

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-01-23
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-02-20

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	2018-02-20 00:00:00.0	2018-01-23 16:32:29.742	EZ9WTT1XSYY2	360T	MONE	EUR	0.878609	N/A	338,015	GBP	1010000281264441207	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 16:23:30.097	EZZZB50KGCW3	360T	MONE	JPY	0.00867768	N/A	28,000,000	JPY	1010000281264429177	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 16:19:36.936	EZ23CZ8XLPD1	360T	MONE	EUR	135.5808	N/A	8,900,000,000	JPY	1010000281264471294L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 16:19:36.936	EZ812LQXS9B7	360T	MONE	JPY	135.581	N/A	8,900,000,000	JPY	1010000281264471294L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 16:19:18.981	EZ6SH95GLF48	360T	MONE	USD	56.568	N/A	26,000,000	RUB	1010000281264469791	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 16:18:57.848	EZ6KFJR2BLB4	360T	MONE	GBP	1.400155	N/A	400,000	GBP	1010000281264428961	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 16:16:25.21	EZ81JNNP7NG4	360T	MONE	NZD	1.67134	N/A	2,000,000	NZD	1010000281264470512L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 16:16:25.21	EZ7L5R8MXH62	360T	MONE	EUR	1.671225	N/A	2,000,000	NZD	1010000281264470512L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 16:13:55.222	EZVDSYLNBY46	360T	MONE	AUD	1.53778	N/A	6,000,000	AUD	1010000281264470366L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 16:13:55.222	EZ9JKT0K2T29	360T	MONE	EUR	1.53766	N/A	6,000,000	AUD	1010000281264470366L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 16:13:01.833	EZ1F3W557M31	360T	MONE	USD	18.782065	N/A	62,000,000	MXN	1010000281264470344L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 16:13:01.833	EZ24406BVT38	360T	MONE	MXN	18.78499	N/A	62,000,000	MXN	1010000281264470344L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 16:11:37.126	EZ72YHXM8X80	360T	MONE	USD	1.244466	N/A	35,500,000	CAD	1010000281264470016L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 16:11:37.126	EZBK18668786	360T	MONE	CAD	1.24445	N/A	35,500,000	CAD	1010000281264470016L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 16:09:04.988	EZ2LLP5TQX50	360T	MONE	USD	1.30135	N/A	4,000,000	EUR	1010000281264469013L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 16:09:04.988	EZ91SSSBC1N0	360T	MONE	EUR	1.22873	N/A	4,000,000	EUR	1010000281264469013L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 16:00:47.29	EZ9THXFLJN80	360T	MONE	EUR	9.64594	N/A	2,400,000	HKD	1010000281264471300	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 16:00:47.29	EZ9THXFLJN80	360T	MONE	EUR	9.64674	N/A	2,400,000	HKD	1010000281264471317	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:55:02.376	EZ2KT43GNYJ3	360T	MONE	USD	1.236681	N/A	27,000	EUR	1010000281264467844L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:55:02.376	EZ797PX1N2P7	360T	MONE	EUR	1.236023	N/A	27,000	EUR	1010000281264467844L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:54:44.84	EZPYK8DMDGC4	360T	MONE	USD	1.23152	N/A	2,400,000	EUR	1010000281264464223L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:54:44.84	EZ91SSSBC1N0	360T	MONE	EUR	1.22959	N/A	2,400,000	EUR	1010000281264464223L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:53:19.552	EZ1BTVXN02C6	360T	MONE	USD	0.9573905	N/A	1,800,000	CHF	1010000281264463526L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:53:19.552	EZ3364R2Y0N7	360T	MONE	CHF	0.9570564	N/A	1,800,000	CHF	1010000281264463526L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:52:45.168	EZ35M53PJM63	360T	MONE	EUR	1.177414	N/A	2,000,000	CHF	1010000281264462644L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:52:45.168	EZ9G80KRDK58	360T	MONE	CHF	1.1773223	N/A	2,000,000	CHF	1010000281264462644L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:51:50.84	EZ9WTT1XSYY2	360T	MONE	GBP	0.8773326	N/A	1,700,000	GBP	1010000281264462584L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:51:50.84	EZ1NBQHX02K4	360T	MONE	EUR	0.8772	N/A	1,700,000	GBP	1010000281264462584L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:51:25.425	EZ9WTT1XSYY2	360T	MONE	GBP	0.877259	N/A	4,000,000	EUR	1010000281264462028L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:51:25.425	EZ3XFRNS6KX4	360T	MONE	EUR	0.8771503	N/A	4,000,000	EUR	1010000281264462028L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:50:51.205	EZFYFQ032PQ4	360T	MONE	USD	1.245384	N/A	10,500,000	USD	1010000281264461954L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:50:51.205	EZ4LZ3BCLWN4	360T	MONE	CAD	1.2452903	N/A	10,500,000	USD	1010000281264461954L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:50:45.119	EZ4VTRD82FM5	360T	MONE	CHF	0.953319	N/A	850,000	CHF	1010000281264422806L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:50:45.119	EZ7YLW0JFDS9	360T	MONE	USD	0.95749	N/A	1,000,000	CHF	1010000281264422806L1	No	TPAC,ILQD

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360T	2018-02-20 00:00:00.0	2018-01-23 15:50:02.279	EZ91SSSBC1N0	360T	MONE	EUR	1.22979	N/A	2,500,000	USD	1010000281264461055L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:50:02.279	EZ2JVF3VBR08	360T	MONE	USD	1.230237	N/A	2,500,000	USD	1010000281264461055L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:49:11.45	EZ1Q6CHP78P2	360T	MONE	EUR	1.229917	N/A	4,700,000	USD	1010000281264460467L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:49:11.45	EZ2JVF3VBR08	360T	MONE	USD	1.2303013	N/A	4,700,000	USD	1010000281264460467L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:48:49.199	EZ2KT43GNYJ3	360T	MONE	EUR	1.237451	N/A	27,000	EUR	1010000281264467177	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:48:35.735	EZ2JVF3VBR08	360T	MONE	USD	1.2304875	N/A	13,200,000	EUR	1010000281264460096L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:48:35.735	EZ91SSSBC1N0	360T	MONE	EUR	1.23003	N/A	13,200,000	EUR	1010000281264460096L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:48:06.039	EZMWYPSXMQ	360T	MONE	USD	3.7743	N/A	100,000,000	TRY	1010000281264421718L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:48:06.039	EZV3MF5S2MQ0	360T	MONE	TRY	3.7754645	N/A	100,000,000	TRY	1010000281264421718L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:47:21.706	EZ24406BVT38	360T	MONE	MXN	18.775462	N/A	345,000,000	MXN	1010000281264421588L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:47:21.706	EZ1F3W557M31	360T	MONE	USD	18.772368	N/A	345,000,000	MXN	1010000281264421588L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:38:01.292	EZ91SSSBC1N0	360T	MONE	EUR	1.22975	N/A	2,400,000	EUR	1010000281264422792L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:38:01.292	EZ2Z2J0NDNL5	360T	MONE	USD	1.233291	N/A	4,500,000	EUR	1010000281264422792L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:35:38.345	EZ2PQDQF3CG6	360T	MONE	ZAR	12.09046	N/A	200,000,000	ZAR	1010000281264420622L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:35:38.345	EZ9DXLGB66N0	360T	MONE	USD	12.088545	N/A	200,000,000	ZAR	1010000281264420622L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:35:13.675	EZ2PQDQF3CG6	360T	MONE	ZAR	12.0857	N/A	200,000,000	ZAR	1010000281264420607L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:35:13.675	EZ9DXLGB66N0	360T	MONE	USD	12.0838	N/A	200,000,000	ZAR	1010000281264420607L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:29:12.806	EZVMTSJJC001	360T	MONE	GBP	0.87729	N/A	50,000,000	GBP	1010000281264418046L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:29:12.806	EZVHDLCTVY29	360T	MONE	EUR	0.877179	N/A	50,000,000	GBP	1010000281264418046L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:29:06.757	EZ9CS2SB53L1	360T	MONE	EUR	1.2293527	N/A	40,000,000	EUR	1010000281264417882L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:29:06.757	EZ5PKQ5PLDD7	360T	MONE	USD	1.2294265	N/A	40,000,000	EUR	1010000281264417882L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:29:02.248	EZ91SSSBC1N0	360T	MONE	EUR	1.22929	N/A	25,000,000	EUR	1010000281264464548L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:29:02.248	EZB6QKKRJDJ4	360T	MONE	USD	1.244357	N/A	25,000,000	EUR	1010000281264464548L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:28:26.675	EZ91SSSBC1N0	360T	MONE	EUR	1.22956	N/A	25,000,000	EUR	1010000281264464311L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:28:26.675	EZB6QKKRJDJ4	360T	MONE	USD	1.244642	N/A	25,000,000	EUR	1010000281264464311L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:23:05.594	EZ10W18VX9V3	360T	MONE	EUR	9.615077	N/A	20,000,000	HKD	1010000281264457724	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:23:05.594	EZ10W18VX9V3	360T	MONE	EUR	9.615477	N/A	20,000,000	HKD	1010000281264457735	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:22:15.202	EZ91SSSBC1N0	360T	MONE	USD	1.22849	N/A	100,000,000	EUR	1010000281264463553L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:22:15.202	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2284165	N/A	100,000,000	EUR	1010000281264463553L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:20:20.958	EZ9CS2SB53L1	360T	MONE	EUR	1.228059	N/A	100,000,000	USD	1010000281264457380L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:20:20.958	EZ5PKQ5PLDD7	360T	MONE	USD	1.2281265	N/A	100,000,000	USD	1010000281264457380L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:19:30.119	EZBK18668786	360T	MONE	USD	1.2475	N/A	18,000,000	CAD	1010000281264456681L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:19:30.119	EZFYFQ032PQ4	360T	MONE	CAD	1.2474879	N/A	18,000,000	CAD	1010000281264456681L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:17:16.478	EZYL2TSLWVB5	360T	MONE	EUR	0.8778602	N/A	38,900,000	GBP	1010000281264456605L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:17:16.478	EZVHDLCTVY29	360T	MONE	GBP	0.8778779	N/A	38,900,000	GBP	1010000281264456605L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:16:59.763	EZ5PKQ5PLDD7	360T	MONE	USD	1.228347	N/A	51,000,000	USD	1010000281264461931L2	No	TPAC,ILQD

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360T	2018-02-20 00:00:00.0	2018-01-23 15:16:59.763	EZ9CS2SB53L1	360T	MONE	EUR	1.228277	N/A	51,000,000	USD	1010000281264461931L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:16:56.726	EZ3W8JT79W30	360T	MONE	USD	1.3989515	N/A	10,000,000	GBP	1010000281264415048L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:16:56.726	EZ4W2V4GPQH3	360T	MONE	GBP	1.3989005	N/A	10,000,000	GBP	1010000281264415048L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:14:46.268	EZ9CS2SB53L1	360T	MONE	EUR	1.228478	N/A	50,000,000	EUR	1010000281264460201L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:14:46.268	EZ5PKQ5PLDD7	360T	MONE	USD	1.228547	N/A	50,000,000	EUR	1010000281264460201L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:13:43.505	EZ484Z49XCB5	360T	MONE	USD	1.240718	N/A	100,000,000	EUR	1010000281264458865L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:13:43.505	EZ91SSSBC1N0	360T	MONE	EUR	1.22852	N/A	100,000,000	EUR	1010000281264458865L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:13:25.501	EZ182NJYLR7	360T	MONE	USD	110.3222	N/A	500,000	USD	1010000281264458676	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:10:58.065	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2283165	N/A	55,000,000	EUR	1010000281264454594L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:10:58.065	EZ91SSSBC1N0	360T	MONE	USD	1.22839	N/A	55,000,000	EUR	1010000281264454594L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:10:39.779	EZ6XF3M8NV27	360T	MONE	JPY	135.6259	N/A	200,000	EUR	1010000281264458663L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:10:39.779	EZ812LQXS9B7	360T	MONE	EUR	135.552	N/A	200,000	EUR	1010000281264458663L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:10:34.39	EZ5PKQ5PLDD7	360T	MONE	USD	1.228307	N/A	16,000,000	USD	1010000281264454363L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:10:34.39	EZ9CS2SB53L1	360T	MONE	EUR	1.228238	N/A	16,000,000	USD	1010000281264454363L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:10:24.79	EZ182NJYLR7	360T	MONE	USD	110.2762	N/A	1,000,000	USD	1010000281264457876	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:08:47.974	EZ6XF3M8NV27	360T	MONE	EUR	135.6127	N/A	188,000,000	JPY	1010000281264456868	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:07:39.935	EZV0QW9KKB12	360T	MONE	EUR	1.176084	N/A	170,000	CHF	1010000281264453421	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:06:45.382	EZ5PKQ5PLDD7	360T	MONE	EUR	1.228265	N/A	780,000	USD	1010000281264453401	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:05:50.896	EZ5PKQ5PLDD7	360T	MONE	EUR	1.228146	N/A	13,100,000	USD	1010000281264453365L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:05:50.896	EZ41K0NHQ811	360T	MONE	USD	1.234998	N/A	7,600,000	USD	1010000281264453365L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:04:38.524	EZ5PKQ5PLDD7	360T	MONE	EUR	1.228195	N/A	500,000	USD	1010000281264452750	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:04:25.65	EZ92LT8YVC00	360T	MONE	EUR	1.177419	N/A	5,000,000	EUR	1010000281264452645	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 15:04:09.23	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2279655	N/A	65,000	EUR	1010000281264452522	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:59:34.236	EZ2LSFY889Z3	360T	MONE	EUR	1.177612	N/A	9,000,000	EUR	1010000281264453186L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:59:34.236	EZ2X9FHLYDK5	360T	MONE	CHF	1.17672	N/A	9,000,000	EUR	1010000281264453186L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:56:19.795	EZ5PKQ5PLDD7	360T	MONE	EUR	1.227086	N/A	100,000,000	EUR	1010000281264441456L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:56:19.795	EZ91SSSBC1N0	360T	MONE	USD	1.22716	N/A	100,000,000	EUR	1010000281264441456L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:55:02.866	EZ2LSFY889Z3	360T	MONE	EUR	1.177263	N/A	10,000,000	EUR	1010000281264450618L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:55:02.866	EZ2X9FHLYDK5	360T	MONE	CHF	1.17638	N/A	10,000,000	EUR	1010000281264450618L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:53:25.121	EZ6KKKJBNF76	360T	MONE	EUR	9.630244	N/A	30,800,000	NOK	1010000281264450580L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:53:25.121	EZ2GHD0J4L38	360T	MONE	NOK	9.632599	N/A	30,800,000	NOK	1010000281264450580L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:52:24.619	EZ5W2VNV8GX2	360T	MONE	GBP	1.39853	N/A	50,000,000	GBP	1010000281264440362L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:52:24.619	EZBFW84QC8L9	360T	MONE	USD	1.4001446	N/A	50,000,000	GBP	1010000281264440362L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:51:17.416	EZ2VL1H2XFZ1	360T	MONE	GBP	1.342726	N/A	50,000,000	GBP	1010000281264450553L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:51:17.416	EZV822XFSGS0	360T	MONE	CHF	1.336412	N/A	50,000,000	GBP	1010000281264450553L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:44:05.541	EZ3DNST5TVH4	360T	MONE	USD	110.5261	N/A	400,000,000	JPY	1010000281264449315L1	No	TPAC,ILQD

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360T	2018-02-20 00:00:00.0	2018-01-23 14:44:05.541	EZS8WRJD27W9	360T	MONE	JPY	110.52	N/A	400,000,000	JPY	1010000281264449315L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:42:38.755	EZ4W2V4GPQH3	360T	MONE	GBP	1.397963	N/A	40,000,000	GBP	1010000281264406306L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:42:38.755	EZ3W8JT79W30	360T	MONE	USD	1.398011	N/A	40,000,000	GBP	1010000281264406306L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:42:30.628	EZ9CS2SB53L1	360T	MONE	EUR	1.226236	N/A	12,950,000	USD	1010000281264449172L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:42:30.628	EZ5PKQ5PLDD7	360T	MONE	USD	1.226306	N/A	12,950,000	USD	1010000281264449172L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:40:07.021	EZ242Q7FY1X1	360T	MONE	USD	1.227504	N/A	100,000,000	EUR	1010000281264448148L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:40:07.021	EZ1Q6CHP78P2	360T	MONE	EUR	1.226975	N/A	100,000,000	EUR	1010000281264448148L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:39:38.554	EZ91SSSBC1N0	360T	MONE	EUR	1.22732	N/A	100,000,000	EUR	1010000281264438045L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:39:38.554	EZ7X6GXRW08	360T	MONE	USD	1.227848	N/A	100,000,000	EUR	1010000281264438045L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:37:34.336	EZ86K531RHJ7	360T	MONE	EUR	0.878441	N/A	850,000	GBP	1010000281264443873	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:37:24.761	EZ9PNVH55WJ9	360T	MONE	EUR	1.177302	N/A	2,700,000	CHF	1010000281264441863	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:34:33.206	EZ91SSSBC1N0	360T	MONE	EUR	1.22686	N/A	100,000,000	EUR	1010000281264435911L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:34:33.206	EZ7X6GXRW08	360T	MONE	USD	1.227389	N/A	100,000,000	EUR	1010000281264435911L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:32:22.67	EZ1Q6CHP78P2	360T	MONE	EUR	1.226805	N/A	150,000,000	EUR	1010000281264441813L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:32:22.67	EZ242Q7FY1X1	360T	MONE	USD	1.227334	N/A	150,000,000	EUR	1010000281264441813L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:31:34.457	EZ1Q6CHP78P2	360T	MONE	EUR	1.226785	N/A	100,000,000	EUR	1010000281264441668L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:31:34.457	EZ242Q7FY1X1	360T	MONE	USD	1.227315	N/A	100,000,000	EUR	1010000281264441668L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:24:47.526	EZ2JVF3VBR08	360T	MONE	EUR	1.226381	N/A	70,540	USD	1010000281264406163	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:21:21.52	EZ5PKQ5PLDD7	360T	MONE	EUR	1.225854	N/A	236,082	USD	1010000281264440800L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:21:21.52	EZ484Z49XCB5	360T	MONE	USD	1.238161	N/A	236,082	USD	1010000281264440800L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:20:45.131	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2257629	N/A	43,000,000	EUR	1010000281264412245L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:20:45.131	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2257629	N/A	43,000,000	EUR	1010000281264412355L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:20:45.131	EZ29WYNTD9Z4	360T	MONE	USD	1.226826	N/A	43,000,000	EUR	1010000281264412245L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:20:45.131	EZ29WYNTD9Z4	360T	MONE	USD	1.226827	N/A	43,000,000	EUR	1010000281264412355L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:19:45.153	EZS8WRJD27W9	360T	MONE	JPY	110.483	N/A	210,000,000	JPY	1010000281264440508L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:19:45.153	EZ3DNST5TVH4	360T	MONE	USD	110.4892	N/A	210,000,000	JPY	1010000281264440508L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:19:39.307	EZ9YRZ4Z7NM8	360T	MONE	USD	0.956352	N/A	100,000	USD	1010000281264412061	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:17:48.444	EZ5PKQ5PLDD7	360T	MONE	EUR	1.225575	N/A	43,000,000	EUR	1010000281264411904L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:17:48.444	EZ5PKQ5PLDD7	360T	MONE	EUR	1.225575	N/A	43,000,000	EUR	1010000281264411898L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:17:48.444	EZ2JVF3VBR08	360T	MONE	USD	1.2261098	N/A	43,000,000	EUR	1010000281264411904L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:17:48.444	EZ2JVF3VBR08	360T	MONE	USD	1.2261108	N/A	43,000,000	EUR	1010000281264411898L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:16:31.096	EZ5PKQ5PLDD7	360T	MONE	EUR	1.225245	N/A	43,000,000	EUR	1010000281264408295L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:16:31.096	EZV4QR01P7M6	360T	MONE	USD	1.2257048	N/A	43,000,000	EUR	1010000281264408275L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:16:31.096	EZ5PKQ5PLDD7	360T	MONE	EUR	1.225245	N/A	43,000,000	EUR	1010000281264408275L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:16:31.096	EZV4QR01P7M6	360T	MONE	USD	1.2257038	N/A	43,000,000	EUR	1010000281264408295L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:14:35.897	EZ3HGXS LDM42	360T	MONE	CZK	25.39699	N/A	10,000,000	EUR	1010000281264438357L2	No	TPAC,ILQD

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360T	2018-02-20 00:00:00.0	2018-01-23 14:14:35.897	EZ3NHC9LN078	360T	MONE	EUR	25.39	N/A	10,000,000	EUR	1010000281264438357L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:13:59.782	EZKHLV8FJF80	360T	MONE	MXN	18.8738	N/A	100,000,000	MXN	1010000281264438348L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:13:59.782	EZ24406BVT38	360T	MONE	USD	18.870774	N/A	100,000,000	MXN	1010000281264438348L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:13:58.083	EZVHDLVCVTYZ9	360T	MONE	EUR	0.8779253	N/A	20,000,000	GBP	1010000281264438094L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:13:58.083	EZ9WTT1XSYY2	360T	MONE	GBP	0.8780898	N/A	20,000,000	GBP	1010000281264438094L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:13:06.586	EZ7Y3JXRJXR2	360T	MONE	USD	0.958415	N/A	100,000	USD	1010000281264402514	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:09:21.261	EZ91RGL9DS05	360T	MONE	HKD	7.81785	N/A	5,000,000	HKD	1010000281264398503L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:09:21.261	EZ19RGL5RY48	360T	MONE	USD	7.818098	N/A	5,000,000	HKD	1010000281264398503L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:08:13.463	EZ5W2VNV8GX2	360T	MONE	USD	1.39574	N/A	5,000,000	GBP	1010000281264436266L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:08:13.463	EZ3W8JT79W30	360T	MONE	GBP	1.395691	N/A	5,000,000	GBP	1010000281264436266L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:00:25.653	EZ5PKQ5PLDD7	360T	MONE	USD	1.225875	N/A	25,000,000	USD	1010000281264425372L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 14:00:25.653	EZ9CS2SB53L1	360T	MONE	EUR	1.225802	N/A	25,000,000	USD	1010000281264425372L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:58:17.513	EZBJRQLHR0Y2	360T	MONE	AUD	0.798027	N/A	13,000,000	AUD	1010000281264435941L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:58:17.513	EZ92T07JYM62	360T	MONE	USD	0.79802	N/A	13,000,000	AUD	1010000281264435941L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:55:32.421	EZ3DNST5TVH4	360T	MONE	USD	110.3962	N/A	600,000,000	JPY	1010000281264398480L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:55:32.421	EZ74V2MPYKB8	360T	MONE	JPY	110.3549	N/A	600,000,000	JPY	1010000281264398480L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:53:20.118	EZ91SSSBC1N0	360T	MONE	EUR	1.22637	N/A	50,000,000	EUR	1010000281264435418L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:53:20.118	EZBBDGCH8LF8	360T	MONE	USD	1.228754	N/A	50,000,000	EUR	1010000281264435418L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:52:18.668	EZ71PXWQLW57	360T	MONE	HKD	7.814276	N/A	22,000,000	HKD	1010000281264393963L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:52:18.668	EZ19RGL5RY48	360T	MONE	USD	7.817388	N/A	22,000,000	HKD	1010000281264393963L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:51:05.081	EZ6HCCHZTNP2	360T	MONE	USD	8.025385	N/A	4,500,000	SEK	1010000281264424925L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:51:05.081	EZ6VXT3C7LV4	360T	MONE	SEK	8.02486	N/A	4,500,000	SEK	1010000281264424925L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:49:53.699	EZ3FNC4XJBR9	360T	MONE	USD	0.798024	N/A	1,000,000	AUD	1010000281264393311L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:49:53.699	EZBJRQLHR0Y2	360T	MONE	AUD	0.7980567	N/A	1,000,000	AUD	1010000281264393311L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:49:19.043	EZS8WRJD27W9	360T	MONE	JPY	110.385	N/A	160,000,000	JPY	1010000281264424884L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:49:19.043	EZ3DNST5TVH4	360T	MONE	USD	110.39139	N/A	160,000,000	JPY	1010000281264424884L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:47:57.745	EZFYFQ032PQ4	360T	MONE	CAD	1.2461658	N/A	900,000	CAD	1010000281264424441L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:47:57.745	EZBK18668786	360T	MONE	USD	1.24618	N/A	900,000	CAD	1010000281264424441L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:46:45.77	EZ91SSSBC1N0	360T	MONE	USD	1.22596	N/A	100,000,000	USD	1010000281264434224L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:46:45.77	EZ5PKQ5PLDD7	360T	MONE	EUR	1.225884	N/A	100,000,000	USD	1010000281264434224L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:44:24.314	EZ91SSSBC1N0	360T	MONE	EUR	1.22651	N/A	200,000,000	USD	1010000281264429273L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:44:24.314	EZ2JVF3VBR08	360T	MONE	USD	1.226963	N/A	200,000,000	USD	1010000281264429273L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:37:02.768	EZ9CS2SB53L1	360T	MONE	EUR	1.2260716	N/A	20,000,000	USD	1010000281264421154L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:37:02.768	EZ5PKQ5PLDD7	360T	MONE	USD	1.2261446	N/A	20,000,000	USD	1010000281264421154L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:36:53.578	EZB6QKKRJDJ4	360T	MONE	USD	1.241263	N/A	2,024,000	USD	1010000281264419920L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:36:53.578	EZ91SSSBC1N0	360T	MONE	EUR	1.22618	N/A	2,024,000	USD	1010000281264419920L1	No	TPAC,ILQD

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360T	2018-02-20 00:00:00.0	2018-01-23 13:36:18.539	EZ5PKQ5PLDD7	360T	MONE	EUR	1.226334	N/A	150,000,000	USD	1010000281264424344L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:36:18.539	EZ91SSSBC1N0	360T	MONE	USD	1.22641	N/A	150,000,000	USD	1010000281264424344L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:32:43.296	EZ6HCCHZTNP2	360T	MONE	SEK	8.0315834	N/A	25,000,000	SEK	1010000281264393065L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:32:43.296	EZ1W8N5TNBK4	360T	MONE	USD	8.032015	N/A	25,000,000	SEK	1010000281264393065L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:32:37.258	EZ7WQXY7M7Z4	360T	MONE	CHF	0.960097	N/A	50,000,000	USD	1010000281264422421L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:32:37.258	EZ7YLW0JFDS9	360T	MONE	USD	0.96059	N/A	50,000,000	USD	1010000281264422421L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:29:30.076	EZ6HCCHZTNP2	360T	MONE	USD	8.035226	N/A	100,000,000	SEK	1010000281264422068L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:29:30.076	EZ6VXT3C7LV4	360T	MONE	SEK	8.0347	N/A	100,000,000	SEK	1010000281264422068L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:29:12.158	EZ6HHB2M7481	360T	MONE	USD	7.8625882	N/A	25,000,000	NOK	1010000281264421997L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:29:12.158	EZ8YBLKZG5W0	360T	MONE	NOK	7.8624	N/A	25,000,000	NOK	1010000281264421997L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:28:18.526	EZ5WY5BQQRD6	360T	MONE	EUR	9.8441317	N/A	5,000,000	SEK	1010000281264433060	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:28:18.427	EZ32Y5F5ZLJ8	360T	MONE	USD	6.0748045	N/A	30,000,000	DKK	1010000281264421827L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:28:18.427	EZV7DKR77S7	360T	MONE	DKK	6.0744	N/A	30,000,000	DKK	1010000281264421827L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:27:29.135	EZ9RYYYZ4636	360T	MONE	USD	0.9610205	N/A	20,000,000	CHF	1010000281264421810L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:27:29.135	EZ7YLW0JFDS9	360T	MONE	CHF	0.96095	N/A	20,000,000	CHF	1010000281264421810L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:26:05.963	EZ5NJQKMRB6	360T	MONE	PLN	3.4040611	N/A	40,000,000	PLN	1010000281264421730L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:26:05.963	EZSRGBZTBC0	360T	MONE	USD	3.4041	N/A	40,000,000	PLN	1010000281264421730L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:22:40.972	EZ5PKQ5PLDD7	360T	MONE	USD	1.225504	N/A	76,000,000	USD	1010000281264421633L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:22:40.972	EZ9CS2SB53L1	360T	MONE	EUR	1.2254299	N/A	76,000,000	USD	1010000281264421633L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:21:58.328	EZ1F3W557M31	360T	MONE	USD	18.81631	N/A	5,000,000	MXN	1010000281264421163L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:21:58.328	EZ24406BVT38	360T	MONE	MXN	18.819271	N/A	5,000,000	MXN	1010000281264421163L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:21:15.363	EZ9CS2SB53L1	360T	MONE	EUR	1.2254	N/A	400,000	USD	1010000281264431014	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:20:34.186	EZ9CS2SB53L1	360T	MONE	EUR	1.2252187	N/A	37,000,000	EUR	1010000281264420740L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:20:34.186	EZ5PKQ5PLDD7	360T	MONE	USD	1.225293	N/A	37,000,000	EUR	1010000281264420740L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:16:20.293	EZB6QKKRJDJ4	360T	MONE	EUR	1.240279	N/A	50,000,000	USD	1010000281264394104	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:11:38.538	EZ7L5R8MXH62	360T	MONE	EUR	1.671921	N/A	100,000	NZD	1010000281264414471	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:10:36.921	EZ9CS2SB53L1	360T	MONE	EUR	1.2248094	N/A	50,000,000	USD	1010000281264414341L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:10:36.921	EZ5PKQ5PLDD7	360T	MONE	USD	1.2248836	N/A	50,000,000	USD	1010000281264414341L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:07:59.14	EZ84350FT2R6	360T	MONE	NZD	0.732365	N/A	50,000,000	NZD	1010000281264418680L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 13:07:59.14	EZVS5X41MNV2	360T	MONE	USD	0.73236	N/A	50,000,000	NZD	1010000281264418680L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:55:20.024	EZKHLV8FJF80	360T	MONE	MXN	18.8479	N/A	50,000,000	MXN	1010000281264416860L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:55:20.024	EZ24406BVT38	360T	MONE	USD	18.84487	N/A	50,000,000	MXN	1010000281264416860L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:53:13.631	EZ9CS2SB53L1	360T	MONE	EUR	1.224848	N/A	130,000	USD	1010000281264392361	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:52:47.128	EZ91SSSBC1N0	360T	MONE	USD	1.22505	N/A	200,000,000	USD	1010000281264416586L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:52:47.128	EZ5PKQ5PLDD7	360T	MONE	EUR	1.224974	N/A	200,000,000	USD	1010000281264416586L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:50:39.405	EZBJRQLHR0Y2	360T	MONE	AUD	0.7971651	N/A	15,000,000	AUD	1010000281264416523L1	No	TPAC,ILQD

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360T	2018-02-20 00:00:00.0	2018-01-23 12:50:39.405	EZ92T07JYM62	360T	MONE	USD	0.79716	N/A	15,000,000	AUD	1010000281264416523L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:49:05.038	EZ5NJQKQMRB6	360T	MONE	PLN	3.4059611	N/A	90,000,000	PLN	1010000281264416451L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:49:05.038	EZSRGBZTBTC0	360T	MONE	USD	3.406	N/A	90,000,000	PLN	1010000281264416451L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:48:49.922	EZ5PKQ5PLDD7	360T	MONE	EUR	1.22517	N/A	200,000	USD	1010000281264399880	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:41:36.052	EZBK18668786	360T	MONE	USD	1.24861	N/A	9,000,000	CAD	1010000281264413205L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:41:36.052	EZFYFQ032PQ4	360T	MONE	CAD	1.248596	N/A	9,000,000	CAD	1010000281264413205L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:40:55.086	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2246335	N/A	3,251	EUR	1010000281264411003	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:35:10.694	EZ6HCCHZTNP2	360T	MONE	SEK	8.0411934	N/A	40,000,000	SEK	1010000281264382471L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:35:10.694	EZ1W8N5TNBK4	360T	MONE	USD	8.041635	N/A	40,000,000	SEK	1010000281264382471L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:34:57.375	EZ6HHB2M7481	360T	MONE	NOK	7.8753985	N/A	17,000,000	NOK	1010000281264408904L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:34:57.375	EZVF4HR6HHH5	360T	MONE	USD	7.87562	N/A	17,000,000	NOK	1010000281264408904L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:34:17.721	EZVF4HR6HHH5	360T	MONE	USD	7.87492	N/A	20,000,000	NOK	1010000281264382258L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:34:17.721	EZ6HHB2M7481	360T	MONE	NOK	7.8748377	N/A	20,000,000	NOK	1010000281264382258L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:33:39.683	EZ32Y5F5ZLJ8	360T	MONE	DKK	6.0808392	N/A	30,000,000	DKK	1010000281264381526L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:33:39.683	EZ5XR93C8066	360T	MONE	USD	6.0811776	N/A	30,000,000	DKK	1010000281264381526L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:32:45.497	EZBBDGCH8LF8	360T	MONE	USD	1.226753	N/A	50,000,000	EUR	1010000281264410896L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:32:45.497	EZ91SSSBC1N0	360T	MONE	EUR	1.22436	N/A	50,000,000	EUR	1010000281264410896L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:31:30.103	EZ41PLC8YN04	360T	MONE	USD	1.2315	N/A	50,000,000	EUR	1010000281264410883L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:31:30.103	EZ91SSSBC1N0	360T	MONE	EUR	1.22427	N/A	50,000,000	EUR	1010000281264410883L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:17:10.414	EZ8YBLKZG5W0	360T	MONE	NOK	7.87917	N/A	100,000,000	NOK	1010000281264399563L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:17:10.414	EZ6HHB2M7481	360T	MONE	USD	7.879356	N/A	100,000,000	NOK	1010000281264399563L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:16:54.976	EZ14P4FDGGW6	360T	MONE	CHF	1.177767	N/A	1,300,000	CHF	1010000281264409640L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:16:54.976	EZ9J3PC9P6R5	360T	MONE	EUR	1.177773	N/A	1,300,000	CHF	1010000281264409640L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:08:22.252	EZ5WY5BQQRD6	360T	MONE	EUR	9.8432418	N/A	4,790,000	SEK	1010000281264401537L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:08:22.252	EZ4QZ7ZVD5T4	360T	MONE	SEK	9.8424493	N/A	4,790,000	SEK	1010000281264401537L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:07:38.618	EZT75DB00HD5	360T	MONE	GBP	0.87938	N/A	2,100,000	GBP	1010000281264398602L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:07:38.618	EZVHDLCVTYZ9	360T	MONE	EUR	0.878867	N/A	2,100,000	GBP	1010000281264398602L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:06:49.643	EZ9CS2SB53L1	360T	MONE	EUR	1.223472	N/A	350,000	USD	1010000281264383403	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:06:19.574	EZ9J3PC9P6R5	360T	MONE	EUR	1.1778342	N/A	15,000	CHF	1010000281264379506	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:03:30.38	EZ5PKQ5PLDD7	360T	MONE	USD	1.2237531	N/A	4,600,000	USD	1010000281264394247L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:03:30.38	EZ9CS2SB53L1	360T	MONE	EUR	1.2236775	N/A	4,600,000	USD	1010000281264394247L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:03:02.122	EZ9CS2SB53L1	360T	MONE	EUR	1.2237375	N/A	4,600,000	USD	1010000281264393490L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:03:02.122	EZ5PKQ5PLDD7	360T	MONE	USD	1.2238131	N/A	4,600,000	USD	1010000281264393490L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:02:28.272	EZ23CZ8XLPD1	360T	MONE	EUR	135.2491	N/A	100,000,000	JPY	1010000281264393108L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:02:28.272	EZ4GLZKK8327	360T	MONE	JPY	135.2766	N/A	100,000,000	JPY	1010000281264393108L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:01:51.463	EZ5PKQ5PLDD7	360T	MONE	EUR	1.223783	N/A	2,200,000	USD	1010000281264392321L1	No	TPAC,ILQD

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360T	2018-02-20 00:00:00.0	2018-01-23 12:01:51.463	EZ83DHP4G8M2	360T	MONE	USD	1.225439	N/A	2,200,000	USD	1010000281264392321L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:01:33.899	EZVJYYX5NNW2	360T	MONE	CAD	1.52851	N/A	600,000	CAD	1010000281264391872L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:01:33.899	EZ2LRC3VG0X6	360T	MONE	EUR	1.52679	N/A	600,000	CAD	1010000281264391872L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:00:54.527	EZ7L5R8MXH62	360T	MONE	EUR	1.6723802	N/A	250,000	NZD	1010000281264391300L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:00:54.527	EZ8CBZY8DQN4	360T	MONE	NZD	1.6750861	N/A	250,000	NZD	1010000281264391300L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:00:17.687	EZ2TS9BNCW16	360T	MONE	DKK	7.4431	N/A	250,000	DKK	1010000281264391080L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 12:00:17.687	EZ7RV87P6DQ4	360T	MONE	EUR	7.443111	N/A	250,000	DKK	1010000281264391080L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 11:59:30.862	EZ2KTZCXN4D2	360T	MONE	CHF	1.177498	N/A	1,300,000	CHF	1010000281264390227L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 11:59:30.862	EZ9J3PC9P6R5	360T	MONE	EUR	1.177799	N/A	1,300,000	CHF	1010000281264390227L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 11:57:19.526	EZJDCBNSR4X3	360T	MONE	USD	20.73951	N/A	4,000,000	USD	1010000281264389721	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 11:56:08.568	EZ74V2MPYKB8	360T	MONE	USD	110.45188	N/A	11,000,000	USD	1010000281264389175	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 11:51:09.743	EZ9CS2SB53L1	360T	MONE	EUR	1.224209	N/A	4,600,000	USD	1010000281264389046L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 11:51:09.743	EZ5PKQ5PLDD7	360T	MONE	USD	1.224282	N/A	4,600,000	USD	1010000281264389046L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 11:40:18.378	EZ650ZHBZNV5	360T	MONE	USD	56.5894	N/A	60,000,000	RUB	1010000281264391250L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 11:40:18.378	EZ31NJRFRJB5	360T	MONE	RUB	56.5959	N/A	60,000,000	RUB	1010000281264391250L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 11:37:02.692	EZ3W8JT79W30	360T	MONE	USD	1.394446	N/A	5,400,000	GBP	1010000281264387818L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 11:37:02.692	EZ4W2V4GPQH3	360T	MONE	GBP	1.394398	N/A	5,400,000	GBP	1010000281264387818L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 11:33:22.877	EZ5HF21D09Q9	360T	MONE	EUR	4.172966	N/A	294,415	PLN	1010000281264389104	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 11:31:12.003	EZ9CS2SB53L1	360T	MONE	EUR	1.2247107	N/A	130,000	USD	1010000281264372792	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 11:15:57.746	EZ5QVFB82PV7	360T	MONE	USD	6.4070002	N/A	40,000,000	CNH	1010000281264385440L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 11:15:57.746	EZBFJMF79R38	360T	MONE	CNH	6.40727	N/A	40,000,000	CNH	1010000281264385440L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 11:15:38.627	EZ4LQGLC7DT8	360T	MONE	EUR	1.235715	N/A	5,000	USD	1010000281264357944	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 11:15:05.445	EZVWK3LHQJ47	360T	MONE	EUR	1.23866	N/A	6,500	USD	1010000281264356414	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 11:03:40.22	EZ6S7F21DQB3	360T	MONE	EUR	69.2384	N/A	10,000,000	EUR	1010000281264383658L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 11:03:40.22	EZ5DNDKJP5Y9	360T	MONE	RUB	70.0583	N/A	10,000,000	EUR	1010000281264383658L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 11:03:21.239	EZVVLPT23FP6	360T	MONE	USD	0.962005	N/A	40,000,000	CHF	1010000281264370205L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 11:03:21.239	EZ9RYYYZ4636	360T	MONE	CHF	0.961939	N/A	40,000,000	CHF	1010000281264370205L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 11:03:10.119	EZVVLPT23FP6	360T	MONE	USD	0.962033	N/A	40,000,000	CHF	1010000281264370193L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 11:03:10.119	EZ9RYYYZ4636	360T	MONE	CHF	0.961967	N/A	40,000,000	CHF	1010000281264370193L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 11:01:24.424	EZ91SSSBC1N0	360T	MONE	USD	1.22478	N/A	92,000,000	EUR	1010000281264382941L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 11:01:24.424	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2247036	N/A	92,000,000	EUR	1010000281264382941L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 11:00:16.031	EZ9CS2SB53L1	360T	MONE	EUR	1.224612	N/A	367,345.4	USD	1010000281264348146	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:56:03.909	EZ69ZRM1VZF0	360T	MONE	USD	0.7318085	N/A	500,000	NZD	1010000281264376812L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:56:03.909	EZVS5X41MVV2	360T	MONE	NZD	0.73245	N/A	500,000	NZD	1010000281264376812L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:54:37.829	EZ84350FT2R6	360T	MONE	NZD	0.7324375	N/A	250,000	NZD	1010000281264374338L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:54:37.829	EZVS5X41MVV2	360T	MONE	USD	0.73243	N/A	250,000	NZD	1010000281264374338L2	No	TPAC,ILQD

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360T	2018-02-20 00:00:00.0	2018-01-23 10:53:28.47	EZ9CS2SB53L1	360T	MONE	EUR	1.224506	N/A	1,000,000	EUR	1010000281264372573L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:53:28.47	EZBBDGCH8LF8	360T	MONE	USD	1.2270491	N/A	1,000,000	EUR	1010000281264372573L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:52:55.511	EZ20JT501HG2	360T	MONE	USD	1.226184	N/A	2,000,000	EUR	1010000281264372405L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:52:55.511	EZ9CS2SB53L1	360T	MONE	EUR	1.224379	N/A	2,000,000	EUR	1010000281264372405L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:52:16.223	EZBJRQLHR0Y2	360T	MONE	AUD	0.7968262	N/A	24,500,000	AUD	1010000281264371997L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:52:16.223	EZ92T07JYM62	360T	MONE	USD	0.79682	N/A	24,500,000	AUD	1010000281264371997L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:51:55.335	EZ32Y5F5ZLJ8	360T	MONE	USD	6.079473	N/A	63,000,000	DKK	1010000281264371784L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:51:55.335	EZVV7DKR77S7	360T	MONE	DKK	6.07908	N/A	63,000,000	DKK	1010000281264371784L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:51:30.217	EZ23CZ8XLPD1	360T	MONE	EUR	135.43765	N/A	62,000,000	JPY	1010000281264382932	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:51:12.768	EZ91SSSBC1N0	360T	MONE	USD	1.22428	N/A	8,000,000	EUR	1010000281264371758L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:51:12.768	EZ9CS2SB53L1	360T	MONE	EUR	1.2241295	N/A	8,000,000	EUR	1010000281264371758L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:50:27.164	EZBLKZ3PNLN1	360T	MONE	PLN	4.1718	N/A	22,000,000	PLN	1010000281264369434L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:50:27.164	EZ5HF21D09Q9	360T	MONE	EUR	4.171589	N/A	22,000,000	PLN	1010000281264369434L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:49:30.464	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2242243	N/A	200,000	USD	1010000281264382454	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:49:28.907	EZ1CZCX2L2W1	360T	MONE	EUR	14.83334	N/A	159,000,000	ZAR	1010000281264368964L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:49:28.907	EZV0L7C7MNV7	360T	MONE	ZAR	14.83654	N/A	159,000,000	ZAR	1010000281264368964L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:46:38.004	EZ14P4FDGGW6	360T	MONE	EUR	1.1778999	N/A	200,000	CHF	1010000281264381773	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:44:36.908	EZ3T9FRMQRY4	360T	MONE	GBP	0.884015	N/A	1,000,000	EUR	1010000281264368633L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:44:36.908	EZV8BFYMSQM7	360T	MONE	EUR	0.879881	N/A	1,000,000	EUR	1010000281264368633L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:44:22.688	EZ8YBLKZG5W0	360T	MONE	NOK	7.87453	N/A	25,000,000	USD	1010000281264368266L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:44:22.688	EZ6HHB2M7481	360T	MONE	USD	7.874734	N/A	25,000,000	USD	1010000281264368266L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:42:34.009	EZ5W2VNV8GX2	360T	MONE	USD	1.3948	N/A	50,000,000	GBP	1010000281264381652L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:42:34.009	EZ3W8JT79W30	360T	MONE	GBP	1.3947506	N/A	50,000,000	GBP	1010000281264381652L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:42:14.105	EZVV7DKR77S7	360T	MONE	DKK	6.07779	N/A	200,000,000	DKK	1010000281264381601L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:42:14.105	EZ32Y5F5ZLJ8	360T	MONE	USD	6.0781963	N/A	200,000,000	DKK	1010000281264381601L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:40:45.25	EZ7XWKSPF303	360T	MONE	CAD	1.5328666	N/A	1,000,000	EUR	1010000281264363923L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:40:45.25	EZ10CN9WDPK2	360T	MONE	EUR	1.528283	N/A	1,000,000	EUR	1010000281264363923L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:39:22.543	EZS8WRJD27W9	360T	MONE	JPY	110.628	N/A	29,000,000	USD	1010000281264363600L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:39:22.543	EZ3DNST5TVH4	360T	MONE	USD	110.63388	N/A	29,000,000	USD	1010000281264363600L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:38:05.083	EZ6VXT3C7LV4	360T	MONE	SEK	8.037	N/A	30,000,000	SEK	1010000281264380050L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:38:05.083	EZ6HCCHZTNP2	360T	MONE	USD	8.037543	N/A	30,000,000	SEK	1010000281264380050L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:37:35.668	EZ8YBLKZG5W0	360T	MONE	NOK	7.8757	N/A	25,000,000	NOK	1010000281264379591L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:37:35.668	EZ6HHB2M7481	360T	MONE	USD	7.875895	N/A	25,000,000	NOK	1010000281264379591L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:37:07.648	EZ3DNST5TVH4	360T	MONE	USD	110.63992	N/A	4,500,000,000	JPY	1010000281264379566L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:37:07.648	EZS8WRJD27W9	360T	MONE	JPY	110.634	N/A	4,500,000,000	JPY	1010000281264379566L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:36:42.415	EZ3DNST5TVH4	360T	MONE	USD	110.63892	N/A	4,500,000,000	JPY	1010000281264379433L1	No	TPAC,ILQD

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360T	2018-02-20 00:00:00.0	2018-01-23 10:36:42.415	EZS8WRJD27W9	360T	MONE	JPY	110.633	N/A	4,500,000,000	JPY	1010000281264379433L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:36:14.517	EZ6HHB2M7481	360T	MONE	USD	7.873768	N/A	1,000,000,000	NOK	1010000281264379183L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:36:14.517	EZ8YBLKZG5W0	360T	MONE	NOK	7.87358	N/A	1,000,000,000	NOK	1010000281264379183L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:35:59.593	EZ97Z0QYD1V7	360T	MONE	TRY	4.638504	N/A	11,280,000	TRY	1010000281264379178L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:35:59.593	EZ64TT6P70X8	360T	MONE	EUR	4.636821	N/A	11,280,000	TRY	1010000281264379178L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:35:56.258	EZ3W8JT79W30	360T	MONE	GBP	1.3946012	N/A	25,000,000	GBP	1010000281264378148L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:35:56.258	EZ5W2VNV8GX2	360T	MONE	USD	1.39465	N/A	25,000,000	GBP	1010000281264378148L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:35:28.094	EZVV7DKR77S7	360T	MONE	DKK	6.0763	N/A	100,000,000	DKK	1010000281264378134L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:35:28.094	EZ32Y5F5ZLJ8	360T	MONE	USD	6.076692	N/A	100,000,000	DKK	1010000281264378134L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:34:47.195	EZ9RYYYZ4636	360T	MONE	USD	0.9622395	N/A	15,000,000	CHF	1010000281264377787L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:34:47.195	EZ7YLW0JFDS9	360T	MONE	CHF	0.96217	N/A	15,000,000	CHF	1010000281264377787L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:34:22.625	EZBJRQLHR0Y2	360T	MONE	AUD	0.7971462	N/A	9,000,000	AUD	1010000281264377166L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:34:22.625	EZ92T07JYM62	360T	MONE	USD	0.79714	N/A	9,000,000	AUD	1010000281264377166L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:33:49.819	EZ9RYYYZ4636	360T	MONE	CHF	0.9620371	N/A	250,000	CHF	1010000281264376654L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:33:49.819	EZVVLPT23FP6	360T	MONE	USD	0.9621032	N/A	250,000	CHF	1010000281264376654L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:33:26.789	EZ4W2V4GPQH3	360T	MONE	GBP	1.3940319	N/A	5,000,000	GBP	1010000281264376135L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:33:26.789	EZ3W8JT79W30	360T	MONE	USD	1.3940807	N/A	5,000,000	GBP	1010000281264376135L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:33:00.879	EZ6HHB2M7481	360T	MONE	USD	7.873171	N/A	1,000,000,000	NOK	1010000281264375736L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:33:00.879	EZ8YBLKZG5W0	360T	MONE	NOK	7.87298	N/A	1,000,000,000	NOK	1010000281264375736L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:32:58.915	EZBK18668786	360T	MONE	CAD	1.2481	N/A	27,000,000	CAD	1010000281264375562L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:32:58.915	EZ72YHXM8X80	360T	MONE	USD	1.2481135	N/A	27,000,000	CAD	1010000281264375562L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:30:18.297	EZ9CS2SB53L1	360T	MONE	EUR	1.224313	N/A	300,000	USD	1010000281264328301	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:27:40.322	EZ9CS2SB53L1	360T	MONE	EUR	1.2246578	N/A	301,535.17	EUR	1010000281264327654	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:27:07.658	EZ1ZCZX2L2W1	360T	MONE	ZAR	14.81998	N/A	141,000,000	ZAR	1010000281264360032L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:27:07.658	EZB4302K42S1	360T	MONE	EUR	14.81686	N/A	141,000,000	ZAR	1010000281264360032L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:22:36.398	EZ5DB9VRZKY6	360T	MONE	RON	4.6657	N/A	7,000,000	RON	1010000281264371131L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:22:36.398	EZ1G4NT1RYB0	360T	MONE	EUR	4.665515	N/A	7,000,000	RON	1010000281264371131L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:15:13.026	EZBFJMF79R38	360T	MONE	USD	6.4069	N/A	20,000,000	USD	1010000281264359895L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:15:13.026	EZ8JJ1Z3KYB2	360T	MONE	CNH	6.41745	N/A	20,000,000	USD	1010000281264359895L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:13:58.77	EZBFJMF79R38	360T	MONE	USD	6.40711	N/A	20,000,000	USD	1010000281264359600L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:13:58.77	EZ8JJ1Z3KYB2	360T	MONE	CNH	6.41801	N/A	20,000,000	USD	1010000281264359600L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:13:46.018	EZ56V9R7N9J0	360T	MONE	JPY	135.51789	N/A	10,000,000,000	JPY	1010000281264359526L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:13:46.018	EZ23CZ8XLPD1	360T	MONE	EUR	135.47554	N/A	10,000,000,000	JPY	1010000281264359526L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:10:35.715	EZB7HJJMP2F5	360T	MONE	EUR	25.40168	N/A	10,600,000	CZK	1010000281264367640L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:10:35.715	EZ5D8YC0GFV2	360T	MONE	CZK	25.49782	N/A	10,600,000	CZK	1010000281264367640L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:09:04.647	EZ9CS2SB53L1	360T	MONE	EUR	1.2249184	N/A	39,465	USD	1010000281264327564	No	ILQD

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360T	2018-02-20 00:00:00.0	2018-01-23 10:08:00.268	EZ2LRC3VG0X6	360T	MONE	CAD	1.52866	N/A	15,000,000	CAD	1010000281264358838L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:08:00.268	EZ6ZD5RTSNY8	360T	MONE	EUR	1.528584	N/A	15,000,000	CAD	1010000281264358838L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:07:18.88	EZ2TYN1JZVF2	360T	MONE	PLN	3.40302	N/A	15,000,000	USD	1010000281264366772L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:07:18.88	EZSRGBZTBTC0	360T	MONE	USD	3.40335	N/A	15,000,000	USD	1010000281264366772L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:06:29.579	EZ6WB1CM06S5	360T	MONE	USD	0.7972803	N/A	15,500,000	AUD	1010000281264366672L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:06:29.579	EZ92T07JYM62	360T	MONE	AUD	0.7973	N/A	15,500,000	AUD	1010000281264366672L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:04:07.504	EZSRGBZTBTC0	360T	MONE	USD	3.40416	N/A	20,000,000	USD	1010000281264366652L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 10:04:07.504	EZ57XX9N7CG9	360T	MONE	PLN	3.403912	N/A	20,000,000	USD	1010000281264366652L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:59:15.929	EZ9CS2SB53L1	360T	MONE	EUR	1.2239081	N/A	245,000	USD	1010000281264362642	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:58:23.568	EZVJWR3X2325	360T	MONE	AUD	0.758438	N/A	380,000	AUD	1010000281264323146	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:58:03.618	EZ2RPL69CFQ8	360T	MONE	AUD	0.796627	N/A	380,000	AUD	1010000281264323126	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:56:12.676	EZ8FRJ37GMJ9	360T	MONE	EUR	9.5707	N/A	16,000,000	HKD	1010000281264353851	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:55:21.008	EZ9CS2SB53L1	360T	MONE	EUR	1.2242615	N/A	1,600,000	USD	1010000281264353845	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:52:28.006	EZB4302K42S1	360T	MONE	EUR	14.780694	N/A	50,100,000	ZAR	1010000281264359650L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:52:28.006	EZ1ZCX2L2W1	360T	MONE	ZAR	14.7836594	N/A	50,100,000	ZAR	1010000281264359650L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:50:56.72	EZ196VRCFG46	360T	MONE	EUR	9.8346227	N/A	210,000,000	SEK	1010000281264359137L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:50:56.72	EZ5WY5BQQRD6	360T	MONE	SEK	9.8345649	N/A	210,000,000	SEK	1010000281264359137L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:49:21.026	EZ650RYS1S47	360T	MONE	PLN	3.406504	N/A	20,000,000	USD	1010000281264357331L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:49:21.026	EZSRGBZTBTC0	360T	MONE	USD	3.40685	N/A	20,000,000	USD	1010000281264357331L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:49:11.034	EZ53LMKYVDM5	360T	MONE	SEK	8.030711	N/A	356,000,000	SEK	1010000281264283086L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:49:11.034	EZ6VXT3C7LV4	360T	MONE	USD	8.0344	N/A	356,000,000	SEK	1010000281264283086L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:48:40.221	EZ14P4FDGGW6	360T	MONE	EUR	1.1789122	N/A	41,000,000	CHF	1010000281264353790L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:48:40.221	EZB4NFDF8CR5	360T	MONE	CHF	1.1789	N/A	41,000,000	CHF	1010000281264353790L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:47:59.819	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2239663	N/A	4,900,000	USD	1010000281264353837	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:47:38.42	EZ650ZHBZNV5	360T	MONE	RUB	56.5113	N/A	493,000,000	RUB	1010000281264352960L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:47:38.42	EZ160BHLFYN1	360T	MONE	USD	56.5048	N/A	493,000,000	RUB	1010000281264352960L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:46:28.968	EZ5HF21D09Q9	360T	MONE	PLN	4.1721856	N/A	16,000,000	PLN	1010000281264356068L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:46:28.968	EZ4LP5Q6GX91	360T	MONE	EUR	4.1720351	N/A	16,000,000	PLN	1010000281264356068L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:45:59.06	EZ9WTT1XSY2	360T	MONE	EUR	0.877682	N/A	500,000	EUR	1010000281264356006	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:45:58.318	EZ675W7N8RL3	360T	MONE	EUR	25.40713	N/A	140,000,000	CZK	1010000281264352724L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:45:58.318	EZ1SDNWM2061	360T	MONE	CZK	25.4261	N/A	140,000,000	CZK	1010000281264352724L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:45:38.129	EZ2TYN1JZVF2	360T	MONE	PLN	3.40599	N/A	20,000,000	USD	1010000281264355697L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:45:38.129	EZSRGBZTBTC0	360T	MONE	USD	3.40638	N/A	20,000,000	USD	1010000281264355697L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:45:21.475	EZ3BRYMXYB36	360T	MONE	EUR	9.6377361	N/A	300,000,000	NOK	1010000281264355231L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:45:21.475	EZ6KKKJBNF76	360T	MONE	NOK	9.6380379	N/A	300,000,000	NOK	1010000281264355231L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:44:51.069	EZ9CS2SB53L1	360T	MONE	EUR	1.224139	N/A	55,000	USD	1010000281264282984	No	ILQD

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360T	2018-02-20 00:00:00.0	2018-01-23 09:44:15.691	EZ9CS2SB53L1	360T	MONE	EUR	1.2242707	N/A	1,000,000	USD	1010000281264218512	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:42:24.287	EZYL2TSLWVB5	360T	MONE	EUR	0.877503	N/A	45,000,000	GBP	1010000281264353353L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:42:24.287	EZVHDLCVTYZ9	360T	MONE	GBP	0.877525	N/A	45,000,000	GBP	1010000281264353353L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:41:34.115	EZ8TSGF2R5J6	360T	MONE	EUR	7.4432366	N/A	122,000,000	DKK	1010000281264352626L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:41:34.115	EZ7RV87P6DQ4	360T	MONE	DKK	7.4432367	N/A	122,000,000	DKK	1010000281264352626L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:41:28.01	EZ600TR26791	360T	MONE	USD	3.4078549	N/A	12,000,000	PLN	1010000281264350920L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:41:28.01	EZ3SR3K16J54	360T	MONE	PLN	3.4078059	N/A	12,000,000	PLN	1010000281264350920L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:40:45.898	EZVHDLCVTYZ9	360T	MONE	GBP	0.877444	N/A	100,000,000	GBP	1010000281264350032L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:40:45.898	EZYL2TSLWVB5	360T	MONE	EUR	0.877422	N/A	100,000,000	GBP	1010000281264350032L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:40:01.417	EZ1NBQHX02K4	360T	MONE	EUR	0.87729	N/A	500,000	GBP	1010000281264349852L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:40:01.417	EZ5WLRYPD389	360T	MONE	GBP	0.881676	N/A	500,000	GBP	1010000281264349852L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:39:22.091	EZV0QW9KKB12	360T	MONE	EUR	1.178409	N/A	86,000,000	CHF	1010000281264353631	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:39:22.091	EZV0QW9KKB12	360T	MONE	EUR	1.178379	N/A	86,000,000	CHF	1010000281264353622	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:39:18.108	EZ3CNF00N4V6	360T	MONE	GBP	0.879602	N/A	250,000	GBP	1010000281264349638L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:39:18.108	EZ1NBQHX02K4	360T	MONE	EUR	0.87732	N/A	250,000	GBP	1010000281264349638L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:39:14.548	EZ35M53PJM63	360T	MONE	EUR	1.178465	N/A	86,000,000	CHF	1010000281264353605	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:39:14.548	EZ35M53PJM63	360T	MONE	EUR	1.178435	N/A	86,000,000	CHF	1010000281264353615	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:38:57.94	EZ9THXFLJN80	360T	MONE	EUR	9.6075	N/A	588,000,000	HKD	1010000281264353597	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:35:47.665	EZ45X09NRHR6	360T	MONE	CZK	20.75078	N/A	200,000,000	CZK	1010000281264264537L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:35:47.665	EZJDCBNSR4X3	360T	MONE	USD	20.75213	N/A	200,000,000	CZK	1010000281264264537L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:34:33.461	EZ45X09NRHR6	360T	MONE	CZK	20.76468	N/A	200,000,000	CZK	1010000281264264363L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:34:33.461	EZ1PJY1WM217	360T	MONE	USD	20.774	N/A	200,000,000	CZK	1010000281264264363L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:31:12.43	EZ5DB9VRZKY6	360T	MONE	EUR	4.6645	N/A	3,000,000	RON	1010000281264348178L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:31:12.43	EZ5S28WXW7P5	360T	MONE	RON	4.679195	N/A	3,000,000	RON	1010000281264348178L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:30:42.291	EZBLKZ3PNLN1	360T	MONE	EUR	4.1729	N/A	34,800,000	EUR	1010000281264347712L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:30:42.291	EZ98BXB6T6R7	360T	MONE	PLN	4.186536	N/A	34,800,000	EUR	1010000281264347712L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:30:37.708	EZ8W3RGDMDK2	360T	MONE	ZAR	12.212722	N/A	585,000,000	ZAR	1010000281264346857L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:30:37.708	EZZPQDQF3CG6	360T	MONE	USD	12.10329	N/A	585,000,000	ZAR	1010000281264346857L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:30:34.92	EZ31HT2DSLH4	360T	MONE	RON	4.6670525	N/A	5,000,000	RON	1010000281264346380L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:30:34.92	EZ5DB9VRZKY6	360T	MONE	EUR	4.6645	N/A	5,000,000	RON	1010000281264346380L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:25:05.306	EZ5W2VNV8GX2	360T	MONE	GBP	1.3947	N/A	8,500,000	USD	1010000281264344552L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:25:05.306	EZ5795GVGSM9	360T	MONE	USD	1.412559	N/A	8,500,000	USD	1010000281264344552L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:24:30.916	EZ5W2VNV8GX2	360T	MONE	GBP	1.39485	N/A	8,500,000	USD	1010000281264343966L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:24:30.916	EZ6PR4L88VX0	360T	MONE	USD	1.4072956	N/A	8,500,000	USD	1010000281264343966L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:24:12.913	EZ2YZQ4112C3	360T	MONE	USD	1.402108	N/A	8,500,000	USD	1010000281264343403L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:24:12.913	EZ5W2VNV8GX2	360T	MONE	GBP	1.39486	N/A	8,500,000	USD	1010000281264343403L1	No	TPAC,ILQD

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360T	2018-02-20 00:00:00.0	2018-01-23 09:23:01.645	EZ35Z50MSW61	360T	MONE	EUR	9.6332	N/A	80,000,000	NOK	1010000281264342110L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:23:01.645	EZ3N85H1Z638	360T	MONE	NOK	9.65244	N/A	80,000,000	NOK	1010000281264342110L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:23:00.474	EZ71QT4WKVY1	360T	MONE	USD	1.3970852	N/A	8,500,000	USD	1010000281264341242L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:23:00.474	EZ5W2VNV8GX2	360T	MONE	GBP	1.3948	N/A	8,500,000	USD	1010000281264341242L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:22:08.068	EZ9CS2SB53L1	360T	MONE	EUR	1.223523	N/A	273,000	USD	1010000281264320837	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:21:08.998	EZ9C5683FYM8	360T	MONE	AED	3.673	N/A	4,000,000	AED	1010000281264345348L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:21:08.998	EZ1V7GZYG415	360T	MONE	USD	3.673054	N/A	4,000,000	AED	1010000281264345348L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:18:52.918	EZ395HYVGZ21	360T	MONE	EUR	1.6153527	N/A	5,000,000	SGD	1010000281264344962L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:18:52.918	EZ89NDSGC858	360T	MONE	SGD	1.61537	N/A	5,000,000	SGD	1010000281264344962L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:18:18.102	EZ8NGZGGVYK4	360T	MONE	SGD	1.320005	N/A	9,000,000	SGD	1010000281264344787L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:18:18.102	EZ1W807T95M9	360T	MONE	USD	1.32025	N/A	9,000,000	SGD	1010000281264344787L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:16:47.315	EZVK3KQ8KKB9	360T	MONE	CZK	25.42622	N/A	220,000,000	CZK	1010000281264336390L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:16:47.315	EZ675W7N8RL3	360T	MONE	EUR	25.42718	N/A	220,000,000	CZK	1010000281264336390L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:15:09.326	EZ9DXLBG66N0	360T	MONE	USD	12.1053	N/A	190,000,000	ZAR	1010000281264344637L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:15:09.326	EZZPQDQF3CG6	360T	MONE	ZAR	12.10714	N/A	190,000,000	ZAR	1010000281264344637L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:14:49.506	EZ9DXLBG66N0	360T	MONE	ZAR	12.094508	N/A	20,000,000	ZAR	1010000281264262632L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:14:49.506	EZ62W508CPH8	360T	MONE	USD	12.092602	N/A	20,000,000	ZAR	1010000281264262632L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:13:26.051	EZVH4KLG7D31	360T	MONE	EUR	135.4503	N/A	700,000,000	JPY	1010000281264350875	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:13:08.345	EZ5PKQ5PLDD7	360T	MONE	USD	1.223205	N/A	200,000,000	USD	1010000281264344454L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:13:08.345	EZ9CS2SB53L1	360T	MONE	EUR	1.223131	N/A	200,000,000	USD	1010000281264344454L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:12:18.003	EZ4W07S9XZJ4	360T	MONE	SEK	9.837183	N/A	50,000,000	EUR	1010000281264334065L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:12:18.003	EZ9K9GPWZ957	360T	MONE	EUR	9.8387	N/A	50,000,000	EUR	1010000281264334065L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:10:30.298	EZMWYPSXMQ	360T	MONE	USD	3.7937	N/A	140,000	TRY	1010000281264344346L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:10:30.298	EZ6KQV3DB0X8	360T	MONE	TRY	3.799427	N/A	140,000	TRY	1010000281264344346L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:04:41.679	EZ9CS2SB53L1	360T	MONE	EUR	1.2234925	N/A	15,000,000	USD	1010000281264343551L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:04:41.679	EZ5PKQ5PLDD7	360T	MONE	USD	1.2235663	N/A	15,000,000	USD	1010000281264343551L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:04:15.975	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2235055	N/A	150,000,000	USD	1010000281264343422L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:04:15.975	EZ91SSSBC1N0	360T	MONE	USD	1.22358	N/A	150,000,000	USD	1010000281264343422L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:04:02.671	EZ9RYYYZ4636	360T	MONE	USD	0.9628293	N/A	100,000,000	CHF	1010000281264342961L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 09:04:02.671	EZ7YLW0JFDS9	360T	MONE	CHF	0.96276	N/A	100,000,000	CHF	1010000281264342961L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:59:24.969	EZ9CS2SB53L1	360T	MONE	EUR	1.2237416	N/A	40,000	USD	1010000281264327457	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:58:50.169	EZ9CS2SB53L1	360T	MONE	EUR	1.2235196	N/A	98,814	USD	1010000281264258254	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:58:46.968	EZ91SSSBC1N0	360T	MONE	EUR	1.22375	N/A	1,625,000	EUR	1010000281264311623L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:58:46.968	EZ8BFJKHYBC4	360T	MONE	USD	1.229395	N/A	1,625,000	EUR	1010000281264311623L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:56:47.283	EZBJRQLHR0Y2	360T	MONE	AUD	0.796477	N/A	80,000	AUD	1010000281264258047	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:53:18.122	EZ3L2SG2HGB4	360T	MONE	EUR	7.8383072	N/A	80,000	CNH	1010000281264310931	No	ILQD

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360T	2018-02-20 00:00:00.0	2018-01-23 08:53:18.122	EZ3L2SG2HGB4	360T	MONE	EUR	7.8383082	N/A	80,000	CNH	1010000281264305543	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:53:17.488	EZ4QDQGQFS2L3	360T	MONE	EUR	69.060693	N/A	649,000,000	RUB	1010000281264338228L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:53:17.488	EZ6S7F21DQB3	360T	MONE	RUB	69.0736	N/A	649,000,000	RUB	1010000281264338228L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:52:56.466	EZ91SSSBC1N0	360T	MONE	EUR	1.22312	N/A	737,500	EUR	1010000281264304205L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:52:56.466	EZ8BFJKHYBC4	360T	MONE	USD	1.228778	N/A	737,500	EUR	1010000281264304205L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:46:47.448	EZ9CS2SB53L1	360T	MONE	EUR	1.2233498	N/A	70,000	EUR	1010000281264254230	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:46:29.184	EZZPQDQF3CG6	360T	MONE	USD	12.1071	N/A	8,000,000	USD	1010000281264325534L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:46:29.184	EZ1LWBHGGGT8	360T	MONE	ZAR	12.154877	N/A	8,000,000	USD	1010000281264325534L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:46:04.908	EZ9DXLBG66N0	360T	MONE	ZAR	12.10299	N/A	20,000,000	ZAR	1010000281264254221L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:46:04.908	EZ62W508CPH8	360T	MONE	USD	12.10114	N/A	20,000,000	ZAR	1010000281264254221L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:45:34.454	EZS8WRJD27W9	360T	MONE	JPY	110.726	N/A	250,000	USD	1010000281264332865L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:45:34.454	EZ3DNST5TVH4	360T	MONE	USD	110.73172	N/A	250,000	USD	1010000281264332865L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:42:38.166	EZ5W2VNV8GX2	360T	MONE	GBP	1.3955	N/A	50,000,000	GBP	1010000281264331644L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:42:38.166	EZ8PDS1RJB92	360T	MONE	USD	1.397014	N/A	50,000,000	GBP	1010000281264331644L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:36:43.114	EZ3BRTFKCZZ9	360T	MONE	EUR	1.176688	N/A	1,000,000	EUR	1010000281264296385	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:36:00.174	EZ600TR26791	360T	MONE	USD	3.4117151	N/A	65,000,000	PLN	1010000281264327821L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:36:00.174	EZ3SR3K16J54	360T	MONE	PLN	3.4116141	N/A	65,000,000	PLN	1010000281264327821L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:33:16.194	EZ2MNV116G45	360T	MONE	EUR	9.5545	N/A	588,000,000	HKD	1010000281264313213	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:33:01.066	EZ2MNV116G45	360T	MONE	HKD	9.55816	N/A	400,000,000	HKD	1010000281264318786L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:33:01.066	EZ1VQKJZCGF4	360T	MONE	EUR	9.55781	N/A	400,000,000	HKD	1010000281264318786L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:30:39.238	EZ1VQKJZCGF4	360T	MONE	HKD	9.56059	N/A	250,000,000	HKD	1010000281264325014L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:30:39.238	EZ8FRJ37GMJ9	360T	MONE	EUR	9.5603678	N/A	250,000,000	HKD	1010000281264325014L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:27:53.085	EZ1KNBK8N1M3	360T	MONE	PLN	4.171058	N/A	7,000,000	PLN	1010000281264323396L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:27:53.085	EZBLKZ3PNLN1	360T	MONE	EUR	4.1709	N/A	7,000,000	PLN	1010000281264323396L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:26:53.049	EZVMTSJJC001	360T	MONE	GBP	0.877372	N/A	2,250,000	EUR	1010000281264295508L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:26:53.049	EZYL2TSLWVB5	360T	MONE	EUR	0.877232	N/A	2,250,000	EUR	1010000281264295508L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:24:57.578	EZ3CBW001B24	360T	MONE	EUR	7.4317977	N/A	11,800,000	HRK	1010000281264323223L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:24:57.578	EZ12HCTM1LB8	360T	MONE	HRK	7.4320658	N/A	11,800,000	HRK	1010000281264323223L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:22:37.769	EZ6PGRSNS1L3	360T	MONE	USD	253.3733	N/A	1,700,000,000	HUF	1010000281264322780L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:22:37.769	EZ8S8W29CVY1	360T	MONE	HUF	253.3583	N/A	1,700,000,000	HUF	1010000281264322780L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:20:31.869	EZB12P7JBG49	360T	MONE	CAD	1.5278616	N/A	1,400,000	EUR	1010000281264291770L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:20:31.869	EZ6ZD5RTSNY8	360T	MONE	EUR	1.5272421	N/A	1,400,000	EUR	1010000281264291770L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:19:05.78	EZVH4KLG7D31	360T	MONE	EUR	135.8461	N/A	3,000,000,000	JPY	1010000281264308783	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:18:53.406	EZ5RKKW1Y2Z5	360T	MONE	EUR	135.88503	N/A	360,000,000	JPY	1010000281264308778	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:18:42.421	EZ7F4GH1MCZ8	360T	MONE	EUR	135.802	N/A	5,150,000,000	JPY	1010000281264308763	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:17:57.602	EZ5RKKW1Y2Z5	360T	MONE	EUR	135.9233	N/A	40,000,000	JPY	1010000281264308751	No	ILQD

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360T	2018-02-20 00:00:00.0	2018-01-23 08:17:57.602	EZ5RKKW1Y2Z5	360T	MONE	EUR	135.9313	N/A	40,000,000	JPY	1010000281264308741	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:17:42.921	EZ7F4GH1MCZ8	360T	MONE	EUR	135.8808	N/A	802,000,000	JPY	1010000281264308732	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:15:47.137	EZ6DL6F1VPN8	360T	MONE	USD	20.77214	N/A	530,000,000	CZK	1010000281264318684L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:15:47.137	EZ21DNLCQ5Q1	360T	MONE	CZK	20.66988	N/A	530,000,000	CZK	1010000281264318684L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:13:27.636	EZ8TFZ29HMV1	360T	MONE	USD	3.67309	N/A	10,000,000	AED	1010000281264318174L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:13:27.636	EZ1V7GZYG415	360T	MONE	AED	3.67304	N/A	10,000,000	AED	1010000281264318174L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:11:12.209	EZ19RGL5RY48	360T	MONE	HKD	7.8177	N/A	155,000,000	HKD	1010000281264318153L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:11:12.209	EZ5220TP43V7	360T	MONE	USD	7.818	N/A	155,000,000	HKD	1010000281264318153L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:09:46.563	EZB4SWHK16R7	360T	MONE	USD	0.731003	N/A	100,000,000	NZD	1010000281264317072L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:09:46.563	EZVS5X41MVV2	360T	MONE	NZD	0.73166	N/A	100,000,000	NZD	1010000281264317072L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:05:26.066	EZBBDGCH8LF8	360T	MONE	USD	1.227114	N/A	100,000,000	EUR	1010000281264271225L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:05:26.066	EZ91SSSBC1N0	360T	MONE	EUR	1.22476	N/A	100,000,000	EUR	1010000281264271225L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:03:50.638	EZV4QR01P7M6	360T	MONE	USD	1.224988	N/A	300,000,000	USD	1010000281264312377L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:03:50.638	EZ9CS2SB53L1	360T	MONE	EUR	1.2244735	N/A	300,000,000	USD	1010000281264312377L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:00:27.22	EZ91SSSBC1N0	360T	MONE	EUR	1.22506	N/A	100,000,000	EUR	1010000281264271161L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 08:00:27.22	EZBBDGCH8LF8	360T	MONE	USD	1.227413	N/A	100,000,000	EUR	1010000281264271161L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:55:20.31	EZ7RV87P6DQ4	360T	MONE	EUR	7.443618	N/A	440,000	DKK	1010000281264270016	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:55:03.893	EZ9CS2SB53L1	360T	MONE	EUR	1.224982	N/A	70,000	USD	1010000281264273094	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:53:15.036	EZ482XJG12L1	360T	MONE	CHF	1.1776374	N/A	27,550,000	EUR	1010000281264290026L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:53:15.036	EZB4NFDF8CR5	360T	MONE	EUR	1.17884	N/A	28,555,000	EUR	1010000281264290026L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:52:36.515	EZBJRQLHR0Y2	360T	MONE	AUD	0.796985	N/A	45,000,000	AUD	1010000281264269051L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:52:36.515	EZ92T07JYM62	360T	MONE	USD	0.79698	N/A	45,000,000	AUD	1010000281264269051L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:52:23.293	EZ91SSSBC1N0	360T	MONE	EUR	1.22496	N/A	1,865,000	EUR	1010000281264256140L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:52:23.293	EZ2JVF3VBR08	360T	MONE	USD	1.225404	N/A	1,865,000	EUR	1010000281264256140L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:52:06.06	EZ5QVFB82PV7	360T	MONE	CNH	6.399525	N/A	58,600,000	CNH	1010000281264255948L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:52:06.06	EZ8Q6XLYND82	360T	MONE	USD	6.399335	N/A	58,600,000	CNH	1010000281264255948L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:51:36.618	EZ91SSSBC1N0	360T	MONE	EUR	1.22514	N/A	50,000,000	USD	1010000281264220350L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:51:36.618	EZ107XHWNC6	360T	MONE	USD	1.248811	N/A	50,000,000	USD	1010000281264220350L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:50:39.449	EZ7N10JQ55C3	360T	MONE	JPY	110.93863	N/A	50,000,000	USD	1010000281264269921L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:50:39.449	EZS8WRJD27W9	360T	MONE	USD	110.979	N/A	50,000,000	USD	1010000281264269921L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:45:43.256	EZ9CS2SB53L1	360T	MONE	EUR	1.225253	N/A	175,000	USD	1010000281264259436	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:45:10.543	EZ9DXLBG66N0	360T	MONE	ZAR	12.1113	N/A	45,000,000	ZAR	1010000281264252150L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:45:10.543	EZ62W508CPH8	360T	MONE	USD	12.10955	N/A	45,000,000	ZAR	1010000281264252150L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:44:53.109	EZMWYPSXMQ	360T	MONE	TRY	3.78593	N/A	177,000,000	TRY	1010000281264252147L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:44:53.109	EZ7C5839J884	360T	MONE	USD	3.78478	N/A	177,000,000	TRY	1010000281264252147L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:44:10.542	EZ9CS2SB53L1	360T	MONE	EUR	1.224642	N/A	16,000	USD	1010000281264238065	No	ILQD

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360T	2018-02-20 00:00:00.0	2018-01-23 07:40:56.168	EZ1G5JY2LC39	360T	MONE	JPY	136.01299	N/A	490,000,000	JPY	1010000281264248893L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:40:56.168	EZ812LQXS9B7	360T	MONE	EUR	135.918	N/A	465,000,000	JPY	1010000281264248893L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:40:18.43	EZ1ZX6YFFWV6	360T	MONE	CHF	0.122309	N/A	15,000,000	NOK	1010000281264238054L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:40:18.43	EZVJ0SP3RJW1	360T	MONE	NOK	0.1223532	N/A	15,000,000	NOK	1010000281264238054L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:37:25.464	EZ5QVFB82PV7	360T	MONE	USD	6.39897	N/A	30,000,000	USD	1010000281264267195L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:37:25.464	EZBFJMF79R38	360T	MONE	CNH	6.39932	N/A	30,000,000	USD	1010000281264267195L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:35:07.37	EZBK18668786	360T	MONE	USD	1.24629	N/A	40,000,000	CAD	1010000281264241521L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:35:07.37	EZ918D2VPWX5	360T	MONE	CAD	1.245332	N/A	40,000,000	CAD	1010000281264241521L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:34:02.955	EZ4MN5XH5L53	360T	MONE	USD	3.7500057	N/A	4,000,000	SAR	1010000281264240846L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:34:02.955	EZBN0D99DLR0	360T	MONE	SAR	3.75	N/A	4,000,000	SAR	1010000281264240846L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:28:23.313	EZ9C5683FYM8	360T	MONE	AED	3.67293	N/A	20,000,000	AED	1010000281264240532L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:28:23.313	EZ1V7GZYG415	360T	MONE	USD	3.67293	N/A	20,000,000	AED	1010000281264240532L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:25:11.022	EZV4QR01P7M6	360T	MONE	EUR	1.225297	N/A	300,000	EUR	1010000281264234400	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:24:36.791	EZ7Y6LQSP0C0	360T	MONE	EUR	1.178974	N/A	500,000	EUR	1010000281264234180	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:22:21.023	EZ8NLJ01X1X5	360T	MONE	JPY	111.0239	N/A	732,000,000	JPY	1010000281264240468L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:22:21.023	EZ3DNST5TVH4	360T	MONE	USD	111.1086	N/A	732,000,000	JPY	1010000281264240468L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 07:19:57.479	EZ9CS2SB53L1	360T	MONE	EUR	1.2245	N/A	59,000	USD	1010000281264240274	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 06:52:45.239	EZ5PKQ5PLDD7	360T	MONE	USD	1.225427	N/A	124,000,000	EUR	1010000281264238787L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 06:52:45.239	EZ9CS2SB53L1	360T	MONE	EUR	1.2253553	N/A	124,000,000	EUR	1010000281264238787L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 06:45:30.483	EZ9CS2SB53L1	360T	MONE	EUR	1.225201	N/A	500,000	EUR	1010000281264172248	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 04:08:45.513	EZ9CS2SB53L1	360T	MONE	EUR	1.225663	N/A	200,000	EUR	1010000281264218018	No	ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 03:05:06.599	EZ4MPLTMZ4W8	360T	MONE	USD	1.3989395	N/A	20,000,000	GBP	1010000281264236317L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 03:05:06.599	EZ3W8JT79W30	360T	MONE	GBP	1.398263	N/A	20,000,000	GBP	1010000281264236317L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 02:59:52.606	EZ8448H4B493	360T	MONE	CNH	6.5201	N/A	20,000,000	USD	1010000281264236206L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 02:59:52.606	EZ8Q7K18MNM4	360T	MONE	USD	6.49215	N/A	20,000,000	USD	1010000281264236206L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 02:29:19.784	EZ3DNST5TVH4	360T	MONE	JPY	110.9419	N/A	14,000,000	USD	1010000281264251114L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 02:29:19.784	EZVPD9NMPWG5	360T	MONE	USD	110.9467	N/A	14,000,000	USD	1010000281264251114L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 02:13:12.961	EZBFJMF79R38	360T	MONE	USD	6.39852	N/A	10,000,000	USD	1010000281264235113L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 02:13:12.961	EZ1Z9BC4Q1M6	360T	MONE	CNH	6.464022	N/A	10,000,000	USD	1010000281264235113L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 02:12:25.368	EZ1Z9BC4Q1M6	360T	MONE	CNH	6.463897	N/A	10,000,000	USD	1010000281264234890L2	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 02:12:25.368	EZBFJMF79R38	360T	MONE	USD	6.3984	N/A	10,000,000	USD	1010000281264234890L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 00:42:46.861	EZ2GR0SMB2B0	360T	MONE	NZD	0.733133	N/A	7,000,000	NZD	1010000281264223893L1	No	TPAC,ILQD
360T	2018-02-20 00:00:00.0	2018-01-23 00:42:46.861	EZ84350FT2R6	360T	MONE	USD	0.733127	N/A	7,000,000	NZD	1010000281264223893L2	No	TPAC,ILQD

Total Records

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