

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-01-25
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-02-22

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-02-22 00:00:00.0	2018-01-25 21:31:03.792	EZVHQMRSYFX7	360T	MONE	GBP	1.4177708	N/A	500,000	GBP	1010000281265118136	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 19:11:43.945	EZ182NJYLR7	360T	MONE	USD	108.98417	N/A	1,000,000	USD	1010000281265098322	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 18:04:58.725	EZ182NJYLR7	360T	MONE	USD	108.542	N/A	1,000,000	USD	1010000281265095912	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 17:15:08.219	EZ83DHP4G8M2	360T	MONE	EUR	1.249682	N/A	3,300,000	USD	1010000281265105176L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 17:15:08.219	EZ8R541Z9Q32	360T	MONE	USD	1.250653	N/A	3,300,000	USD	1010000281265105176L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 17:14:30.083	EZ242Q7FY1X1	360T	MONE	EUR	1.24888	N/A	8,500,000	USD	1010000281265105115L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 17:14:30.083	EZ8R541Z9Q32	360T	MONE	USD	1.250823	N/A	8,500,000	USD	1010000281265105115L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 17:13:25.341	EZ7QRZYFZFWW1	360T	MONE	EUR	1.253145	N/A	6,000,000	USD	1010000281265105103L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 17:13:25.341	EZB4LWFSCPJ2	360T	MONE	USD	1.253218	N/A	6,000,000	USD	1010000281265105103L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 17:11:49.974	EZ2CDRZ130G5	360T	MONE	EUR	23.0858	N/A	42,000,000	MXN	1010000281265104936L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 17:11:49.974	EZ8L2LNPVWQ8	360T	MONE	MXN	23.096298	N/A	42,000,000	MXN	1010000281265104936L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 17:11:16.931	EZ7DJRSTTZJ9	360T	MONE	EUR	23.181666	N/A	22,000,000	MXN	1010000281265104921L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 17:11:16.931	EZ6FM7LVPQ61	360T	MONE	MXN	23.24886	N/A	22,000,000	MXN	1010000281265104921L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 17:10:26.162	EZ4G9CHLQ1Y1	360T	MONE	USD	1.428261	N/A	1,500,000	USD	1010000281265104831L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 17:10:26.162	EZ7083G23699	360T	MONE	GBP	1.4271	N/A	1,500,000	USD	1010000281265104831L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 17:09:48.016	EZ8DFPSJ9311	360T	MONE	USD	1.427326	N/A	7,800,000	USD	1010000281265104755L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 17:09:48.016	EZ7083G23699	360T	MONE	GBP	1.42728	N/A	7,800,000	USD	1010000281265104755L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 17:08:58.852	EZB5LR8FYTB9	360T	MONE	GBP	1.427193	N/A	5,000,000	USD	1010000281265104688L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 17:08:58.852	EZ4G9CHLQ1Y1	360T	MONE	USD	1.428161	N/A	5,000,000	USD	1010000281265104688L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 17:08:23.827	EZBFW84QC8L9	360T	MONE	USD	1.428464	N/A	20,300,000	USD	1010000281265104221L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 17:08:23.827	EZ4G9CHLQ1Y1	360T	MONE	GBP	1.428176	N/A	20,300,000	USD	1010000281265104221L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 17:07:39.103	EZBFW84QC8L9	360T	MONE	USD	1.428566	N/A	13,800,000	GBP	1010000281265103923L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 17:07:39.103	EZB5LR8FYTB9	360T	MONE	GBP	1.427323	N/A	13,800,000	GBP	1010000281265103923L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 17:06:42.711	EZ4G9CHLQ1Y1	360T	MONE	USD	1.428101	N/A	13,800,000	USD	1010000281265103755L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 17:06:42.711	EZ98FQRF4W29	360T	MONE	GBP	1.427033	N/A	13,800,000	USD	1010000281265103755L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 17:05:42.283	EZ7F4GH1MCZ8	360T	MONE	EUR	135.718	N/A	908,000,000	JPY	1010000281265103734L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 17:05:42.283	EZ6FWJNLFHG7	360T	MONE	JPY	135.7196	N/A	908,000,000	JPY	1010000281265103734L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 17:04:49.831	EZ7F4GH1MCZ8	360T	MONE	EUR	135.72	N/A	215,000,000	JPY	1010000281265103560L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 17:04:49.831	EZVH4KLG7D31	360T	MONE	JPY	135.7595	N/A	215,000,000	JPY	1010000281265103560L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 17:03:47.18	EZ9G80KRDK58	360T	MONE	CHF	1.168786	N/A	2,200,000	CHF	1010000281265103475L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 17:03:47.18	EZ30X71G09P0	360T	MONE	EUR	1.16881	N/A	2,200,000	CHF	1010000281265103475L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 17:03:01.548	EZ3818NMFLL5	360T	MONE	EUR	9.7611	N/A	29,000,000	HKD	1010000281265102600L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 17:03:01.548	EZ8L5P2945L0	360T	MONE	HKD	9.761548	N/A	29,000,000	HKD	1010000281265102600L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 17:02:30.803	EZ9GSV8KSP86	360T	MONE	HKD	9.771336	N/A	13,700,000	HKD	1010000281265102523L2	No	TPAC,ILQD

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360T	2018-02-22 00:00:00.0	2018-01-25 17:02:30.803	EZ3818NMFLL5	360T	MONE	EUR	9.7598	N/A	13,700,000	HKD	1010000281265102523L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 16:49:06.085	EZ8TZDQX8WX8	360T	MONE	EUR	309.4133	N/A	5,000,000	EUR	1010000281265092235	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 16:36:34.18	EZ3Q40KN2NK1	360T	MONE	USD	1.296075	N/A	1,000,000	USD	1010000281265090961L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 16:36:34.18	EZ6PRZ3FFRF1	360T	MONE	EUR	1.283325	N/A	1,000,000	USD	1010000281265090961L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 16:30:50.801	EZ6XF3M8NV27	360T	MONE	EUR	135.9299	N/A	100,000,000	JPY	1010000281265090048	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 16:28:29.633	EZ21921ZBJX9	360T	MONE	USD	1.2498	N/A	60,000,000	USD	1010000281265100161L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 16:28:29.633	EZ1Q6CHP78P2	360T	MONE	EUR	1.2495818	N/A	60,000,000	USD	1010000281265100161L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 16:23:39.006	EZ21921ZBJX9	360T	MONE	USD	1.24957	N/A	300,000,000	EUR	1010000281265100110L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 16:23:39.006	EZ1Q6CHP78P2	360T	MONE	EUR	1.2493532	N/A	300,000,000	EUR	1010000281265100110L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 16:22:41.261	EZ1Q6CHP78P2	360T	MONE	EUR	1.2492732	N/A	500,000,000	EUR	1010000281265098106L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 16:22:41.261	EZ21921ZBJX9	360T	MONE	USD	1.24949	N/A	500,000,000	EUR	1010000281265098106L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 16:21:39.344	EZ7F4GH1MCZ8	360T	MONE	JPY	135.787	N/A	360,000,000	JPY	1010000281265097734L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 16:21:39.344	EZ5JPCDTCSD5	360T	MONE	EUR	135.78297	N/A	360,000,000	JPY	1010000281265097734L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 16:16:39.086	EZ2MNV116G45	360T	MONE	EUR	9.7657373	N/A	150,000,000	HKD	1010000281265096711L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 16:16:39.086	EZ3818NMFLL5	360T	MONE	HKD	9.76642	N/A	150,000,000	HKD	1010000281265096711L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 16:15:48.634	EZ86LHMBCPH3	360T	MONE	EUR	0.8775658	N/A	2,500	GBP	1010000281265097178	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 16:15:48.634	EZB231S72HX6	360T	MONE	EUR	0.8783789	N/A	2,500	GBP	1010000281265097763	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 16:14:08.228	EZ100S4K0Z03	360T	MONE	NZD	1.69364	N/A	1,000,000	NZD	1010000281265094836L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 16:14:08.228	EZ9WFY6H3R59	360T	MONE	EUR	1.693238	N/A	1,000,000	NZD	1010000281265094836L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 16:12:29.265	EZB3Z2GBKSW1	360T	MONE	MXN	18.4677593	N/A	66,000,000	MXN	1010000281265094824L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 16:12:29.265	EZKHLV8FJF80	360T	MONE	USD	18.4649076	N/A	66,000,000	MXN	1010000281265094824L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 16:11:08.087	EZFYFQ032PQ4	360T	MONE	USD	1.229359	N/A	20,500,000	CAD	1010000281265094785L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 16:11:08.087	EZ3QNQT0R8H4	360T	MONE	CAD	1.22935	N/A	20,500,000	CAD	1010000281265094785L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 16:05:38.067	EZ5W2VNV8GX2	360T	MONE	GBP	1.4287126	N/A	20,000,000	GBP	1010000281265093401L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 16:05:38.067	EZV8340MMS12	360T	MONE	USD	1.4287624	N/A	20,000,000	GBP	1010000281265093401L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 16:01:35.075	EZBCHKTGVV08	360T	MONE	EUR	1.164667	N/A	1,000,000	EUR	1010000281265058960	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:55:55.092	EZV4QR01P7M6	360T	MONE	EUR	1.250544	N/A	8,800,000	EUR	1010000281265082958L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:55:55.092	EZ242Q7FY1X1	360T	MONE	USD	1.250768	N/A	8,800,000	EUR	1010000281265082958L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:55:19.307	EZV6L3692NS3	360T	MONE	RON	4.6798	N/A	50,000,000	RON	1010000281265057336L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:55:19.307	EZ5DB9VRZKY6	360T	MONE	EUR	4.679225	N/A	50,000,000	RON	1010000281265057336L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:55:04.322	EZ2JVF3VBR08	360T	MONE	EUR	1.250668	N/A	105,000,000	EUR	1010000281265080703L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:55:04.322	EZ8R541Z9Q32	360T	MONE	USD	1.252768	N/A	105,000,000	EUR	1010000281265080703L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:54:57.893	EZV6L3692NS3	360T	MONE	RON	4.6798	N/A	50,000,000	RON	1010000281265056307L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:54:57.893	EZ5DB9VRZKY6	360T	MONE	EUR	4.679225	N/A	50,000,000	RON	1010000281265056307L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:54:29.648	EZ7Y3JXRJXR2	360T	MONE	CHF	0.92864	N/A	26,400,000	CHF	1010000281265080333L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:54:29.648	EZ3364R2Y0N7	360T	MONE	USD	0.930488	N/A	26,400,000	CHF	1010000281265080333L1	No	TPAC,ILQD

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360T	2018-02-22 00:00:00.0	2018-01-25 15:53:41.478	EZ22CNZNYDJ8	360T	MONE	EUR	1.254406	N/A	1,500,000	EUR	1010000281265058922	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:53:30.843	EZ21921ZBJX9	360T	MONE	EUR	1.25041	N/A	15,000,000	USD	1010000281265079408L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:53:30.843	EZ8R541Z9Q32	360T	MONE	USD	1.252655	N/A	15,000,000	USD	1010000281265079408L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:52:47.932	EZ1P5LPYFTY4	360T	MONE	USD	7.81764	N/A	26,200,000	HKD	1010000281265078741L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:52:47.932	EZ56BGT0BCC9	360T	MONE	HKD	7.812746	N/A	26,200,000	HKD	1010000281265078741L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:51:20.204	EZBFW84QC8L9	360T	MONE	USD	1.431184	N/A	5,200,000	GBP	1010000281265078582L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:51:20.204	EZ98FQRF4W29	360T	MONE	GBP	1.429833	N/A	5,200,000	GBP	1010000281265078582L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:50:44.048	EZ1DT2XLVH76	360T	MONE	EUR	1.2696678	N/A	1,100,000	USD	1010000281265077611	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:50:22.177	EZ5S0TZ4KT20	360T	MONE	EUR	1.2667394	N/A	1,600,000	USD	1010000281265077576	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:50:03.481	EZSBPP6YMC86	360T	MONE	JPY	155.4763	N/A	5,000,000	GBP	1010000281265075835L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:50:03.481	EZ4C6LZ505L2	360T	MONE	GBP	155.482	N/A	5,000,000	GBP	1010000281265075835L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:49:45.54	EZ2M2K4GF8X8	360T	MONE	ZAR	11.8404	N/A	200,000,000	ZAR	1010000281265049740L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:49:45.54	EZ9YNK98HRB1	360T	MONE	USD	11.834843	N/A	200,000,000	ZAR	1010000281265049740L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:49:22.109	EZ9YNK98HRB1	360T	MONE	USD	11.834844	N/A	200,000,000	ZAR	1010000281265049334L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:49:22.109	EZ2M2K4GF8X8	360T	MONE	ZAR	11.8404	N/A	200,000,000	ZAR	1010000281265049334L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:49:10.928	EZ5GXFQ535Q8	360T	MONE	EUR	0.875105	N/A	4,500,000	EUR	1010000281265075336L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:49:10.928	EZ9WTT1XSY2	360T	MONE	GBP	0.875125	N/A	4,500,000	EUR	1010000281265075336L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:47:50.178	EZ9WTT1XSY2	360T	MONE	EUR	0.875267	N/A	4,400,000	GBP	1010000281265075327L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:47:50.178	EZ1HMQW9KWR8360T	360T	MONE	GBP	0.875314	N/A	4,400,000	GBP	1010000281265075327L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:47:01.225	EZ1C2FKGRS36	360T	MONE	USD	0.93041	N/A	2,300,000	CHF	1010000281265074806L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:47:01.225	EZ3364R2Y0N7	360T	MONE	CHF	0.930277	N/A	2,300,000	CHF	1010000281265074806L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:46:23.7	EZ8HP2732BQ5	360T	MONE	SEK	7.843867	N/A	16,400,000	SEK	1010000281265073468L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:46:23.7	EZ4CR8B0S3J0	360T	MONE	USD	7.8449	N/A	16,400,000	SEK	1010000281265073468L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:45:21.05	EZVMTSJJC001	360T	MONE	EUR	0.87503	N/A	1,600,000	GBP	1010000281265073352L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:45:21.05	EZ9WTT1XSY2	360T	MONE	GBP	0.875078	N/A	1,600,000	GBP	1010000281265073352L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:44:24.623	EZ21921ZBJX9	360T	MONE	EUR	1.251	N/A	8,700,000	EUR	1010000281265073100L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:44:24.623	EZ2JVF3VBR08	360T	MONE	USD	1.251149	N/A	8,700,000	EUR	1010000281265073100L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:44:07.649	EZ21921ZBJX9	360T	MONE	EUR	1.25108	N/A	12,600	USD	1010000281265091818L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:44:07.649	EZ3P60ZWJX52	360T	MONE	USD	1.25845	N/A	12,600	USD	1010000281265091818L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:43:51.344	EZV4QR01P7M6	360T	MONE	EUR	1.251132	N/A	6,400,000	USD	1010000281265071121L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:43:51.344	EZ2JVF3VBR08	360T	MONE	USD	1.251209	N/A	6,400,000	USD	1010000281265071121L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:43:35.501	EZB4LWFSCPJ2	360T	MONE	USD	1.2555278	N/A	7,255,900	USD	1010000281265090645L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:43:35.501	EZ21921ZBJX9	360T	MONE	EUR	1.25109	N/A	7,255,900	USD	1010000281265090645L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:42:45.289	EZ4HVPJ80SG0	360T	MONE	USD	1.255308	N/A	250,000	USD	1010000281265090365L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:42:45.289	EZ21921ZBJX9	360T	MONE	EUR	1.25144	N/A	250,000	USD	1010000281265090365L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:42:20.177	EZ8R541Z9Q32	360T	MONE	USD	1.253567	N/A	49,100	USD	1010000281265089800L2	No	TPAC,ILQD

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360T	2018-02-22 00:00:00.0	2018-01-25 15:42:20.177	EZ21921ZBJX9	360T	MONE	EUR	1.25132	N/A	49,100	USD	1010000281265089800L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:36:36.109	EZB3Z2GBKSW1	360T	MONE	MXN	18.424758	N/A	100,000,000	MXN	1010000281265044290L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:36:36.109	EZKHLV8FJF80	360T	MONE	USD	18.421709	N/A	100,000,000	MXN	1010000281265044290L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:36:21.422	EZ2KJP5SM3D8	360T	MONE	USD	7.64427	N/A	18,000,000	NOK	1010000281265058870	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:33:19.699	EZ1NBQHX02K4	360T	MONE	EUR	0.875853	N/A	15,000,000	GBP	1010000281265066955L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:33:19.699	EZ3XFRNS6KX4	360T	MONE	GBP	0.875876	N/A	15,000,000	GBP	1010000281265066955L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:30:48.329	EZ5HQJ5PGDM1	360T	MONE	EUR	1.2877911	N/A	2,000,000	USD	1010000281265066243	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:30:11.583	EZV8340MMS12	360T	MONE	GBP	1.430063	N/A	50,000,000	GBP	1010000281265041323L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:30:11.583	EZ8DFPSJ9311	360T	MONE	USD	1.430247	N/A	50,000,000	GBP	1010000281265041323L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:26:28.327	EZ2RN4FJ8TQ9	360T	MONE	EUR	136.1818	N/A	500,000	EUR	1010000281265061605	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:25:48.097	EZ2X029HP4R4	360T	MONE	EUR	136.1482	N/A	67,205,000	JPY	1010000281265060906	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:21:53.023	EZ6SH95GLF48	360T	MONE	USD	55.9617	N/A	7,500,000	RUB	1010000281265077838	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:21:45.348	EZ18WRG0MVK3	360T	MONE	EUR	7.8902005	N/A	11,000,000	CNH	1010000281265077625L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:21:45.348	EZ80H9GPJ9Q2	360T	MONE	CNH	7.89318	N/A	11,000,000	CNH	1010000281265077625L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:21:45.348	EZ80H9GPJ9Q2	360T	MONE	CNH	7.89318	N/A	11,000,000	CNH	1010000281265077470L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:21:45.348	EZ18WRG0MVK3	360T	MONE	EUR	7.8902015	N/A	11,000,000	CNH	1010000281265077470L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:20:53.944	EZ1Q6CHP78P2	360T	MONE	EUR	1.250914	N/A	655,000	USD	1010000281265026461	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:17:37.916	EZ1Q6CHP78P2	360T	MONE	USD	1.2518856	N/A	15,000,000	EUR	1010000281265024636L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:17:37.916	EZ91SSSBC1N0	360T	MONE	EUR	1.251811	N/A	15,000,000	EUR	1010000281265024636L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:15:53.72	EZ9KRK9939X4	360T	MONE	CHF	1.163325	N/A	500,000	EUR	1010000281265054606L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:15:53.72	EZ30X71G09P0	360T	MONE	EUR	1.16494	N/A	500,000	EUR	1010000281265054606L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:14:13.386	EZ91SSSBC1N0	360T	MONE	EUR	1.251073	N/A	1,200,000	USD	1010000281265072444L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:14:13.386	EZ49VB10Q4W9	360T	MONE	USD	1.266533	N/A	1,200,000	USD	1010000281265072444L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:11:58.827	EZ3XFRNS6KX4	360T	MONE	GBP	0.874453	N/A	78,000,000	GBP	1010000281265057486L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:11:58.827	EZ1NBQHX02K4	360T	MONE	EUR	0.874432	N/A	78,000,000	GBP	1010000281265057486L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:09:37.644	EZ5W2VNV8GX2	360T	MONE	GBP	1.4301993	N/A	15,000,000	GBP	1010000281265022296L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:09:37.644	EZV8340MMS12	360T	MONE	USD	1.4302432	N/A	15,000,000	GBP	1010000281265022296L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:08:16.389	EZ2KT43GNYJ3	360T	MONE	USD	1.257845	N/A	27,000,000	USD	1010000281265068754L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 15:08:16.389	EZ1Q6CHP78P2	360T	MONE	EUR	1.250515	N/A	27,000,000	USD	1010000281265068754L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:56:47.995	EZ1Q6CHP78P2	360T	MONE	USD	1.248045	N/A	50,000,000	EUR	1010000281265020983L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:56:47.995	EZ91SSSBC1N0	360T	MONE	EUR	1.247974	N/A	50,000,000	EUR	1010000281265020983L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:56:21.659	EZSPV8PB5YC3	360T	MONE	PLN	3.323299	N/A	29,500,000	PLN	1010000281265056765L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:56:21.659	EZ5NJQQKMRB6	360T	MONE	USD	3.323427	N/A	29,500,000	PLN	1010000281265056765L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:51:33.648	EZ2KT43GNYJ3	360T	MONE	EUR	1.255496	N/A	22,000,000	USD	1010000281265068170	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:51:33.648	EZ2KT43GNYJ3	360T	MONE	EUR	1.255456	N/A	22,000,000	USD	1010000281265068163	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:49:29.651	EZ5W2VNV8GX2	360T	MONE	GBP	1.4283419	N/A	35,000,000	GBP	1010000281265009455L1	No	TPAC,ILQD

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360T	2018-02-22 00:00:00.0	2018-01-25 14:49:29.651	EZV8340MMS12	360T	MONE	USD	1.4283854	N/A	35,000,000	GBP	1010000281265009455L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:48:51.739	EZ1Q6CHP78P2	360T	MONE	EUR	1.247065	N/A	24,000	USD	1010000281265055651	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:48:47.609	EZ1CGNMV93T7	360T	MONE	EUR	1.250536	N/A	1,500,000	USD	1010000281265055520	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:48:16.532	EZ91SSSBC1N0	360T	MONE	EUR	1.2470277	N/A	15,450,000	USD	1010000281265054618L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:48:16.532	EZ1Q6CHP78P2	360T	MONE	USD	1.2470971	N/A	15,450,000	USD	1010000281265054618L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:46:40.325	EZ91SSSBC1N0	360T	MONE	EUR	1.246975	N/A	150,000,000	USD	1010000281265054212L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:46:40.325	EZ1Q6CHP78P2	360T	MONE	USD	1.247045	N/A	150,000,000	USD	1010000281265054212L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:43:37.859	EZ9TYKTD4B54	360T	MONE	RON	3.7484	N/A	2,000,000	RON	1010000281265052162L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:43:37.859	EZVMJ32VM4R3	360T	MONE	USD	3.748523	N/A	2,000,000	RON	1010000281265052162L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:39:15.753	EZ7083G23699	360T	MONE	USD	1.43082	N/A	250,000,000	GBP	1010000281265050998L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:39:15.753	EZV8340MMS12	360T	MONE	GBP	1.4306849	N/A	250,000,000	GBP	1010000281265050998L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:36:52.555	EZ8R541Z9Q32	360T	MONE	EUR	1.251106	N/A	14,000,000	USD	1010000281265036632	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:33:48.711	EZVF7CF42NB8	360T	MONE	USD	1.250581	N/A	100,000,000	EUR	1010000281265009105L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:33:48.711	EZ21921ZBJX9	360T	MONE	EUR	1.24789	N/A	100,000,000	EUR	1010000281265009105L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:33:44.826	EZ6D2HX1CZN4	360T	MONE	USD	1.2507833	N/A	100,000,000	EUR	1010000281265008508L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:33:44.826	EZ21921ZBJX9	360T	MONE	EUR	1.24862	N/A	100,000,000	EUR	1010000281265008508L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:32:12.964	EZ91SSSBC1N0	360T	MONE	EUR	1.247457	N/A	15,000	USD	1010000281265050153	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:29:15.217	EZ242Q7FY1X1	360T	MONE	EUR	1.2479854	N/A	400,000	USD	1010000281265036628	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:27:47.871	EZ41PLC8YN04	360T	MONE	EUR	1.253873	N/A	200,000	USD	1010000281265047242	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:27:29.311	EZ21921ZBJX9	360T	MONE	EUR	1.24765	N/A	150,000,000	EUR	1010000281265045292L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:27:29.311	EZ3P60ZWJX52	360T	MONE	USD	1.255014	N/A	150,000,000	EUR	1010000281265045292L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:26:45.26	EZ39WJX44VJ2	360T	MONE	USD	55.7625	N/A	400,000,000	RUB	1010000281265044442L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:26:45.26	EZ1P9VHPZBK5	360T	MONE	RUB	55.7848	N/A	400,000,000	RUB	1010000281265044442L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:25:00.954	EZ21921ZBJX9	360T	MONE	EUR	1.24792	N/A	50,000,000	EUR	1010000281265004031L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:25:00.954	EZVF7CF42NB8	360T	MONE	USD	1.250614	N/A	50,000,000	EUR	1010000281265004031L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:24:50.392	EZ21921ZBJX9	360T	MONE	EUR	1.24759	N/A	50,000,000	EUR	1010000281265004026L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:24:50.392	EZ6D2HX1CZN4	360T	MONE	USD	1.2497536	N/A	50,000,000	EUR	1010000281265004026L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:23:14.461	EZ2KT43GNYJ3	360T	MONE	USD	1.255893	N/A	1,000,000	USD	1010000281265040884L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:23:14.461	EZ21921ZBJX9	360T	MONE	EUR	1.24877	N/A	1,000,000	USD	1010000281265040884L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:21:03.243	EZBLF7Y7BTD9	360T	MONE	USD	0.924953	N/A	250,000	USD	1010000281265031662	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:20:34.085	EZB86PL8B0K3	360T	MONE	EUR	4.246559	N/A	1,000,000	EUR	1010000281265034722	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:19:32.949	EZ91SSSBC1N0	360T	MONE	EUR	1.248515	N/A	100,000	USD	1010000281265040394	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:16:31.612	EZ8L2LNPVWQ8	360T	MONE	EUR	22.970515	N/A	2,000,000	EUR	1010000281265032658L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:16:31.612	EZ6FM7LVPQ61	360T	MONE	MXN	23.11466	N/A	2,000,000	EUR	1010000281265032658L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:15:06.382	EZ64FTB65RP0	360T	MONE	JPY	108.6962	N/A	5,000,000	USD	1010000281265031800L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:15:06.382	EZ74V2MPYKB8	360T	MONE	USD	108.8495	N/A	5,000,000	USD	1010000281265031800L1	No	TPAC,ILQD

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360T	2018-02-22 00:00:00.0	2018-01-25 14:14:59.165	EZ8R541Z9Q32	360T	MONE	USD	1.252859	N/A	28,000,000	USD	1010000281265031218L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:14:59.165	EZ21921ZBJX9	360T	MONE	EUR	1.25062	N/A	28,000,000	USD	1010000281265031218L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:13:44.072	EZ2JVf3VBR08	360T	MONE	EUR	1.250974	N/A	3,000,000	EUR	1010000281265027370L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:13:44.072	EZ8R541Z9Q32	360T	MONE	USD	1.253071	N/A	3,000,000	EUR	1010000281265027370L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:13:14.054	EZ91SSSBC1N0	360T	MONE	EUR	1.250813	N/A	50,000	USD	1010000281265036610	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:12:32.239	EZ2Z64ZVJ3H6	360T	MONE	CHF	1.172758	N/A	2,000,000	EUR	1010000281265024606L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:12:32.239	EZ9G80KRDK58	360T	MONE	EUR	1.173112	N/A	2,000,000	EUR	1010000281265024606L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:11:56.724	EZ797PX1N2P7	360T	MONE	EUR	1.257989	N/A	910,000	EUR	1010000281265022541	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:11:56.715	EZVF7CF42NB8	360T	MONE	EUR	1.254128	N/A	500,000	USD	1010000281265036381	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:11:12.112	EZ3364R2Y0N7	360T	MONE	USD	0.937678	N/A	11,000,000	USD	1010000281265021762L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:11:12.112	EZ7Y3JXRJXR2	360T	MONE	CHF	0.935833	N/A	11,000,000	USD	1010000281265021762L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:07:16.507	EZ9XZB59XRM2	360T	MONE	EUR	9.60598	N/A	1,000,000	EUR	1010000281265020620	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:05:28.595	EZ21921ZBJX9	360T	MONE	EUR	1.25258	N/A	970,000	EUR	1010000281265002814L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:05:28.595	EZ3P60ZWJX52	360T	MONE	USD	1.259963	N/A	970,000	EUR	1010000281265002814L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:03:49.325	EZFYFQ032PQ4	360T	MONE	USD	1.228186	N/A	18,000,000	CAD	1010000281265031121L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:03:49.325	EZ3QNQT0R8H4	360T	MONE	CAD	1.22818	N/A	18,000,000	CAD	1010000281265031121L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:03:06.004	EZ6B6RXJGPY1	360T	MONE	CHF	1.1718345	N/A	2,650,000	CHF	1010000281265030090L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:03:06.004	EZ30X71G09P0	360T	MONE	EUR	1.1731	N/A	2,550,000	CHF	1010000281265030090L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:02:48.529	EZV521850LX7	360T	MONE	USD	1.300885	N/A	3,000,000	SGD	1010000281264996695L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 14:02:48.529	EZ3P5P1V4VT9	360T	MONE	SGD	1.30059	N/A	3,000,000	SGD	1010000281264996695L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:57:42.702	EZ1Q6CHP78P2	360T	MONE	USD	1.2491135	N/A	30,000,000	USD	1010000281265025056L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:57:42.702	EZ91SSSBC1N0	360T	MONE	EUR	1.2490447	N/A	30,000,000	USD	1010000281265025056L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:57:25.053	EZ6H6S11N470	360T	MONE	USD	7.863773	N/A	2,300,000	SEK	1010000281265017513L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:57:25.053	EZ4CR8B0S3J0	360T	MONE	SEK	7.86227	N/A	2,300,000	SEK	1010000281265017513L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:56:23.612	EZ91SSSBC1N0	360T	MONE	EUR	1.2482058	N/A	50,000,000	USD	1010000281265023830L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:56:23.612	EZ1Q6CHP78P2	360T	MONE	USD	1.2482735	N/A	50,000,000	USD	1010000281265023830L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:54:54.313	EZB4LWFSCPJ2	360T	MONE	EUR	1.2534744	N/A	1,000,000	USD	1010000281265023367	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:53:57.485	EZKHLV8FJF80	360T	MONE	USD	18.335267	N/A	13,000,000	MXN	1010000281265015957L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:53:57.485	EZB3Z2GBKSW1	360T	MONE	MXN	18.338287	N/A	13,000,000	MXN	1010000281265015957L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:53:35.622	EZ3BBZC2RJ32	360T	MONE	JPY	108.848	N/A	160,000,000	JPY	1010000281265015867L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:53:35.622	EZV0FZQXSTG2	360T	MONE	USD	108.86267	N/A	160,000,000	JPY	1010000281265015867L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:53:25.595	EZ3XFRNS6KX4	360T	MONE	EUR	0.873028	N/A	11,000,000	GBP	1010000281265015771L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:53:25.595	EZ9WTT1XSY2	360T	MONE	GBP	0.873141	N/A	11,000,000	GBP	1010000281265015771L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:50:57.628	EZ1C2FKGRS36	360T	MONE	CHF	0.93944	N/A	14,000,000	USD	1010000281265021396L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:50:57.628	EZ1BTVXN02C6	360T	MONE	USD	0.939633	N/A	14,000,000	USD	1010000281265021396L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:50:44.142	EZ3QNQT0R8H4	360T	MONE	USD	1.23055	N/A	1,000,000	CAD	1010000281265015611L1	No	TPAC,ILQD

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360T	2018-02-22 00:00:00.0	2018-01-25 13:50:44.142	EZ3MQ3J6B873	360T	MONE	CAD	1.230523	N/A	1,000,000	CAD	1010000281265015611L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:50:06.693	EZZZB50KGWC3	360T	MONE	CHF	0.00861969	N/A	425,000	CHF	1010000281265001941L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:50:06.693	EZV9Q0DH70F1	360T	MONE	JPY	0.0086279	N/A	425,000	CHF	1010000281265001941L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:49:21.88	EZ30X71G09P0	360T	MONE	EUR	1.17226	N/A	1,250,000	CHF	1010000281265001798L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:49:21.88	EZ98JYXG5HV6	360T	MONE	CHF	1.171687	N/A	1,250,000	CHF	1010000281265001798L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:47:41.146	EZ91SSSBC1N0	360T	MONE	EUR	1.249004	N/A	111,546	USD	1010000281265000033	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:47:23.011	EZ1Q6CHP78P2	360T	MONE	USD	1.2492145	N/A	13,000,000	EUR	1010000281265019412L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:47:23.011	EZ91SSSBC1N0	360T	MONE	EUR	1.2491463	N/A	13,000,000	EUR	1010000281265019412L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:45:22.178	EZ1VQKJZCGF4	360T	MONE	EUR	9.7585	N/A	1,700,000	HKD	1010000281265009867	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:44:42.66	EZ8R541Z9Q32	360T	MONE	EUR	1.2499012	N/A	1,000,000	USD	1010000281265016710	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:44:41.536	EZ91SSSBC1N0	360T	MONE	EUR	1.247598	N/A	50,000,000	USD	1010000281265016673L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:44:41.536	EZ1Q6CHP78P2	360T	MONE	USD	1.247666	N/A	50,000,000	USD	1010000281265016673L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:43:18.291	EZ6D2HX1CZN4	360T	MONE	USD	1.2495221	N/A	50,000,000	EUR	1010000281264984786L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:43:18.291	EZ21921ZBJX9	360T	MONE	EUR	1.24736	N/A	50,000,000	EUR	1010000281264984786L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:43:11.223	EZVF7CF42NB8	360T	MONE	USD	1.250081	N/A	50,000,000	EUR	1010000281264983326L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:43:11.223	EZ21921ZBJX9	360T	MONE	EUR	1.24739	N/A	50,000,000	EUR	1010000281264983326L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:42:28.426	EZ6PRZ3FFRF1	360T	MONE	USD	1.280968	N/A	15,000,000	EUR	1010000281265012810L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:42:28.426	EZ21921ZBJX9	360T	MONE	EUR	1.24719	N/A	15,000,000	EUR	1010000281265012810L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:42:04.218	EZ4CR8B0S3J0	360T	MONE	SEK	7.8828	N/A	25,000,000	SEK	1010000281265014651L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:42:04.218	EZ6H6S11N470	360T	MONE	USD	7.8843065	N/A	25,000,000	SEK	1010000281265014651L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:40:34.552	EZ35M53PJM63	360T	MONE	EUR	1.171656	N/A	100,000	CHF	1010000281265009806	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:40:19.377	EZ91SSSBC1N0	360T	MONE	EUR	1.2464	N/A	600,000	USD	1010000281265009792	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:36:52.23	EZ90WDCGWVH7	360T	MONE	PLN	4.1463	N/A	54,000,000	PLN	1010000281265006325L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:36:52.23	EZ1KNBK8N1M3	360T	MONE	EUR	4.145756	N/A	54,000,000	PLN	1010000281265006325L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:36:05.374	EZ7XX6GXRW08	360T	MONE	USD	1.2436371	N/A	5,000,000	USD	1010000281265005757L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:36:05.374	EZ91SSSBC1N0	360T	MONE	EUR	1.2431262	N/A	5,000,000	USD	1010000281265005757L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:35:51.903	EZ1Q6CHP78P2	360T	MONE	USD	1.242845	N/A	75,000,000	USD	1010000281265005696L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:35:51.903	EZ91SSSBC1N0	360T	MONE	EUR	1.242776	N/A	75,000,000	USD	1010000281265005696L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:35:33.83	EZ1Q6CHP78P2	360T	MONE	USD	1.242015	N/A	25,000,000	USD	1010000281265010986L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:35:33.83	EZ91SSSBC1N0	360T	MONE	EUR	1.241946	N/A	25,000,000	USD	1010000281265010986L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:32:34.362	EZ91SSSBC1N0	360T	MONE	EUR	1.2406531	N/A	390,000	EUR	1010000281265010728	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:32:12.969	EZ91SSSBC1N0	360T	MONE	EUR	1.240941	N/A	150,000	USD	1010000281264978548	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:31:47.586	EZ6D2HX1CZN4	360T	MONE	USD	1.2436055	N/A	50,000,000	EUR	1010000281264976820L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:31:47.586	EZ21921ZBJX9	360T	MONE	EUR	1.24145	N/A	50,000,000	EUR	1010000281264976820L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:31:40.388	EZ7XX6GXRW08	360T	MONE	EUR	1.241629	N/A	50,000,000	EUR	1010000281264973901L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:31:40.388	EZVF7CF42NB8	360T	MONE	USD	1.2440789	N/A	50,000,000	EUR	1010000281264973901L2	No	TPAC,ILQD

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360T	2018-02-22 00:00:00.0	2018-01-25 13:28:51.147	EZ7XX6GXRW08	360T	MONE	EUR	1.242067	N/A	50,000,000	USD	1010000281264973890L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:28:51.147	EZ5HTY52G6C1	360T	MONE	USD	1.266061	N/A	50,000,000	USD	1010000281264973890L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:28:24.656	EZ2JVF3VBR08	360T	MONE	EUR	1.2420091	N/A	70,540	USD	1010000281264972865	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:27:09.128	EZ2JVF3VBR08	360T	MONE	USD	1.241998	N/A	100,000	USD	1010000281264999084L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:27:09.128	EZV4QR01P7M6	360T	MONE	EUR	1.241921	N/A	100,000	USD	1010000281264999084L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:26:20.874	EZ91SSSBC1N0	360T	MONE	EUR	1.241146	N/A	700,000	USD	1010000281265007615L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:26:20.874	EZ41K0NHQ811	360T	MONE	USD	1.247959	N/A	500,000	USD	1010000281265007615L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:21:13.801	EZ91SSSBC1N0	360T	MONE	EUR	1.240455	N/A	57,000	USD	1010000281265002894	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:17:52.617	EZ4CR8B0S3J0	360T	MONE	SEK	7.9115	N/A	50,000,000	SEK	1010000281264969974L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:17:52.617	EZ6VXT3C7LV4	360T	MONE	USD	7.913196	N/A	50,000,000	SEK	1010000281264969974L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:17:17.64	EZ21921ZBJX9	360T	MONE	EUR	1.24082	N/A	6,118,000	USD	1010000281265005665L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:17:17.64	EZ8R541Z9Q32	360T	MONE	USD	1.243048	N/A	6,118,000	USD	1010000281265005665L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:16:33.639	EZ3FNC4XJBR9	360T	MONE	USD	0.8078502	N/A	5,900,000	AUD	1010000281265001204L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:16:33.639	EZ6WB1CM06S5	360T	MONE	AUD	0.807855	N/A	5,900,000	AUD	1010000281265001204L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:16:14.178	EZ21921ZBJX9	360T	MONE	EUR	1.24096	N/A	1,700,000	USD	1010000281265005412L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:16:14.178	EZ1WBVPPYB31	360T	MONE	USD	1.256302	N/A	1,700,000	USD	1010000281265005412L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:15:03.561	EZ1Q6CHP78P2	360T	MONE	USD	1.240446	N/A	200,000,000	USD	1010000281264998761L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:15:03.561	EZ91SSSBC1N0	360T	MONE	EUR	1.2403797	N/A	200,000,000	USD	1010000281264998761L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:14:27.125	EZB3Z2GBKSW1	360T	MONE	MXN	18.435422	N/A	15,000,000	MXN	1010000281264998591L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:14:27.125	EZKHLV8FJF80	360T	MONE	USD	18.432466	N/A	15,000,000	MXN	1010000281264998591L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:09:05.427	EZ91SSSBC1N0	360T	MONE	EUR	1.240228	N/A	77,850	USD	1010000281264996270	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:07:06.129	EZ91SSSBC1N0	360T	MONE	EUR	1.2402004	N/A	250,000	USD	1010000281264996821	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:06:51.097	EZ1Q6CHP78P2	360T	MONE	EUR	1.240255	N/A	215,000	USD	1010000281264996224	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:06:00.326	EZVLHZ0ZYXN9	360T	MONE	USD	1.253187	N/A	800,000	USD	1010000281264968952L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:06:00.326	EZ21921ZBJX9	360T	MONE	EUR	1.24083	N/A	420,000	USD	1010000281264968952L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:05:48.123	EZ91SSSBC1N0	360T	MONE	EUR	1.240529	N/A	360,000	USD	1010000281264965462	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 13:00:56.05	EZ91SSSBC1N0	360T	MONE	EUR	1.240439	N/A	99,000	USD	1010000281264992187	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:59:21.806	EZ1C2FKGRS36	360T	MONE	USD	0.94205	N/A	3,000,000	USD	1010000281264992175L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:59:21.806	EZ7Y3JXRJXR2	360T	MONE	CHF	0.940056	N/A	2,800,000	USD	1010000281264992175L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:58:39.229	EZ5CN0C24HV5	360T	MONE	CHF	1.1681162	N/A	3,000,000	EUR	1010000281264990335L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:58:39.229	EZ30X71G09P0	360T	MONE	EUR	1.16823	N/A	3,000,000	EUR	1010000281264990335L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:54:58.392	EZ6VXT3C7LV4	360T	MONE	USD	7.91162	N/A	30,000,000	SEK	1010000281264968912L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:54:58.392	EZ6H6S11N470	360T	MONE	SEK	7.9112384	N/A	30,000,000	SEK	1010000281264968912L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:54:18.907	EZ8YBLKZG5W0	360T	MONE	USD	7.73015	N/A	40,000,000	NOK	1010000281264968494L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:54:18.907	EZ4JZG1CKSJ5	360T	MONE	NOK	7.7300377	N/A	40,000,000	NOK	1010000281264968494L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:53:33.71	EZVV7DKR77S7	360T	MONE	USD	6.0002172	N/A	15,000,000	DKK	1010000281264967826L1	No	TPAC,ILQD

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360T	2018-02-22 00:00:00.0	2018-01-25 12:53:33.71	EZ9D0DS67W93	360T	MONE	DKK	5.9999286	N/A	15,000,000	DKK	1010000281264967826L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:53:08.768	EZB4NFDF8CR5	360T	MONE	EUR	1.168795	N/A	42,000,000	CHF	1010000281264995294L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:53:08.768	EZ35M53PJM63	360T	MONE	CHF	1.168778	N/A	42,000,000	CHF	1010000281264995294L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:50:30.913	EZ39WJX44VJ2	360T	MONE	USD	55.8529	N/A	500,000,000	RUB	1010000281264993775L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:50:30.913	EZ1P9VHPZBK5	360T	MONE	RUB	55.874891	N/A	500,000,000	RUB	1010000281264993775L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:49:52.939	EZ7YLW0JFDS9	360T	MONE	USD	0.942044	N/A	10,000,000	CHF	1010000281264967762L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:49:52.939	EZ1BTVXN02C6	360T	MONE	CHF	0.941983	N/A	10,000,000	CHF	1010000281264967762L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:49:22.757	EZ21921ZBJX9	360T	MONE	EUR	1.24087	N/A	50,000,000	USD	1010000281264999213L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:49:22.757	EZ5HHQBWWVYQ4	360T	MONE	USD	1.264856	N/A	50,000,000	USD	1010000281264999213L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:48:04.674	EZ21921ZBJX9	360T	MONE	EUR	1.24075	N/A	50,000,000	USD	1010000281264999197L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:48:04.674	EZ5HHQBWWVYQ4	360T	MONE	USD	1.264733	N/A	50,000,000	USD	1010000281264999197L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:45:22.723	EZ30X71G09P0	360T	MONE	EUR	1.16748	N/A	4,000,000	EUR	1010000281264988347L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:45:22.723	EZV8C662ZVP5	360T	MONE	CHF	1.167423	N/A	4,000,000	EUR	1010000281264988347L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:44:30.944	EZ91SSSBC1N0	360T	MONE	EUR	1.240195	N/A	125,000	USD	1010000281264987485	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:41:33.916	EZVQW64MYRW5	360T	MONE	CZK	20.34969	N/A	10,000,000	USD	1010000281264993060L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:41:33.916	EZ83J4JW2XG3	360T	MONE	USD	20.4462	N/A	10,000,000	USD	1010000281264993060L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:40:05.987	EZ2LSFY889Z3	360T	MONE	CHF	1.1683769	N/A	2,000,000	EUR	1010000281264986725L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:40:05.987	EZ30X71G09P0	360T	MONE	EUR	1.16842	N/A	2,000,000	EUR	1010000281264986725L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:36:13.053	EZV8340MMS12	360T	MONE	GBP	1.4267842	N/A	1,500,000	GBP	1010000281264997615	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:35:56.337	EZVHQMRSYFX7	360T	MONE	GBP	1.4292948	N/A	1,000,000	GBP	1010000281264997552	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:35:06.801	EZV2GH12S2Z9	360T	MONE	JPY	108.92353	N/A	350,000,000	JPY	1010000281264990353L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:35:06.801	EZV0FZQXSTG2	360T	MONE	USD	108.99858	N/A	350,000,000	JPY	1010000281264990353L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:34:48.905	EZ8B5KNW62Q3	360T	MONE	HKD	7.771595	N/A	300,000,000	HKD	1010000281264996834L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:34:48.905	EZ1P5LPYFTY4	360T	MONE	USD	7.81803	N/A	300,000,000	HKD	1010000281264996834L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:33:10.685	EZ21921ZBJX9	360T	MONE	EUR	1.24128	N/A	2,606,000	USD	1010000281264994653L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:33:10.685	EZ8R541Z9Q32	360T	MONE	USD	1.243513	N/A	2,606,000	USD	1010000281264994653L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:31:38.121	EZ9XZB59XRM2	360T	MONE	EUR	9.597007	N/A	2,000,000	EUR	1010000281264994615	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:30:44.241	EZBFW84QC8L9	360T	MONE	USD	1.428274	N/A	5,000,000	GBP	1010000281264989292L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:30:44.241	EZ98FQRF4W29	360T	MONE	GBP	1.426923	N/A	5,000,000	GBP	1010000281264989292L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:28:57.26	EZ3BBZC2RJ32	360T	MONE	USD	108.987	N/A	12,000,000	JPY	1010000281264986326L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:28:57.26	EZ64FTB65RP0	360T	MONE	JPY	108.8229	N/A	12,500,000	JPY	1010000281264986326L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:28:03.006	EZB9X8SRZC55	360T	MONE	AUD	1.5397492	N/A	1,500,000	AUD	1010000281264993364L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:28:03.006	EZDVRKXM6VF1	360T	MONE	EUR	1.5369	N/A	1,500,000	AUD	1010000281264993364L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:27:01.824	EZ91SSSBC1N0	360T	MONE	EUR	1.2408666	N/A	400,000,000	USD	1010000281264988691L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:27:01.824	EZ1Q6CHP78P2	360T	MONE	USD	1.240935	N/A	400,000,000	USD	1010000281264988691L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:25:56.008	EZ91SSSBC1N0	360T	MONE	EUR	1.2407367	N/A	400,000,000	USD	1010000281264988680L1	No	TPAC,ILQD

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360T	2018-02-22 00:00:00.0	2018-01-25 12:25:56.008	EZ1Q6CHP78P2	360T	MONE	USD	1.2408051	N/A	400,000,000	USD	1010000281264988680L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:25:42.994	EZ21921ZBJX9	360T	MONE	EUR	1.24102	N/A	135,000	EUR	1010000281264986311L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:25:42.994	EZ8R541Z9Q32	360T	MONE	USD	1.24325	N/A	140,000	EUR	1010000281264986311L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:23:56.409	EZ500VTRMQ62	360T	MONE	EUR	7.444584	N/A	120,000	DKK	1010000281264988566	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:23:31.655	EZ9G80KRDK58	360T	MONE	CHF	1.169072	N/A	4,000,000	EUR	1010000281264983451L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:23:31.655	EZ30X71G09P0	360T	MONE	EUR	1.1691	N/A	4,000,000	EUR	1010000281264983451L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:21:37.403	EZ9G80KRDK58	360T	MONE	CHF	1.169183	N/A	10,000,000	EUR	1010000281264982850L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:21:37.403	EZ30X71G09P0	360T	MONE	EUR	1.16921	N/A	10,000,000	EUR	1010000281264982850L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:20:51.254	EZ3MQ3J6B873	360T	MONE	USD	1.232791	N/A	1,300,000	USD	1010000281264988551L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:20:51.254	EZ87KHW47MW7	360T	MONE	CAD	1.23273	N/A	1,300,000	USD	1010000281264988551L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:20:20.215	EZ8B5KNW62Q3	360T	MONE	HKD	7.771717	N/A	400,000,000	HKD	1010000281264992716L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:20:20.215	EZ1P5LPYFTY4	360T	MONE	USD	7.81802	N/A	399,436,000	HKD	1010000281264992716L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:20:17.559	EZ4CY7C8TQF3	360T	MONE	CNH	6.331274	N/A	4,500,000	CNH	1010000281264982803L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:20:17.559	EZK9W3RZZ1T4	360T	MONE	USD	6.32528	N/A	4,500,000	CNH	1010000281264982803L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:19:25.546	EZ21921ZBJX9	360T	MONE	USD	1.24066	N/A	100,000,000	EUR	1010000281264991397L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:19:25.546	EZ1Q6CHP78P2	360T	MONE	EUR	1.2404454	N/A	100,000,000	EUR	1010000281264991397L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:13:09.708	EZ1BTVXN02C6	360T	MONE	CHF	0.942554	N/A	5,000,000	CHF	1010000281264957573L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:13:09.708	EZ7YLW0JFDS9	360T	MONE	USD	0.942616	N/A	5,000,000	CHF	1010000281264957573L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:12:34.192	EZ91SSSBC1N0	360T	MONE	EUR	1.240125	N/A	11,000	USD	1010000281264980255	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:07:58.74	EZ3P60ZWJX52	360T	MONE	USD	1.247156	N/A	50,000,000	EUR	1010000281264984963L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:07:58.74	EZ21921ZBJX9	360T	MONE	EUR	1.23981	N/A	50,000,000	EUR	1010000281264984963L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:05:43.55	EZ91SSSBC1N0	360T	MONE	EUR	1.239856	N/A	380,000	USD	1010000281264971362	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:05:06.334	EZ91SSSBC1N0	360T	MONE	EUR	1.239808	N/A	177,000	USD	1010000281264971342	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:03:58.298	EZ21921ZBJX9	360T	MONE	USD	1.23983	N/A	36,000,000	USD	1010000281264988211L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:03:58.298	EZ1Q6CHP78P2	360T	MONE	EUR	1.239615	N/A	36,000,000	USD	1010000281264988211L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:03:34.3	EZ91SSSBC1N0	360T	MONE	EUR	1.240046	N/A	30,000	USD	1010000281264988138	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:02:17.073	EZ1DT2XLVH76	360T	MONE	EUR	1.258964	N/A	97,600	USD	1010000281264987994	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 12:00:04.939	EZ7HLZ2FTXJ9	360T	MONE	EUR	1.528259	N/A	214,000	CAD	1010000281264975281	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:52:20.422	EZ5FF9F8N6H3	360T	MONE	NOK	9.596056	N/A	9,700,000	NOK	1010000281264974502L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:52:20.422	EZ5J0NJ35DX3	360T	MONE	EUR	9.589772	N/A	9,700,000	NOK	1010000281264974502L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:51:36.886	EZ83DHP4G8M2	360T	MONE	USD	1.241506	N/A	8,000,000	USD	1010000281264974022L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:51:36.886	EZ1Q6CHP78P2	360T	MONE	EUR	1.240026	N/A	8,000,000	USD	1010000281264974022L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:47:23.502	EZT75DB00HD5	360T	MONE	GBP	0.870795	N/A	460,000	GBP	1010000281264973814L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:47:23.502	EZ3XFRNS6KX4	360T	MONE	EUR	0.870345	N/A	460,000	GBP	1010000281264973814L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:46:48.137	EZ500VTRMQ62	360T	MONE	EUR	7.445258	N/A	25,100,000	DKK	1010000281264973464L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:46:48.137	EZ1CD3DYLLV0	360T	MONE	DKK	7.444607	N/A	25,100,000	DKK	1010000281264973464L2	No	TPAC,ILQD

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360T	2018-02-22 00:00:00.0	2018-01-25 11:45:52.63	EZ58DPBT8QX3	360T	MONE	EUR	9.812464	N/A	3,500,000	SEK	1010000281264973072L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:45:52.63	EZ4QZ7ZVD5T4	360T	MONE	SEK	9.811901	N/A	3,500,000	SEK	1010000281264973072L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:45:50.815	EZ3QNQT0R8H4	360T	MONE	CAD	1.23221	N/A	11,000,000	CAD	1010000281264973035L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:45:50.815	EZFYFQ032PQ4	360T	MONE	USD	1.2322192	N/A	11,000,000	CAD	1010000281264973035L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:45:25.587	EZ9D0DS67W93	360T	MONE	USD	6.002836	N/A	37,000,000	DKK	1010000281264972341L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:45:25.587	EZVW9ZKNBWL1	360T	MONE	DKK	6.0017	N/A	37,000,000	DKK	1010000281264972341L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:45:07.46	EZ4GLZKK8327	360T	MONE	JPY	135.2013	N/A	590,000,000	JPY	1010000281264972317L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:45:07.46	EZ5JPCDTCSD5	360T	MONE	EUR	135.1752	N/A	590,000,000	JPY	1010000281264972317L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:45:00.845	EZ4JZG1CKSJ5	360T	MONE	USD	7.728351	N/A	67,000,000	NOK	1010000281264972096L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:45:00.845	EZB6SK585DV0	360T	MONE	NOK	7.72773	N/A	67,000,000	NOK	1010000281264972096L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:45:00.581	EZ2KTZCXN4D2	360T	MONE	CHF	1.168816	N/A	100,000	CHF	1010000281264972027L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:45:00.581	EZ35M53PJM63	360T	MONE	EUR	1.169059	N/A	100,000	CHF	1010000281264972027L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:44:12.873	EZ4CR8B0S3J0	360T	MONE	SEK	7.90812	N/A	42,000,000	SEK	1010000281264971256L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:44:12.873	EZ6H6S11N470	360T	MONE	USD	7.909607	N/A	42,000,000	SEK	1010000281264971256L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:43:08.529	EZB1V5Y7YMC1	360T	MONE	EUR	14.750157	N/A	111,000,000	ZAR	1010000281264971243L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:43:08.529	EZ3DX71X34X3	360T	MONE	ZAR	14.7595	N/A	111,000,000	ZAR	1010000281264971243L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:41:11.778	EZ91SSSBC1N0	360T	MONE	EUR	1.240655	N/A	154,250	USD	1010000281264959774	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:39:07.978	EZ1C2FKGRS36	360T	MONE	CHF	0.94272	N/A	40,000,000	CHF	1010000281264948273L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:39:07.978	EZ7YLW0JFDS9	360T	MONE	USD	0.9429713	N/A	40,000,000	CHF	1010000281264948273L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:38:44.505	EZ7YLW0JFDS9	360T	MONE	USD	0.942916	N/A	40,000,000	CHF	1010000281264947548L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:38:44.505	EZ1C2FKGRS36	360T	MONE	CHF	0.94266	N/A	40,000,000	CHF	1010000281264947548L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:36:44.917	EZ1Q6CHP78P2	360T	MONE	EUR	1.240604	N/A	25,940.25	USD	1010000281264982831	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:34:47.49	EZV0FZXSTG2	360T	MONE	USD	109.03192	N/A	9,000,000,000	JPY	1010000281264981911L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:34:47.49	EZR8MXHT9ST6	360T	MONE	JPY	108.99405	N/A	9,000,000,000	JPY	1010000281264981911L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:33:00.591	EZ4CR8B0S3J0	360T	MONE	SEK	7.905	N/A	80,000,000	SEK	1010000281264981718L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:33:00.591	EZ6H6S11N470	360T	MONE	USD	7.906488	N/A	80,000,000	SEK	1010000281264981718L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:32:13.107	EZB3Z2GBKSW1	360T	MONE	USD	18.445027	N/A	5,000,000	MXN	1010000281264981183L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:32:13.107	EZ4MK8KXPFM4	360T	MONE	MXN	18.45404	N/A	5,000,000	MXN	1010000281264981183L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:31:58.911	EZ1NBQHX02K4	360T	MONE	EUR	0.87006	N/A	1,760,000	GBP	1010000281264969808L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:31:58.911	EZ3XFRNS6KX4	360T	MONE	GBP	0.870087	N/A	1,760,000	GBP	1010000281264969808L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:31:47.12	EZJDCBNSR4X3	360T	MONE	CZK	20.44467	N/A	9,000,000	CZK	1010000281264981053L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:31:47.12	EZ8C7VJNFRB5	360T	MONE	USD	20.44912	N/A	9,000,000	CZK	1010000281264981053L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:31:37.539	EZ4JFSB623Y8	360T	MONE	USD	9.1126	N/A	3,000,000	MAD	1010000281264980892L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:31:37.539	EZ61FBYR97B9	360T	MONE	MAD	9.115	N/A	3,000,000	MAD	1010000281264980892L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:30:59.449	EZ3BBZC2RJ32	360T	MONE	JPY	108.974	N/A	10,000,000,000	JPY	1010000281264980877L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:30:59.449	EZV0FZXSTG2	360T	MONE	USD	108.98891	N/A	10,000,000,000	JPY	1010000281264980877L1	No	TPAC,ILQD

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360T	2018-02-22 00:00:00.0	2018-01-25 11:30:45.121	EZ83DHP4G8M2	360T	MONE	USD	1.242451	N/A	900,000	USD	1010000281264969790L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:30:45.121	EZ91SSSBC1N0	360T	MONE	EUR	1.240898	N/A	900,000	USD	1010000281264969790L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:30:17.748	EZVW9ZKBNWL1	360T	MONE	DKK	5.9978	N/A	15,000,000	DKK	1010000281264980081L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:30:17.748	EZ9D0DS67W93	360T	MONE	USD	5.9989225	N/A	15,000,000	DKK	1010000281264980081L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:29:49.677	EZ1BTVXN02C6	360T	MONE	USD	0.9426348	N/A	30,000,000	CHF	1010000281264979857L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:29:49.677	EZ1C2FKGRS36	360T	MONE	CHF	0.94244	N/A	30,000,000	CHF	1010000281264979857L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:29:04.863	EZV8340MMS12	360T	MONE	USD	1.4264721	N/A	2,000,000	GBP	1010000281264979130L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:29:04.863	EZ5W2VNV8GX2	360T	MONE	GBP	1.4264285	N/A	2,000,000	GBP	1010000281264979130L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:28:48.435	EZ5W2VNV8GX2	360T	MONE	GBP	1.4265368	N/A	7,600,000	GBP	1010000281264969547L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:28:48.435	EZV8340MMS12	360T	MONE	USD	1.4265815	N/A	7,600,000	GBP	1010000281264969547L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:28:47.301	EZFYFQ032PQ4	360T	MONE	USD	1.231808	N/A	46,000,000	CAD	1010000281264978416L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:28:47.301	EZ3QNQT0R8H4	360T	MONE	CAD	1.2318	N/A	46,000,000	CAD	1010000281264978416L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:28:24.084	EZ3QNQT0R8H4	360T	MONE	CAD	1.23139	N/A	23,000,000	CAD	1010000281264976425L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:28:24.084	EZFYFQ032PQ4	360T	MONE	USD	1.231394	N/A	23,000,000	CAD	1010000281264976425L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:26:44.756	EZ629L749Q19	360T	MONE	TRY	4.645637	N/A	7,000,000	TRY	1010000281264974836L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:26:44.756	EZ18K6VXZGB1	360T	MONE	EUR	4.643787	N/A	7,000,000	TRY	1010000281264974836L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:25:54.523	EZ91SSSBC1N0	360T	MONE	EUR	1.241638	N/A	50,000,000	USD	1010000281264974512L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:25:54.523	EZ1Q6CHP78P2	360T	MONE	USD	1.241706	N/A	50,000,000	USD	1010000281264974512L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:23:39.138	EZ7HLZ2FTXJ9	360T	MONE	EUR	1.529108	N/A	25,000	CAD	1010000281264972464	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:23:21.584	EZ7LYBSSTN73	360T	MONE	CZK	25.402522	N/A	35,000,000	EUR	1010000281264972306L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:23:21.584	EZ1WGRVWTYB6	360T	MONE	EUR	25.392	N/A	35,000,000	EUR	1010000281264972306L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:22:26.566	EZ91SSSBC1N0	360T	MONE	EUR	1.241553	N/A	68,000	USD	1010000281264953821	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:21:45.009	EZ778JRHNH75	360T	MONE	EUR	1.169234	N/A	6,600	CHF	1010000281264921942	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:15:03.969	EZ1WGRVWTYB6	360T	MONE	EUR	25.3823	N/A	23,000,000	EUR	1010000281264970500L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:15:03.969	EZ7LYBSSTN73	360T	MONE	CZK	25.39171	N/A	23,000,000	EUR	1010000281264970500L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:13:54.507	EZ91SSSBC1N0	360T	MONE	EUR	1.241598	N/A	110,000	USD	1010000281264946946	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:12:13.946	EZ45XXSMJ1V6	360T	MONE	EUR	1.24546	N/A	220,000	USD	1010000281264944844	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:11:24.887	EZ91SSSBC1N0	360T	MONE	EUR	1.2414031	N/A	83,073.35	USD	1010000281264969637	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:10:37.571	EZ1WGRVWTYB6	360T	MONE	EUR	25.39	N/A	21,000,000	EUR	1010000281264969274L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:10:37.571	EZ7LYBSSTN73	360T	MONE	CZK	25.39972	N/A	21,000,000	EUR	1010000281264969274L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:06:58.853	EZV0QW9KKB12	360T	MONE	EUR	1.1686655	N/A	190,000	CHF	1010000281264967866	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:06:25.44	EZ1Q6CHP78P2	360T	MONE	EUR	1.241594	N/A	650,000	USD	1010000281264967505	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:06:12.16	EZ91SSSBC1N0	360T	MONE	EUR	1.241407	N/A	20,000,000	USD	1010000281264968946L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:06:12.16	EZ1Q6CHP78P2	360T	MONE	USD	1.2414755	N/A	20,000,000	USD	1010000281264968946L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 11:03:31.708	EZ1Q6CHP78P2	360T	MONE	EUR	1.2410449	N/A	450,000	USD	1010000281264967435	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:59:22.831	EZ74V2MPYKB8	360T	MONE	USD	109.0454	N/A	11,000,000	USD	1010000281264965773	No	ILQD

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360T	2018-02-22 00:00:00.0	2018-01-25 10:58:50.007	EZ91SSSBC1N0	360T	MONE	EUR	1.240725	N/A	90,000	EUR	1010000281264946343	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:57:52.759	EZ63KVTVTZP4	360T	MONE	EUR	1.2526	N/A	4,800,000	EUR	1010000281264942373	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:56:33.933	EZ3L3RX2HR39	360T	MONE	PLN	3.340764	N/A	11,000,000	PLN	1010000281264967844L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:56:33.933	EZ5NJQKMRB6	360T	MONE	USD	3.341075	N/A	11,000,000	PLN	1010000281264967844L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:55:47.972	EZ1Q6CHP78P2	360T	MONE	EUR	1.2407861	N/A	26,000,000	USD	1010000281264964244L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:55:47.972	EZ8B9KN6BMR4	360T	MONE	USD	1.242708	N/A	26,000,000	USD	1010000281264964244L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:55:02.133	EZ8B9KN6BMR4	360T	MONE	USD	1.242788	N/A	26,000,000	USD	1010000281264964193L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:55:02.133	EZ1Q6CHP78P2	360T	MONE	EUR	1.240866	N/A	26,000,000	USD	1010000281264964193L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:54:56.793	EZBBZ36RMWB8	360T	MONE	EUR	1.5282274	N/A	900,000	CAD	1010000281264942836	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:54:46.165	EZ4GLZKK8327	360T	MONE	JPY	135.3657	N/A	100,000,000	JPY	1010000281264967738L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:54:46.165	EZ7F4GH1MCZ8	360T	MONE	EUR	135.343	N/A	100,000,000	JPY	1010000281264967738L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:49:58.455	EZ9D0DS67W93	360T	MONE	USD	5.998014	N/A	1,500,000	DKK	1010000281264966306L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:49:58.455	EZ5SCK937DL4	360T	MONE	DKK	5.996161	N/A	1,500,000	DKK	1010000281264966306L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:49:12.888	EZ9QFTTT0937	360T	MONE	EUR	1.2432	N/A	1,200,000	EUR	1010000281264963974	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:47:45.478	EZ57WRZLLNB0	360T	MONE	EUR	79.23	N/A	60,400,000	INR	1010000281264963206	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:47:23.72	EZ4HVPJ80SG0	360T	MONE	USD	1.2453681	N/A	23,800,000	EUR	1010000281264963111L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:47:23.72	EZ9QFTTT0937	360T	MONE	EUR	1.2432888	N/A	23,800,000	EUR	1010000281264963111L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:46:15.822	EZ100S4K0Z03	360T	MONE	EUR	1.68693	N/A	2,800,000	NZD	1010000281264964208L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:46:15.822	EZ8CBZY8DQN4	360T	MONE	NZD	1.688838	N/A	2,800,000	NZD	1010000281264964208L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:45:33.86	EZ8CBZY8DQN4	360T	MONE	NZD	1.689379	N/A	1,200,000	NZD	1010000281264964025L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:45:33.86	EZ100S4K0Z03	360T	MONE	EUR	1.68752	N/A	1,200,000	NZD	1010000281264964025L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:43:47.491	EZ86PJJ660Z6	360T	MONE	EUR	1.271631	N/A	5,000,000	USD	1010000281264962041	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:43:47.491	EZ86PJJ660Z6	360T	MONE	EUR	1.271611	N/A	5,000,000	USD	1010000281264962062	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:42:56.113	EZ5BZD50NMZ5	360T	MONE	EUR	16,528	N/A	4,300,000,000	IDR	1010000281264960154	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:42:34.294	EZ1MV7291M34	360T	MONE	HUF	249.08	N/A	5,000,000,000	HUF	1010000281264941220L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:42:34.294	EZ1R445W7P66	360T	MONE	USD	249.1181	N/A	5,000,000,000	HUF	1010000281264941220L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:42:33.017	EZ4HVPJ80SG0	360T	MONE	USD	1.246057	N/A	3,500,000	EUR	1010000281264959737L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:42:33.017	EZ45XXSMJ1V6	360T	MONE	EUR	1.245978	N/A	3,500,000	EUR	1010000281264959737L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:42:04.452	EZ35M53PJM63	360T	MONE	EUR	1.169288	N/A	1,500,000	CHF	1010000281264963838L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:42:04.452	EZ9G80KRDK58	360T	MONE	CHF	1.169225	N/A	1,500,000	CHF	1010000281264963838L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:41:50.026	EZ1Q6CHP78P2	360T	MONE	USD	1.2419761	N/A	100,000,000	EUR	1010000281264940496L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:41:50.026	EZ91SSSBC1N0	360T	MONE	EUR	1.2419072	N/A	100,000,000	EUR	1010000281264940496L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:39:53.164	EZ86PJJ660Z6	360T	MONE	EUR	1.271622	N/A	10,000,000	USD	1010000281264957096	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:39:53.164	EZ86PJJ660Z6	360T	MONE	EUR	1.271602	N/A	10,000,000	USD	1010000281264957180	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:39:33.487	EZMS93780315	360T	MONE	NZD	0.7359827	N/A	300,000	NZD	1010000281264962106L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:39:33.487	EZ2D87KBY8K0	360T	MONE	USD	0.7359652	N/A	300,000	NZD	1010000281264962106L2	No	TPAC,ILQD

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360T	2018-02-22 00:00:00.0	2018-01-25 10:38:59.681	EZ3P60ZWJX52	360T	MONE	USD	1.249433	N/A	2,494,000	USD	1010000281264957013L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:38:59.681	EZ21921ZBJX9	360T	MONE	EUR	1.24207	N/A	2,494,000	USD	1010000281264957013L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:38:59.006	EZ91SSSBC1N0	360T	MONE	EUR	1.241787	N/A	71,000	USD	1010000281264962096	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:37:01.558	EZ91SSSBC1N0	360T	MONE	EUR	1.241754	N/A	162,000	USD	1010000281264937038	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:36:17.928	EZ1C2FKGRS36	360T	MONE	USD	0.94138	N/A	12,000,000	USD	1010000281264961544L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:36:17.928	EZ868V14RRP2	360T	MONE	CHF	0.927996	N/A	12,000,000	USD	1010000281264961544L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:30:49.5	EZ5W2VNV8GX2	360T	MONE	GBP	1.4251474	N/A	1,600,000	GBP	1010000281264958642L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:30:49.5	EZV8340MMS12	360T	MONE	USD	1.425191	N/A	1,600,000	GBP	1010000281264958642L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:30:37.705	EZPYK8DMDGC4	360T	MONE	EUR	1.243626	N/A	27,300,000	EUR	1010000281264952882L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:30:37.705	EZ4HVPJ80SG0	360T	MONE	USD	1.245852	N/A	27,300,000	EUR	1010000281264952882L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:29:46.639	EZBLD63FB451	360T	MONE	EUR	1.168775	N/A	2,600,000	CHF	1010000281264958543L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:29:46.639	EZ3BRTFKCZZ9	360T	MONE	CHF	1.168781	N/A	2,600,000	CHF	1010000281264958543L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:28:53.689	EZ2Z64ZVJ3H6	360T	MONE	CHF	1.169108	N/A	1,900,000	CHF	1010000281264958224L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:28:53.689	EZ9G80KRDK58	360T	MONE	EUR	1.169442	N/A	1,900,000	CHF	1010000281264958224L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:27:54.826	EZ6KQV3DB0X8	360T	MONE	TRY	3.744016	N/A	20,000,000	USD	1010000281264938183L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:27:54.826	EZ1F568CP4Q7	360T	MONE	USD	3.7406	N/A	20,000,000	USD	1010000281264938183L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:27:16.894	EZVMTSJJC001	360T	MONE	EUR	0.87114	N/A	800,000	EUR	1010000281264949620L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:27:16.894	EZT75DB00HD5	360T	MONE	GBP	0.8715315	N/A	800,000	EUR	1010000281264949620L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:26:52.6	EZV2LTRB7136	360T	MONE	EUR	1.5369101	N/A	1,400,000	AUD	1010000281264955441L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:26:52.6	EZBCDRJVJ4R6	360T	MONE	AUD	1.5383049	N/A	1,400,000	AUD	1010000281264955441L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:26:15.482	EZV6DYF030W4	360T	MONE	CHF	0.935001	N/A	70,000,000	USD	1010000281264927047L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:26:15.482	EZ1C2FKGRS36	360T	MONE	USD	0.94147	N/A	70,000,000	USD	1010000281264927047L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:24:44.311	EZV6DYF030W4	360T	MONE	CHF	0.935235	N/A	70,000,000	USD	1010000281264926886L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:24:44.311	EZ1C2FKGRS36	360T	MONE	USD	0.94172	N/A	70,000,000	USD	1010000281264926886L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:23:09.765	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.938007	N/A	50,000,000	USD	1010000281264926061L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:23:09.765	EZ1C2FKGRS36	360T	MONE	USD	0.94194	N/A	50,000,000	USD	1010000281264926061L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:22:00.412	EZ1C2FKGRS36	360T	MONE	USD	0.94212	N/A	100,000,000	USD	1010000281264922642L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:22:00.412	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.938185	N/A	100,000,000	USD	1010000281264922642L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:20:32.824	EZ91SSSBC1N0	360T	MONE	EUR	1.241835	N/A	33,000	USD	1010000281264952292	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:20:16.369	EZ2Z64ZVJ3H6	360T	MONE	CHF	1.169541	N/A	180,000,000	EUR	1010000281264921812L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:20:16.369	EZ30X71G09P0	360T	MONE	EUR	1.1699	N/A	180,000,000	EUR	1010000281264921812L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:20:04.304	EZ6MY0Q5ZHM6	360T	MONE	MXN	22.9122811	N/A	22,000,000	MXN	1010000281264946724L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:20:04.304	EZ371K8DRR92	360T	MONE	EUR	22.9072282	N/A	22,000,000	MXN	1010000281264946724L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:18:44.356	EZV3MF5S2MQ0	360T	MONE	USD	3.739795	N/A	2,000,000	TRY	1010000281264934426L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:18:44.356	EZ1F568CP4Q7	360T	MONE	TRY	3.74095	N/A	2,000,000	TRY	1010000281264934426L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:18:20.498	EZ1RBW732JM6	360T	MONE	CNH	6.36242	N/A	100,889,000	CNH	1010000281264946712L2	No	TPAC,ILQD

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360T	2018-02-22 00:00:00.0	2018-01-25 10:18:20.498	EZ7SZQTRV1M8	360T	MONE	USD	6.3273	N/A	100,889,000	CNH	1010000281264946712L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:18:12.785	EZ2JVF3VBR08	360T	MONE	EUR	1.242398	N/A	250,000,000	USD	1010000281264950868L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:18:12.785	EZ7XX6GXRW08	360T	MONE	USD	1.242473	N/A	250,000,000	USD	1010000281264950868L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:16:22.322	EZ91SSSBC1N0	360T	MONE	EUR	1.242017	N/A	71,300	USD	1010000281264918355	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:16:11.998	EZ90WDCGWVH7	360T	MONE	EUR	4.14778	N/A	260,000,000	PLN	1010000281264949751L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:16:11.998	EZ1ZVDD8X0R4	360T	MONE	PLN	4.154407	N/A	260,000,000	PLN	1010000281264949751L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:14:06.924	EZ8TKWNR6ZQ4	360T	MONE	RUB	69.465566	N/A	83,000,000	RUB	1010000281264949175L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:14:06.924	EZBX461YGY41	360T	MONE	EUR	69.375	N/A	83,000,000	RUB	1010000281264949175L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:11:13.106	EZ91SSSBC1N0	360T	MONE	EUR	1.241895	N/A	400,000	USD	1010000281264914026	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:10:41.022	EZVMTSJJC001	360T	MONE	EUR	0.87083	N/A	5,650,000	GBP	1010000281264948322L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:10:41.022	EZ4GSNTC5LX5	360T	MONE	GBP	0.871376	N/A	5,650,000	GBP	1010000281264948322L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:09:20.546	EZV1DVYC9W17	360T	MONE	USD	1.312022	N/A	2,000,000	EUR	1010000281264944552L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:09:20.546	EZ21921ZBJX9	360T	MONE	EUR	1.24235	N/A	2,000,000	EUR	1010000281264944552L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:08:45.425	EZ1NBQHX02K4	360T	MONE	EUR	0.870822	N/A	125,000,000	GBP	1010000281264947685L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:08:45.425	EZ3XFRNS6KX4	360T	MONE	GBP	0.870842	N/A	125,000,000	GBP	1010000281264947685L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:07:28.868	EZ45T94NC6X1	360T	MONE	JPY	135.48373	N/A	1,000,000,000	JPY	1010000281264947626L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:07:28.868	EZ5JPCDTCSD5	360T	MONE	EUR	135.47512	N/A	1,000,000,000	JPY	1010000281264947626L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:03:13.902	EZVF7CF42NB8	360T	MONE	EUR	1.245235	N/A	500,000	USD	1010000281264907040	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:02:50.602	EZ80H9GPJ9Q2	360T	MONE	EUR	7.85928	N/A	3,000,000	CNH	1010000281264902378L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:02:50.602	EZ80H9GPJ9Q2	360T	MONE	EUR	7.85928	N/A	3,000,000	CNH	1010000281264905878L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:02:50.602	EZ3ZN9Q4W1Y7	360T	MONE	CNH	7.8663623	N/A	3,000,000	CNH	1010000281264902378L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:02:50.602	EZ3ZN9Q4W1Y7	360T	MONE	CNH	7.8663613	N/A	3,000,000	CNH	1010000281264905878L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 10:02:09.145	EZ91SSSBC1N0	360T	MONE	EUR	1.242563	N/A	100,000	USD	1010000281264897086	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:56:08.842	EZ21921ZBJX9	360T	MONE	EUR	1.2426	N/A	5,000,000	EUR	1010000281264895986L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:56:08.842	EZ2JVF3VBR08	360T	MONE	USD	1.242746	N/A	5,000,000	EUR	1010000281264895986L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:56:01.577	EZJC52FZ57R0	360T	MONE	NOK	9.614888	N/A	250,000,000	NOK	1010000281264943331L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:56:01.577	EZ1SKK71HRT5	360T	MONE	EUR	9.6055	N/A	250,000,000	NOK	1010000281264943331L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:53:36.862	EZ21921ZBJX9	360T	MONE	EUR	1.24263	N/A	300,000	EUR	1010000281264895594L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:53:36.862	EZV4QR01P7M6	360T	MONE	USD	1.2427021	N/A	300,000	EUR	1010000281264895594L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:53:00.55	EZ5JPCDTCSD5	360T	MONE	EUR	135.5108	N/A	860,000,000	JPY	1010000281264942290	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:52:24.075	EZ5W2VNV8GX2	360T	MONE	GBP	1.428948	N/A	50,000,000	GBP	1010000281264895561L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:52:24.075	EZVNF515GT5	360T	MONE	USD	1.431713	N/A	50,000,000	GBP	1010000281264895561L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:51:34.374	EZ5W2VNV8GX2	360T	MONE	GBP	1.4283639	N/A	100,000,000	GBP	1010000281264895503L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:51:34.374	EZ567S493TJ6	360T	MONE	USD	1.43126	N/A	100,000,000	GBP	1010000281264895503L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:48:28.565	EZV0L7C7MNV7	360T	MONE	EUR	14.7670562	N/A	47,000,000	ZAR	1010000281264938696L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:48:28.565	EZB1V5Y7YMC1	360T	MONE	ZAR	14.7703623	N/A	47,000,000	ZAR	1010000281264938696L2	No	TPAC,ILQD

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360T	2018-02-22 00:00:00.0	2018-01-25 09:45:51.168	EZ84SHY6CS94	360T	MONE	RON	4.67233	N/A	10,000,000	EUR	1010000281264931191L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:45:51.168	EZV6L3692NS3	360T	MONE	EUR	4.664	N/A	10,000,000	EUR	1010000281264931191L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:45:33.961	EZ91SSSBC1N0	360T	MONE	EUR	1.2412256	N/A	13,939.34	USD	1010000281264930756	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:43:37.038	EZ5DB9VRZKY6	360T	MONE	RON	4.668485	N/A	2,700,000	RON	1010000281264936951L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:43:37.038	EZ1G4NT1RYB0	360T	MONE	EUR	4.668241	N/A	2,700,000	RON	1010000281264936951L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:42:00.648	EZ1KNBK8N1M3	360T	MONE	PLN	4.152161	N/A	30,000,000	PLN	1010000281264936891L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:42:00.648	EZBLKZ3PNLN1	360T	MONE	EUR	4.152042	N/A	30,000,000	PLN	1010000281264936891L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:41:20.616	EZ2TS9BNCW16	360T	MONE	EUR	7.4450852	N/A	265,000,000	DKK	1010000281264936774L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:41:20.616	EZ500VTRMQ62	360T	MONE	DKK	7.445082	N/A	265,000,000	DKK	1010000281264936774L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:40:55.749	EZ35Z50MSW61	360T	MONE	EUR	9.600747	N/A	470,000,000	NOK	1010000281264936745L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:40:55.749	EZ5J0NJ35DX3	360T	MONE	NOK	9.600965	N/A	470,000,000	NOK	1010000281264936745L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:39:47.327	EZ84SHY6CS94	360T	MONE	RON	4.673903	N/A	5,000,000	EUR	1010000281264929415L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:39:47.327	EZV6L3692NS3	360T	MONE	EUR	4.6657	N/A	5,000,000	EUR	1010000281264929415L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:39:45.783	EZ30X71G09P0	360T	MONE	EUR	1.16978	N/A	1,000,000	EUR	1010000281264934747L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:39:45.783	EZ4MWKJ27JD6	360T	MONE	CHF	1.165122	N/A	1,000,000	EUR	1010000281264934747L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:39:09.304	EZ4690NR1SY0	360T	MONE	BGN	1.956107	N/A	1,100,000	BGN	1010000281264934684L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:39:09.304	EZ8HFX3V521	360T	MONE	EUR	1.956	N/A	1,100,000	BGN	1010000281264934684L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:37:10.73	EZ84SHY6CS94	360T	MONE	RON	4.673799	N/A	10,000,000	EUR	1010000281264914721L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:37:10.73	EZV6L3692NS3	360T	MONE	EUR	4.6656	N/A	10,000,000	EUR	1010000281264914721L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:37:09.204	EZ91SSSBC1N0	360T	MONE	EUR	1.241595	N/A	1,500,000	USD	1010000281264888393	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:37:01.673	EZ91SSSBC1N0	360T	MONE	EUR	1.241657	N/A	330,000	USD	1010000281264887182	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:35:47.95	EZ3XBKJHM332	360T	MONE	USD	1.2509897	N/A	500,000	EUR	1010000281264932911L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:35:47.95	EZ21921ZBJX9	360T	MONE	EUR	1.24215	N/A	500,000	EUR	1010000281264932911L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:35:47.014	EZ35M53PJM63	360T	MONE	EUR	1.1701374	N/A	43,000,000	CHF	1010000281264932768L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:35:47.014	EZ30X71G09P0	360T	MONE	CHF	1.1701	N/A	43,000,000	CHF	1010000281264932768L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:34:59.893	EZVLHZ0ZYXN9	360T	MONE	USD	1.254569	N/A	500,000	EUR	1010000281264932295L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:34:59.893	EZ3XBKJHM332	360T	MONE	EUR	1.251046	N/A	500,000	EUR	1010000281264932295L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:34:45.816	EZV2LTRB7136	360T	MONE	EUR	1.537598	N/A	23,000,000	AUD	1010000281264931667L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:34:45.816	EZVV42BZXRY5	360T	MONE	AUD	1.537803	N/A	23,000,000	AUD	1010000281264931667L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:34:13.464	EZ9K9GPPWZ957	360T	MONE	EUR	9.815136	N/A	10,600,000	SEK	1010000281264931106L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:34:13.464	EZ58DPBT8QX3	360T	MONE	SEK	9.815113	N/A	10,600,000	SEK	1010000281264931106L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:33:35.427	EZBX461YGY41	360T	MONE	EUR	69.41402	N/A	50,000,000	RUB	1010000281264930474L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:33:35.427	EZT94V828QV4	360T	MONE	RUB	69.454253	N/A	50,000,000	RUB	1010000281264930474L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:24:43.959	EZ9T1QS973T7	360T	MONE	USD	1.282376	N/A	1,500,000	EUR	1010000281264928233L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:24:43.959	EZ21921ZBJX9	360T	MONE	EUR	1.24168	N/A	1,500,000	EUR	1010000281264928233L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:24:25.892	EZ91SSSBC1N0	360T	MONE	EUR	1.2415768	N/A	3,988	EUR	1010000281264927831	No	ILQD

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360T	2018-02-22 00:00:00.0	2018-01-25 09:24:22.051	EZ4HVPJ80SG0	360T	MONE	EUR	1.245735	N/A	2,000,000	USD	1010000281264885385	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:22:58.975	EZ39CSNB0VV2	360T	MONE	USD	0.938515	N/A	500,000	USD	1010000281264884911	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:21:00.475	EZ7F4GH1MCZ8	360T	MONE	EUR	135.4	N/A	50,000,000	EUR	1010000281264926328L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:21:00.475	EZ99C1S7KY25	360T	MONE	JPY	135.48173	N/A	50,000,000	EUR	1010000281264926328L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:18:07.86	EZ7SZQTRV1M8	360T	MONE	CNH	6.332002	N/A	5,250,000	CNH	1010000281264928682L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:18:07.86	EZK9W3RZZ1T4	360T	MONE	USD	6.330852	N/A	5,250,000	CNH	1010000281264928682L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:18:06.71	EZ3BBZC2RJ32	360T	MONE	JPY	109.073	N/A	20,000,000	USD	1010000281264925726L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:18:06.71	EZV0FZQXSTG2	360T	MONE	USD	109.08817	N/A	20,000,000	USD	1010000281264925726L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:17:25.936	EZ9T9ZYVCBL4	360T	MONE	CHF	0.9427145	N/A	100,000,000	CHF	1010000281264927548L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:17:25.936	EZ1C2FKGRS36	360T	MONE	USD	0.94278	N/A	100,000,000	CHF	1010000281264927548L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:15:29.793	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.256561	N/A	2,000,000	USD	1010000281264925594	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:13:43.739	EZ7SZQTRV1M8	360T	MONE	CNH	6.3337	N/A	64,000,000	CNH	1010000281264925500L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:13:43.739	EZK9W3RZZ1T4	360T	MONE	USD	6.33254	N/A	64,000,000	CNH	1010000281264925500L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:11:19.338	EZ1SKK71HRT5	360T	MONE	EUR	9.60112	N/A	50,000,000	NOK	1010000281264925410L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:11:19.338	EZ7FLTQLP199	360T	MONE	NOK	9.7130459	N/A	50,000,000	NOK	1010000281264925410L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:11:07.011	EZ9G1T4G3BJ6	360T	MONE	EUR	1.2927628	N/A	4,000,000	USD	1010000281264924802	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:10:54.452	EZ1Q6CHP78P2	360T	MONE	EUR	1.239855	N/A	6,000,000	USD	1010000281264907875	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:10:15.105	EZ5JPCDTCSD5	360T	MONE	EUR	135.29231	N/A	10,000,000	JPY	1010000281264924870L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:10:15.105	EZ8151RPLVJ1	360T	MONE	JPY	135.30231	N/A	10,000,000	JPY	1010000281264924870L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:09:18.239	EZ1KNBK8N1M3	360T	MONE	EUR	4.149783	N/A	810,000	PLN	1010000281264924722	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:08:14.397	EZMS93780315	360T	MONE	NZD	0.7351736	N/A	37,000	NZD	1010000281264922571	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:07:35.508	EZ1Q6CHP78P2	360T	MONE	EUR	1.240116	N/A	569,520	EUR	1010000281264921951	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 09:03:20.681	EZ91SSSBC1N0	360T	MONE	EUR	1.239695	N/A	29,000	USD	1010000281264847521	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:56:13.902	EZV0974ZMVH7	360T	MONE	CNH	7.8561591	N/A	80,000,000	CNH	1010000281264916027L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:56:13.902	EZ18WRG0MVK3	360T	MONE	EUR	7.8514128	N/A	80,000,000	CNH	1010000281264916027L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:55:51.118	EZ500VTRMQ62	360T	MONE	EUR	7.444947	N/A	500,000	DKK	1010000281264915913	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:51:39.049	EZ7083G23699	360T	MONE	USD	1.4262	N/A	50,000,000	GBP	1010000281264915701L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:51:39.049	EZV8340MMS12	360T	MONE	GBP	1.426062	N/A	50,000,000	GBP	1010000281264915701L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:51:23.638	EZV7W7BZCHZ0	360T	MONE	EUR	1.243627	N/A	620,000	EUR	1010000281264880305	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:51:00.071	EZV8340MMS12	360T	MONE	USD	1.4259721	N/A	35,000,000	GBP	1010000281264915588L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:51:00.071	EZ5W2VNV8GX2	360T	MONE	GBP	1.425928	N/A	35,000,000	GBP	1010000281264915588L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:49:56.705	EZ30X71G09P0	360T	MONE	EUR	1.16994	N/A	50,000,000	CHF	1010000281264915736L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:49:56.705	EZ2Z64ZVJ3H6	360T	MONE	CHF	1.169584	N/A	50,000,000	CHF	1010000281264915736L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:49:09.071	EZ21921ZBJX9	360T	MONE	EUR	1.24027	N/A	2,000,000	USD	1010000281264912483L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:49:09.071	EZF64W87SH30	360T	MONE	USD	1.2839471	N/A	2,000,000	USD	1010000281264912483L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:44:46.415	EZ5FR80JR396	360T	MONE	USD	0.807279	N/A	75,000,000	AUD	1010000281264908613L2	No	TPAC,ILQD

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360T	2018-02-22 00:00:00.0	2018-01-25 08:44:46.415	EZ6WB1CM06S5	360T	MONE	AUD	0.807317	N/A	75,000,000	AUD	1010000281264908613L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:43:31.695	EZSPV8PB5YC3	360T	MONE	USD	3.3471	N/A	8,000,000	USD	1010000281264911007L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:43:31.695	EZ4CFVH88PK7	360T	MONE	PLN	3.330221	N/A	8,000,000	USD	1010000281264911007L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:42:31.558	EZ4KH39P4YT6	360T	MONE	EUR	1.261958	N/A	15,000	USD	1010000281264777350	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:42:22.403	EZ9TYKTD4B54	360T	MONE	RON	3.7645	N/A	47,000,000	RON	1010000281264910362L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:42:22.403	EZVMJ32VM4R3	360T	MONE	USD	3.76468	N/A	47,000,000	RON	1010000281264910362L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:35:44.226	EZ3P60ZWJX52	360T	MONE	USD	1.2472568	N/A	50,000,000	EUR	1010000281264902581L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:35:44.226	EZ21921ZBJX9	360T	MONE	EUR	1.23994	N/A	50,000,000	EUR	1010000281264902581L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:34:49.788	EZ21921ZBJX9	360T	MONE	EUR	1.24043	N/A	4,000,000	USD	1010000281264900590L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:34:49.788	EZ22CNZNYDJ8	360T	MONE	USD	1.2443628	N/A	4,000,000	USD	1010000281264900590L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:34:08.358	EZK9W3RZZ1T4	360T	MONE	USD	6.335645	N/A	3,000,000	CNH	1010000281264902078L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:34:08.358	EZ7SZQTRV1M8	360T	MONE	CNH	6.33689	N/A	3,000,000	CNH	1010000281264902078L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:33:35.932	EZ242Q7FY1X1	360T	MONE	EUR	1.240615	N/A	5,005	USD	1010000281264775544	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:33:25.524	EZ551W278KH6	360T	MONE	USD	1.2762216	N/A	20,000,000	USD	1010000281264897533L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:33:25.524	EZ1Q6CHP78P2	360T	MONE	EUR	1.2402867	N/A	20,000,000	USD	1010000281264897533L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:32:42.93	EZ91SSSBC1N0	360T	MONE	EUR	1.240156	N/A	250,000	USD	1010000281264865964	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:31:32.45	EZ2M2K4GF8X8	360T	MONE	ZAR	11.93164	N/A	110,000,000	ZAR	1010000281264897611L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:31:32.45	EZ9YNK98HRB1	360T	MONE	USD	11.92614	N/A	110,000,000	ZAR	1010000281264897611L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:28:26.974	EZ3P60ZWJX52	360T	MONE	EUR	1.248378	N/A	1,000,000	EUR	1010000281264848981	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:26:36.387	EZVMJ32VM4R3	360T	MONE	USD	3.756622	N/A	100,000,000	RON	1010000281264893236L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:26:36.387	EZ9TYKTD4B54	360T	MONE	RON	3.7565	N/A	100,000,000	RON	1010000281264893236L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:24:47.107	EZ7P858VDQ63	360T	MONE	USD	28.937	N/A	10,000,000	USD	1010000281264881138	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:24:26.124	EZ46RQTXKBB0	360T	MONE	SGD	1.62222	N/A	10,000,000	SGD	1010000281264892195L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:24:26.124	EZ42XWR3S844	360T	MONE	EUR	1.622116	N/A	10,000,000	SGD	1010000281264892195L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:23:21.349	EZ155BXN8T20	360T	MONE	USD	31.459	N/A	20,000,000	USD	1010000281264878046L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:23:21.349	EZ2784N2NNK2	360T	MONE	THB	31.418	N/A	20,000,000	USD	1010000281264878046L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:22:44.899	EZ3818NMFLL5	360T	MONE	HKD	9.703485	N/A	300,000,000	HKD	1010000281264891343L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:22:44.899	EZ2MNV116G45	360T	MONE	EUR	9.7027495	N/A	300,000,000	HKD	1010000281264891343L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:22:12.585	EZ1Q6CHP78P2	360T	MONE	EUR	1.241066	N/A	100,000,000	EUR	1010000281264872700L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:22:12.585	EZ21921ZBJX9	360T	MONE	USD	1.24128	N/A	100,000,000	EUR	1010000281264872700L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:20:24.49	EZ7083G23699	360T	MONE	USD	1.42559	N/A	50,000,000	GBP	1010000281264871598L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:20:24.49	EZV8340MMS12	360T	MONE	GBP	1.425451	N/A	50,000,000	GBP	1010000281264871598L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:18:49.124	EZVMTSJJC001	360T	MONE	EUR	0.87164	N/A	20,000,000	EUR	1010000281264870263L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:18:49.124	EZ5RPBJ56XJ2	360T	MONE	GBP	0.873019	N/A	20,000,000	EUR	1010000281264870263L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:17:44.721	EZ9YNK98HRB1	360T	MONE	USD	11.90995	N/A	240,000,000	ZAR	1010000281264887953L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:17:44.721	EZ2M2K4GF8X8	360T	MONE	ZAR	11.9155	N/A	240,000,000	ZAR	1010000281264887953L2	No	TPAC,ILQD

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360T	2018-02-22 00:00:00.0	2018-01-25 08:17:32.434	EZ84SHY6CS94	360T	MONE	RON	4.670633	N/A	10,000,000	EUR	1010000281264813442L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:17:32.434	EZV6L3692NS3	360T	MONE	EUR	4.6629	N/A	10,000,000	EUR	1010000281264813442L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:16:38.587	EZ16SQM4B1R7	360T	MONE	EUR	69.2844	N/A	197,000,000	RUB	1010000281264886458L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:16:38.587	EZBX461YGY41	360T	MONE	RUB	69.2973	N/A	197,000,000	RUB	1010000281264886458L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:15:07.785	EZVMTSJJC001	360T	MONE	EUR	0.87164	N/A	20,000,000	EUR	1010000281264869755L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:15:07.785	EZ6NBF2CW83	360T	MONE	GBP	0.876307	N/A	20,000,000	EUR	1010000281264869755L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:14:17.93	EZ9C5683FYM8	360T	MONE	USD	3.6731	N/A	18,000,000	AED	1010000281264886445L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:14:17.93	EZVSTDTV77Q2	360T	MONE	AED	3.673	N/A	18,000,000	AED	1010000281264886445L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:12:28.125	EZ9GZ755GPZ7	360T	MONE	HKD	7.817785	N/A	170,000,000	HKD	1010000281264886431L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:12:28.125	EZ91RGL9DS05	360T	MONE	USD	7.818055	N/A	170,000,000	HKD	1010000281264886431L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:07:59.635	EZ1Q6CHP78P2	360T	MONE	USD	1.241405	N/A	200,000,000	USD	1010000281264886380L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:07:59.635	EZ91SSSBC1N0	360T	MONE	EUR	1.241337	N/A	200,000,000	USD	1010000281264886380L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:07:17.111	EZV4QR01P7M6	360T	MONE	EUR	1.241483	N/A	300,000,000	USD	1010000281264862772L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:07:17.111	EZ3V7JJDHWJ2	360T	MONE	USD	1.242004	N/A	300,000,000	USD	1010000281264862772L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:01:14.048	EZ4QGGDNYW	360T	MONE	CNH	6.440984	N/A	10,000,000	USD	1010000281264849884L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 08:01:14.048	EZ7SQTRV1M8	360T	MONE	USD	6.34012	N/A	10,000,000	USD	1010000281264849884L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 07:56:31.185	EZ91SSSBC1N0	360T	MONE	EUR	1.242178	N/A	80,544	USD	1010000281264790125	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 07:56:24.391	EZ7Y3JXRJXR2	360T	MONE	USD	0.9397217	N/A	1,240,000	USD	1010000281264886212	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 07:53:41.593	EZ18WRG0MVK3	360T	MONE	CNH	7.869152	N/A	16,500,000	CNH	1010000281264883510L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 07:53:41.593	EZV8502V2WS5	360T	MONE	EUR	7.868209	N/A	16,500,000	CNH	1010000281264883510L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 07:51:28.766	EZ91SSSBC1N0	360T	MONE	EUR	1.242817	N/A	32,000	USD	1010000281264881044	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 07:49:25.858	EZ9K9GPWZ957	360T	MONE	EUR	9.825816	N/A	300,000,000	SEK	1010000281264874481L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 07:49:25.858	EZ58DPBT8QX3	360T	MONE	SEK	9.825816	N/A	300,000,000	SEK	1010000281264874481L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 07:46:04.64	EZ3SQ81PRPN2	360T	MONE	USD	1.244218	N/A	2,125,000	USD	1010000281264873216L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 07:46:04.64	EZ21921ZBJX9	360T	MONE	EUR	1.24192	N/A	2,125,000	USD	1010000281264873216L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 07:45:19.557	EZ83DHP4G8M2	360T	MONE	USD	1.243612	N/A	925,000	USD	1010000281264871628L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 07:45:19.557	EZ21921ZBJX9	360T	MONE	EUR	1.24235	N/A	925,000	USD	1010000281264871628L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 07:45:07.847	EZ1F568CP4Q7	360T	MONE	TRY	3.74705	N/A	39,000,000	TRY	1010000281264868583L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 07:45:07.847	EZV3MF5S2MQ0	360T	MONE	USD	3.74593	N/A	39,000,000	TRY	1010000281264868583L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 07:36:19.625	EZ21921ZBJX9	360T	MONE	EUR	1.24185	N/A	2,000,000	USD	1010000281264829413L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 07:36:19.625	EZ90JBFKNDX7	360T	MONE	USD	1.2600327	N/A	2,000,000	USD	1010000281264829413L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 07:35:36.812	EZV33NB4YVR6	360T	MONE	USD	1.2569157	N/A	3,000,000	USD	1010000281264827743L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 07:35:36.812	EZ21921ZBJX9	360T	MONE	EUR	1.24151	N/A	3,000,000	USD	1010000281264827743L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 07:33:30.114	EZ91SSSBC1N0	360T	MONE	EUR	1.241421	N/A	40,000	USD	1010000281264770010	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 07:31:32.314	EZ91SSSBC1N0	360T	MONE	EUR	1.241744	N/A	62,700	USD	1010000281264765078	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 07:19:19.795	EZ91RGL9DS05	360T	MONE	USD	7.817478	N/A	15,000,000	HKD	1010000281264808540L1	No	TPAC,ILQD

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360T	2018-02-22 00:00:00.0	2018-01-25 07:19:19.795	EZ1S0Y8KNVT9	360T	MONE	HKD	7.815988	N/A	15,000,000	HKD	1010000281264808540L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 07:17:30.106	EZ91SSSBC1N0	360T	MONE	EUR	1.241194	N/A	108,760	USD	1010000281264752848	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 07:14:49.535	EZ7XX6GXRW08	360T	MONE	USD	1.242351	N/A	300,000,000	USD	1010000281264808526L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 07:14:49.535	EZ91SSSBC1N0	360T	MONE	EUR	1.241852	N/A	300,000,000	USD	1010000281264808526L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 07:13:28.872	EZ91SSSBC1N0	360T	MONE	EUR	1.242191	N/A	300,000,000	USD	1010000281264806803L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 07:13:28.872	EZ7XX6GXRW08	360T	MONE	USD	1.242692	N/A	300,000,000	USD	1010000281264806803L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 07:12:46.16	EZDJYJLZHRV3	360T	MONE	THB	31.2504	N/A	5,000,000	USD	1010000281264811744L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 07:12:46.16	EZ155BXN8T20	360T	MONE	USD	31.433	N/A	5,000,000	USD	1010000281264811744L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 07:03:56.635	EZ21921ZBJX9	360T	MONE	USD	1.24234	N/A	300,000,000	EUR	1010000281264802895L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 07:03:56.635	EZ1Q6CHP78P2	360T	MONE	EUR	1.242126	N/A	300,000,000	EUR	1010000281264802895L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 07:03:42.335	EZ21921ZBJX9	360T	MONE	USD	1.2424	N/A	300,000,000	EUR	1010000281264800301L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 07:03:42.335	EZ1Q6CHP78P2	360T	MONE	EUR	1.242186	N/A	300,000,000	EUR	1010000281264800301L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 06:56:16.765	EZ7SZQTRV1M8	360T	MONE	USD	6.333	N/A	5,000,000	USD	1010000281264806240L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 06:56:16.765	EZ96FMC1K3R4	360T	MONE	CNH	6.427447	N/A	5,000,000	USD	1010000281264806240L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 06:53:03.109	EZ2S2H767Z13	360T	MONE	CNH	6.34649	N/A	10,000,000	USD	1010000281264797994L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 06:53:03.109	EZ7SZQTRV1M8	360T	MONE	USD	6.33211	N/A	10,000,000	USD	1010000281264797994L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 06:44:37.364	EZB5LR8FYTB9	360T	MONE	USD	1.4319589	N/A	4,000,000	GBP	1010000281264797845L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 06:44:37.364	EZ5W2VNV8GX2	360T	MONE	GBP	1.4315702	N/A	4,000,000	GBP	1010000281264797845L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 06:40:34.118	EZ7SZQTRV1M8	360T	MONE	USD	6.31801	N/A	10,000,000	USD	1010000281264797604L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 06:40:34.118	EZ4TH1NKD7S7	360T	MONE	CNH	6.36447	N/A	10,000,000	USD	1010000281264797604L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 06:38:22.079	EZ7SZQTRV1M8	360T	MONE	USD	6.32008	N/A	10,000,000	USD	1010000281264797581L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 06:38:22.079	EZ2S2H767Z13	360T	MONE	CNH	6.33258	N/A	10,000,000	USD	1010000281264797581L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 06:25:59.66	EZVVMX2K2TD4	360T	MONE	CNH	6.3960932	N/A	11,500,000	USD	1010000281264793608L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 06:25:59.66	EZ7SZQTRV1M8	360T	MONE	USD	6.3225	N/A	11,500,000	USD	1010000281264793608L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 04:13:41.649	EZ6WB1CM06S5	360T	MONE	AUD	0.8095279	N/A	150,000	AUD	1010000281264756473	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 04:10:30.893	EZV0FZQXSTG2	360T	MONE	USD	109.0512	N/A	7,000,000	JPY	1010000281264754845	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 04:03:08.896	EZ505X1RKC8	360T	MONE	CNH	6.38706	N/A	10,000,000	USD	1010000281264794662L2	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 04:03:08.896	EZ7SZQTRV1M8	360T	MONE	USD	6.3335	N/A	10,000,000	USD	1010000281264794662L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 03:28:08.874	EZV2LTRB7136	360T	MONE	EUR	1.535186	N/A	180,000	AUD	1010000281264723896	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 03:25:06.713	EZ34MDJT5GN5	360T	MONE	USD	1,059.25	N/A	10,000,000	USD	1010000281264791311	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 02:40:57.396	EZ34MDJT5GN5	360T	MONE	USD	1,060.6733	N/A	7,000,000	USD	1010000281264790365	No	ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 01:54:05.901	EZS8WRJD27W9	360T	MONE	USD	109.32115	N/A	3,000,000	USD	1010000281264790066L1	No	TPAC,ILQD
360T	2018-02-22 00:00:00.0	2018-01-25 01:54:05.901	EZV0FZQXSTG2	360T	MONE	JPY	109.31658	N/A	3,000,000	USD	1010000281264790066L2	No	TPAC,ILQD

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