

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-01-12
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-02-09

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	2018-02-09 00:00:00.0	2018-01-12 20:02:48.367	EZ602XG49TH3	360T	MONE	EUR	1.227585	N/A	60,000	USD	1010000281262468973	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 20:01:50.032	EZ3ZSV2675M0	360T	MONE	EUR	1.225246	N/A	30,000	USD	1010000281262468958	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 19:59:59.702	EZ1TZBMZMD35	360T	MONE	EUR	135.31461	N/A	3,000,000	JPY	1010000281262460577	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 19:33:27.825	EZ4Y41VVW217	360T	MONE	EUR	1.218309	N/A	104,000	USD	1010000281262453091	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 18:44:11.354	EZ9L08G0DCQ0	360T	MONE	EUR	1.177876	N/A	2,000,000	EUR	1010000281262578911	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 17:18:30.628	EZB8W3774DJ6	360T	MONE	USD	1.2520146	N/A	500,000	EUR	1010000281262578800L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 17:18:30.628	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.21273	N/A	500,000	EUR	1010000281262578800L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 17:17:15.459	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.21306	N/A	600,000	EUR	1010000281262578794L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 17:17:15.459	EZ58LBHRSFX5	360T	MONE	USD	1.244494	N/A	600,000	EUR	1010000281262578794L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 17:00:47.427	EZ6NR7XTJXF7	360T	MONE	CNH	8.254939	N/A	2,000,000	CNH	1010000281262578533L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 17:00:47.427	EZ7GY8YVF0W4	360T	MONE	EUR	7.85173	N/A	2,000,000	CNH	1010000281262578533L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 16:51:52.055	EZVTH9Y4NTD2	360T	MONE	USD	1.242946	N/A	1,500,000	EUR	1010000281262573670L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 16:51:52.055	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.21314	N/A	1,500,000	EUR	1010000281262573670L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 16:48:16.963	EZ2MQW6JW9N9	360T	MONE	CHF	1.173584	N/A	1,000,000	EUR	1010000281262572127L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 16:48:16.963	EZ8XD0NKSJD9	360T	MONE	EUR	1.17846	N/A	1,000,000	EUR	1010000281262572127L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 16:43:19.481	EZVM5P3FFHT5	360T	MONE	EUR	1.1784551	N/A	259,000	CHF	1010000281262570347	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 16:31:56.294	EZ37GH3P5PT2	360T	MONE	AUD	1.538	N/A	8,500,000	AUD	1010000281262560248L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 16:31:56.294	EZ9853JLC7Q2	360T	MONE	EUR	1.5379799	N/A	8,500,000	AUD	1010000281262560248L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 16:26:07.522	EZ7185WHRCH8	360T	MONE	MXN	19.03707	N/A	85,000,000	MXN	1010000281262560090L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 16:26:07.522	EZ97L1MBM948	360T	MONE	USD	19.023845	N/A	85,000,000	MXN	1010000281262560090L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 16:20:42.66	EZ3V98VJR1C4	360T	MONE	CAD	1.253	N/A	31,000,000	CAD	1010000281262556560L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 16:20:42.66	EZ8KW0S1C669	360T	MONE	USD	1.253044	N/A	31,000,000	CAD	1010000281262556560L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 16:12:53.052	EZ551W278KH6	360T	MONE	USD	1.2494804	N/A	30,000,000	USD	1010000281262550375L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 16:12:53.052	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.21408	N/A	30,000,000	USD	1010000281262550375L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 16:09:24.648	EZ63JCF503Q8	360T	MONE	GBP	1.36775	N/A	52,000,000	GBP	1010000281262555873L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 16:09:24.648	EZWLPFSQ2Q62	360T	MONE	USD	1.367893	N/A	52,000,000	GBP	1010000281262555873L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 16:06:54.328	EZ797PX1N2P7	360T	MONE	EUR	1.2212969	N/A	600,000	USD	1010000281262550236	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:44:20.823	EZ9G80KRDK58	360T	MONE	CHF	1.179556	N/A	3,000,000	CHF	1010000281262553431L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:44:20.823	EZ28NVPSQ586	360T	MONE	EUR	1.17975	N/A	3,000,000	CHF	1010000281262553431L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:43:42.002	EZ9WTT1XSYY2	360T	MONE	GBP	0.888181	N/A	2,000,000	EUR	1010000281262553426L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:43:42.002	EZ9VCXB3PSF5	360T	MONE	EUR	0.887852	N/A	2,000,000	EUR	1010000281262553426L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:43:09.347	EZ8XD0NKSJD9	360T	MONE	EUR	1.17981	N/A	2,000,000	CHF	1010000281262553110L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:43:09.347	EZ9G80KRDK58	360T	MONE	CHF	1.179603	N/A	2,000,000	CHF	1010000281262553110L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:42:15.162	EZ3364R2Y0N7	360T	MONE	CHF	0.970987	N/A	19,000,000	CHF	1010000281262553068L2	No	TPAC,ILQD

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360T	2018-02-09 00:00:00.0	2018-01-12 15:42:15.162	EZ9P2PSPGC72	360T	MONE	USD	0.97198	N/A	19,000,000	CHF	1010000281262553068L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:41:03.269	EZ9WTT1XSY2	360T	MONE	GBP	0.888282	N/A	1,500,000	GBP	1010000281262553047L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:41:03.269	EZ2ZZRX6WYS3	360T	MONE	EUR	0.88793	N/A	1,500,000	GBP	1010000281262553047L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:40:23.958	EZ9P2PSPGC72	360T	MONE	USD	0.9717	N/A	755,000	USD	1010000281262552931L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:40:23.958	EZ2FXJDDVDY1	360T	MONE	CHF	0.965168	N/A	755,000	USD	1010000281262552931L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:40:03.296	EZ8463GRTQ04	360T	MONE	EUR	135.252	N/A	310,000,000	JPY	1010000281262552838L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:40:03.296	EZC7BQHNTJL7	360T	MONE	JPY	135.2671	N/A	310,000,000	JPY	1010000281262552838L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:39:06.86	EZ91BKR24GG6	360T	MONE	GBP	1.3675841	N/A	3,000,000	GBP	1010000281262552823L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:39:06.86	EZ98FQRF4W29	360T	MONE	USD	1.368193	N/A	3,000,000	GBP	1010000281262552823L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:38:09.137	EZ28NVPSQ586	360T	MONE	EUR	1.18015	N/A	17,600,000	CHF	1010000281262552812L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:38:09.137	EZ9G80KRDK58	360T	MONE	CHF	1.179981	N/A	17,600,000	CHF	1010000281262552812L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:36:51.369	EZ3YTKKKCPV6	360T	MONE	GBP	0.8880908	N/A	30,000,000	GBP	1010000281262519180L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:36:51.369	EZ4GZWZYXKQ9	360T	MONE	EUR	0.8879572	N/A	30,000,000	GBP	1010000281262519180L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:36:31.686	EZ75FWM8G3C7	360T	MONE	EUR	1.21449	N/A	28,000,000	USD	1010000281262552800L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:36:31.686	EZ2JVF3VBR08	360T	MONE	USD	1.215482	N/A	28,000,000	USD	1010000281262552800L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:34:45.9	EZVDC1SLLKC1	360T	MONE	USD	1.221216	N/A	270,000	USD	1010000281262552792L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:34:45.9	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.21424	N/A	270,000	USD	1010000281262552792L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:33:48.4	EZ44LJSLDC66	360T	MONE	EUR	1.2136487	N/A	20,000,000	EUR	1010000281262517265L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:33:48.4	EZBGXWQVBDQ9360T	360T	MONE	USD	1.2139	N/A	20,000,000	EUR	1010000281262517265L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:26:54.965	EZ182NJYLR7	360T	MONE	USD	111.321	N/A	1,000,000	USD	1010000281262540113	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:25:24.983	EZ44LJSLDC66	360T	MONE	EUR	1.213338	N/A	75,000,000	USD	1010000281262550788L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:25:24.983	EZBGXWQVBDQ9360T	360T	MONE	USD	1.21358	N/A	75,000,000	USD	1010000281262550788L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:19:19.72	EZ1DC4TYPM15	360T	MONE	EUR	4.4609896	N/A	15,000,000	EUR	1010000281262550494L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:19:19.72	EZ2T52LX3KZ3	360T	MONE	AED	4.4624326	N/A	15,000,000	EUR	1010000281262550494L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:14:33.883	EZVDC1SLLKC1	360T	MONE	USD	1.220984	N/A	675,000	USD	1010000281262537372L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:14:33.883	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.21403	N/A	675,000	USD	1010000281262537372L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:13:51.904	EZWLPFSQ2Q62	360T	MONE	USD	1.367	N/A	2,000,000	GBP	1010000281262513386L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:13:51.904	EZ63JCFS03Q8	360T	MONE	GBP	1.3668499	N/A	2,000,000	GBP	1010000281262513386L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:11:40.817	EZ2ZZRX6WYS3	360T	MONE	GBP	0.8882	N/A	30,000,000	GBP	1010000281262543832L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:11:40.817	EZ6KR0180JM5	360T	MONE	EUR	0.8881105	N/A	30,000,000	GBP	1010000281262543832L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:09:26.483	EZ37GH3P5PT2	360T	MONE	EUR	1.5407	N/A	14,000,000	AUD	1010000281262536067L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:09:26.483	EZVS30BBGC26	360T	MONE	AUD	1.5409103	N/A	14,000,000	AUD	1010000281262536067L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:07:26.702	EZ8R541Z9Q32	360T	MONE	USD	1.217453	N/A	1,424,000	USD	1010000281262531476L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:07:26.702	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2144	N/A	1,424,000	USD	1010000281262531476L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:06:49.188	EZBGXWQVBDQ9360T	360T	MONE	USD	1.21429	N/A	2,000,000	USD	1010000281262543781L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:06:49.188	EZ44LJSLDC66	360T	MONE	EUR	1.214031	N/A	2,000,000	USD	1010000281262543781L1	No	TPAC,ILQD

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360T	2018-02-09 00:00:00.0	2018-01-12 15:03:27.752	EZ6LGR72DS37	360T	MONE	EUR	135.3108	N/A	267,000,000	JPY	1010000281262530635	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:03:15.277	EZBGXWQVBDQ9360T	360T	MONE	USD	1.2141	N/A	35,000,000	USD	1010000281262543295L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:03:15.277	EZ44LJSLDC66	360T	MONE	EUR	1.213846	N/A	35,000,000	USD	1010000281262543295L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:02:22.051	EZB5CZHSLCF4	360T	MONE	EUR	0.888098	N/A	264,000	GBP	1010000281262530197	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:01:22.915	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.21444	N/A	2,500,000	USD	1010000281262530123L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 15:01:22.915	EZ4Y41VVW217	360T	MONE	USD	1.214651	N/A	1,400,000	USD	1010000281262530123L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:54:31.808	EZ44LJSLDC66	360T	MONE	EUR	1.213096	N/A	3,000,000	USD	1010000281262540194L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:54:31.808	EZ4Y41VVW217	360T	MONE	USD	1.213559	N/A	3,000,000	USD	1010000281262540194L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:53:03.648	EZ92LT8YVC00	360T	MONE	EUR	1.179341	N/A	900,000	EUR	1010000281262505258	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:40:39.655	EZ4BD3WXPVK3	360T	MONE	EUR	135.2689	N/A	90,000,000	JPY	1010000281262534617	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:40:20.912	EZV2194RF7L1	360T	MONE	EUR	135.4723	N/A	116,000,000	JPY	1010000281262533864	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:40:15.858	EZBGXWQVBDQ9360T	360T	MONE	USD	1.21352	N/A	25,000,000	USD	1010000281262533325L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:40:15.858	EZ44LJSLDC66	360T	MONE	EUR	1.2132645	N/A	25,000,000	USD	1010000281262533325L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:40:13.019	EZ44LJSLDC66	360T	MONE	EUR	1.2133223	N/A	23,000,000	USD	1010000281262532650L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:40:13.019	EZBGXWQVBDQ9360T	360T	MONE	USD	1.2135797	N/A	23,000,000	USD	1010000281262532650L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:38:46.316	EZ9CS2SB53L1	360T	MONE	USD	1.2143689	N/A	100,000,000	EUR	1010000281262521037L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:38:46.316	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.21388	N/A	100,000,000	EUR	1010000281262521037L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:35:07.248	EZVDC1SLLK1	360T	MONE	USD	1.220112	N/A	100,000,000	EUR	1010000281262531283L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:35:07.248	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.21316	N/A	100,000,000	EUR	1010000281262531283L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:30:51.708	EZ6NM3HSCQZ3	360T	MONE	NOK	9.6587	N/A	30,000,000	NOK	1010000281262519211L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:30:51.708	EZ2S86W9KC47	360T	MONE	EUR	9.658389	N/A	30,000,000	NOK	1010000281262519211L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:30:26.493	EZVDC1SLLK1	360T	MONE	USD	1.221364	N/A	100,000,000	EUR	1010000281262526805L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:30:26.493	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.21441	N/A	100,000,000	EUR	1010000281262526805L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:23:56.084	EZ44LJSLDC66	360T	MONE	EUR	1.213363	N/A	50,000,000	EUR	1010000281262503963L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:23:56.084	EZBGXWQVBDQ9360T	360T	MONE	USD	1.21362	N/A	50,000,000	EUR	1010000281262503963L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:22:43.591	EZ44LJSLDC66	360T	MONE	EUR	1.21314	N/A	22,000,000	EUR	1010000281262517281L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:22:43.591	EZBGXWQVBDQ9360T	360T	MONE	USD	1.2134	N/A	22,000,000	EUR	1010000281262517281L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:20:14.961	EZ2L3DNWDQB7	360T	MONE	EUR	23.136672	N/A	53,000,000	MXN	1010000281262516544L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:20:14.961	EZ9CMN9Z0X82	360T	MONE	MXN	23.1632	N/A	53,000,000	MXN	1010000281262516544L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:17:03.301	EZ44LJSLDC66	360T	MONE	EUR	1.2127295	N/A	32,000,000	USD	1010000281262514441L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:17:03.301	EZBGXWQVBDQ9360T	360T	MONE	USD	1.21299	N/A	32,000,000	USD	1010000281262514441L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:16:28.931	EZVDC1SLLK1	360T	MONE	EUR	1.220023	N/A	50,000,000	USD	1010000281262509427	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:16:27.592	EZ75FWM8G3C7	360T	MONE	EUR	1.212949	N/A	50,000,000	USD	1010000281262509300	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:16:08.629	EZ75FWM8G3C7	360T	MONE	EUR	1.212959	N/A	36,700,000	USD	1010000281262509294	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:16:07.523	EZVDC1SLLK1	360T	MONE	EUR	1.220083	N/A	36,700,000	USD	1010000281262509257	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:14:14.579	EZ44LJSLDC66	360T	MONE	EUR	1.212199	N/A	250,000	USD	1010000281262501732	No	ILQD

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360T	2018-02-09 00:00:00.0	2018-01-12 14:07:51.387	EZPYK8DMDGC4	360T	MONE	EUR	1.214535	N/A	8,000,000	USD	1010000281262508457	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:07:51.387	EZPYK8DMDGC4	360T	MONE	EUR	1.214575	N/A	8,000,000	USD	1010000281262509186	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:03:36.372	EZ91SSSBC1N0	360T	MONE	USD	1.211908	N/A	250,000,000	EUR	1010000281262496733L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:03:36.372	EZTSWKVZQJF2	360T	MONE	EUR	1.211699	N/A	250,000,000	EUR	1010000281262496733L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:03:31.867	EZ2SJ1407B30	360T	MONE	DKK	7.4487761	N/A	8,200,000	DKK	1010000281262512827L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:03:31.867	EZ1089655TJ5	360T	MONE	EUR	7.4487593	N/A	8,200,000	DKK	1010000281262512827L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:01:51.647	EZ6V4NVX2RW0	360T	MONE	AUD	0.78549	N/A	5,000,000	AUD	1010000281262496630L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:01:51.647	EZ1RMN2882G5	360T	MONE	USD	0.7854801	N/A	5,000,000	AUD	1010000281262496630L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 14:00:24.275	EZVM5P3FFHT5	360T	MONE	EUR	1.178726	N/A	663,000	CHF	1010000281262498210	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:56:47.139	EZ44LJSLDC66	360T	MONE	EUR	1.211329	N/A	15,000,000	USD	1010000281262496325L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:56:47.139	EZBGXWQVBDQ9360T	360T	MONE	USD	1.21159	N/A	15,000,000	USD	1010000281262496325L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:56:38.794	EZ1DPHR034N3	360T	MONE	EUR	135.5623	N/A	50,000,000	JPY	1010000281262511622	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:56:17.804	EZ3V98VJR1C4	360T	MONE	USD	1.25457	N/A	150,000,000	CAD	1010000281262496016L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:56:17.804	EZVH1M9JP3C9	360T	MONE	CAD	1.253856	N/A	150,000,000	CAD	1010000281262496016L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:53:18.172	EZ5LXK2NFQW8	360T	MONE	USD	1.213049	N/A	200,000,000	EUR	1010000281262495874L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:53:18.172	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.21291	N/A	200,000,000	EUR	1010000281262495874L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:53:02.878	EZ2JVf3VBR08	360T	MONE	EUR	1.213975	N/A	70,540	USD	1010000281262498118	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:51:01.511	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.21289	N/A	7,898,000	USD	1010000281262510880L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:51:01.511	EZ20JT501HG2	360T	MONE	USD	1.215086	N/A	7,898,000	USD	1010000281262510880L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:50:22.048	EZ5LXK2NFQW8	360T	MONE	USD	1.212399	N/A	150,000,000	EUR	1010000281262495400L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:50:22.048	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.21226	N/A	150,000,000	EUR	1010000281262495400L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:44:28.619	EZ5RZG7162P5	360T	MONE	ILS	4.12571	N/A	1,040,000	ILS	1010000281262492728L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:44:28.619	EZB0DFC2HDT0	360T	MONE	EUR	4.125687	N/A	1,040,000	ILS	1010000281262492728L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:42:44.337	EZ1WKDXZTXH6	360T	MONE	EUR	1.5205418	N/A	100,000	CAD	1010000281262497973	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:41:36.927	EZ7K4WRKVC16	360T	MONE	EUR	9.483846	N/A	815,000	HKD	1010000281262491861L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:41:36.927	EZ72KFVTF5Z3	360T	MONE	HKD	9.48393	N/A	815,000	HKD	1010000281262491861L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:39:13.553	EZBGXWQVBDQ9360T	360T	MONE	USD	1.21299	N/A	18,000,000	USD	1010000281262503690L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:39:13.553	EZ44LJSLDC66	360T	MONE	EUR	1.212727	N/A	18,000,000	USD	1010000281262503690L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:38:38.394	EZ44LJSLDC66	360T	MONE	EUR	1.2127967	N/A	35,500,000	USD	1010000281262491833L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:38:38.394	EZBGXWQVBDQ9360T	360T	MONE	USD	1.21306	N/A	35,500,000	USD	1010000281262491833L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:35:59.541	EZBGXWQVBDQ9360T	360T	MONE	USD	1.21373	N/A	17,450,000	USD	1010000281262502894L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:35:59.541	EZ44LJSLDC66	360T	MONE	EUR	1.2134662	N/A	17,450,000	USD	1010000281262502894L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:32:53.443	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.21351	N/A	50,000,000	USD	1010000281262461883L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:32:53.443	EZ1NZYYST0M7	360T	MONE	USD	1.236459	N/A	50,000,000	USD	1010000281262461883L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:32:45.544	EZ8D2KBPVYM0	360T	MONE	USD	8.104174	N/A	30,000,000	SEK	1010000281262459874L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:32:45.544	EZ75BDGQLWD2	360T	MONE	SEK	8.102	N/A	30,000,000	SEK	1010000281262459874L2	No	TPAC,ILQD

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360T	2018-02-09 00:00:00.0	2018-01-12 13:32:21.878	EZ44LJSLDC66	360T	MONE	EUR	1.213119	N/A	60,900	USD	1010000281262494642	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:29:25.506	EZVDC1SLLKC1	360T	MONE	USD	1.2209	N/A	100,000,000	EUR	1010000281262491717L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:29:25.506	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.21395	N/A	100,000,000	EUR	1010000281262491717L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:23:21.988	EZ44LJSLDC66	360T	MONE	EUR	1.213565	N/A	25,000,000	USD	1010000281262491552L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:23:21.988	EZBGXWQVBDQ9360T	360T	MONE	USD	1.21383	N/A	25,000,000	USD	1010000281262491552L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:23:12.989	EZ44LJSLDC66	360T	MONE	EUR	1.2134363	N/A	50,000	USD	1010000281262493886	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:23:07.598	EZ20JT501HG2	360T	MONE	USD	1.215876	N/A	6,304,000	USD	1010000281262495764L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:23:07.598	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.21368	N/A	6,304,000	USD	1010000281262495764L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:17:25.18	EZVM5P3FFHT5	360T	MONE	CHF	1.1786372	N/A	2,000,000	CHF	1010000281262489641L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:17:25.18	EZ16YDP3PL62	360T	MONE	EUR	1.178677	N/A	2,000,000	CHF	1010000281262489641L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:16:19.453	EZ20JT501HG2	360T	MONE	USD	1.216055	N/A	15,812,000	USD	1010000281262494617L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:16:19.453	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.21386	N/A	15,812,000	USD	1010000281262494617L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:15:26.627	EZ2JVf3VBR08	360T	MONE	EUR	1.214713	N/A	70,540	USD	1010000281262493596	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:12:19.994	EZ44LJSLDC66	360T	MONE	EUR	1.2132857	N/A	20,000,000	USD	1010000281262489610L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:12:19.994	EZBGXWQVBDQ9360T	360T	MONE	USD	1.21355	N/A	20,000,000	USD	1010000281262489610L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:11:27.381	EZVJHWND2QW0	360T	MONE	EUR	15.05668	N/A	71,000,000	ZAR	1010000281262489463L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:11:27.381	EZ9D74BBDFQ2	360T	MONE	ZAR	15.15575	N/A	71,000,000	ZAR	1010000281262489463L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:09:33.878	EZ44LJSLDC66	360T	MONE	EUR	1.213449	N/A	67,800	USD	1010000281262491961	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:08:50.803	EZZB50KGWC3	360T	MONE	JPY	0.00872713	N/A	150,000,000	JPY	1010000281262491958	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:03:26.34	EZ44LJSLDC66	360T	MONE	EUR	1.2131	N/A	700,000	USD	1010000281262492932	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:03:17.761	EZ44LJSLDC66	360T	MONE	EUR	1.2133572	N/A	50,000,000	USD	1010000281262487766L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:03:17.761	EZBGXWQVBDQ9360T	360T	MONE	USD	1.21362	N/A	50,000,000	USD	1010000281262487766L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:02:30.232	EZ9TT3409LJ8	360T	MONE	EUR	9.4919	N/A	2,100,000	HKD	1010000281262492483	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:01:38.738	EZ44LJSLDC66	360T	MONE	EUR	1.21285	N/A	250,000	USD	1010000281262492065	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:01:00.337	EZB4NFDf8CR5	360T	MONE	EUR	1.17833	N/A	5,000,000	EUR	1010000281262490534	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 13:00:33.162	EZS0NWXN3QT5	360T	MONE	EUR	1.54034	N/A	100,000	AUD	1010000281262490141	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 12:54:21.68	EZ44LJSLDC66	360T	MONE	EUR	1.213336	N/A	142,000	USD	1010000281262488525	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 12:54:19.255	EZ44LJSLDC66	360T	MONE	EUR	1.213336	N/A	272,000	USD	1010000281262488240	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 12:53:29.301	EZ44LJSLDC66	360T	MONE	EUR	1.213509	N/A	1,500,000	USD	1010000281262487862	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 12:46:13.652	EZBGSTZ31SF0	360T	MONE	MAD	9.2821312	N/A	6,000,000	MAD	1010000281262489335L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 12:46:13.652	EZ2Z47R79128	360T	MONE	USD	9.2568	N/A	6,000,000	MAD	1010000281262489335L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 12:43:35.262	EZ2HLYB3KB96	360T	MONE	USD	1.245257	N/A	20,000,000	EUR	1010000281262483272L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 12:43:35.262	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.21346	N/A	20,000,000	EUR	1010000281262483272L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 12:39:38.015	EZ44LJSLDC66	360T	MONE	EUR	1.212602	N/A	46,610	USD	1010000281262298896	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 12:35:58.499	EZ8KW0S1C669	360T	MONE	USD	1.252802	N/A	40,000,000	CAD	1010000281262488507L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 12:35:58.499	EZKQ4F40ZQ42	360T	MONE	CAD	1.252735	N/A	40,000,000	CAD	1010000281262488507L2	No	TPAC,ILQD

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360T	2018-02-09 00:00:00.0	2018-01-12 12:28:38.34	EZ9P2PSPGC72	360T	MONE	CHF	0.9713	N/A	12,000,000	CHF	1010000281262487460L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 12:28:38.34	EZ96G916CR41	360T	MONE	USD	0.971557	N/A	12,000,000	CHF	1010000281262487460L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 12:19:50.609	EZ44LJSLDC66	360T	MONE	EUR	1.2126082	N/A	402,595	USD	1010000281262484043	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 12:13:24.365	EZ37GH3P5PT2	360T	MONE	EUR	1.54073	N/A	2,000,000	AUD	1010000281262474604L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 12:13:24.365	EZ6WYJW21SD5	360T	MONE	AUD	1.5437374	N/A	2,000,000	AUD	1010000281262474604L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 12:13:13.329	EZ2L9Q38CMP2	360T	MONE	USD	111.13	N/A	2,000,000,000	JPY	1010000281262486581L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 12:13:13.329	EZ6ZRM70F665	360T	MONE	JPY	111.1241	N/A	2,000,000,000	JPY	1010000281262486581L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 12:09:36.735	EZ928KL1VYW2	360T	MONE	EUR	134.77681	N/A	1,000,000,000	JPY	1010000281262485700L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 12:09:36.735	EZ8463GRTQ04	360T	MONE	JPY	134.775	N/A	1,000,000,000	JPY	1010000281262485700L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 12:08:24.885	EZ44LJSLDC66	360T	MONE	EUR	1.2123642	N/A	150,000,000	USD	1010000281262446805L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 12:08:24.885	EZBGXWQVBDQ9360T	360T	MONE	USD	1.21263	N/A	150,000,000	USD	1010000281262446805L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 12:01:48.065	EZ97L1MBM948	360T	MONE	USD	19.158951	N/A	20,000,000	MXN	1010000281262483905L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 12:01:48.065	EZ7185WHRCH8	360T	MONE	MXN	19.171919	N/A	20,000,000	MXN	1010000281262483905L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 12:01:24.198	EZ9MGZL2G539	360T	MONE	EUR	1.229613	N/A	34,000	USD	1010000281262480414	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 12:00:49.061	EZ5S79HBP5Q9	360T	MONE	EUR	1.226825	N/A	53,000	USD	1010000281262480382	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 12:00:12.526	EZ2S86W9KC47	360T	MONE	EUR	9.667883	N/A	10,400,000	NOK	1010000281262470246	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 12:00:01.406	EZ5HSWBH4490	360T	MONE	EUR	1.224107	N/A	63,000	USD	1010000281262479563	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:59:19.061	EZ602XG49TH3	360T	MONE	EUR	1.221436	N/A	78,000	USD	1010000281262477188	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:58:46.319	EZ6VXT3C7LV4	360T	MONE	USD	8.109022	N/A	95,707	SEK	1010000281262469638	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:57:58.9	EZVDC1SLLKC1	360T	MONE	EUR	1.219217	N/A	72,000	USD	1010000281262476600	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:55:09.772	EZ9K9GPWZ957	360T	MONE	EUR	9.8359838	N/A	6,000,000	EUR	1010000281262469370	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:51:31.861	EZ44LJSLDC66	360T	MONE	EUR	1.212177	N/A	243,000	USD	1010000281262475552	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:47:44.758	EZ5ZL5Y586Q2	360T	MONE	DKK	7.4483	N/A	12,200,000	DKK	1010000281262469180L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:47:44.758	EZ1089655TJ5	360T	MONE	EUR	7.448302	N/A	12,200,000	DKK	1010000281262469180L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:47:34.161	EZ2S86W9KC47	360T	MONE	EUR	9.66998	N/A	1,350,000	NOK	1010000281262468744L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:47:34.161	EZBJ3NQJSP69	360T	MONE	NOK	9.670577	N/A	1,350,000	NOK	1010000281262468744L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:46:52.215	EZ6Q4V2L10X6	360T	MONE	EUR	4.6375	N/A	10,000,000	EUR	1010000281262473624L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:46:52.215	EZB8SJJXZPFQ1	360T	MONE	RON	4.6388354	N/A	10,000,000	EUR	1010000281262473624L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:46:47.914	EZVM5P3FFHT5	360T	MONE	EUR	1.1774141	N/A	100,000	CHF	1010000281262468621L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:46:47.914	EZ2Q5T00MY18	360T	MONE	CHF	1.1773788	N/A	100,000	CHF	1010000281262468621L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:46:19.201	EZ3WQJVL179	360T	MONE	HKD	7.823639	N/A	98,000,000	HKD	1010000281262481803L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:46:19.201	EZ6GPBVTLS2S3	360T	MONE	USD	7.82388	N/A	98,000,000	HKD	1010000281262481803L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:46:15.933	EZ4GZVZXYKQ9	360T	MONE	EUR	0.889268	N/A	165,000	GBP	1010000281262468613L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:46:15.933	EZ30P6QM6RX0	360T	MONE	GBP	0.8893359	N/A	165,000	GBP	1010000281262468613L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:44:27.035	EZ42K2F662H9	360T	MONE	MXN	19.171	N/A	10,000,000	MXN	1010000281262479403L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:44:27.035	EZ7185WHRCH8	360T	MONE	USD	19.167546	N/A	10,000,000	MXN	1010000281262479403L1	No	TPAC,ILQD

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360T	2018-02-09 00:00:00.0	2018-01-12 11:43:58.519	EZ4DQ0T23Y75	360T	MONE	HKD	9.487505	N/A	1,900,000	HKD	1010000281262468297L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:43:58.519	EZ7K4WRKVC16	360T	MONE	EUR	9.486799	N/A	1,900,000	HKD	1010000281262468297L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:42:59.299	EZ9ZV2B6T592	360T	MONE	EUR	9.84158	N/A	1,700,000	SEK	1010000281262468223L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:42:59.299	EZ696Y4PT848	360T	MONE	SEK	9.84158	N/A	1,700,000	SEK	1010000281262468223L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:37:46.842	EZ42K2F662H9	360T	MONE	MXN	19.1626	N/A	9,000,000	MXN	1010000281262479390L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:37:46.842	EZ7185WHRCH8	360T	MONE	USD	19.159146	N/A	9,000,000	MXN	1010000281262479390L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:36:13.491	EZ9ZV2B6T592	360T	MONE	EUR	9.8433281	N/A	1,680,000	SEK	1010000281262478791	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:34:05.812	EZ6KR0180JM5	360T	MONE	EUR	0.8896659	N/A	32,000	GBP	1010000281262478752	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:31:36.999	EZ44LJSLDC66	360T	MONE	EUR	1.212374	N/A	1,300,000	USD	1010000281262467925L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:31:36.999	EZ5LXK2NFQW8	360T	MONE	USD	1.212781	N/A	1,300,000	USD	1010000281262467925L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:31:08.868	EZ6KR0180JM5	360T	MONE	EUR	0.889303	N/A	780,000	GBP	1010000281262467906L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:31:08.868	EZ30P6QM6RX0	360T	MONE	GBP	0.889427	N/A	780,000	GBP	1010000281262467906L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:28:49.008	EZ63JCFS03Q8	360T	MONE	GBP	1.3628749	N/A	4,200,000	GBP	1010000281262467793L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:28:49.008	EZWLPFSQ2Q62	360T	MONE	USD	1.36304	N/A	4,200,000	GBP	1010000281262467793L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:24:44.301	EZ3364R2Y0N7	360T	MONE	CHF	0.969161	N/A	250,000,000	CHF	1010000281262477946L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:24:44.301	EZ9P2PSPGC72	360T	MONE	USD	0.97016	N/A	250,000,000	CHF	1010000281262477946L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:22:10.951	EZ4W2V4GPQH3	360T	MONE	USD	1.36349	N/A	50,000,000	GBP	1010000281262476792L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:22:10.951	EZWLPFSQ2Q62	360T	MONE	GBP	1.36318	N/A	50,000,000	GBP	1010000281262476792L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:15:42.063	EZ20JT501HG2	360T	MONE	EUR	1.214543	N/A	500,000	EUR	1010000281262476112	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:11:49.99	EZ6ZD5RTSNY8	360T	MONE	CAD	1.5181633	N/A	3,000,000	CAD	1010000281262464276L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:11:49.99	EZ8C1TW0XW32	360T	MONE	EUR	1.51766	N/A	3,000,000	CAD	1010000281262464276L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:09:09.635	EZBGXWQVBDQ9360T	360T	MONE	USD	1.21267	N/A	33,000,000	EUR	1010000281262475600L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:09:09.635	EZ44LJSLDC66	360T	MONE	EUR	1.2124056	N/A	33,000,000	EUR	1010000281262475600L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:07:52.355	EZ928KL1VYW2	360T	MONE	EUR	134.673	N/A	4,000,000,000	JPY	1010000281262474936L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:07:52.355	EZ8463GRTQ04	360T	MONE	JPY	134.67	N/A	4,000,000,000	JPY	1010000281262474936L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:03:27.979	EZ44LJSLDC66	360T	MONE	EUR	1.2120029	N/A	30,000	USD	1010000281262461663	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:03:23.753	EZVM5P3FFHT5	360T	MONE	CHF	1.1767447	N/A	50,000	CHF	1010000281262458735L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:03:23.753	EZ16YDP3PL62	360T	MONE	EUR	1.1767696	N/A	50,000	CHF	1010000281262458735L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:03:18.974	EZ2LQ0QYM057	360T	MONE	CHF	0.970915	N/A	22,000,000	CHF	1010000281262473735L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:03:18.974	EZ9P2PSPGC72	360T	MONE	USD	0.97098	N/A	22,000,000	CHF	1010000281262473735L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:01:05.939	EZ9P2PSPGC72	360T	MONE	USD	0.97121	N/A	25,000,000	CHF	1010000281262473562L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 11:01:05.939	EZV1GDVDMHZ5	360T	MONE	CHF	0.967267	N/A	25,000,000	CHF	1010000281262473562L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:59:39.796	EZB8H9JX4GD9	360T	MONE	EUR	8.0909937	N/A	1,000,000	EUR	1010000281262461906L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:59:39.796	EZ613WNK09Q2	360T	MONE	CNH	8.2547644	N/A	1,000,000	EUR	1010000281262461906L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:50:00.461	EZ44LJSLDC66	360T	MONE	EUR	1.2123248	N/A	53,000,000	USD	1010000281262465896L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:50:00.461	EZBGXWQVBDQ9360T	360T	MONE	USD	1.21259	N/A	53,000,000	USD	1010000281262465896L2	No	TPAC,ILQD

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360T	2018-02-09 00:00:00.0	2018-01-12 10:50:00.084	EZ63JCFS03Q8	360T	MONE	GBP	1.3619068	N/A	11,000,000	GBP	1010000281262465796L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:50:00.084	EZWLPFSQ2Q62	360T	MONE	USD	1.36207	N/A	11,000,000	GBP	1010000281262465796L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:49:37.189	EZ8KW0S1C669	360T	MONE	USD	1.2516968	N/A	25,000,000	CAD	1010000281262465398L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:49:37.189	EZ3V98VJR1C4	360T	MONE	CAD	1.25164	N/A	25,000,000	CAD	1010000281262465398L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:49:30.964	EZ44LJSLDC66	360T	MONE	EUR	1.212046	N/A	21,800	USD	1010000281262455393	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:46:32.679	EZ63KVTVTZP4	360T	MONE	EUR	1.224848	N/A	1,000,000	USD	1010000281262455385	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:46:28.272	EZ79CCRC8NB8	360T	MONE	EUR	68.5714	N/A	10,000,000	RUB	1010000281262463958L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:46:28.272	EZBX461YGY41	360T	MONE	RUB	68.707866	N/A	10,000,000	RUB	1010000281262463958L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:45:34.583	EZ5W9YRPJQC4	360T	MONE	RON	4.640413	N/A	90,000,000	RON	1010000281262463884L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:45:34.583	EZ4LSY0PZ6M2	360T	MONE	EUR	4.636084	N/A	90,000,000	RON	1010000281262463884L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:45:13.458	EZVJHWND2QW0	360T	MONE	EUR	15.02441	N/A	800,000	ZAR	1010000281262463508L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:45:13.458	EZ70FDBNPQY1	360T	MONE	ZAR	15.0774	N/A	800,000	ZAR	1010000281262463508L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:42:41.536	EZVDV5CQT2C9	360T	MONE	CNH	7.9924	N/A	500,000	EUR	1010000281262459881L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:42:41.536	EZ7GY8YVF0W4	360T	MONE	EUR	7.84552	N/A	500,000	EUR	1010000281262459881L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:41:50.567	EZ7GY8YVF0W4	360T	MONE	EUR	7.84463	N/A	500,000	EUR	1010000281262459228L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:41:50.567	EZ5QJ3W74NC0	360T	MONE	CNH	8.11238	N/A	500,000	EUR	1010000281262459228L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:41:01.85	EZ91TP9QN4H2	360T	MONE	CNH	8.145834	N/A	500,000	EUR	1010000281262459200L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:41:01.85	EZ7GY8YVF0W4	360T	MONE	EUR	7.844	N/A	500,000	EUR	1010000281262459200L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:40:31.926	EZ7GY8YVF0W4	360T	MONE	EUR	7.8452	N/A	500,000	EUR	1010000281262459172L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:40:31.926	EZ1RC6Y26G13	360T	MONE	CNH	8.02116	N/A	500,000	EUR	1010000281262459172L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:39:58.589	EZB4LWFSCPJ2	360T	MONE	EUR	1.217998	N/A	600,000	EUR	1010000281262452071	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:39:37.484	EZ7GY8YVF0W4	360T	MONE	EUR	7.844	N/A	500,000	EUR	1010000281262458927L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:39:37.484	EZXN705XM6Q5	360T	MONE	CNH	7.93164	N/A	500,000	EUR	1010000281262458927L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:37:03.189	EZ4GZWXZYKQ9	360T	MONE	GBP	0.8906155	N/A	10,000,000	GBP	1010000281262458216L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:37:03.189	EZ6KR0180JM5	360T	MONE	EUR	0.8905484	N/A	10,000,000	GBP	1010000281262458216L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:36:41.013	EZ6KR0180JM5	360T	MONE	EUR	0.8904185	N/A	120,000	GBP	1010000281262462315	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:36:29.488	EZ28G91T2RX0	360T	MONE	TRY	4.5578811	N/A	9,000,000	TRY	1010000281262462303L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:36:29.488	EZ3L3R4Q1968	360T	MONE	EUR	4.5531203	N/A	9,000,000	TRY	1010000281262462303L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:35:18.205	EZ928KL1VYW2	360T	MONE	EUR	134.62818	N/A	289,500,000	JPY	1010000281262457591	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:34:28.447	EZ6KR0180JM5	360T	MONE	EUR	0.8902284	N/A	5,000,000	GBP	1010000281262456957L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:34:28.447	EZ4GZWXZYKQ9	360T	MONE	GBP	0.8902955	N/A	5,000,000	GBP	1010000281262456957L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:33:58.469	EZ3SQ81PRPN2	360T	MONE	EUR	1.2155782	N/A	820,000	EUR	1010000281262449132	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:32:50.176	EZ9J3PC9P6R5	360T	MONE	CHF	1.177121	N/A	2,500,000	EUR	1010000281262449112L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:32:50.176	EZ8XDONKSJD9	360T	MONE	EUR	1.17721	N/A	2,500,000	EUR	1010000281262449112L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:27:32.22	EZ44LJSLDC66	360T	MONE	EUR	1.211254	N/A	50,000	USD	1010000281262440336	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:27:22.369	EZBJ4GKNFDT7	360T	PERC	EUR	54.383	N/A	1,000,000	USD	1010000281262461703	No	ILQD

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360T	2018-02-09 00:00:00.0	2018-01-12 10:27:00.083	EZ9CS2SB53L1	360T	MONE	EUR	1.212072	N/A	2,000,000	EUR	1010000281262445068	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:21:17.566	EZ7X9JT6MK70	360T	MONE	EUR	4.168237	N/A	687,000	PLN	1010000281262461560	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:19:37.485	EZ8XD0NKSJD9	360T	MONE	EUR	1.17724	N/A	20,000,000	CHF	1010000281262461355L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:19:37.485	EZ2834G0CJC3	360T	MONE	CHF	1.176959	N/A	20,000,000	CHF	1010000281262461355L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:15:42.212	EZ7P30SGDL13	360T	MONE	CZK	25.49518	N/A	9,000,000	CZK	1010000281262458560L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:15:42.212	EZ39LPG7D319	360T	MONE	EUR	25.48971	N/A	9,000,000	CZK	1010000281262458560L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:14:24.096	EZ7X9JT6MK70	360T	MONE	EUR	4.16679	N/A	500,000	PLN	1010000281262458442L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:14:24.096	EZ6HH2ZB4400	360T	MONE	PLN	4.168549	N/A	500,000	PLN	1010000281262458442L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:11:40.6	EZ44LJSLDC66	360T	MONE	EUR	1.2120113	N/A	75,000	USD	1010000281262440431	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:07:57.652	EZVJHWN2QW0	360T	MONE	ZAR	15.0349234	N/A	93,000,000	ZAR	1010000281262453121L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:07:57.652	EZ8TFT762SG8	360T	MONE	EUR	15.0259104	N/A	93,000,000	ZAR	1010000281262453121L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:07:31.45	EZ44LJSLDC66	360T	MONE	EUR	1.2122905	N/A	400,000	USD	1010000281262429514	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:06:49.469	EZ8XD0NKSJD9	360T	MONE	EUR	1.17771	N/A	20,000,000	CHF	1010000281262450451L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:06:49.469	EZ5CN0C24HV5	360T	MONE	CHF	1.177437	N/A	20,000,000	CHF	1010000281262450451L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:06:34.48	EZ44LJSLDC66	360T	MONE	EUR	1.2121905	N/A	100,387	USD	1010000281262427131	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:06:27.329	EZ63JCF503Q8	360T	MONE	GBP	1.3608365	N/A	59,500,000	USD	1010000281262445122L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:06:27.329	EZWLPFSQ2Q62	360T	MONE	USD	1.361	N/A	59,500,000	USD	1010000281262445122L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:06:20.273	EZ7K3SCNRB06	360T	MONE	TRY	3.7607	N/A	20,000,000	TRY	1010000281262440297L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:06:20.273	EZ4HW4576635	360T	MONE	USD	3.756141	N/A	20,000,000	TRY	1010000281262440297L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:06:00.019	EZ87JQKS96F4	360T	MONE	ZAR	15.0173	N/A	39,000,000	ZAR	1010000281262449368L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:06:00.019	EZ8TFT762SG8	360T	MONE	EUR	15.004306	N/A	39,000,000	ZAR	1010000281262449368L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:04:32.064	EZ5CN0C24HV5	360T	MONE	CHF	1.177568	N/A	25,000,000	CHF	1010000281262443598L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:04:32.064	EZ8XD0NKSJD9	360T	MONE	EUR	1.17784	N/A	25,000,000	CHF	1010000281262443598L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:04:27.808	EZ696Y4PT848	360T	MONE	SEK	9.82145	N/A	11,900,000	SEK	1010000281262444611L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:04:27.808	EZ3JXK1PFS31	360T	MONE	EUR	9.821776	N/A	11,900,000	SEK	1010000281262444611L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:03:12.616	EZ6NM3HSCQZ3	360T	MONE	NOK	9.6617	N/A	400,000,000	NOK	1010000281262443506L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:03:12.616	EZB19VW128C8	360T	MONE	EUR	9.66067	N/A	400,000,000	NOK	1010000281262443506L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:02:40.698	EZ6KR0180JM5	360T	MONE	EUR	0.890497	N/A	2,200,000	GBP	1010000281262442280L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 10:02:40.698	EZ9WTT1XSY2	360T	MONE	GBP	0.890937	N/A	2,200,000	GBP	1010000281262442280L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:59:13.624	EZBGXWQVBDQ9	360T	MONE	USD	1.21248	N/A	83,000,000	USD	1010000281262442138L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:59:13.624	EZ44LJSLDC66	360T	MONE	EUR	1.2122134	N/A	83,000,000	USD	1010000281262442138L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:58:13.234	EZ5JS8X43862	360T	MONE	USD	56.5015	N/A	60,000,000	RUB	1010000281262441657L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:58:13.234	EZ6BT9Y792Q4	360T	MONE	RUB	56.535	N/A	60,000,000	RUB	1010000281262441657L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:57:10.347	EZ12XXW2B1L6	360T	MONE	EUR	7.44769	N/A	322,000,000	DKK	1010000281262441143L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:57:10.347	EZ5ZL5Y586Q2	360T	MONE	DKK	7.44754	N/A	322,000,000	DKK	1010000281262441143L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:56:45.119	EZ4GZWXZYKQ9	360T	MONE	EUR	0.890762	N/A	24,000,000	GBP	1010000281262441693L1	No	TPAC,ILQD

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360T	2018-02-09 00:00:00.0	2018-01-12 09:56:45.119	EZ3YTKKKCPV6	360T	MONE	GBP	0.890917	N/A	24,000,000	GBP	1010000281262441693L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:56:29.914	EZ75FWM8G3C7	360T	MONE	USD	1.2127495	N/A	33,000,000	USD	1010000281262441301L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:56:29.914	EZ44LJSLDC66	360T	MONE	EUR	1.2124145	N/A	33,000,000	USD	1010000281262441301L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:55:49.387	EZ72KFVTF5Z3	360T	MONE	EUR	9.487	N/A	10,000,000	HKD	1010000281262440452L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:55:49.387	EZV6V2TDYKJ4	360T	MONE	HKD	9.500692	N/A	10,000,000	HKD	1010000281262440452L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:53:35.655	EZ3V98VJR1C4	360T	MONE	CAD	1.2527	N/A	15,000,000	CAD	1010000281262440518L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:53:35.655	EZ8KW0S1C669	360T	MONE	USD	1.252755	N/A	15,000,000	CAD	1010000281262440518L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:53:15.239	EZ4GZWZYXKQ9	360T	MONE	EUR	0.8906013	N/A	1,400,000	EUR	1010000281262425960	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:52:28.733	EZ44LJSLDC66	360T	MONE	EUR	1.2121934	N/A	100,000,000	USD	1010000281262440500L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:52:28.733	EZBGXWQVBDQ9360T	360T	MONE	USD	1.21246	N/A	100,000,000	USD	1010000281262440500L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:52:03.523	EZVM5P3FFHT5	360T	MONE	EUR	1.17794	N/A	88,000,000	CHF	1010000281262435064L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:52:03.523	EZ2X9FHLYDK5	360T	MONE	CHF	1.176944	N/A	88,000,000	CHF	1010000281262435064L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:50:09.512	EZ2ZZRX6WYS3	360T	MONE	GBP	0.8907	N/A	20,000,000	EUR	1010000281262434447L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:50:09.512	EZ6KR0180JM5	360T	MONE	EUR	0.890611	N/A	20,000,000	EUR	1010000281262434447L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:49:59.473	EZ2HLYB3KB96	360T	MONE	USD	1.244375	N/A	1,000,000	EUR	1010000281262434418L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:49:59.473	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.21259	N/A	1,000,000	EUR	1010000281262434418L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:48:11.882	EZ1Q6CHP78P2	360T	MONE	EUR	1.213294	N/A	14,000,000	USD	1010000281262422013L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:48:11.882	EZ8R541Z9Q32	360T	MONE	USD	1.215652	N/A	14,000,000	USD	1010000281262422013L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:47:28.108	EZ1XQZBTXC15	360T	MONE	PLN	4.1662	N/A	15,000,000	PLN	1010000281262437031L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:47:28.108	EZ7X9JT6MK70	360T	MONE	EUR	4.165423	N/A	15,000,000	PLN	1010000281262437031L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:47:09.17	EZB8H9JX4GD9	360T	MONE	CNH	8.10447	N/A	1,000,000	EUR	1010000281262426753L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:47:09.17	EZ7GY8YVFW04	360T	MONE	EUR	7.84011	N/A	1,000,000	EUR	1010000281262426753L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:40:38.134	EZ44LJSLDC66	360T	MONE	EUR	1.2127414	N/A	54,400	USD	1010000281262417591	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:39:24.532	EZ44LJSLDC66	360T	MONE	EUR	1.2128772	N/A	5,000,000	USD	1010000281262429726	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:39:08.083	EZ44LJSLDC66	360T	MONE	EUR	1.2130305	N/A	290,000	USD	1010000281262412333	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:35:15.529	EZ44LJSLDC66	360T	MONE	EUR	1.2131148	N/A	45,000	USD	1010000281262411197	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:31:06.517	EZ3HTMLTFL9	360T	MONE	CHF	1.1782704	N/A	1,900,000	EUR	1010000281262428062L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:31:06.517	EZ8XD0NKSJD9	360T	MONE	EUR	1.17866	N/A	1,900,000	EUR	1010000281262428062L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:30:57.874	EZ6TB8MD2276	360T	MONE	USD	1.244394	N/A	500,000	EUR	1010000281262416604L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:30:57.874	EZ3XBKJHM332	360T	MONE	EUR	1.222728	N/A	500,000	EUR	1010000281262416604L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:30:17.394	EZ44LJSLDC66	360T	MONE	EUR	1.2126295	N/A	69,390	USD	1010000281262405708	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:28:30.532	EZVDC1SLLK1	360T	MONE	USD	1.219968	N/A	100,000,000	EUR	1010000281262416536L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:28:30.532	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.21299	N/A	100,000,000	EUR	1010000281262416536L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:28:08.666	EZ6KR0180JM5	360T	MONE	EUR	0.891127	N/A	32,000	EUR	1010000281262427990	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:25:36.128	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2123	N/A	150,000,000	EUR	1010000281262426524L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:25:36.128	EZV7W7BZCHZ0	360T	MONE	USD	1.216495	N/A	150,000,000	EUR	1010000281262426524L2	No	TPAC,ILQD

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360T	2018-02-09 00:00:00.0	2018-01-12 09:25:00.046	EZ6V4NVX2RW0	360T	MONE	AUD	0.78854	N/A	150,000,000	AUD	1010000281262423763L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:25:00.046	EZ99H44LC9P3	360T	MONE	USD	0.788422	N/A	150,000,000	AUD	1010000281262423763L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:22:24.905	EZ3JXK1PFS31	360T	MONE	EUR	9.813262	N/A	101,000	SEK	1010000281262403026	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:22:19.209	EZ51P7PH6BX7	360T	MONE	EUR	1.2141417	N/A	2,000,000	USD	1010000281262420746	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:21:44.591	EZ63JCFS03Q8	360T	MONE	GBP	1.360565	N/A	800,000	GBP	1010000281262420174L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:21:44.591	EZWLPFSQ2Q62	360T	MONE	USD	1.36073	N/A	800,000	GBP	1010000281262420174L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:21:20.939	EZ491YRJ4R84	360T	MONE	USD	1.222709	N/A	1,000,000	EUR	1010000281262416135L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:21:20.939	EZBBDGCH8LF8	360T	MONE	EUR	1.215209	N/A	1,000,000	EUR	1010000281262416135L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:20:32.856	EZ3RMP366RV1	360T	MONE	EUR	9.8174071	N/A	1,000,000	EUR	1010000281262416117	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:20:02.153	EZ7X9JT6MK70	360T	MONE	EUR	4.165487	N/A	1,000,000	PLN	1010000281262416081L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:20:02.153	EZ1XQZBTXC15	360T	MONE	PLN	4.1664	N/A	1,000,000	PLN	1010000281262416081L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:19:45.02	EZ985NVF2SN4	360T	MONE	USD	1.218779	N/A	1,000,000	EUR	1010000281262414730L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:19:45.02	EZBBDGCH8LF8	360T	MONE	EUR	1.215049	N/A	1,000,000	EUR	1010000281262414730L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:19:14.488	EZ9ZV2B6T592	360T	MONE	SEK	9.825975	N/A	15,500,000	SEK	1010000281262412438L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:19:14.488	EZ3JXK1PFS31	360T	MONE	EUR	9.826174	N/A	15,500,000	SEK	1010000281262412438L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:18:15.759	EZVLHZ0ZYXN9	360T	MONE	EUR	1.225149	N/A	2,000,000	USD	1010000281262411948	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:18:09.664	EZ6BVNSS4RS6	360T	MONE	DKK	6.14405	N/A	510,000,000	DKK	1010000281262417656L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:18:09.664	EZ3XK0CTCFF6	360T	MONE	USD	6.145587	N/A	510,000,000	DKK	1010000281262417656L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:17:49.454	EZ8TFT762SG8	360T	MONE	EUR	15.033572	N/A	14,000,000	ZAR	1010000281262411686L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:17:49.454	EZ87JQKS96F4	360T	MONE	ZAR	15.0468	N/A	14,000,000	ZAR	1010000281262411686L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:17:11.112	EZBGXWQVBDQ9	360T	MONE	EUR	1.21207	N/A	500,000	EUR	1010000281262400658L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:17:11.112	EZ9CS2SB53L1	360T	MONE	USD	1.2125585	N/A	500,000	EUR	1010000281262400658L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:13:57.299	EZ44LJSLDC66	360T	MONE	EUR	1.212398	N/A	100,000	USD	1010000281262398900	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:12:51.256	EZ6GPBVTLS3	360T	MONE	USD	7.8238	N/A	310,000,000	HKD	1010000281262413932L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:12:51.256	EZ3WQJVL179	360T	MONE	HKD	7.823544	N/A	310,000,000	HKD	1010000281262413932L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:08:54.549	EZVDC1SLLKC1	360T	MONE	EUR	1.218837	N/A	26,000,000	USD	1010000281262377167	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:06:11.951	EZ44LJSLDC66	360T	MONE	EUR	1.2116126	N/A	12,401.2	USD	1010000281262340086	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:05:04.076	EZ44LJSLDC66	360T	MONE	EUR	1.211723	N/A	1,000,000	USD	1010000281262396122	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:02:57.788	EZ96G916CR41	360T	MONE	USD	0.972302	N/A	4,000,000	USD	1010000281262409944L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:02:57.788	EZ9P2PSPGC72	360T	MONE	CHF	0.97204	N/A	4,000,000	USD	1010000281262409944L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:02:24.927	EZ9P2PSPGC72	360T	MONE	CHF	0.97213	N/A	1,000,000	USD	1010000281262409430L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:02:24.927	EZ96G916CR41	360T	MONE	USD	0.972392	N/A	1,000,000	USD	1010000281262409430L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:00:05.401	EZ9T9ZYVCBL4	360T	MONE	CHF	0.972225	N/A	25,000,000	USD	1010000281262409295L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 09:00:05.401	EZ9P2PSPGC72	360T	MONE	USD	0.97316	N/A	25,000,000	USD	1010000281262409295L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:50:17.877	EZ44LJSLDC66	360T	MONE	EUR	1.2110022	N/A	100,000	USD	1010000281262388364	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:49:25.41	EZ9CS2SB53L1	360T	MONE	EUR	1.212012	N/A	10,000,000	USD	1010000281262384625	No	ILQD

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360T	2018-02-09 00:00:00.0	2018-01-12 08:48:44.354	EZBGXWQVBDQ9360T	MONE	USD	1.2117	N/A	500,000,000	USD	1010000281262407635L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:48:44.354	EZ44LJSLDC66 360T	MONE	EUR	1.211444	N/A	500,000,000	USD	1010000281262407635L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:48:27.286	EZ9CS2SB53L1 360T	MONE	EUR	1.2121795	N/A	2,000,000	USD	1010000281262379957	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:46:33.602	EZ1RMN2882G5 360T	MONE	USD	0.7878335	N/A	56,000,000	AUD	1010000281262407471L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:46:33.602	EZ6V4NVX2RW0 360T	MONE	AUD	0.78784	N/A	56,000,000	AUD	1010000281262407471L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:46:23.651	EZ22CNZNYDJ8 360T	MONE	EUR	1.215961	N/A	30,000,000	USD	1010000281262354870	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:44:13.729	EZ6V4NVX2RW0 360T	MONE	AUD	0.78768	N/A	100,000,000	AUD	1010000281262407436L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:44:13.729	EZ5QVQF1D3Y2 360T	MONE	USD	0.787637	N/A	100,000,000	AUD	1010000281262407436L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:42:02.01	EZ42K2F662H9 360T	MONE	MXN	19.202	N/A	20,000,000	MXN	1010000281262406952L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:42:02.01	EZ7185WHRCH8 360T	MONE	USD	19.198754	N/A	20,000,000	MXN	1010000281262406952L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:41:55.879	EZ44LJSLDC66 360T	MONE	EUR	1.2101843	N/A	120,000	USD	1010000281262243161	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:33:39.007	EZ5KWRKC8Q92 360T	MONE	USD	6.47534	N/A	10,000,000	USD	1010000281262381685L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:33:39.007	EZ3N66SV91F3 360T	MONE	CNH	6.572344	N/A	10,000,000	USD	1010000281262381685L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:33:23.631	EZ3N86F8KV80 360T	MONE	EUR	9.466558	N/A	45,000,000	HKD	1010000281262323875	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:33:23.631	EZ3N86F8KV80 360T	MONE	EUR	9.467158	N/A	45,000,000	HKD	1010000281262343361	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:31:11.007	EZ4D1RNVYN70 360T	MONE	CNH	6.47495	N/A	18,000,000	CNH	1010000281262403038L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:31:11.007	EZ5KWRKC8Q92 360T	MONE	USD	6.4748	N/A	18,000,000	CNH	1010000281262403038L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:30:31.121	EZ3N86F8KV80 360T	MONE	EUR	9.465507	N/A	184,000,000	HKD	1010000281262319447	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:30:31.121	EZ3N86F8KV80 360T	MONE	EUR	9.465907	N/A	184,000,000	HKD	1010000281262323856	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:23:00.808	EZ7H465YBZW1 360T	MONE	EUR	68.2496	N/A	177,000,000	RUB	1010000281262397225L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:23:00.808	EZ79CCRC8NB8 360T	MONE	RUB	68.3035	N/A	177,000,000	RUB	1010000281262397225L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:15:21.86	EZ8N5WHRTRDC8 360T	MONE	USD	8.011757	N/A	500,000,000	NOK	1010000281262370038L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:15:21.86	EZ6M982CMZ70 360T	MONE	NOK	8.01082	N/A	500,000,000	NOK	1010000281262370038L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:11:47.098	EZ44LJSLDC66 360T	MONE	EUR	1.2055295	N/A	70,000	EUR	1010000281262363280	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:10:31.423	EZ9TT3409LJ8 360T	MONE	EUR	9.4340287	N/A	312,000,000	HKD	1010000281262343173L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:10:31.423	EZ72KFVTF5Z3 360T	MONE	HKD	9.43492	N/A	312,000,000	HKD	1010000281262343173L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:10:13.624	EZ44LJSLDC66 360T	MONE	EUR	1.205695	N/A	83,000	USD	1010000281262355086	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:06:19.732	EZBGXWQVBDQ9360T	MONE	EUR	1.20562	N/A	50,000,000	EUR	1010000281262353292L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:06:19.732	EZVDC1SLLKC1 360T	MONE	USD	1.2125803	N/A	50,000,000	EUR	1010000281262353292L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:05:13.308	EZ6M982CMZ70 360T	MONE	NOK	8.01249	N/A	500,000,000	NOK	1010000281262336091L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:05:13.308	EZ8N5WHRTRDC8 360T	MONE	USD	8.013435	N/A	500,000,000	NOK	1010000281262336091L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:05:11.963	EZ3VC8J466F9 360T	MONE	SGD	1.32971	N/A	20,000,000	SGD	1010000281262335330L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 08:05:11.963	EZ6HSN7BRBP2 360T	MONE	USD	1.32974	N/A	20,000,000	SGD	1010000281262335330L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 07:59:01.365	EZBGXWQVBDQ9360T	MONE	EUR	1.20611	N/A	5,000,000	USD	1010000281262332907L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 07:59:01.365	EZ88PQB5M5B4 360T	MONE	USD	1.2128369	N/A	5,000,000	USD	1010000281262332907L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 07:55:02.718	EZ44LJSLDC66 360T	MONE	EUR	1.205747	N/A	10,000	EUR	1010000281262325873	No	ILQD

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360T	2018-02-09 00:00:00.0	2018-01-12 07:54:18.053	EZ8JG4F0HKC8	360T	MONE	USD	256.1835	N/A	100,000,000	HUF	1010000281262332856L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 07:54:18.053	EZ9MJZDT0CB4	360T	MONE	HUF	256.14	N/A	100,000,000	HUF	1010000281262332856L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 07:53:39.758	EZ44LJSLDC66	360T	MONE	EUR	1.2059912	N/A	80,000	USD	1010000281262325858	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 07:52:51.132	EZ5KWRKC8Q92	360T	MONE	CNH	6.48176	N/A	35,000,000	CNH	1010000281262328963L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 07:52:51.132	EZ9G58RJNGC4	360T	MONE	USD	6.48063	N/A	35,000,000	CNH	1010000281262328963L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 07:44:32.401	EZ4GZWZYXKQ9	360T	MONE	EUR	0.890436	N/A	1,700,000	GBP	1010000281262320964	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 07:43:24.3	EZ84350FT2R6	360T	MONE	NZD	0.725034	N/A	200,000	NZD	1010000281262314965	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 07:36:09.279	EZ9BS7L7PVL3	360T	MONE	EUR	1.233588	N/A	500,000	USD	1010000281262345250	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 07:35:30.286	EZ44LJSLDC66	360T	MONE	EUR	1.205454	N/A	200,000,000	USD	1010000281262317043L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 07:35:30.286	EZ4Y41VWV217	360T	MONE	USD	1.20594	N/A	200,000,000	USD	1010000281262317043L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 07:31:44.67	EZ9J3PC9P6R5	360T	MONE	EUR	1.176595	N/A	1,000,000	EUR	1010000281262311568	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 07:29:39.604	EZ28G91T2RX0	360T	MONE	TRY	4.557965	N/A	30,000,000	TRY	1010000281262316768L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 07:29:39.604	EZ3L3R4Q1968	360T	MONE	EUR	4.553172	N/A	30,000,000	TRY	1010000281262316768L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 07:22:51.022	EZBGXWQVBDQ9	360T	MONE	USD	1.20615	N/A	200,000,000	USD	1010000281262316717L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 07:22:51.022	EZ44LJSLDC66	360T	MONE	EUR	1.205873	N/A	200,000,000	USD	1010000281262316717L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 07:20:14.58	EZ75FWM8G3C7	360T	MONE	EUR	1.2058088	N/A	300,000,000	USD	1010000281262345203L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 07:20:14.58	EZ5PKQ5PLDD7	360T	MONE	USD	1.2063011	N/A	300,000,000	USD	1010000281262345203L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 07:19:06.766	EZ44LJSLDC66	360T	MONE	EUR	1.2054981	N/A	40,000	USD	1010000281262298621	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 07:09:32.488	EZ9J3PC9P6R5	360T	MONE	CHF	1.175935	N/A	4,500,000	EUR	1010000281262311137L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 07:09:32.488	EZ8XD0NKSJD9	360T	MONE	EUR	1.17603	N/A	4,500,000	EUR	1010000281262311137L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 07:01:51.921	EZ6KR0180JM5	360T	MONE	EUR	0.889548	N/A	500,000	GBP	1010000281262315790	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 06:25:22.856	EZ6GPBVTLS3	360T	MONE	USD	7.82295	N/A	30,000,000	USD	1010000281262314665L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 06:25:22.856	EZ8BGRS0DNC5	360T	MONE	HKD	7.819802	N/A	30,000,000	USD	1010000281262314665L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 06:22:03.635	EZ9YRMF0NQR4	360T	MONE	USD	7.82408	N/A	2,000,000	USD	1010000281262314643L1	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 06:22:03.635	EZ6GPBVTLS3	360T	MONE	HKD	7.82299	N/A	2,000,000	USD	1010000281262314643L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 05:44:49.527	EZ75FWM8G3C7	360T	MONE	EUR	1.204419	N/A	150,000	USD	1010000281262296054	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 03:54:57.173	EZLHYHMMKLL8	360T	MONE	EUR	1.568935	N/A	293,764.79	AUD	1010000281262287277	No	ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 01:34:41.727	EZ6V4NVX2RW0	360T	MONE	USD	0.789	N/A	63,300,000	AUD	1010000281262319411L2	No	TPAC,ILQD
360T	2018-02-09 00:00:00.0	2018-01-12 01:34:41.727	EZ1NK5LQXTP2	360T	MONE	AUD	0.7890643	N/A	63,300,000	AUD	1010000281262319411L1	No	TPAC,ILQD

Total Records

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