



Report Configuration

Parameter

Trading Date	2018-01-24
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-02-21

Report Setup

Description

MTF Post Trade Daily Report

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

360 Treasury Systems AG
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MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-02-21 00:00:00.0	2018-01-24 20:00:08.082	EZ208P80PDJ1	360T	MONE	EUR	1.250832	N/A	180,000	USD	1010000281264763243	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 19:59:26.221	EZ10S1KJTW58	360T	MONE	EUR	1.248716	N/A	200,000	USD	1010000281264762864	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 19:58:37.731	EZVNMWKRQF	360T	MONE	EUR	1.24612	N/A	200,000	USD	1010000281264760981	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 18:01:06.15	EZ21921ZBJX9	360T	MONE	EUR	1.239505	N/A	32,000,000	USD	1010000281264785586L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 18:01:06.15	EZ2JVF3VBR08	360T	MONE	USD	1.23966	N/A	32,000,000	USD	1010000281264785586L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 17:59:43.171	EZ83DHP4G8M2	360T	MONE	USD	1.240498	N/A	5,500,000	USD	1010000281264784934L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 17:59:43.171	EZ21921ZBJX9	360T	MONE	EUR	1.239229	N/A	5,500,000	USD	1010000281264784934L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 17:59:08.623	EZ21921ZBJX9	360T	MONE	EUR	1.239079	N/A	3,000,000	USD	1010000281264784822L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 17:59:08.623	EZPYK8DMDGC4	360T	MONE	USD	1.240717	N/A	3,000,000	USD	1010000281264784822L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 17:58:37.349	EZ21921ZBJX9	360T	MONE	EUR	1.239129	N/A	17,900,000	USD	1010000281264784730L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 17:58:37.349	EZ8R541Z9Q32	360T	MONE	USD	1.241353	N/A	17,900,000	USD	1010000281264784730L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 17:52:08.255	EZ6FM7LVPQ61	360T	MONE	MXN	23.1041412	N/A	22,000,000	MXN	1010000281264784724L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 17:52:08.255	EZ8L2LNPVWQ8	360T	MONE	EUR	22.9571165	N/A	22,000,000	MXN	1010000281264784724L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 17:51:15.681	EZ98FQRF4W29	360T	MONE	USD	1.419943	N/A	12,000,000	USD	1010000281264784551L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 17:51:15.681	EZV8340MMS12	360T	MONE	GBP	1.4197	N/A	12,000,000	USD	1010000281264784551L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 17:50:10.977	EZ1CD3DYLLV0	360T	MONE	DKK	7.445598	N/A	9,000,000	DKK	1010000281264784090L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 17:50:10.977	EZ500VTRMQ62	360T	MONE	EUR	7.44619	N/A	9,000,000	DKK	1010000281264784090L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 17:47:25.618	EZFYFQ032PQ4	360T	MONE	USD	1.2362	N/A	12,400,000	CAD	1010000281264782901L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 17:47:25.618	EZ3QNQT0R8H4	360T	MONE	CAD	1.236189	N/A	12,400,000	CAD	1010000281264782901L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 17:46:53.817	EZ3QNQT0R8H4	360T	MONE	USD	1.2362685	N/A	6,200,000	CAD	1010000281264781833L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 17:46:53.817	EZVSH9D8HC16	360T	MONE	CAD	1.236013	N/A	6,200,000	CAD	1010000281264781833L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 17:46:21.264	EZ4LZ3BCLWN4	360T	MONE	USD	1.236077	N/A	77,800,000	CAD	1010000281264781255L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 17:46:21.264	EZ1GJPVJ2LV7	360T	MONE	CAD	1.235725	N/A	77,800,000	CAD	1010000281264781255L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 17:45:40.872	EZ30X71G09P0	360T	MONE	CHF	1.171147	N/A	2,200,000	CHF	1010000281264780213L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 17:45:40.872	EZ35M53PJM63	360T	MONE	EUR	1.17119	N/A	2,200,000	CHF	1010000281264780213L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 17:45:17.678	EZ9G80KRDK58	360T	MONE	CHF	1.171449	N/A	7,200,000	CHF	1010000281264779041L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 17:45:17.678	EZ35M53PJM63	360T	MONE	EUR	1.17153	N/A	7,200,000	CHF	1010000281264779041L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 17:44:16.395	EZ2MNV116G45	360T	MONE	EUR	9.688	N/A	6,700,000	HKD	1010000281264778918L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 17:44:16.395	EZ9GSV8KSP86	360T	MONE	HKD	9.699679	N/A	6,700,000	HKD	1010000281264778918L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 17:24:19.702	EZ2WPX2TDSZ4	360T	MONE	HKD	9.692891	N/A	8,300,000	HKD	1010000281264777265L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 17:24:19.702	EZ2MNV116G45	360T	MONE	EUR	9.6859	N/A	8,300,000	HKD	1010000281264777265L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:55:40.794	EZ182NJYLR7	360T	MONE	USD	109.10433	N/A	500,000	USD	1010000281264769462	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:45:42.385	EZ92T07JYM62	360T	MONE	AUD	0.8067487	N/A	54,000,000	AUD	1010000281264771642L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:45:42.385	EZ6WB1CM06S5	360T	MONE	USD	0.80672	N/A	54,000,000	AUD	1010000281264771642L2	No	TPAC,ILQD

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360T	2018-02-21 00:00:00.0	2018-01-24 16:45:22.361	EZ2GHD0J4L38	360T	MONE	EUR	9.621903	N/A	446,300,000	NOK	1010000281264771057L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:45:22.361	EZJC52FZ57R0	360T	MONE	NOK	9.631653	N/A	446,300,000	NOK	1010000281264771057L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:43:23.748	EZ8L5P2945L0	360T	MONE	EUR	9.684177	N/A	1,092,000,000	HKD	1010000281264770882L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:43:23.748	EZ9GSV8KSP86	360T	MONE	HKD	9.695077	N/A	1,092,000,000	HKD	1010000281264770882L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:41:11.615	EZB04W1M6GX6	360T	MONE	GBP	0.872181	N/A	1,800,000	GBP	1010000281264770871L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:41:11.615	EZ3XFRNS6KX4	360T	MONE	EUR	0.87143	N/A	1,800,000	GBP	1010000281264770871L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:40:16.057	EZ54Y7YWCK26	360T	MONE	USD	1.239859	N/A	3,500,000	EUR	1010000281264770864L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:40:16.057	EZ21921ZBJX9	360T	MONE	EUR	1.238655	N/A	3,500,000	EUR	1010000281264770864L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:39:09.466	EZ3QNQT0R8H4	360T	MONE	USD	1.235989	N/A	6,900,000	USD	1010000281264770841L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:39:09.466	EZ1GJVPJ2LV7	360T	MONE	CAD	1.235576	N/A	6,900,000	USD	1010000281264770841L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:38:37.593	EZ54Y7YWCK26	360T	MONE	USD	1.239699	N/A	10,700,000	EUR	1010000281264770822L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:38:37.593	EZ21921ZBJX9	360T	MONE	EUR	1.238495	N/A	10,700,000	EUR	1010000281264770822L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:38:07.541	EZ1Q6CHP78P2	360T	MONE	EUR	1.23834	N/A	15,000,000	EUR	1010000281264769906L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:38:07.541	EZ8R541Z9Q32	360T	MONE	USD	1.240792	N/A	15,000,000	EUR	1010000281264769906L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:37:09.824	EZ7083G23699	360T	MONE	GBP	1.420966	N/A	2,200,000	USD	1010000281264769441L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:37:09.824	EZ98FQRF4W29	360T	MONE	USD	1.421063	N/A	2,200,000	USD	1010000281264769441L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:37:07.298	EZ81JNNP7NG4	360T	MONE	EUR	1.672745	N/A	2,500,000	NZD	1010000281264768755L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:37:07.298	EZ9WFY6H3R59	360T	MONE	NZD	1.67285	N/A	2,500,000	NZD	1010000281264768755L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:36:17.726	EZ9G80KRDK58	360T	MONE	CHF	1.170583	N/A	2,600,000	CHF	1010000281264768381L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:36:17.726	EZ35M53PJM63	360T	MONE	EUR	1.17066	N/A	2,600,000	CHF	1010000281264768381L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:33:56.017	EZ2JVF3VBR08	360T	MONE	USD	1.239425	N/A	5,000,000	USD	1010000281264767762L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:33:56.017	EZ21921ZBJX9	360T	MONE	EUR	1.239279	N/A	5,000,000	USD	1010000281264767762L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:33:30.048	EZ1Q6CHP78P2	360T	MONE	EUR	1.23911	N/A	11,900,000	USD	1010000281264767690L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:33:30.048	EZ2JVF3VBR08	360T	MONE	USD	1.23948	N/A	11,900,000	USD	1010000281264767690L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:30:21.485	EZ812LQXS9B7	360T	MONE	EUR	135.14492	N/A	1,200,000,000	JPY	1010000281264766496L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:30:21.485	EZ5JPCDTCSD5	360T	MONE	JPY	135.147	N/A	1,200,000,000	JPY	1010000281264766496L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:29:16.948	EZ41K0NHQ811	360T	MONE	EUR	1.246352	N/A	50,000,000	USD	1010000281264770183	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:29:16.948	EZ41K0NHQ811	360T	MONE	EUR	1.246322	N/A	50,000,000	USD	1010000281264768404	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:25:19.478	EZVDSYLNBY46	360T	MONE	EUR	1.53506	N/A	7,300,000	AUD	1010000281264766197L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:25:19.478	EZV2LTRB7136	360T	MONE	AUD	1.53546	N/A	7,300,000	AUD	1010000281264766197L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:20:01.828	EZKHLV8FJF80	360T	MONE	MXN	18.50514	N/A	51,800,000	MXN	1010000281264765832L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:20:01.828	EZ24406BVT38	360T	MONE	USD	18.502115	N/A	51,800,000	MXN	1010000281264765832L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:16:09.78	EZFYFQ032PQ4	360T	MONE	CAD	1.23445	N/A	71,300,000	CAD	1010000281264765663L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:16:09.78	EZBK18668786	360T	MONE	USD	1.234461	N/A	71,300,000	CAD	1010000281264765663L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:14:49.197	EZVR337JSH72	360T	MONE	USD	1.426032	N/A	33,000,000	GBP	1010000281264765394L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:14:49.197	EZV8340MMS12	360T	MONE	GBP	1.42126	N/A	32,766,000	GBP	1010000281264765394L1	No	TPAC,ILQD

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360T	2018-02-21 00:00:00.0	2018-01-24 16:13:03.685	EZ92T07JYM62	360T	MONE	AUD	0.80669	N/A	200,000,000	AUD	1010000281264764495L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:13:03.685	EZ6WB1CM06S5	360T	MONE	USD	0.80666	N/A	200,000,000	AUD	1010000281264764495L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:09:22.152	EZ1GJVPVJ2LV7	360T	MONE	CAD	1.23372	N/A	341,000,000	CAD	1010000281264763407L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:09:22.152	EZ4LZ3BCLWN4	360T	MONE	USD	1.234077	N/A	341,000,000	CAD	1010000281264763407L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:08:24.993	EZ9WTT1XSYY2	360T	MONE	EUR	0.870898	N/A	486,500,000	GBP	1010000281264763281L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:08:24.993	EZB04W1M6GX6	360T	MONE	GBP	0.871546	N/A	486,500,000	GBP	1010000281264763281L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:07:25.236	EZVH4KLG7D31	360T	MONE	JPY	135.2955	N/A	29,800,000,000	JPY	1010000281264762843L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:07:25.236	EZC7BQHNTJL7	360T	MONE	EUR	135.2594	N/A	29,800,000,000	JPY	1010000281264762843L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:06:02.295	EZ2Z64ZVJ3H6	360T	MONE	CHF	1.170919	N/A	186,600,000	CHF	1010000281264762338L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:06:02.295	EZ9G80KRDK58	360T	MONE	EUR	1.171248	N/A	186,600,000	CHF	1010000281264762338L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:05:37.017	EZVR337JSH72	360T	MONE	USD	1.4263957	N/A	34,000,000	GBP	1010000281264756576L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:05:37.017	EZV8340MMS12	360T	MONE	GBP	1.42162	N/A	34,000,000	GBP	1010000281264756576L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:04:45.749	EZ8R541Z9Q32	360T	MONE	USD	1.239859	N/A	4,447,000,000	USD	1010000281264759755L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:04:45.749	EZ2JVF3VBR08	360T	MONE	EUR	1.237767	N/A	4,447,000,000	USD	1010000281264759755L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:02:57.189	EZ6WB1CM06S5	360T	MONE	USD	0.80671	N/A	100,000,000	AUD	1010000281264758951L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:02:57.189	EZ92T07JYM62	360T	MONE	AUD	0.8067378	N/A	100,000,000	AUD	1010000281264758951L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:02:22.586	EZ1Q6CHP78P2	360T	MONE	EUR	1.23795	N/A	10,000,000	USD	1010000281264756450L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:02:22.586	EZ551W278KH6	360T	MONE	USD	1.2738864	N/A	10,000,000	USD	1010000281264756450L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:01:26.258	EZ3QSRTMN1Y2	360T	MONE	CAD	1.531156	N/A	122,500,000	CAD	1010000281264758624L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:01:26.258	EZB12P7JBG49	360T	MONE	EUR	1.528978	N/A	122,500,000	CAD	1010000281264758624L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:01:26.002	EZ1CD3DYLLV0	360T	MONE	DKK	7.444878	N/A	26,145,000	DKK	1010000281264756377L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 16:01:26.002	EZ2TS9BNCW16	360T	MONE	EUR	7.445759	N/A	26,145,000	DKK	1010000281264756377L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:58:59.33	EZVV42BZXRY5	360T	MONE	EUR	1.534804	N/A	107,000,000	AUD	1010000281264756460L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:58:59.33	EZB9X8SRZC55	360T	MONE	AUD	1.537597	N/A	107,000,000	AUD	1010000281264756460L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:56:54.901	EZV8340MMS12	360T	MONE	GBP	1.42284	N/A	39,000,000	GBP	1010000281264753544L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:56:54.901	EZVR337JSH72	360T	MONE	USD	1.427605	N/A	39,000,000	GBP	1010000281264753544L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:56:42.702	EZ6TD2ZXKSJ5	360T	MONE	SEK	9.818506	N/A	639,000,000	SEK	1010000281264755334L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:56:42.702	EZ3KLM4BB9Q1	360T	MONE	EUR	9.818846	N/A	639,000,000	SEK	1010000281264755334L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:55:50.933	EZVMCS6CTXQ1	360T	MONE	USD	1.308802	N/A	1,000,000	EUR	1010000281264751781L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:55:50.933	EZ1Q6CHP78P2	360T	MONE	EUR	1.23848	N/A	1,000,000	EUR	1010000281264751781L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:49:49.413	EZ74ZP594RM3	360T	MONE	USD	1.245801	N/A	1,000,000	USD	1010000281264750048L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:49:49.413	EZ1Q6CHP78P2	360T	MONE	EUR	1.23859	N/A	1,000,000	USD	1010000281264750048L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:46:52.703	EZ92T07JYM62	360T	MONE	AUD	0.808338	N/A	12,000,000	AUD	1010000281264749742L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:46:52.703	EZ6WB1CM06S5	360T	MONE	USD	0.80831	N/A	12,000,000	AUD	1010000281264749742L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:45:34.901	EZB4NFDF8CR5	360T	MONE	EUR	1.1717144	N/A	360,000	CHF	1010000281264717397	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:40:43.393	EZV8ZV8L7BB6	360T	MONE	DKK	7.444057	N/A	337,300,000	DKK	1010000281264749155L2	No	TPAC,ILQD

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360T	2018-02-21 00:00:00.0	2018-01-24 15:40:43.393	EZ4GHGM3MMZ0	360T	MONE	EUR	7.444847	N/A	337,300,000	DKK	1010000281264749155L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:40:08.033	EZV3MF5S2MQ0	360T	MONE	USD	3.7358	N/A	25,000,000	USD	1010000281264712890L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:40:08.033	EZ1F568CP4Q7	360T	MONE	TRY	3.736953	N/A	25,000,000	USD	1010000281264712890L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:39:20.723	EZ82656F5YP0	360T	MONE	CNH	7.909831	N/A	133,900,000	CNH	1010000281264748545L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:39:20.723	EZV0974ZMVH7	360T	MONE	EUR	7.88319	N/A	133,900,000	CNH	1010000281264748545L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:38:15.06	EZB5QNQR785	360T	MONE	EUR	1.6212065	N/A	13,700,000	SGD	1010000281264748293L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:38:15.06	EZ2B1LKS4LT1	360T	MONE	SGD	1.6229994	N/A	13,700,000	SGD	1010000281264748293L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:37:17.071	EZ1F568CP4Q7	360T	MONE	TRY	3.7389495	N/A	20,000,000	USD	1010000281264712574L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:37:17.071	EZV3MF5S2MQ0	360T	MONE	USD	3.7378	N/A	20,000,000	USD	1010000281264712574L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:37:12.682	EZ6LR6T8DRW2	360T	MONE	ZAR	14.891518	N/A	66,400,000	ZAR	1010000281264748015L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:37:12.682	EZ70FDBNPQY1	360T	MONE	EUR	14.803891	N/A	66,400,000	ZAR	1010000281264748015L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:36:35.037	EZ24406BVT38	360T	MONE	USD	18.5450492	N/A	180,000,000	MXN	1010000281264712565L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:36:35.037	EZKHLV8FJF80	360T	MONE	MXN	18.5480621	N/A	180,000,000	MXN	1010000281264712565L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:36:02.667	EZ8L2LNPVWQ8	360T	MONE	EUR	23.0002574	N/A	92,300,000	MXN	1010000281264747781L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:36:02.667	EZ6FM7LVPQ61	360T	MONE	MXN	23.1471343	N/A	92,300,000	MXN	1010000281264747781L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:33:52.065	EZ180KKXPSZ4	360T	MONE	NZD	1.671989	N/A	5,800,000	NZD	1010000281264746240L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:33:52.065	EZ4H7C9YRLG3	360T	MONE	EUR	1.668655	N/A	5,800,000	NZD	1010000281264746240L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:31:11.912	EZ3W8JT79W30	360T	MONE	GBP	1.4213604	N/A	10,000,000	GBP	1010000281264711304L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:31:11.912	EZ5W2VNV8GX2	360T	MONE	USD	1.4214112	N/A	10,000,000	GBP	1010000281264711304L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:30:02.075	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2388538	N/A	10,000,000	EUR	1010000281264711203L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:30:02.075	EZ91SSSBC1N0	360T	MONE	USD	1.238928	N/A	10,000,000	EUR	1010000281264711203L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:27:00.174	EZ9WTT1XSY2	360T	MONE	GBP	0.8717803	N/A	50,000,000	GBP	1010000281264710714L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:27:00.174	EZ1NBQHX02K4	360T	MONE	EUR	0.8716492	N/A	50,000,000	GBP	1010000281264710714L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:25:39.787	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2391538	N/A	45,000,000	EUR	1010000281264706234L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:25:39.787	EZ91SSSBC1N0	360T	MONE	USD	1.239228	N/A	45,000,000	EUR	1010000281264706234L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:19:19.453	EZ82LD7JMC22	360T	MONE	EUR	1.257027	N/A	1,000,000	USD	1010000281264710170	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:19:19.453	EZ36MBWGR7B7	360T	MONE	EUR	1.257912	N/A	1,000,000	USD	1010000281264710554	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:17:25.631	EZ91SSSBC1N0	360T	MONE	USD	1.2397	N/A	50,000,000	USD	1010000281264738785L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:17:25.631	EZ5PKQ5PLDD7	360T	MONE	EUR	1.239635	N/A	50,000,000	USD	1010000281264738785L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:16:44.711	EZ1Q6CHP78P2	360T	MONE	EUR	1.23972	N/A	24,600	USD	1010000281264709041L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:16:44.711	EZB6QKKRJDJ4	360T	MONE	USD	1.254849	N/A	24,600	USD	1010000281264709041L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:15:58.746	EZ74ZP594RM3	360T	MONE	USD	1.246739	N/A	702,300	USD	1010000281264708543L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:15:58.746	EZ1Q6CHP78P2	360T	MONE	EUR	1.23954	N/A	702,300	USD	1010000281264708543L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:14:33.753	EZ41PLC8YN04	360T	MONE	USD	1.246699	N/A	372,000	USD	1010000281264707564L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:14:33.753	EZ1Q6CHP78P2	360T	MONE	EUR	1.23958	N/A	372,000	USD	1010000281264707564L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:13:38.76	EZ1Q6CHP78P2	360T	MONE	EUR	1.23969	N/A	61,700	USD	1010000281264707225L1	No	TPAC,ILQD

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360T	2018-02-21 00:00:00.0	2018-01-24 15:13:38.76	EZBBDGCH8LF8	360T	MONE	USD	1.241988	N/A	61,700	USD	1010000281264707225L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:13:37.756	EZ1NBQHX02K4	360T	MONE	GBP	0.87191	N/A	28,900,000	GBP	1010000281264738583L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:13:37.756	EZVHDLVCVYZ9	360T	MONE	EUR	0.8718942	N/A	28,900,000	GBP	1010000281264738583L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:13:37.092	EZ4M5FZHBWT3	360T	PERC	EUR	0.521	N/A	3,000,000	EUR	1010000281264738308	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:08:43.331	EZ7R7NFT3DV9	360T	MONE	USD	1.273379	N/A	1,176,000	USD	1010000281264743437L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:08:43.331	EZ1Q6CHP78P2	360T	MONE	EUR	1.23987	N/A	1,176,000	USD	1010000281264743437L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:07:49.628	EZ7XX6GXRW08	360T	MONE	USD	1.239943	N/A	1,500,000	USD	1010000281264738217L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:07:49.628	EZ5PKQ5PLDD7	360T	MONE	EUR	1.239344	N/A	1,500,000	USD	1010000281264738217L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:06:13.015	EZ1NBQHX02K4	360T	MONE	GBP	0.8723778	N/A	140,000,000	GBP	1010000281264738087L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:06:13.015	EZVHDLVCVYZ9	360T	MONE	EUR	0.8723543	N/A	140,000,000	GBP	1010000281264738087L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:02:43.3	EZKHLV8FJF80	360T	MONE	USD	18.556066	N/A	204,000,000	MXN	1010000281264739132L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:02:43.3	EZB3Z2GBKSW1	360T	MONE	MXN	18.55908	N/A	204,000,000	MXN	1010000281264739132L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 15:00:16.238	EZPYK8DMDGC4	360T	MONE	EUR	1.24147	N/A	900,000	USD	1010000281264746391	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:58:46.272	EZ5PKQ5PLDD7	360T	MONE	EUR	1.23941	N/A	50,000,000	USD	1010000281264734184L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:58:46.272	EZ91SSSBC1N0	360T	MONE	USD	1.239478	N/A	50,000,000	USD	1010000281264734184L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:57:40.215	EZ2KH6J7PDL5	360T	MONE	CAD	1.531842	N/A	2,000,000	CAD	1010000281264739095L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:57:40.215	EZ7HLZ2FTXJ9	360T	MONE	EUR	1.52946	N/A	2,000,000	CAD	1010000281264739095L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:57:36.543	EZ92LT8YVC00	360T	MONE	CHF	1.169082	N/A	5,460,000	CHF	1010000281264704680L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:57:36.543	EZ35M53PJM63	360T	MONE	EUR	1.16949	N/A	5,460,000	CHF	1010000281264704680L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:53:33.054	EZ1Q6CHP78P2	360T	MONE	EUR	1.23861	N/A	2,950,000	USD	1010000281264703297L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:53:33.054	EZBBDGCH8LF8	360T	MONE	USD	1.240913	N/A	2,950,000	USD	1010000281264703297L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:49:32.359	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2381607	N/A	26,400,000	USD	1010000281264731370L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:49:32.359	EZ91SSSBC1N0	360T	MONE	USD	1.2382284	N/A	26,400,000	USD	1010000281264731370L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:47:09.132	EZ6B5HYKJP58	360T	MONE	EUR	0.874434	N/A	580,000	GBP	1010000281264738295	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:47:04.572	EZV2LTRB7136	360T	MONE	EUR	1.53528	N/A	5,000,000	AUD	1010000281264738093L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:47:04.572	EZ96QFHX99J5	360T	MONE	AUD	1.5380641	N/A	5,000,000	AUD	1010000281264738093L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:44:37.102	EZ273YX0QK44	360T	MONE	EUR	1.24129	N/A	100,000	EUR	1010000281264702650	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:42:20.529	EZ91SSSBC1N0	360T	MONE	USD	1.238278	N/A	30,000,000	USD	1010000281264734012L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:42:20.529	EZ5PKQ5PLDD7	360T	MONE	EUR	1.238209	N/A	30,000,000	USD	1010000281264734012L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:41:21.238	EZ5W2VNV8GX2	360T	MONE	USD	1.4195428	N/A	25,000,000	GBP	1010000281264693480L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:41:21.238	EZ3W8JT79W30	360T	MONE	GBP	1.419498	N/A	25,000,000	GBP	1010000281264693480L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:38:43.173	EZ5PKQ5PLDD7	360T	MONE	EUR	1.238487	N/A	126,000	USD	1010000281264729202	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:38:39.391	EZB4LWFCSPJ2	360T	MONE	USD	1.243373	N/A	1,500,000	USD	1010000281264730150L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:38:39.391	EZ1Q6CHP78P2	360T	MONE	EUR	1.23874	N/A	1,500,000	USD	1010000281264730150L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:36:22.47	EZ8R541Z9Q32	360T	MONE	USD	1.241416	N/A	35,000,000	USD	1010000281264728870L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:36:22.47	EZ1Q6CHP78P2	360T	MONE	EUR	1.23897	N/A	35,000,000	USD	1010000281264728870L1	No	TPAC,ILQD

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360T	2018-02-21 00:00:00.0	2018-01-24 14:33:11.231	EZBBDGCH8LF8	360T	MONE	USD	1.24147	N/A	150,000,000	USD	1010000281264728494L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:33:11.231	EZ1Q6CHP78P2	360T	MONE	EUR	1.23917	N/A	150,000,000	USD	1010000281264728494L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:31:59.423	EZ8R541Z9Q32	360T	MONE	USD	1.241277	N/A	35,000,000	USD	1010000281264727692L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:31:59.423	EZ1Q6CHP78P2	360T	MONE	EUR	1.23883	N/A	35,000,000	USD	1010000281264727692L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:25:57.876	EZ6Q3950Y9J6	360T	MONE	EUR	3.985171	N/A	1,800,000	BRL	1010000281264726518	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:23:00.462	EZ5JPCDTCSD5	360T	MONE	JPY	135.489	N/A	100,000,000	JPY	1010000281264725106L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:23:00.462	EZ812LQXS9B7	360T	MONE	EUR	135.48746	N/A	100,000,000	JPY	1010000281264725106L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:22:25.96	EZB1ZTTLDQ14	360T	MONE	USD	0.7411088	N/A	200,000,000	NZD	1010000281264726648L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:22:25.96	EZMS93780315	360T	MONE	NZD	0.74115	N/A	200,000,000	NZD	1010000281264726648L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:22:19.638	EZ38H7QLTF17	360T	MONE	NOK	9.6237026	N/A	53,000,000	NOK	1010000281264723847L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:22:19.638	EZ35Z50MSW61	360T	MONE	EUR	9.6221155	N/A	53,000,000	NOK	1010000281264723847L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:21:20.66	EZ6MYOQ5ZHM6	360T	MONE	MXN	22.9296	N/A	6,000,000	MXN	1010000281264722818L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:21:20.66	EZ94YGHN3KB5	360T	MONE	EUR	22.919396	N/A	6,000,000	MXN	1010000281264722818L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:20:19.929	EZB5QNQR785	360T	MONE	SGD	1.620589	N/A	8,000,000	SGD	1010000281264722790L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:20:19.929	EZ89NDSGC858	360T	MONE	EUR	1.620382	N/A	8,000,000	SGD	1010000281264722790L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:18:11.809	EZVLHZ0ZYXN9	360T	MONE	EUR	1.250006	N/A	800,000	USD	1010000281264684315	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:17:28.258	EZ7XX6GXRW08	360T	MONE	USD	1.2378101	N/A	200,000,000	USD	1010000281264719780L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:17:28.258	EZ91SSSBC1N0	360T	MONE	EUR	1.2372876	N/A	200,000,000	USD	1010000281264719780L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:16:43.026	EZ3W8JT79W30	360T	MONE	GBP	1.4181972	N/A	8,000,000	GBP	1010000281264725223L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:16:43.026	EZ98FQRF4W29	360T	MONE	USD	1.418532	N/A	8,000,000	GBP	1010000281264725223L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:16:24.635	EZ91SSSBC1N0	360T	MONE	USD	1.237397	N/A	88,000,000	USD	1010000281264725186L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:16:24.635	EZ5PKQ5PLDD7	360T	MONE	EUR	1.237329	N/A	88,000,000	USD	1010000281264725186L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:13:39.171	EZ39WJX44VJ2	360T	MONE	RUB	56.3492	N/A	60,000,000	RUB	1010000281264724278L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:13:39.171	EZ31NJRFRJB5	360T	MONE	USD	56.3419	N/A	60,000,000	RUB	1010000281264724278L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:12:41.363	EZ2JVF3VBR08	360T	MONE	EUR	1.237958	N/A	70,540	USD	1010000281264682282	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:09:19.182	EZ31NJRFRJB5	360T	MONE	USD	56.3444	N/A	190,000,000	RUB	1010000281264721313L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:09:19.182	EZ39WJX44VJ2	360T	MONE	RUB	56.3513	N/A	190,000,000	RUB	1010000281264721313L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:08:29.5	EZVF32S563N8	360T	MONE	GBP	0.8749158	N/A	600,000	EUR	1010000281264719468L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:08:29.5	EZ3XFRNS6KX4	360T	MONE	EUR	0.87228	N/A	600,000	EUR	1010000281264719468L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:06:53.992	EZ2JVF3VBR08	360T	MONE	EUR	1.238007	N/A	1,000,000	EUR	1010000281264717686	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:05:06.337	EZ3KLM4BB9Q1	360T	MONE	EUR	9.826831	N/A	1,000,000	EUR	1010000281264716467	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:04:16.716	EZ7TW5PNPY18	360T	MONE	USD	0.7407242	N/A	3,000,000	NZD	1010000281264713992L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:04:16.716	EZMS93780315	360T	MONE	NZD	0.74075	N/A	3,000,000	NZD	1010000281264713992L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:04:06.155	EZ9WTT1XSY2	360T	MONE	EUR	0.87219	N/A	500,000	EUR	1010000281264713952	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:01:22.671	EZ1G4NT1RYB0	360T	MONE	EUR	4.6663377	N/A	1,250,000	RON	1010000281264712686L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:01:22.671	EZ45JKPFQ1P4	360T	MONE	RON	4.6678608	N/A	1,250,000	RON	1010000281264712686L2	No	TPAC,ILQD

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360T	2018-02-21 00:00:00.0	2018-01-24 14:00:22.273	EZ7TW5PNPY18	360T	MONE	USD	0.7403753	N/A	8,000,000	NZD	1010000281264712644L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 14:00:22.273	EZMS93780315	360T	MONE	NZD	0.7404	N/A	8,000,000	NZD	1010000281264712644L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:59:41.842	EZ42FLCD0MD9	360T	MONE	CNH	7.877391	N/A	31,000,000	EUR	1010000281264718676L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:59:41.842	EZ18WRG0MVK3	360T	MONE	EUR	7.87131	N/A	31,000,000	EUR	1010000281264718676L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:57:19.483	EZ5PKQ5PLDD7	360T	MONE	EUR	1.236169	N/A	10,000	USD	1010000281264670888	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:56:18.285	EZ35M53PJM63	360T	MONE	EUR	1.17415	N/A	300,000	EUR	1010000281264717350L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:56:18.285	EZ2XF6FX75Q2	360T	MONE	CHF	1.169288	N/A	300,000	EUR	1010000281264717350L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:52:23.059	EZK9W3RZZ1T4	360T	MONE	CNH	6.36422	N/A	172,000,000	CNH	1010000281264708028L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:52:23.059	EZBFJMF79R38	360T	MONE	USD	6.363942	N/A	172,000,000	CNH	1010000281264708028L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:51:07.399	EZ42FLCD0MD9	360T	MONE	CNH	7.8722931	N/A	33,000,000	EUR	1010000281264716410L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:51:07.399	EZ18WRG0MVK3	360T	MONE	EUR	7.86621	N/A	33,000,000	EUR	1010000281264716410L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:50:36.539	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.946043	N/A	1,500,000	USD	1010000281264697230L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:50:36.539	EZ1BTVXN02C6	360T	MONE	USD	0.95024	N/A	1,500,000	USD	1010000281264697230L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:50:06.885	EZ6H6S11N470	360T	MONE	SEK	7.9516	N/A	4,200,000	SEK	1010000281264716331L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:50:06.885	EZ6VXT3C7LV4	360T	MONE	USD	7.952108	N/A	4,200,000	SEK	1010000281264716331L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:49:53.383	EZZPQDQF3CG6	360T	MONE	USD	11.983073	N/A	340,000,000	ZAR	1010000281264669714L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:49:53.383	EZ9YNK98HRB1	360T	MONE	ZAR	11.98493	N/A	340,000,000	ZAR	1010000281264669714L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:49:05.081	EZV0FZXSTG2	360T	MONE	JPY	109.529	N/A	170,000,000	JPY	1010000281264715731L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:49:05.081	EZS8WRJD27W9	360T	MONE	USD	109.53428	N/A	170,000,000	JPY	1010000281264715731L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:48:44.885	EZLBLZ2H2JH1	360T	MONE	USD	3.7767	N/A	2,000,000	RON	1010000281264669643L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:48:44.885	EZJSG4FNXFP0	360T	MONE	RON	3.776303	N/A	2,000,000	RON	1010000281264669643L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:48:35.723	EZB4SWHK16R7	360T	MONE	USD	0.739665	N/A	100,000,000	NZD	1010000281264707468L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:48:35.723	EZMS93780315	360T	MONE	NZD	0.74028	N/A	100,000,000	NZD	1010000281264707468L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:48:06.786	EZ3QNQT0R8H4	360T	MONE	CAD	1.2335061	N/A	900,000	CAD	1010000281264715244L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:48:06.786	EZFYFQ032PQ4	360T	MONE	USD	1.23352	N/A	900,000	CAD	1010000281264715244L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:46:03.825	EZ9PNVH55WJ9	360T	MONE	EUR	1.173379	N/A	600,000	CHF	1010000281264703748	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:44:29.043	EZ8BGRS0DNC5	360T	MONE	HKD	7.816242	N/A	15,000,000	HKD	1010000281264667565L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:44:29.043	EZ91RGL9DS05	360T	MONE	USD	7.817497	N/A	15,000,000	HKD	1010000281264667565L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:44:10.52	EZ91SSSBC1N0	360T	MONE	USD	1.2360765	N/A	22,000,000	EUR	1010000281264712297L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:44:10.52	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2360088	N/A	22,000,000	EUR	1010000281264712297L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:41:49.612	EZ5PKQ5PLDD7	360T	MONE	EUR	1.236077	N/A	47,000	USD	1010000281264705884	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:41:35.717	EZS8WRJD27W9	360T	MONE	USD	109.5173	N/A	2,000,000,000	JPY	1010000281264705707L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:41:35.717	EZV0FZXSTG2	360T	MONE	JPY	109.512	N/A	2,000,000,000	JPY	1010000281264705707L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:41:30.363	EZ5PKQ5PLDD7	360T	MONE	EUR	1.235831	N/A	35,000,000	USD	1010000281264710047L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:41:30.363	EZ2JVF3VBR08	360T	MONE	USD	1.236336	N/A	35,000,000	USD	1010000281264710047L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:41:30.363	EZ5PKQ5PLDD7	360T	MONE	EUR	1.235831	N/A	35,000,000	USD	1010000281264710574L1	No	TPAC,ILQD

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360T	2018-02-21 00:00:00.0	2018-01-24 13:41:30.363	EZ2JV3VBR08	360T	MONE	USD	1.236337	N/A	35,000,000	USD	1010000281264710574L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:41:18.412	EZ7R7NFT3DV9	360T	MONE	USD	1.269581	N/A	700,000	EUR	1010000281264709530L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:41:18.412	EZ9YWG1MRH47	360T	MONE	EUR	1.261654	N/A	700,000	EUR	1010000281264709530L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:39:36.037	EZ91SSSBC1N0	360T	MONE	USD	1.2353676	N/A	17,000,000	USD	1010000281264709501L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:39:36.037	EZ5PKQ5PLDD7	360T	MONE	EUR	1.235301	N/A	17,000,000	USD	1010000281264709501L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:37:21.103	EZ1KNBK8N1M3	360T	MONE	PLN	4.1566	N/A	55,000,000	PLN	1010000281264705448L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:37:21.103	EZBLKZ3PNLN1	360T	MONE	EUR	4.156411	N/A	55,000,000	PLN	1010000281264705448L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:35:52.894	EZ9KW6G8QPQ1	360T	MONE	USD	1.247091	N/A	500,000	EUR	1010000281264707262L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:35:52.894	EZ5PKQ5PLDD7	360T	MONE	EUR	1.236449	N/A	500,000	EUR	1010000281264707262L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:34:57.512	EZ6XF3M8NV27	360T	MONE	JPY	135.4298	N/A	300,000,000	JPY	1010000281264707141L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:34:57.512	EZ5JPCDTCSD5	360T	MONE	EUR	135.352	N/A	300,000,000	JPY	1010000281264707141L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:34:56.869	EZ2KT43GNYJ3	360T	MONE	USD	1.2438275	N/A	500,000	EUR	1010000281264706905L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:34:56.869	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2363883	N/A	500,000	EUR	1010000281264706905L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:34:00.288	EZVXXKM0TN0	360T	MONE	DKK	7.436604	N/A	26,145,000	DKK	1010000281264706884L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:34:00.288	EZ2TS9BNCW16	360T	MONE	EUR	7.44512	N/A	26,145,000	DKK	1010000281264706884L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:31:16.651	EZVDSYLNBY46	360T	MONE	EUR	1.530706	N/A	80,000	AUD	1010000281264687263	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:31:14.546	EZB5LR8FYTB9	360T	MONE	GBP	1.4180727	N/A	1,000,000	GBP	1010000281264684730	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:31:13.517	EZ9RYYYZ4636	360T	MONE	USD	0.950068	N/A	600,000	CHF	1010000281264705311L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:31:13.517	EZ7YLW0JFDS9	360T	MONE	CHF	0.950002	N/A	600,000	CHF	1010000281264705311L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:28:32.657	EZ3BQVSBKYT8	360T	MONE	EUR	1.239891	N/A	800,000	USD	1010000281264671773	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:28:26.802	EZ3BQVSBKYT8	360T	MONE	EUR	1.239911	N/A	2,700,000	USD	1010000281264670471	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:28:17.118	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2362693	N/A	67,914	USD	1010000281264684518	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:23:02.532	EZ91SSSBC1N0	360T	MONE	EUR	1.235657	N/A	250,000	USD	1010000281264700367	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:18:28.465	EZ9D74BBDFQ2	360T	MONE	ZAR	14.846405	N/A	1,000,000	EUR	1010000281264697354L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:18:28.465	EZV0L7C7MNV7	360T	MONE	EUR	14.780106	N/A	1,000,000	EUR	1010000281264697354L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:14:17.59	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2349974	N/A	12,000	USD	1010000281264651086	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:13:09.212	EZ5PKQ5PLDD7	360T	MONE	EUR	1.235038	N/A	97,000	USD	1010000281264700806	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:13:03.089	EZVDSYLNBY46	360T	MONE	EUR	1.530545	N/A	15,000	AUD	1010000281264650892	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:11:53.978	EZBK18668786	360T	MONE	USD	1.233285	N/A	6,000,000	CAD	1010000281264696893L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:11:53.978	EZFYFQ032PQ4	360T	MONE	CAD	1.23327	N/A	6,000,000	CAD	1010000281264696893L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:11:08.873	EZ5PKQ5PLDD7	360T	MONE	EUR	1.23517	N/A	1,000,000	USD	1010000281264674083	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:07:16.25	EZ5PKQ5PLDD7	360T	MONE	EUR	1.23466	N/A	149,000,000	USD	1010000281264699671L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:07:16.25	EZ91SSSBC1N0	360T	MONE	USD	1.2347275	N/A	149,000,000	USD	1010000281264699671L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:06:31.256	EZ6VXT3C7LV4	360T	MONE	SEK	7.9604734	N/A	5,000,000	SEK	1010000281264642507L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:06:31.256	EZ6HCCHZTNP2	360T	MONE	USD	7.960845	N/A	5,000,000	SEK	1010000281264642507L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:05:36.072	EZ5PKQ5PLDD7	360T	MONE	EUR	1.23508	N/A	50,000,000	USD	1010000281264699621L1	No	TPAC,ILQD

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360T	2018-02-21 00:00:00.0	2018-01-24 13:05:36.072	EZ91SSSBC1N0	360T	MONE	USD	1.235148	N/A	50,000,000	USD	1010000281264699621L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:05:09.96	EZ1Q6CHP78P2	360T	MONE	EUR	1.23501	N/A	15,000,000	EUR	1010000281264690024L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:05:09.96	EZ7R7NFT3DV9	360T	MONE	USD	1.268494	N/A	15,000,000	EUR	1010000281264690024L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:04:41.676	EZ7YLW0JFDS9	360T	MONE	CHF	0.950419	N/A	16,000,000	CHF	1010000281264699566L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:04:41.676	EZ9RYYYZ4636	360T	MONE	USD	0.950488	N/A	16,000,000	CHF	1010000281264699566L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:03:59.934	EZ3W8JT79W30	360T	MONE	GBP	1.4166635	N/A	17,000,000	GBP	1010000281264699165L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:03:59.934	EZ98FQRF4W29	360T	MONE	USD	1.4170035	N/A	17,000,000	GBP	1010000281264699165L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:01:33.685	EZ7TW5PNPY18	360T	MONE	USD	0.7407444	N/A	2,000,000	NZD	1010000281264698797L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 13:01:33.685	EZMS93780315	360T	MONE	NZD	0.74077	N/A	2,000,000	NZD	1010000281264698797L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:57:52.933	EZV8340MMS12	360T	MONE	GBP	1.41514	N/A	50,000,000	GBP	1010000281264697045L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:57:52.933	EZ8PDS1RJB92	360T	MONE	USD	1.4166292	N/A	50,000,000	GBP	1010000281264697045L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:57:47.486	EZ6WB1CM06S5	360T	MONE	AUD	0.80647	N/A	1,000,000	AUD	1010000281264697003L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:57:47.486	EZ3FNC4XJBR9	360T	MONE	USD	0.8064623	N/A	1,000,000	AUD	1010000281264697003L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:54:51.422	EZ3W8JT79W30	360T	MONE	GBP	1.4145563	N/A	1,370,000	GBP	1010000281264696546L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:54:51.422	EZV8340MMS12	360T	MONE	USD	1.41465	N/A	1,370,000	GBP	1010000281264696546L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:49:16.292	EZ5PKQ5PLDD7	360T	MONE	EUR	1.234196	N/A	102,000	USD	1010000281264666241	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:48:31.341	EZ5W2VNVN8GX2	360T	MONE	GBP	1.4150223	N/A	55,000,000	GBP	1010000281264686772L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:48:31.341	EZV8340MMS12	360T	MONE	USD	1.41507	N/A	55,000,000	GBP	1010000281264686772L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:47:48.335	EZB4NFDF8CR5	360T	MONE	CHF	1.173477	N/A	20,000,000	CHF	1010000281264694653L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:47:48.335	EZ14P4FDGGW6	360T	MONE	EUR	1.173493	N/A	20,000,000	CHF	1010000281264694653L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:32:28.179	EZ7HLZ2FTXJ9	360T	MONE	EUR	1.52078	N/A	12,000,000	CAD	1010000281264688327L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:32:28.179	EZ9Q4KC2V6N3	360T	MONE	CAD	1.522909	N/A	12,000,000	CAD	1010000281264688327L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:32:16.04	EZB3Z2GBKSW1	360T	MONE	MXN	18.574	N/A	105,000,000	MXN	1010000281264688085L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:32:16.04	EZKHLV8FJF80	360T	MONE	USD	18.57104	N/A	105,000,000	MXN	1010000281264688085L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:30:58.207	EZ8HP2732BQ5	360T	MONE	SEK	7.9615803	N/A	75,000,000	SEK	1010000281264627244L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:30:58.207	EZ6HCCHZTNP2	360T	MONE	USD	7.96467	N/A	75,000,000	SEK	1010000281264627244L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:30:53.0	EZ2P6RHVKV698	360T	MONE	USD	250.40345	N/A	797,200	HUF	1010000281264685392	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:30:23.432	EZ8YBLKZG5W0	360T	MONE	NOK	7.8034327	N/A	32,000,000	NOK	1010000281264625634L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:30:23.432	EZ6HHB2M7481	360T	MONE	USD	7.803515	N/A	32,000,000	NOK	1010000281264625634L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:29:58.11	EZZPQDQF3CG6	360T	MONE	USD	11.9656639	N/A	180,000,000	ZAR	1010000281264687250L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:29:58.11	EZ9YNK98HRB1	360T	MONE	ZAR	11.9675	N/A	180,000,000	ZAR	1010000281264687250L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:29:52.939	EZVV7DKR77S7	360T	MONE	DKK	6.0352155	N/A	25,000,000	DKK	1010000281264624732L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:29:52.939	EZ32Y5F5ZLJ8	360T	MONE	USD	6.0355193	N/A	25,000,000	DKK	1010000281264624732L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:28:16.824	EZVDSYLNBY46	360T	MONE	EUR	1.52883	N/A	113,000	AUD	1010000281264659107	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:27:59.772	EZ5PGDB70X37	360T	MONE	HUF	309.0365	N/A	2,000,000	EUR	1010000281264682876L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:27:59.772	EZ42TD6JR716	360T	MONE	EUR	308.9886	N/A	2,000,000	EUR	1010000281264682876L1	No	TPAC,ILQD

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360T	2018-02-21 00:00:00.0	2018-01-24 12:27:22.93	EZ5PKQ5PLDD7	360T	MONE	EUR	1.233566	N/A	25,000	USD	1010000281264659001	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:26:49.475	EZ5PKQ5PLDD7	360T	MONE	EUR	1.233536	N/A	300,130	USD	1010000281264655405	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:26:38.951	EZ1KNBK8N1M3	360T	MONE	EUR	4.1574	N/A	5,000,000	PLN	1010000281264685850L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:26:38.951	EZ33VV41FYM3	360T	MONE	PLN	4.191341	N/A	5,000,000	PLN	1010000281264685850L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:26:03.947	EZVHDLCLVTYZ9	360T	MONE	EUR	0.872232	N/A	440,140	GBP	1010000281264652433	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:26:03.758	EZ1KNBK8N1M3	360T	MONE	EUR	4.1575	N/A	21,000,000	PLN	1010000281264685594L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:26:03.758	EZ6C62FW72G1	360T	MONE	PLN	4.190034	N/A	21,000,000	PLN	1010000281264685594L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:25:20.962	EZ14P4FDGGW6	360T	MONE	EUR	1.173024	N/A	342,980	CHF	1010000281264651743	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:25:01.322	EZ1KNBK8N1M3	360T	MONE	EUR	4.1575	N/A	25,000,000	PLN	1010000281264684796L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:25:01.322	EZBGBHGG1LH2	360T	MONE	PLN	4.18326	N/A	25,000,000	PLN	1010000281264684796L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:24:17.338	EZ4HXCLY47G7	360T	MONE	PLN	4.164442	N/A	5,000,000	PLN	1010000281264684531L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:24:17.338	EZ1KNBK8N1M3	360T	MONE	EUR	4.1576	N/A	5,000,000	PLN	1010000281264684531L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:23:49.881	EZ49LBLJ50B5	360T	MONE	PLN	4.163687	N/A	6,000,000	PLN	1010000281264684355L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:23:49.881	EZ1KNBK8N1M3	360T	MONE	EUR	4.1578	N/A	6,000,000	PLN	1010000281264684355L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:23:25.127	EZ6VXT3C7LV4	360T	MONE	USD	7.972242	N/A	14,472	SEK	1010000281264682488	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:21:14.868	EZ1J2QT2NTJ3	360T	MONE	EUR	1.234163	N/A	200,000	USD	1010000281264682004	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:21:04.601	EZ9K9GPWZ957	360T	MONE	EUR	9.831128	N/A	13,500,000	EUR	1010000281264682255L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:21:04.601	EZ7NL9MKS16	360T	MONE	SEK	9.830648	N/A	13,500,000	EUR	1010000281264682255L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:20:37.622	EZ156QHYZ2T4	360T	MONE	EUR	1.173168	N/A	500,000	EUR	1010000281264681896	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:17:02.242	EZSRGBZTBTC0	360T	MONE	USD	3.370235	N/A	7,000,000	PLN	1010000281264680091L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:17:02.242	EZ5NJQQKMRB6	360T	MONE	PLN	3.3702	N/A	7,000,000	PLN	1010000281264680091L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:12:52.023	EZ7YLW0JFDS9	360T	MONE	CHF	0.950935	N/A	3,000,000	CHF	1010000281264622233L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:12:52.023	EZ9RYYYZ4636	360T	MONE	USD	0.950997	N/A	3,000,000	CHF	1010000281264622233L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:12:18.637	EZ7YLW0JFDS9	360T	MONE	CHF	0.950935	N/A	20,000,000	CHF	1010000281264620388L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:12:18.637	EZ9RYYYZ4636	360T	MONE	USD	0.950997	N/A	20,000,000	CHF	1010000281264620388L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:12:08.856	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2334462	N/A	530,000	USD	1010000281264674901	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 12:08:06.037	EZ6D2HX1CZN4	360T	MONE	EUR	1.236417	N/A	200,000	USD	1010000281264682085	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:59:08.033	EZ6D2HX1CZN4	360T	MONE	USD	1.236442	N/A	1,200,000	USD	1010000281264680290L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:59:08.033	EZ1Q6CHP78P2	360T	MONE	EUR	1.23407	N/A	300,000	USD	1010000281264680290L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:57:26.504	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2341866	N/A	40,000,000	USD	1010000281264678722L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:57:26.504	EZ12PD2F5P21	360T	MONE	USD	1.235376	N/A	40,000,000	USD	1010000281264678722L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:56:42.463	EZVS5X41MVV2	360T	MONE	NZD	0.740759	N/A	11,000	NZD	1010000281264678676	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:54:55.42	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2342677	N/A	100,000	USD	1010000281264640641	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:53:10.131	EZ83DHP4G8M2	360T	MONE	USD	1.235955	N/A	8,800,000	USD	1010000281264676277L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:53:10.131	EZ5PKQ5PLDD7	360T	MONE	EUR	1.234327	N/A	8,800,000	USD	1010000281264676277L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:52:36.831	EZT75DB00HD5	360T	MONE	GBP	0.874395	N/A	2,330,000	GBP	1010000281264676202L2	No	TPAC,ILQD

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360T	2018-02-21 00:00:00.0	2018-01-24 11:52:36.831	EZVHDLVCVY29	360T	MONE	EUR	0.873896	N/A	2,330,000	GBP	1010000281264676202L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:52:03.102	EZ4GLZKK8327	360T	MONE	JPY	135.2045	N/A	517,000,000	JPY	1010000281264676085L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:52:03.102	EZ812LQXS9B7	360T	MONE	EUR	135.181	N/A	517,000,000	JPY	1010000281264676085L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:51:39.597	EZVJYYX5NNW2	360T	MONE	CAD	1.523648	N/A	500,000	CAD	1010000281264676070L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:51:39.597	EZ2LRC3VG0X6	360T	MONE	EUR	1.521974	N/A	500,000	CAD	1010000281264676070L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:51:10.212	EZV0L7C7MNV7	360T	MONE	EUR	14.765601	N/A	2,000,000	EUR	1010000281264676035L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:51:10.212	EZB1V5Y7YMC1	360T	MONE	ZAR	14.7688	N/A	2,000,000	EUR	1010000281264676035L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:51:07.879	EZB4NFDF8CR5	360T	MONE	EUR	1.173561	N/A	360,000	CHF	1010000281264675113L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:51:07.879	EZ2KTZCXN4D2	360T	MONE	CHF	1.173296	N/A	360,000	CHF	1010000281264675113L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:50:47.8	EZ14P4FDGGW6	360T	MONE	EUR	1.1736634	N/A	11,000	CHF	1010000281264620317	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:50:12.908	EZ2TS9BNCW16	360T	MONE	EUR	7.444974	N/A	3,150,000	DKK	1010000281264672765L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:50:12.908	EZ500VTRMQ62	360T	MONE	DKK	7.44494	N/A	3,150,000	DKK	1010000281264672765L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:50:09.993	EZ5PKQ5PLDD7	360T	MONE	EUR	1.234445	N/A	30,000	USD	1010000281264620192	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:49:17.09	EZ5J0NJ35DX3	360T	MONE	NOK	9.63839	N/A	9,700,000	NOK	1010000281264670776L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:49:17.09	EZ35Z50MSW61	360T	MONE	EUR	9.638051	N/A	9,700,000	NOK	1010000281264670776L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:44:28.733	EZ5W2VNV8GX2	360T	MONE	USD	1.4118517	N/A	5,000,000	GBP	1010000281264666424L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:44:28.733	EZ3W8JT79W30	360T	MONE	GBP	1.4118049	N/A	5,000,000	GBP	1010000281264666424L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:35:30.506	EZBFQLNVNTR4	360T	MONE	PLN	74.12714	N/A	21,000,000	PLN	1010000281264665574	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:35:10.621	EZ5W2VNV8GX2	360T	MONE	USD	1.4105224	N/A	3,000,000	GBP	1010000281264665500L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:35:10.621	EZ3W8JT79W30	360T	MONE	GBP	1.4104765	N/A	3,000,000	GBP	1010000281264665500L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:34:50.371	EZ74ZP594RM3	360T	MONE	USD	1.2409692	N/A	100,000,000	EUR	1010000281264665470L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:34:50.371	EZ1Q6CHP78P2	360T	MONE	EUR	1.23377	N/A	100,000,000	EUR	1010000281264665470L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:34:26.309	EZB1V5Y7YMC1	360T	MONE	ZAR	14.78518	N/A	112,000,000	ZAR	1010000281264665137L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:34:26.309	EZV0L7C7MNV7	360T	MONE	EUR	14.782035	N/A	112,000,000	ZAR	1010000281264665137L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:34:19.978	EZ7YLW0JFDS9	360T	MONE	CHF	0.9512451	N/A	20,000,000	CHF	1010000281264618136L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:34:19.978	EZ9RYYYZ4636	360T	MONE	USD	0.9513071	N/A	20,000,000	CHF	1010000281264618136L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:33:31.484	EZ6WB1CM06S5	360T	MONE	USD	0.80691	N/A	25,000,000	AUD	1010000281264664371L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:33:31.484	EZ92T07JYM62	360T	MONE	AUD	0.806947	N/A	25,000,000	AUD	1010000281264664371L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:33:12.369	EZ1BTVXN02C6	360T	MONE	CHF	0.95142	N/A	40,000,000	CHF	1010000281264617352L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:33:12.369	EZ9RYYYZ4636	360T	MONE	USD	0.9515427	N/A	40,000,000	CHF	1010000281264617352L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:33:07.032	EZVV7DKR77S7	360T	MONE	USD	6.035753	N/A	40,000,000	DKK	1010000281264661712L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:33:07.032	EZ9D0DS67W93	360T	MONE	DKK	6.03537	N/A	40,000,000	DKK	1010000281264661712L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:32:58.688	EZ9RYYYZ4636	360T	MONE	USD	0.951418	N/A	40,000,000	CHF	1010000281264617225L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:32:58.688	EZ1BTVXN02C6	360T	MONE	CHF	0.95129	N/A	40,000,000	CHF	1010000281264617225L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:32:39.789	EZ4JZG1CKSJ5	360T	MONE	NOK	7.81711	N/A	72,000,000	NOK	1010000281264660984L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:32:39.789	EZ8YBLKZG5W0	360T	MONE	USD	7.817296	N/A	72,000,000	NOK	1010000281264660984L1	No	TPAC,ILQD

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360T	2018-02-21 00:00:00.0	2018-01-24 11:32:14.052	EZS8WRJD27W9	360T	MONE	USD	109.4836	N/A	3,750,000,000	JPY	1010000281264659867L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:32:14.052	EZV0FZQXSTG2	360T	MONE	JPY	109.478	N/A	3,750,000,000	JPY	1010000281264659867L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:30:53.917	EZ91SSSBC1N0	360T	MONE	USD	1.2332182	N/A	71,000,000	USD	1010000281264666396L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:30:53.917	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2331482	N/A	71,000,000	USD	1010000281264666396L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:29:20.813	EZ1Q6CHP78P2	360T	MONE	EUR	1.23329	N/A	500,000	EUR	1010000281264659485L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:29:20.813	EZ5L0SV9SSZ8	360T	MONE	USD	1.2431723	N/A	500,000	EUR	1010000281264659485L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:28:39.469	EZ639FG96S12	360T	MONE	USD	1.240922	N/A	50,000,000	EUR	1010000281264609703L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:28:39.469	EZ1Q6CHP78P2	360T	MONE	EUR	1.23322	N/A	50,000,000	EUR	1010000281264609703L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:26:58.034	EZXQ0PJHT26	360T	MONE	USD	1.2390199	N/A	500,000	EUR	1010000281264657260L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:26:58.034	EZ1Q6CHP78P2	360T	MONE	EUR	1.2331	N/A	500,000	EUR	1010000281264657260L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:26:29.035	EZZPQDQF3CG6	360T	MONE	USD	11.958283	N/A	2,000,000	ZAR	1010000281264665594L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:26:29.035	EZ59KFK8ZD94	360T	MONE	ZAR	12.016433	N/A	2,000,000	ZAR	1010000281264665594L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:25:14.171	EZKL6RY3NTQ4	360T	MONE	TRY	3.791918	N/A	2,000,000	TRY	1010000281264665537L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:25:14.171	EZV3MF5S2MQ0	360T	MONE	USD	3.75592	N/A	2,000,000	TRY	1010000281264665537L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:24:16.964	EZ7X76G7P913	360T	MONE	PLN	3.366954	N/A	2,000,000	PLN	1010000281264665247L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:24:16.964	EZSRGBZTBTC0	360T	MONE	USD	3.367721	N/A	2,000,000	PLN	1010000281264665247L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:23:51.64	EZ9K9GPWZ957	360T	MONE	EUR	9.8494384	N/A	1,000,000	EUR	1010000281264655378L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:23:51.64	EZ1M8MGKB3C5	360T	MONE	SEK	9.8490663	N/A	1,000,000	EUR	1010000281264655378L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:22:32.252	EZ1KNBK8N1M3	360T	MONE	EUR	4.1535	N/A	1,000,000	EUR	1010000281264655360L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:22:32.252	EZ3QJB7CSH49	360T	MONE	PLN	4.164056	N/A	1,000,000	EUR	1010000281264655360L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:21:05.2	EZV166ZQ19T5	360T	MONE	NZD	1.351075	N/A	10,000,000	NZD	1010000281264664676L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:21:05.2	EZVS5X41MVV2	360T	MONE	USD	1.350615	N/A	10,000,000	NZD	1010000281264664676L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:16:08.953	EZVHDL CVTYZ9	360T	MONE	EUR	0.874796	N/A	1,000,000	EUR	1010000281264654887L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:16:08.953	EZ1HMWQ9KWR8360T	360T	MONE	GBP	0.874999	N/A	1,000,000	EUR	1010000281264654887L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:15:17.045	EZ9WTT1XSY2	360T	MONE	EUR	0.875127	N/A	1,000,000	EUR	1010000281264654697L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:15:17.045	EZ1HMWQ9KWR8360T	360T	MONE	GBP	0.875169	N/A	1,000,000	EUR	1010000281264654697L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:15:13.853	EZV4QR01P7M6	360T	MONE	EUR	1.2335623	N/A	50,000	USD	1010000281264664482	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:12:11.401	EZ9D0DS67W93	360T	MONE	DKK	6.03611	N/A	100,000,000	DKK	1010000281264663913L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:12:11.401	EZV7DKR77S7	360T	MONE	USD	6.036506	N/A	100,000,000	DKK	1010000281264663913L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:11:59.714	EZBBZ36RMWB8	360T	MONE	EUR	1.522063	N/A	13,000,000	EUR	1010000281264654011L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:11:59.714	EZ2X0RLXVV84	360T	MONE	CAD	1.522683	N/A	13,000,000	EUR	1010000281264654011L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:09:43.093	EZ6VXT3C7LV4	360T	MONE	USD	7.975049	N/A	75,000,000	SEK	1010000281264661576L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:09:43.093	EZ6H6S11N470	360T	MONE	SEK	7.97454	N/A	75,000,000	SEK	1010000281264661576L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:09:21.344	EZ8YBLKZG5W0	360T	MONE	USD	7.8204955	N/A	25,000,000	NOK	1010000281264661377L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:09:21.344	EZ4JZG1CKSJ5	360T	MONE	NOK	7.8203	N/A	25,000,000	NOK	1010000281264661377L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:08:41.991	EZ5PKQ5PLDD7	360T	MONE	EUR	1.233209	N/A	66,315	USD	1010000281264612937	No	ILQD

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360T	2018-02-21 00:00:00.0	2018-01-24 11:08:40.309	EZS8WRJD27W9	360T	MONE	USD	109.55466	N/A	18,000,000,000	JPY	1010000281264660952L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:08:40.309	EZV0FZQXSTG2	360T	MONE	JPY	109.549	N/A	18,000,000,000	JPY	1010000281264660952L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:08:01.41	EZ9D0DS67W93	360T	MONE	USD	6.03713	N/A	100,000,000	DKK	1010000281264659992L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:08:01.41	EZ7CXH8Y6700	360T	MONE	DKK	6.034352	N/A	100,000,000	DKK	1010000281264659992L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:07:44.051	EZ9YNK98HRB1	360T	MONE	USD	11.9828	N/A	10,000,000	ZAR	1010000281264659555L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:07:44.051	EZ2M2K4GF8X8	360T	MONE	ZAR	11.98831	N/A	10,000,000	ZAR	1010000281264659555L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:07:21.929	EZ1BTVXN02C6	360T	MONE	CHF	0.95105	N/A	29,000,000	CHF	1010000281264659454L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:07:21.929	EZ7YWLW0JFDS9	360T	MONE	USD	0.9511158	N/A	29,000,000	CHF	1010000281264659454L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:05:14.543	EZ2LSFY889Z3	360T	MONE	CHF	1.173145	N/A	10,000,000	CHF	1010000281264658223L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:05:14.543	EZB4NFD8CR5	360T	MONE	EUR	1.17323	N/A	10,000,000	CHF	1010000281264658223L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:03:46.354	EZBK18668786	360T	MONE	USD	1.2346145	N/A	29,000,000	CAD	1010000281264657205L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:03:46.354	EZFYFQ032PQ4	360T	MONE	CAD	1.2346	N/A	29,000,000	CAD	1010000281264657205L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:03:27.767	EZ5W2VNV8GX2	360T	MONE	USD	1.4097424	N/A	5,000,000	GBP	1010000281264656920L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:03:27.767	EZ3W8JT79W30	360T	MONE	GBP	1.4096969	N/A	5,000,000	GBP	1010000281264656920L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:02:51.355	EZ7X6GXRW08	360T	MONE	USD	1.23383	N/A	17,250,000	USD	1010000281264656855L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:02:51.355	EZ91SSSBC1N0	360T	MONE	EUR	1.2333072	N/A	17,250,000	USD	1010000281264656855L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:02:51.075	EZ3FNC4XJBR9	360T	MONE	USD	0.8070022	N/A	3,000,000	AUD	1010000281264656847L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:02:51.075	EZ6WB1CM06S5	360T	MONE	AUD	0.80701	N/A	3,000,000	AUD	1010000281264656847L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:00:27.803	EZ24406BVT38	360T	MONE	USD	18.64587	N/A	200,000,000	MXN	1010000281264607737L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:00:27.803	EZKHLV8FJF80	360T	MONE	MXN	18.64891	N/A	200,000,000	MXN	1010000281264607737L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:00:20.742	EZ7X6GXRW08	360T	MONE	USD	1.234028	N/A	17,250,000	USD	1010000281264656585L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 11:00:20.742	EZ91SSSBC1N0	360T	MONE	EUR	1.233506	N/A	17,250,000	USD	1010000281264656585L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:56:35.918	EZV3MF5S2MQ0	360T	MONE	TRY	3.75926	N/A	70,000,000	TRY	1010000281264607717L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:56:35.918	EZMWYPSXMQ	360T	MONE	USD	3.7581	N/A	70,000,000	TRY	1010000281264607717L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:48:55.786	EZ6WB1CM06S5	360T	MONE	USD	0.80658	N/A	100,000,000	AUD	1010000281264655082L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:48:55.786	EZ92T07JYM62	360T	MONE	AUD	0.806616	N/A	100,000,000	AUD	1010000281264655082L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:43:21.73	EZBLKZ3PNLN1	360T	MONE	EUR	4.156696	N/A	19,000,000	PLN	1010000281264645444L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:43:21.73	EZ122F926ZG1	360T	MONE	PLN	4.157638	N/A	19,000,000	PLN	1010000281264645444L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:43:07.849	EZ91SSSBC1N0	360T	MONE	EUR	1.2341265	N/A	700,000	USD	1010000281264654298	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:41:35.618	EZ14P4FDGGW6	360T	MONE	EUR	1.1735085	N/A	300,000	CHF	1010000281264652653	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:41:06.549	EZVDSYLNBY46	360T	MONE	EUR	1.530202	N/A	150,000	AUD	1010000281264652612	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:39:52.502	EZ18K6VXZGB1	360T	MONE	TRY	4.63462	N/A	15,500,000	TRY	1010000281264652384L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:39:52.502	EZ97Z0QYD1V7	360T	MONE	EUR	4.632934	N/A	15,500,000	TRY	1010000281264652384L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:38:56.491	EZ92T07JYM62	360T	MONE	AUD	0.8063485	N/A	200,000,000	AUD	1010000281264652241L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:38:56.491	EZ6WB1CM06S5	360T	MONE	USD	0.80631	N/A	200,000,000	AUD	1010000281264652241L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:38:45.282	EZ1Q6CHP78P2	360T	MONE	EUR	1.23365	N/A	3,000,000	USD	1010000281264604154L1	No	TPAC,ILQD

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360T	2018-02-21 00:00:00.0	2018-01-24 10:38:45.282	EZVL3M479X02	360T	MONE	USD	1.244878	N/A	3,000,000	USD	1010000281264604154L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:35:45.824	EZB4NFD8CR5	360T	MONE	EUR	1.173924	N/A	600,000	CHF	1010000281264650870	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:32:21.911	EZ9WTT1XSY2	360T	MONE	GBP	0.875583	N/A	200,000	GBP	1010000281264651267L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:32:21.911	EZVHDLVCVTY9	360T	MONE	EUR	0.875425	N/A	200,000	GBP	1010000281264651267L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:30:38.312	EZ1C2FKGRS36	360T	MONE	CHF	0.9503517	N/A	100,000,000	CHF	1010000281264651243L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:30:38.312	EZ1BTVXN02C6	360T	MONE	USD	0.95055	N/A	100,000,000	CHF	1010000281264651243L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:30:09.078	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2343887	N/A	11,150,000	USD	1010000281264650996	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:28:15.204	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2339236	N/A	500,000	USD	1010000281264647657	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:25:47.215	EZ2B2L968H21	360T	MONE	JPY	106.9662	N/A	50,000,000	USD	1010000281264639816L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:25:47.215	EZS8WRJD27W9	360T	MONE	USD	109.61522	N/A	50,000,000	USD	1010000281264639816L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:23:48.954	EZ1Q6CHP78P2	360T	MONE	EUR	1.23383	N/A	50,000,000	EUR	1010000281264639774L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:23:48.954	EZ74ZP594RM3	360T	MONE	USD	1.2410356	N/A	50,000,000	EUR	1010000281264639774L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:23:15.387	EZ5PKQ5PLDD7	360T	MONE	EUR	1.233517	N/A	49,200	USD	1010000281264601696	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:20:04.209	EZ90QVGHJCJW6	360T	MONE	SGD	1.620362	N/A	1,500,000	SGD	1010000281264635448L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:20:04.209	EZ89NDSGC858	360T	MONE	EUR	1.619169	N/A	1,500,000	SGD	1010000281264635448L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:15:55.571	EZS8WRJD27W9	360T	MONE	USD	109.63076	N/A	20,000,000	USD	1010000281264634725L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:15:55.571	EZV0FZQXSTG2	360T	MONE	JPY	109.625	N/A	20,000,000	USD	1010000281264634725L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:15:33.854	EZ2LRC3VG0X6	360T	MONE	EUR	1.524683	N/A	14,000,000	CAD	1010000281264630891L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:15:33.854	EZBBZ36RMWB8	360T	MONE	CAD	1.524754	N/A	14,000,000	CAD	1010000281264630891L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:15:27.75	EZ7TW5PNPY18	360T	MONE	USD	0.7393443	N/A	3,000,000	NZD	1010000281264642632L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:15:27.75	EZMS93780315	360T	MONE	NZD	0.73937	N/A	3,000,000	NZD	1010000281264642632L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:14:23.402	EZ5PKQ5PLDD7	360T	MONE	EUR	1.23347	N/A	290,000	USD	1010000281264642540	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:14:22.165	EZ5PKQ5PLDD7	360T	MONE	EUR	1.233459	N/A	120,000	USD	1010000281264601094	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:13:29.096	EZ1P5LPYFTY4	360T	MONE	HKD	7.817006	N/A	2,000,000	HKD	1010000281264642101L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:13:29.096	EZ9GZ755GPZ7	360T	MONE	USD	7.81772	N/A	2,000,000	HKD	1010000281264642101L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:10:57.548	EZ91SSSBC1N0	360T	MONE	USD	1.233777	N/A	90,000,000	EUR	1010000281264597590L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:10:57.548	EZ5PKQ5PLDD7	360T	MONE	EUR	1.233707	N/A	90,000,000	EUR	1010000281264597590L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:09:51.037	EZVDSYLNBY46	360T	MONE	EUR	1.5317261	N/A	2,000,000	EUR	1010000281264629687L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:09:51.037	EZVV42BZXRY5	360T	MONE	AUD	1.532373	N/A	2,000,000	EUR	1010000281264629687L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:09:03.37	EZ3PF8JWY0N7	360T	MONE	JPY	109.1658	N/A	50,000,000	USD	1010000281264640854L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:09:03.37	EZV0FZQXSTG2	360T	MONE	USD	109.611	N/A	50,000,000	USD	1010000281264640854L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:03:18.706	EZVHDLVCVTY9	360T	MONE	EUR	0.875979	N/A	150,000,000	GBP	1010000281264639734L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:03:18.706	EZ1NBQHX02K4	360T	MONE	GBP	0.875996	N/A	150,000,000	GBP	1010000281264639734L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:01:51.771	EZ91SSSBC1N0	360T	MONE	USD	1.233767	N/A	110,000,000	EUR	1010000281264597214L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 10:01:51.771	EZ5PKQ5PLDD7	360T	MONE	EUR	1.233697	N/A	110,000,000	EUR	1010000281264597214L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:59:42.978	EZVR337JSH72	360T	MONE	GBP	1.414124	N/A	400,000	GBP	1010000281264600791	No	ILQD

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360T	2018-02-21 00:00:00.0	2018-01-24 09:59:25.674	EZB1V5Y7YMC1	360T	MONE	ZAR	14.7461	N/A	87,000,000	ZAR	1010000281264639018L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:59:25.674	EZ1ZCZX2L2W1	360T	MONE	EUR	14.740065	N/A	87,000,000	ZAR	1010000281264639018L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:58:38.625	EZBLKZ3PNLN1	360T	MONE	PLN	4.1644122	N/A	15,000,000	PLN	1010000281264638951L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:58:38.625	EZ5HF21D09Q9	360T	MONE	EUR	4.1642645	N/A	15,000,000	PLN	1010000281264638951L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:58:27.768	EZ5PKQ5PLDD7	360T	MONE	EUR	1.23396	N/A	19,000	USD	1010000281264638894	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:57:59.872	EZ6KKKJBNF76	360T	MONE	EUR	9.631866	N/A	70,000	NOK	1010000281264588443	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:57:22.995	EZ35Z50MSW61	360T	MONE	NOK	9.631935	N/A	193,000,000	NOK	1010000281264638825L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:57:22.995	EZ6KKKJBNF76	360T	MONE	EUR	9.631673	N/A	193,000,000	NOK	1010000281264638825L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:56:46.093	EZ6KKKJBNF76	360T	MONE	EUR	9.631074	N/A	300,000,000	NOK	1010000281264638783L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:56:46.093	EZ35Z50MSW61	360T	MONE	NOK	9.631335	N/A	300,000,000	NOK	1010000281264638783L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:53:52.722	EZ5WY5BQQRD6	360T	MONE	EUR	9.8363018	N/A	327,000,000	SEK	1010000281264637313L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:53:52.722	EZ9K9GPWZ957	360T	MONE	SEK	9.8362534	N/A	327,000,000	SEK	1010000281264637313L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:53:30.59	EZ53LC2RMHL3	360T	MONE	CHF	1.170411	N/A	12,000,000	CHF	1010000281264625961L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:53:30.59	EZ35M53PJM63	360T	MONE	EUR	1.17453	N/A	12,000,000	CHF	1010000281264625961L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:53:10.508	EZBHXXN653W5	360T	MONE	USD	1,065.685	N/A	200,000,000	KRW	1010000281264625923	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:48:24.135	EZ9YNK98HRB1	360T	MONE	ZAR	11.9534756	N/A	235,000,000	ZAR	1010000281264635108L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:48:24.135	EZPQDQF3CG6	360T	MONE	USD	11.9516156	N/A	235,000,000	ZAR	1010000281264635108L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:45:14.728	EZBFJMF79R38	360T	MONE	USD	6.377232	N/A	5,250,000	CNH	1010000281264630643L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:45:14.728	EZK9W3RZZ1T4	360T	MONE	CNH	6.37752	N/A	5,250,000	CNH	1010000281264630643L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:43:17.131	EZ62V7J2VFL9	360T	MONE	USD	13,308	N/A	5,000,000,000	IDR	1010000281264624767L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:43:17.131	EZ248C3FQBR2	360T	MONE	IDR	13,322	N/A	5,000,000,000	IDR	1010000281264624767L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:42:23.066	EZ5PKQ5PLDD7	360T	MONE	EUR	1.234135	N/A	55,000	USD	1010000281264584721	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:41:24.736	EZ7RV87P6DQ4	360T	MONE	EUR	7.444465	N/A	266,000,000	DKK	1010000281264630230L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:41:24.736	EZ2TS9BNCW16	360T	MONE	DKK	7.444447	N/A	266,000,000	DKK	1010000281264630230L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:40:21.565	EZ1DT2XLVH76	360T	MONE	USD	1.252928	N/A	10,000,000	USD	1010000281264623663L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:40:21.565	EZ1Q6CHP78P2	360T	MONE	EUR	1.23424	N/A	10,000,000	USD	1010000281264623663L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:39:30.849	EZ8MJXLCT8F2	360T	MONE	CZK	25.40134	N/A	25,000,000	EUR	1010000281264580395L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:39:30.849	EZB7HJJMP2F5	360T	MONE	EUR	25.3991	N/A	25,000,000	EUR	1010000281264580395L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:39:04.161	EZ5WY5BQQRD6	360T	MONE	EUR	9.8378056	N/A	20,000,000	SEK	1010000281264623288L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:39:04.161	EZ9K9GPWZ957	360T	MONE	SEK	9.8377497	N/A	20,000,000	SEK	1010000281264623288L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:38:52.355	EZKHLV8FJF80	360T	MONE	USD	18.6167297	N/A	10,000,000	MXN	1010000281264623194L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:38:52.355	EZ8Y2XMPYH83	360T	MONE	MXN	18.6311604	N/A	10,000,000	MXN	1010000281264623194L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:38:37.957	EZ8MJXLCT8F2	360T	MONE	CZK	25.40068	N/A	25,000,000	EUR	1010000281264579171L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:38:37.957	EZB7HJJMP2F5	360T	MONE	EUR	25.399	N/A	25,000,000	EUR	1010000281264579171L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:36:19.11	EZ2D426XGW37	360T	MONE	EUR	1.172903	N/A	1,650,000	CHF	1010000281264597996	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:34:42.952	EZ1KNBK8N1M3	360T	MONE	PLN	4.1674	N/A	6,000,000	PLN	1010000281264620200L2	No	TPAC,ILQD

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360T	2018-02-21 00:00:00.0	2018-01-24 09:34:42.952	EZ5HF21D09Q9	360T	MONE	EUR	4.167021	N/A	6,000,000	PLN	1010000281264620200L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:34:10.611	EZB4LWFSJCPJ2	360T	MONE	EUR	1.239566	N/A	1,000,000	USD	1010000281264485903	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:29:22.792	EZKHLV8FJF80	360T	MONE	MXN	18.59101	N/A	200,000,000	MXN	1010000281264574904L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:29:22.792	EZ24406BVT38	360T	MONE	USD	18.58797	N/A	200,000,000	MXN	1010000281264574904L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:28:38.317	EZ7F4GH1MCZ8	360T	MONE	EUR	135.3519	N/A	28,000,000	JPY	1010000281264612054	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:28:38.317	EZ7F4GH1MCZ8	360T	MONE	EUR	135.3599	N/A	28,000,000	JPY	1010000281264612067	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:27:56.743	EZVSTDTV77Q2	360T	MONE	AED	3.67303	N/A	78,000,000	AED	1010000281264615188L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:27:56.743	EZ9C5683FYM8	360T	MONE	USD	3.67314	N/A	78,000,000	AED	1010000281264615188L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:18:25.978	EZ16SQM4B1R7	360T	MONE	EUR	69.56036	N/A	50,000,000	RUB	1010000281264614311L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:18:25.978	EZBX461YGY41	360T	MONE	RUB	69.57286	N/A	50,000,000	RUB	1010000281264614311L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:17:35.822	EZ5HF21D09Q9	360T	MONE	EUR	4.168404	N/A	500,000	PLN	1010000281264614335L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:17:35.822	EZ19GCZYJXD7	360T	MONE	PLN	4.169833	N/A	500,000	PLN	1010000281264614335L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:17:21.909	EZ3DX71X34X3	360T	MONE	ZAR	14.76455	N/A	16,000,000	ZAR	1010000281264613835L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:17:21.909	EZ1ZCX2L2W1	360T	MONE	EUR	14.74899	N/A	16,000,000	ZAR	1010000281264613835L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:15:48.764	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2341355	N/A	66,000	USD	1010000281264597843	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:15:00.896	EZ5PKQ5PLDD7	360T	MONE	EUR	1.234299	N/A	95,000	USD	1010000281264612598	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:14:30.756	EZ91RGL9DS05	360T	MONE	USD	7.818781	N/A	250,000,000	HKD	1010000281264612192L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:14:30.756	EZ8BGRS0DNC5	360T	MONE	HKD	7.817488	N/A	250,000,000	HKD	1010000281264612192L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:10:04.356	EZ32GFQV3P10	360T	MONE	USD	65.069	N/A	6,700,000	USD	1010000281264613003	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:06:09.278	EZMS93780315	360T	MONE	USD	0.73882	N/A	200,000,000	NZD	1010000281264611161L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:06:09.278	EZVS5X41MVV2	360T	MONE	NZD	0.738824	N/A	200,000,000	NZD	1010000281264611161L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:05:16.733	EZ81L164WZ97	360T	MONE	USD	1,061.14	N/A	6,700,000	USD	1010000281264612160	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:00:31.964	EZ1W807T95M9	360T	MONE	USD	1.312697	N/A	17,000,000	SGD	1010000281264611103L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:00:31.964	EZ8642G0JHH0	360T	MONE	SGD	1.312406	N/A	17,000,000	SGD	1010000281264611103L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 09:00:21.365	EZ2D426XGW37	360T	MONE	EUR	1.1740885	N/A	1,200,000	CHF	1010000281264611006	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:58:27.483	EZ9DXLGB66N0	360T	MONE	USD	11.945512	N/A	50,000,000	ZAR	1010000281264552167L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:58:27.483	EZZPQDQF3CG6	360T	MONE	ZAR	11.947329	N/A	50,000,000	ZAR	1010000281264552167L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:58:05.013	EZV7VBXHWRG0	360T	MONE	EUR	1.2387025	N/A	10,000,000	USD	1010000281264611083	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:57:45.119	EZVS5X41MVV2	360T	MONE	NZD	0.739074	N/A	9,000,000	NZD	1010000281264609334L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:57:45.119	EZ7TW5PNPY18	360T	MONE	USD	0.7390442	N/A	9,000,000	NZD	1010000281264609334L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:53:31.14	EZKHLV8FJF80	360T	MONE	USD	18.595533	N/A	46,000,000	MXN	1010000281264606624L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:53:31.14	EZ8Y2XMPYH83	360T	MONE	MXN	18.610578	N/A	46,000,000	MXN	1010000281264606624L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:52:23.582	EZ5X0PVLWN3	360T	MONE	USD	13,320	N/A	2,000,000	USD	1010000281264606604	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:51:58.149	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2340981	N/A	47,000	USD	1010000281264605793	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:51:57.769	EZ9G80KRDK58	360T	MONE	CHF	1.174909	N/A	5,000,000	CHF	1010000281264606034L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:51:57.769	EZ35M53PJM63	360T	MONE	EUR	1.17497	N/A	5,000,000	CHF	1010000281264606034L1	No	TPAC,ILQD

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360T	2018-02-21 00:00:00.0	2018-01-24 08:50:57.05	EZV8340MMS12	360T	MONE	USD	1.40753	N/A	50,000,000	GBP	1010000281264605307L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:50:57.05	EZ5W2VNV8GX2	360T	MONE	GBP	1.4074829	N/A	50,000,000	GBP	1010000281264605307L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:50:30.987	EZ6BX40Q5FH2	360T	MONE	USD	63.822	N/A	2,000,000	USD	1010000281264604793	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:50:10.443	EZF6Z6YH41F0	360T	MONE	CNH	6.384675	N/A	75,000,000	CNH	1010000281264604123L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:50:10.443	EZBFJMF79R38	360T	MONE	USD	6.383196	N/A	75,000,000	CNH	1010000281264604123L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:48:07.972	EZ5PKQ5PLDD7	360T	MONE	EUR	1.233666	N/A	100,000	USD	1010000281264602645	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:44:30.936	EZ5PKQ5PLDD7	360T	MONE	EUR	1.232086	N/A	320,000	USD	1010000281264600317	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:42:38.174	EZSQFKG7L144	360T	MONE	HKD	7.80227	N/A	151,000,000	HKD	1010000281264600280L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:42:38.174	EZ9GZ755GPZ7	360T	MONE	USD	7.81884	N/A	151,000,000	HKD	1010000281264600280L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:40:06.125	EZV4QR01P7M6	360T	MONE	USD	1.231983	N/A	50,000,000	USD	1010000281264598445L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:40:06.125	EZ1Q6CHP78P2	360T	MONE	EUR	1.23169	N/A	50,000,000	USD	1010000281264598445L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:39:33.767	EZ9GVXMFJSP6	360T	MONE	HRK	6.035873	N/A	10,000,000	HRK	1010000281264598003L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:39:33.767	EZBLJWQ9DXT0	360T	MONE	USD	6.037374	N/A	10,000,000	HRK	1010000281264598003L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:38:40.833	EZV8340MMS12	360T	MONE	USD	1.4052	N/A	55,000,000	GBP	1010000281264597925L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:38:40.833	EZ5W2VNV8GX2	360T	MONE	GBP	1.4051527	N/A	55,000,000	GBP	1010000281264597925L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:37:59.451	EZ1Q6CHP78P2	360T	MONE	EUR	1.23201	N/A	4,000,000	USD	1010000281264587044L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:37:59.451	EZ74ZP594RM3	360T	MONE	USD	1.239217	N/A	4,000,000	USD	1010000281264587044L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:37:46.468	EZ9GZ755GPZ7	360T	MONE	USD	7.819	N/A	150,000,000	HKD	1010000281264593831L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:37:46.468	EZ6C0Q7C9747	360T	MONE	HKD	7.787947	N/A	150,000,000	HKD	1010000281264593831L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:34:34.561	EZ1Q6CHP78P2	360T	MONE	EUR	1.23239	N/A	50,000,000	EUR	1010000281264534195L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:34:34.561	EZ639FG96S12	360T	MONE	USD	1.240076	N/A	50,000,000	EUR	1010000281264534195L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:33:50.803	EZVMJ32VM4R3	360T	MONE	RON	3.78817	N/A	100,000,000	RON	1010000281264595333L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:33:50.803	EZLBLZ2H2JH1	360T	MONE	USD	3.7882117	N/A	100,000,000	RON	1010000281264595333L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:33:37.828	EZ5VDBHKSTP6	360T	MONE	GBP	0.878802	N/A	1,800,000	GBP	1010000281264575563L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:33:37.828	EZ3XFRNS6KX4	360T	MONE	EUR	0.87695	N/A	1,800,000	GBP	1010000281264575563L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:29:11.658	EZ2Y5GPYJ329	360T	MONE	SAR	3.7500125	N/A	5,000,000	SAR	1010000281264594870L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:29:11.658	EZBN0D99DLR0	360T	MONE	USD	3.7500563	N/A	5,000,000	SAR	1010000281264594870L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:28:59.669	EZ5PKQ5PLDD7	360T	MONE	EUR	1.231597	N/A	200,000,000	USD	1010000281264594525L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:28:59.669	EZ91SSSBC1N0	360T	MONE	USD	1.231666	N/A	200,000,000	USD	1010000281264594525L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:27:01.103	EZCPFWF62ZN6	360T	MONE	AED	3.6729425	N/A	20,000,000	AED	1010000281264594394L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:27:01.103	EZ9C5683FYM8	360T	MONE	USD	3.672955	N/A	20,000,000	AED	1010000281264594394L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:26:53.744	EZ8R541Z9Q32	360T	MONE	EUR	1.2342235	N/A	1,000,000	USD	1010000281264589622	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:26:22.9	EZ89NDSGC858	360T	MONE	EUR	1.61868	N/A	10,000,000	SGD	1010000281264593821L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:26:22.9	EZ42XWR3S844	360T	MONE	SGD	1.6187	N/A	10,000,000	SGD	1010000281264593821L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:25:59.539	EZ8MJXLCT8F2	360T	MONE	CZK	25.37934	N/A	50,000,000	EUR	1010000281264521395L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:25:59.539	EZB7HJJMP2F5	360T	MONE	EUR	25.378	N/A	50,000,000	EUR	1010000281264521395L1	No	TPAC,ILQD

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360T	2018-02-21 00:00:00.0	2018-01-24 08:25:36.022	EZ5VZXF4VCL6	360T	MONE	USD	1.239495	N/A	50,000,000	EUR	1010000281264500756L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:25:36.022	EZ1Q6CHP78P2	360T	MONE	EUR	1.23172	N/A	50,000,000	EUR	1010000281264500756L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:21:42.529	EZ6WB1CM06S5	360T	MONE	USD	0.80236	N/A	10,000,000	AUD	1010000281264592490L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:21:42.529	EZ92T07JYM62	360T	MONE	AUD	0.802396	N/A	10,000,000	AUD	1010000281264592490L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:21:28.923	EZ91SSSBC1N0	360T	MONE	EUR	1.2318677	N/A	700,000	USD	1010000281264577050	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:21:09.593	EZB7HJJMP2F5	360T	MONE	EUR	25.377	N/A	25,000,000	EUR	1010000281264497342L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:21:09.593	EZ8MJXLCT8F2	360T	MONE	CZK	25.3779	N/A	25,000,000	EUR	1010000281264497342L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:19:52.714	EZB7HJJMP2F5	360T	MONE	EUR	25.377	N/A	25,000,000	EUR	1010000281264496198L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:19:52.714	EZ8MJXLCT8F2	360T	MONE	CZK	25.37759	N/A	25,000,000	EUR	1010000281264496198L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:19:40.525	EZ91SSSBC1N0	360T	MONE	EUR	1.2321677	N/A	1,200,000	USD	1010000281264576425	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:18:13.443	EZ91SSSBC1N0	360T	MONE	USD	1.2321678	N/A	56,000,000	USD	1010000281264583580L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:18:13.443	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2320969	N/A	56,000,000	USD	1010000281264583580L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:18:04.65	EZ8ZMGCZPLQ1	360T	MONE	AED	4.532861	N/A	1,800,000	AED	1010000281264583412L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:18:04.65	EZ42PH8W3P09	360T	MONE	EUR	4.5265	N/A	1,800,000	AED	1010000281264583412L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:17:45.524	EZ5PKQ5PLDD7	360T	MONE	EUR	1.232019	N/A	50,000,000	EUR	1010000281264590876L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:17:45.524	EZ91SSSBC1N0	360T	MONE	USD	1.232089	N/A	50,000,000	EUR	1010000281264590876L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:17:35.977	EZ1VQKJZCGF4	360T	MONE	EUR	9.634694	N/A	250,000,000	HKD	1010000281264590734L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:17:35.977	EZ2MNV116G45	360T	MONE	HKD	9.6349	N/A	250,000,000	HKD	1010000281264590734L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:16:35.175	EZ6S7F21DQB3	360T	MONE	EUR	69.567	N/A	206,500,000	RUB	1010000281264589930L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:16:35.175	EZ16SQM4B1R7	360T	MONE	RUB	69.5791	N/A	206,500,000	RUB	1010000281264589930L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:13:43.301	EZ9C5683FYM8	360T	MONE	AED	3.6732	N/A	12,000,000	AED	1010000281264589031L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:13:43.301	EZ1V7GZYG415	360T	MONE	USD	3.673275	N/A	12,000,000	AED	1010000281264589031L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:12:55.108	EZ5PKQ5PLDD7	360T	MONE	EUR	1.232558	N/A	77,500	USD	1010000281264551710	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:12:36.131	EZ4Y7SCQ07F2	360T	MONE	AED	4.5287354	N/A	15,000,000	EUR	1010000281264588902L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:12:36.131	EZBTM42VL521	360T	MONE	EUR	4.5271457	N/A	15,000,000	EUR	1010000281264588902L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:12:19.432	EZ3FNC4XJBR9	360T	MONE	USD	0.802723	N/A	30,000,000	AUD	1010000281264587325L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:12:19.432	EZ92T07JYM62	360T	MONE	AUD	0.802766	N/A	30,000,000	AUD	1010000281264587325L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:10:56.636	EZ19RGL5RY48	360T	MONE	USD	7.819515	N/A	123,000,000	HKD	1010000281264587318L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:10:56.636	EZ91RGL9DS05	360T	MONE	HKD	7.819215	N/A	123,000,000	HKD	1010000281264587318L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:10:15.407	EZ74ZP594RM3	360T	MONE	USD	1.2400996	N/A	50,000,000	EUR	1010000281264572885L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:10:15.407	EZ1Q6CHP78P2	360T	MONE	EUR	1.23292	N/A	50,000,000	EUR	1010000281264572885L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:10:08.043	EZ1Q6CHP78P2	360T	MONE	EUR	1.23281	N/A	50,000,000	EUR	1010000281264495466L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:10:08.043	EZ5VZXF4VCL6	360T	MONE	USD	1.240553	N/A	50,000,000	EUR	1010000281264495466L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:09:39.99	EZ5PKQ5PLDD7	360T	MONE	EUR	1.232197	N/A	40,000,000	EUR	1010000281264536061L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:09:39.99	EZV4QR01P7M6	360T	MONE	USD	1.2326378	N/A	40,000,000	EUR	1010000281264536061L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:09:39.99	EZV4QR01P7M6	360T	MONE	USD	1.2326368	N/A	40,000,000	EUR	1010000281264536074L2	No	TPAC,ILQD

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360T	2018-02-21 00:00:00.0	2018-01-24 08:09:39.99	EZ5PKQ5PLDD7	360T	MONE	EUR	1.232197	N/A	40,000,000	EUR	1010000281264536074L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:08:44.47	EZ9DXLBG66N0	360T	MONE	USD	12.03987	N/A	62,000,000	ZAR	1010000281264587063L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:08:44.47	EZ2M2K4GF8X8	360T	MONE	ZAR	12.04905	N/A	62,000,000	ZAR	1010000281264587063L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:08:38.182	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2321524	N/A	43,000,000	EUR	1010000281264527641L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:08:38.182	EZ12PD2F5P21	360T	MONE	USD	1.233336	N/A	43,000,000	EUR	1010000281264528674L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:08:38.182	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2321524	N/A	43,000,000	EUR	1010000281264528674L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:08:38.182	EZ12PD2F5P21	360T	MONE	USD	1.233335	N/A	43,000,000	EUR	1010000281264527641L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:07:50.862	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2318523	N/A	42,000,000	EUR	1010000281264525636L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:07:50.862	EZ21921ZBJX9	360T	MONE	USD	1.2322175	N/A	42,000,000	EUR	1010000281264525636L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:07:50.862	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2318523	N/A	42,000,000	EUR	1010000281264525624L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:07:50.862	EZ21921ZBJX9	360T	MONE	USD	1.2322165	N/A	42,000,000	EUR	1010000281264525624L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:03:04.955	EZVMJ32VM4R3	360T	MONE	USD	3.7888	N/A	50,000,000	RON	1010000281264582953L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 08:03:04.955	EZ9RMRYKLR1	360T	MONE	RON	3.788697	N/A	50,000,000	RON	1010000281264582953L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:59:50.152	EZ2LRC3VG0X6	360T	MONE	EUR	1.528043	N/A	100,000	CAD	1010000281264502731	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:59:11.195	EZ6KQV3DB0X8	360T	MONE	TRY	3.76843	N/A	18,000,000	TRY	1010000281264578478L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:59:11.195	EZV3MF5S2MQ0	360T	MONE	USD	3.76385	N/A	18,000,000	TRY	1010000281264578478L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:58:22.0	EZ5W2VNVN8GX2	360T	MONE	GBP	1.4028031	N/A	100,000,000	GBP	1010000281264577246L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:58:22.0	EZV8340MMS12	360T	MONE	USD	1.40285	N/A	100,000,000	GBP	1010000281264577246L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:58:10.003	EZ98FQRF4W29	360T	MONE	USD	1.40305	N/A	100,000,000	GBP	1010000281264576687L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:58:10.003	EZV8340MMS12	360T	MONE	GBP	1.40281	N/A	100,000,000	GBP	1010000281264576687L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:57:12.215	EZ1Q6CHP78P2	360T	MONE	EUR	1.23077	N/A	1,600,000	EUR	1010000281264576675L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:57:12.215	EZ2JV3VBR08	360T	MONE	USD	1.231143	N/A	1,600,000	EUR	1010000281264576675L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:56:51.224	EZBFJMF79R38	360T	MONE	CNH	6.395645	N/A	13,900,000	CNH	1010000281264576597L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:56:51.224	EZ5QVFB82PV7	360T	MONE	USD	6.395495	N/A	13,900,000	CNH	1010000281264576597L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:56:42.614	EZMWWYPSXMQ	360T	MONE	USD	3.760431	N/A	100,000	TRY	1010000281264574064L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:56:42.614	EZV3MF5S2MQ0	360T	MONE	TRY	3.7616	N/A	100,000	TRY	1010000281264574064L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:55:39.684	EZ9K9GPWZ957	360T	MONE	EUR	9.848758	N/A	10,500,000	SEK	1010000281264576365	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:55:13.419	EZ9YRZ4Z7NM8	360T	MONE	USD	0.950913	N/A	100,000	USD	1010000281264494100	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:54:51.883	EZ1Q6CHP78P2	360T	MONE	EUR	1.23116	N/A	300,000,000	EUR	1010000281264487490L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:54:51.883	EZ242Q7FY1X1	360T	MONE	USD	1.2316803	N/A	300,000,000	EUR	1010000281264487490L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:54:46.774	EZ91SSSBC1N0	360T	MONE	EUR	1.2311289	N/A	100,000,000	EUR	1010000281264564993L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:54:46.774	EZ1Q6CHP78P2	360T	MONE	USD	1.2312	N/A	100,000,000	EUR	1010000281264564993L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:54:22.401	EZ1BTVXN02C6	360T	MONE	USD	0.95522	N/A	25,000,000	USD	1010000281264572125L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:54:22.401	EZ1C2FKGRS36	360T	MONE	CHF	0.955014	N/A	25,000,000	USD	1010000281264572125L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:53:15.719	EZ9GZ755GPZ7	360T	MONE	USD	7.81906	N/A	15,000,000	USD	1010000281264562183L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:53:15.719	EZ4ZG3ZPPD75	360T	MONE	HKD	7.81621	N/A	15,000,000	USD	1010000281264562183L2	No	TPAC,ILQD

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360T	2018-02-21 00:00:00.0	2018-01-24 07:50:59.37	EZ91SSSBC1N0	360T	MONE	USD	1.231008	N/A	500,000,000	USD	1010000281264572098L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:50:59.37	EZ5PKQ5PLDD7	360T	MONE	EUR	1.230938	N/A	500,000,000	USD	1010000281264572098L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:50:14.373	EZB4NFD8CR5	360T	MONE	EUR	1.175837	N/A	1,500,000	CHF	1010000281264576324	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:50:03.672	EZ9K9GPWZ957	360T	MONE	EUR	9.847532	N/A	35,500,000	SEK	1010000281264575995	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:49:40.619	EZBBDGCH8LF8	360T	MONE	USD	1.233266	N/A	50,000,000	EUR	1010000281264559488L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:49:40.619	EZ1Q6CHP78P2	360T	MONE	EUR	1.23098	N/A	50,000,000	EUR	1010000281264559488L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:49:08.708	EZ91SSSBC1N0	360T	MONE	USD	1.230927	N/A	300,000,000	USD	1010000281264572075L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:49:08.708	EZ5PKQ5PLDD7	360T	MONE	EUR	1.230857	N/A	300,000,000	USD	1010000281264572075L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:48:24.055	EZ1BTVXN02C6	360T	MONE	CHF	0.95495	N/A	15,000,000	USD	1010000281264571697L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:48:24.055	EZ7YLW0JFDS9	360T	MONE	USD	0.9550176	N/A	15,000,000	USD	1010000281264571697L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:48:13.624	EZ1Q6CHP78P2	360T	MONE	EUR	1.23107	N/A	100,000,000	EUR	1010000281264571238L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:48:13.624	EZ74ZP594RM3	360T	MONE	USD	1.238249	N/A	100,000,000	EUR	1010000281264571238L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:47:25.783	EZ8S8W29CVY1	360T	MONE	USD	251.5086	N/A	3,200,000,000	HUF	1010000281264570763L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:47:25.783	EZ2P6RHKV698	360T	MONE	HUF	251.4941	N/A	3,200,000,000	HUF	1010000281264570763L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:43:02.277	EZV6WKC7KQ45	360T	MONE	EUR	1.2425841	N/A	441,000	USD	1010000281264570734	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:40:27.592	EZ2JVF3VBR08	360T	MONE	USD	1.2319385	N/A	300,000,000	USD	1010000281264568703L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:40:27.592	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2314255	N/A	300,000,000	USD	1010000281264568703L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:36:39.74	EZV2GH12S2Z9	360T	MONE	JPY	109.874	N/A	500,000,000	USD	1010000281264567336L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:36:39.74	EZV0FZXSTG2	360T	MONE	USD	109.955	N/A	500,000,000	USD	1010000281264567336L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:33:24.334	EZV0FZXSTG2	360T	MONE	USD	109.992	N/A	100,000,000	USD	1010000281264543610L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:33:24.334	EZV7TXX1X672	360T	MONE	JPY	109.8155	N/A	100,000,000	USD	1010000281264543610L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:26:00.76	EZ2LRC3VG0X6	360T	MONE	EUR	1.527869	N/A	14,000	CAD	1010000281264481962	No	ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:25:17.618	EZ5PKQ5PLDD7	360T	MONE	EUR	1.231505	N/A	300,000,000	USD	1010000281264523828L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:25:17.618	EZ2JVF3VBR08	360T	MONE	USD	1.232022	N/A	300,000,000	USD	1010000281264523828L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:22:37.848	EZ21921ZBJX9	360T	MONE	EUR	1.231063	N/A	300,000,000	USD	1010000281264533493L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 07:22:37.848	EZ1J2QT2NTJ3	360T	MONE	USD	1.231593	N/A	300,000,000	USD	1010000281264533493L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 06:59:43.14	EZ1Q6CHP78P2	360T	MONE	EUR	1.23098	N/A	300,000	EUR	1010000281264466713L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 06:59:43.14	EZ8L40PDNV99	360T	MONE	USD	1.245895	N/A	300,000	EUR	1010000281264466713L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 05:50:30.411	EZV0FZXSTG2	360T	MONE	USD	109.963	N/A	25,000,000	USD	1010000281264522145L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 05:50:30.411	EZ2G1VMRX5L6	360T	MONE	JPY	109.8532	N/A	25,000,000	USD	1010000281264522145L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 02:53:13.082	EZK9W3RZZ1T4	360T	MONE	USD	6.39604	N/A	30,000,000	USD	1010000281264503594L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 02:53:13.082	EZ8J1Z3KYB2	360T	MONE	CNH	6.40674	N/A	30,000,000	USD	1010000281264503594L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 02:50:01.286	EZK9W3RZZ1T4	360T	MONE	CNH	6.39483	N/A	27,900,000	CNH	1010000281264493296L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 02:50:01.286	EZBFJMF79R38	360T	MONE	USD	6.394515	N/A	27,900,000	CNH	1010000281264493296L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 00:47:45.53	EZS8WRJD27W9	360T	MONE	JPY	110.25283	N/A	10,000,000	USD	1010000281264493903L2	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 00:47:45.53	EZ3DNST5TVH4	360T	MONE	USD	110.25847	N/A	10,000,000	USD	1010000281264493903L1	No	TPAC,ILQD

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360T	2018-02-21 00:00:00.0	2018-01-24 00:47:03.553	EZ3DNST5TVH4	360T	MONE	USD	110.26047	N/A	11,000,000	USD	1010000281264493302L1	No	TPAC,ILQD
360T	2018-02-21 00:00:00.0	2018-01-24 00:47:03.553	EZS8WRJD27W9	360T	MONE	JPY	110.25483	N/A	11,000,000	USD	1010000281264493302L2	No	TPAC,ILQD

Total Records **720**