

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-01-16
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-02-13

## 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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# MTF Post Trade Reporting

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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	2018-02-13 00:00:00.0	2018-01-16 17:48:41.142	EZ75FWM8G3C7	360T	MONE	EUR	1.2240888	N/A	24,978	EUR	1010000281263111650	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 17:48:09.895	EZ2RXW8VJBZ8	360T	MONE	USD	20.803	N/A	636,192	CZK	1010000281263111622	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:48:43.695	EZ5LXK2NFQW8	360T	MONE	EUR	1.22318	N/A	20,000,000	USD	1010000281263117011L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:48:43.695	EZ2JVF3VBR08	360T	MONE	USD	1.224127	N/A	20,000,000	USD	1010000281263117011L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:48:14.53	EZ83DHP4G8M2	360T	MONE	USD	1.22527	N/A	4,900,000	USD	1010000281263117004L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:48:14.53	EZ5LXK2NFQW8	360T	MONE	EUR	1.22323	N/A	4,900,000	USD	1010000281263117004L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:47:35.902	EZ83DHP4G8M2	360T	MONE	USD	1.225321	N/A	9,000,000	USD	1010000281263116985L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:47:35.902	EZ5LXK2NFQW8	360T	MONE	EUR	1.22328	N/A	9,000,000	USD	1010000281263116985L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:46:42.872	EZ6LGR72DS37	360T	MONE	EUR	135.4617	N/A	200,000,000	JPY	1010000281263116952L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:46:42.872	EZ4GLZKK8327	360T	MONE	JPY	135.4944	N/A	200,000,000	JPY	1010000281263116952L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:45:59.515	EZ376D9P2T92	360T	MONE	CNH	8.0758057	N/A	7,000,000	CNH	1010000281263107613L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:45:59.515	EZ7492J43SK8	360T	MONE	EUR	7.87952	N/A	7,000,000	CNH	1010000281263107613L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:45:04.705	EZVJYYX5NNW2	360T	MONE	CAD	1.521091	N/A	19,800,000	CAD	1010000281263116906L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:45:04.705	EZ8HTY7FZR10	360T	MONE	EUR	1.51901	N/A	19,800,000	CAD	1010000281263116906L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:44:18.428	EZ9G80KRDK58	360T	MONE	CHF	1.177451	N/A	9,300,000	CHF	1010000281263116896L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:44:18.428	EZ68WJWXR5M8	360T	MONE	EUR	1.177586	N/A	9,300,000	CHF	1010000281263116896L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:43:50.534	EZ3HTMLTFL9	360T	MONE	CHF	1.177402	N/A	4,100,000	CHF	1010000281263116873L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:43:50.534	EZ68WJWXR5M8	360T	MONE	EUR	1.177751	N/A	4,100,000	CHF	1010000281263116873L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:43:16.943	EZ2Q5T00MY18	360T	MONE	EUR	1.1777	N/A	500,000	EUR	1010000281263107522L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:43:16.943	EZ2BJ18MQ9R9	360T	MONE	CHF	1.1728697	N/A	500,000	EUR	1010000281263107522L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:43:12.109	EZVWCL8Z2ND8	360T	MONE	EUR	9.566787	N/A	15,300,000	HKD	1010000281263116868L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:43:12.109	EZ8L5P2945L0	360T	MONE	HKD	9.571702	N/A	15,300,000	HKD	1010000281263116868L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:33:47.917	EZ91BKR24GG6	360T	MONE	USD	1.376906	N/A	15,000,000	GBP	1010000281263116758L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:33:47.917	EZWLPFSQ2Q62	360T	MONE	GBP	1.376866	N/A	15,000,000	GBP	1010000281263116758L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:29:04.716	EZB57M67LD22	360T	MONE	JPY	135.463	N/A	13,500,000,000	JPY	1010000281263116730L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:29:04.716	EZ26QH04P4H7	360T	MONE	EUR	135.4621	N/A	13,500,000,000	JPY	1010000281263116730L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:28:14.225	EZ4Y41VVW217	360T	MONE	USD	1.2227825	N/A	50,000,000	EUR	1010000281263106006L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:28:14.225	EZ75FWM8G3C7	360T	MONE	EUR	1.2226367	N/A	50,000,000	EUR	1010000281263106006L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:25:22.736	EZ783WRRFY03	360T	MONE	NZD	1.68231	N/A	4,400,000	NZD	1010000281263115518L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:25:22.736	EZ8YLTRY7P63	360T	MONE	EUR	1.682191	N/A	4,400,000	NZD	1010000281263115518L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:23:20.639	EZ7SGN96S584	360T	MONE	EUR	1.537081	N/A	21,600,000	AUD	1010000281263114557L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:23:20.639	EZVS30BBGC26	360T	MONE	AUD	1.53718	N/A	21,600,000	AUD	1010000281263114557L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:21:37.342	EZ797PX1N2P7	360T	MONE	USD	1.2303312	N/A	316,000	USD	1010000281263104458L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:21:37.342	EZ5LXK2NFQW8	360T	MONE	EUR	1.22318	N/A	406,000	USD	1010000281263104458L1	No	TPAC,ILQD

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360T	2018-02-13 00:00:00.0	2018-01-16 16:21:03.674	EZ42K2F662H9	360T	MONE	MXN	18.8436556	N/A	179,000,000	MXN	1010000281263113686L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:21:03.674	EZ7185WHRCH8	360T	MONE	USD	18.8405953	N/A	179,000,000	MXN	1010000281263113686L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:15:29.754	EZV0CQ17N7G3	360T	MONE	EUR	9.607419	N/A	92,500,000	HKD	1010000281263108501	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:14:42.695	EZKQ4F40ZQ42	360T	MONE	CAD	1.2404	N/A	54,000,000	CAD	1010000281263112433L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:14:42.695	EZ3V98VJR1C4	360T	MONE	USD	1.240424	N/A	54,000,000	CAD	1010000281263112433L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:11:10.082	EZ5LXK2NFQW8	360T	MONE	EUR	1.22343	N/A	626,000	USD	1010000281263102450L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:11:10.082	EZ797PX1N2P7	360T	MONE	USD	1.2305772	N/A	1,433,000	USD	1010000281263102450L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:07:15.359	EZ3V98VJR1C4	360T	MONE	USD	1.2405135	N/A	2,000,000	CAD	1010000281263055604L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:07:15.359	EZB0XT3R6227	360T	MONE	CAD	1.2403419	N/A	2,000,000	CAD	1010000281263055604L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:04:04.277	EZ980TX31XP9	360T	MONE	USD	6.44243	N/A	7,000,000	USD	1010000281263101055L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:04:04.277	EZBFJMF79R38	360T	MONE	CNH	6.4444928	N/A	7,000,000	USD	1010000281263101055L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:03:36.729	EZ46J0BWJTN9	360T	MONE	USD	0.96279	N/A	6,000,000	USD	1010000281263111540L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:03:36.729	EZ6B2X2BYCX4	360T	MONE	CHF	0.960583	N/A	6,000,000	USD	1010000281263111540L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:00:47.734	EZ54Y7YWCK26	360T	MONE	USD	1.224956	N/A	1,800,000	EUR	1010000281263109532L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:00:47.734	EZ5LXK2NFQW8	360T	MONE	EUR	1.22299	N/A	1,800,000	EUR	1010000281263109532L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:00:07.95	EZ54Y7YWCK26	360T	MONE	USD	1.225016	N/A	2,700,000	EUR	1010000281263109414L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 16:00:07.95	EZ4Y41VWV217	360T	MONE	EUR	1.223121	N/A	2,700,000	EUR	1010000281263109414L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:59:08.37	EZ4Y41VWV217	360T	MONE	EUR	1.223081	N/A	23,000,000	EUR	1010000281263103596L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:59:08.37	EZPYK8DMDGC4	360T	MONE	USD	1.225411	N/A	23,000,000	EUR	1010000281263103596L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:58:23.361	EZ30P6QM6RX0	360T	MONE	EUR	0.8878	N/A	1,700,000	GBP	1010000281263102943L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:58:23.361	EZ9WTT1XSYY2	360T	MONE	GBP	0.888105	N/A	1,700,000	GBP	1010000281263102943L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:57:35.799	EZ9WTT1XSYY2	360T	MONE	GBP	0.888116	N/A	4,200,000	EUR	1010000281263101801L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:57:35.799	EZB5CZHSLCF4	360T	MONE	EUR	0.887832	N/A	4,200,000	EUR	1010000281263101801L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:55:58.565	EZ2JVF3VBR08	360T	MONE	USD	1.223734	N/A	13,100,000	EUR	1010000281263095948L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:55:58.565	EZ4Y41VWV217	360T	MONE	EUR	1.222862	N/A	13,100,000	EUR	1010000281263095948L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:52:39.403	EZ91BKR24GG6	360T	MONE	USD	1.377077	N/A	78,000,000	GBP	1010000281263089465L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:52:39.403	EZWLPFSQ2Q62	360T	MONE	GBP	1.377019	N/A	78,000,000	GBP	1010000281263089465L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:51:47.945	EZVRS22JF5Y7	360T	MONE	USD	3.425379	N/A	500,000	USD	1010000281263099955	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:46:14.565	EZ3WQJVL179	360T	MONE	USD	7.823321	N/A	125,000,000	HKD	1010000281263085265L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:46:14.565	EZ7N6G66D7X8	360T	MONE	HKD	7.8231	N/A	125,000,000	HKD	1010000281263085265L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:46:11.618	EZ75FWM8G3C7	360T	MONE	EUR	1.222117	N/A	250,000,000	EUR	1010000281263050583L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:46:11.618	EZ5LXK2NFQW8	360T	MONE	USD	1.22219	N/A	250,000,000	EUR	1010000281263050583L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:45:32.589	EZ7JC8L3VR52	360T	MONE	CHF	1.173053	N/A	700,000	EUR	1010000281263099023L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:45:32.589	EZ2Q5T00MY18	360T	MONE	EUR	1.17777	N/A	700,000	EUR	1010000281263099023L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:39:59.76	EZ52VKSML8H3	360T	MONE	USD	3.432736	N/A	14,000,000	ILS	1010000281263050135L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:39:59.76	EZG21M4D4FM8	360T	MONE	ILS	3.4326	N/A	14,000,000	ILS	1010000281263050135L2	No	TPAC,ILQD

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360T	2018-02-13 00:00:00.0	2018-01-16 15:39:28.794	EZ4Z1KKYH090	360T	MONE	USD	12.269557	N/A	150,000,000	ZAR	1010000281263049416L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:39:28.794	EZ1FJ1HN9LK7	360T	MONE	ZAR	12.2715	N/A	150,000,000	ZAR	1010000281263049416L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:39:23.596	EZ42K2F662H9	360T	MONE	MXN	18.833408	N/A	100,000,000	MXN	1010000281263049264L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:39:23.596	EZ7185WHRCH8	360T	MONE	USD	18.830078	N/A	100,000,000	MXN	1010000281263049264L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:38:19.263	EZ12DCNNPZF5	360T	MONE	USD	0.79502	N/A	45,000,000	AUD	1010000281263049255L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:38:19.263	EZ1RMN2882G5	360T	MONE	AUD	0.795025	N/A	45,000,000	AUD	1010000281263049255L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:37:35.158	EZ6ZRM70F665	360T	MONE	USD	110.7666	N/A	11,000,000,000	JPY	1010000281263049100L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:37:35.158	EZ34TZDR4LN3	360T	MONE	JPY	110.761	N/A	11,000,000,000	JPY	1010000281263049100L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:37:19.849	EZ75FWM8G3C7	360T	MONE	EUR	1.221918	N/A	216,566.39	USD	1010000281263046960	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:28:23.946	EZ2ZZRX6WYS3	360T	MONE	EUR	0.8874616	N/A	2,900,000	GBP	1010000281263080223L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:28:23.946	EZ9VCXB3PSF5	360T	MONE	GBP	0.8874766	N/A	2,900,000	GBP	1010000281263080223L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:27:52.547	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2218033	N/A	158,944.5	EUR	1010000281263059828	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:26:49.65	EZ7Z07Z3V0G1	360T	MONE	JPY	110.5601	N/A	1,000,000	USD	1010000281263095321L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:26:49.65	EZ34TZDR4LN3	360T	MONE	USD	110.8	N/A	1,000,000	USD	1010000281263095321L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:26:04.95	EZ7CJH008GY4	360T	MONE	JPY	109.936	N/A	1,500,000	USD	1010000281263095244L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:26:04.95	EZ34TZDR4LN3	360T	MONE	USD	110.801	N/A	1,500,000	USD	1010000281263095244L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:24:53.111	EZ8LRCX8J490	360T	MONE	JPY	109.4913	N/A	100,000,000	JPY	1010000281263093953L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:24:53.111	EZ34TZDR4LN3	360T	MONE	USD	110.796	N/A	100,000,000	JPY	1010000281263093953L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:20:55.463	EZPYK8DMDGC4	360T	MONE	USD	1.224817	N/A	12,000,000	EUR	1010000281263092654L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:20:55.463	EZ5LXK2NFQW8	360T	MONE	EUR	1.22242	N/A	12,000,000	EUR	1010000281263092654L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:19:12.352	EZ66R8LDN0G2	360T	MONE	USD	1.229427	N/A	1,000,000	EUR	1010000281263091830L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:19:12.352	EZ5LXK2NFQW8	360T	MONE	EUR	1.22187	N/A	1,000,000	EUR	1010000281263091830L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:16:30.696	EZVWK3LHQJ47	360T	MONE	USD	1.235322	N/A	1,500,000	EUR	1010000281263090806L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:16:30.696	EZ5LXK2NFQW8	360T	MONE	EUR	1.22174	N/A	1,500,000	EUR	1010000281263090806L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:09:15.355	EZ6ZRM70F665	360T	MONE	USD	110.7588	N/A	2,500,000,000	JPY	1010000281263044590L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:09:15.355	EZ1622W0FJM3	360T	MONE	JPY	110.7473	N/A	2,500,000,000	JPY	1010000281263044590L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:09:02.624	EZKQ4F40ZQ42	360T	MONE	CAD	1.2419	N/A	3,000,000	CAD	1010000281263089966L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:09:02.624	EZ3V98VJR1C4	360T	MONE	USD	1.2419177	N/A	3,000,000	CAD	1010000281263089966L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:07:22.163	EZ75FWM8G3C7	360T	MONE	USD	1.221617	N/A	5,000,000	USD	1010000281263078561L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:07:22.163	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.221543	N/A	5,000,000	USD	1010000281263078561L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:06:37.323	EZ7N6G66D7X8	360T	MONE	HKD	7.82308	N/A	8,000,000	HKD	1010000281263044160L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 15:06:37.323	EZ3WQJVL179	360T	MONE	USD	7.823282	N/A	8,000,000	HKD	1010000281263044160L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:59:43.295	EZ5LXK2NFQW8	360T	MONE	EUR	1.22107	N/A	500,000,000	EUR	1010000281263074531L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:59:43.295	EZ91SSSBC1N0	360T	MONE	USD	1.221574	N/A	500,000,000	EUR	1010000281263074531L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:58:12.904	EZ5LXK2NFQW8	360T	MONE	EUR	1.2213	N/A	500,000,000	EUR	1010000281263074526L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:58:12.904	EZ91SSSBC1N0	360T	MONE	USD	1.221804	N/A	500,000,000	EUR	1010000281263074526L2	No	TPAC,ILQD

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360T	2018-02-13 00:00:00.0	2018-01-16 14:51:33.05	EZ75FWM8G3C7	360T	MONE	EUR	1.220848	N/A	28,000	USD	1010000281263073735	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:48:56.853	EZ9KRBDK4656	360T	MONE	RUB	56.479998	N/A	150,000,000	RUB	1010000281263072644L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:48:56.853	EZVC8RDY6703	360T	MONE	USD	56.47313	N/A	150,000,000	RUB	1010000281263072644L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:39:54.065	EZVRS2JF5Y7	360T	MONE	USD	3.418233	N/A	500,000	USD	1010000281263084347	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:36:14.401	EZ3YTKKKCPV6	360T	MONE	EUR	0.887288	N/A	48,000,000	GBP	1010000281263083067L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:36:14.401	EZ664YW5FQ22	360T	MONE	GBP	0.8938	N/A	48,000,000	GBP	1010000281263083067L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:29:35.012	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2204867	N/A	250,000	USD	1010000281262974347	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:28:59.047	EZ75FWM8G3C7	360T	MONE	USD	1.220626	N/A	300,000,000	USD	1010000281263072411L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:28:59.047	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.220555	N/A	300,000,000	USD	1010000281263072411L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:28:26.141	EZ75FWM8G3C7	360T	MONE	USD	1.220708	N/A	20,000,000	USD	1010000281263072375L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:28:26.141	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.220636	N/A	20,000,000	USD	1010000281263072375L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:27:52.752	EZ8R541Z9Q32	360T	MONE	EUR	1.223628	N/A	30,000,000	USD	1010000281263068616	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:25:27.235	EZ2Q5T00MY18	360T	MONE	CHF	1.17847	N/A	12,000,000	CHF	1010000281263080198L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:25:27.235	EZ28NVPSQ586	360T	MONE	EUR	1.1784806	N/A	12,000,000	CHF	1010000281263080198L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:24:58.746	EZ2TRVCYL3D2	360T	MONE	PLN	4.17355	N/A	17,000,000	PLN	1010000281263080102L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:24:58.746	EZ5ZH9QFPZ1	360T	MONE	EUR	4.17333	N/A	17,000,000	PLN	1010000281263080102L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:23:58.759	EZ34TZDR4LN3	360T	MONE	JPY	110.667	N/A	14,650,000,000	JPY	1010000281263079736L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:23:58.759	EZ6ZRM70F665	360T	MONE	USD	110.6726	N/A	14,650,000,000	JPY	1010000281263079736L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:23:14.478	EZ1RMN2882G5	360T	MONE	AUD	0.795306	N/A	32,000,000	AUD	1010000281263079317L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:23:14.478	EZ12DCNPNZF5	360T	MONE	USD	0.7953	N/A	32,000,000	AUD	1010000281263079317L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:22:57.573	EZ626LBF2MK4	360T	MONE	EUR	7.8661843	N/A	79,943	CNH	1010000281263056574	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:22:57.573	EZ626LBF2MK4	360T	MONE	EUR	7.8661853	N/A	79,943	CNH	1010000281263056584	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:22:37.033	EZVCHP3VBLQ1	360T	MONE	DKK	6.10425	N/A	51,000,000	DKK	1010000281263079300L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:22:37.033	EZ7DGN472951	360T	MONE	USD	6.104626	N/A	51,000,000	DKK	1010000281263079300L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:22:09.449	EZ3GK6BDDBV4	360T	MONE	NOK	7.88336	N/A	17,000,000	NOK	1010000281263078691L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:22:09.449	EZ1BC0LFC6V9	360T	MONE	USD	7.883518	N/A	17,000,000	NOK	1010000281263078691L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:20:34.343	EZKQ4F40ZQ42	360T	MONE	CAD	1.24154	N/A	3,000,000	CAD	1010000281263076722L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:20:34.343	EZ3V98VJR1C4	360T	MONE	USD	1.241555	N/A	3,000,000	CAD	1010000281263076722L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:19:49.284	EZ5LXK2NFQW8	360T	MONE	EUR	1.22039	N/A	40,082,000	USD	1010000281263076686L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:19:49.284	EZPYK8DMDGC4	360T	MONE	USD	1.222774	N/A	40,082,000	USD	1010000281263076686L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:16:46.874	EZ3RMP366RV1	360T	MONE	EUR	9.82179	N/A	500,000	EUR	1010000281263074358	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:12:23.909	EZ8QVV554BM2	360T	MONE	EUR	1.514699	N/A	10,000	CAD	1010000281263036976	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:11:20.788	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.219629	N/A	25,000	USD	1010000281263035434	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:08:35.878	EZ9204MGNXS0	360T	MONE	EUR	1.2398191	N/A	51,650	USD	1010000281263068584	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:08:01.992	EZ8N7D0KP5M0	360T	MONE	EUR	1.2407201	N/A	39,700	USD	1010000281263067364	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:07:24.541	EZ10S1KJTWS8	360T	MONE	EUR	1.2290736	N/A	37,600	USD	1010000281263066657	No	ILQD

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360T	2018-02-13 00:00:00.0	2018-01-16 14:06:51.884	EZ48KQH19680	360T	MONE	EUR	1.2305317	N/A	31,750	USD	1010000281263065941	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:05:23.284	EZ7185WHRCH8	360T	MONE	USD	18.761472	N/A	7,000,000	MXN	1010000281263066945L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:05:23.284	EZ42K2F662H9	360T	MONE	MXN	18.764768	N/A	7,000,000	MXN	1010000281263066945L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:04:06.635	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.220897	N/A	67,000,000	USD	1010000281263065642L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:04:06.635	EZ75FWM8G3C7	360T	MONE	USD	1.220968	N/A	67,000,000	USD	1010000281263065642L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:03:53.339	EZ10H0XF4BL9	360T	MONE	USD	1.262044	N/A	10,000,000	EUR	1010000281263065725L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:03:53.339	EZ5LXK2NFQW8	360T	MONE	EUR	1.22075	N/A	10,000,000	EUR	1010000281263065725L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:03:19.61	EZ91BKR24GG6	360T	MONE	USD	1.3759845	N/A	10,000,000	GBP	1010000281263065603L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:03:19.61	EZWLPFSQ2Q62	360T	MONE	GBP	1.3759385	N/A	10,000,000	GBP	1010000281263065603L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:00:36.783	EZ292HR9LYZ6	360T	MONE	USD	1.243551	N/A	20,000,000	EUR	1010000281263064972L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 14:00:36.783	EZ5LXK2NFQW8	360T	MONE	EUR	1.22033	N/A	20,000,000	EUR	1010000281263064972L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:57:46.408	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2214366	N/A	30,000,000	USD	1010000281263064426L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:57:46.408	EZ75FWM8G3C7	360T	MONE	USD	1.2215064	N/A	30,000,000	USD	1010000281263064426L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:56:23.483	EZ3V98VJR1C4	360T	MONE	USD	1.2421236	N/A	39,000,000	CAD	1010000281263063233L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:56:23.483	EZKQ4F40ZQ42	360T	MONE	CAD	1.24211	N/A	39,000,000	CAD	1010000281263063233L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:55:23.892	EZ2SJ1407B30	360T	MONE	EUR	7.4487404	N/A	28,000,000	DKK	1010000281263062295L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:55:23.892	EZ85DZ7XR293	360T	MONE	DKK	7.4487	N/A	28,000,000	DKK	1010000281263062295L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:54:46.439	EZ46J0BWJTN9	360T	MONE	CHF	0.96526	N/A	3,500,000	CHF	1010000281263061265L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:54:46.439	EZ2LQ0QYM057	360T	MONE	USD	0.9653253	N/A	3,500,000	CHF	1010000281263061265L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:54:01.095	EZ91BKR24GG6	360T	MONE	USD	1.3762445	N/A	5,000,000	GBP	1010000281263061256L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:54:01.095	EZWLPFSQ2Q62	360T	MONE	GBP	1.3761975	N/A	5,000,000	GBP	1010000281263061256L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:53:53.637	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.221577	N/A	170,000	USD	1010000281263054105	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:52:51.64	EZ86K531RHJ7	360T	MONE	EUR	0.889201	N/A	450,000	GBP	1010000281263046511	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:50:44.94	EZ5LXK2NFQW8	360T	MONE	USD	1.222	N/A	4,000,000	EUR	1010000281263063245L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:50:44.94	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2218577	N/A	4,000,000	EUR	1010000281263063223L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:50:44.94	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2218587	N/A	4,000,000	EUR	1010000281263063245L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:50:44.94	EZ5LXK2NFQW8	360T	MONE	USD	1.222	N/A	4,000,000	EUR	1010000281263063223L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:49:20.901	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.222105	N/A	10,000	USD	1010000281263059637	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:49:14.689	EZKQ4F40ZQ42	360T	MONE	CAD	1.24176	N/A	6,000,000	CAD	1010000281263057486L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:49:14.689	EZ3V98VJR1C4	360T	MONE	USD	1.2417736	N/A	6,000,000	CAD	1010000281263057486L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:47:53.604	EZ7N6G66D7X8	360T	MONE	HKD	7.8234	N/A	4,000,000	HKD	1010000281263061088L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:47:53.604	EZ3WQJVL179	360T	MONE	USD	7.823623	N/A	4,000,000	HKD	1010000281263061088L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:45:13.136	EZ34TZDR4LN3	360T	MONE	JPY	110.717	N/A	160,000,000	JPY	1010000281263060944L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:45:13.136	EZ6ZRM70F665	360T	MONE	USD	110.72286	N/A	160,000,000	JPY	1010000281263060944L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:43:32.334	EZ5S6LTBHBZ6	360T	MONE	AUD	1.537441	N/A	42,000,000	AUD	1010000281263060864L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:43:32.334	EZVS30BBGC26	360T	MONE	EUR	1.53694	N/A	42,000,000	AUD	1010000281263060864L1	No	TPAC,ILQD

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360T	2018-02-13 00:00:00.0	2018-01-16 13:43:24.004	EZ6PC97VSQ52	360T	MONE	CAD	1.241937	N/A	900,000	CAD	1010000281263059668L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:43:24.004	EZKQ4F40ZQ42	360T	MONE	USD	1.24195	N/A	900,000	CAD	1010000281263059668L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:42:40.507	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.222155	N/A	90,100	USD	1010000281263047986	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:40:52.393	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.222305	N/A	24,000	USD	1010000281263055783	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:36:45.347	EZ279X7G6HC5	360T	MONE	BGN	1.5975924	N/A	2,500,000	BGN	1010000281263055540L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:36:45.347	EZ36BF811LK5	360T	MONE	USD	1.60044	N/A	2,500,000	BGN	1010000281263055540L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:34:02.572	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2219589	N/A	32,000,000	USD	1010000281263057682L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:34:02.572	EZ75FWM8G3C7	360T	MONE	USD	1.2220285	N/A	32,000,000	USD	1010000281263057682L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:33:27.064	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.222196	N/A	80,000	USD	1010000281263052767	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:30:47.787	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2224248	N/A	25,000	USD	1010000281263052377	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:30:22.186	EZ5NK7DHT739	360T	MONE	CHF	1.326222	N/A	10,000,000	GBP	1010000281263050846L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:30:22.186	EZ9MQQ68HFL3	360T	MONE	GBP	1.32688	N/A	10,000,000	GBP	1010000281263050846L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:30:10.148	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.222245	N/A	94,000	USD	1010000281263041354	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:29:32.449	EZ75BDGQLWD2	360T	MONE	USD	8.03496	N/A	17,000,000	SEK	1010000281263017103L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:29:32.449	EZ1YCD9Y53L2	360T	MONE	SEK	8.0345634	N/A	17,000,000	SEK	1010000281263017103L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:29:28.896	EZ5LXK2NFQW8	360T	MONE	EUR	1.22241	N/A	1,000,000	EUR	1010000281263057676L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:29:28.896	EZ266H2B4BR1	360T	MONE	USD	1.254784	N/A	1,000,000	EUR	1010000281263057676L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:28:21.187	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.222198	N/A	230,000	USD	1010000281263049543	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:23:20.135	EZ12DCNPNZF5	360T	MONE	AUD	0.79485	N/A	2,600,000	AUD	1010000281263057600L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:23:20.135	EZ45BCXL3169	360T	MONE	USD	0.794791	N/A	2,600,000	AUD	1010000281263057600L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:23:19.747	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.222235	N/A	47,000	USD	1010000281263047976	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:10:47.947	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.223288	N/A	125,000	USD	1010000281263035301	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:10:24.141	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.223325	N/A	240,000	USD	1010000281262961248	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:08:50.44	EZ4D1RNVYN70	360T	MONE	USD	6.440249	N/A	65,000,000	CNH	1010000281263044514L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:08:50.44	EZ980TX31XP9	360T	MONE	CNH	6.44043	N/A	65,000,000	CNH	1010000281263044514L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:08:13.527	EZ6KKKJBNF76	360T	MONE	NOK	9.633854	N/A	13,400,000	NOK	1010000281263044090L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:08:13.527	EZ82YYB3NCN4	360T	MONE	EUR	9.6317	N/A	13,400,000	NOK	1010000281263044090L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:06:54.27	EZ3KLM4BB9Q1	360T	MONE	SEK	9.8208742	N/A	12,800,000	SEK	1010000281263043640L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:06:54.27	EZ4PBJJDD4H5	360T	MONE	EUR	9.821182	N/A	12,800,000	SEK	1010000281263043640L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:05:08.934	EZ2SJ1407B30	360T	MONE	EUR	7.448754	N/A	9,400,000	DKK	1010000281263046174	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:04:50.764	EZ53VDPGL4K5	360T	MONE	EUR	4.1742	N/A	2,200,000	ILS	1010000281263046152	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:03:15.461	EZ75FWM8G3C7	360T	MONE	USD	1.2231367	N/A	50,000,000	USD	1010000281263043633L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:03:15.461	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2230665	N/A	50,000,000	USD	1010000281263043633L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:02:26.07	EZ1LWBHGGGT8	360T	MONE	ZAR	12.32563	N/A	100,000,000	ZAR	1010000281263043588L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:02:26.07	EZ1FJ1HN9LK7	360T	MONE	USD	12.26317	N/A	100,000,000	ZAR	1010000281263043588L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:01:58.352	EZ75FWM8G3C7	360T	MONE	EUR	1.2229475	N/A	400,000	USD	1010000281263046096	No	ILQD

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360T	2018-02-13 00:00:00.0	2018-01-16 13:00:13.345	EZ30P6QM6RX0	360T	MONE	EUR	0.88884	N/A	21,000	GBP	1010000281263029563L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 13:00:13.345	EZB1PK10P6R9	360T	MONE	GBP	0.891087	N/A	24,400	GBP	1010000281263029563L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:57:33.23	EZ2LQ0QYM057	360T	MONE	USD	0.9638851	N/A	5,000,000	CHF	1010000281263043253L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:57:33.23	EZ46J0BWJTN9	360T	MONE	CHF	0.96382	N/A	5,000,000	CHF	1010000281263043253L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:56:49.909	EZ8463GRTQ04	360T	MONE	EUR	135.48	N/A	12,000,000	JPY	1010000281263046072	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:55:30.989	EZ6M982CMZ70	360T	MONE	USD	7.872415	N/A	12,000,000	NOK	1010000281263007913L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:55:30.989	EZ1BC0LFC6V9	360T	MONE	NOK	7.8721423	N/A	12,000,000	NOK	1010000281263007913L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:49:38.065	EZ159WKPRJW1	360T	MONE	RON	4.665831	N/A	20,000,000	EUR	1010000281263007345L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:49:38.065	EZ68X2MXZLM0	360T	MONE	EUR	4.65	N/A	20,000,000	EUR	1010000281263007345L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:45:28.019	EZ2ZZRX6WYS3	360T	MONE	EUR	0.8892059	N/A	5,500	GBP	1010000281263040803	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:38:36.437	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.222967	N/A	618,785	USD	1010000281263016602	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:33:56.548	EZ9P2PSPGC72	360T	MONE	USD	0.964406	N/A	1,000,000	CHF	1010000281263007084L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:33:56.548	EZ2LQ0QYM057	360T	MONE	CHF	0.964344	N/A	1,000,000	CHF	1010000281263007084L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:32:54.127	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2232863	N/A	64,500	USD	1010000281263007943	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:31:39.242	EZ7SGN96S584	360T	MONE	EUR	1.5385235	N/A	10,000	AUD	1010000281263038110	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:29:24.152	EZ911J41LL88	360T	MONE	USD	18.81253	N/A	12,000,000	MXN	1010000281263036136L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:29:24.152	EZVSB0HCHR84	360T	MONE	MXN	18.930338	N/A	12,000,000	MXN	1010000281263036136L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:27:02.359	EZ8S9NVGYD19	360T	MONE	USD	1.229899	N/A	50,000,000	EUR	1010000281263045835L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:27:02.359	EZ5LXK2NFQW8	360T	MONE	EUR	1.22285	N/A	50,000,000	EUR	1010000281263045835L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:19:50.313	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2230177	N/A	10,000	USD	1010000281262932432	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:18:22.701	EZ4PBJJDD4H5	360T	MONE	EUR	9.82585	N/A	8,400,000	SEK	1010000281263042717L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:18:22.701	EZ7DDF42RBG0	360T	MONE	SEK	9.82582	N/A	8,400,000	SEK	1010000281263042717L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:17:13.975	EZ2Q5T00MY18	360T	MONE	CHF	1.17922	N/A	490,000	CHF	1010000281263042235L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:17:13.975	EZ28NVPSQ586	360T	MONE	EUR	1.1792307	N/A	490,000	CHF	1010000281263042235L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:16:26.785	EZ30P6QM6RX0	360T	MONE	GBP	0.88898	N/A	655,000	GBP	1010000281263042195L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:16:26.785	EZ9VCXB3PSF5	360T	MONE	EUR	0.888957	N/A	655,000	GBP	1010000281263042195L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:16:16.418	EZ4DQ0TZ3Y75	360T	MONE	HKD	9.56771	N/A	4,300,000	HKD	1010000281263041887L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:16:16.418	EZVWCL8Z2ND8	360T	MONE	EUR	9.567426	N/A	4,300,000	HKD	1010000281263041887L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:15:45.0	EZ5LXK2NFQW8	360T	MONE	USD	1.2228	N/A	6,500,000	USD	1010000281263041247L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:15:45.0	EZ75FWM8G3C7	360T	MONE	EUR	1.2227282	N/A	6,500,000	USD	1010000281263041247L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:15:24.571	EZBJ3NQJSP69	360T	MONE	NOK	9.6376	N/A	900,000	NOK	1010000281263041023L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:15:24.571	EZ82YYB3NCN4	360T	MONE	EUR	9.637271	N/A	900,000	NOK	1010000281263041023L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:15:19.491	EZB0XK9ZQ1Z3	360T	MONE	THB	39.1395	N/A	4,300,000	THB	1010000281263040627L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:15:19.491	EZ76KKHKFBH4	360T	MONE	EUR	39.112	N/A	4,300,000	THB	1010000281263040627L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:14:23.714	EZB57M67LD22	360T	MONE	JPY	135.288	N/A	254,770,000	JPY	1010000281263040393L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:14:23.714	EZ26QH04P4H7	360T	MONE	EUR	135.28719	N/A	254,770,000	JPY	1010000281263040393L1	No	TPAC,ILQD



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360T	2018-02-13 00:00:00.0	2018-01-16 12:08:25.045	EZ1YCD9Y53L2	360T	MONE	SEK	8.0358584	N/A	5,000,000	SEK	1010000281262998080L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:08:25.045	EZ75BDGQLWD2	360T	MONE	USD	8.03624	N/A	5,000,000	SEK	1010000281262998080L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:07:52.237	EZ1BC0LFC6V9	360T	MONE	NOK	7.8813177	N/A	30,000,000	NOK	1010000281262998075L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:07:52.237	EZ6M982CMZ70	360T	MONE	USD	7.881415	N/A	30,000,000	NOK	1010000281262998075L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:07:22.248	EZ7DGN472951	360T	MONE	DKK	6.0939194	N/A	1,200,000	DKK	1010000281262997980L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:07:22.248	EZ6BVNSS4RS6	360T	MONE	USD	6.0942395	N/A	1,200,000	DKK	1010000281262997980L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:06:32.032	EZ2LQ0QYM057	360T	MONE	CHF	0.964834	N/A	3,000,000	CHF	1010000281262997731L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:06:32.032	EZ9P2PSPGC72	360T	MONE	USD	0.964896	N/A	3,000,000	CHF	1010000281262997731L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:04:05.613	EZ2JVf3VBR08	360T	MONE	EUR	1.22302	N/A	70,540	USD	1010000281263002900	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 12:01:59.363	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2216253	N/A	72,435.68	USD	1010000281263002490	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:57:23.259	EZ6LGR72DS37	360T	MONE	EUR	135.205	N/A	49,000,000	JPY	1010000281263029796	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:56:59.119	EZ6LGR72DS37	360T	MONE	EUR	135.2071	N/A	275,000	EUR	1010000281263029774	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:56:55.228	EZ75FWM8G3C7	360T	MONE	EUR	1.221619	N/A	800,000	USD	1010000281263029713	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:54:48.552	EZ30P6QM6RX0	360T	MONE	GBP	0.88844	N/A	2,740,000	GBP	1010000281263028631L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:54:48.552	EZ2ZZRX6WYS3	360T	MONE	EUR	0.88839	N/A	2,740,000	GBP	1010000281263028631L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:53:50.22	EZ5LXK2NFQW8	360T	MONE	USD	1.22188	N/A	10,500,000	USD	1010000281263027641L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:53:50.22	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.221736	N/A	10,500,000	USD	1010000281263027641L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:49:01.163	EZ9CS2SB53L1	360T	MONE	USD	1.2224269	N/A	45,000,000	USD	1010000281263031991L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:49:01.163	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2219287	N/A	45,000,000	USD	1010000281263031991L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:46:58.772	EZB57M67LD22	360T	MONE	EUR	135.234	N/A	10,000,000,000	JPY	1010000281262995113L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:46:58.772	EZ2M8K05G120	360T	MONE	JPY	135.27144	N/A	10,000,000,000	JPY	1010000281262995113L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:46:49.612	EZ91SSSBC1N0	360T	MONE	EUR	1.222622	N/A	200,000	EUR	1010000281263031940	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:45:28.238	EZ2M8K05G120	360T	MONE	JPY	135.28537	N/A	10,000,000,000	JPY	1010000281262993485L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:45:28.238	EZB57M67LD22	360T	MONE	EUR	135.248	N/A	10,000,000,000	JPY	1010000281262993485L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:43:02.816	EZ46J0BWJTN9	360T	MONE	CHF	0.96563	N/A	85,000,000	CHF	1010000281262992731L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:43:02.816	EZ9P2PSPGC72	360T	MONE	USD	0.9657528	N/A	85,000,000	CHF	1010000281262992731L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:42:47.943	EZ9VCXB3PSF5	360T	MONE	EUR	0.888537	N/A	55,000	GBP	1010000281263030400	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:41:24.414	EZ75FWM8G3C7	360T	MONE	EUR	1.2221383	N/A	85,000	USD	1010000281263030355	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:40:40.755	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.222148	N/A	321,661	USD	1010000281262998388	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:31:24.843	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.221459	N/A	2,000,000	USD	1010000281263027994L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:31:24.843	EZ75FWM8G3C7	360T	MONE	USD	1.221529	N/A	2,000,000	USD	1010000281263027994L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:31:00.473	EZ1M3VKW5TW4	360T	MONE	USD	253.051	N/A	3,000,000,000	HUF	1010000281263027635L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:31:00.473	EZ6RYZKD2QF9	360T	MONE	HUF	252.6132	N/A	3,000,000,000	HUF	1010000281263027635L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:29:21.14	EZ292HR9LYZ6	360T	MONE	EUR	1.244303	N/A	500,000	EUR	1010000281263018555L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:29:21.14	EZ2HLYB3KB96	360T	MONE	USD	1.253249	N/A	500,000	EUR	1010000281263018555L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:28:06.883	EZVYGX9H40K74	360T	MONE	EUR	1.230953	N/A	500,000	EUR	1010000281263017576L1	No	TPAC,ILQD

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360T	2018-02-13 00:00:00.0	2018-01-16 11:28:06.883	EZ266H2B4BR1	360T	MONE	USD	1.253901	N/A	500,000	EUR	1010000281263017576L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:25:18.758	EZ75FWM8G3C7	360T	MONE	USD	1.221557	N/A	1,000,000	USD	1010000281263027288L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:25:18.758	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.221486	N/A	1,000,000	USD	1010000281263027288L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:24:57.144	EZ91BKR24GG6	360T	MONE	USD	1.375498	N/A	2,500,000	GBP	1010000281263016624L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:24:57.144	EZWLPFSQ2Q62	360T	MONE	GBP	1.375454	N/A	2,500,000	GBP	1010000281263016624L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:21:32.799	EZ8XDONKSJD9	360T	MONE	EUR	1.1797201	N/A	20,000	CHF	1010000281262987777	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:21:11.81	EZ75FWM8G3C7	360T	MONE	EUR	1.2214081	N/A	1,000,000	EUR	1010000281263026761	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:16:44.612	EZ422FXR26D9	360T	MONE	TRY	4.646485	N/A	19,500,000	TRY	1010000281263024870L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:16:44.612	EZ2GLQJSY3P0	360T	MONE	EUR	4.644983	N/A	19,500,000	TRY	1010000281263024870L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:15:17.598	EZ4MN5XH5L53	360T	MONE	SAR	3.75035	N/A	2,000,000	SAR	1010000281263015164L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:15:17.598	EZVKV38XGK5	360T	MONE	USD	3.75017	N/A	2,000,000	SAR	1010000281263015164L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:13:29.968	EZ2Q5T00MY18	360T	MONE	EUR	1.17902	N/A	2,000,000	EUR	1010000281262993600L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:13:29.968	EZ2LSFY889Z3	360T	MONE	CHF	1.178864	N/A	2,000,000	EUR	1010000281262993600L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:10:13.334	EZB57M67LD22	360T	MONE	EUR	135.152	N/A	10,000,000,000	JPY	1010000281262986247L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:10:13.334	EZ26HLCQPZQ0	360T	MONE	JPY	135.1898	N/A	10,000,000,000	JPY	1010000281262986247L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:08:18.332	EZNJFY9LYWS8	360T	MONE	RON	4.687272	N/A	10,000,000	EUR	1010000281262983690L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:08:18.332	EZ68X2MXZLM0	360T	MONE	EUR	4.6595	N/A	10,000,000	EUR	1010000281262983690L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:07:27.359	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.220757	N/A	1,125,000	USD	1010000281262993430	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:07:13.725	EZVRS22JF5Y7	360T	MONE	USD	3.408899	N/A	1,000,000	USD	1010000281263014075	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:04:25.781	EZ675W7N8RL3	360T	MONE	CZK	25.5306	N/A	220,000,000	CZK	1010000281263011976L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:04:25.781	EZ3W2JRX5K31	360T	MONE	EUR	25.52793	N/A	220,000,000	CZK	1010000281263011976L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:03:52.207	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2212044	N/A	50,000	USD	1010000281263022997	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:02:15.234	EZ5LXK2NFQW8	360T	MONE	USD	1.22142	N/A	50,000,000	USD	1010000281263021931L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:02:15.234	EZ75FWM8G3C7	360T	MONE	EUR	1.2213487	N/A	50,000,000	USD	1010000281263021931L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:01:59.421	EZ5LXK2NFQW8	360T	MONE	USD	1.22145	N/A	50,000,000	USD	1010000281263021877L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:01:59.421	EZ75FWM8G3C7	360T	MONE	EUR	1.2213787	N/A	50,000,000	USD	1010000281263021877L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:01:09.969	EZ26QH04P4H7	360T	MONE	EUR	135.2111	N/A	100,000,000	EUR	1010000281263020156L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:01:09.969	EZB57M67LD22	360T	MONE	JPY	135.212	N/A	100,000,000	EUR	1010000281263020156L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:00:12.665	EZ28NVPSQ586	360T	MONE	EUR	1.179245	N/A	192,000	CHF	1010000281262992462	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:00:04.234	EZ34TZDR4LN3	360T	MONE	JPY	110.705	N/A	3,000,000,000	JPY	1010000281263018832L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 11:00:04.234	EZ6ZRM70F665	360T	MONE	USD	110.71069	N/A	3,000,000,000	JPY	1010000281263018832L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:59:29.486	EZ91BKR24GG6	360T	MONE	GBP	1.3747747	N/A	30,000,000	GBP	1010000281263018788L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:59:29.486	EZ5LQC25SCD4	360T	MONE	USD	1.3748648	N/A	30,000,000	GBP	1010000281263018788L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:58:42.57	EZ6PC97VVSQ52	360T	MONE	CAD	1.2444857	N/A	25,000,000	CAD	1010000281263017461L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:58:42.57	EZKQ4F40ZQ42	360T	MONE	USD	1.2445	N/A	25,000,000	CAD	1010000281263017461L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:55:32.97	EZ1V7GZYG415	360T	MONE	AED	3.672807	N/A	4,000,000	AED	1010000281263010064L2	No	TPAC,ILQD

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360T	2018-02-13 00:00:00.0	2018-01-16 10:55:32.97	EZ16MKGGYF51	360T	MONE	USD	3.672815	N/A	4,000,000	AED	1010000281263010064L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:55:12.761	EZ75FWM8G3C7	360T	MONE	USD	1.220867	N/A	70,000,000	USD	1010000281263016905L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:55:12.761	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2207976	N/A	70,000,000	USD	1010000281263016905L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:54:18.629	EZ3RMP366RV1	360T	MONE	EUR	9.8235222	N/A	500,000	EUR	1010000281263008701	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:54:12.738	EZ75FWM8G3C7	360T	MONE	USD	1.220949	N/A	50,000,000	USD	1010000281263016862L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:54:12.738	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.220879	N/A	50,000,000	USD	1010000281263016862L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:54:04.065	EZ9XZB59XRM2	360T	MONE	EUR	9.646605	N/A	1,000,000	EUR	1010000281263007834	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:53:09.582	EZ9XZB59XRM2	360T	MONE	EUR	9.642402	N/A	1,000,000	EUR	1010000281263007568	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:53:04.762	EZ5LXK2NFQW8	360T	MONE	USD	1.22057	N/A	50,000,000	USD	1010000281263007483L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:53:04.762	EZ75FWM8G3C7	360T	MONE	EUR	1.2204986	N/A	50,000,000	USD	1010000281263007483L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:51:05.587	EZ1YCD9Y53L2	360T	MONE	USD	8.047424	N/A	57,000,000	SEK	1010000281263016828L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:51:05.587	EZ5P3695Y655	360T	MONE	SEK	8.04692	N/A	57,000,000	SEK	1010000281263016828L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:50:46.683	EZ3GK6BDDBV4	360T	MONE	NOK	7.894	N/A	60,000,000	NOK	1010000281263016816L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:50:46.683	EZ1BC0LFC6V9	360T	MONE	USD	7.8941925	N/A	60,000,000	NOK	1010000281263016816L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:50:08.845	EZ34TZDR4LN3	360T	MONE	JPY	110.71	N/A	5,000,000,000	JPY	1010000281263016806L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:50:08.845	EZ6ZRM70F665	360T	MONE	USD	110.71573	N/A	5,000,000,000	JPY	1010000281263016806L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:49:48.752	EZ6ZRM70F665	360T	MONE	USD	110.70973	N/A	5,000,000,000	JPY	1010000281263016430L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:49:48.752	EZ34TZDR4LN3	360T	MONE	JPY	110.704	N/A	5,000,000,000	JPY	1010000281263016430L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:49:15.836	EZ46J0BWJTN9	360T	MONE	CHF	0.96593	N/A	6,000,000	CHF	1010000281263015680L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:49:15.836	EZ2LQ0QYM057	360T	MONE	USD	0.9659957	N/A	6,000,000	CHF	1010000281263015680L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:48:50.647	EZ1RMN2882G5	360T	MONE	AUD	0.794427	N/A	48,000,000	AUD	1010000281263015180L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:48:50.647	EZ12DCNPNZF5	360T	MONE	USD	0.79442	N/A	48,000,000	AUD	1010000281263015180L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:48:08.105	EZWLPFSQ2Q62	360T	MONE	GBP	1.374891	N/A	38,000,000	GBP	1010000281263014177L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:48:08.105	EZ91BKR24GG6	360T	MONE	USD	1.3749348	N/A	38,000,000	GBP	1010000281263014177L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:45:02.953	EZKQ4F40ZQ42	360T	MONE	CAD	1.2439	N/A	30,500,000	CAD	1010000281263013028L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:45:02.953	EZ3V98VJR1C4	360T	MONE	USD	1.2439158	N/A	30,500,000	CAD	1010000281263013028L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:44:58.383	EZ4Z1KKYH090	360T	MONE	ZAR	12.250599	N/A	150,000,000	ZAR	1010000281262983687L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:44:58.383	EZ8XSH6T3TL2	360T	MONE	USD	12.248687	N/A	150,000,000	ZAR	1010000281262983687L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:44:42.019	EZ8C1TW0XW32	360T	MONE	EUR	1.5181144	N/A	770,000	CAD	1010000281263012347	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:43:03.798	EZ8XSH6T3TL2	360T	MONE	USD	12.262659	N/A	50,000,000	ZAR	1010000281262983432L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:43:03.798	EZ4Z1KKYH090	360T	MONE	ZAR	12.264581	N/A	50,000,000	ZAR	1010000281262983432L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:41:40.952	EZB0B9JHQBK6	360T	MONE	EUR	0.890178	N/A	60,000	GBP	1010000281262989087	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:36:12.633	EZ4PBJJDD4H5	360T	MONE	SEK	9.822666	N/A	163,000,000	SEK	1010000281263007808L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:36:12.633	EZ696Y4PT848	360T	MONE	EUR	9.822658	N/A	163,000,000	SEK	1010000281263007808L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:35:52.005	EZ9CS2SB53L1	360T	MONE	EUR	1.222868	N/A	170,000	USD	1010000281263007746	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:34:24.107	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.223537	N/A	98,136	USD	1010000281262987354	No	ILQD

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360T	2018-02-13 00:00:00.0	2018-01-16 10:32:57.228	EZ5LXK2NFQW8	360T	MONE	EUR	1.2237	N/A	100,000,000	USD	1010000281262981104L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:32:57.228	EZPYK8DMDGC4	360T	MONE	USD	1.226078	N/A	100,000,000	USD	1010000281262981104L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:32:04.081	EZPYK8DMDGC4	360T	MONE	USD	1.225527	N/A	150,000,000	USD	1010000281262981095L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:32:04.081	EZ5LXK2NFQW8	360T	MONE	EUR	1.22315	N/A	150,000,000	USD	1010000281262981095L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:30:43.089	EZ75FWM8G3C7	360T	MONE	EUR	1.2231889	N/A	50,000,000	USD	1010000281262997231L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:30:43.089	EZ5LXK2NFQW8	360T	MONE	USD	1.22326	N/A	50,000,000	USD	1010000281262997231L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:24:02.699	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2227023	N/A	350,000	USD	1010000281262996001	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:22:11.145	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.222387	N/A	50,000	USD	1010000281262996888	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:20:59.115	EZ980TX31XP9	360T	MONE	USD	6.43865	N/A	3,000,000	USD	1010000281262993650L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:20:59.115	EZ8J1Z3KYB2	360T	MONE	CNH	6.450829	N/A	3,000,000	USD	1010000281262993650L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:18:55.263	EZ3364R2Y0N7	360T	MONE	CHF	0.963793	N/A	100,000,000	CHF	1010000281262993205L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:18:55.263	EZ2LQ0QYM057	360T	MONE	USD	0.9647148	N/A	100,000,000	CHF	1010000281262993205L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:18:53.341	EZ75FWM8G3C7	360T	MONE	USD	1.22304	N/A	50,000,000	USD	1010000281262992708L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:18:53.341	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.22297	N/A	50,000,000	USD	1010000281262992708L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:18:21.356	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.222559	N/A	50,000,000	USD	1010000281262991168L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:18:21.356	EZ75FWM8G3C7	360T	MONE	USD	1.222629	N/A	50,000,000	USD	1010000281262991168L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:16:05.799	EZ87JQKS96F4	360T	MONE	EUR	15.000819	N/A	430,000,000	ZAR	1010000281262990253L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:16:05.799	EZ7R3CQ2DFG7	360T	MONE	ZAR	15.003937	N/A	430,000,000	ZAR	1010000281262990253L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:10:04.495	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.222457	N/A	38,963	USD	1010000281262975637	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:08:52.177	EZ2LQ0QYM057	360T	MONE	USD	0.9654603	N/A	200,000,000	CHF	1010000281262988805L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:08:52.177	EZ3364R2Y0N7	360T	MONE	CHF	0.964535	N/A	200,000,000	CHF	1010000281262988805L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 10:07:28.468	EZ3W3W6XS3W3	360T	MONE	USD	1,065.4	N/A	3,000,000	USD	1010000281262989200	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:56:22.123	EZBFJMF79R38	360T	MONE	CNH	6.440714	N/A	50,000,000	CNH	1010000281262960837L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:56:22.123	EZ980TX31XP9	360T	MONE	USD	6.43885	N/A	50,000,000	CNH	1010000281262960837L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:55:58.866	EZ5LXK2NFQW8	360T	MONE	EUR	1.22324	N/A	50,000,000	EUR	1010000281262985400L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:55:58.866	EZ8S9NVGYD19	360T	MONE	USD	1.230269	N/A	50,000,000	EUR	1010000281262985400L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:52:18.945	EZ5PKQ5PLDD7	360T	MONE	USD	1.223986	N/A	50,000,000	USD	1010000281262984884L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:52:18.945	EZ75FWM8G3C7	360T	MONE	EUR	1.223488	N/A	50,000,000	USD	1010000281262984884L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:50:44.474	EZ6NM3HSCQZ3	360T	MONE	EUR	9.635922	N/A	400,000,000	NOK	1010000281262985125L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:50:44.474	EZ82YYB3NCN4	360T	MONE	NOK	9.636212	N/A	400,000,000	NOK	1010000281262985125L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:49:36.996	EZ626LBF2MK4	360T	MONE	EUR	7.87646	N/A	56,500,000	CNH	1010000281262983131L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:49:36.996	EZ626LBF2MK4	360T	MONE	EUR	7.87646	N/A	56,500,000	CNH	1010000281262982977L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:49:36.996	EZ42HGZKV685	360T	MONE	CNH	8.039562	N/A	56,500,000	CNH	1010000281262982977L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:49:36.996	EZ42HGZKV685	360T	MONE	CNH	8.039563	N/A	56,500,000	CNH	1010000281262983131L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:47:56.543	EZ5ZH9QFPZ1	360T	MONE	PLN	4.179735	N/A	22,000,000	PLN	1010000281262984951L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:47:56.543	EZ1XQZBTXC15	360T	MONE	EUR	4.1795158	N/A	22,000,000	PLN	1010000281262984951L1	No	TPAC,ILQD

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360T	2018-02-13 00:00:00.0	2018-01-16 09:45:09.183	EZBGXWQVBDQ9360T	MONE	EUR	1.2234766	N/A	100,000	USD	1010000281262969100	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:44:05.432	EZ6NM3HSCQZ3 360T	MONE	EUR	9.635394	N/A	100,000	NOK	1010000281262951697	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:43:48.676	EZ75FWM8G3C7 360T	MONE	EUR	1.2234591	N/A	450,000	USD	1010000281262951082	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:43:36.833	EZ53LMKYVDM5 360T	MONE	SEK	8.0201876	N/A	25,000,000	SEK	1010000281262984825L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:43:36.833	EZ5P3695Y655 360T	MONE	USD	8.0271	N/A	25,000,000	SEK	1010000281262984825L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:42:19.685	EZ5ZL5Y586Q2 360T	MONE	EUR	7.448681	N/A	188,000,000	DKK	1010000281262984624L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:42:19.685	EZ2SJ1407B30 360T	MONE	DKK	7.448677	N/A	188,000,000	DKK	1010000281262984624L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:40:04.085	EZ242Q7FY1X1 360T	MONE	EUR	1.224126	N/A	300,000	USD	1010000281262966106	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:38:33.364	EZBGXWQVBDQ9360T	MONE	EUR	1.2229566	N/A	35,000	USD	1010000281262965228	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:37:20.487	EZBGXWQVBDQ9360T	MONE	EUR	1.2227796	N/A	64,000,000	USD	1010000281262981528L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:37:20.487	EZ75FWM8G3C7 360T	MONE	USD	1.2228495	N/A	64,000,000	USD	1010000281262981528L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:36:23.092	EZVWQCJXKWP4 360T	MONE	EUR	1.179121	N/A	100,000	EUR	1010000281262964730	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:30:58.231	EZ5LXK2NFQW8 360T	MONE	EUR	1.22273	N/A	1,000,000	EUR	1010000281262975882L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:30:58.231	EZ7D4SGS2BZ4 360T	MONE	USD	1.290516	N/A	1,000,000	EUR	1010000281262975882L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:30:41.811	EZBGXWQVBDQ9360T	MONE	EUR	1.22243	N/A	119,167.84	USD	1010000281262960860	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:26:53.797	EZ2ZZRX6WYS3 360T	MONE	EUR	0.8873447	N/A	250,000,000	EUR	1010000281262982493L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:26:53.797	EZ9VCXB3PSF5 360T	MONE	GBP	0.887368	N/A	250,000,000	EUR	1010000281262982493L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:23:49.785	EZ7SGN96S584 360T	MONE	EUR	1.537382	N/A	2,000,000	EUR	1010000281262974758L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:23:49.785	EZVDSYLNBY46 360T	MONE	AUD	1.5381865	N/A	2,000,000	EUR	1010000281262974758L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:23:41.87	EZ2ZZRX6WYS3 360T	MONE	EUR	0.887278	N/A	295,000	GBP	1010000281262955020	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:21:57.112	EZBGXWQVBDQ9360T	MONE	EUR	1.22312	N/A	33,400	USD	1010000281262951807	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:20:55.96	EZ3HYH4LMFB3 360T	MONE	ZAR	14.9928	N/A	150,000,000	ZAR	1010000281262972386L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:20:55.96	EZ7R3CQ2DFG7 360T	MONE	EUR	14.989465	N/A	150,000,000	ZAR	1010000281262972386L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:20:01.743	EZ59H9GYGTC0 360T	MONE	HKD	7.793978	N/A	20,000,000	USD	1010000281262972028L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:20:01.743	EZ7N6G66D7X8 360T	MONE	USD	7.82449	N/A	20,000,000	USD	1010000281262972028L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:19:47.984	EZBGXWQVBDQ9360T	MONE	EUR	1.222477	N/A	5,000	USD	1010000281262943701	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:17:55.724	EZ266H2B4BR1 360T	MONE	USD	1.2552598	N/A	15,000,000	EUR	1010000281262969657L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:17:55.724	EZ5LXK2NFQW8 360T	MONE	EUR	1.22293	N/A	15,000,000	EUR	1010000281262969657L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:17:06.032	EZ8XD0NKSJD9 360T	MONE	EUR	1.1791898	N/A	1,500,000	CHF	1010000281262974606L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:17:06.032	EZ2Q5T00MY18 360T	MONE	CHF	1.17917	N/A	1,500,000	CHF	1010000281262974606L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:13:21.394	EZ75FWM8G3C7 360T	MONE	EUR	1.223279	N/A	50,000,000	USD	1010000281262966272L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:13:21.394	EZ5PKQ5PLDD7 360T	MONE	USD	1.223775	N/A	50,000,000	USD	1010000281262966272L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:10:48.959	EZ39GJT37473 360T	MONE	HUF	246.5507	N/A	5,000,000	USD	1010000281262969501L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:10:48.959	EZ1M3VKW5TW4 360T	MONE	USD	252.348	N/A	5,000,000	USD	1010000281262969501L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:10:05.919	EZBGXWQVBDQ9360T	MONE	EUR	1.223827	N/A	92,000	USD	1010000281262938105	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 09:03:31.916	EZBGXWQVBDQ9360T	MONE	EUR	1.223672	N/A	180,000	USD	1010000281262948151	No	ILQD

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360T	2018-02-13 00:00:00.0	2018-01-16 08:59:48.741	EZBGXWQVBDQ9360T	MONE	EUR	1.223308	N/A	80,378	USD	1010000281262946785	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:59:44.03	EZ3VC8J466F9 360T	MONE	USD	1.323521	N/A	10,000,000	SGD	1010000281262966010L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:59:44.03	EZQ1TRZH26G4 360T	MONE	SGD	1.3235	N/A	10,000,000	SGD	1010000281262966010L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:59:16.453	EZ75FWM8G3C7 360T	MONE	EUR	1.223178	N/A	3,000,000	EUR	1010000281262965898	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:56:59.725	EZ91QJH97LW0 360T	MONE	CHF	1.179317	N/A	45,000,000	EUR	1010000281262940820L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:56:59.725	EZ2Q5T00MY18 360T	MONE	EUR	1.17971	N/A	45,000,000	EUR	1010000281262940820L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:55:12.027	EZ5LXK2NFQW8 360T	MONE	EUR	1.2228	N/A	150,000,000	EUR	1010000281262961401L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:55:12.027	EZ91SSSBC1N0 360T	MONE	USD	1.2232961	N/A	150,000,000	EUR	1010000281262961401L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:53:03.064	EZ75FWM8G3C7 360T	MONE	EUR	1.2222804	N/A	759,000	EUR	1010000281262957877	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:52:15.23	EZBGXWQVBDQ9360T	MONE	EUR	1.222731	N/A	250,000	EUR	1010000281262940660	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:47:02.915	EZ26QH04P4H7 360T	MONE	EUR	135.34	N/A	610,000,000	JPY	1010000281262876434	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:46:42.37	EZ60LN6XY963 360T	MONE	EUR	135.4751	N/A	30,000,000	JPY	1010000281262940142	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:45:53.957	EZ911J41LL88 360T	MONE	MXN	18.84117	N/A	60,000,000	MXN	1010000281262959218L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:45:53.957	EZ42K2F662H9 360T	MONE	USD	18.837983	N/A	60,000,000	MXN	1010000281262959218L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:45:49.133	EZ75FWM8G3C7 360T	MONE	EUR	1.223319	N/A	1,400,000	USD	1010000281262875294	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:45:16.553	EZ63KVTVTZP4 360T	MONE	EUR	1.235613	N/A	400,000	EUR	1010000281262932037	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:44:51.32	EZ87JQKS96F4 360T	MONE	EUR	14.95893	N/A	133,000,000	ZAR	1010000281262937867L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:44:51.32	EZ7R3CQ2DFG7 360T	MONE	ZAR	14.96221	N/A	133,000,000	ZAR	1010000281262937867L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:43:16.877	EZ4D1RNVYN70 360T	MONE	USD	6.437672	N/A	18,000,000	CNH	1010000281262958383L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:43:16.877	EZ980TX31XP9 360T	MONE	CNH	6.4379	N/A	18,000,000	CNH	1010000281262958383L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:42:30.955	EZBGXWQVBDQ9360T	MONE	EUR	1.2242111	N/A	120,000	USD	1010000281262922064	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:41:33.778	EZBGXWQVBDQ9360T	MONE	EUR	1.224329	N/A	194,037	USD	1010000281262921916	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:39:19.249	EZBGXWQVBDQ9360T	MONE	EUR	1.2242838	N/A	126,750	USD	1010000281262914417	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:39:11.018	EZ75FWM8G3C7 360T	MONE	USD	1.224478	N/A	300,000,000	USD	1010000281262955263L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:39:11.018	EZBGXWQVBDQ9360T	MONE	EUR	1.224409	N/A	300,000,000	USD	1010000281262955263L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:37:36.714	EZ5PKQ5PLDD7 360T	MONE	USD	1.225113	N/A	50,000,000	USD	1010000281262928612L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:37:36.714	EZ75FWM8G3C7 360T	MONE	EUR	1.224619	N/A	50,000,000	USD	1010000281262928612L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:37:28.109	EZ4Z1KKYH090 360T	MONE	ZAR	12.22818	N/A	40,000,000	ZAR	1010000281262897553L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:37:28.109	EZ8XSH6T3TL2 360T	MONE	USD	12.22611	N/A	40,000,000	ZAR	1010000281262897553L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:36:34.302	EZ4PZYPJ6RY2 360T	MONE	GBP	1.37853	N/A	690,000	GBP	1010000281262913738L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:36:34.302	EZ980SL1TQF4 360T	MONE	USD	1.389014	N/A	725,000	GBP	1010000281262913738L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:35:54.554	EZ2Q5T00MY18 360T	MONE	EUR	1.18076	N/A	50,000,000	EUR	1010000281262925741L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:35:54.554	EZ3PP0ZTFXZ6 360T	MONE	CHF	1.180495	N/A	50,000,000	EUR	1010000281262925741L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:31:22.87	EZBGXWQVBDQ9360T	MONE	EUR	1.2253767	N/A	100,000	USD	1010000281262951550	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:31:20.948	EZ8FHW2YSCY5 360T	MONE	SGD	1.62025	N/A	10,000,000	SGD	1010000281262951297L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:31:20.948	EZ6CLRQ6MV0 360T	MONE	EUR	1.6201878	N/A	10,000,000	SGD	1010000281262951297L1	No	TPAC,ILQD

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360T	2018-02-13 00:00:00.0	2018-01-16 08:31:00.106	EZ1FJ1HN9LK7	360T	MONE	ZAR	12.22402	N/A	170,000,000	ZAR	1010000281262951227L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:31:00.106	EZ4Z1KKYH090	360T	MONE	USD	12.221981	N/A	170,000,000	ZAR	1010000281262951227L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:30:23.741	EZ4Z1KKYH090	360T	MONE	ZAR	12.22655	N/A	170,000,000	ZAR	1010000281262951207L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:30:23.741	EZ8XSH6T3TL2	360T	MONE	USD	12.22454	N/A	170,000,000	ZAR	1010000281262951207L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:29:28.642	EZ4DQ0TZ3Y75	360T	MONE	HKD	9.5887	N/A	650,000,000	HKD	1010000281262950862L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:29:28.642	EZVWCL8Z2ND8	360T	MONE	EUR	9.588475	N/A	650,000,000	HKD	1010000281262950862L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:29:04.338	EZSPZF0QMD08	360T	MONE	GBP	0.893782	N/A	2,050,000	GBP	1010000281262913550L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:29:04.338	EZ30P6QM6RX0	360T	MONE	EUR	0.88848	N/A	2,440,000	GBP	1010000281262913550L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:27:33.525	EZ6XF3M8NV27	360T	MONE	EUR	135.7798	N/A	286,000,000	JPY	1010000281262874410	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:27:14.405	EZVKV38XGK5	360T	MONE	USD	3.7502075	N/A	4,000,000	SAR	1010000281262950801L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:27:14.405	EZV1GRCNYNH5	360T	MONE	SAR	3.75025	N/A	4,000,000	SAR	1010000281262950801L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:27:14.189	EZ6LGR72DS37	360T	MONE	EUR	135.6859	N/A	286,000,000	JPY	1010000281262874090	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:26:41.446	EZ9THXFLJN80	360T	MONE	EUR	9.625027	N/A	29,000,000	HKD	1010000281262871352	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:25:42.346	EZ6887GYW3T5	360T	MONE	EUR	9.587774	N/A	29,000,000	HKD	1010000281262870430	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:25:42.346	EZ6887GYW3T5	360T	MONE	EUR	9.587374	N/A	29,000,000	HKD	1010000281262870458	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:25:00.016	EZ41K0NHQ811	360T	MONE	EUR	1.232721	N/A	2,800,000	USD	1010000281262867294	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:25:00.016	EZ41K0NHQ811	360T	MONE	EUR	1.232781	N/A	2,800,000	USD	1010000281262867387	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:24:47.565	EZ4Y41VVW217	360T	MONE	EUR	1.2255	N/A	2,800,000	USD	1010000281262867203	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:24:06.002	EZ508RW755M8	360T	MONE	RUB	69.0475	N/A	175,000,000	RUB	1010000281262950653L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:24:06.002	EZ79CCRC8NB8	360T	MONE	EUR	69.036	N/A	175,000,000	RUB	1010000281262950653L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:21:30.387	EZ63RYGH0Y72	360T	MONE	AED	3.67293	N/A	18,000,000	AED	1010000281262950645L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:21:30.387	EZ16MKGGYF51	360T	MONE	USD	3.6729175	N/A	18,000,000	AED	1010000281262950645L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:21:16.642	EZ2LSFY889Z3	360T	MONE	CHF	1.1809319	N/A	2,000,000	EUR	1010000281262908466L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:21:16.642	EZ2Q5T00MY18	360T	MONE	EUR	1.1811	N/A	2,000,000	EUR	1010000281262908466L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:19:30.025	EZ6QVTFHT90	360T	MONE	USD	3.67315	N/A	10,000,000	AED	1010000281262950560L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:19:30.025	EZ16MKGGYF51	360T	MONE	AED	3.6731	N/A	10,000,000	AED	1010000281262950560L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:19:29.952	EZ4Z1KKYH090	360T	MONE	ZAR	12.22633	N/A	170,000,000	ZAR	1010000281262950088L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:19:29.952	EZ8XSH6T3TL2	360T	MONE	USD	12.22423	N/A	170,000,000	ZAR	1010000281262950088L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:18:35.472	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.225251	N/A	240,000	USD	1010000281262812668	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:18:10.276	EZV5SHBJC4C5	360T	MONE	EUR	7.431961	N/A	20,000,000	HRK	1010000281262949477L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:18:10.276	EZ12HCTM1LB8	360T	MONE	HRK	7.4350819	N/A	20,000,000	HRK	1010000281262949477L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:16:51.045	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.225362	N/A	20,000	USD	1010000281262908292	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:16:27.802	EZ2Q5T00MY18	360T	MONE	EUR	1.18099	N/A	104,600,000	EUR	1010000281262890213L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:16:27.802	EZ11ML2RFJV1	360T	MONE	CHF	1.178195	N/A	102,000,000	EUR	1010000281262890213L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:16:19.194	EZ28NVPSQ586	360T	MONE	CHF	1.1806713	N/A	250,000	CHF	1010000281262883242L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:16:19.194	EZ8XDONKSJD9	360T	MONE	EUR	1.1806819	N/A	250,000	CHF	1010000281262883242L1	No	TPAC,ILQD

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360T	2018-02-13 00:00:00.0	2018-01-16 08:15:02.803	EZ9YC94CY3S2	360T	MONE	EUR	9.6355	N/A	574,600,000	HKD	1010000281262866552	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:14:57.598	EZ1W807T95M9	360T	MONE	SGD	1.321757	N/A	3,000,000	SGD	1010000281262946997L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:14:57.598	EZQ1TRZH26G4	360T	MONE	USD	1.32189	N/A	3,000,000	SGD	1010000281262946997L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:14:32.261	EZ46J0BWJTN9	360T	MONE	CHF	0.9632102	N/A	10,000,000	USD	1010000281262946854L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:14:32.261	EZ2LQ0QYM057	360T	MONE	USD	0.963275	N/A	10,000,000	USD	1010000281262946854L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:13:44.681	EZ1B8VJRP8H9	360T	MONE	HRK	6.057221	N/A	9,000,000	HRK	1010000281262946672L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:13:44.681	EZ6GX9DR6WY1	360T	MONE	USD	6.05778	N/A	9,000,000	HRK	1010000281262946672L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:13:17.519	EZ6887GYW3T5	360T	MONE	EUR	9.58978	N/A	574,600,000	HKD	1010000281262866416	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:12:49.183	EZ6GPBVTLS3	360T	MONE	USD	7.825315	N/A	38,000,000	HKD	1010000281262945470L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:12:49.183	EZ3WQJVL179	360T	MONE	HKD	7.82504	N/A	38,000,000	HKD	1010000281262945470L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:10:47.992	EZVB0H00LCW1	360T	MONE	USD	1.238177	N/A	4,500,000	USD	1010000281262943008L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:10:47.992	EZ5LXK2NFQW8	360T	MONE	EUR	1.22593	N/A	4,500,000	USD	1010000281262943008L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:08:27.93	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.2263018	N/A	50,000,000	USD	1010000281262940527L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:08:27.93	EZ75FWM8G3C7	360T	MONE	USD	1.2263702	N/A	50,000,000	USD	1010000281262940527L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:06:19.864	EZ16MKGGYF51	360T	MONE	USD	3.673093	N/A	33,000,000	AED	1010000281262940128L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:06:19.864	EZ63RYGH0Y72	360T	MONE	AED	3.67305	N/A	33,000,000	AED	1010000281262940128L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:05:01.156	EZ8XSH6T3TL2	360T	MONE	USD	12.29759	N/A	29,000,000	ZAR	1010000281262938528L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:05:01.156	EZ1FJ1HN9LK7	360T	MONE	ZAR	12.30164	N/A	29,000,000	ZAR	1010000281262938528L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:04:24.788	EZ3GK6BDBV4	360T	MONE	NOK	7.88244	N/A	332,000,000	NOK	1010000281262935627L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:04:24.788	EZ1BC0LFC6V9	360T	MONE	USD	7.882632	N/A	332,000,000	NOK	1010000281262935627L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:03:50.78	EZ9CS2SB53L1	360T	MONE	USD	1.225534	N/A	200,000,000	USD	1010000281262932024L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:03:50.78	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.225042	N/A	200,000,000	USD	1010000281262932024L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:03:13.603	EZ66R8LDN0G2	360T	MONE	EUR	1.232189	N/A	47,040	USD	1010000281262928504	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:02:48.82	EZ3ZSV2675M0	360T	MONE	EUR	1.231565	N/A	47,520	USD	1010000281262924920	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:02:22.629	EZXQ0PJJHT26	360T	MONE	EUR	1.231028	N/A	48,000	USD	1010000281262921986	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:01:58.8	EZ42S88FHVW5	360T	MONE	EUR	1.230484	N/A	46,320	USD	1010000281262921954	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:01:23.899	EZ9RX5WPVGC3	360T	MONE	EUR	1.229671	N/A	47,040	USD	1010000281262921227	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:00:56.201	EZ6HSR8TND62	360T	MONE	EUR	1.229301	N/A	48,480	USD	1010000281262920928	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 08:00:07.21	EZ3BQVSBKYT8	360T	MONE	EUR	1.228599	N/A	48,480	USD	1010000281262910603	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:59:20.073	EZ12DCNNPZF5	360T	MONE	USD	0.79611	N/A	100,000,000	AUD	1010000281262890055L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:59:20.073	EZ1RMN2882G5	360T	MONE	AUD	0.7961191	N/A	100,000,000	AUD	1010000281262890055L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:53:04.129	EZBGXWQVBDQ9360T	360T	MONE	EUR	1.224191	N/A	300,000,000	USD	1010000281262885095L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:53:04.129	EZ9CS2SB53L1	360T	MONE	USD	1.224686	N/A	300,000,000	USD	1010000281262885095L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:50:00.256	EZ7SGN96S584	360T	MONE	EUR	1.537945	N/A	15,000,000	AUD	1010000281262877703L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:50:00.256	EZ6WYJW21SD5	360T	MONE	AUD	1.540865	N/A	15,000,000	AUD	1010000281262877703L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:49:58.065	EZ5KWRKC8Q92	360T	MONE	USD	6.434795	N/A	15,800,000	CNH	1010000281262875327L1	No	TPAC,ILQD



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360T	2018-02-13 00:00:00.0	2018-01-16 07:49:58.065	EZ4D1RNVYN70	360T	MONE	CNH	6.435005	N/A	15,800,000	CNH	1010000281262875327L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:48:54.885	EZ2JVF3VBR08	360T	MONE	USD	1.224982	N/A	570,000	EUR	1010000281262874451L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:48:54.885	EZ5LXK2NFQW8	360T	MONE	EUR	1.22405	N/A	570,000	EUR	1010000281262874451L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:47:24.611	EZ3VB9ZBZYQ8	360T	MONE	USD	3.7921828	N/A	30,000,000	RON	1010000281262873471L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:47:24.611	EZ5W5BXNLFW0	360T	MONE	RON	3.7921	N/A	30,000,000	RON	1010000281262873471L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:46:25.708	EZ5LXK2NFQW8	360T	MONE	EUR	1.224	N/A	3,000,000	EUR	1010000281262876208L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:46:25.708	EZ9CS2SB53L1	360T	MONE	USD	1.224356	N/A	3,000,000	EUR	1010000281262876208L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:45:29.388	EZ9CS2SB53L1	360T	MONE	USD	1.224307	N/A	300,000,000	USD	1010000281262873108L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:45:29.388	EZBGXWQVBDQ9	360T	MONE	EUR	1.223811	N/A	300,000,000	USD	1010000281262873108L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:44:18.218	EZ9CS2SB53L1	360T	MONE	USD	1.224666	N/A	10,000,000	EUR	1010000281262876082L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:44:18.218	EZ5LXK2NFQW8	360T	MONE	EUR	1.22431	N/A	10,000,000	EUR	1010000281262876082L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:41:44.817	EZ1M3VKW5TW4	360T	MONE	USD	252.28	N/A	9,000,000,000	HUF	1010000281262872877L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:41:44.817	EZ37H4RNNGD9	360T	MONE	HUF	251.458	N/A	9,000,000,000	HUF	1010000281262872877L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:41:36.666	EZ2726Q2Q2M8	360T	MONE	USD	3.411854	N/A	100,000,000	PLN	1010000281262871717L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:41:36.666	EZ43NXSJMPQ7	360T	MONE	PLN	3.411816	N/A	100,000,000	PLN	1010000281262871717L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:38:00.912	EZPYK8DMDGC4	360T	MONE	USD	1.2259	N/A	100,000	EUR	1010000281262871632L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:38:00.912	EZ5LXK2NFQW8	360T	MONE	EUR	1.22355	N/A	100,000	EUR	1010000281262871632L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:37:05.334	EZ7K3SCNRB06	360T	MONE	USD	3.822965	N/A	17,000,000	TRY	1010000281262871328L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:37:05.334	EZ50HS49KVK5	360T	MONE	TRY	3.8241	N/A	17,000,000	TRY	1010000281262871328L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:33:52.644	EZ91QJH97LW0	360T	MONE	CHF	1.179282	N/A	5,900,000	CHF	1010000281262869485L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:33:52.644	EZ2Q5T00MY18	360T	MONE	EUR	1.17973	N/A	5,900,000	CHF	1010000281262869485L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:28:14.641	EZ9MJZDT0CB4	360T	MONE	USD	252.439	N/A	3,300,000,000	HUF	1010000281262865013L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:28:14.641	EZHVGFWB8RZ3	360T	MONE	HUF	252.4246	N/A	3,300,000,000	HUF	1010000281262865013L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:23:10.887	EZ75FWM8G3C7	360T	MONE	USD	1.224399	N/A	300,000,000	EUR	1010000281262864720L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:23:10.887	EZBGXWQVBDQ9	360T	MONE	EUR	1.2243295	N/A	300,000,000	EUR	1010000281262864720L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:13:46.234	EZ1YCD9Y53L2	360T	MONE	USD	8.027101	N/A	500,000,000	SEK	1010000281262863128L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:13:46.234	EZ5P3695Y655	360T	MONE	SEK	8.0266	N/A	500,000,000	SEK	1010000281262863128L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 07:01:23.837	EZ3W2JRX5K31	360T	MONE	EUR	25.52699	N/A	5,000,000	CZK	1010000281262861856	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 06:45:39.393	EZ1KMMSZS138	360T	MONE	NZD	0.72871	N/A	50,000,000	NZD	1010000281262864976L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 06:45:39.393	EZ7Z0BM7T8N5	360T	MONE	USD	0.728703	N/A	50,000,000	NZD	1010000281262864976L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 04:57:30.845	EZPYK8DMDGC4	360T	MONE	EUR	1.2291461	N/A	82,720.6	USD	1010000281262871888	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 04:56:10.296	EZ51P7PH6BX7	360T	MONE	EUR	1.228642	N/A	101,992	USD	1010000281262871865	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 03:47:07.197	EZ385YGP9HP7	360T	MONE	EUR	1.578722	N/A	96,482.99	AUD	1010000281262871840	No	ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 03:32:25.703	EZ7Z0BM7T8N5	360T	MONE	USD	0.729711	N/A	50,000,000	NZD	1010000281262862756L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 03:32:25.703	EZ1KMMSZS138	360T	MONE	NZD	0.72972	N/A	50,000,000	NZD	1010000281262862756L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 03:07:32.712	EZ1KMMSZS138	360T	MONE	NZD	0.72958	N/A	50,000,000	NZD	1010000281262862674L1	No	TPAC,ILQD

# MTF Post Trade Reporting



## 360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-02-13 00:00:00.0	2018-01-16 03:07:32.712	EZ7Z0BM7T8N5	360T	MONE	USD	0.729571	N/A	50,000,000	NZD	1010000281262862674L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 02:14:14.922	EZ1KMMSZS138	360T	MONE	USD	0.72968	N/A	60,000,000	NZD	1010000281262861933L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 02:14:14.922	EZBXG4DCLR85	360T	MONE	NZD	0.7296882	N/A	60,000,000	NZD	1010000281262861933L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 00:51:25.233	EZ9LHJ4SCND6	360T	MONE	NZD	0.7289028	N/A	27,000,000	NZD	1010000281262861904L1	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 00:51:25.233	EZBXG4DCLR85	360T	MONE	USD	0.7288907	N/A	27,000,000	NZD	1010000281262861904L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 00:14:02.549	EZ1KMMSZS138	360T	MONE	USD	0.72952	N/A	8,700,000	NZD	1010000281262855047L2	No	TPAC,ILQD
360T	2018-02-13 00:00:00.0	2018-01-16 00:14:02.549	EZBXG4DCLR85	360T	MONE	NZD	0.7295302	N/A	8,700,000	NZD	1010000281262855047L1	No	TPAC,ILQD

Total Records

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