

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-01-10
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-02-07

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	2018-02-07 00:00:00.0	2018-01-10 17:57:52.602	EZ4G4N8DNL79	360T	MONE	EUR	1.19611	N/A	75,000	EUR	1010000281262046354	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:57:06.923	EZ4G4N8DNL79	360T	MONE	EUR	1.19607	N/A	75,000	EUR	1010000281262046337	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:54:05.733	EZBGXWQVBDQ9360T	360T	MONE	USD	1.196423	N/A	12,600,000	USD	1010000281262066495L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:54:05.733	EZ44LJSLDC66	360T	MONE	EUR	1.19615	N/A	12,600,000	USD	1010000281262066495L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:53:07.149	EZ2JV3VBR08	360T	MONE	USD	1.197313	N/A	20,400,000	USD	1010000281262065628L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:53:07.149	EZ44LJSLDC66	360T	MONE	EUR	1.196	N/A	20,400,000	USD	1010000281262065628L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:52:14.834	EZ54Y7YWCK26	360T	MONE	USD	1.198352	N/A	4,500,000	USD	1010000281262065240L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:52:14.834	EZ44LJSLDC66	360T	MONE	EUR	1.19604	N/A	4,500,000	USD	1010000281262065240L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:48:52.333	EZ63JCFS03Q8	360T	MONE	GBP	1.35145	N/A	15,000,000	USD	1010000281262065080L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:48:52.333	EZ67Q7TDNGB5	360T	MONE	USD	1.352927	N/A	15,000,000	USD	1010000281262065080L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:48:16.501	EZ63JCFS03Q8	360T	MONE	GBP	1.35152	N/A	8,300,000	USD	1010000281262064868L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:48:16.501	EZWLPFSQ2Q62	360T	MONE	USD	1.351691	N/A	8,300,000	USD	1010000281262064868L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:47:45.267	EZ2DSZBR3TL2	360T	MONE	GBP	1.351508	N/A	83,000,000	USD	1010000281262064836L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:47:45.267	EZ63JCFS03Q8	360T	MONE	USD	1.35155	N/A	83,000,000	USD	1010000281262064836L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:47:02.159	EZWLPFSQ2Q62	360T	MONE	USD	1.351386	N/A	221,000,000	USD	1010000281262064570L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:47:02.159	EZ63JCFS03Q8	360T	MONE	GBP	1.35121	N/A	221,000,000	USD	1010000281262064570L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:46:15.639	EZ63JCFS03Q8	360T	MONE	GBP	1.3513	N/A	43,600,000	USD	1010000281262063916L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:46:15.639	EZ98FQRF4W29	360T	MONE	USD	1.35213	N/A	43,600,000	USD	1010000281262063916L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:45:35.033	EZ63JCFS03Q8	360T	MONE	GBP	1.3513	N/A	16,100,000	GBP	1010000281262063518L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:45:35.033	EZ98FQRF4W29	360T	MONE	USD	1.352119	N/A	16,100,000	GBP	1010000281262063518L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:43:42.22	EZ928KL1VYW2	360T	MONE	JPY	133.36494	N/A	200,000,000	JPY	1010000281262063107L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:43:42.22	EZVF4B823TV2	360T	MONE	EUR	133.363	N/A	200,000,000	JPY	1010000281262063107L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:42:55.791	EZVF4B823TV2	360T	MONE	EUR	133.373	N/A	236,000,000	JPY	1010000281262063028L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:42:55.791	EZC7BQHNTJL7	360T	MONE	JPY	133.3939	N/A	236,000,000	JPY	1010000281262063028L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:41:45.271	EZ3KLM4BB9Q1	360T	MONE	SEK	9.793475	N/A	8,600,000	SEK	1010000281262062964L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:41:45.271	EZ3JXK1PFS31	360T	MONE	EUR	9.79402	N/A	8,600,000	SEK	1010000281262062964L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:41:02.407	EZ28DJWQGR4	360T	MONE	EUR	1.49368	N/A	3,700,000	CAD	1010000281262061932L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:41:02.407	EZ1WKDXZTXH6	360T	MONE	CAD	1.4938877	N/A	3,700,000	CAD	1010000281262061932L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:40:11.398	EZ28DJWQGR4	360T	MONE	CAD	1.49373	N/A	10,500,000	CAD	1010000281262061191L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:40:11.398	EZ9SN535H768	360T	MONE	EUR	1.493658	N/A	10,500,000	CAD	1010000281262061191L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:38:35.797	EZ4G4N8DNL79	360T	MONE	EUR	1.19599	N/A	100,000	EUR	1010000281262045911	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:37:49.752	EZ16YDP3PL62	360T	MONE	EUR	1.17023	N/A	4,100,000	CHF	1010000281262061042L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:37:49.752	EZ9G80KRDK58	360T	MONE	CHF	1.16997	N/A	4,100,000	CHF	1010000281262061042L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:36:52.104	EZ8L5P2945L0	360T	MONE	HKD	9.362383	N/A	16,800,000	HKD	1010000281262060905L2	No	TPAC,ILQD

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360T	2018-02-07 00:00:00.0	2018-01-10 17:36:52.104	EZ9TT3409LJ8	360T	MONE	EUR	9.35599	N/A	16,800,000	HKD	1010000281262060905L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:35:39.567	EZ4G4N8DNL79	360T	MONE	EUR	1.1957489	N/A	100,000	EUR	1010000281262045394	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:34:12.561	EZ1N7QTV2JV7	360T	MONE	USD	21.37668	N/A	4,658,825	CZK	1010000281262045173	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:32:52.204	EZ1N7QTV2JV7	360T	MONE	USD	21.38201	N/A	3,988,825	CZK	1010000281262044386	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:31:27.749	EZ3F3FMHTRD2	360T	MONE	CHF	0.976073	N/A	500,000	CHF	1010000281262060367L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:31:27.749	EZ96G916CR41	360T	MONE	USD	0.9783	N/A	500,000	CHF	1010000281262060367L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:30:42.646	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.196114	N/A	6,000,000	EUR	1010000281262060345L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:30:42.646	EZ54Y7YWCK26	360T	MONE	USD	1.198156	N/A	6,000,000	EUR	1010000281262060345L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:30:02.652	EZ54Y7YWCK26	360T	MONE	USD	1.19822	N/A	557,000,000	EUR	1010000281262060333L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:30:02.652	EZ44LJSLDC66	360T	MONE	EUR	1.1959	N/A	557,000,000	EUR	1010000281262060333L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:25:03.705	EZ35M53PJM63	360T	MONE	EUR	1.169746	N/A	80,000	CHF	1010000281262027122	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:24:30.629	EZWLPFSQ2Q62	360T	MONE	GBP	1.351312	N/A	177,000,000	GBP	1010000281262060275L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:24:30.629	EZ4HL6SDCJ49	360T	MONE	USD	1.352611	N/A	177,000,000	GBP	1010000281262060275L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:23:47.129	EZV8C662ZVP5	360T	MONE	EUR	1.169194	N/A	440,000	CHF	1010000281262026170	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:22:30.945	EZ63JCFS03Q8	360T	MONE	GBP	1.35123	N/A	83,200,000	GBP	1010000281262059915L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:22:30.945	EZ4HL6SDCJ49	360T	MONE	USD	1.352679	N/A	83,200,000	GBP	1010000281262059915L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:22:10.485	EZ94M8KRTGJ3	360T	MONE	EUR	1.527831	N/A	180,000	AUD	1010000281262026150	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:20:21.973	EZ1HMQWQ9KWR8360T	360T	MONE	EUR	0.885658	N/A	250,000	GBP	1010000281262024798	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 17:18:34.211	EZ1Q6CHP78P2	360T	MONE	EUR	1.196601	N/A	4,464,000	USD	1010000281262023804	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:39:49.769	EZ6GD5KX2ZY2	360T	MONE	CAD	4.98057	N/A	54,500,000	DKK	1010000281262054455L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:39:49.769	EZV03W28LRH3	360T	MONE	DKK	4.972031	N/A	54,500,000	DKK	1010000281262054455L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:39:36.083	EZ9RXF041W82	360T	MONE	NZD	1.66441	N/A	6,700,000	NZD	1010000281262054210L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:39:36.083	EZ4ZXKNMWPZ2	360T	MONE	EUR	1.664295	N/A	6,700,000	NZD	1010000281262054210L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:39:35.229	EZVRKYCJM2V1	360T	MONE	USD	7.822412	N/A	4,000,000	HKD	1010000281262041910L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:39:35.229	EZ9YRMF0NQR4	360T	MONE	HKD	7.82217	N/A	4,000,000	HKD	1010000281262041910L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:38:39.663	EZ3D71T2R9H2	360T	MONE	NOK	6.452485	N/A	47,600,000	NOK	1010000281262054180L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:38:39.663	EZ1DLRYF7QG4	360T	MONE	CAD	6.4562	N/A	47,600,000	NOK	1010000281262054180L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:38:23.937	EZ8N5WHTRDC8	360T	MONE	USD	8.0672	N/A	71,000,000	NOK	1010000281262053658L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:38:23.937	EZ6JFQNFNKX4	360T	MONE	NOK	8.059132	N/A	71,000,000	NOK	1010000281262053658L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:37:50.171	EZ7X49C4R6B0	360T	MONE	CAD	6.26241	N/A	37,500,000	HKD	1010000281262053641L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:37:50.171	EZ1DPCTDW5M5	360T	MONE	HKD	6.260031	N/A	37,500,000	HKD	1010000281262053641L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:36:45.549	EZ372YFS5700	360T	MONE	SGD	1.067715	N/A	3,100,000	SGD	1010000281262053222L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:36:45.549	EZ111V30RYB9	360T	MONE	CAD	1.06796	N/A	3,100,000	SGD	1010000281262053222L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:36:43.572	EZ5867G9B1R9	360T	MONE	SEK	6.549338	N/A	75,000,000	SEK	1010000281262053066L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:36:43.572	EZ4BGYVPMY42	360T	MONE	CAD	6.56	N/A	75,000,000	SEK	1010000281262053066L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:35:16.674	EZ5FWYWJBRK3	360T	MONE	EUR	133.42741	N/A	24,300,000,000	JPY	1010000281262053052L1	No	TPAC,ILQD

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360T	2018-02-07 00:00:00.0	2018-01-10 16:35:16.674	EZVF4B823TV2	360T	MONE	JPY	133.428	N/A	24,300,000,000	JPY	1010000281262053052L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:35:01.066	EZVLHZOZYXN9	360T	MONE	EUR	1.2098931	N/A	500,000	EUR	1010000281262010983	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:34:45.413	EZ23KJPDGCT7	360T	MONE	JPY	111.2822	N/A	1,500,000,000	JPY	1010000281262053041L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:34:45.413	EZ8N4GW53BH3	360T	MONE	USD	111.469	N/A	1,500,000,000	JPY	1010000281262053041L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:32:58.244	EZ8HFB2W33W3	360T	MONE	CAD	0.978881	N/A	17,100,000	AUD	1010000281262052673L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:32:58.244	EZV54DPS5467	360T	MONE	AUD	0.9794	N/A	17,100,000	AUD	1010000281262052673L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:31:38.632	EZ7VJFFHNX78	360T	MONE	CAD	0.78332	N/A	14,500,000	CHF	1010000281262052490L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:31:38.632	EZB0LK72SD68	360T	MONE	CHF	0.781769	N/A	14,500,000	CHF	1010000281262052490L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:30:25.762	EZ28JNP9P2G1	360T	MONE	JPY	89.1221	N/A	2,800,000,000	JPY	1010000281262052488L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:30:25.762	EZ2VCKNN7M24	360T	MONE	CAD	89.239	N/A	2,800,000,000	JPY	1010000281262052488L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:29:00.044	EZZ35136FMC0	360T	MONE	CAD	1.689195	N/A	24,500,000	CAD	1010000281262052034L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:29:00.044	EZBDZ1D31NV7	360T	MONE	GBP	1.68798	N/A	24,500,000	CAD	1010000281262052034L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:27:07.709	EZ83DHP4G8M2	360T	MONE	USD	1.199158	N/A	27,000,000	EUR	1010000281262051211L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:27:07.709	EZ44LJSLDC66	360T	MONE	EUR	1.19677	N/A	27,000,000	EUR	1010000281262051211L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:26:39.415	EZV4PB9LQTR0	360T	MONE	EUR	9.36258	N/A	225,000,000	HKD	1010000281262051176L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:26:39.415	EZ9TT3409LJ8	360T	MONE	HKD	9.3628	N/A	225,000,000	HKD	1010000281262051176L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:25:23.605	EZ28DJWQGR4	360T	MONE	EUR	1.49442	N/A	61,000,000	EUR	1010000281262051140L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:25:23.605	EZVJYYX5NNW2	360T	MONE	CAD	1.496821	N/A	61,000,000	EUR	1010000281262051140L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:25:19.542	EZS0NWXN3QT5	360T	MONE	AUD	1.526	N/A	6,000,000	AUD	1010000281262050431L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:25:19.542	EZ74ZCXY7XL2	360T	MONE	EUR	1.5258899	N/A	6,000,000	AUD	1010000281262050431L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:24:05.147	EZ4G4N8DNL79	360T	MONE	EUR	1.196708	N/A	330,000	USD	1010000281262041552	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:24:00.192	EZ2DSZBR3TL2	360T	MONE	GBP	1.351495	N/A	72,000,000	GBP	1010000281262049775L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:24:00.192	EZ67Q7TDNGB5	360T	MONE	USD	1.353029	N/A	72,000,000	GBP	1010000281262049775L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:22:29.353	EZ8KW0S1C669	360T	MONE	USD	1.248787	N/A	99,000,000	USD	1010000281262049735L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:22:29.353	EZVSH9D8HC16	360T	MONE	CAD	1.248318	N/A	99,000,000	USD	1010000281262049735L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:20:03.562	EZ3HTMLTFL9	360T	MONE	CHF	1.170632	N/A	15,500,000	CHF	1010000281262049277L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:20:03.562	EZ16YDP3PL62	360T	MONE	EUR	1.17107	N/A	15,500,000	CHF	1010000281262049277L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:19:31.548	EZ7G5S30Z021	360T	MONE	MXN	19.22798	N/A	71,000,000	MXN	1010000281262049010L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:19:31.548	EZ3YXMQ03F38	360T	MONE	USD	19.224755	N/A	71,000,000	MXN	1010000281262049010L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:19:28.037	EZ4Y41VVW217	360T	MONE	USD	1.197661	N/A	1,500,000	EUR	1010000281262040526L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:19:28.037	EZ44LJSLDC66	360T	MONE	EUR	1.19718	N/A	1,500,000	EUR	1010000281262040526L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:19:18.843	EZVLX43CSLF9	360T	MONE	AUD	0.784415	N/A	10,200,000	AUD	1010000281262040013L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:19:18.843	EZ3K3TSS3PT5	360T	MONE	USD	0.784423	N/A	10,200,000	AUD	1010000281262040013L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:19:07.062	EZBGXWQVBDQ9	360T	MONE	EUR	1.197514	N/A	2,200,000	USD	1010000281262048804L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:19:07.062	EZ54Y7YWCK26	360T	MONE	USD	1.199555	N/A	2,200,000	USD	1010000281262048804L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:18:13.782	EZ44LJSLDC66	360T	MONE	EUR	1.19752	N/A	18,000,000	EUR	1010000281262048364L1	No	TPAC,ILQD

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360T	2018-02-07 00:00:00.0	2018-01-10 16:18:13.782	EZ54Y7YWCK26	360T	MONE	USD	1.199837	N/A	18,000,000	EUR	1010000281262048364L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:16:21.607	EZVLX43CSLF9	360T	MONE	AUD	0.784463	N/A	3,800,000	AUD	1010000281262039358	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:14:56.048	EZCD4J5JG6C4	360T	MONE	CAD	1.24835	N/A	4,500,000	CAD	1010000281262048118L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:14:56.048	EZVF423767P0	360T	MONE	USD	1.248365	N/A	4,500,000	CAD	1010000281262048118L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:12:54.027	EZ5RPBJ56XJ2	360T	MONE	GBP	0.887328	N/A	1,000,000	EUR	1010000281262038164L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:12:54.027	EZ6KR0180JM5	360T	MONE	EUR	0.88553	N/A	1,000,000	EUR	1010000281262038164L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:10:32.632	EZVW00W794G4	360T	MONE	CNH	7.962858	N/A	500,000	EUR	1010000281262036925L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:10:32.632	EZ8SPNJ0XR55	360T	MONE	EUR	7.8043	N/A	500,000	EUR	1010000281262036925L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:08:28.85	EZ3GDGXDJM77	360T	MONE	EUR	1.1710263	N/A	18,000,000	CHF	1010000281262047990L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:08:28.85	EZ9G80KRDK58	360T	MONE	CHF	1.170756	N/A	18,000,000	CHF	1010000281262047990L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:07:19.25	EZ9G80KRDK58	360T	MONE	CHF	1.170879	N/A	21,000,000	CHF	1010000281262047690L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:07:19.25	EZ3GDGXDJM77	360T	MONE	EUR	1.171126	N/A	21,000,000	CHF	1010000281262047690L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:06:54.228	EZBGXWQVBDQ9360T	360T	MONE	USD	1.198164	N/A	225,000	EUR	1010000281262036351L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:06:54.228	EZ44LJSLDC66	360T	MONE	EUR	1.19789	N/A	208,000	EUR	1010000281262036351L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:06:22.947	EZ8SPNJ0XR55	360T	MONE	EUR	7.80728	N/A	500,000	EUR	1010000281262036101L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:06:22.947	EZBWWTYDRJK2	360T	MONE	CNH	8.0834393	N/A	500,000	EUR	1010000281262036101L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:06:02.772	EZ2DSZBR3TL2	360T	MONE	GBP	1.352415	N/A	1,900,000	GBP	1010000281262047172L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:06:02.772	EZ98FQRF4W29	360T	MONE	USD	1.353291	N/A	1,900,000	GBP	1010000281262047172L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:04:28.551	EZ1YXZD16451	360T	MONE	USD	0.9776985	N/A	3,500,000	CHF	1010000281262046932L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:04:28.551	EZ3364R2Y0N7	360T	MONE	CHF	0.976339	N/A	3,500,000	CHF	1010000281262046932L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:03:27.929	EZB9CBL4XZG8	360T	MONE	EUR	0.885396	N/A	3,300,000	GBP	1010000281262046870L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:03:27.929	EZ9WTT1XSYY2	360T	MONE	GBP	0.885857	N/A	3,300,000	GBP	1010000281262046870L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:02:20.884	EZ39B3WV6GR0	360T	MONE	GBP	150.6672	N/A	3,300,000	GBP	1010000281262046022L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:02:20.884	EZSBPP6YMC86	360T	MONE	JPY	150.6171	N/A	3,300,000	GBP	1010000281262046022L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:01:24.698	EZ6KR0180JM5	360T	MONE	EUR	0.88547	N/A	4,000,000	EUR	1010000281262045146L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:01:24.698	EZ9WTT1XSYY2	360T	MONE	GBP	0.885907	N/A	4,000,000	EUR	1010000281262045146L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:00:43.629	EZ44LJSLDC66	360T	MONE	EUR	1.1981	N/A	6,700,000	USD	1010000281262043453L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 16:00:43.629	EZ2JVF3VBR08	360T	MONE	USD	1.199423	N/A	6,700,000	USD	1010000281262043453L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:57:54.2	EZ2JVF3VBR08	360T	MONE	USD	1.19943	N/A	26,500,000	USD	1010000281262043303L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:57:54.2	EZ4G4N8DNL79	360T	MONE	EUR	1.198039	N/A	26,500,000	USD	1010000281262043303L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:55:13.995	EZ7G5S30Z021	360T	MONE	MXN	19.2481	N/A	325,000,000	MXN	1010000281262017426L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:55:13.995	EZ3YXM0Q3F38	360T	MONE	USD	19.2448	N/A	325,000,000	MXN	1010000281262017426L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:50:10.031	EZ3K3TSS3PT5	360T	MONE	AUD	0.784763	N/A	23,500,000	AUD	1010000281262034851L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:50:10.031	EZ342KP4SQH3	360T	MONE	USD	0.785437	N/A	23,500,000	AUD	1010000281262034851L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:44:30.22	EZ2DSZBR3TL2	360T	MONE	GBP	1.352348	N/A	50,000,000	GBP	1010000281262042366L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:44:30.22	EZMD3M1G1C87	360T	MONE	USD	1.354939	N/A	50,000,000	GBP	1010000281262042366L2	No	TPAC,ILQD

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360T	2018-02-07 00:00:00.0	2018-01-10 15:39:04.236	EZVN8JX7B453	360T	MONE	USD	0.785126	N/A	28,800,000	AUD	1010000281262033973L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:39:04.236	EZ3K3TSS3PT5	360T	MONE	AUD	0.784551	N/A	28,800,000	AUD	1010000281262033973L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:38:45.136	EZ3J8MNCNNG7	360T	MONE	NOK	8.2488054	N/A	250,000,000	NOK	1010000281262041855L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:38:45.136	EZ63MH0J9LG5	360T	MONE	CHF	8.2423035	N/A	250,000,000	NOK	1010000281262041855L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:37:24.818	EZ299KSVHBM0	360T	MONE	GBP	0.887171	N/A	50,000,000	EUR	1010000281262041616L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:37:24.818	EZB9CBL4XZG8	360T	MONE	EUR	0.885536	N/A	50,000,000	EUR	1010000281262041616L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:36:13.996	EZ4G4N8DNL79	360T	MONE	EUR	1.19813	N/A	150,000	USD	1010000281262030164	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:35:16.764	EZ2TWBB3NHC3	360T	MONE	USD	3.4226224	N/A	17,000,000	ILS	1010000281262015140L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:35:16.764	EZ4RLPWBF7J5	360T	MONE	ILS	3.4225	N/A	17,000,000	ILS	1010000281262015140L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:34:37.449	EZ8N4GW53BH3	360T	MONE	JPY	111.435	N/A	10,200,000,000	JPY	1010000281262013843L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:34:37.449	EZ7NJBVS0KQ3	360T	MONE	USD	111.4406	N/A	10,200,000,000	JPY	1010000281262013843L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:30:03.554	EZ5PQ3ZQVVQ3	360T	MONE	GBP	0.893748	N/A	24,300,000	GBP	1010000281262032420L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:30:03.554	EZB5CZHSLCF4	360T	MONE	EUR	0.8859855	N/A	24,300,000	GBP	1010000281262032420L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:25:10.94	EZ1RNXJ3B371	360T	MONE	EUR	1.198812	N/A	125,000,000	USD	1010000281262038906L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:25:10.94	EZ4G4N8DNL79	360T	MONE	USD	1.198879	N/A	125,000,000	USD	1010000281262038906L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:23:44.411	EZ1RNXJ3B371	360T	MONE	EUR	1.1988583	N/A	35,000,000	EUR	1010000281262012340L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:23:44.411	EZ4G4N8DNL79	360T	MONE	USD	1.1989303	N/A	35,000,000	EUR	1010000281262012340L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:23:39.864	EZ7X9JT6MK70	360T	MONE	EUR	4.18	N/A	50,000,000	PLN	1010000281262038876L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:23:39.864	EZ1KNBK8N1M3	360T	MONE	PLN	4.18331	N/A	50,000,000	PLN	1010000281262038876L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:23:31.1	EZ4Y41VWV217	360T	MONE	USD	1.1994495	N/A	100,000,000	USD	1010000281262038864L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:23:31.1	EZ44LJSLDC66	360T	MONE	EUR	1.19897	N/A	100,000,000	USD	1010000281262038864L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:21:35.159	EZ1RNXJ3B371	360T	MONE	EUR	1.199403	N/A	75,000,000	USD	1010000281262038853L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:21:35.159	EZ4G4N8DNL79	360T	MONE	USD	1.199471	N/A	75,000,000	USD	1010000281262038853L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:19:02.719	EZ8KW0S1C669	360T	MONE	USD	1.247216	N/A	300,000	CAD	1010000281262004971	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:17:06.76	EZ1JCP3PZ2V1	360T	MONE	EUR	0.8866564	N/A	14,600,000	GBP	1010000281262038843L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:17:06.76	EZB9CBL4XZG8	360T	MONE	GBP	0.8866774	N/A	14,600,000	GBP	1010000281262038843L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:15:43.172	EZ72SDQQ2M36	360T	MONE	PLN	3.4881	N/A	5,000,000	PLN	1010000281262038820L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:15:43.172	EZ5CVPL8FD47	360T	MONE	USD	3.48811	N/A	5,000,000	PLN	1010000281262038820L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:15:00.584	EZB8YZQL9779	360T	MONE	GBP	1.3522881	N/A	9,000,000	GBP	1010000281262011536L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:15:00.584	EZ2DSZBR3TL2	360T	MONE	USD	1.3523357	N/A	9,000,000	GBP	1010000281262011536L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:05:03.068	EZ4G4N8DNL79	360T	MONE	EUR	1.1986812	N/A	15,500	USD	1010000281262038714	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:04:55.7	EZB5CZHSLCF4	360T	MONE	GBP	0.8874037	N/A	50,000,000	GBP	1010000281262008054L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:04:55.7	EZB9CBL4XZG8	360T	MONE	EUR	0.887228	N/A	50,000,000	GBP	1010000281262008054L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:03:45.271	EZ44LJSLDC66	360T	MONE	EUR	1.19887	N/A	10,000,000	EUR	1010000281262031128L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:03:45.271	EZ20JT501HG2	360T	MONE	USD	1.2013217	N/A	10,000,000	EUR	1010000281262031128L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:02:22.372	EZ4Y41VWV217	360T	MONE	USD	1.1992366	N/A	200,000,000	USD	1010000281262038687L2	No	TPAC,ILQD

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360T	2018-02-07 00:00:00.0	2018-01-10 15:02:22.372	EZ44LJSLDC66	360T	MONE	EUR	1.19876	N/A	200,000,000	USD	1010000281262038687L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 15:00:39.036	EZ7NJBVS0KQ3	360T	MONE	USD	111.44698	N/A	71,300,000	JPY	1010000281262027881	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:59:36.877	EZ7NJBVS0KQ3	360T	MONE	USD	111.4228	N/A	400,000,000	JPY	1010000281262038647L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:59:36.877	EZ8N4GW53BH3	360T	MONE	JPY	111.417	N/A	400,000,000	JPY	1010000281262038647L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:54:17.884	EZ5FWYWJBRK3	360T	MONE	EUR	133.60202	N/A	1,300,000	JPY	1010000281262038591	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:52:33.2	EZ4G4N8DNL79	360T	MONE	EUR	1.1984503	N/A	15,000	USD	1010000281262038578	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:43:34.188	EZ1NK5LQXTP2	360T	MONE	AUD	0.78328	N/A	36,000,000	AUD	1010000281262038518L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:43:34.188	EZ6V4NVX2RW0	360T	MONE	USD	0.783258	N/A	36,000,000	AUD	1010000281262038518L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:41:44.606	EZ1NK5LQXTP2	360T	MONE	AUD	0.78352	N/A	18,000,000	AUD	1010000281262038497L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:41:44.606	EZ6V4NVX2RW0	360T	MONE	USD	0.783497	N/A	18,000,000	AUD	1010000281262038497L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:41:21.144	EZ80LS4QF178	360T	MONE	CHF	1.170491	N/A	30,000,000	CHF	1010000281262038482L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:41:21.144	EZ16YDP3PL62	360T	MONE	EUR	1.17089	N/A	30,000,000	CHF	1010000281262038482L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:32:57.141	EZB8YZQL9779	360T	MONE	GBP	1.3525693	N/A	58,000,000	GBP	1010000281262021474L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:32:57.141	EZ2DSZBR3TL2	360T	MONE	USD	1.3526164	N/A	58,000,000	GBP	1010000281262021474L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:31:07.779	EZB8YZQL9779	360T	MONE	GBP	1.3527287	N/A	40,000,000	GBP	1010000281261994528L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:31:07.779	EZ2DSZBR3TL2	360T	MONE	USD	1.3527769	N/A	40,000,000	GBP	1010000281261994528L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:30:17.553	EZ9P2PSPGC72	360T	MONE	CHF	0.976161	N/A	25,000,000	USD	1010000281262021341L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:30:17.553	EZ96G916CR41	360T	MONE	USD	0.97643	N/A	25,000,000	USD	1010000281262021341L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:20:57.121	EZ44LJSLDC66	360T	MONE	EUR	1.20012	N/A	100,000,000	USD	1010000281262020322L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:20:57.121	EZ4Y41VWV217	360T	MONE	USD	1.2005974	N/A	100,000,000	USD	1010000281262020322L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:15:48.377	EZCD4J5JG6C4	360T	MONE	CAD	1.2482	N/A	5,500,000	CAD	1010000281262019893L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:15:48.377	EZVF423767P0	360T	MONE	USD	1.248217	N/A	5,500,000	CAD	1010000281262019893L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:14:49.721	EZ8N4GW53BH3	360T	MONE	JPY	111.534	N/A	180,000,000	JPY	1010000281262017436L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:14:49.721	EZ7NJBVS0KQ3	360T	MONE	USD	111.5398	N/A	180,000,000	JPY	1010000281262017436L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:13:45.729	EZCD4J5JG6C4	360T	MONE	USD	1.24804	N/A	900,000	CAD	1010000281262017368L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:13:45.729	EZ8KW0S1C669	360T	MONE	CAD	1.248024	N/A	900,000	CAD	1010000281262017368L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:12:50.11	EZ2JD1V610B7	360T	MONE	AUD	0.784047	N/A	1,050,000	AUD	1010000281262017144L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:12:50.11	EZ1NK5LQXTP2	360T	MONE	USD	0.78404	N/A	1,050,000	AUD	1010000281262017144L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:12:37.572	EZ4F7490TSJ9	360T	MONE	NZD	0.7199588	N/A	143,000,000	NZD	1010000281262015557L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:12:37.572	EZ2Z2L7921X7	360T	MONE	USD	0.71995	N/A	143,000,000	NZD	1010000281262015557L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:12:21.842	EZ6XRGL4X0C8	360T	MONE	RON	4.6423534	N/A	55,000,000	RON	1010000281262014604L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:12:21.842	EZ7Z7K0TRHQ4	360T	MONE	EUR	4.641	N/A	55,000,000	RON	1010000281262014604L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:10:40.803	EZ74S5K1ZPT4	360T	MONE	EUR	14.9094	N/A	5,110,000	ZAR	1010000281262015076	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:06:43.996	EZ4G4N8DNL79	360T	MONE	USD	1.1997307	N/A	32,000,000	EUR	1010000281262013883L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:06:43.996	EZ1RNXJ3B371	360T	MONE	EUR	1.1996632	N/A	32,000,000	EUR	1010000281262013883L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:03:54.342	EZ30P7L5DP83	360T	MONE	USD	3.2496	N/A	1,000,000	BRL	1010000281262016244L1	No	TPAC,ILQD

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360T	2018-02-07 00:00:00.0	2018-01-10 14:03:54.342	EZ1MX1PTTJ74	360T	MONE	BRL	3.262	N/A	1,000,000	BRL	1010000281262016244L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:02:56.464	EZVRKYCJM2V1	360T	MONE	USD	7.822812	N/A	5,000,000	HKD	1010000281261985641L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:02:56.464	EZ9YRMF0NQR4	360T	MONE	HKD	7.8226	N/A	5,000,000	HKD	1010000281261985641L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:02:16.833	EZ1YXZD16451	360T	MONE	USD	0.977297	N/A	4,000,000	CHF	1010000281262013636L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:02:16.833	EZ96G916CR41	360T	MONE	CHF	0.97723	N/A	4,000,000	CHF	1010000281262013636L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:01:55.175	EZ9G58RJNGC4	360T	MONE	USD	6.5174	N/A	3,000,000	USD	1010000281262014173L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:01:55.175	EZ5KWRKC8Q92	360T	MONE	CNH	6.51812	N/A	3,000,000	USD	1010000281262014173L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:00:44.429	EZ4G4N8DNL79	360T	MONE	USD	1.19954	N/A	18,000,000	USD	1010000281262014107L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:00:44.429	EZ1RNXJ3B371	360T	MONE	EUR	1.199472	N/A	18,000,000	USD	1010000281262014107L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:00:24.653	EZ8JG4F0HKC8	360T	MONE	HUF	258.241	N/A	50,000,000	USD	1010000281261983502L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:00:24.653	EZVXYZDGC5H2	360T	MONE	USD	258.2543	N/A	50,000,000	USD	1010000281261983502L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:00:06.017	EZ5FWYWJBRK3	360T	MONE	EUR	133.81	N/A	87,000,000	JPY	1010000281262005500	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:00:01.933	EZ1RNXJ3B371	360T	MONE	EUR	1.199052	N/A	48,000,000	USD	1010000281262013628L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 14:00:01.933	EZ4G4N8DNL79	360T	MONE	USD	1.199121	N/A	48,000,000	USD	1010000281262013628L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:59:23.115	EZ9G58RJNGC4	360T	MONE	CNH	6.5158	N/A	3,000,000	USD	1010000281262014045L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:59:23.115	EZ1G7051DYK3	360T	MONE	USD	6.51572	N/A	3,000,000	USD	1010000281262014045L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:53:49.678	EZ3GDGXDJM77	360T	MONE	EUR	1.172793	N/A	37,000,000	EUR	1010000281262013602L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:53:49.678	EZ16YDP3PL62	360T	MONE	CHF	1.17278	N/A	37,000,000	EUR	1010000281262013602L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:52:13.85	EZ3BRTFKCZZ9	360T	MONE	EUR	1.171991	N/A	10,000	EUR	1010000281262001998	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:51:08.1	EZ1RNXJ3B371	360T	MONE	EUR	1.199044	N/A	400,000	USD	1010000281261982271	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:49:22.086	EZ44LJSLDC66	360T	MONE	USD	1.19957	N/A	100,000,000	EUR	1010000281262011455L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:49:22.086	EZ4G4N8DNL79	360T	MONE	EUR	1.1995008	N/A	100,000,000	EUR	1010000281262011455L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:48:31.889	EZVXYZDGC5H2	360T	MONE	USD	258.3244	N/A	20,000,000	USD	1010000281261978270L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:48:31.889	EZ8JG4F0HKC8	360T	MONE	HUF	258.311	N/A	20,000,000	USD	1010000281261978270L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:38:47.807	EZ4G4N8DNL79	360T	MONE	USD	1.1996205	N/A	62,000,000	EUR	1010000281262011313L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:38:47.807	EZ1RNXJ3B371	360T	MONE	EUR	1.1995525	N/A	62,000,000	EUR	1010000281262011313L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:36:51.539	EZ1RNXJ3B371	360T	MONE	EUR	1.199916	N/A	111,546.72	USD	1010000281261997618	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:32:56.373	EZ7S9HK9MRC0	360T	MONE	SAR	4.500471	N/A	4,300,000	EUR	1010000281262011294L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:32:56.373	EZ2WWTLXVJF4	360T	MONE	EUR	4.499	N/A	4,300,000	EUR	1010000281262011294L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:31:09.255	EZ8TX93ZGNX6	360T	MONE	USD	8.181355	N/A	75,000,000	SEK	1010000281261975966L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:31:09.255	EZ994XTFLXR5	360T	MONE	SEK	8.1809634	N/A	75,000,000	SEK	1010000281261975966L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:23:09.449	EZ4G4N8DNL79	360T	MONE	USD	1.1996808	N/A	170,000,000	USD	1010000281262011207L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:23:09.449	EZ1RNXJ3B371	360T	MONE	EUR	1.1996131	N/A	170,000,000	USD	1010000281262011207L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:22:59.636	EZ239649TKK9	360T	MONE	GBP	0.88734	N/A	50,000,000	EUR	1010000281262011188L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:22:59.636	EZB9CBL4XZG8	360T	MONE	EUR	0.886596	N/A	50,000,000	EUR	1010000281262011188L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:22:39.753	EZ4G4N8DNL79	360T	MONE	EUR	1.1996706	N/A	300,000,000	EUR	1010000281262011174L1	No	TPAC,ILQD

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360T	2018-02-07 00:00:00.0	2018-01-10 13:22:39.753	EZ44LJSLDC66	360T	MONE	USD	1.19974	N/A	300,000,000	EUR	1010000281262011174L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:22:23.658	EZ8N4GW53BH3	360T	MONE	JPY	111.415	N/A	53,000,000,000	JPY	1010000281262011165L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:22:23.658	EZ7NJBVS0KQ3	360T	MONE	USD	111.4205	N/A	53,000,000,000	JPY	1010000281262011165L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:21:07.783	EZ2DSZBR3TL2	360T	MONE	USD	1.352737	N/A	15,000,000	GBP	1010000281262011154L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:21:07.783	EZB8YZQL9779	360T	MONE	GBP	1.3526892	N/A	15,000,000	GBP	1010000281262011154L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:19:03.959	EZ5JS8X43862	360T	MONE	RUB	57.0238	N/A	370,000,000	RUB	1010000281262011147L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:19:03.959	EZ9YLN7BH227	360T	MONE	USD	57.0181	N/A	370,000,000	RUB	1010000281262011147L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:15:49.213	EZ9G58RJNGC4	360T	MONE	CNH	6.51653	N/A	50,000,000	CNH	101000028126201112L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:15:49.213	EZ1G7051DYK3	360T	MONE	USD	6.516404	N/A	50,000,000	CNH	101000028126201112L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:14:48.037	EZ592XHH1N91	360T	MONE	NOK	8.0449123	N/A	23,000,000	NOK	1010000281261961472L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:14:48.037	EZBXZZH2M8B3	360T	MONE	USD	8.04522	N/A	23,000,000	NOK	1010000281261961472L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:14:30.004	EZ6QTVTFHT90	360T	MONE	AED	3.6731	N/A	3,000,000	AED	1010000281262011094L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:14:30.004	EZCKRTYPVMM1	360T	MONE	USD	3.673302	N/A	3,000,000	AED	1010000281262011094L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:02:16.322	EZ1RNXJ3B371	360T	MONE	EUR	1.19905	N/A	100,000	USD	1010000281262004662	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 13:01:14.969	EZ4PKYLRC6F5	360T	MONE	EUR	1.1724	N/A	330,000	CHF	1010000281262004657	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:59:29.656	EZ1RNXJ3B371	360T	MONE	EUR	1.1996	N/A	50,000	USD	1010000281262004630	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:58:44.522	EZ8QFTH91Q67	360T	MONE	EUR	7.8228	N/A	1,750,000	CNH	1010000281262004623	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:58:42.001	EZ44LJSLDC66	360T	MONE	USD	1.1999058	N/A	300,000,000	USD	1010000281262011060L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:58:42.001	EZ4G4N8DNL79	360T	MONE	EUR	1.1998356	N/A	300,000,000	USD	1010000281262011060L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:57:24.877	EZ8QFTH91Q67	360T	MONE	EUR	7.8245	N/A	585,000	CNH	1010000281262004598	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:56:57.29	EZ1RNXJ3B371	360T	MONE	EUR	1.199849	N/A	80,000	USD	1010000281261992027	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:56:41.016	EZ4PKYLRC6F5	360T	MONE	EUR	1.17255	N/A	4,000,000	CHF	1010000281262011045L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:56:41.016	EZ3GDGXDJM77	360T	MONE	CHF	1.172537	N/A	4,000,000	CHF	1010000281262011045L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:55:35.796	EZVF423767P0	360T	MONE	USD	1.2449	N/A	200,000	USD	1010000281262004560	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:51:05.687	EZ42K2F662H9	360T	MONE	MXN	19.318109	N/A	60,000,000	MXN	1010000281262008922L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:51:05.687	EZ7G5S30Z021	360T	MONE	USD	19.298225	N/A	60,000,000	MXN	1010000281262008922L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:48:01.129	EZ9BH7FWNJF2	360T	MONE	USD	6.201293	N/A	9,000,000	HRK	1010000281262008812L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:48:01.129	EZ6GX9DR6WY1	360T	MONE	HRK	6.199547	N/A	9,000,000	HRK	1010000281262008812L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:46:56.935	EZ9PDLKRP776	360T	MONE	USD	0.977069	N/A	16,000,000	CHF	1010000281261931840L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:46:56.935	EZ1YXZD16451	360T	MONE	CHF	0.977005	N/A	16,000,000	CHF	1010000281261931840L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:44:04.946	EZ1G7051DYK3	360T	MONE	USD	6.515998	N/A	190,000,000	CNH	1010000281261997432L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:44:04.946	EZ9G58RJNGC4	360T	MONE	CNH	6.51607	N/A	190,000,000	CNH	1010000281261997432L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:42:23.301	EZ1RNXJ3B371	360T	MONE	EUR	1.2004895	N/A	53,000	EUR	1010000281261985171	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:41:05.155	EZVRKYCJM2V1	360T	MONE	USD	7.822847	N/A	22,000,000	HKD	1010000281261997417L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:41:05.155	EZ9YRMF0NQR4	360T	MONE	HKD	7.8226	N/A	22,000,000	HKD	1010000281261997417L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:39:53.837	EZ1RNXJ3B371	360T	MONE	EUR	1.2005714	N/A	73,000,000	USD	1010000281261984678L1	No	TPAC,ILQD

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360T	2018-02-07 00:00:00.0	2018-01-10 12:39:53.837	EZ4G4N8DNL79	360T	MONE	USD	1.2006405	N/A	73,000,000	USD	1010000281261984678L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:36:56.743	EZ9VCXB3PSF5	360T	MONE	GBP	0.8871021	N/A	2,000,000	GBP	1010000281261997370L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:36:56.743	EZ1JCP3PZ2V1	360T	MONE	EUR	0.8869457	N/A	2,000,000	GBP	1010000281261997370L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:35:36.699	EZ79DX6PXQ84	360T	MONE	SGD	1.33188	N/A	13,000,000	SGD	1010000281261997361L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:35:36.699	EZ3F270Z0PD7	360T	MONE	USD	1.331836	N/A	13,000,000	SGD	1010000281261997361L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:30:31.299	EZB8WJJNHWF3	360T	MONE	NOK	9.6684513	N/A	20,000,000	NOK	1010000281261997161L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:30:31.299	EZ3DW4NK0SZ5	360T	MONE	EUR	9.6595786	N/A	20,000,000	NOK	1010000281261997161L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:27:49.051	EZ9K9GPWZ957	360T	MONE	EUR	9.812835	N/A	1,000,000	EUR	1010000281261983122	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:23:23.018	EZ3F1F6LNYD4	360T	MONE	CAD	1.497031	N/A	3,300,000	CAD	1010000281261996463L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:23:23.018	EZ9SN535H768	360T	MONE	EUR	1.494751	N/A	3,300,000	CAD	1010000281261996463L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:18:11.878	EZ1RNXJ3B371	360T	MONE	EUR	1.200612	N/A	65,000,000	EUR	1010000281261996326L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:18:11.878	EZ4G4N8DNL79	360T	MONE	USD	1.20068	N/A	65,000,000	EUR	1010000281261996326L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:14:30.784	EZ1RNXJ3B371	360T	MONE	EUR	1.200733	N/A	1,300,000	USD	1010000281261963193	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:10:34.741	EZ1RNXJ3B371	360T	MONE	EUR	1.2009327	N/A	52,000	USD	1010000281261954398	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 12:09:52.491	EZ1RNXJ3B371	360T	MONE	EUR	1.2008901	N/A	300,000	USD	1010000281261951654	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:57:30.089	EZ1J2QT2NTJ3	360T	MONE	USD	1.202421	N/A	75,000	USD	1010000281261992982L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:57:30.089	EZ44LJSLDC66	360T	MONE	EUR	1.20076	N/A	75,000	USD	1010000281261992982L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:52:37.255	EZ44LJSLDC66	360T	MONE	EUR	1.2011	N/A	2,000,000	USD	1010000281261987053L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:52:37.255	EZ5V4W3PM1H4	360T	MONE	USD	1.2383484	N/A	2,000,000	USD	1010000281261987053L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:52:04.127	EZ368YSJ9340	360T	MONE	USD	1.2395183	N/A	3,000,000	USD	1010000281261987023L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:52:04.127	EZ44LJSLDC66	360T	MONE	EUR	1.20096	N/A	3,000,000	USD	1010000281261987023L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:51:43.609	EZ7S1MXYG3Y8	360T	MONE	EUR	9.8233549	N/A	3,700,000	SEK	1010000281261979821L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:51:43.609	EZ7DDF42RBG0	360T	MONE	SEK	9.8230199	N/A	3,700,000	SEK	1010000281261979821L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:51:04.935	EZ2S7L8FVHB5	360T	MONE	RUB	68.453352	N/A	200,000,000	RUB	1010000281261978883L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:51:04.935	EZ3SBNX39W8	360T	MONE	EUR	68.3784	N/A	200,000,000	RUB	1010000281261978883L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:50:07.26	EZB9CBL4XZG8	360T	MONE	EUR	0.885888	N/A	1,180,000	GBP	1010000281261976656L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:50:07.26	EZ30P6QM6RX0	360T	MONE	GBP	0.8860445	N/A	1,180,000	GBP	1010000281261976656L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:49:29.95	EZ3DW4NK0SZ5	360T	MONE	EUR	9.665332	N/A	15,250,000	NOK	1010000281261976506L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:49:29.95	EZBJ3NQJSP69	360T	MONE	NOK	9.667196	N/A	15,250,000	NOK	1010000281261976506L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:48:19.913	EZ8HTY7FZR10	360T	MONE	CAD	1.493599	N/A	150,000	CAD	1010000281261976433L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:48:19.913	EZ9SN535H768	360T	MONE	EUR	1.493142	N/A	150,000	CAD	1010000281261976433L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:48:18.609	EZB57M67LD22	360T	MONE	JPY	133.7848	N/A	200,000,000	JPY	1010000281261976073L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:48:18.609	EZ5FWYWJBRK3	360T	MONE	EUR	133.7779	N/A	200,000,000	JPY	1010000281261976073L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:47:54.528	EZ8TX93ZGNX6	360T	MONE	USD	8.1813678	N/A	40,000,000	SEK	1010000281261921407L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:47:54.528	EZ994XTFLXR5	360T	MONE	SEK	8.180835	N/A	40,000,000	SEK	1010000281261921407L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:47:40.741	EZ3GDGXDJM77	360T	MONE	EUR	1.173942	N/A	80,000	CHF	1010000281261976022L1	No	TPAC,ILQD

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360T	2018-02-07 00:00:00.0	2018-01-10 11:47:40.741	EZ2Q5T00MY18	360T	MONE	CHF	1.173852	N/A	80,000	CHF	1010000281261976022L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:47:38.637	EZ5LXK2NFQW8	360T	MONE	USD	1.2016571	N/A	17,000,000	USD	1010000281261975924L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:47:38.637	EZ1RNXJ3B371	360T	MONE	EUR	1.201115	N/A	17,000,000	USD	1010000281261975924L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:46:59.231	EZ1NZYYST0M7	360T	MONE	USD	1.2244362	N/A	10,000,000	USD	1010000281261986946L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:46:59.231	EZ1RNXJ3B371	360T	MONE	EUR	1.2014006	N/A	10,000,000	USD	1010000281261986946L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:46:54.591	EZ1RNXJ3B371	360T	MONE	EUR	1.201362	N/A	500,000	USD	1010000281261948515	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:43:40.456	EZ7PSCZN1F92	360T	MONE	USD	1.2101145	N/A	25,000,000	USD	1010000281261986890L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:43:40.456	EZ1RNXJ3B371	360T	MONE	EUR	1.2009605	N/A	25,000,000	USD	1010000281261986890L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:42:39.806	EZ1RNXJ3B371	360T	MONE	EUR	1.2013428	N/A	100,000,000	EUR	1010000281261986888L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:42:39.806	EZ4G4N8DNL79	360T	MONE	USD	1.2014104	N/A	100,000,000	EUR	1010000281261986888L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:41:32.518	EZ74ZCXY7XL2	360T	MONE	EUR	1.5269511	N/A	4,300,000	AUD	1010000281261986876L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:41:32.518	EZBCDRJVJ4R6	360T	MONE	AUD	1.5299999	N/A	4,300,000	AUD	1010000281261986876L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:38:31.837	EZ44LJSLDC66	360T	MONE	USD	1.20096	N/A	100,000,000	EUR	1010000281261973631L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:38:31.837	EZ4G4N8DNL79	360T	MONE	EUR	1.200891	N/A	100,000,000	EUR	1010000281261973631L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:36:16.882	EZ592XHH1N91	360T	MONE	USD	8.04438	N/A	12,000,000	NOK	1010000281261973111L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:36:16.882	EZ8N5WHTRDC8	360T	MONE	NOK	8.04414	N/A	12,000,000	NOK	1010000281261973111L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:35:46.588	EZ6NS2PMK130	360T	MONE	USD	6.2054073	N/A	55,000,000	DKK	1010000281261971946L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:35:46.588	EZ3XK0CTCFF6	360T	MONE	DKK	6.20502	N/A	55,000,000	DKK	1010000281261971946L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:35:09.285	EZ4G4N8DNL79	360T	MONE	EUR	1.2000908	N/A	65,000	USD	1010000281261986827	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:35:03.596	EZ1NK5LQXTP2	360T	MONE	USD	0.78601	N/A	47,000,000	AUD	1010000281261971323L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:35:03.596	EZ2JD1V610B7	360T	MONE	AUD	0.7860175	N/A	47,000,000	AUD	1010000281261971323L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:33:07.727	EZB8YZQL9779	360T	MONE	GBP	1.354602	N/A	1,769,432.11	GBP	1010000281261971268	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:33:06.89	EZ7NJBVS0KQ3	360T	MONE	USD	111.43956	N/A	15,400,000,000	JPY	1010000281261971101L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:33:06.89	EZ8N4GW53BH3	360T	MONE	JPY	111.434	N/A	15,400,000,000	JPY	1010000281261971101L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:32:06.733	EZ3GDGXDJM77	360T	MONE	EUR	1.1739015	N/A	11,500,000	CHF	1010000281261970985L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:32:06.733	EZ16YDP3PL62	360T	MONE	CHF	1.17389	N/A	11,500,000	CHF	1010000281261970985L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:26:08.9	EZ1RNXJ3B371	360T	MONE	EUR	1.1996528	N/A	100,000,000	EUR	1010000281261983764L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:26:08.9	EZ4G4N8DNL79	360T	MONE	USD	1.1997204	N/A	100,000,000	EUR	1010000281261983764L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:24:00.954	EZ1RNXJ3B371	360T	MONE	EUR	1.1987628	N/A	150,000,000	EUR	1010000281261983144L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:24:00.954	EZ4G4N8DNL79	360T	MONE	USD	1.1988304	N/A	150,000,000	EUR	1010000281261983144L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:21:56.605	EZ2DSZBR3TL2	360T	MONE	USD	1.35429	N/A	1,950,000	GBP	1010000281261969165L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:21:56.605	EZB8YZQL9779	360T	MONE	GBP	1.354248	N/A	1,950,000	GBP	1010000281261969165L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:19:48.831	EZZPQDQF3CG6	360T	MONE	ZAR	12.519199	N/A	2,000,000	ZAR	1010000281261981580L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:19:48.831	EZ8NF385ZN86	360T	MONE	USD	12.492029	N/A	2,000,000	ZAR	1010000281261981580L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:18:30.191	EZ8SKMNRMKK4	360T	MONE	USD	3.79412	N/A	2,000,000	TRY	1010000281261976458L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:18:30.191	EZV3MF5S2MQ0	360T	MONE	TRY	3.810161	N/A	2,000,000	TRY	1010000281261976458L2	No	TPAC,ILQD

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360T	2018-02-07 00:00:00.0	2018-01-10 11:17:58.245	EZ85HRRR0HK7	360T	MONE	JPY	111.3015	N/A	250,000	USD	1010000281261938045L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:17:58.245	EZ8N4GW53BH3	360T	MONE	USD	111.476	N/A	250,000	USD	1010000281261938045L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:17:16.906	EZ5CVPL8FD47	360T	MONE	USD	3.487279	N/A	2,000,000	PLN	1010000281261975875L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:17:16.906	EZSRGBZBTBC0	360T	MONE	PLN	3.487248	N/A	2,000,000	PLN	1010000281261975875L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:16:33.138	EZ8SKMNRMKK4	360T	MONE	USD	3.79557	N/A	60,000,000	TRY	1010000281261915814L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:16:33.138	EZ4HW4576635	360T	MONE	TRY	3.79672	N/A	60,000,000	TRY	1010000281261915814L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:16:13.129	EZVS5X41MVV2	360T	MONE	NZD	1.3854528	N/A	10,000,000	NZD	1010000281261975208L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:16:13.129	EZ4F7490TSJ9	360T	MONE	USD	1.3851669	N/A	10,000,000	NZD	1010000281261975208L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:14:59.003	EZ4PKYLRC6F5	360T	MONE	EUR	1.1734388	N/A	40,000	CHF	1010000281261937608	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:14:05.957	EZ68WJWXR5M8	360T	MONE	CHF	1.173214	N/A	4,000,000	EUR	1010000281261936600L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:14:05.957	EZ16YDP3PL62	360T	MONE	EUR	1.1733	N/A	4,000,000	EUR	1010000281261936600L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:08:39.897	EZ5LXK2NFQW8	360T	MONE	USD	1.2005316	N/A	10,000,000	EUR	1010000281261931548L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:08:39.897	EZ44LJSLDC66	360T	MONE	EUR	1.20012	N/A	10,000,000	EUR	1010000281261931548L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:08:39.411	EZ8D2KBPVYM0	360T	MONE	SEK	8.1802	N/A	40,000,000	SEK	1010000281261974930L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:08:39.411	EZ994XTFLXR5	360T	MONE	USD	8.180715	N/A	40,000,000	SEK	1010000281261974930L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:06:47.46	EZ91SSSBC1N0	360T	MONE	USD	1.2013338	N/A	15,000,000	USD	1010000281261974715L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:06:47.46	EZ4G4N8DNL79	360T	MONE	EUR	1.2003714	N/A	15,000,000	USD	1010000281261974715L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:06:25.095	EZ8N5WHTRDC8	360T	MONE	NOK	8.05322	N/A	70,000,000	NOK	1010000281261974693L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:06:25.095	EZ592XHH1N91	360T	MONE	USD	8.0534814	N/A	70,000,000	NOK	1010000281261974693L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:06:21.498	EZ80LS4QF178	360T	MONE	EUR	1.171762	N/A	5,000,000	EUR	1010000281261961411	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:06:05.094	EZ75FWM8G3C7	360T	MONE	USD	1.200813	N/A	8,000,000	EUR	1010000281261930840L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:06:05.094	EZ44LJSLDC66	360T	MONE	EUR	1.20047	N/A	8,000,000	EUR	1010000281261930840L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:05:55.329	EZKHLV8FJF80	360T	MONE	MXN	19.319879	N/A	10,000,000	MXN	1010000281261974484L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:05:55.329	EZ7G5S30Z021	360T	MONE	USD	19.272191	N/A	10,000,000	MXN	1010000281261974484L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:04:07.85	EZ8N4GW53BH3	360T	MONE	JPY	111.373	N/A	3,500,000,000	JPY	1010000281261973143L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:04:07.85	EZ7NJBVS0KQ3	360T	MONE	USD	111.3786	N/A	3,500,000,000	JPY	1010000281261973143L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:03:42.866	EZ5SXR4RNZX4	360T	MONE	HUF	258.0761	N/A	27,000,000	HUF	1010000281261973105L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:03:42.866	EZVXYZDGC5H2	360T	MONE	USD	258.522	N/A	27,000,000	HUF	1010000281261973105L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:01:37.337	EZ6NS2PMK130	360T	MONE	USD	6.2096953	N/A	70,000,000	DKK	1010000281261964016L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:01:37.337	EZ3XK0CTCFF6	360T	MONE	DKK	6.2093	N/A	70,000,000	DKK	1010000281261964016L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:00:36.333	EZ1YXZD16451	360T	MONE	USD	0.9762366	N/A	70,000,000	CHF	1010000281261962213L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 11:00:36.333	EZ96G916CR41	360T	MONE	CHF	0.97617	N/A	70,000,000	CHF	1010000281261962213L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:59:18.082	EZ1NK5LQXTP2	360T	MONE	USD	0.78554	N/A	40,000,000	AUD	1010000281261961932L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:59:18.082	EZ2JD1V610B7	360T	MONE	AUD	0.785547	N/A	40,000,000	AUD	1010000281261961932L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:49:26.367	EZ8N5WHTRDC8	360T	MONE	NOK	8.06263	N/A	26,300,000	NOK	1010000281261951260L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:49:26.367	EZ592XHH1N91	360T	MONE	USD	8.06288	N/A	26,300,000	NOK	1010000281261951260L1	No	TPAC,ILQD

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360T	2018-02-07 00:00:00.0	2018-01-10 10:48:14.475	EZ2DSZBR3TL2	360T	MONE	USD	1.353957	N/A	5,000,000	GBP	1010000281261951150L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:48:14.475	EZB8YZQL9779	360T	MONE	GBP	1.3539151	N/A	5,000,000	GBP	1010000281261951150L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:47:30.397	EZVF423767P0	360T	MONE	USD	1.243352	N/A	25,000,000	CAD	1010000281261951147L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:47:30.397	EZCD4J5JG6C4	360T	MONE	CAD	1.24334	N/A	25,000,000	CAD	1010000281261951147L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:45:40.709	EZ9YRZ4Z7NM8	360T	MONE	USD	0.972677	N/A	10,000	USD	1010000281261928780	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:36:54.45	EZ1RNXJ3B371	360T	MONE	EUR	1.194686	N/A	120,000	USD	1010000281261924397	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:34:51.625	EZ7T7YQZMJR9	360T	MONE	TRY	4.527283	N/A	11,500,000	TRY	1010000281261949230L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:34:51.625	EZBKSJ92D6Q9	360T	MONE	EUR	4.525683	N/A	11,500,000	TRY	1010000281261949230L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:33:11.504	EZ4G4N8DNL79	360T	MONE	EUR	1.193701	N/A	41,576,000	USD	1010000281261936817L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:33:11.504	EZ51P7PH6BX7	360T	MONE	USD	1.195909	N/A	41,576,000	USD	1010000281261936817L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:32:23.73	EZBX461YGY41	360T	MONE	RUB	68.249864	N/A	122,600,000	RUB	1010000281261947828L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:32:23.73	EZ7H465YBZW1	360T	MONE	EUR	68.085	N/A	122,600,000	RUB	1010000281261947828L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:30:58.659	EZ340M0GHF60	360T	MONE	NOK	9.646185	N/A	68,200,000	NOK	1010000281261947785L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:30:58.659	EZB19VW128C8	360T	MONE	EUR	9.6404	N/A	68,200,000	NOK	1010000281261947785L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:23:47.833	EZ79DX6PXQ84	360T	MONE	USD	1.33443	N/A	15,500,000	SGD	1010000281261936714L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:23:47.833	EZ19H5HQ8Q94	360T	MONE	SGD	1.33309	N/A	15,500,000	SGD	1010000281261936714L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:23:37.241	EZ1RNXJ3B371	360T	MONE	EUR	1.194196	N/A	60,000	USD	1010000281261920792	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:22:47.684	EZ1RNXJ3B371	360T	MONE	EUR	1.194144	N/A	150,000	USD	1010000281261936377	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:20:35.916	EZ42PQBFZJ93	360T	MONE	CNH	6.52063	N/A	20,000,000	USD	1010000281261934590L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:20:35.916	EZ9G58RJNGC4	360T	MONE	USD	6.51903	N/A	20,000,000	USD	1010000281261934590L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:19:13.334	EZ874C872Y43	360T	MONE	CZK	25.58595	N/A	10,000,000	EUR	1010000281261942293L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:19:13.334	EZ39LPG7D319	360T	MONE	EUR	25.581	N/A	10,000,000	EUR	1010000281261942293L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:15:35.788	EZ8NF385ZN86	360T	MONE	ZAR	12.411857	N/A	75,000,000	ZAR	1010000281261893753L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:15:35.788	EZ6BC169HCM0	360T	MONE	USD	12.409855	N/A	75,000,000	ZAR	1010000281261893753L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:12:06.257	EZ64FTB65RP0	360T	MONE	JPY	111.5022	N/A	15,000,000,000	JPY	1010000281261938798L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:12:06.257	EZ3BBZC2RJ32	360T	MONE	USD	111.6664	N/A	15,000,000,000	JPY	1010000281261938798L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:10:54.412	EZ4W0D9VWV72	360T	MONE	EUR	60.211	N/A	5,000,000	PHP	1010000281261932140	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:10:45.069	EZTHVDH46M00	360T	MONE	JPY	133.5883	N/A	31,680,000	JPY	1010000281261936888L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:10:45.069	EZ5FWYWJBRK3	360T	MONE	EUR	133.4102	N/A	31,680,000	JPY	1010000281261936888L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:09:54.539	EZ4G4N8DNL79	360T	MONE	USD	1.1935818	N/A	100,000,000	EUR	1010000281261936025L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:09:54.539	EZ1RNXJ3B371	360T	MONE	EUR	1.1935157	N/A	100,000,000	EUR	1010000281261936025L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:09:48.61	EZ28DJWQGR4	360T	MONE	EUR	1.48671	N/A	3,700,000	CAD	1010000281261936015L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:09:48.61	EZB91M1ZJFR9	360T	MONE	CAD	1.487172	N/A	3,700,000	CAD	1010000281261936015L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:09:36.49	EZ3BBZC2RJ32	360T	MONE	USD	111.67129	N/A	15,000,000,000	JPY	1010000281261935986L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:09:36.49	EZ64FTB65RP0	360T	MONE	JPY	111.50756	N/A	15,000,000,000	JPY	1010000281261935986L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:09:04.439	EZ1RNXJ3B371	360T	MONE	EUR	1.193634	N/A	10,000	USD	1010000281261881226	No	ILQD

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360T	2018-02-07 00:00:00.0	2018-01-10 10:02:54.205	EZ1RNXJ3B371	360T	MONE	EUR	1.193636	N/A	2,698,318	USD	1010000281261909121	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:01:43.256	EZWD66L6YPJ9	360T	MONE	AUD	1.5251859	N/A	500,000	AUD	1010000281261934966L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 10:01:43.256	EZS0NWXN3QT5	360T	MONE	EUR	1.52451	N/A	500,000	AUD	1010000281261934966L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:59:27.326	EZVF423767P0	360T	MONE	USD	1.245451	N/A	100,000,000	CAD	1010000281261933643L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:59:27.326	EZCD4J5JG6C4	360T	MONE	CAD	1.24544	N/A	100,000,000	CAD	1010000281261933643L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:58:19.688	EZ5G2MN4CSV6	360T	MONE	EUR	23.008402	N/A	90,000,000	MXN	1010000281261931375L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:58:19.688	EZ3SH1G689G9	360T	MONE	MXN	23.044836	N/A	90,000,000	MXN	1010000281261931375L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:55:22.479	EZ3DW4NK0SZ5	360T	MONE	NOK	9.632744	N/A	500,000,000	NOK	1010000281261932907L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:55:22.479	EZ4KZNT0W8J5	360T	MONE	EUR	9.6324883	N/A	500,000,000	NOK	1010000281261932907L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:50:02.767	EZ5X3VCFWZL0	360T	MONE	EUR	4.1784367	N/A	24,000,000	PLN	1010000281261932510L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:50:02.767	EZ5XZ1N9CZD6	360T	MONE	PLN	4.1786416	N/A	24,000,000	PLN	1010000281261932510L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:49:43.466	EZ3SBYNX39W8	360T	MONE	RUB	68.0501	N/A	84,500,000	RUB	1010000281261931918L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:49:43.466	EZ358TCVJH35	360T	MONE	EUR	68.04	N/A	84,500,000	RUB	1010000281261931918L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:49:27.836	EZ6RNF5NRT6	360T	MONE	ILS	3.4367076	N/A	115,562,500	ILS	1010000281261929203L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:49:27.836	EZ2TWBB3NHC3	360T	MONE	USD	3.4373445	N/A	115,562,500	ILS	1010000281261929203L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:47:38.342	EZ8NF385ZN86	360T	MONE	ZAR	12.391556	N/A	18,000,000	ZAR	1010000281261862755L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:47:38.342	EZ6BC169HCM0	360T	MONE	USD	12.389554	N/A	18,000,000	ZAR	1010000281261862755L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:46:53.097	EZ526Q00BQV9	360T	MONE	EUR	14.80114	N/A	7,700,000	ZAR	1010000281261931711L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:46:53.097	EZ74S5K1ZPT4	360T	MONE	ZAR	14.804158	N/A	7,700,000	ZAR	1010000281261931711L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:43:00.742	EZS0NWXN3QT5	360T	MONE	EUR	1.5246	N/A	15,000,000	AUD	1010000281261928090L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:43:00.742	EZ37GH3P5PT2	360T	MONE	AUD	1.524994	N/A	15,000,000	AUD	1010000281261928090L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:40:44.988	EZBCHKTVGV08	360T	MONE	EUR	1.172857	N/A	600,000	EUR	1010000281261908822	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:40:22.488	EZ16YDP3PL62	360T	MONE	CHF	1.17376	N/A	50,000,000	CHF	1010000281261927206L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:40:22.488	EZ4PKYLRC6F5	360T	MONE	EUR	1.173784	N/A	50,000,000	CHF	1010000281261927206L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:40:14.58	EZZZB50KGWC3	360T	MONE	JPY	0.00877965	N/A	80,000,000	JPY	1010000281261908716	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:38:10.524	EZ2TWBB3NHC3	360T	MONE	USD	3.4372253	N/A	17,472,500	ILS	1010000281261926712L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:38:10.524	EZ4RPLPWF7J5	360T	MONE	ILS	3.4371	N/A	17,472,500	ILS	1010000281261926712L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:35:28.962	EZ6ZTJ18HY98	360T	MONE	USD	0.953658	N/A	120,000	USD	1010000281261907277	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:34:30.107	EZ12B9M44BJ6	360T	MONE	NOK	8.240437	N/A	2,000,000	CHF	1010000281261928692L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:34:30.107	EZ9RKX4N5418	360T	MONE	CHF	8.19679	N/A	2,000,000	CHF	1010000281261928692L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:33:13.594	EZ1RNXJ3B371	360T	MONE	EUR	1.194414	N/A	15,000	USD	1010000281261927790	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:31:33.759	EZ1RNXJ3B371	360T	MONE	EUR	1.194354	N/A	50,000	USD	1010000281261905996	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:28:00.335	EZ1RNXJ3B371	360T	MONE	EUR	1.194323	N/A	15,000	USD	1010000281261927197	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:27:17.603	EZ75FWM8G3C7	360T	MONE	EUR	1.194811	N/A	150,000,000	USD	1010000281261926658L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:27:17.603	EZ21921ZBJX9	360T	MONE	USD	1.195642	N/A	150,000,000	USD	1010000281261926658L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:27:14.463	EZ3SSZYDW513	360T	MONE	RON	3.8863	N/A	22,000,000	RON	1010000281261926578L2	No	TPAC,ILQD

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360T	2018-02-07 00:00:00.0	2018-01-10 09:27:14.463	EZ7V7Z0LSQM1	360T	MONE	USD	3.8863844	N/A	22,000,000	RON	1010000281261926578L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:26:39.158	EZB3G23YN7Z0	360T	MONE	EUR	1.4870123	N/A	20,000,000	CAD	1010000281261923862L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:26:39.158	EZ9SN535H768	360T	MONE	CAD	1.4870803	N/A	20,000,000	CAD	1010000281261923862L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:26:17.188	EZ4G4N8DNL79	360T	MONE	EUR	1.1944708	N/A	191,250	EUR	1010000281261923321	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:23:54.34	EZ6ZTJ18HY98	360T	MONE	USD	0.953648	N/A	120,000	USD	1010000281261905952	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:15:43.654	EZ994XTFLXR5	360T	MONE	USD	8.194702	N/A	165,708	SEK	1010000281261916073L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:15:43.654	EZ8D2KBPVYM0	360T	MONE	SEK	8.1942	N/A	165,708	SEK	1010000281261916073L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:14:55.744	EZ44LJSLDC66	360T	MONE	EUR	1.1947	N/A	300,000	EUR	1010000281261900018L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:14:55.744	EZ85F50HMNM5	360T	MONE	USD	1.209139	N/A	300,000	EUR	1010000281261900018L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:14:06.653	EZ5XZ1N9CZD6	360T	MONE	PLN	4.179613	N/A	500,000	PLN	1010000281261923505L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:14:06.653	EZ5X3VCFWZL0	360T	MONE	EUR	4.179382	N/A	500,000	PLN	1010000281261923505L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:13:20.758	EZ1JCP3PZ2V1	360T	MONE	EUR	0.8837365	N/A	54,000	GBP	1010000281261853030	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:12:49.678	EZB57M67LD22	360T	MONE	JPY	133.47176	N/A	10,000,000	JPY	1010000281261923491L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:12:49.678	EZ5FWYWJBRK3	360T	MONE	EUR	133.4639	N/A	10,000,000	JPY	1010000281261923491L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:11:49.895	EZ1RNXJ3B371	360T	MONE	EUR	1.1938112	N/A	34,000	USD	1010000281261923464	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:10:57.293	EZ1JCP3PZ2V1	360T	MONE	EUR	0.8832728	N/A	20,000,000	GBP	1010000281261923440L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:10:57.293	EZVHDLCVTYZ9	360T	MONE	GBP	0.8835972	N/A	20,000,000	GBP	1010000281261923440L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:08:13.674	EZ1RNXJ3B371	360T	MONE	EUR	1.194205	N/A	232,000	USD	1010000281261898083	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:07:02.206	EZ9G58RJNGC4	360T	MONE	CNH	6.520902	N/A	5,500,000	CNH	1010000281261923416L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:07:02.206	EZ1G7051DYK3	360T	MONE	USD	6.520721	N/A	5,500,000	CNH	1010000281261923416L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:05:18.003	EZ8635PWYGK5	360T	MONE	EUR	7.447137	N/A	90,000	DKK	1010000281261746561	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:04:29.596	EZ7S1MXYG3Y8	360T	MONE	EUR	9.784546	N/A	2,000,000	EUR	1010000281261909241L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:04:29.596	EZ4QZ7ZVD5T4	360T	MONE	SEK	9.783989	N/A	2,000,000	EUR	1010000281261909241L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:02:23.779	EZ1NK5LQXTP2	360T	MONE	USD	0.78357	N/A	16,100,000	AUD	1010000281261920763L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 09:02:23.779	EZ2JD1V610B7	360T	MONE	AUD	0.783576	N/A	16,100,000	AUD	1010000281261920763L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:58:33.263	EZ16YDP3PL62	360T	MONE	EUR	1.17415	N/A	500,000	EUR	1010000281261897937L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:58:33.263	EZ6C43S29ZZ7	360T	MONE	CHF	1.171827	N/A	500,000	EUR	1010000281261897937L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:58:20.245	EZCD4J5JG6C4	360T	MONE	CAD	1.24464	N/A	18,000,000	CAD	1010000281261920721L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:58:20.245	EZVF423767P0	360T	MONE	USD	1.244652	N/A	18,000,000	CAD	1010000281261920721L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:55:26.25	EZDY6R7HRB08	360T	MONE	EUR	9.777545	N/A	70,000	SEK	1010000281261741212	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:54:11.362	EZ2JD1V610B7	360T	MONE	AUD	0.783316	N/A	5,000,000	AUD	1010000281261920633L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:54:11.362	EZ1NK5LQXTP2	360T	MONE	USD	0.78331	N/A	5,000,000	AUD	1010000281261920633L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:53:04.402	EZBK3R06XRQ9	360T	MONE	USD	1.6373433	N/A	2,500,000	BGN	1010000281261917700L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:53:04.402	EZ36BF811LK5	360T	MONE	BGN	1.6368669	N/A	2,500,000	BGN	1010000281261917700L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:51:43.652	EZ1RNXJ3B371	360T	MONE	EUR	1.194777	N/A	1,000,000	USD	1010000281261741174	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:47:32.75	EZ9MJZDT0CB4	360T	MONE	HUF	259.0141	N/A	2,700,000,000	HUF	1010000281261916445L2	No	TPAC,ILQD

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360T	2018-02-07 00:00:00.0	2018-01-10 08:47:32.75	EZVQH9P6R0N0	360T	MONE	USD	259.1011	N/A	2,700,000,000	HUF	1010000281261916445L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:46:54.068	EZ51P7PH6BX7	360T	MONE	EUR	1.197055	N/A	10,000,000	EUR	1010000281261892806	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:46:39.969	EZ1RNXJ3B371	360T	MONE	EUR	1.194743	N/A	25,000	USD	1010000281261835337	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:45:35.942	EZ7NJBVS0KQ3	360T	MONE	USD	111.84873	N/A	400,000	USD	1010000281261916416L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:45:35.942	EZ8N4GW53BH3	360T	MONE	JPY	111.843	N/A	400,000	USD	1010000281261916416L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:44:14.531	EZ7RJCSQK8C6	360T	MONE	RUB	70.7061975	N/A	150,000,000	RUB	1010000281261915305L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:44:14.531	EZ3SBYNX39W8	360T	MONE	EUR	67.92192	N/A	150,000,000	RUB	1010000281261915305L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:43:02.665	EZ6BC169HCM0	360T	MONE	USD	12.36902	N/A	86,000,000	ZAR	1010000281261915245L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:43:02.665	EZ8NF385ZN86	360T	MONE	ZAR	12.37093	N/A	86,000,000	ZAR	1010000281261915245L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:41:47.282	EZ1RNXJ3B371	360T	MONE	EUR	1.1951019	N/A	40,000	USD	1010000281261915210	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:41:07.154	EZ8NF385ZN86	360T	MONE	USD	12.36807	N/A	75,000,000	ZAR	1010000281261913710L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:41:07.154	EZ8XSH6T3TL2	360T	MONE	ZAR	12.37801	N/A	75,000,000	ZAR	1010000281261913710L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:40:10.371	EZ2DSZBR3TL2	360T	MONE	GBP	1.3515775	N/A	300,000	GBP	1010000281261913206L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:40:10.371	EZ63JCFS03Q8	360T	MONE	USD	1.35162	N/A	300,000	GBP	1010000281261913206L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:39:09.096	EZ63JCFS03Q8	360T	MONE	USD	1.35161	N/A	1,300,000	USD	1010000281261912035L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:39:09.096	EZ2DSZBR3TL2	360T	MONE	GBP	1.3515675	N/A	1,300,000	USD	1010000281261912035L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:37:28.593	EZ44LJSLDC66	360T	MONE	EUR	1.19517	N/A	100,000,000	EUR	1010000281261835310L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:37:28.593	EZB4LWFSCPJ2	360T	MONE	USD	1.200569	N/A	100,000,000	EUR	1010000281261835310L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:34:05.356	EZ224QDF0JT4	360T	MONE	USD	3.8826872	N/A	80,000,000	RON	1010000281261906220L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:34:05.356	EZ7V7Z0LSQM1	360T	MONE	RON	3.8826826	N/A	80,000,000	RON	1010000281261906220L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:33:29.399	EZ96G916CR41	360T	MONE	USD	0.98183	N/A	1,100,000	USD	1010000281261895182L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:33:29.399	EZ2PCZ1CJMJ8	360T	MONE	CHF	0.978112	N/A	1,100,000	USD	1010000281261895182L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:31:45.723	EZ6FP2DTY6N4	360T	MONE	RON	3.8827845	N/A	56,000,000	RON	1010000281261891990L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:31:45.723	EZ7V7Z0LSQM1	360T	MONE	USD	3.8830537	N/A	56,000,000	RON	1010000281261891990L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:30:55.642	EZ1RNXJ3B371	360T	MONE	EUR	1.195163	N/A	252,000	USD	1010000281261880785	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:30:00.288	EZCKRTPVMM1	360T	MONE	AED	3.67325	N/A	7,000,000	AED	1010000281261880316L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:30:00.288	EZV5J0H9F740	360T	MONE	USD	3.673325	N/A	7,000,000	AED	1010000281261880316L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:27:37.232	EZ14YL2FJJW9	360T	MONE	EUR	1.5951461	N/A	10,000,000	SGD	1010000281261878796L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:27:37.232	EZ7CPW7RWST0	360T	MONE	SGD	1.59518	N/A	10,000,000	SGD	1010000281261878796L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:20:51.324	EZVRKYCJM2V1	360T	MONE	HKD	7.82441	N/A	357,000,000	HKD	1010000281261867284L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:20:51.324	EZ25VFKRRHY4	360T	MONE	USD	7.82474	N/A	357,000,000	HKD	1010000281261867284L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:18:06.641	EZ1RNXJ3B371	360T	MONE	EUR	1.194576	N/A	200,000	USD	1010000281261894352	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:17:24.279	EZ1RNXJ3B371	360T	MONE	EUR	1.194534	N/A	40,000,000	EUR	1010000281261894260L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:17:24.279	EZ1RNXJ3B371	360T	MONE	EUR	1.194534	N/A	40,000,000	EUR	1010000281261894343L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:17:24.279	EZ75FWM8G3C7	360T	MONE	USD	1.195018	N/A	40,000,000	EUR	1010000281261894343L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:17:24.279	EZ75FWM8G3C7	360T	MONE	USD	1.195017	N/A	40,000,000	EUR	1010000281261894260L2	No	TPAC,ILQD

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360T	2018-02-07 00:00:00.0	2018-01-10 08:16:28.456	EZ1RNXJ3B371	360T	MONE	EUR	1.194434	N/A	40,000,000	EUR	1010000281261894101L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:16:28.456	EZ1RNXJ3B371	360T	MONE	EUR	1.194434	N/A	40,000,000	EUR	1010000281261894098L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:16:28.456	EZ75FWM8G3C7	360T	MONE	USD	1.194917	N/A	40,000,000	EUR	1010000281261894098L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:16:28.456	EZ75FWM8G3C7	360T	MONE	USD	1.194918	N/A	40,000,000	EUR	1010000281261894101L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:16:01.602	EZ1RNXJ3B371	360T	MONE	EUR	1.194424	N/A	40,000,000	EUR	1010000281261893868L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:16:01.602	EZ75FWM8G3C7	360T	MONE	USD	1.194907	N/A	40,000,000	EUR	1010000281261893855L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:16:01.602	EZ1RNXJ3B371	360T	MONE	EUR	1.194424	N/A	40,000,000	EUR	1010000281261893855L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:16:01.602	EZ75FWM8G3C7	360T	MONE	USD	1.194908	N/A	40,000,000	EUR	1010000281261893868L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:14:59.353	EZ75FWM8G3C7	360T	MONE	USD	1.194808	N/A	40,000,000	EUR	1010000281261893787L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:14:59.353	EZ75FWM8G3C7	360T	MONE	USD	1.194807	N/A	40,000,000	EUR	1010000281261893687L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:14:59.353	EZ1RNXJ3B371	360T	MONE	EUR	1.194324	N/A	40,000,000	EUR	1010000281261893787L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:14:59.353	EZ1RNXJ3B371	360T	MONE	EUR	1.194324	N/A	40,000,000	EUR	1010000281261893687L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:14:24.239	EZ1RNXJ3B371	360T	MONE	EUR	1.194514	N/A	40,000,000	EUR	1010000281261892898L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:14:24.239	EZ75FWM8G3C7	360T	MONE	USD	1.194998	N/A	40,000,000	EUR	1010000281261892908L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:14:24.239	EZ75FWM8G3C7	360T	MONE	USD	1.194997	N/A	40,000,000	EUR	1010000281261892898L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:14:24.239	EZ1RNXJ3B371	360T	MONE	EUR	1.194514	N/A	40,000,000	EUR	1010000281261892908L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:13:16.502	EZ8SKMNRMKK4	360T	MONE	TRY	3.78541	N/A	23,000,000	TRY	1010000281261850165L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:13:16.502	EZHNDJB42KG9	360T	MONE	USD	3.78429	N/A	23,000,000	TRY	1010000281261850165L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:13:09.754	EZ96G916CR41	360T	MONE	USD	0.98202	N/A	60,000,000	USD	1010000281261888686L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:13:09.754	EZ8G501NGNL4	360T	MONE	CHF	0.97994	N/A	60,000,000	USD	1010000281261888686L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:13:01.052	EZ7S1MXYG3Y8	360T	MONE	EUR	9.82086	N/A	6,650,000	SEK	1010000281261852023	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:10:58.981	EZVKVV38XGK5	360T	MONE	SAR	3.7502587	N/A	5,000,000	SAR	1010000281261849373L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:10:58.981	EZ2YNB5J6834	360T	MONE	USD	3.7503	N/A	5,000,000	SAR	1010000281261849373L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:10:32.854	EZ80LS4QF178	360T	MONE	CHF	1.172626	N/A	50,000,000	EUR	1010000281261888674L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:10:32.854	EZ16YDP3PL62	360T	MONE	EUR	1.17299	N/A	50,000,000	EUR	1010000281261888674L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:08:26.447	EZ16MKGGYF51	360T	MONE	AED	3.6728709	N/A	17,000,000	AED	1010000281261848257L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:08:26.447	EZ6QTVTFHT90	360T	MONE	USD	3.673	N/A	17,000,000	AED	1010000281261848257L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:07:24.128	EZ44LJSLDC66	360T	MONE	EUR	1.19413	N/A	10,000	EUR	1010000281261888481L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:07:24.128	EZ273YX0QK44	360T	MONE	USD	1.198061	N/A	10,000	EUR	1010000281261888481L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:05:39.715	EZ3KLM4BB9Q1	360T	MONE	SEK	9.817818	N/A	85,000,000	SEK	1010000281261834514L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:05:39.715	EZ3JXK1PFS31	360T	MONE	EUR	9.81818	N/A	85,000,000	SEK	1010000281261834514L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:02:27.123	EZ9YRMF0NQR4	360T	MONE	USD	7.82421	N/A	50,000,000	USD	1010000281261834116L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 08:02:27.123	EZQ84Q6MV4R7	360T	MONE	HKD	7.820623	N/A	50,000,000	USD	1010000281261834116L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:59:06.581	EZB3G23YN7Z0	360T	MONE	EUR	1.487534	N/A	12,500	CAD	1010000281261790923	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:57:40.639	EZ96G916CR41	360T	MONE	USD	0.98249	N/A	50,000,000	USD	1010000281261849660L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:57:40.639	EZV7DLFZ4231	360T	MONE	CHF	0.9759709	N/A	50,000,000	USD	1010000281261849660L2	No	TPAC,ILQD

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360T	2018-02-07 00:00:00.0	2018-01-10 07:56:37.466	EZ1RNXJ3B371	360T	MONE	EUR	1.1937109	N/A	66,201 USD	1010000281261886712	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:55:36.416	EZ1RNXJ3B371	360T	MONE	EUR	1.193552	N/A	400,000 USD	1010000281261886331	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:53:50.176	EZ1G7051DYK3	360T	MONE	CNH	6.529125	N/A	44,600,000 CNH	1010000281261832818L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:53:50.176	EZ55XX75F2T7	360T	MONE	USD	6.529035	N/A	44,600,000 CNH	1010000281261832818L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:51:16.099	EZBGXWQVBDQ9360T	360T	MONE	USD	1.1939353	N/A	1,000,000 USD	1010000281261832181L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:51:16.099	EZ44LJSLDC66	360T	MONE	EUR	1.19366	N/A	1,000,000 USD	1010000281261832181L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:47:38.418	EZ1RNXJ3B371	360T	MONE	EUR	1.1937536	N/A	41,000 EUR	1010000281261862693	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:44:49.923	EZ4G4N8DNL79	360T	MONE	USD	1.193559	N/A	400,000,000 USD	1010000281261830734L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:44:49.923	EZ1RNXJ3B371	360T	MONE	EUR	1.193492	N/A	400,000,000 USD	1010000281261830734L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:41:46.996	EZ44LJSLDC66	360T	MONE	USD	1.19376	N/A	300,000,000 USD	1010000281261828894L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:41:46.996	EZ4G4N8DNL79	360T	MONE	EUR	1.193691	N/A	300,000,000 USD	1010000281261828894L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:41:04.539	EZ1RNXJ3B371	360T	MONE	EUR	1.1936537	N/A	50,000 USD	1010000281261787681	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:28:04.488	EZ3C1WHYNT38	360T	MONE	EUR	1.70544	N/A	70,000 NZD	1010000281261833253	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:27:35.163	EZ88JGH3F721	360T	MONE	EUR	1.701425	N/A	70,000 NZD	1010000281261811684	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:27:05.882	EZ386FBGQRF3	360T	MONE	EUR	1.697649	N/A	70,000 NZD	1010000281261810682	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:26:36.879	EZ4XX6JGXX1	360T	MONE	EUR	1.693559	N/A	70,000 NZD	1010000281261808156	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:26:04.988	EZTFH8C30090	360T	MONE	EUR	1.689786	N/A	70,000 NZD	1010000281261807491	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:25:34.23	EZ7894ZC47J8	360T	MONE	EUR	1.685968	N/A	70,000 NZD	1010000281261805523	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:25:01.185	EZYHK0F3M3H7	360T	MONE	EUR	1.681665	N/A	70,000 NZD	1010000281261805466	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:24:26.612	EZ3BBZKWWSS3	360T	MONE	EUR	1.678031	N/A	70,000 NZD	1010000281261805422	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:23:46.535	EZ3XW97XCP25	360T	MONE	EUR	1.674435	N/A	70,000 NZD	1010000281261805332	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:22:38.523	EZTGNMLJFXS4	360T	MONE	EUR	1.66999	N/A	70,000 NZD	1010000281261805218	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:21:57.694	EZ3LBZ2L9KY7	360T	MONE	EUR	1.667129	N/A	70,000 NZD	1010000281261790442	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:21:29.306	EZ44LJSLDC66	360T	MONE	EUR	1.19388	N/A	250,000,000 EUR	1010000281261822820L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:21:29.306	EZBGXWQVBDQ9360T	360T	MONE	USD	1.194154	N/A	250,000,000 EUR	1010000281261822820L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:18:56.208	EZ2QM8VR62K8	360T	MONE	TRY	3.98492	N/A	20,000,000 TRY	1010000281261822785L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:18:56.208	EZ8SKMNRMKK4	360T	MONE	USD	3.77487	N/A	20,000,000 TRY	1010000281261822785L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:13:24.444	EZ1RNXJ3B371	360T	MONE	EUR	1.193375	N/A	300,000,000 USD	1010000281261815766L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:13:24.444	EZ4G4N8DNL79	360T	MONE	USD	1.193442	N/A	300,000,000 USD	1010000281261815766L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:08:18.777	EZCKRTPVMM1	360T	MONE	USD	3.67295	N/A	17,000,000 AED	1010000281261809860L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:08:18.777	EZ6QTVTFHT90	360T	MONE	AED	3.67295	N/A	17,000,000 AED	1010000281261809860L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:07:41.468	EZ1RNXJ3B371	360T	MONE	EUR	1.193023	N/A	150,000 USD	1010000281261761427	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:06:59.262	EZ4PKYLRC6F5	360T	MONE	EUR	1.173761	N/A	10,000 CHF	1010000281261786267	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:05:02.003	EZ3Z6FLJ2LD9	360T	MONE	USD	3.75045	N/A	5,000,000 SAR	1010000281261809418L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 07:05:02.003	EZ2YNB5J6834	360T	MONE	SAR	3.7504	N/A	5,000,000 SAR	1010000281261809418L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 04:56:32.573	EZ7YM1P46HH0	360T	MONE	USD	1.197178	N/A	165,000,000 EUR	1010000281261833128L2	No	TPAC,ILQD

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360T	2018-02-07 00:00:00.0	2018-01-10 04:56:32.573	EZ44LJSLDC66	360T	MONE	EUR	1.19377	N/A	165,000,000	EUR	1010000281261833128L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 04:40:55.199	EZ1RNXJ3B371	360T	MONE	EUR	1.1937874	N/A	130,000	EUR	1010000281261781842	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 03:36:31.836	EZVV0LZK06H0	360T	MONE	CNH	6.562455	N/A	10,000,000	USD	1010000281261804223L2	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 03:36:31.836	EZ9G58RJNGC4	360T	MONE	USD	6.52717	N/A	10,000,000	USD	1010000281261804223L1	No	TPAC,ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 02:52:02.178	EZ20F24XTTK0	360T	MONE	USD	6.5398	N/A	5,000,000	USD	1010000281261817238	No	ILQD
360T	2018-02-07 00:00:00.0	2018-01-10 00:19:25.605	EZBHXXN653W5	360T	MONE	USD	1,070.465	N/A	5,000,000	USD	1010000281261801394	No	ILQD

Total Records

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