

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-01-17
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-02-14

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-02-14 00:00:00.0	2018-01-17 19:10:06.49	EZ9F0XPDC9N8	360T	MONE	THB	31.923	N/A	5,000,000	THB	1010000281263343275L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 19:10:06.49	EZ796BM3M7G9	360T	MONE	USD	31.9149	N/A	5,000,000	THB	1010000281263343275L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 18:44:19.429	EZVHQMRSYFX7	360T	MONE	GBP	1.3959933	N/A	500,000	GBP	1010000281263370368	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 17:26:21.22	EZ3W3W6XS3W3	360T	MONE	USD	1,068.088	N/A	3,000,000	USD	1010000281263367468	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 16:52:59.196	EZ797PX1N2P7	360T	MONE	EUR	1.230434	N/A	300,000	EUR	1010000281263363137	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 16:43:25.068	EZ5LQC25SCD4	360T	MONE	USD	1.38338	N/A	330,000,000	GBP	1010000281263361033L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 16:43:25.068	EZ4PZYPJ6RY2	360T	MONE	GBP	1.383331	N/A	330,000,000	GBP	1010000281263361033L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 16:37:30.997	EZB57M67LD22	360T	MONE	EUR	135.52983	N/A	12,900,000,000	JPY	1010000281263359322L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 16:37:30.997	EZ6LGR72DS37	360T	MONE	JPY	135.53	N/A	12,900,000,000	JPY	1010000281263359322L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 16:33:40.06	EZ4Y41VVW217	360T	MONE	EUR	1.22303	N/A	700,000	EUR	1010000281263363020L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 16:33:40.06	EZ3V7JJDHWJ2	360T	MONE	USD	1.224353	N/A	700,000	EUR	1010000281263363020L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 16:32:01.16	EZ5LXK2NFQW8	360T	MONE	EUR	1.222827	N/A	7,000,000	EUR	1010000281263359941L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 16:32:01.16	EZTSWKVZQJF2	360T	MONE	USD	1.223119	N/A	7,000,000	EUR	1010000281263359941L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 16:31:40.181	EZ9DHTC8HNT5	360T	MONE	NZD	1.67882	N/A	8,500,000	NZD	1010000281263359301L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 16:31:40.181	EZ783WRRFY03	360T	MONE	EUR	1.67871	N/A	8,500,000	NZD	1010000281263359301L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 16:29:24.175	EZWD66L6YPJ9	360T	MONE	AUD	1.53282	N/A	26,800,000	AUD	1010000281263359294L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 16:29:24.175	EZVS30BBGC26	360T	MONE	EUR	1.532705	N/A	26,800,000	AUD	1010000281263359294L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 16:21:52.802	EZ42K2F662H9	360T	MONE	USD	18.622435	N/A	72,400,000	MXN	1010000281263359285L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 16:21:52.802	EZ911J41LL88	360T	MONE	MXN	18.62561	N/A	72,400,000	MXN	1010000281263359285L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 16:20:38.514	EZ9XZB59XRM2	360T	MONE	EUR	9.609595	N/A	250,000	EUR	1010000281263354954	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 16:17:24.819	EZKQ4F40ZQ42	360T	MONE	USD	1.24767	N/A	53,500,000	CAD	1010000281263359244L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 16:17:24.819	EZ6PC97VVSQ52	360T	MONE	CAD	1.24765	N/A	53,500,000	CAD	1010000281263359244L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 16:03:44.09	EZ9CS2SB53L1	360T	MONE	EUR	1.224079	N/A	9,550,000	USD	1010000281263348546L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 16:03:44.09	EZ4YRBK9PQM2	360T	MONE	USD	1.235975	N/A	8,000,000	USD	1010000281263348546L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 15:59:25.843	EZ4Y41VVW217	360T	MONE	EUR	1.2241	N/A	9,000,000	USD	1010000281263359135L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 15:59:25.843	EZ2JVF3VBR08	360T	MONE	USD	1.224984	N/A	9,000,000	USD	1010000281263359135L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 15:58:29.853	EZ9WTT1XSY2	360T	MONE	GBP	0.885341	N/A	18,300,000	EUR	1010000281263359116L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 15:58:29.853	EZ3YTKKKCPV6	360T	MONE	EUR	0.88513	N/A	18,300,000	EUR	1010000281263359116L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 15:54:54.313	EZ30P6QM6RX0	360T	MONE	GBP	0.885836	N/A	20,000,000	GBP	1010000281263357527L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 15:54:54.313	EZ9VCXB3PSF5	360T	MONE	EUR	0.885824	N/A	20,000,000	GBP	1010000281263357527L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 15:54:38.618	EZ9G80KRDK58	360T	MONE	CHF	1.176891	N/A	37,000,000	CHF	1010000281263357226L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 15:54:38.618	EZ68WJWXR5M8	360T	MONE	EUR	1.17707	N/A	37,000,000	CHF	1010000281263357226L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 15:53:32.732	EZ8Z7DRP1BH9	360T	MONE	GBP	1.381827	N/A	31,000,000	GBP	1010000281263357054L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 15:53:32.732	EZ67Q7TDNGB5	360T	MONE	USD	1.382965	N/A	31,000,000	GBP	1010000281263357054L2	No	TPAC,ILQD

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360T	2018-02-14 00:00:00.0	2018-01-17 15:39:15.382	EZ797PX1N2P7	360T	MONE	USD	1.230996	N/A	1,700,000	EUR	1010000281263340242L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 15:39:15.382	EZ4Y41VWV217	360T	MONE	EUR	1.22387	N/A	408,000	EUR	1010000281263340242L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 15:34:37.937	EZYL2TSLVWB5	360T	MONE	GBP	0.88642	N/A	50,000,000	GBP	1010000281263322824L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 15:34:37.937	EZ30P6QM6RX0	360T	MONE	EUR	0.886321	N/A	50,000,000	GBP	1010000281263322824L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 15:33:42.467	EZ985NVF2SN4	360T	MONE	USD	1.2298885	N/A	1,100,000	USD	1010000281263339901L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 15:33:42.467	EZ4Y41VWV217	360T	MONE	EUR	1.22333	N/A	1,100,000	USD	1010000281263339901L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 15:30:48.277	EZ6KKWVDD2X5	360T	MONE	USD	1.246876	N/A	15,000,000	EUR	1010000281263339898L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 15:30:48.277	EZ4Y41VWV217	360T	MONE	EUR	1.22347	N/A	15,000,000	EUR	1010000281263339898L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 15:26:16.81	EZV3P5ST9YL3	360T	MONE	ILS	3.44	N/A	18,000,000	ILS	1010000281263312698L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 15:26:16.81	EZG21M4D4FM8	360T	MONE	USD	3.4401153	N/A	18,000,000	ILS	1010000281263312698L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 15:16:43.959	EZTSWKVZQJF2	360T	MONE	USD	1.2229196	N/A	100,000,000	EUR	1010000281263349262L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 15:16:43.959	EZ4Y41VWV217	360T	MONE	EUR	1.2227	N/A	100,000,000	EUR	1010000281263349262L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 15:11:00.412	EZ30P6QM6RX0	360T	MONE	GBP	0.8852812	N/A	15,900,000	GBP	1010000281263347657L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 15:11:00.412	EZ9VCXB3PSF5	360T	MONE	EUR	0.8852581	N/A	15,900,000	GBP	1010000281263347657L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 15:09:19.258	EZ8BFJKHYBC4	360T	MONE	EUR	1.22871	N/A	14,500	USD	1010000281263236143	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 15:08:03.077	EZ8CN063N7F3	360T	MONE	SEK	0.11972	N/A	1,800,000	SEK	1010000281263317126L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 15:08:03.077	EZ7LX1CD4627	360T	MONE	CHF	0.119651	N/A	2,700,000	SEK	1010000281263317126L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 15:06:40.579	EZ5LXK2NFQW8	360T	MONE	EUR	1.2221861	N/A	392,000	EUR	1010000281263336371	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:56:31.01	EZ82CXS4S7T0	360T	MONE	GBP	0.891483	N/A	42,000,000	GBP	1010000281263335353L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:56:31.01	EZ3YTKKKCPV6	360T	MONE	EUR	0.885823	N/A	38,000,000	GBP	1010000281263335353L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:55:01.603	EZ1VZ18LP6D4	360T	MONE	GBP	0.896125	N/A	55,500,000	GBP	1010000281263334720L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:55:01.603	EZ3YTKKKCPV6	360T	MONE	EUR	0.88564	N/A	55,500,000	GBP	1010000281263334720L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:54:54.912	EZ9XZB59XRM2	360T	MONE	EUR	9.6310657	N/A	250,000	EUR	1010000281263334638	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:54:08.591	EZ4Y41VWV217	360T	MONE	EUR	1.22215	N/A	100,000,000	EUR	1010000281263307238L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:54:08.591	EZPYK8DMDGC4	360T	MONE	USD	1.224507	N/A	100,000,000	EUR	1010000281263307238L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:53:53.34	EZ9XZB59XRM2	360T	MONE	EUR	9.629279	N/A	250,000	EUR	1010000281263333846	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:52:30.452	EZ2GHD0J4L38	360T	MONE	EUR	9.620838	N/A	750,000	EUR	1010000281263335452	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:52:29.698	EZ1622W0FJM3	360T	MONE	USD	110.705	N/A	1,000,000	USD	1010000281263332880L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:52:29.698	EZ5JSQTY6LF7	360T	MONE	JPY	110.147	N/A	1,000,000	USD	1010000281263332880L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:51:04.786	EZ3KLM4BB9Q1	360T	MONE	EUR	9.8193035	N/A	1,250,000	EUR	1010000281263334497	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:50:37.909	EZ4Y41VWV217	360T	MONE	EUR	1.22201	N/A	100,000,000	EUR	1010000281263334486L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:50:37.909	EZ1Q6CHP78P2	360T	MONE	USD	1.222526	N/A	100,000,000	EUR	1010000281263334486L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:49:23.425	EZ4Y41VWV217	360T	MONE	EUR	1.22238	N/A	1,000,000	EUR	1010000281263330623L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:49:23.425	EZ43SK77MJM2	360T	MONE	USD	1.2468496	N/A	1,000,000	EUR	1010000281263330623L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:48:49.314	EZ4Y41VWV217	360T	MONE	EUR	1.22267	N/A	1,000,000	EUR	1010000281263329014L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:48:49.314	EZ5HSWBH4490	360T	MONE	USD	1.2344306	N/A	1,000,000	EUR	1010000281263329014L2	No	TPAC,ILQD

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360T	2018-02-14 00:00:00.0	2018-01-17 14:48:42.496	EZ3RMP366RV1	360T	MONE	EUR	9.822518	N/A	250,000	EUR	1010000281263328681	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:48:39.944	EZ1NJ3GJGKR5	360T	MONE	NOK	9.62687	N/A	300,000,000	NOK	1010000281263334441L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:48:39.944	EZBJ3NQJSP69	360T	MONE	EUR	9.6265459	N/A	300,000,000	NOK	1010000281263334441L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:48:16.35	EZ8BZBL7CRN2	360T	MONE	USD	1.2301825	N/A	1,000,000	EUR	1010000281263327968L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:48:16.35	EZ4Y41V VW217	360T	MONE	EUR	1.22273	N/A	1,000,000	EUR	1010000281263327968L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:47:58.944	EZ5LXK2NFQW8	360T	MONE	EUR	1.2227345	N/A	17,680	USD	1010000281263313820	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:47:53.665	EZ64WT2VR8B5	360T	MONE	EUR	9.8211	N/A	18,400,000	SEK	1010000281263313127L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:47:53.665	EZ1QS6DPZLC8	360T	MONE	SEK	9.82049	N/A	16,600,000	SEK	1010000281263313127L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:47:11.084	EZ3RMP366RV1	360T	MONE	EUR	9.823625	N/A	250,000	EUR	1010000281263327915	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:46:17.753	EZ4Y41V VW217	360T	MONE	EUR	1.22257	N/A	100,000,000	EUR	1010000281263334425L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:46:17.753	EZ91SSSBC1N0	360T	MONE	USD	1.223011	N/A	100,000,000	EUR	1010000281263334425L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:45:55.774	EZ52MHQYM939	360T	MONE	EUR	0.887129	N/A	200,000	GBP	1010000281263313118	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:44:15.412	EZ9PNVH55WJ9	360T	MONE	EUR	1.174897	N/A	1,730,000	CHF	1010000281263329561	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:44:07.455	EZPYK8DMDGC4	360T	MONE	USD	1.2250712	N/A	50,000,000	EUR	1010000281263327861L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:44:07.455	EZ4Y41V VW217	360T	MONE	EUR	1.2227	N/A	50,000,000	EUR	1010000281263327861L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:43:30.242	EZ4Y41V VW217	360T	MONE	EUR	1.22283	N/A	100,000,000	EUR	1010000281263305357L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:43:30.242	EZ87QZZ0ZLY8	360T	MONE	USD	1.227169	N/A	100,000,000	EUR	1010000281263305357L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:42:54.958	EZ3ZRYZDBPN0	360T	MONE	USD	1.381878	N/A	10,000,000	GBP	1010000281263334397L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:42:54.958	EZ91BKR24GG6	360T	MONE	GBP	1.3802553	N/A	10,000,000	GBP	1010000281263334397L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:42:35.461	EZ75FWM8G3C7	360T	MONE	EUR	1.2227475	N/A	11,000,000	EUR	1010000281263334375L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:42:35.461	EZ5LXK2NFQW8	360T	MONE	USD	1.2228173	N/A	11,000,000	EUR	1010000281263334375L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:41:47.736	EZ5LXK2NFQW8	360T	MONE	USD	1.2228952	N/A	27,500,000	USD	1010000281263334303L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:41:47.736	EZ75FWM8G3C7	360T	MONE	EUR	1.222824	N/A	27,500,000	USD	1010000281263334303L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:38:40.699	EZ12DCNNPZF5	360T	MONE	AUD	0.7973793	N/A	16,000,000	AUD	1010000281263333890L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:38:40.699	EZC1QGP1PKQ2	360T	MONE	USD	0.79737	N/A	16,000,000	AUD	1010000281263333890L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:36:10.023	EZ4Y41V VW217	360T	MONE	EUR	1.2224	N/A	100,000,000	EUR	1010000281263333248L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:36:10.023	EZ5PKQ5PLDD7	360T	MONE	USD	1.22277	N/A	100,000,000	EUR	1010000281263333248L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:35:54.826	EZ1Q6CHP78P2	360T	MONE	USD	1.2227672	N/A	150,000,000	EUR	1010000281263332650L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:35:54.826	EZ4Y41V VW217	360T	MONE	EUR	1.22225	N/A	150,000,000	EUR	1010000281263332650L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:33:53.362	EZB5CZHSLCF4	360T	MONE	EUR	0.88547	N/A	4,400,000	GBP	1010000281263308928L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:33:53.362	EZ52MHQYM939	360T	MONE	GBP	0.886806	N/A	4,400,000	GBP	1010000281263308928L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:33:42.289	EZ4Y41V VW217	360T	MONE	EUR	1.22189	N/A	100,000,000	EUR	1010000281263332587L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:33:42.289	EZ91SSSBC1N0	360T	MONE	USD	1.222334	N/A	100,000,000	EUR	1010000281263332587L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:31:53.552	EZ4Y41V VW217	360T	MONE	EUR	1.22202	N/A	50,000,000	EUR	1010000281263327355L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:31:53.552	EZ797PX1N2P7	360T	MONE	USD	1.229191	N/A	50,000,000	EUR	1010000281263327355L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:31:08.225	EZ5LXK2NFQW8	360T	MONE	USD	1.2222037	N/A	100,000,000	EUR	1010000281263332148L2	No	TPAC,ILQD

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360T	2018-02-14 00:00:00.0	2018-01-17 14:31:08.225	EZ75FWM8G3C7	360T	MONE	EUR	1.2221333	N/A	100,000,000	EUR	1010000281263332148L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:31:00.99	EZ5PKQ5PLDD7	360T	MONE	USD	1.222887	N/A	250,000,000	USD	1010000281263332073L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:31:00.99	EZ75FWM8G3C7	360T	MONE	EUR	1.222377	N/A	250,000,000	USD	1010000281263332073L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:26:45.541	EZ75FWM8G3C7	360T	MONE	EUR	1.222655	N/A	250,000,000	USD	1010000281263331642L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:26:45.541	EZ5PKQ5PLDD7	360T	MONE	USD	1.223169	N/A	250,000,000	USD	1010000281263331642L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:26:34.357	EZ5P3695Y655	360T	MONE	USD	8.0625149	N/A	3,400,000	SEK	1010000281263326918L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:26:34.357	EZ5JRWTJYMP7	360T	MONE	SEK	8.062	N/A	3,400,000	SEK	1010000281263326918L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:25:39.205	EZ4Y41VWV217	360T	MONE	EUR	1.22256	N/A	150,000,000	EUR	1010000281263331464L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:25:39.205	EZ1Q6CHP78P2	360T	MONE	USD	1.22308	N/A	150,000,000	EUR	1010000281263331464L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:24:51.971	EZ34TZDR4LN3	360T	MONE	USD	110.71639	N/A	150,000,000	JPY	1010000281263325376L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:24:51.971	EZ1622W0FJM3	360T	MONE	JPY	110.71	N/A	150,000,000	JPY	1010000281263325376L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:23:30.565	EZ12GCD03V93	360T	MONE	HKD	7.81903	N/A	3,500,000	HKD	1010000281263324750L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:23:30.565	EZ7N6G66D7X8	360T	MONE	USD	7.819211	N/A	3,500,000	HKD	1010000281263324750L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:21:55.36	EZ3NG4J1Y0G6	360T	MONE	CAD	1.242934	N/A	900,000	CAD	1010000281263324404L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:21:55.36	EZ6PC97VSQ52	360T	MONE	USD	1.24295	N/A	900,000	CAD	1010000281263324404L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:21:50.291	EZ1M3VKW5TW4	360T	MONE	USD	252.44815	N/A	1,768,470	HUF	1010000281263324220	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:19:46.785	EZ1Q6CHP78P2	360T	MONE	USD	1.22265	N/A	150,000,000	EUR	1010000281263331368L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:19:46.785	EZ4Y41VWV217	360T	MONE	EUR	1.22213	N/A	150,000,000	EUR	1010000281263331368L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:14:48.333	EZ9SF4508DS5	360T	MONE	EUR	308.51694	N/A	500,000	EUR	1010000281263322836L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:14:48.333	EZ417T7HJRD6	360T	MONE	HUF	308.55057	N/A	500,000	EUR	1010000281263322836L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:13:45.812	EZ75FWM8G3C7	360T	MONE	EUR	1.221979	N/A	150,000,000	USD	1010000281263329905L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:13:45.812	EZ5LXK2NFQW8	360T	MONE	USD	1.222051	N/A	150,000,000	USD	1010000281263329905L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:12:26.103	EZ34THCMFXZ3	360T	MONE	HKD	7.818248	N/A	23,000,000	HKD	1010000281263322706L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:12:26.103	EZ7N6G66D7X8	360T	MONE	USD	7.818987	N/A	23,000,000	HKD	1010000281263322706L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:11:40.732	EZ1S0Y8KNVT9	360T	MONE	HKD	7.816701	N/A	35,000,000	HKD	1010000281263298041L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:11:40.732	EZ7N6G66D7X8	360T	MONE	USD	7.81895	N/A	35,000,000	HKD	1010000281263298041L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:11:37.593	EZ1622W0FJM3	360T	MONE	JPY	110.79	N/A	1,250,000,000	JPY	1010000281263322330L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:11:37.593	EZ34TZDR4LN3	360T	MONE	USD	110.7961	N/A	1,250,000,000	JPY	1010000281263322330L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:11:36.8	EZ4Y41VWV217	360T	MONE	EUR	1.22177	N/A	150,000,000	EUR	1010000281263329680L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:11:36.8	EZ1Q6CHP78P2	360T	MONE	USD	1.2222902	N/A	150,000,000	EUR	1010000281263329680L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:10:01.26	EZ4YRBK9PQM2	360T	MONE	USD	1.233837	N/A	3,000,000	EUR	1010000281263322272L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:10:01.26	EZ208P80PDJ1	360T	MONE	EUR	1.232503	N/A	3,000,000	EUR	1010000281263322272L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:09:58.739	EZ4Y41VWV217	360T	MONE	EUR	1.22182	N/A	50,000,000	USD	1010000281263329413L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:09:58.739	EZPYK8MDMG4	360T	MONE	USD	1.2242019	N/A	50,000,000	USD	1010000281263329413L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:09:29.748	EZ4Y41VWV217	360T	MONE	EUR	1.2218	N/A	50,000,000	USD	1010000281263329402L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:09:29.748	EZ12PD2F5P21	360T	MONE	USD	1.223369	N/A	50,000,000	USD	1010000281263329402L2	No	TPAC,ILQD

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360T	2018-02-14 00:00:00.0	2018-01-17 14:08:23.339	EZ75FWM8G3C7	360T	MONE	EUR	1.2215543	N/A	27,000,000	USD	1010000281263321887L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:08:23.339	EZ5LXK2NFQW8	360T	MONE	USD	1.2216245	N/A	27,000,000	USD	1010000281263321887L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:05:27.671	EZ6TD2ZXKSJ5	360T	MONE	SEK	9.8540249	N/A	400,000,000	SEK	1010000281263329360L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:05:27.671	EZ3KLM4BB9Q1	360T	MONE	EUR	9.8544631	N/A	400,000,000	SEK	1010000281263329360L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:04:41.452	EZVL3M479X02	360T	MONE	USD	1.233724	N/A	4,000,000	USD	1010000281263296094L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:04:41.452	EZ4Y41VWV217	360T	MONE	EUR	1.22198	N/A	4,000,000	USD	1010000281263296094L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:03:15.811	EZ75FWM8G3C7	360T	MONE	EUR	1.221603	N/A	15,000,000	USD	1010000281263328944L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 14:03:15.811	EZ5LXK2NFQW8	360T	MONE	USD	1.221675	N/A	15,000,000	USD	1010000281263328944L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:59:35.297	EZ2KTZCXN4D2	360T	MONE	CHF	1.175652	N/A	172,000	CHF	1010000281263321125L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:59:35.297	EZ2Q5T00MY18	360T	MONE	EUR	1.176031	N/A	172,000	CHF	1010000281263321125L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:58:23.351	EZ3KLM4BB9Q1	360T	MONE	EUR	9.851126	N/A	600,000,000	SEK	1010000281263327016L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:58:23.351	EZ6TD2ZXKSJ5	360T	MONE	SEK	9.850604	N/A	600,000,000	SEK	1010000281263327016L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:57:54.194	EZ6B5HYKJP58	360T	MONE	GBP	0.888137	N/A	950,000	GBP	1010000281263304652L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:57:54.194	EZB5CZHSLCF4	360T	MONE	EUR	0.88586	N/A	950,000	GBP	1010000281263304652L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:57:49.866	EZ797PX1N2P7	360T	MONE	USD	1.22909	N/A	3,516,000	USD	1010000281263321061L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:57:49.866	EZ4Y41VWV217	360T	MONE	EUR	1.22193	N/A	3,516,000	USD	1010000281263321061L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:56:35.709	EZV0QW9KKB12	360T	MONE	CHF	1.175104	N/A	1,250,000	CHF	1010000281263303993L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:56:35.709	EZ68WJWXR5M8	360T	MONE	EUR	1.17638	N/A	1,250,000	CHF	1010000281263303993L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:56:19.858	EZ4Y41VWV217	360T	MONE	EUR	1.222	N/A	100,000,000	EUR	1010000281263325494L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:56:19.858	EZ91SSSBC1N0	360T	MONE	USD	1.2224414	N/A	100,000,000	EUR	1010000281263325494L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:52:09.424	EZ4Y41VWV217	360T	MONE	EUR	1.22208	N/A	200,000,000	EUR	1010000281263324497L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:52:09.424	EZ1Q6CHP78P2	360T	MONE	USD	1.2225945	N/A	200,000,000	EUR	1010000281263324497L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:51:16.028	EZ3HYH4LMFB3	360T	MONE	EUR	15.02046	N/A	20,000,000	ZAR	1010000281263320391L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:51:16.028	EZ3WPWK51WM8360T	360T	MONE	ZAR	15.0237	N/A	20,000,000	ZAR	1010000281263320391L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:50:45.04	EZ8QVV554BM2	360T	MONE	EUR	1.518477	N/A	5,000,000	CAD	1010000281263320332L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:50:45.04	EZ8HTY7FZR10	360T	MONE	CAD	1.518547	N/A	5,000,000	CAD	1010000281263320332L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:43:18.348	EZ75FWM8G3C7	360T	MONE	EUR	1.22184	N/A	36,600	USD	1010000281263300565	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:41:09.412	EZV0QW9KKB12	360T	MONE	CHF	1.17501	N/A	28,280,000	CHF	1010000281263320182L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:41:09.412	EZ68WJWXR5M8	360T	MONE	EUR	1.17633	N/A	27,975,000	CHF	1010000281263320182L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:41:04.02	EZ5LXK2NFQW8	360T	MONE	EUR	1.221535	N/A	739,000	USD	1010000281263319864	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:40:52.742	EZ95PJ0M5LQ8	360T	MONE	AUD	0.76513	N/A	900,000	AUD	1010000281263300547	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:40:41.162	EZ9KRBDK4656	360T	MONE	USD	56.81462	N/A	10,000,000	RUB	1010000281263319788L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:40:41.162	EZ44B8XNMS91	360T	MONE	RUB	56.822401	N/A	10,000,000	RUB	1010000281263319788L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:39:41.729	EZ2Q5T00MY18	360T	MONE	EUR	1.176553	N/A	172,000	CHF	1010000281263320156	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:38:55.478	EZ75FWM8G3C7	360T	MONE	EUR	1.2215015	N/A	23,000,000	USD	1010000281263318877L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:38:55.478	EZTSWKVZQJF2	360T	MONE	USD	1.2218699	N/A	23,000,000	USD	1010000281263318877L2	No	TPAC,ILQD

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360T	2018-02-14 00:00:00.0	2018-01-17 13:37:49.415	EZ508RW755M8	360T	MONE	EUR	69.442	N/A	39,569.04	RUB	1010000281263289813	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:37:35.763	EZ3RMP366RV1	360T	MONE	EUR	9.843484	N/A	500,000	EUR	1010000281263318760	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:37:21.599	EZ3YYT824QJ9	360T	MONE	USD	3.41534	N/A	12,000,000	USD	1010000281263289478L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:37:21.599	EZRD0TD21RQ3	360T	MONE	PLN	3.412591	N/A	12,000,000	USD	1010000281263289478L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:37:21.599	EZRD0TD21RQ3	360T	MONE	PLN	3.412592	N/A	12,000,000	USD	1010000281263288790L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:37:21.599	EZ3YYT824QJ9	360T	MONE	USD	3.41534	N/A	12,000,000	USD	1010000281263288790L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:36:42.764	EZ4GLZKK8327	360T	MONE	JPY	135.2813	N/A	193,000,000	JPY	1010000281263316991L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:36:42.764	EZB57M67LD22	360T	MONE	EUR	135.249	N/A	193,000,000	JPY	1010000281263316991L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:36:25.225	EZ34TZDR4LN3	360T	MONE	USD	110.71113	N/A	3,300,000,000	JPY	1010000281263318610L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:36:25.225	EZ1622W0FJM3	360T	MONE	JPY	110.705	N/A	3,300,000,000	JPY	1010000281263318610L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:30:48.656	EZ5LXK2NFQW8	360T	MONE	USD	1.2209949	N/A	9,000,000	USD	1010000281263315505L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:30:48.656	EZ75FWM8G3C7	360T	MONE	EUR	1.2209214	N/A	9,000,000	USD	1010000281263315505L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:30:48.656	EZ5LXK2NFQW8	360T	MONE	USD	1.2209939	N/A	9,000,000	USD	1010000281263315978L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:30:48.656	EZ75FWM8G3C7	360T	MONE	EUR	1.2209214	N/A	9,000,000	USD	1010000281263315978L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:25:52.435	EZ63KVTVTZP4	360T	MONE	EUR	1.23255	N/A	75,000	EUR	1010000281263296715	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:22:38.22	EZ34TZDR4LN3	360T	MONE	USD	110.76501	N/A	500,000,000	JPY	1010000281263307538L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:22:38.22	EZ1622W0FJM3	360T	MONE	JPY	110.759	N/A	500,000,000	JPY	1010000281263307538L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:13:27.8	EZ5VWQNP1YM2	360T	MONE	CNH	1.2148	N/A	70,000,000	CNH	1010000281263311331L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:13:27.8	EZ6CHKRLWB64	360T	MONE	HKD	1.2145746	N/A	70,000,000	CNH	1010000281263311331L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:12:58.248	EZ34TZDR4LN3	360T	MONE	USD	110.81601	N/A	500,000,000	JPY	1010000281263302996L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:12:58.248	EZ1622W0FJM3	360T	MONE	JPY	110.81	N/A	500,000,000	JPY	1010000281263302996L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:12:48.441	EZ1KMMSZS138	360T	MONE	NZD	0.7267372	N/A	50,000,000	NZD	1010000281263302932L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:12:48.441	EZ7Z0BM7T8N5	360T	MONE	USD	0.72673	N/A	50,000,000	NZD	1010000281263302932L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:10:44.932	EZB57M67LD22	360T	MONE	EUR	135.1925	N/A	193,000,000	JPY	1010000281263310700	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:10:37.48	EZ6LGR72DS37	360T	MONE	EUR	135.191	N/A	5,996,650,000	JPY	1010000281263310375L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:10:37.48	EZ6XF3M8NV27	360T	MONE	JPY	135.28069	N/A	5,955,800,000	JPY	1010000281263310375L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:10:15.319	EZ9TMVFZCYPY7	360T	MONE	DKK	6.10033	N/A	25,000,000	DKK	1010000281263301794L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:10:15.319	EZVCHP3VBLQ1	360T	MONE	USD	6.1007262	N/A	25,000,000	DKK	1010000281263301794L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:10:12.09	EZ75FWM8G3C7	360T	MONE	EUR	1.2205824	N/A	41,000,000	USD	1010000281263301451L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:10:12.09	EZ5LXK2NFQW8	360T	MONE	USD	1.2206558	N/A	41,000,000	USD	1010000281263301451L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:09:29.131	EZ75FWM8G3C7	360T	MONE	EUR	1.2203615	N/A	50,000,000	USD	1010000281263301445L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:09:29.131	EZ5LXK2NFQW8	360T	MONE	USD	1.2204354	N/A	50,000,000	USD	1010000281263301445L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:09:13.148	EZ42FLCD0MD9	360T	MONE	CNH	7.8653516	N/A	30,000,000	EUR	1010000281263308503L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:09:13.148	EZ6MJNXN59Q0	360T	MONE	EUR	7.85379	N/A	30,000,000	EUR	1010000281263308503L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:09:10.811	EZ4PZYPJ6RY2	360T	MONE	USD	1.3778564	N/A	27,000,000	GBP	1010000281263301385L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:09:10.811	EZ91BKR24GG6	360T	MONE	GBP	1.3778054	N/A	27,000,000	GBP	1010000281263301385L1	No	TPAC,ILQD

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360T	2018-02-14 00:00:00.0	2018-01-17 13:06:15.932	EZ75FWM8G3C7	360T	MONE	EUR	1.220199	N/A	63,630	USD	1010000281263293226	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:05:25.597	EZ91BKR24GG6	360T	MONE	GBP	1.377575	N/A	10,000,000	GBP	1010000281263301031L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:05:25.597	EZ4PZYPJ6RY2	360T	MONE	USD	1.3776262	N/A	10,000,000	GBP	1010000281263301031L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:05:10.42	EZ42PQBFZJ93	360T	MONE	USD	6.43612	N/A	60,000,000	USD	1010000281263306553L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:05:10.42	EZ1RKGWMQ5F6	360T	MONE	CNH	6.43686	N/A	60,000,000	USD	1010000281263306553L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:04:10.48	EZ75FWM8G3C7	360T	MONE	EUR	1.22054	N/A	120,000	USD	1010000281263289847	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:03:46.687	EZ75FWM8G3C7	360T	MONE	EUR	1.2204905	N/A	1,700,000	USD	1010000281263298496	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:02:42.537	EZ42FLCD0MD9	360T	MONE	CNH	7.8674566	N/A	27,400,000	EUR	1010000281263305206L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 13:02:42.537	EZ6MJNXN59Q0	360T	MONE	EUR	7.85587	N/A	27,400,000	EUR	1010000281263305206L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:59:30.518	EZ980TX31XP9	360T	MONE	USD	6.43694	N/A	55,000,000	CNH	1010000281263300848L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:59:30.518	EZ42PQBFZJ93	360T	MONE	CNH	6.43709	N/A	55,000,000	CNH	1010000281263300848L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:54:50.858	EZ46J0BWJTN9	360T	MONE	CHF	0.964591	N/A	14,000,000	CHF	1010000281263267401L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:54:50.858	EZ2LQ0QYM057	360T	MONE	USD	0.964665	N/A	14,000,000	CHF	1010000281263267401L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:50:26.109	EZ41K0NHQ811	360T	MONE	USD	1.228219	N/A	50,000,000	USD	1010000281263301976L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:50:26.109	EZ4Y41VWV217	360T	MONE	EUR	1.22098	N/A	50,000,000	USD	1010000281263301976L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:50:19.776	EZB5CZHSLCF4	360T	MONE	EUR	0.88592	N/A	3,495,000	GBP	1010000281263301968L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:50:19.776	EZ6B5HYKJP58	360T	MONE	GBP	0.888178	N/A	3,580,000	GBP	1010000281263301968L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:49:22.427	EZ41K0NHQ811	360T	MONE	USD	1.228239	N/A	50,000,000	USD	1010000281263300785L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:49:22.427	EZ4Y41VWV217	360T	MONE	EUR	1.221	N/A	50,000,000	USD	1010000281263300785L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:49:13.166	EZ5LXK2NFWQ8	360T	MONE	EUR	1.221004	N/A	2,000,000	USD	1010000281263300388	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:49:04.658	EZ4Y41VWV217	360T	MONE	EUR	1.22107	N/A	50,000,000	USD	1010000281263300331L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:49:04.658	EZ41K0NHQ811	360T	MONE	USD	1.228316	N/A	50,000,000	USD	1010000281263300331L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:48:51.506	EZ4Y41VWV217	360T	MONE	EUR	1.22118	N/A	9,210,000	EUR	1010000281263299222L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:48:51.506	EZ41K0NHQ811	360T	MONE	USD	1.228419	N/A	9,200,000	EUR	1010000281263299222L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:48:42.163	EZ41K0NHQ811	360T	MONE	USD	1.2284154	N/A	50,000,000	USD	1010000281263298874L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:48:42.163	EZ4Y41VWV217	360T	MONE	EUR	1.22117	N/A	50,000,000	USD	1010000281263298874L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:48:23.783	EZ41K0NHQ811	360T	MONE	USD	1.228389	N/A	12,680,000	USD	1010000281263298840L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:48:23.783	EZ4Y41VWV217	360T	MONE	EUR	1.22115	N/A	14,690,000	USD	1010000281263298840L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:47:03.495	EZ3572GYBK34	360T	MONE	CAD	1.527035	N/A	11,670,000	CAD	1010000281263298746L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:47:03.495	EZB91M1ZJFR9	360T	MONE	EUR	1.51953	N/A	11,650,000	CAD	1010000281263298746L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:42:35.297	EZ75FWM8G3C7	360T	MONE	EUR	1.220611	N/A	795,800	USD	1010000281263280201	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:42:10.778	EZ9VCXB3PSF5	360T	MONE	EUR	0.885778	N/A	40,900	GBP	1010000281263279140	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:42:03.219	EZ3R8S87NP00	360T	MONE	NOK	9.6315631	N/A	5,000,000	NOK	1010000281263296190L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:42:03.219	EZBJ3NQJSP69	360T	MONE	EUR	9.6259809	N/A	5,000,000	NOK	1010000281263296190L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:36:20.804	EZC1QGP1PKQ2	360T	MONE	USD	0.79676	N/A	25,000,000	AUD	1010000281263297683L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:36:20.804	EZ12DCNNPZF5	360T	MONE	AUD	0.7967688	N/A	25,000,000	AUD	1010000281263297683L1	No	TPAC,ILQD

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360T	2018-02-14 00:00:00.0	2018-01-17 12:35:39.372	EZVCHP3VBLQ1	360T	MONE	USD	6.10329	N/A	59,500,000	DKK	1010000281263297564L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:35:39.372	EZ9TMVFZCYPY7	360T	MONE	DKK	6.10291	N/A	59,500,000	DKK	1010000281263297564L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:35:10.615	EZ3GK6BDDBV4	360T	MONE	USD	7.885402	N/A	16,000,000	NOK	1010000281263296742L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:35:10.615	EZ9H32VWGCX1	360T	MONE	NOK	7.88521	N/A	16,000,000	NOK	1010000281263296742L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:33:49.936	EZ6HH2ZB4400	360T	MONE	PLN	4.17475	N/A	17,500,000	PLN	1010000281263296328L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:33:49.936	EZ2TRVCYL3D2	360T	MONE	EUR	4.174529	N/A	17,500,000	PLN	1010000281263296328L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:24:49.28	EZ75FWM8G3C7	360T	MONE	EUR	1.221031	N/A	115,538	USD	1010000281263273483	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:23:22.114	EZ4LJRS09XD0	360T	MONE	CHF	1.175322	N/A	220,000	EUR	1010000281263294741L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:23:22.114	EZ68WJWXR5M8	360T	MONE	EUR	1.17787	N/A	220,000	EUR	1010000281263294741L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:15:27.952	EZ797PX1N2P7	360T	MONE	EUR	1.228417	N/A	3,800,000	USD	1010000281263268322	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:12:27.511	EZFYFQ032PQ4	360T	MONE	CAD	1.244521	N/A	21,000,000	CAD	1010000281263293754L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:12:27.511	EZ6PC97VSQ52	360T	MONE	USD	1.24462	N/A	21,000,000	CAD	1010000281263293754L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:07:05.397	EZ10N8LFQTS6	360T	MONE	RON	4.6638116	N/A	10,000,000	RON	1010000281263293295L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 12:07:05.397	EZ6XRGL4X0C8	360T	MONE	EUR	4.6565	N/A	10,000,000	RON	1010000281263293295L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:58:06.91	EZ46J0BWJTN9	360T	MONE	CHF	0.964517	N/A	5,000,000	CHF	1010000281263292165L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:58:06.91	EZ2LQ0QYM057	360T	MONE	USD	0.964584	N/A	5,000,000	CHF	1010000281263292165L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:53:56.545	EZ8Z4YW0VD42	360T	MONE	EUR	25.416	N/A	70,000,000	EUR	1010000281263291853L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:53:56.545	EZ7DKN77ZHN1	360T	MONE	CZK	25.427	N/A	70,000,000	EUR	1010000281263291853L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:51:32.746	EZ783WRRFY03	360T	MONE	EUR	1.6799806	N/A	350,000	NZD	1010000281263289561L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:51:32.746	EZ8CBZY8DQN4	360T	MONE	NZD	1.6833583	N/A	350,000	NZD	1010000281263289561L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:50:01.868	EZ5FF9F8N6H3	360T	MONE	NOK	9.6373704	N/A	23,200,000	NOK	1010000281263289421L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:50:01.868	EZBJ3NQJSP69	360T	MONE	EUR	9.6287445	N/A	23,200,000	NOK	1010000281263289421L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:49:25.646	EZ7S9HK9MRC0	360T	MONE	EUR	4.5808805	N/A	4,000,000	EUR	1010000281263291724L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:49:25.646	EZ8CTKDJCX09	360T	MONE	SAR	4.5826752	N/A	4,000,000	EUR	1010000281263291724L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:49:20.979	EZ3SH1G689G9	360T	MONE	EUR	22.928238	N/A	15,440,000	MXN	1010000281263289278L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:49:20.979	EZ7DJRSTTZJ9	360T	MONE	MXN	23.078071	N/A	15,440,000	MXN	1010000281263289278L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:48:46.282	EZ2S7L8FVHB5	360T	MONE	EUR	69.2082	N/A	920,000,000	RUB	1010000281263288887L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:48:46.282	EZ32M47RRDP1	360T	MONE	RUB	69.575326	N/A	920,000,000	RUB	1010000281263288887L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:48:35.112	EZB57M67LD22	360T	MONE	EUR	135.2953	N/A	755,000,000	JPY	1010000281263288146L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:48:35.112	EZ4GLZKK8327	360T	MONE	JPY	135.3253	N/A	755,000,000	JPY	1010000281263288146L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:48:08.201	EZ85DZ7XR293	360T	MONE	EUR	7.447603	N/A	7,100,000	DKK	1010000281263287701L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:48:08.201	EZ1CD3DYLLV0	360T	MONE	DKK	7.446711	N/A	7,100,000	DKK	1010000281263287701L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:47:54.893	EZ4DQ0TZ3Y75	360T	MONE	EUR	9.548769	N/A	7,150,000	HKD	1010000281263287015L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:47:54.893	EZ2WPX2TDSZ4	360T	MONE	HKD	9.55929	N/A	7,150,000	HKD	1010000281263287015L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:47:37.338	EZ9D74BBDFQ2	360T	MONE	ZAR	15.1311	N/A	1,100,000	ZAR	1010000281263286957L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:47:37.338	EZ3HYH4LMFB3	360T	MONE	EUR	15.04141	N/A	1,100,000	ZAR	1010000281263286957L1	No	TPAC,ILQD

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360T	2018-02-14 00:00:00.0	2018-01-17 11:47:22.383	EZ2KTZCXN4D2	360T	MONE	CHF	1.177252	N/A	14,450,000	CHF	1010000281263285278L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:47:22.383	EZ2Q5T00MY18	360T	MONE	EUR	1.1776352	N/A	14,450,000	CHF	1010000281263285278L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:47:08.053	EZT75DB00HD5	360T	MONE	GBP	0.886426	N/A	3,145,000	GBP	1010000281263284718L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:47:08.053	EZ30P6QM6RX0	360T	MONE	EUR	0.885789	N/A	3,145,000	GBP	1010000281263284718L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:46:54.913	EZ7DDF42RBG0	360T	MONE	EUR	9.8443641	N/A	12,300,000	SEK	1010000281263283932L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:46:54.913	EZ4QZ7ZVD5T4	360T	MONE	SEK	9.843704	N/A	12,300,000	SEK	1010000281263283932L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:46:38.746	EZ8HTY7FZR10	360T	MONE	EUR	1.519305	N/A	4,200,000	CAD	1010000281263283710L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:46:38.746	EZVJYYX5NNW2	360T	MONE	CAD	1.521435	N/A	4,200,000	CAD	1010000281263283710L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:45:42.263	EZ5LXK2NFQW8	360T	MONE	EUR	1.221285	N/A	25,500,000	USD	1010000281263282532L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:45:42.263	EZ83DHP4G8M2	360T	MONE	USD	1.223353	N/A	25,500,000	USD	1010000281263282532L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:45:42.186	EZ107B019FZ0	360T	MONE	AUD	1.534648	N/A	2,110,000	AUD	1010000281263282474L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:45:42.186	EZVS30BBGC26	360T	MONE	EUR	1.531873	N/A	2,110,000	AUD	1010000281263282474L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:43:55.593	EZ46J0BWJTN9	360T	MONE	CHF	0.964108	N/A	28,000,000	CHF	1010000281263248634L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:43:55.593	EZ2LQ0QYM057	360T	MONE	USD	0.964177	N/A	28,000,000	CHF	1010000281263248634L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:41:30.648	EZ9G80KRDK58	360T	MONE	CHF	1.17732	N/A	800,000	EUR	1010000281263282424L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:41:30.648	EZ28NVPSQ586	360T	MONE	EUR	1.1774946	N/A	800,000	EUR	1010000281263282424L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:40:17.392	EZ2JVf3VBR08	360T	MONE	USD	1.2221615	N/A	6,000,000	USD	1010000281263290331L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:40:17.392	EZ75FWM8G3C7	360T	MONE	EUR	1.2211313	N/A	6,000,000	USD	1010000281263290331L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:39:24.918	EZ91SSSBC1N0	360T	MONE	USD	1.2218167	N/A	50,000,000	USD	1010000281263290292L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:39:24.918	EZ5LXK2NFQW8	360T	MONE	EUR	1.2213062	N/A	50,000,000	USD	1010000281263290292L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:39:22.224	EZ68WJWXR5M8	360T	MONE	CHF	1.17768	N/A	500,000	EUR	1010000281263280240L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:39:22.224	EZ2Q5T00MY18	360T	MONE	EUR	1.1776917	N/A	500,000	EUR	1010000281263280240L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:38:34.414	EZ5LXK2NFQW8	360T	MONE	EUR	1.2215662	N/A	50,000,000	USD	1010000281263290145L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:38:34.414	EZ91SSSBC1N0	360T	MONE	USD	1.2220767	N/A	50,000,000	USD	1010000281263290145L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:38:08.86	EZ91BKR24GG6	360T	MONE	GBP	1.3791604	N/A	600,000	GBP	1010000281263277702L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:38:08.86	EZ4PZYpJ6RY2	360T	MONE	USD	1.3792103	N/A	600,000	GBP	1010000281263277702L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:37:54.544	EZ91SSSBC1N0	360T	MONE	USD	1.2219767	N/A	50,000,000	USD	1010000281263290135L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:37:54.544	EZ5LXK2NFQW8	360T	MONE	EUR	1.2214662	N/A	50,000,000	USD	1010000281263290135L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:32:07.128	EZ5LXK2NFQW8	360T	MONE	USD	1.2215063	N/A	50,000,000	USD	1010000281263288405L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:32:07.128	EZ75FWM8G3C7	360T	MONE	EUR	1.2214333	N/A	50,000,000	USD	1010000281263288405L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:30:55.043	EZ5LQC25SCD4	360T	MONE	GBP	1.37985	N/A	5,000,000	GBP	1010000281263288325L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:30:55.043	EZZTS3C2M782	360T	MONE	USD	1.44061	N/A	5,000,000	GBP	1010000281263288325L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:29:37.171	EZVG6MXQBd17	360T	MONE	CHF	0.96409	N/A	10,000,000	CHF	1010000281263288098L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:29:37.171	EZ46J0BWJTN9	360T	MONE	USD	0.9641593	N/A	10,000,000	CHF	1010000281263288098L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:29:03.887	EZ7525MMNTY4	360T	MONE	MXN	18.886658	N/A	10,000,000	MXN	1010000281263287606L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:29:03.887	EZ911J41LL88	360T	MONE	USD	18.77754	N/A	10,000,000	MXN	1010000281263287606L1	No	TPAC,ILQD

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360T	2018-02-14 00:00:00.0	2018-01-17 11:28:12.617	EZ5LQC25SCD4	360T	MONE	GBP	1.38007	N/A	5,000,000	GBP	1010000281263286753L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:28:12.617	EZ7TYP4Z2JH8	360T	MONE	USD	1.43909	N/A	5,000,000	GBP	1010000281263286753L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:25:57.465	EZ75FWM8G3C7	360T	MONE	EUR	1.222272	N/A	460,000	USD	1010000281263262190	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:25:54.546	EZ7YM1P46HH0	360T	MONE	USD	1.225466	N/A	35,000,000	USD	1010000281263273576L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:25:54.546	EZ4Y41VWV217	360T	MONE	EUR	1.22238	N/A	35,000,000	USD	1010000281263273576L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:24:35.871	EZ4Y41VWV217	360T	MONE	EUR	1.22212	N/A	35,000,000	USD	1010000281263273451L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:24:35.871	EZ7YM1P46HH0	360T	MONE	USD	1.225207	N/A	35,000,000	USD	1010000281263273451L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:24:33.936	EZ75FWM8G3C7	360T	MONE	EUR	1.221892	N/A	5,000,000	USD	1010000281263273382L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:24:33.936	EZ5LXK2NFQW8	360T	MONE	USD	1.221966	N/A	5,000,000	USD	1010000281263273382L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:24:30.727	EZ1FJ1HN9LK7	360T	MONE	USD	12.317144	N/A	1,500,000	ZAR	1010000281263286737L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:24:30.727	EZ1LWBHGGGT8	360T	MONE	ZAR	12.379338	N/A	1,500,000	ZAR	1010000281263286737L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:23:37.64	EZ39K6LW0749	360T	MONE	MXN	18.7821	N/A	30,000,000	MXN	1010000281263286713L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:23:37.64	EZ911J41LL88	360T	MONE	USD	18.7789	N/A	30,000,000	MXN	1010000281263286713L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:23:35.759	EZ5P3695Y655	360T	MONE	USD	8.054733	N/A	52,000,000	SEK	1010000281263286707L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:23:35.759	EZ5JRWJTJYMP7	360T	MONE	SEK	8.0542	N/A	52,000,000	SEK	1010000281263286707L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:23:07.354	EZ3GK6BDDBV4	360T	MONE	USD	7.877638	N/A	66,000,000	NOK	1010000281263286674L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:23:07.354	EZ9H32VWGCX1	360T	MONE	NOK	7.87742	N/A	66,000,000	NOK	1010000281263286674L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:22:14.014	EZ34TZDR4LN3	360T	MONE	USD	110.72111	N/A	5,000,000,000	JPY	1010000281263286277L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:22:14.014	EZ1622W0FJM3	360T	MONE	JPY	110.715	N/A	5,000,000,000	JPY	1010000281263286277L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:21:53.894	EZ34TZDR4LN3	360T	MONE	USD	110.71908	N/A	5,000,000,000	JPY	1010000281263285632L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:21:53.894	EZS8WRJD27W9	360T	MONE	JPY	110.67744	N/A	5,000,000,000	JPY	1010000281263285632L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:21:21.992	EZ34TZDR4LN3	360T	MONE	USD	110.72508	N/A	5,000,000,000	JPY	1010000281263285186L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:21:21.992	EZS8WRJD27W9	360T	MONE	JPY	110.68348	N/A	5,000,000,000	JPY	1010000281263285186L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:20:43.587	EZ7YLV0JFDS9	360T	MONE	CHF	0.9631268	N/A	50,000,000	CHF	1010000281263284886L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:20:43.587	EZ46J0BWJTN9	360T	MONE	USD	0.9636093	N/A	50,000,000	CHF	1010000281263284886L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:20:12.177	EZ12DCNPNZF5	360T	MONE	AUD	0.797947	N/A	40,000,000	AUD	1010000281263284595L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:20:12.177	EZ92T07JYM62	360T	MONE	USD	0.797916	N/A	40,000,000	AUD	1010000281263284595L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:19:07.626	EZ75FWM8G3C7	360T	MONE	EUR	1.223344	N/A	50,000,000	USD	1010000281263284266L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:19:07.626	EZ5LXK2NFQW8	360T	MONE	USD	1.223417	N/A	50,000,000	USD	1010000281263284266L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:18:38.222	EZKQ4F40ZQ42	360T	MONE	USD	1.2440113	N/A	5,500,000	CAD	1010000281263282936L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:18:38.222	EZ6PC97VVSQ52	360T	MONE	CAD	1.24399	N/A	5,500,000	CAD	1010000281263282936L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:17:57.538	EZ8Z4YW0VD42	360T	MONE	EUR	25.4277	N/A	24,000,000	EUR	1010000281263282271L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:17:57.538	EZ7DKN77ZHN1	360T	MONE	CZK	25.43822	N/A	24,000,000	EUR	1010000281263282271L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:14:54.461	EZ75FWM8G3C7	360T	MONE	EUR	1.223143	N/A	50,000,000	EUR	1010000281263281643L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:14:54.461	EZ5LXK2NFQW8	360T	MONE	USD	1.223216	N/A	50,000,000	EUR	1010000281263281643L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:14:20.467	EZ9VCXB3PSF5	360T	MONE	EUR	0.8860785	N/A	100,000	GBP	1010000281263281154	No	ILQD

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360T	2018-02-14 00:00:00.0	2018-01-17 11:13:48.895	EZ5LXK2NFQW8	360T	MONE	EUR	1.2235	N/A	280,000	USD	1010000281263265516	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:11:24.362	EZ1622W0FJM3	360T	MONE	JPY	110.673	N/A	5,000,000,000	JPY	1010000281263244270L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:11:24.362	EZ34TZDR4LN3	360T	MONE	USD	110.679	N/A	5,000,000,000	JPY	1010000281263244270L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:10:13.312	EZBHRRM24H71	360T	MONE	USD	1.2599841	N/A	600,000	EUR	1010000281263267891L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:10:13.312	EZ4Y41VVW217	360T	MONE	EUR	1.2232	N/A	600,000	EUR	1010000281263267891L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:09:49.337	EZ75FWM8G3C7	360T	MONE	EUR	1.223091	N/A	20,000	USD	1010000281263278923	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:08:46.804	EZV8C662ZVP5	360T	MONE	CHF	1.1776032	N/A	4,000,000	EUR	1010000281263261925L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:08:46.804	EZ68WJWXR5M8	360T	MONE	EUR	1.17778	N/A	4,000,000	EUR	1010000281263261925L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:07:36.963	EZPYK8DMDGC4	360T	MONE	USD	1.225685	N/A	100,000,000	EUR	1010000281263241487L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:07:36.963	EZ4Y41VVW217	360T	MONE	EUR	1.22333	N/A	100,000,000	EUR	1010000281263241487L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:06:06.478	EZ30X71G09P0	360T	MONE	CHF	1.1776591	N/A	700,000	EUR	1010000281263267013L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:06:06.478	EZ2Q5T00MY18	360T	MONE	EUR	1.1778136	N/A	700,000	EUR	1010000281263267013L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:04:06.414	EZ4Z1KKYH090	360T	MONE	USD	12.287675	N/A	55,000,000	ZAR	1010000281263241477L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 11:04:06.414	EZ1FJ1HN9LK7	360T	MONE	ZAR	12.28959	N/A	55,000,000	ZAR	1010000281263241477L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:58:04.45	EZ9RYYYZ4636	360T	MONE	CHF	0.96231	N/A	41,750,000	CHF	1010000281263272190L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:58:04.45	EZ46J0BWJTN9	360T	MONE	USD	0.962719	N/A	41,750,000	CHF	1010000281263272190L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:53:32.178	EZ77FMWP9770	360T	MONE	TRY	4.669798	N/A	21,200,000	TRY	1010000281263271474L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:53:32.178	EZ422FXR26D9	360T	MONE	EUR	4.668271	N/A	21,200,000	TRY	1010000281263271474L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:51:45.986	EZ75FWM8G3C7	360T	MONE	EUR	1.2232336	N/A	75,000	USD	1010000281263271197	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:42:30.65	EZ44B8XNMS91	360T	MONE	USD	56.6514	N/A	8,000,000	RUB	1010000281263270247	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:38:31.907	EZ9VCXB3PSF5	360T	MONE	EUR	0.886933	N/A	10,000,000	EUR	1010000281263264715L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:38:31.907	EZ3YTKKKCPV6	360T	MONE	GBP	0.887046	N/A	10,000,000	EUR	1010000281263264715L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:38:11.773	EZ797PX1N2P7	360T	MONE	USD	1.231492	N/A	6,000,000	USD	1010000281263264682L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:38:11.773	EZ4Y41VVW217	360T	MONE	EUR	1.22435	N/A	6,000,000	USD	1010000281263264682L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:36:19.239	EZ7DTQR4J5D5	360T	MONE	EUR	1.177811	N/A	2,300,000	CHF	1010000281263243672	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:35:46.015	EZ797PX1N2P7	360T	MONE	EUR	1.231634	N/A	1,000,000	USD	1010000281263242277	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:34:52.128	EZ75FWM8G3C7	360T	MONE	EUR	1.224433	N/A	100,000	USD	1010000281263256851	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:31:29.997	EZ5JRWJTJYMP7	360T	MONE	USD	8.04462	N/A	100,000,000	USD	1010000281263269253L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:31:29.997	EZ6N8GW1ZWG1	360T	MONE	SEK	8.037558	N/A	100,000,000	USD	1010000281263269253L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:29:42.732	EZ371K8DRR92	360T	MONE	MXN	23.030112	N/A	126,000,000	MXN	1010000281263264557L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:29:42.732	EZ3SH1G689G9	360T	MONE	EUR	22.992875	N/A	126,000,000	MXN	1010000281263264557L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:27:37.627	EZ2GR0SMB2B0	360T	MONE	USD	0.7274251	N/A	140,000	NZD	1010000281263267472L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:27:37.627	EZ1KMMSZS138	360T	MONE	NZD	0.727467	N/A	140,000	NZD	1010000281263267472L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:27:24.363	EZ2KT43GNYJ3	360T	MONE	EUR	1.232319	N/A	473,000	USD	1010000281263242253	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:24:47.211	EZ2KT43GNYJ3	360T	MONE	EUR	1.231606	N/A	247,500	USD	1010000281263238728	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:21:28.272	EZ2Q5T00MY18	360T	MONE	EUR	1.178312	N/A	100,000	CHF	1010000281263266635	No	ILQD

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360T	2018-02-14 00:00:00.0	2018-01-17 10:21:26.648	EZ5PKQ5PLDD7	360T	MONE	USD	1.2240512	N/A	30,000,000	USD	1010000281263262433L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:21:26.648	EZ75FWM8G3C7	360T	MONE	EUR	1.2235485	N/A	30,000,000	USD	1010000281263262058L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:21:26.648	EZ5PKQ5PLDD7	360T	MONE	USD	1.2240522	N/A	30,000,000	USD	1010000281263262058L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:21:26.648	EZ75FWM8G3C7	360T	MONE	EUR	1.2235485	N/A	30,000,000	USD	1010000281263262433L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:21:14.316	EZ911J41LL88	360T	MONE	USD	18.771088	N/A	35,000,000	MXN	1010000281263226402L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:21:14.316	EZ39K6LW0749	360T	MONE	MXN	18.7744	N/A	35,000,000	MXN	1010000281263226402L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:20:39.335	EZ4DQ0TZ3Y75	360T	MONE	EUR	9.5685648	N/A	3,700,000	HKD	1010000281263265986	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:20:03.287	EZ75FWM8G3C7	360T	MONE	EUR	1.223783	N/A	130,000	USD	1010000281263265903	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:16:21.474	EZC1QG1PKQ2	360T	MONE	USD	0.79831	N/A	16,200,000	AUD	1010000281263264977L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:16:21.474	EZ12DCNNPZF5	360T	MONE	AUD	0.7983157	N/A	16,200,000	AUD	1010000281263264977L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:15:02.186	EZ4RMPVYN8R9	360T	MONE	EUR	1.177163	N/A	1,900,000	EUR	1010000281263248603	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:13:33.734	EZ28NVPSQ586	360T	MONE	EUR	1.1786528	N/A	130,000	CHF	1010000281263264574	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:12:55.737	EZ2073YMC6Y7	360T	MONE	PLN	4.192866	N/A	10,000,000	PLN	1010000281263264511L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:12:55.737	EZ6HH2ZB4400	360T	MONE	EUR	4.173	N/A	10,000,000	PLN	1010000281263264511L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:12:00.81	EZVMTSJJC001	360T	MONE	GBP	0.887381	N/A	700,000	EUR	1010000281263261205L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:12:00.81	EZ9VCXB3PSF5	360T	MONE	EUR	0.8871168	N/A	700,000	EUR	1010000281263261205L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:11:13.721	EZVMTSJJC001	360T	MONE	EUR	0.8873961	N/A	500,000	EUR	1010000281263261055L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:11:13.721	EZ239649TKK9	360T	MONE	GBP	0.8877302	N/A	500,000	EUR	1010000281263261055L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:10:59.683	EZ7R3CQ2DFG7	360T	MONE	EUR	15.072488	N/A	60,500,000	ZAR	1010000281263263746L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:10:59.683	EZ3HYH4LMFB3	360T	MONE	ZAR	15.0755849	N/A	60,500,000	ZAR	1010000281263263746L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:10:34.035	EZ29PJK222H0	360T	MONE	USD	0.9558921	N/A	2,200,000	USD	1010000281263242668	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:08:48.183	EZ5LXK2NFQW8	360T	MONE	USD	1.2240455	N/A	70,000,000	USD	1010000281263262806L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:08:48.183	EZ75FWM8G3C7	360T	MONE	EUR	1.2239724	N/A	70,000,000	USD	1010000281263262806L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:07:28.146	EZ6MJNXN59Q0	360T	MONE	EUR	7.8791	N/A	20,000,000	EUR	1010000281263259780L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:07:28.146	EZ18WRG0MVK3	360T	MONE	CNH	7.8845956	N/A	20,000,000	EUR	1010000281263259780L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:07:02.324	EZ75FWM8G3C7	360T	MONE	EUR	1.224173	N/A	220,000	USD	1010000281263262122	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:06:27.717	EZ3SWH2CYLTO	360T	MONE	SEK	8.042486	N/A	500,000,000	SEK	1010000281263261060L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:06:27.717	EZ5JRWJTJYMP7	360T	MONE	USD	8.044	N/A	500,000,000	SEK	1010000281263261060L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:06:22.63	EZ1NGCKQG8X8	360T	MONE	EUR	1.534937	N/A	4,500,000	EUR	1010000281263259390L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:06:22.63	EZV57VTN88S4	360T	MONE	AUD	1.537891	N/A	4,500,000	EUR	1010000281263259390L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:06:01.783	EZ50BS5P6Q72	360T	MONE	RON	3.803	N/A	50,000,000	RON	1010000281263260071L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:06:01.783	EZ5W5BXNLFW0	360T	MONE	USD	3.8031191	N/A	50,000,000	RON	1010000281263260071L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:04:26.397	EZ7N6G66D7X8	360T	MONE	USD	7.820072	N/A	20,000,000	USD	1010000281263258682L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:04:26.397	EZ12GCD03V93	360T	MONE	HKD	7.81988	N/A	20,000,000	USD	1010000281263258682L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:04:08.647	EZ797PX1N2P7	360T	MONE	EUR	1.231545	N/A	5,300,000	EUR	1010000281263238695	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:01:10.83	EZ6SH95GLF48	360T	MONE	RUB	56.8595211	N/A	137,000,000	RUB	1010000281263257970L2	No	TPAC,ILQD

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360T	2018-02-14 00:00:00.0	2018-01-17 10:01:10.83	EZ7726HVHWPB3	360T	MONE	USD	56.6438	N/A	137,000,000	RUB	1010000281263257970L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:00:31.281	EZ6MJNXN59Q0	360T	MONE	EUR	7.8757	N/A	36,000,000	EUR	1010000281263257818L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 10:00:31.281	EZ18WRG0MVK3	360T	MONE	CNH	7.8812556	N/A	36,000,000	EUR	1010000281263257818L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:59:19.349	EZ2LQ0QYM057	360T	MONE	USD	0.963748	N/A	60,000,000	CHF	1010000281263221655L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:59:19.349	EZVG6MXQBD17	360T	MONE	CHF	0.96361	N/A	60,000,000	CHF	1010000281263221655L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:58:30.327	EZVMTSJJC001	360T	MONE	EUR	0.8876042	N/A	3,000,000	EUR	1010000281263255763L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:58:30.327	EZ80QP83GV36	360T	MONE	GBP	0.8896352	N/A	3,000,000	EUR	1010000281263255763L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:58:16.637	EZ9THXFLJN80	360T	MONE	EUR	9.606444	N/A	2,000,000	HKD	1010000281263133025	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:58:04.558	EZ6MJNXN59Q0	360T	MONE	CNH	7.87525	N/A	37,000,000	EUR	1010000281263255640L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:58:04.558	EZ7492J43SK8	360T	MONE	EUR	7.8744852	N/A	37,000,000	EUR	1010000281263255640L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:56:50.11	EZ3YTKKKCPV6	360T	MONE	EUR	0.8875854	N/A	45,000,000	EUR	1010000281263253582L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:56:50.11	EZ2XZDNFYBJ5	360T	MONE	GBP	0.888265	N/A	45,000,000	EUR	1010000281263253582L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:55:49.092	EZ508RW755M8	360T	MONE	EUR	69.2158	N/A	41,500,000	RUB	1010000281263254094L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:55:49.092	EZ2S7L8FVHB5	360T	MONE	RUB	69.2283	N/A	41,500,000	RUB	1010000281263254094L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:54:53.005	EZ5P3695Y655	360T	MONE	USD	8.051892	N/A	372,025	SEK	1010000281263250316	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:54:52.715	EZ12GCD03V93	360T	MONE	USD	7.82004	N/A	297,600,000	HKD	1010000281263250117L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:54:52.715	EZB0LHCKJ0C6	360T	MONE	HKD	7.79051	N/A	297,600,000	HKD	1010000281263250117L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:54:41.202	EZ3GP8TJZM35	360T	MONE	AED	3.6728	N/A	3,000,000	AED	1010000281263249347L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:54:41.202	EZ63RYGH0Y72	360T	MONE	USD	3.672895	N/A	3,000,000	AED	1010000281263249347L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:54:33.817	EZ28NVPSQ586	360T	MONE	EUR	1.178812	N/A	100,000	CHF	1010000281263253868	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:54:02.289	EZ75FWM8G3C7	360T	MONE	EUR	1.2231501	N/A	40,000	USD	1010000281263253196	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:53:30.931	EZB5CZHSLCF4	360T	MONE	EUR	0.88739	N/A	2,000,000	EUR	1010000281263248096L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:53:30.931	EZ6W89MY90Q5	360T	MONE	GBP	0.8881065	N/A	2,000,000	EUR	1010000281263248096L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:53:25.992	EZ42K2F662H9	360T	MONE	USD	18.781721	N/A	25,000,000	MXN	1010000281263251591L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:53:25.992	EZKHLV8FJF80	360T	MONE	MXN	18.807567	N/A	25,000,000	MXN	1010000281263251591L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:52:20.374	EZ84M58CYKV0	360T	MONE	EUR	1.256018	N/A	100,000	USD	1010000281263238441	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:50:17.045	EZ82YYB3NCN4	360T	MONE	EUR	9.63032	N/A	300,000,000	NOK	1010000281263248210L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:50:17.045	EZBJ3NQJSP69	360T	MONE	NOK	9.630617	N/A	300,000,000	NOK	1010000281263248210L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:48:12.968	EZ7DDF42RBG0	360T	MONE	SEK	9.843979	N/A	180,000,000	SEK	1010000281263247841L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:48:12.968	EZ4PBJJDD4H5	360T	MONE	EUR	9.843975	N/A	180,000,000	SEK	1010000281263247841L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:48:11.992	EZ75FWM8G3C7	360T	MONE	EUR	1.223802	N/A	163,000	USD	1010000281263247240	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:46:57.914	EZJM0Z3FXXH8	360T	MONE	CHF	0.95919	N/A	50,000,000	USD	1010000281263238366L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:46:57.914	EZVG6MXQBD17	360T	MONE	USD	0.96321	N/A	50,000,000	USD	1010000281263238366L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:45:52.873	EZ6B2X2BYCX4	360T	MONE	CHF	0.96099	N/A	65,000,000	USD	1010000281263236720L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:45:52.873	EZVG6MXQBD17	360T	MONE	USD	0.96318	N/A	65,000,000	USD	1010000281263236720L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:44:37.124	EZVRK0X1R138	360T	MONE	HUF	252.4	N/A	100,000,000	HUF	1010000281263241743L2	No	TPAC,ILQD

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360T	2018-02-14 00:00:00.0	2018-01-17 09:44:37.124	EZHVGFWB8RZ3	360T	MONE	USD	252.4239	N/A	100,000,000	HUF	1010000281263241743L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:41:42.631	EZ5ZHG9QFPZ1	360T	MONE	EUR	4.1715142	N/A	23,000,000	PLN	1010000281263241440L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:41:42.631	EZ2TRVCYL3D2	360T	MONE	PLN	4.1717371	N/A	23,000,000	PLN	1010000281263241440L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:41:09.641	EZ43NXSJMPQ7	360T	MONE	USD	3.410569	N/A	12,000,000	PLN	1010000281263241236L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:41:09.641	EZ7T0TVW0KN9	360T	MONE	PLN	3.410532	N/A	12,000,000	PLN	1010000281263241236L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:40:56.137	EZ68WJWXR5M8	360T	MONE	EUR	1.17864	N/A	60,000,000	EUR	1010000281263231198L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:40:56.137	EZVWQCJXKWP4	360T	MONE	CHF	1.177847	N/A	60,000,000	EUR	1010000281263231198L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:40:11.77	EZ68WJWXR5M8	360T	MONE	CHF	1.17863	N/A	46,000,000	CHF	1010000281263241260L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:40:11.77	EZ2Q5T00MY18	360T	MONE	EUR	1.178643	N/A	46,000,000	CHF	1010000281263241260L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:39:47.037	EZ91QJH97LW0	360T	MONE	CHF	1.17835	N/A	50,000,000	EUR	1010000281263230478L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:39:47.037	EZ68WJWXR5M8	360T	MONE	EUR	1.17874	N/A	50,000,000	EUR	1010000281263230478L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:39:40.828	EZ8HTY7FZR10	360T	MONE	CAD	1.523466	N/A	11,500,000	CAD	1010000281263241244L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:39:40.828	EZ8QVV554BM2	360T	MONE	EUR	1.523397	N/A	11,500,000	CAD	1010000281263241244L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:38:53.403	EZ5RDJSL1X88	360T	MONE	CAD	1.5259997	N/A	5,000,000	CAD	1010000281263240156L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:38:53.403	EZB91M1ZJFR9	360T	MONE	EUR	1.52357	N/A	5,000,000	CAD	1010000281263240156L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:38:24.829	EZ3HYH4LMFB3	360T	MONE	EUR	15.04502	N/A	164,000,000	ZAR	1010000281263236833L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:38:24.829	EZ3WPWK51WM8	360T	MONE	ZAR	15.04822	N/A	164,000,000	ZAR	1010000281263236833L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:36:18.241	EZV9Q0DH70F1	360T	MONE	CHF	115.0265	N/A	11,000,000,000	JPY	1010000281263240370L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:36:18.241	EZ92NLM3RLB4	360T	MONE	JPY	115.2106	N/A	11,000,000,000	JPY	1010000281263240370L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:35:32.033	EZ9VCXB3PSF5	360T	MONE	EUR	0.887559	N/A	350,000	GBP	1010000281263240362L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:35:32.033	EZVHDLCVTYZ9	360T	MONE	GBP	0.887703	N/A	350,000	GBP	1010000281263240362L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:29:05.165	EZ7R3CQ2DFG7	360T	MONE	EUR	15.039527	N/A	6,000,000	ZAR	1010000281263233066L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:29:05.165	EZ3HYH4LMFB3	360T	MONE	ZAR	15.04282	N/A	6,000,000	ZAR	1010000281263233066L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:26:54.067	EZ75QXK0NVD0	360T	MONE	EUR	1.527865	N/A	30,000	EUR	1010000281263225162L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:26:54.067	EZ7XWKSPPF303	360T	MONE	CAD	1.528579	N/A	30,000	EUR	1010000281263225162L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:25:22.137	EZ75QXK0NVD0	360T	MONE	CAD	1.527545	N/A	30,000	EUR	1010000281263224960L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:25:22.137	EZB91M1ZJFR9	360T	MONE	EUR	1.52305	N/A	30,000	EUR	1010000281263224960L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:24:00.978	EZ46J0BWJTN9	360T	MONE	USD	0.963469	N/A	35,000,000	CHF	1010000281263239976L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:24:00.978	EZ9RYYYZ4636	360T	MONE	CHF	0.96306	N/A	35,000,000	CHF	1010000281263239976L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:21:28.46	EZVDDFB913J0	360T	MONE	TRY	3.82554	N/A	151,000,000	TRY	1010000281263239946L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:21:28.46	EZ50HS49KVK5	360T	MONE	USD	3.824438	N/A	151,000,000	TRY	1010000281263239946L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:16:25.423	EZ5XBT34MDL1	360T	MONE	EUR	0.891149	N/A	110,000	GBP	1010000281263224480	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:15:29.386	EZ63RYGH0Y72	360T	MONE	USD	3.673104	N/A	30,000,000	AED	1010000281263238631L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:15:29.386	EZ3GP8TJZM35	360T	MONE	AED	3.67305	N/A	30,000,000	AED	1010000281263238631L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:12:44.602	EZ63KVTVTZP4	360T	MONE	EUR	1.234505	N/A	500,000	USD	1010000281263223992	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:11:31.953	EZ75FWM8G3C7	360T	MONE	EUR	1.221834	N/A	1,600,000	USD	1010000281263238347	No	ILQD

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360T	2018-02-14 00:00:00.0	2018-01-17 09:10:07.574	EZ3NG4J1Y0G6	360T	MONE	USD	1.245697	N/A	2,090,000	USD	1010000281263222362L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:10:07.574	EZ1DHRWBY9S2	360T	MONE	CAD	1.244828	N/A	2,140,000	USD	1010000281263222362L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:09:51.552	EZ1S0VPLH659	360T	MONE	EUR	1.176262	N/A	130,000	CHF	1010000281263222351	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:08:07.985	EZ4S9DVQNS22	360T	MONE	SGD	1.32402	N/A	10,000,000	SGD	1010000281263238331L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:08:07.985	EZQ1TRZH26G4	360T	MONE	USD	1.324089	N/A	10,000,000	SGD	1010000281263238331L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:07:42.79	EZ979KTGNKS2	360T	MONE	EUR	4.6582726	N/A	3,860,480	RON	1010000281263222152	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:06:50.335	EZ1P5LPYFTY4	360T	MONE	HKD	7.819188	N/A	30,000,000	USD	1010000281263238322L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:06:50.335	EZ12GCD03V93	360T	MONE	USD	7.8211	N/A	30,000,000	USD	1010000281263238322L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:06:04.52	EZ68X2MXZLM0	360T	MONE	EUR	4.655855	N/A	1,250,000	RON	1010000281263238315L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:06:04.52	EZ1G4NT1RYB0	360T	MONE	RON	4.656872	N/A	1,250,000	RON	1010000281263238315L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:04:25.943	EZ2Q5T00MY18	360T	MONE	CHF	1.1778908	N/A	250,000	CHF	1010000281263238291L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:04:25.943	EZ28NVPSQ586	360T	MONE	EUR	1.1779015	N/A	250,000	CHF	1010000281263238291L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:03:14.063	EZ9VCXB3PSF5	360T	MONE	EUR	0.8870341	N/A	20,000,000	GBP	1010000281263238260L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:03:14.063	EZ9WTT1XSYY2	360T	MONE	GBP	0.8873459	N/A	20,000,000	GBP	1010000281263238260L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:02:19.366	EZ4Y41V VW217	360T	MONE	USD	1.22246	N/A	50,000,000	USD	1010000281263238252L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:02:19.366	EZ5LXK2NFQW8	360T	MONE	EUR	1.2223857	N/A	50,000,000	USD	1010000281263238252L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:02:01.06	EZ5LXK2NFQW8	360T	MONE	EUR	1.2224357	N/A	50,000,000	USD	1010000281263238222L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:02:01.06	EZ4Y41V VW217	360T	MONE	USD	1.22251	N/A	50,000,000	USD	1010000281263238222L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:01:17.92	EZ5LXK2NFQW8	360T	MONE	USD	1.222438	N/A	80,000,000	USD	1010000281263225393L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:01:17.92	EZ75FWM8G3C7	360T	MONE	EUR	1.222361	N/A	80,000,000	USD	1010000281263225393L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:00:57.19	EZ6B2X2BYCX4	360T	MONE	CHF	0.960948	N/A	50,000,000	USD	1010000281263237871L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:00:57.19	EZVG6MXQBD17	360T	MONE	USD	0.96315	N/A	50,000,000	USD	1010000281263237871L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:00:28.951	EZ371K8DRR92	360T	MONE	MXN	23.051115	N/A	320,000,000	MXN	1010000281263224522L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 09:00:28.951	EZ3SH1G689G9	360T	MONE	EUR	23.012903	N/A	320,000,000	MXN	1010000281263224522L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:58:41.751	EZVVFLZ99FN9	360T	MONE	GBP	0.891703	N/A	2,950,000	GBP	1010000281263214927L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:58:41.751	EZB5CZHSLCF4	360T	MONE	EUR	0.88759	N/A	2,950,000	GBP	1010000281263214927L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:55:42.698	EZ5LXK2NFQW8	360T	MONE	EUR	1.2212257	N/A	25,000,000	USD	1010000281263237806L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:55:42.698	EZ9GCXZ8XTN1	360T	MONE	USD	1.2227664	N/A	25,000,000	USD	1010000281263237806L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:55:21.393	EZ9TMVFZCPY7	360T	MONE	DKK	6.097202	N/A	1,900,000	DKK	1010000281263237794L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:55:21.393	EZVCHP3VBLQ1	360T	MONE	USD	6.097585	N/A	1,900,000	DKK	1010000281263237794L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:53:40.049	EZ91QJH97LW0	360T	MONE	CHF	1.177694	N/A	25,000,000	CHF	1010000281263237788L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:53:40.049	EZ68WJWXRM58	360T	MONE	EUR	1.17812	N/A	25,000,000	CHF	1010000281263237788L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:53:36.361	EZ4Y41V VW217	360T	MONE	EUR	1.2229	N/A	300,000,000	EUR	1010000281263237596L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:53:36.361	EZPYK8DMDGC4	360T	MONE	USD	1.2252526	N/A	300,000,000	EUR	1010000281263237596L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:35:16.898	EZ7492J43SK8	360T	MONE	EUR	7.870835	N/A	8,000,000	CNH	1010000281263209591L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:35:16.898	EZ18WRG0MVK3	360T	MONE	CNH	7.877029	N/A	8,000,000	CNH	1010000281263209591L2	No	TPAC,ILQD

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360T	2018-02-14 00:00:00.0	2018-01-17 08:27:22.709	EZ1QR56YPQH6	360T	MONE	SGD	1.61985	N/A	15,000,000	SGD	1010000281263206376L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:27:22.709	EZ8FHW2YSCY5	360T	MONE	EUR	1.61981	N/A	15,000,000	SGD	1010000281263206376L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:27:09.24	EZ1FJ1HN9LK7	360T	MONE	USD	12.305909	N/A	190,000,000	ZAR	1010000281263205670L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:27:09.24	EZ97FKT5BLL1	360T	MONE	ZAR	12.30783	N/A	190,000,000	ZAR	1010000281263205670L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:24:57.399	EZ4DQ0TZ3Y75	360T	MONE	EUR	9.569472	N/A	650,000,000	HKD	1010000281263205664L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:24:57.399	EZ6887GYW3T5	360T	MONE	HKD	9.5698	N/A	650,000,000	HKD	1010000281263205664L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:24:55.778	EZ911J41LL88	360T	MONE	USD	18.8060466	N/A	70,000,000	MXN	1010000281263205305L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:24:55.778	EZ39K6LW0749	360T	MONE	MXN	18.80912	N/A	70,000,000	MXN	1010000281263205305L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:24:49.416	EZ2GGWZL5YD6	360T	MONE	ZAR	15.15935	N/A	6,600,000	EUR	1010000281263205202L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:24:49.416	EZ3WPWK51WM8	360T	MONE	EUR	15.07929	N/A	6,600,000	EUR	1010000281263205202L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:24:43.276	EZ90WDCGWVH7	360T	MONE	PLN	4.17466	N/A	200,000	PLN	1010000281263194611L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:24:43.276	EZ5ZH9QFPZ1	360T	MONE	EUR	4.171731	N/A	200,000	PLN	1010000281263194611L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:24:25.629	EZ2LQ0QYM057	360T	MONE	USD	0.9624417	N/A	88,000	USD	1010000281263193055	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:22:53.559	EZ75FWM8G3C7	360T	MONE	EUR	1.2234554	N/A	171,000	USD	1010000281263192130	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:22:21.975	EZ2Q5T00MY18	360T	MONE	EUR	1.177872	N/A	1,700,000	CHF	1010000281263194474L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:22:21.975	EZ9T94191DQ7	360T	MONE	CHF	1.172335	N/A	1,700,000	CHF	1010000281263194474L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:21:23.126	EZ2S7L8FVHB5	360T	MONE	RUB	69.2033	N/A	173,500,000	RUB	1010000281263203113L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:21:23.126	EZ508RW755M8	360T	MONE	EUR	69.1913	N/A	173,500,000	RUB	1010000281263203113L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:19:44.249	EZ63RYGH0Y72	360T	MONE	AED	3.6734	N/A	10,000,000	AED	1010000281263202123L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:19:44.249	EZ16MKGGYF51	360T	MONE	USD	3.673485	N/A	10,000,000	AED	1010000281263202123L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:17:51.431	EZ7N6G66D7X8	360T	MONE	HKD	7.819755	N/A	53,000,000	HKD	1010000281263201790L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:17:51.431	EZ3WQJVL719	360T	MONE	USD	7.819965	N/A	53,000,000	HKD	1010000281263201790L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:12:50.607	EZ75FWM8G3C7	360T	MONE	EUR	1.223335	N/A	60,000	USD	1010000281263190242	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:10:55.626	EZ75FWM8G3C7	360T	MONE	EUR	1.223415	N/A	94,727	USD	1010000281263186858	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:09:37.299	EZ75FWM8G3C7	360T	MONE	EUR	1.223365	N/A	172,118	USD	1010000281263154933	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:08:01.525	EZ75FWM8G3C7	360T	MONE	EUR	1.222793	N/A	13,500,000	EUR	1010000281263131583L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:08:01.525	EZ5PKQ5PLDD7	360T	MONE	USD	1.223309	N/A	13,500,000	EUR	1010000281263132011L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:08:01.525	EZ75FWM8G3C7	360T	MONE	EUR	1.222793	N/A	13,500,000	EUR	1010000281263132011L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:08:01.525	EZ5PKQ5PLDD7	360T	MONE	USD	1.223308	N/A	13,500,000	EUR	1010000281263131583L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:07:29.291	EZ5PKQ5PLDD7	360T	MONE	USD	1.2236765	N/A	40,000,000	EUR	1010000281263131455L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:07:29.291	EZ75FWM8G3C7	360T	MONE	EUR	1.2231594	N/A	40,000,000	EUR	1010000281263131455L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:07:29.291	EZ75FWM8G3C7	360T	MONE	EUR	1.2231594	N/A	40,000,000	EUR	1010000281263131117L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:07:29.291	EZ5PKQ5PLDD7	360T	MONE	USD	1.2236755	N/A	40,000,000	EUR	1010000281263131117L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:06:46.938	EZ12DCNPNZF5	360T	MONE	AUD	0.795375	N/A	17,000,000	AUD	1010000281263189134L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:06:46.938	EZC1QGP1PKQ2	360T	MONE	USD	0.79537	N/A	17,000,000	AUD	1010000281263189134L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:03:26.693	EZ75FWM8G3C7	360T	MONE	EUR	1.222226	N/A	54,000	USD	1010000281263167205	No	ILQD

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360T	2018-02-14 00:00:00.0	2018-01-17 08:02:51.31	EZ797PX1N2P7	360T	MONE	USD	1.229345	N/A	50,000,000	EUR	1010000281263191328L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:02:51.31	EZ4Y41VVW217	360T	MONE	EUR	1.22223	N/A	50,000,000	EUR	1010000281263191328L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:02:41.007	EZ75FWM8G3C7	360T	MONE	EUR	1.2221806	N/A	40,000,000	EUR	1010000281263128414L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:02:41.007	EZ5PKQ5PLDD7	360T	MONE	USD	1.222697	N/A	40,000,000	EUR	1010000281263128414L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:02:41.007	EZ5PKQ5PLDD7	360T	MONE	USD	1.222696	N/A	40,000,000	EUR	1010000281263127087L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:02:41.007	EZ75FWM8G3C7	360T	MONE	EUR	1.2221806	N/A	40,000,000	EUR	1010000281263127087L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:02:17.681	EZ5PKQ5PLDD7	360T	MONE	USD	1.2225951	N/A	40,000,000	EUR	1010000281263126846L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:02:17.681	EZ75FWM8G3C7	360T	MONE	EUR	1.2220794	N/A	40,000,000	EUR	1010000281263126846L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:02:17.681	EZ75FWM8G3C7	360T	MONE	EUR	1.2220794	N/A	40,000,000	EUR	1010000281263127072L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:02:17.681	EZ5PKQ5PLDD7	360T	MONE	USD	1.2225961	N/A	40,000,000	EUR	1010000281263127072L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:01:57.167	EZ75FWM8G3C7	360T	MONE	EUR	1.2221795	N/A	40,000,000	EUR	1010000281263126774L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:01:57.167	EZ5PKQ5PLDD7	360T	MONE	USD	1.2226961	N/A	40,000,000	EUR	1010000281263126774L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:01:57.167	EZ75FWM8G3C7	360T	MONE	EUR	1.2221795	N/A	40,000,000	EUR	1010000281263125665L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:01:57.167	EZ5PKQ5PLDD7	360T	MONE	USD	1.2226951	N/A	40,000,000	EUR	1010000281263125665L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:01:33.631	EZ5PKQ5PLDD7	360T	MONE	USD	1.222657	N/A	40,000,000	EUR	1010000281263124908L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:01:33.631	EZ75FWM8G3C7	360T	MONE	EUR	1.222143	N/A	40,000,000	EUR	1010000281263124908L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:01:33.631	EZ5PKQ5PLDD7	360T	MONE	USD	1.222658	N/A	40,000,000	EUR	1010000281263125467L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 08:01:33.631	EZ75FWM8G3C7	360T	MONE	EUR	1.222143	N/A	40,000,000	EUR	1010000281263125467L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 07:52:56.633	EZ4D1RNVYN70	360T	MONE	USD	6.440125	N/A	82,000,000	CNH	1010000281263150804L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 07:52:56.633	EZ980TX31XP9	360T	MONE	CNH	6.440234	N/A	82,000,000	CNH	1010000281263150804L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 07:51:06.667	EZ5PKQ5PLDD7	360T	MONE	USD	1.221093	N/A	200,000,000	EUR	1010000281263140842L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 07:51:06.667	EZ75FWM8G3C7	360T	MONE	EUR	1.220584	N/A	200,000,000	EUR	1010000281263140842L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 07:48:36.367	EZ4Y41VVW217	360T	MONE	EUR	1.22179	N/A	1,000,000	EUR	1010000281263149098L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 07:48:36.367	EZ2JVF3VBR08	360T	MONE	USD	1.222668	N/A	1,000,000	EUR	1010000281263149098L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 07:48:34.634	EZ5PKQ5PLDD7	360T	MONE	USD	1.222163	N/A	100,000,000	EUR	1010000281263131035L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 07:48:34.634	EZ75FWM8G3C7	360T	MONE	EUR	1.221655	N/A	100,000,000	EUR	1010000281263131035L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 07:45:59.219	EZ6WB1CM06S5	360T	MONE	USD	0.7947086	N/A	20,000,000	AUD	1010000281263149055L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 07:45:59.219	EZC1QGP1PKQ2	360T	MONE	AUD	0.79475	N/A	20,000,000	AUD	1010000281263149055L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 07:45:58.157	EZ9G80KRDK58	360T	MONE	CHF	1.176215	N/A	1,455,000	CHF	1010000281263147933L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 07:45:58.157	EZ68WJWXR5M8	360T	MONE	EUR	1.17636	N/A	1,455,000	CHF	1010000281263147933L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 07:44:52.795	EZ1C6QH69201	360T	MONE	USD	29.495	N/A	3,000,000	USD	1010000281263178654	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 07:43:39.378	EZHVGFWB8RZ3	360T	MONE	USD	253.0984	N/A	3,400,000,000	HUF	1010000281263145923L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 07:43:39.378	EZVRK0X1R138	360T	MONE	HUF	253.07	N/A	3,400,000,000	HUF	1010000281263145923L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 07:32:44.7	EZ6PC97VSQ52	360T	MONE	USD	1.24499	N/A	50,000,000	USD	1010000281263176053L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 07:32:44.7	EZ2N5KBM62T5	360T	MONE	CAD	1.243085	N/A	50,000,000	USD	1010000281263176053L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 07:16:46.217	EZV1GRCNYNH5	360T	MONE	USD	3.7501075	N/A	4,000,000	SAR	1010000281263129328L1	No	TPAC,ILQD

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360T	2018-02-14 00:00:00.0	2018-01-17 07:16:46.217	EZ2B1Q2YX803	360T	MONE	SAR	3.75028	N/A	4,000,000	SAR	1010000281263129328L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 07:10:53.415	EZ75FWM8G3C7	360T	MONE	EUR	1.222483	N/A	92,190	USD	1010000281263096908	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 07:10:44.695	EZ8TFZ29HVMV1	360T	MONE	AED	3.6729425	N/A	19,000,000	AED	1010000281263128821L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 07:10:44.695	EZ63RYGH0Y72	360T	MONE	USD	3.6728925	N/A	19,000,000	AED	1010000281263128821L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 07:05:00.599	EZ2LSFY889Z3	360T	MONE	CHF	1.177014	N/A	2,000,000	EUR	1010000281263093206L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 07:05:00.599	EZ2Q5T00MY18	360T	MONE	EUR	1.177206	N/A	2,000,000	EUR	1010000281263093206L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 07:00:19.836	EZ5LXK2NFQW8	360T	MONE	EUR	1.222067	N/A	25,000,000	USD	1010000281263127515L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 07:00:19.836	EZ9GCXZ8XTN1	360T	MONE	USD	1.223591	N/A	25,000,000	USD	1010000281263127515L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 06:00:15.859	EZ75FWM8G3C7	360T	MONE	EUR	1.224325	N/A	100,000	EUR	1010000281263104211	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 03:03:02.914	EZ34TZDR4LN3	360T	MONE	USD	110.66574	N/A	8,000,000	JPY	1010000281263084872	No	ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 03:01:15.685	EZ4ZG3ZPPD75	360T	MONE	HKD	7.819428	N/A	40,000,000	USD	1010000281263127668L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 03:01:15.685	EZ12GCD03V93	360T	MONE	USD	7.82318	N/A	40,000,000	USD	1010000281263127668L1	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 01:26:30.654	EZ1KMMSZS138	360T	MONE	USD	0.727686	N/A	3,000,000	NZD	1010000281263123241L2	No	TPAC,ILQD
360T	2018-02-14 00:00:00.0	2018-01-17 01:26:30.654	EZBXG4DCLR85	360T	MONE	NZD	0.727693	N/A	3,000,000	NZD	1010000281263123241L1	No	TPAC,ILQD

Total Records

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