03:59.779	EZ3SQ81PRPN2	360T	MONE	USD	1.222106	N/A	50,000,000	USD	1010000281270470875L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:03:25.055	EZVVK3RK4TV0	360T	MONE	MXN	18.76805	N/A	200,000,000	MXN	1010000281270469471L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:03:25.055	EZ5X1Y7R1QJ5	360T	MONE	USD	18.76495	N/A	200,000,000	MXN	1010000281270469471L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:02:06.99	EZ8R541Z9Q32	360T	MONE	EUR	1.2220684	N/A	10,000	USD	1010000281270444044	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:01:40.802	EZ273YX0QK44	360T	MONE	USD	1.222594	N/A	150,000,000	EUR	1010000281270470676L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:01:40.802	EZ7YM1P46HH0	360T	MONE	EUR	1.22206	N/A	150,000,000	EUR	1010000281270470676L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:01:06.506	EZVVK3RK4TV0	360T	MONE	USD	18.77703	N/A	200,000,000	MXN	1010000281270469333L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 13:01:06.506	EZ5LNH1TLFQ7	360T	MONE	MXN	18.796799	N/A	200,000,000	MXN	1010000281270469333L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:59:36.889	EZVB3YVJ0669	360T	MONE	CHF	0.9431534	N/A	4,000,000	CHF	1010000281270440761L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:59:36.889	EZ7Y3JXRJXR2	360T	MONE	USD	0.9432197	N/A	4,000,000	CHF	1010000281270440761L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:58:11.986	EZ53CK99PJP5	360T	MONE	RON	3.8186	N/A	60,000,000	RON	1010000281270470581L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:58:11.986	EZ4S7CJLVVS8	360T	MONE	USD	3.818688	N/A	60,000,000	RON	1010000281270470581L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:54:17.317	EZ7YM1P46HH0	360T	MONE	EUR	1.22159	N/A	150,000,000	EUR	1010000281270470561L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:54:17.317	EZ273YX0QK44	360T	MONE	USD	1.222124	N/A	150,000,000	EUR	1010000281270470561L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:53:50.045	EZ6RGVHRZDW3	360T	MONE	RUB	70.820089	N/A	36,000,000	RUB	1010000281270437566L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:53:50.045	EZVQ809WPLJ6	360T	MONE	EUR	68.74765	N/A	36,000,000	RUB	1010000281270437566L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:53:29.325	EZ7YM1P46HH0	360T	MONE	USD	1.22162	N/A	100	EUR	1010000281270467108L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:53:29.325	EZ3SQ81PRPN2	360T	MONE	EUR	1.2215455	N/A	100	EUR	1010000281270467108L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:52:55.698	EZ98GX4QKPM5	360T	MONE	RUB	72.605506	N/A	20,355,000	RUB	1010000281270437481L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:52:55.698	EZVQ809WPLJ6	360T	MONE	EUR	68.74346	N/A	20,355,000	RUB	1010000281270437481L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:50:55.608	EZ273YX0QK44	360T	MONE	USD	1.221964	N/A	150,000,000	EUR	1010000281270469205L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:50:55.608	EZ7YM1P46HH0	360T	MONE	EUR	1.22143	N/A	150,000,000	EUR	1010000281270469205L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:50:37.044	EZV7W7BZCHZ0	360T	MONE	EUR	1.2224586	N/A	150,000	EUR	1010000281270469261	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:48:49.824	EZ8R541Z9Q32	360T	MONE	EUR	1.2214187	N/A	13,000	USD	1010000281270427552	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:46:26.911	EZ4ND35XGFZ7	360T	MONE	GBP	0.8844635	N/A	150,000,000	GBP	1010000281270426810L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:46:26.911	EZB04W1M6GX6	360T	MONE	EUR	0.8844265	N/A	150,000,000	GBP	1010000281270426810L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:45:46.532	EZ8V2FYSH0L7	360T	MONE	USD	8.269075	N/A	16,000,000	SEK	1010000281270467302L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:45:46.532	EZ53QTRGFJ41	360T	MONE	SEK	8.2685934	N/A	16,000,000	SEK	1010000281270467302L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:45:35.088	EZ8R541Z9Q32	360T	MONE	EUR	1.221399	N/A	87,949	USD	1010000281270468740	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:45:23.716	EZ8H5NPV88Q3	360T	MONE	EUR	0.88455	N/A	2,500,000	GBP	1010000281270463720L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:45:23.716	EZ9QFDYL3JQ0	360T	MONE	GBP	0.8851736	N/A	2,500,000	GBP	1010000281270463720L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:44:37.505	EZ7X3FCPT8T5	360T	MONE	DKK	6.0967022	N/A	13,000,000	DKK	1010000281270467260L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:44:37.505	EZ16B5JBMHJ6	360T	MONE	USD	6.0969841	N/A	13,000,000	DKK	1010000281270467260L1	No	TPAC,ILQD

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360T	2018-03-28 00:00:00.0	2018-02-28 12:42:37.99	EZ8XWGHWMG	..360T	MONE	CHF	1.151749	N/A	1,070,000	CHF	1010000281270468063L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:42:37.99	EZ23T2TGy6Q7	360T	MONE	EUR	1.152	N/A	400,000	CHF	1010000281270468063L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:41:27.55	EZ8XWGHWMG	..360T	MONE	EUR	1.151886	N/A	670,000	CHF	1010000281270468008	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:41:23.392	EZ4WP5DXJFC2	360T	MONE	JPY	130.7033	N/A	20,000,000	JPY	1010000281270461742L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:41:23.392	EZ521LHTR6Y5	360T	MONE	EUR	130.6691	N/A	20,000,000	JPY	1010000281270461742L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:41:17.858	EZ8R541Z9Q32	360T	MONE	EUR	1.221383	N/A	600,000	USD	1010000281270461737L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:41:17.858	EZ491YRJ4R84	360T	MONE	USD	1.229645	N/A	600,000	USD	1010000281270461737L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:40:25.065	EZ7YM1P46HH0	360T	MONE	USD	1.22198	N/A	100,000,000	USD	1010000281270466532L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:40:25.065	EZ3SQ81PRPN2	360T	MONE	EUR	1.2219051	N/A	100,000,000	USD	1010000281270466532L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:40:16.87	EZ3SQ81PRPN2	360T	MONE	EUR	1.2219151	N/A	100,000,000	USD	1010000281270466192L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:40:16.87	EZ7YM1P46HH0	360T	MONE	USD	1.22199	N/A	100,000,000	USD	1010000281270466192L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:32:42.201	EZ8R541Z9Q32	360T	MONE	EUR	1.221479	N/A	230,000	USD	1010000281270460692	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:25:34.55	EZV7W7BZCHZ0	360T	MONE	EUR	1.223019	N/A	500,000	USD	1010000281270457866	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:23:00.606	EZ1RJ0TRZS23	360T	MONE	USD	56.32325	N/A	21,300,000	RUB	1010000281270421240L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:23:00.606	EZV7CS8ZDT83	360T	MONE	RUB	56.722443	N/A	21,300,000	RUB	1010000281270421240L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:22:14.468	EZ8R541Z9Q32	360T	MONE	EUR	1.222091	N/A	26,680	USD	1010000281270454247	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:22:03.222	EZ2Z2J0NDNL5	360T	MONE	EUR	1.2232816	N/A	2,000,000	USD	1010000281270458668	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:20:59.615	EZ7Y3JXRJXR2	360T	MONE	USD	0.943306	N/A	8,000,000	CHF	1010000281270457227L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:20:59.615	EZVB3YVJ0669	360T	MONE	CHF	0.943236	N/A	8,000,000	CHF	1010000281270457227L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:20:32.208	EZ65N9Y9YNF3	360T	MONE	RUB	56.505447	N/A	15,100,000	RUB	1010000281270421180L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:20:32.208	EZ1RJ0TRZS23	360T	MONE	USD	56.32629	N/A	15,100,000	RUB	1010000281270421180L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:19:26.035	EZ8589X11T26	360T	MONE	EUR	9.568147	N/A	22,000,000	HKD	1010000281270456628L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:19:26.035	EZB8J4LD4852	360T	MONE	HKD	9.570007	N/A	22,000,000	HKD	1010000281270456628L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:07:25.225	EZ477Z5XRV15	360T	MONE	USD	6.338	N/A	5,580,000	USD	1010000281270457774	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:06:18.098	EZ6QKG95NHQ0	360T	MONE	USD	3.67303	N/A	72,500,000	AED	1010000281270455960	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:05:45.027	EZ8R541Z9Q32	360T	MONE	EUR	1.2213342	N/A	100,000	USD	1010000281270449908	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:02:33.839	EZ1LQ69HYBK5	360T	MONE	MXN	18.8093	N/A	263,000,000	MXN	1010000281270454925L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:02:33.839	EZVnk3RK4TV0	360T	MONE	USD	18.8063	N/A	263,000,000	MXN	1010000281270454925L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:02:11.905	EZ2Z64ZVJ3H6	360T	MONE	EUR	1.1529026	N/A	15,000	CHF	1010000281270451904	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:00:38.565	EZ7YM1P46HH0	360T	MONE	EUR	1.22174	N/A	100,000,000	USD	1010000281270450977L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 12:00:38.565	EZ1DT2XLVH76	360T	MONE	USD	1.23934	N/A	100,000,000	USD	1010000281270450977L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:58:11.903	EZ8R541Z9Q32	360T	MONE	EUR	1.221467	N/A	395,000	USD	1010000281270450867	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:57:36.202	EZ7YM1P46HH0	360T	MONE	EUR	1.22184	N/A	50,000,000	EUR	1010000281270450855L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:57:36.202	EZ4YRBK9PQM2	360T	MONE	USD	1.231849	N/A	50,000,000	EUR	1010000281270450855L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:56:56.371	EZ4YRBK9PQM2	360T	MONE	USD	1.2316943	N/A	50,000,000	EUR	1010000281270450811L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:56:56.371	EZ7YM1P46HH0	360T	MONE	EUR	1.2217	N/A	50,000,000	EUR	1010000281270450811L1	No	TPAC,ILQD

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360T	2018-03-28 00:00:00.0	2018-02-28 11:55:38.293	EZ8R541Z9Q32	360T	MONE	EUR	1.221747	N/A	10,000	USD	1010000281270450571	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:53:50.464	EZ76F5CMJ9B7	360T	MONE	CHF	1.152578	N/A	50,000,000	EUR	1010000281270455162L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:53:50.464	EZ23T2TGY6Q7	360T	MONE	EUR	1.15267	N/A	50,000,000	EUR	1010000281270455162L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:52:43.242	EZ9Y56LDCGW8	360T	MONE	EUR	1.152732	N/A	2,500,000	CHF	1010000281270455154L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:52:43.242	EZ23T2TGY6Q7	360T	MONE	CHF	1.15272	N/A	2,500,000	CHF	1010000281270455154L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:48:50.562	EZVBFWCVMNY5	360T	MONE	CHF	1.306106	N/A	140,000	GBP	1010000281270448888L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:48:50.562	EZ30ZFF85YN8	360T	MONE	GBP	1.30645	N/A	140,000	GBP	1010000281270448888L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:43:52.586	EZ521LHTR6Y5	360T	MONE	EUR	130.9098	N/A	420,000,000	JPY	1010000281270454990L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:43:52.586	EZ5RKKW1Y2Z5	360T	MONE	JPY	130.9273	N/A	420,000,000	JPY	1010000281270454990L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:43:13.834	EZ86K531RHJ7	360T	MONE	GBP	0.88249	N/A	1,070,000	GBP	1010000281270454635L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:43:13.834	EZ4ND35XGFZ7	360T	MONE	EUR	0.88212	N/A	1,070,000	GBP	1010000281270454635L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:42:32.803	EZ6FZVJJS0H6	360T	MONE	EUR	1.5600205	N/A	280,000	CAD	1010000281270454585L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:42:32.803	EZ2R1RRPGT09	360T	MONE	CAD	1.5611555	N/A	280,000	CAD	1010000281270454585L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:41:40.748	EZ48VQGJKNY1	360T	MONE	AUD	1.566153	N/A	400,000	AUD	1010000281270453986L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:41:40.748	EZ366VN2D117	360T	MONE	EUR	1.5647371	N/A	400,000	AUD	1010000281270453986L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:40:44.459	EZ8R541Z9Q32	360T	MONE	EUR	1.221847	N/A	3,700,000	USD	1010000281270453063L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:40:44.459	EZ1CGNMV93T7	360T	MONE	USD	1.222992	N/A	3,700,000	USD	1010000281270453063L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:39:56.051	EZ8R541Z9Q32	360T	MONE	EUR	1.22182	N/A	190,000	USD	1010000281270447437	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:39:34.077	EZWLTJSLFFL4	360T	MONE	TND	2.4316452	N/A	1,000,000	TND	1010000281270447513L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:39:34.077	EZ36TMF37HX9	360T	MONE	USD	2.4260446	N/A	1,000,000	TND	1010000281270447513L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:39:31.537	EZ5CXZ337N68	360T	MONE	CZK	20.76568	N/A	25,000,000	USD	1010000281270452982L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:39:31.537	EZ5FNP0FZBV5	360T	MONE	USD	20.8041	N/A	25,000,000	USD	1010000281270452982L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:38:54.88	EZ7WYTB18HX3	360T	MONE	CAD	1.27653	N/A	91,500,000	CAD	1010000281270452471L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:38:54.88	EZ1GJPVJ2LV7	360T	MONE	USD	1.2765534	N/A	91,500,000	CAD	1010000281270452471L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:38:28.814	EZ8R541Z9Q32	360T	MONE	EUR	1.22178	N/A	66,380	USD	1010000281270446071	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:38:27.452	EZ8R541Z9Q32	360T	MONE	EUR	1.2218175	N/A	200,000	USD	1010000281270445566	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:38:24.6	EZ3N21MF4896	360T	MONE	USD	9.2253355	N/A	4,000,000	MAD	1010000281270446688L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:38:24.6	EZ49W76XQVJ8	360T	MONE	MAD	9.2285893	N/A	4,000,000	MAD	1010000281270446688L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:38:10.412	EZVHQMRSYFX7	360T	MONE	GBP	1.388111	N/A	500,000	GBP	1010000281270452104	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:37:56.811	EZ7Z07Z3V0G1	360T	MONE	JPY	107.116	N/A	8,000,000,000	JPY	1010000281270452087L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:37:56.811	EZ6YK5X3F8M4	360T	MONE	USD	107.1216	N/A	8,000,000,000	JPY	1010000281270452087L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:37:20.885	EZ3LCTKKFL02	360T	MONE	AUD	0.780999	N/A	23,500,000	AUD	1010000281270451995L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:37:20.885	EZ1221FQJPD1	360T	MONE	USD	0.781	N/A	23,500,000	AUD	1010000281270451995L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:36:38.657	EZ7X3FCPT8T5	360T	MONE	USD	6.093655	N/A	57,000,000	DKK	1010000281270451428L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:36:38.657	EZPF0TNNV1698	360T	MONE	DKK	6.09328	N/A	57,000,000	DKK	1010000281270451428L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:36:08.524	EZ6QV5MD6P39	360T	MONE	USD	7.874305	N/A	19,000,000	NOK	1010000281270450797L1	No	TPAC,ILQD

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360T	2018-03-28 00:00:00.0	2018-02-28 11:36:08.524	EZ8FDTWTTJQ2	360T	MONE	NOK	7.874033	N/A	19,000,000	NOK	1010000281270450797L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:35:58.166	EZ9JTBPZTGK6	360T	MONE	USD	1.259268	N/A	15,000,000	EUR	1010000281270450806L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:35:58.166	EZ7YM1P46HH0	360T	MONE	EUR	1.22217	N/A	15,000,000	EUR	1010000281270450806L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:34:16.11	EZ7YM1P46HH0	360T	MONE	EUR	1.2223	N/A	20,000,000	EUR	1010000281270450002L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:34:16.11	EZ9JTBPZTGK6	360T	MONE	USD	1.2594	N/A	20,000,000	EUR	1010000281270450002L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:33:25.626	EZ1BPDZ52203	360T	MONE	EUR	4.177363	N/A	14,000,000	PLN	1010000281270450745L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:33:25.626	EZ682W7X2MS6	360T	MONE	PLN	4.1776	N/A	14,000,000	PLN	1010000281270450745L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:32:17.315	EZ8R541Z9Q32	360T	MONE	EUR	1.222239	N/A	100,000	USD	1010000281270442791	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:29:46.588	EZ914VYCZ1K6	360T	MONE	EUR	14.327912	N/A	6,000,000	ZAR	1010000281270450362L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:29:46.588	EZCB35H42T60	360T	MONE	ZAR	14.33107	N/A	6,000,000	ZAR	1010000281270450362L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:23:54.284	EZ2837CT6DC6	360T	MONE	EUR	4.649816	N/A	4,000,000	TRY	1010000281270447323L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:23:54.284	EZ6M4KT5DXF4	360T	MONE	TRY	4.6515	N/A	4,000,000	TRY	1010000281270447323L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:23:29.62	EZ6HSG9F2M45	360T	MONE	SGD	1.32265	N/A	2,000,000	SGD	1010000281270447220L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:23:29.62	EZB8310WGZV9	360T	MONE	USD	1.32269	N/A	2,000,000	SGD	1010000281270447220L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:22:57.265	EZ682W7X2MS6	360T	MONE	PLN	4.1784	N/A	3,000,000	PLN	1010000281270446787L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:22:57.265	EZ1BPDZ52203	360T	MONE	EUR	4.178154	N/A	3,000,000	PLN	1010000281270446787L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:22:38.383	EZ6MTTPK1ZW3	360T	MONE	NZD	0.7212977	N/A	2,000,000	NZD	1010000281270446133L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:22:38.383	EZ3L4CCTN101	360T	MONE	USD	0.72129	N/A	2,000,000	NZD	1010000281270446133L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:22:08.322	EZ8G7NTZQKR9	360T	MONE	NOK	7.88412	N/A	120,000,000	NOK	1010000281270445064L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:22:08.322	EZ8FDTWTTJQ2	360T	MONE	USD	7.884361	N/A	120,000,000	NOK	1010000281270445064L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:21:38.446	EZVVK3RK4TV0	360T	MONE	USD	18.78825	N/A	7,000,000	MXN	1010000281270444665L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:21:38.446	EZ1LQ69HYBK5	360T	MONE	MXN	18.7911	N/A	7,000,000	MXN	1010000281270444665L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:21:38.283	EZV8ZV8L7BB6	360T	MONE	EUR	7.4463852	N/A	77,730	DKK	1010000281270440796	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:21:15.17	EZ521LHTR6Y5	360T	MONE	EUR	130.85251	N/A	350,000,000	JPY	1010000281270444585L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:21:15.17	EZ3F00SJGFD3	360T	MONE	JPY	130.854	N/A	350,000,000	JPY	1010000281270444585L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:20:42.123	EZ6G06PM4F03	360T	MONE	HUF	257.315	N/A	320,000,000	HUF	1010000281270443420L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:20:42.123	EZ1KT0XZWXD3	360T	MONE	USD	257.32722	N/A	320,000,000	HUF	1010000281270443420L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:20:23.603	EZ55T95YW7T6	360T	MONE	HKD	7.82721	N/A	54,000,000	HKD	1010000281270443414L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:20:23.603	EZX9HH3D6BG5	360T	MONE	USD	7.827488	N/A	54,000,000	HKD	1010000281270443414L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:19:50.017	EZ7WYTB18HX3	360T	MONE	USD	1.27678	N/A	17,000,000	CAD	1010000281270442978L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:19:50.017	EZNSHNXGXS3K	360T	MONE	CAD	1.2767672	N/A	17,000,000	CAD	1010000281270442978L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:19:19.841	EZ366VN2D117	360T	MONE	EUR	1.5647036	N/A	2,500,000	AUD	1010000281270442196L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:19:19.841	EZ8F0S9GWLS9	360T	MONE	AUD	1.5648	N/A	2,500,000	AUD	1010000281270442196L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:15:03.216	EZ7YM1P46HH0	360T	MONE	EUR	1.22174	N/A	150,000,000	USD	1010000281270441562L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:15:03.216	EZ42S88FHVV5	360T	MONE	USD	1.224779	N/A	150,000,000	USD	1010000281270441562L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:13:11.427	EZ3D69RN49C2	360T	MONE	USD	31.4047	N/A	4,500,000	THB	1010000281270440234	No	ILQD

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360T	2018-03-28 00:00:00.0	2018-02-28 11:11:00.172	EZ42S88FHVVW5	360T	MONE	USD	1.224522	N/A	7,000,000	USD	1010000281270439756L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:11:00.172	EZ7YM1P46HH0	360T	MONE	EUR	1.22149	N/A	7,000,000	USD	1010000281270439756L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:06:29.428	EZB6HZP41JJ8	360T	MONE	CHF	0.94294	N/A	24,000,000	CHF	1010000281270446320L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:06:29.428	EZVB3YVJ0669	360T	MONE	USD	0.9430088	N/A	24,000,000	CHF	1010000281270446320L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:03:31.054	EZ8R541Z9Q32	360T	MONE	EUR	1.221653	N/A	65,000	USD	1010000281270438602	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:00:43.802	EZ23T2TGy6Q7	360T	MONE	EUR	1.15195	N/A	9,500,000	EUR	1010000281270436835L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 11:00:43.802	EZ76F5CMJ9B7	360T	MONE	CHF	1.151859	N/A	9,500,000	EUR	1010000281270436835L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:58:17.502	EZ7YM1P46HH0	360T	MONE	USD	1.22221	N/A	200,000,000	EUR	1010000281270434396L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:58:17.502	EZ3SQ81PRPN2	360T	MONE	EUR	1.2221338	N/A	200,000,000	EUR	1010000281270434396L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:57:53.327	EZ53QTRGFJ41	360T	MONE	SEK	8.2524884	N/A	70,000,000	SEK	1010000281270434381L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:57:53.327	EZ8V2FYSH0L7	360T	MONE	USD	8.25298	N/A	70,000,000	SEK	1010000281270434381L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:56:58.11	EZ8FDTWTTJQ2	360T	MONE	NOK	7.8746677	N/A	55,000,000	NOK	1010000281270434338L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:56:58.11	EZ6QV5MD6P39	360T	MONE	USD	7.87489	N/A	55,000,000	NOK	1010000281270434338L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:56:09.284	EZ16B5JBMHJ6	360T	MONE	USD	6.0908856	N/A	35,000,000	DKK	1010000281270434253L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:56:09.284	EZ7X3FCPT8T5	360T	MONE	DKK	6.0906095	N/A	35,000,000	DKK	1010000281270434253L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:55:49.388	EZVF7CF42NB8	360T	MONE	USD	1.222825	N/A	175,000,000	EUR	1010000281270434004L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:55:49.388	EZ7YM1P46HH0	360T	MONE	EUR	1.22252	N/A	175,000,000	EUR	1010000281270434004L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:54:04.065	EZ8BFJKHYBC4	360T	MONE	USD	1.226003	N/A	35,000,000	USD	1010000281270437746L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:54:04.065	EZ7YM1P46HH0	360T	MONE	EUR	1.2227	N/A	35,000,000	USD	1010000281270437746L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:53:02.524	EZ71BHGPRB87	360T	MONE	EUR	7.446406	N/A	91,700,000	DKK	1010000281270444225L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:53:02.524	EZ20WVWDD4VB7	360T	MONE	DKK	7.446403	N/A	91,700,000	DKK	1010000281270444225L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:52:41.316	EZ41PLC8YN04	360T	MONE	EUR	1.227579	N/A	120,000	USD	1010000281270444172	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:52:26.997	EZ7Y3JXRJXR2	360T	MONE	USD	0.942627	N/A	40,000,000	CHF	1010000281270433746L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:52:26.997	EZVB3YVJ0669	360T	MONE	CHF	0.942546	N/A	40,000,000	CHF	1010000281270433746L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:52:10.21	EZ8R541Z9Q32	360T	MONE	EUR	1.22207	N/A	840,000	USD	1010000281270433424	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:52:08.409	EZB6HZP41JJ8	360T	MONE	CHF	0.94245	N/A	50,000,000	CHF	1010000281270432776L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:52:08.409	EZ7Y3JXRJXR2	360T	MONE	USD	0.942597	N/A	50,000,000	CHF	1010000281270432776L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:51:34.323	EZ8BFJKHYBC4	360T	MONE	USD	1.225642	N/A	35,000,000	USD	1010000281270437255L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:51:34.323	EZ7YM1P46HH0	360T	MONE	EUR	1.22234	N/A	35,000,000	USD	1010000281270437255L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:50:31.45	EZ3SQ81PRPN2	360T	MONE	EUR	1.2224231	N/A	400,000	USD	1010000281270437133	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:49:22.313	EZ8R541Z9Q32	360T	MONE	EUR	1.222374	N/A	25,000,000	USD	1010000281270443770L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:49:22.313	EZ3SQ81PRPN2	360T	MONE	USD	1.222454	N/A	25,000,000	USD	1010000281270443770L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:43:20.263	EZB04W1M6GX6	360T	MONE	EUR	0.880542	N/A	30,000,000	GBP	1010000281270443682L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:43:20.263	EZ4ND35XGFZ7	360T	MONE	GBP	0.880579	N/A	30,000,000	GBP	1010000281270443682L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:42:20.114	EZ3SQ81PRPN2	360T	MONE	EUR	1.222866	N/A	180,000	USD	1010000281270443184	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:39:48.245	EZ8R541Z9Q32	360T	MONE	EUR	1.222444	N/A	50,000,000	USD	1010000281270442666L1	No	TPAC,ILQD

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360T	2018-03-28 00:00:00.0	2018-02-28 10:39:48.245	EZ3SQ81PRPN2	360T	MONE	USD	1.222524	N/A	50,000,000	USD	1010000281270442666L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:38:50.777	EZ3LCTKKFL02	360T	MONE	AUD	0.78121	N/A	16,250,000	AUD	1010000281270442643L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:38:50.777	EZ1221FQJPD1	360T	MONE	USD	0.78121	N/A	16,250,000	AUD	1010000281270442643L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:38:37.27	EZ4S3CH3J095	360T	MONE	GBP	0.881031	N/A	180,000	GBP	1010000281270442633L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:38:37.27	EZB04W1M6GX6	360T	MONE	EUR	0.880838	N/A	180,000	GBP	1010000281270442633L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:37:28.72	EZV056PGH153	360T	MONE	USD	1.3882767	N/A	30,000,000	GBP	1010000281270442601L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:37:28.72	EZBFW84QC8L9	360T	MONE	GBP	1.3882417	N/A	30,000,000	GBP	1010000281270442601L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:36:17.0	EZVNK3RK4TV0	360T	MONE	MXN	18.77876	N/A	200,000,000	MXN	1010000281270425754L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:36:17.0	EZ5X1Y7R1QJ5	360T	MONE	USD	18.77572	N/A	200,000,000	MXN	1010000281270425754L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:34:21.289	EZ2837CT6DC6	360T	MONE	TRY	4.64722	N/A	29,800,000	TRY	1010000281270442547L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:34:21.289	EZ79SKCSY1Q0	360T	MONE	EUR	4.645561	N/A	29,800,000	TRY	1010000281270442547L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:34:19.928	EZT05QY70BQ4	360T	MONE	ZAR	11.700757	N/A	20,000,000	ZAR	1010000281270425671L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:34:19.928	EZ2PZXDZNL16	360T	MONE	USD	11.698748	N/A	20,000,000	ZAR	1010000281270425671L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:33:53.231	EZ8R541Z9Q32	360T	MONE	EUR	1.222439	N/A	100,000,000	USD	1010000281270442367L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:33:53.231	EZ3SQ81PRPN2	360T	MONE	USD	1.222522	N/A	100,000,000	USD	1010000281270442367L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:32:58.352	EZ7Y3JXRJXR2	360T	MONE	USD	0.942097	N/A	106,000	USD	1010000281270420720	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:32:18.179	EZ4KCNF3K466	360T	MONE	CZK	25.40078	N/A	224,000,000	CZK	1010000281270441710L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:32:18.179	EZ7LYBSSTN73	360T	MONE	EUR	25.3997	N/A	224,000,000	CZK	1010000281270441710L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:27:37.959	EZ5RG221BSD6	360T	MONE	SEK	10.1136271	N/A	14,800,000	SEK	1010000281270441098L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:27:37.959	EZ6TD2ZXKSJ5	360T	MONE	EUR	10.1136859	N/A	14,800,000	SEK	1010000281270441098L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:27:27.148	EZ3SQ81PRPN2	360T	MONE	EUR	1.221613	N/A	57,000,000	USD	1010000281270440960L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:27:27.148	EZ7YM1P46HH0	360T	MONE	USD	1.22169	N/A	57,000,000	USD	1010000281270440960L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:27:13.154	EZ8R541Z9Q32	360T	MONE	EUR	1.221522	N/A	42,000	USD	1010000281270403185	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:26:51.43	EZ462P7FLVY2	360T	MONE	EUR	1.2218761	N/A	800,000	USD	1010000281270440950L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:26:51.43	EZ42S88FHVV5	360T	MONE	USD	1.224686	N/A	800,000	USD	1010000281270440950L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:26:28.307	EZ4KXQQXQ2W0	360T	MONE	USD	8.24529	N/A	25,000,000	USD	1010000281270426683L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:26:28.307	EZVM0FX1HW19	360T	MONE	SEK	8.2415782	N/A	25,000,000	USD	1010000281270426683L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:26:11.793	EZ42S88FHVV5	360T	MONE	USD	1.224515	N/A	700,000	USD	1010000281270440948L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:26:11.793	EZ3SQ81PRPN2	360T	MONE	EUR	1.221402	N/A	700,000	USD	1010000281270440948L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:25:30.238	EZ3QSRTMN1Y2	360T	MONE	EUR	1.559324	N/A	6,350,000	CAD	1010000281270440936L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:25:30.238	EZ3X21YLYQG9	360T	MONE	CAD	1.5604312	N/A	6,350,000	CAD	1010000281270440936L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:25:29.831	EZJC52FZ57R0	360T	MONE	EUR	9.656956	N/A	6,300,000	NOK	1010000281270440922L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:25:29.831	EZ5MZC0TL493	360T	MONE	NOK	9.6571721	N/A	6,300,000	NOK	1010000281270440922L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:24:16.103	EZ6KGBDB00MX9	360T	MONE	HUF	257.23913	N/A	2,000,000,000	HUF	1010000281270402823L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:24:16.103	EZ6G06PM4F03	360T	MONE	USD	257.327	N/A	2,000,000,000	HUF	1010000281270402823L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:22:33.154	EZV056PGH153	360T	MONE	GBP	1.388504	N/A	5,600,000	USD	1010000281270424754	No	TPAC,ILQD

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360T	2018-03-28 00:00:00.0	2018-02-28 10:22:33.154	EZ40C36C5194	360T	MONE	GBP	1.394379	N/A	5,080,000	USD	1010000281270424878	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:21:19.56	EZB04W1M6GX6	360T	MONE	EUR	0.8794591	N/A	20,000,000	GBP	1010000281270438368L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:21:19.56	EZ6YBR0D5R53	360T	MONE	GBP	0.8798436	N/A	20,000,000	GBP	1010000281270438368L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:20:00.787	EZ6YK5X3F8M4	360T	MONE	USD	107.1089	N/A	1,140,364,601	JPY	1010000281270425335L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:20:00.787	EZ7GXW547D29	360T	MONE	JPY	106.80908	N/A	1,140,364,601	JPY	1010000281270425335L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:16:05.218	EZ8R541Z9Q32	360T	MONE	EUR	1.221513	N/A	75,000,000	USD	1010000281270434951L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:16:05.218	EZ3SQ81PRPN2	360T	MONE	USD	1.221592	N/A	75,000,000	USD	1010000281270434951L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:15:04.457	EZ8R541Z9Q32	360T	MONE	EUR	1.2216753	N/A	205,000	USD	1010000281270401246	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:14:59.558	EZVB3YVJ0669	360T	MONE	CHF	0.9417675	N/A	50,000,000	CHF	1010000281270433198L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:14:59.558	EZ7Y3JXRJXR2	360T	MONE	USD	0.9418478	N/A	50,000,000	CHF	1010000281270433198L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:14:12.217	EZ3SQ81PRPN2	360T	MONE	EUR	1.221812	N/A	400,000	USD	1010000281270432284	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:09:52.461	EZV056PGH153	360T	MONE	USD	1.3896315	N/A	40,000,000	GBP	1010000281270431771L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:09:52.461	EZBFW84QC8L9	360T	MONE	GBP	1.3895955	N/A	40,000,000	GBP	1010000281270431771L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:03:18.838	EZ521LHTR6Y5	360T	MONE	EUR	130.87375	N/A	5,000,000	JPY	1010000281270422923	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:03:03.719	EZ9Z86X9BSF2	360T	MONE	GBP	1.38967	N/A	70,000,000	GBP	1010000281270429828L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:03:03.719	EZV5Q5NZ6H33	360T	MONE	USD	1.3899885	N/A	70,000,000	GBP	1010000281270429828L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:02:26.314	EZ7NLTFG91H2	360T	MONE	HUF	315.3623	N/A	200,000,000	HUF	1010000281270422638L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:02:26.314	EZ14ZVDG7SW5	360T	MONE	EUR	314.32	N/A	200,000,000	HUF	1010000281270422638L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:01:31.603	EZT05QY70BQ4	360T	MONE	USD	11.6956632	N/A	33,000,000	ZAR	1010000281270400241L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:01:31.603	EZPDGN4LRH22	360T	MONE	ZAR	11.6975	N/A	33,000,000	ZAR	1010000281270400241L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:01:12.608	EZ6QV5MD6P39	360T	MONE	USD	7.876401	N/A	2,500,000	NOK	1010000281270422562L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:01:12.608	EZ8FDTWTTJQ2	360T	MONE	NOK	7.87609	N/A	2,500,000	NOK	1010000281270422562L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:01:04.423	EZ8R541Z9Q32	360T	MONE	EUR	1.221517	N/A	200,000,000	USD	1010000281270429441L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:01:04.423	EZ3SQ81PRPN2	360T	MONE	USD	1.221603	N/A	200,000,000	USD	1010000281270429441L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:00:54.433	EZ8K7DVT3FR7	360T	MONE	USD	3.815153	N/A	76,000,000	RON	1010000281270400078L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:00:54.433	EZ4S7CJLVV58	360T	MONE	RON	3.815062	N/A	76,000,000	RON	1010000281270400078L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:00:43.54	EZ53QTRGFJ41	360T	MONE	SEK	8.2442155	N/A	6,000,000	SEK	1010000281270422426L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 10:00:43.54	EZ8V2FYSH0L7	360T	MONE	USD	8.2448455	N/A	6,000,000	SEK	1010000281270422426L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:59:57.865	EZ7X3FCPT8T5	360T	MONE	DKK	6.094156	N/A	8,000,000	DKK	1010000281270421470L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:59:57.865	EZ16B5JBMHJ6	360T	MONE	USD	6.094539	N/A	8,000,000	DKK	1010000281270421470L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:59:18.399	EZ682W7X2MS6	360T	MONE	PLN	4.1776	N/A	1,200,000	PLN	1010000281270428407L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:59:18.399	EZ1ZVDD8X0R4	360T	MONE	EUR	4.177405	N/A	1,200,000	PLN	1010000281270428407L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:58:45.667	EZ4PK7N346B0	360T	MONE	EUR	25.413	N/A	6,200,000	CZK	1010000281270428371L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:58:45.667	EZ1W08JZW709	360T	MONE	CZK	25.55927	N/A	6,200,000	CZK	1010000281270428371L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:57:54.565	EZ6QKG95NHQ0	360T	MONE	USD	3.672901	N/A	8,000,000	AED	1010000281270420110L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:57:54.565	EZV7S5BXF4J0	360T	MONE	AED	3.67293	N/A	8,000,000	AED	1010000281270420110L2	No	TPAC,ILQD

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360T	2018-03-28 00:00:00.0	2018-02-28 09:57:29.505	EZ9N28KJN5W9	360T	MONE	EUR	1.6169562	N/A	25,000	SGD	1010000281270428362L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:57:29.505	EZ7HB4C2KQF8	360T	MONE	SGD	1.617564	N/A	25,000	SGD	1010000281270428362L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:55:58.133	EZ7YM1P46HH0	360T	MONE	EUR	1.22189	N/A	250,000,000	EUR	1010000281270424015L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:55:58.133	EZ462P7FLVY2	360T	MONE	USD	1.2221165	N/A	250,000,000	EUR	1010000281270424015L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:55:22.63	EZ4ND35XGFZ7	360T	MONE	EUR	0.879159	N/A	8,000,000	GBP	1010000281270427895L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:55:22.63	EZ6TPBPBP9R9	360T	MONE	GBP	0.879348	N/A	8,000,000	GBP	1010000281270427895L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:53:47.397	EZ8R541Z9Q32	360T	MONE	EUR	1.221615	N/A	183,200	USD	1010000281270411510	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:53:04.155	EZ2Z64ZVJ3H6	360T	MONE	EUR	1.1517366	N/A	100,000	CHF	1010000281270421522	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:52:32.266	EZ3SQ81PRPN2	360T	MONE	EUR	1.2216241	N/A	150,000,000	EUR	1010000281270421147L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:52:32.266	EZ7YM1P46HH0	360T	MONE	USD	1.2217	N/A	150,000,000	EUR	1010000281270421147L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:49:29.978	EZBFW84QC8L9	360T	MONE	GBP	1.390804	N/A	50,000,000	GBP	1010000281270425457L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:49:29.978	EZV056PGH153	360T	MONE	USD	1.390843	N/A	50,000,000	GBP	1010000281270425457L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:49:03.294	EZ8R541Z9Q32	360T	MONE	EUR	1.221665	N/A	886,500	USD	1010000281270419412	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:48:37.849	EZ3QSRTMN1Y2	360T	MONE	EUR	1.55918	N/A	1,000,000	CAD	1010000281270424958L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:48:37.849	EZ6FZVJJS0H6	360T	MONE	CAD	1.559261	N/A	1,000,000	CAD	1010000281270424958L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:47:27.038	EZ9Y56LDCGW8	360T	MONE	CHF	1.151638	N/A	130,000	CHF	1010000281270424567L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:47:27.038	EZ2Z64ZVJ3H6	360T	MONE	EUR	1.151665	N/A	130,000	CHF	1010000281270424567L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:46:13.044	EZBL8PNPJ566	360T	MONE	USD	3.420506	N/A	9,500,000	PLN	1010000281270424331L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:46:13.044	EZ31DMX7P750	360T	MONE	PLN	3.420337	N/A	9,500,000	PLN	1010000281270424331L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:45:54.493	EZ5L5YGF4Q70	360T	MONE	EUR	314.3569	N/A	350,000,000	HUF	1010000281270424216L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:45:54.493	EZ8JQFF97NK3	360T	MONE	HUF	314.3567	N/A	350,000,000	HUF	1010000281270424216L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:44:16.268	EZ4KCNF3K466	360T	MONE	CZK	25.42953	N/A	5,700,000	CZK	1010000281270423572L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:44:16.268	EZ7LYBSSTN73	360T	MONE	EUR	25.42934	N/A	5,700,000	CZK	1010000281270423572L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:44:15.728	EZ6LR6T8DRW2	360T	MONE	EUR	14.293344	N/A	48,000,000	ZAR	1010000281270423327L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:44:15.728	EZ914VYCZ1K6	360T	MONE	ZAR	14.296439	N/A	48,000,000	ZAR	1010000281270423327L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:43:44.013	EZ6WFS3YPJ74	360T	MONE	JPY	106.9872	N/A	2,080,635,399	JPY	1010000281270417887L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:43:44.013	EZ6YK5X3F8M4	360T	MONE	USD	107.10885	N/A	2,080,635,399	JPY	1010000281270417887L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:43:12.702	EZ1ZVDD8X0R4	360T	MONE	EUR	4.1781176	N/A	42,000,000	PLN	1010000281270422793L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:43:12.702	EZ1BPDZ52203	360T	MONE	PLN	4.1781849	N/A	42,000,000	PLN	1010000281270422793L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:39:01.574	EZ7YM1P46HH0	360T	MONE	EUR	1.22137	N/A	180,000	USD	1010000281270417585L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:39:01.574	EZ2Z2J0NDNL5	360T	MONE	USD	1.2222997	N/A	180,000	USD	1010000281270417585L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:35:57.538	EZV3013069C5	360T	PERC	EUR	90	N/A	100,000	EUR	1010000281270405598	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:33:06.644	EZBGCK5SLTS0	360T	MONE	USD	107.0882	N/A	100,000,000	USD	1010000281270417700L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:33:06.644	EZ9JH6XCWX6	360T	MONE	JPY	107.0826	N/A	100,000,000	USD	1010000281270417700L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:30:51.892	EZ5G9T6FTFM2	360T	MONE	RUB	56.360074	N/A	400,000,000	RUB	1010000281270399051L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:30:51.892	EZ1RJ0TRZS23	360T	MONE	USD	56.35325	N/A	400,000,000	RUB	1010000281270399051L1	No	TPAC,ILQD

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360T	2018-03-28 00:00:00.0	2018-02-28 09:28:11.344	EZ1NZTN56PT8	360T	MONE	USD	6.32316	N/A	10,000,000	CNH	1010000281270414877L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:28:11.344	EZ573HLGBS64	360T	MONE	CNH	6.326597	N/A	10,000,000	CNH	1010000281270414877L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:23:01.379	EZ9NNMLLG232	360T	MONE	EUR	1.228063	N/A	10,000,000	USD	1010000281270415346	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:23:01.379	EZ9NNMLLG232	360T	MONE	EUR	1.228033	N/A	10,000,000	USD	1010000281270415353	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:20:35.74	EZ7CLB5DNFM4	360T	MONE	USD	6.325723	N/A	7,000,000	CNH	1010000281270419020L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:20:35.74	EZ1NZTN56PT8	360T	MONE	CNH	6.32596	N/A	7,000,000	CNH	1010000281270419020L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:20:10.626	EZ3L4CCTN101	360T	MONE	NZD	0.7229	N/A	50,000,000	NZD	1010000281270411122L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:20:10.626	EZ1C9MZ3RDV5	360T	MONE	USD	0.7224745	N/A	50,000,000	NZD	1010000281270411122L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:19:32.346	EZ8R541Z9Q32	360T	MONE	EUR	1.221121	N/A	58,000	USD	1010000281270392513	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:18:28.097	EZ6J2QRL72N1	360T	MONE	USD	1.247808	N/A	100,000,000	USD	1010000281270407195L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:18:28.097	EZ7YM1P46HH0	360T	MONE	EUR	1.221	N/A	100,000,000	USD	1010000281270407195L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:18:06.17	EZBGCK5SLTS0	360T	MONE	JPY	107.1801	N/A	4,000,000	USD	1010000281270418348L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:18:06.17	EZ6YK5X3F8M4	360T	MONE	USD	107.2026	N/A	4,000,000	USD	1010000281270418348L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:17:33.118	EZ602XG49TH3	360T	MONE	EUR	1.22749	N/A	1,700,000	USD	1010000281270415038	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:17:33.118	EZ602XG49TH3	360T	MONE	EUR	1.22753	N/A	1,700,000	USD	1010000281270414842	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:17:24.107	EZ8R541Z9Q32	360T	MONE	EUR	1.220604	N/A	380,000	USD	1010000281270391998	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:17:23.752	EZVRV600GBY7	360T	MONE	EUR	9.587838	N/A	21,000,000	HKD	1010000281270414684	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:17:23.752	EZVRV600GBY7	360T	MONE	EUR	9.587538	N/A	21,000,000	HKD	1010000281270414838	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:16:21.42	EZV0CDGP11S5	360T	MONE	EUR	9.594077	N/A	21,000,000	HKD	1010000281270409313	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:16:08.45	EZ7YM1P46HH0	360T	MONE	EUR	1.2209	N/A	100	USD	1010000281270405856L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:16:08.45	EZ6J2QRL72N1	360T	MONE	USD	1.247701	N/A	100	USD	1010000281270405856L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:15:40.954	EZ5L0SV9SSZ8	360T	MONE	EUR	1.228636	N/A	7,000,000	USD	1010000281270408928	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:14:42.603	EZ8R541Z9Q32	360T	MONE	EUR	1.220271	N/A	146,000	USD	1010000281270408842	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:14:16.673	EZ4SXKN5RL06	360T	MONE	CZK	25.50991	N/A	20,000,000	EUR	1010000281270417333L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:14:16.673	EZ4PK7N346B0	360T	MONE	EUR	25.4129	N/A	20,000,000	EUR	1010000281270417333L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:14:07.05	EZBX8L7WM780	360T	MONE	USD	6.3282	N/A	50,000,000	USD	1010000281270408327L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:14:07.05	EZ8N8T4W3JG2	360T	MONE	CNH	6.3302	N/A	50,000,000	USD	1010000281270408327L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:12:23.443	EZ602XG49TH3	360T	MONE	EUR	1.226908	N/A	6,500,000	USD	1010000281270412517	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:12:23.443	EZ602XG49TH3	360T	MONE	EUR	1.226938	N/A	6,500,000	USD	1010000281270412505	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:12:13.108	EZVRV600GBY7	360T	MONE	EUR	9.583015	N/A	55,000,000	HKD	1010000281270412498	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:12:10.695	EZ8R541Z9Q32	360T	MONE	EUR	1.220094	N/A	34,000	USD	1010000281270386343	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:10:14.348	EZ366VN2D117	360T	MONE	EUR	1.564033	N/A	33,000	AUD	1010000281270396931	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:09:20.787	EZ8R541Z9Q32	360T	MONE	EUR	1.220156	N/A	50,000	USD	1010000281270396883	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:07:44.239	EZ1CGNMV93T7	360T	MONE	EUR	1.221472	N/A	10,000,000	USD	1010000281270412336	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:07:00.483	EZ3ZSV2675M0	360T	MONE	EUR	1.22438	N/A	10,500,000	USD	1010000281270412321	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 09:06:47.92	EZ15HRM0W5R0	360T	MONE	EUR	9.575529	N/A	81,000,000	HKD	1010000281270412311	No	ILQD

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360T	2018-03-28 00:00:00.0	2018-02-28 09:04:08.73	EZ8R541Z9Q32	360T	MONE	EUR	1.220813	N/A	40,000	USD	1010000281270403088	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:55:39.365	EZ6TD2ZXKSJ5	360T	MONE	EUR	10.05902	N/A	210,900	SEK	1010000281270395637	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:55:37.07	EZ8R541Z9Q32	360T	MONE	EUR	1.220802	N/A	110,000	USD	1010000281270394810	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:54:31.608	EZ8R541Z9Q32	360T	MONE	EUR	1.2203879	N/A	955,982.34	USD	1010000281270400460L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:54:31.608	EZB4LWFSCPJ2	360T	MONE	USD	1.222754	N/A	955,982.34	USD	1010000281270400460L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:53:30.643	EZ2YPRVM3GP9	360T	MONE	EUR	68.8214	N/A	250,000,000	RUB	1010000281270407841L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:53:30.643	EZVQ809WPLJ6	360T	MONE	RUB	68.8323	N/A	250,000,000	RUB	1010000281270407841L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:52:34.512	EZ7LSQVX4ZQ0	360T	MONE	EUR	4.664705	N/A	10,000	RON	1010000281270385551	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:51:12.438	EZ5FXXFPS2W8	360T	MONE	USD	11.76741	N/A	5,000,000	USD	1010000281270401770L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:51:12.438	EZ36WV98LTT7	360T	MONE	ZAR	11.797236	N/A	5,000,000	USD	1010000281270401770L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:51:11.364	EZ3SQ81PRPN2	360T	MONE	EUR	1.2200127	N/A	2,124,000	USD	1010000281270401361L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:51:11.364	EZ42S88FHVW5	360T	MONE	USD	1.2231145	N/A	2,124,000	USD	1010000281270401361L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:50:51.908	EZV2PDJ843B5	360T	MONE	EUR	22.95285	N/A	1,000,000	MXN	1010000281270377301	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:50:16.886	EZ7YM1P46HH0	360T	MONE	EUR	1.22046	N/A	100,000,000	EUR	1010000281270406314L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:50:16.886	EZB4LWFSCPJ2	360T	MONE	USD	1.2226568	N/A	100,000,000	EUR	1010000281270406314L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:49:47.586	EZ8R541Z9Q32	360T	MONE	EUR	1.2201878	N/A	165,152	USD	1010000281270394490	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:49:46.156	EZV7W7BZCHZ0	360T	MONE	USD	1.221406	N/A	200,000,000	EUR	1010000281270406307L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:49:46.156	EZ7YM1P46HH0	360T	MONE	EUR	1.22032	N/A	200,000,000	EUR	1010000281270406307L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:45:50.664	EZ1BMG0DXDT5	360T	MONE	CNH	6.3311	N/A	30,000,000	USD	1010000281270399471L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:45:50.664	EZ7CLB5DNFM4	360T	MONE	USD	6.327	N/A	30,000,000	USD	1010000281270399471L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:44:10.494	EZ7YM1P46HH0	360T	MONE	EUR	1.22016	N/A	100,000,000	EUR	1010000281270398537L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:44:10.494	EZV7W7BZCHZ0	360T	MONE	USD	1.221247	N/A	100,000,000	EUR	1010000281270398537L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:43:04.98	EZB4LWFSCPJ2	360T	MONE	USD	1.222674	N/A	2,800,000	USD	1010000281270405686L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:43:04.98	EZ8R541Z9Q32	360T	MONE	EUR	1.220332	N/A	2,800,000	USD	1010000281270405686L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:42:11.161	EZ8K7DVT3FR7	360T	MONE	USD	3.820085	N/A	50,000,000	RON	1010000281270376530L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:42:11.161	EZ4S7CJLVVS8	360T	MONE	RON	3.819989	N/A	50,000,000	RON	1010000281270376530L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:41:29.441	EZ8R541Z9Q32	360T	MONE	EUR	1.220683	N/A	108,441	USD	1010000281270393361	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:41:27.902	EZ8K7DVT3FR7	360T	MONE	USD	3.819468	N/A	50,000,000	RON	1010000281270376388L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:41:27.902	EZ4S7CJLVVS8	360T	MONE	RON	3.819358	N/A	50,000,000	RON	1010000281270376388L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:37:06.78	EZ8R541Z9Q32	360T	MONE	EUR	1.2206463	N/A	28,640	USD	1010000281270393334	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:35:25.835	EZT05QY70BQ4	360T	MONE	USD	11.76862	N/A	320,000,000	ZAR	1010000281270375550L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:35:25.835	EZPDGN4LRH22	360T	MONE	ZAR	11.77047	N/A	320,000,000	ZAR	1010000281270375550L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:34:35.747	EZ1LQ69HYBK5	360T	MONE	MXN	18.8361	N/A	23,000,000	MXN	1010000281270375275L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:34:35.747	EZVNK3RK4TV0	360T	MONE	USD	18.833206	N/A	23,000,000	MXN	1010000281270375275L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:33:49.115	EZ6KQG95NHQ0	360T	MONE	USD	3.67299	N/A	15,000,000	AED	1010000281270403580L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:33:49.115	EZ3VNV5Y8	360T	MONE	AED	3.67295	N/A	15,000,000	AED	1010000281270403580L2	No	TPAC,ILQD

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360T	2018-03-28 00:00:00.0	2018-02-28 08:33:22.725	EZ3L4CCTN101	360T	MONE	NZD	0.72327	N/A	150,000,000	NZD	1010000281270397214L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:33:22.725	EZBKSMFVW5B1	360T	MONE	USD	0.723205	N/A	150,000,000	NZD	1010000281270397214L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:28:45.815	EZV0K4BJ1N33	360T	MONE	JPY	130.7966	N/A	150,000,000	JPY	1010000281270370568L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:28:45.815	EZ521LHTR6Y5	360T	MONE	EUR	130.7786	N/A	150,000,000	JPY	1010000281270370568L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:28:20.453	EZ8BFJKHYBC4	360T	MONE	EUR	1.223594	N/A	1,100,000	USD	1010000281270370152	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:28:17.712	EZ4PK7N346B0	360T	MONE	EUR	25.4333	N/A	15,000,000	EUR	1010000281270398005L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:28:17.712	EZ4SXXN5RL06	360T	MONE	CZK	25.530713	N/A	15,000,000	EUR	1010000281270398005L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:28:09.149	EZ9THXFLJN80	360T	MONE	EUR	9.57478	N/A	13,000,000	HKD	1010000281270370142	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:28:09.149	EZ9THXFLJN80	360T	MONE	EUR	9.57508	N/A	13,000,000	HKD	1010000281270370134	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:27:28.129	EZ8R541Z9Q32	360T	MONE	EUR	1.2198891	N/A	100,000	EUR	1010000281270392973	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:25:09.762	EZ1221FQJPD1	360T	MONE	AUD	0.77993	N/A	7,000,000	AUD	1010000281270391791L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:25:09.762	EZ5WJJ1HF3Q7	360T	MONE	USD	0.7818	N/A	7,000,000	AUD	1010000281270391791L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:23:13.005	EZ8589X11T26	360T	MONE	EUR	9.5596441	N/A	300,000,000	HKD	1010000281270387341L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:23:13.005	EZ3S5XFL5JK9	360T	MONE	HKD	9.55988	N/A	300,000,000	HKD	1010000281270387341L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:22:57.359	EZ1221FQJPD1	360T	MONE	USD	0.78014	N/A	50,000,000	AUD	1010000281270391538L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:22:57.359	EZ3LCTKKFL02	360T	MONE	AUD	0.7801408	N/A	50,000,000	AUD	1010000281270391538L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:22:39.936	EZ521LHTR6Y5	360T	MONE	EUR	130.8959	N/A	4,920,000	JPY	1010000281270395195	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:22:21.687	EZ8R541Z9Q32	360T	MONE	EUR	1.220944	N/A	58,000	USD	1010000281270367194	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:21:23.329	EZ53CK99JP5	360T	MONE	USD	3.8168	N/A	2,200,000	USD	1010000281270388956L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:21:23.329	EZ884VSFWM57	360T	MONE	RON	3.812112	N/A	2,200,000	USD	1010000281270388956L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:17:05.841	EZ2Z64ZVJ3H6	360T	MONE	EUR	1.149799	N/A	100,000	CHF	1010000281270366753	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:15:31.457	EZ1NZTN56PT8	360T	MONE	CNH	6.33094	N/A	35,000,000	CNH	1010000281270366132L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:15:31.457	EZ7CLB5DNFM4	360T	MONE	USD	6.33077	N/A	35,000,000	CNH	1010000281270366132L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:14:20.148	EZ2Z64ZVJ3H6	360T	MONE	EUR	1.1499044	N/A	28,000	CHF	1010000281270391774	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:14:12.374	EZ8R541Z9Q32	360T	MONE	EUR	1.220928	N/A	250,000	USD	1010000281270380377	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:12:34.189	EZ8R541Z9Q32	360T	MONE	EUR	1.2212095	N/A	66,861.66	USD	1010000281270380275	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:11:56.68	EZ96ZF09FX70	360T	MONE	SGD	1.6185	N/A	17,000,000	SGD	1010000281270381326L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:11:56.68	EZ9N28KJN5W9	360T	MONE	EUR	1.618425	N/A	17,000,000	SGD	1010000281270381326L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:11:55.364	EZ8R541Z9Q32	360T	MONE	EUR	1.22134	N/A	906,033	USD	1010000281270387461	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:09:54.394	EZ55T95YW7T6	360T	MONE	USD	7.82967	N/A	1,000,000	USD	1010000281270363375L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:09:54.394	EZBKFNXG5P47	360T	MONE	HKD	7.803629	N/A	1,000,000	USD	1010000281270363375L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:07:47.721	EZ3LSFYGMM67	360T	MONE	TRY	3.80706	N/A	15,000,000	TRY	1010000281270363348L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:07:47.721	EZ63MR3DH8M2	360T	MONE	USD	3.80593	N/A	15,000,000	TRY	1010000281270363348L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:06:13.132	EZ8R541Z9Q32	360T	MONE	EUR	1.221381	N/A	40,500,000	EUR	1010000281270385590L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:06:13.132	EZ517XVCSDR4	360T	MONE	USD	1.221936	N/A	40,500,000	EUR	1010000281270385831L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:06:13.132	EZ517XVCSDR4	360T	MONE	USD	1.221937	N/A	40,500,000	EUR	1010000281270385590L2	No	TPAC,ILQD

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360T	2018-03-28 00:00:00.0	2018-02-28 08:06:13.132	EZ8R541Z9Q32	360T	MONE	EUR	1.221381	N/A	40,500,000	EUR	1010000281270385831L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:05:58.306	EZPDGN4LRH22	360T	MONE	USD	11.7619	N/A	70,000,000	ZAR	1010000281270363298L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:05:58.306	EZ3FJG6MLC18	360T	MONE	ZAR	11.786451	N/A	70,000,000	ZAR	1010000281270363298L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:05:30.876	EZ8R541Z9Q32	360T	MONE	EUR	1.221408	N/A	250,000,000	USD	1010000281270376415L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:05:30.876	EZ3SQ81PRPN2	360T	MONE	USD	1.221494	N/A	250,000,000	USD	1010000281270376415L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:05:09.455	EZ3TM8ZJMFB3	360T	MONE	USD	56.4839	N/A	15,000,000	RUB	1010000281270376924	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:04:52.576	EZ8R541Z9Q32	360T	MONE	EUR	1.221584	N/A	54,000	USD	1010000281270360728	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:03:27.83	EZFZSWM8Q9L8	360T	MONE	SAR	3.75025	N/A	5,000,000	SAR	1010000281270359957L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:03:27.83	EZVWQBNQGW	360T	MONE	USD	3.750336	N/A	5,000,000	SAR	1010000281270359957L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:03:11.684	EZV3T3KYVD91	360T	MONE	USD	1.600935	N/A	1,000,000	BGN	1010000281270359467L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:03:11.684	EZ8R2NJ7F4H8	360T	MONE	BGN	1.60085	N/A	1,000,000	BGN	1010000281270359467L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:02:54.751	EZBGS5SPN686	360T	MONE	USD	6.090815	N/A	3,000,000	HRK	1010000281270359064L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 08:02:54.751	EZ3RLCQCFZN7	360T	MONE	HRK	6.0905	N/A	3,000,000	HRK	1010000281270359064L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 07:58:47.004	EZ6KQG95NHQ0	360T	MONE	USD	3.672901	N/A	28,000,000	AED	1010000281270354686L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 07:58:47.004	EZV7S5BXF4J0	360T	MONE	AED	3.67293	N/A	28,000,000	AED	1010000281270354686L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 07:58:10.988	EZ1MB7W0MWM01	360T	MONE	SEK	8.223327	N/A	20,000,000	SEK	1010000281270373418L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 07:58:10.988	EZ4KXQQXQ2W0	360T	MONE	USD	8.2385	N/A	20,000,000	SEK	1010000281270373418L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 07:54:46.48	EZ8R541Z9Q32	360T	MONE	EUR	1.222757	N/A	250,000,000	USD	1010000281270354516L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 07:54:46.48	EZ517XVCSDR4	360T	MONE	USD	1.223298	N/A	250,000,000	USD	1010000281270354516L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 07:51:36.346	EZV1GDVDMHZ5	360T	MONE	USD	0.939541	N/A	140,000	USD	1010000281270383343	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 07:48:32.494	EZB4LWFSCPJ2	360T	MONE	USD	1.2249384	N/A	586,291.25	USD	1010000281270380443L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 07:48:32.494	EZ8R541Z9Q32	360T	MONE	EUR	1.2225824	N/A	586,291.25	USD	1010000281270380443L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 07:45:33.058	EZ8R541Z9Q32	360T	MONE	EUR	1.2231651	N/A	28,870	USD	1010000281270371588	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 07:38:05.352	EZ7WYTB18HX3	360T	MONE	CAD	1.2768497	N/A	13,500,000	USD	1010000281270368528L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 07:38:05.352	EZ1GJPVJ2LV7	360T	MONE	USD	1.276874	N/A	13,500,000	USD	1010000281270368528L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 07:37:41.379	EZ55T95YW7T6	360T	MONE	HKD	7.829	N/A	336,000,000	HKD	1010000281270369936L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 07:37:41.379	EZX9HH3D6BG5	360T	MONE	USD	7.82926	N/A	336,000,000	HKD	1010000281270369936L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 07:35:29.93	EZ2Z64ZVJ3H6	360T	MONE	EUR	1.150751	N/A	55,750	CHF	1010000281270357594	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 07:33:44.89	EZ7S5QFWJXF2	360T	MONE	EUR	0.88116	N/A	55,000	GBP	1010000281270355112	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 07:33:30.467	EZ5ZKWFJJGP0	360T	MONE	EUR	0.881119	N/A	55,000	GBP	1010000281270354763	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 07:33:14.202	EZ93XV0352T2	360T	MONE	EUR	0.882264	N/A	100,000	GBP	1010000281270354302	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 07:32:57.581	EZ65MXVY0235	360T	MONE	EUR	0.881844	N/A	80,000	GBP	1010000281270353300	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 07:28:49.326	EZ3SQ81PRPN2	360T	MONE	USD	1.223568	N/A	300,000,000	USD	1010000281270351197L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 07:28:49.326	EZ8R541Z9Q32	360T	MONE	EUR	1.223475	N/A	300,000,000	USD	1010000281270351197L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 07:16:29.964	EZ5SLGF5SRN5	360T	MONE	SGD	1.323967	N/A	27,000,000	USD	1010000281270363033L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 07:16:29.964	EZ6HSG9F2M45	360T	MONE	USD	1.32404	N/A	27,000,000	USD	1010000281270363033L1	No	TPAC,ILQD

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360T	2018-03-28 00:00:00.0	2018-02-28 07:03:58.167	EZ5RG221BSD6	360T	MONE	EUR	10.0621089	N/A	520,000	SEK	1010000281270361001	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 06:54:46.36	EZ8R541Z9Q32	360T	MONE	EUR	1.2234904	N/A	1,163,358.57	USD	1010000281270358075L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 06:54:46.36	EZ462P7FLVY2	360T	MONE	USD	1.2238769	N/A	1,163,358.57	USD	1010000281270358075L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 06:49:23.966	EZ4FR0KWPWHW0	360T	MONE	CHF	0.9387811	N/A	25,000,000	USD	1010000281270357978L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 06:49:23.966	EZVB3YVJ0669	360T	MONE	USD	0.9390575	N/A	25,000,000	USD	1010000281270357978L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 06:44:22.247	EZ4FR0KWPWHW0	360T	MONE	CHF	0.9391	N/A	30,000,000	USD	1010000281270357194L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 06:44:22.247	EZVB3YVJ0669	360T	MONE	USD	0.939378	N/A	30,000,000	USD	1010000281270357194L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 06:29:28.096	EZ53QTRGFJ41	360T	MONE	SEK	8.23458	N/A	50,000,000	SEK	1010000281270347825L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 06:29:28.096	EZ8V2FYSH0L7	360T	MONE	USD	8.235247	N/A	50,000,000	SEK	1010000281270347825L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 05:49:25.609	EZ6TY4CCB1S2	360T	MONE	CHF	0.937886	N/A	30,000,000	USD	1010000281270347745L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 05:49:25.609	EZB6HZP41JJ8	360T	MONE	USD	0.93973	N/A	30,000,000	USD	1010000281270347745L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 02:02:03.446	EZ55T95YW7T6	360T	MONE	USD	7.8286	N/A	30,000,000	USD	1010000281270353231L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 02:02:03.446	EZ9W9HSNTKQ0	360T	MONE	HKD	7.807975	N/A	30,000,000	USD	1010000281270353231L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 01:42:01.689	EZ3LCTKKFL02	360T	MONE	USD	0.77923	N/A	22,000,000	AUD	1010000281270351644L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 01:42:01.689	EZ4486XX6G69	360T	MONE	AUD	0.779231	N/A	22,000,000	AUD	1010000281270351644L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 01:36:57.269	EZ3LCTKKFL02	360T	MONE	AUD	0.778642	N/A	100,000	AUD	1010000281270340281	No	ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 01:31:17.966	EZ5LFSNFDP18	360T	MONE	JPY	102.5509	N/A	15,000,000	USD	1010000281270351327L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 01:31:17.966	EZ7Z07Z3V0G1	360T	MONE	USD	107.172	N/A	15,000,000	USD	1010000281270351327L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 01:09:46.607	EZ11J1LN13S9	360T	MONE	JPY	103.5771	N/A	6,000,000	USD	1010000281270351121L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 01:09:46.607	EZ26D94LD7H4	360T	MONE	USD	104.3855	N/A	6,000,000	USD	1010000281270351121L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 01:05:39.949	EZ8BWLZK6RT7	360T	MONE	JPY	105.22306	N/A	9,000,000	USD	1010000281270350835L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 01:05:39.949	EZ7Z07Z3V0G1	360T	MONE	USD	107.383	N/A	9,000,000	USD	1010000281270350835L1	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 01:01:03.307	EZ6MTTPK1ZW3	360T	MONE	USD	0.723598	N/A	3,000,000	NZD	1010000281270350011L2	No	TPAC,ILQD
360T	2018-03-28 00:00:00.0	2018-02-28 01:01:03.307	EZ82NWQV8TS5	360T	MONE	NZD	0.723604	N/A	3,000,000	NZD	1010000281270350011L1	No	TPAC,ILQD

Total Records

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