

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-01-18
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-02-15

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	2018-02-15 00:00:00.0	2018-01-18 16:54:46.445	EZ1YS6CTTWN9	360T	MONE	GBP	0.891151	N/A	500,000	EUR	1010000281263633605L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:54:46.445	EZ3YTKKKCPV6	360T	MONE	EUR	0.88085	N/A	500,000	EUR	1010000281263633605L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:52:27.799	EZ9WTT1XSY2	360T	MONE	GBP	0.880817	N/A	500,000	EUR	1010000281263633164L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:52:27.799	EZ3YTKKKCPV6	360T	MONE	EUR	0.88062	N/A	500,000	EUR	1010000281263633164L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:47:52.701	EZVHQMRSYFX7	360T	MONE	GBP	1.3937339	N/A	500,000	GBP	1010000281263629752	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:47:34.704	EZ9XZB59XRM2	360T	MONE	EUR	9.586511	N/A	250,000	EUR	1010000281263629324	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:47:26.651	EZ9XZB59XRM2	360T	MONE	EUR	9.586511	N/A	250,000	EUR	1010000281263629281	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:41:31.692	EZTSWKVZQJF2	360T	MONE	EUR	1.22436	N/A	1,000,000	EUR	1010000281263628962L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:41:31.692	EZ8S74PSHT05	360T	MONE	USD	1.255477	N/A	1,000,000	EUR	1010000281263628962L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:30:15.532	EZ6LGR72DS37	360T	MONE	EUR	135.63896	N/A	4,500,000,000	JPY	1010000281263633516L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:30:15.532	EZBF9KF5MGG7	360T	MONE	JPY	135.644	N/A	4,500,000,000	JPY	1010000281263633516L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:29:20.251	EZ4G9CHLQ1Y1	360T	MONE	USD	1.391843	N/A	150,000,000	USD	1010000281263628794L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:29:20.251	EZ8Z7DRP1BH9	360T	MONE	GBP	1.3904	N/A	150,000,000	USD	1010000281263628794L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:26:06.112	EZ9DHTC8HNT5	360T	MONE	EUR	1.673478	N/A	1,710,000	NZD	1010000281263630497L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:26:06.112	EZTR3SYH0D02	360T	MONE	NZD	1.67393	N/A	1,710,000	NZD	1010000281263630497L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:25:03.829	EZ3CVFJ64969	360T	MONE	USD	1.252775	N/A	2,500,000	EUR	1010000281263627585L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:25:03.829	EZTSWKVZQJF2	360T	MONE	EUR	1.22518	N/A	2,500,000	EUR	1010000281263627585L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:24:32.993	EZ50M5K66ZC5	360T	MONE	USD	1.24652	N/A	2,500,000	EUR	1010000281263626672L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:24:32.993	EZTSWKVZQJF2	360T	MONE	EUR	1.22487	N/A	2,500,000	EUR	1010000281263626672L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:23:53.421	EZ1NGCKQG8X8	360T	MONE	AUD	1.53128	N/A	12,500,000	AUD	1010000281263629791L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:23:53.421	EZWD66L6YPJ9	360T	MONE	EUR	1.530953	N/A	12,500,000	AUD	1010000281263629791L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:23:25.978	EZ4Y41VVW217	360T	MONE	EUR	1.224083	N/A	2,000,000	EUR	1010000281263625520L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:23:25.978	EZ8DQN6SRFN8	360T	MONE	USD	1.248881	N/A	2,000,000	EUR	1010000281263625520L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:22:39.42	EZ911J41LL88	360T	MONE	USD	18.619725	N/A	50,500,000	MXN	1010000281263629111L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:22:39.42	EZ39K6LW0749	360T	MONE	MXN	18.622825	N/A	50,500,000	MXN	1010000281263629111L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:22:09.658	EZ8R541Z9Q32	360T	MONE	EUR	1.226326	N/A	200,000	USD	1010000281263625475	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:20:54.409	EZ1VZ18LP6D4	360T	MONE	GBP	0.891363	N/A	1,500,000	GBP	1010000281263624397L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:20:54.409	EZYL2TSLWVB5	360T	MONE	EUR	0.8810625	N/A	1,500,000	GBP	1010000281263624397L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:18:52.591	EZ6PC97VVSQ52	360T	MONE	USD	1.245364	N/A	29,800,000	CAD	1010000281263626014L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:18:52.591	EZ3NG4J1Y0G6	360T	MONE	CAD	1.24535	N/A	29,800,000	CAD	1010000281263626014L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:11:44.605	EZ6DB10ZHL14	360T	MONE	SEK	9.810151	N/A	100	SEK	1010000281263622416L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:11:44.605	EZ64WT2VR8B5	360T	MONE	EUR	9.811641	N/A	100	SEK	1010000281263622416L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:07:39.448	EZBF9KF5MGG7	360T	MONE	EUR	135.79	N/A	500,000	EUR	1010000281263621210L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:07:39.448	EZC7BQHNTJL7	360T	MONE	JPY	135.79942	N/A	500,000	EUR	1010000281263621210L2	No	TPAC,ILQD

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360T	2018-02-15 00:00:00.0	2018-01-18 16:03:32.126	EZ6NPYSHVP73	360T	MONE	EUR	9.5655	N/A	17,300,000	HKD	1010000281263620115L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:03:32.126	EZ8L5P2945L0	360T	MONE	HKD	9.5686874	N/A	17,300,000	HKD	1010000281263620115L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:02:49.95	EZ9CS2SB53L1	360T	MONE	EUR	1.2237113	N/A	2,300,000	USD	1010000281263620042L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:02:49.95	EZ2JVF3VBR08	360T	MONE	USD	1.2242832	N/A	2,300,000	USD	1010000281263620042L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:01:51.493	EZ4W2V4GPQH3	360T	MONE	GBP	1.3885764	N/A	3,200,000	USD	1010000281263617614L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:01:51.493	EZ98FQRF4W29	360T	MONE	USD	1.3889444	N/A	3,200,000	USD	1010000281263617614L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:01:03.471	EZ8Z7DRP1BH9	360T	MONE	GBP	1.38814	N/A	2,900,000	GBP	1010000281263617045L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 16:01:03.471	EZ4HL6SDCJ49	360T	MONE	USD	1.389219	N/A	2,900,000	GBP	1010000281263617045L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:59:26.98	EZ9CS2SB53L1	360T	MONE	EUR	1.224071	N/A	4,500,000	USD	1010000281263615872L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:59:26.98	EZ2JVF3VBR08	360T	MONE	USD	1.224652	N/A	4,500,000	USD	1010000281263615872L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:58:29.848	EZ9WTT1XSYY2	360T	MONE	GBP	0.881376	N/A	7,400,000	EUR	1010000281263615355L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:58:29.848	EZYL2TSLVWB5	360T	MONE	EUR	0.881202	N/A	7,400,000	EUR	1010000281263615355L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:57:52.511	EZSBPP6YMC86	360T	MONE	JPY	154.18168	N/A	7,500,000	GBP	1010000281263614834L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:57:52.511	EZ5MBVJYFC79	360T	MONE	GBP	154.206	N/A	7,500,000	GBP	1010000281263614834L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:57:50.655	EZTSWKVZQJF2	360T	MONE	EUR	1.22411	N/A	100,000,000	EUR	1010000281263614825L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:57:50.655	EZ5PKQ5PLDD7	360T	MONE	USD	1.224253	N/A	100,000,000	EUR	1010000281263614825L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:56:59.413	EZ9G80KRDK58	360T	MONE	CHF	1.174389	N/A	43,100,000	CHF	1010000281263614812L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:56:59.413	EZB7NHX1F8Y6	360T	MONE	EUR	1.17451	N/A	43,100,000	CHF	1010000281263614812L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:56:08.286	EZ97FKT5BLL1	360T	MONE	USD	12.145684	N/A	46,000,000	ZAR	1010000281263614483L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:56:08.286	EZ5FLXFW1N34	360T	MONE	ZAR	12.15116	N/A	46,000,000	ZAR	1010000281263614483L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:55:40.619	EZ2JVF3VBR08	360T	MONE	USD	1.224743	N/A	24,000,000	USD	1010000281263614010L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:55:40.619	EZTSWKVZQJF2	360T	MONE	EUR	1.22409	N/A	24,000,000	USD	1010000281263614010L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:55:12.187	EZTSWKVZQJF2	360T	MONE	EUR	1.22369	N/A	100,000,000	EUR	1010000281263613917L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:55:12.187	EZ5PKQ5PLDD7	360T	MONE	USD	1.223833	N/A	100,000,000	EUR	1010000281263613917L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:54:30.086	EZVSH9D8HC16	360T	MONE	CAD	1.248041	N/A	3,300,000	CAD	1010000281263613598L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:54:30.086	EZB7L1KLDM42	360T	MONE	USD	1.248354	N/A	3,300,000	CAD	1010000281263613598L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:54:08.787	EZ9WTT1XSYY2	360T	MONE	GBP	0.8818366	N/A	1,000,000	EUR	1010000281263617514L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:54:08.787	EZB5CZHSLCF4	360T	MONE	EUR	0.8815705	N/A	1,000,000	EUR	1010000281263617514L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:53:37.016	EZ8Z7DRP1BH9	360T	MONE	GBP	1.38783	N/A	3,000,000	GBP	1010000281263613124L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:53:37.016	EZ67Q7TDNGB5	360T	MONE	USD	1.388948	N/A	3,000,000	GBP	1010000281263613124L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:52:08.25	EZ4K7KYYKWP8	360T	MONE	USD	111.022	N/A	1,000,000,000	JPY	1010000281263612916L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:52:08.25	EZ23KJPDGCT7	360T	MONE	JPY	110.8878	N/A	1,000,000,000	JPY	1010000281263612916L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:50:54.367	EZ83DHP4G8M2	360T	MONE	USD	1.225726	N/A	17,300,000	EUR	1010000281263611517L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:50:54.367	EZTSWKVZQJF2	360T	MONE	EUR	1.22398	N/A	17,300,000	EUR	1010000281263611517L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:50:23.172	EZ62W508CPH8	360T	MONE	USD	12.178291	N/A	650,000	USD	1010000281263585664	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:43:29.592	EZTSWKVZQJF2	360T	MONE	EUR	1.22378	N/A	50,000,000	USD	1010000281263608801L1	No	TPAC,ILQD

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360T	2018-02-15 00:00:00.0	2018-01-18 15:43:29.592	EZ21921ZBJX9	360T	MONE	USD	1.224281	N/A	50,000,000	USD	1010000281263608801L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:41:53.319	EZ3NG4J1Y0G6	360T	MONE	USD	1.24791	N/A	3,580,197	CAD	1010000281263617168L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:41:53.319	EZ4LZ3BCLWN4	360T	MONE	CAD	1.2477522	N/A	3,580,197	CAD	1010000281263617168L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:39:48.705	EZ2JVf3VBR08	360T	MONE	USD	1.2240025	N/A	5,000,000	EUR	1010000281263616658L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:39:48.705	EZ4Y41VVW217	360T	MONE	EUR	1.2231322	N/A	5,000,000	EUR	1010000281263616658L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:39:42.463	EZ182NJYLRf7	360T	MONE	USD	110.9178	N/A	500,000	USD	1010000281263615926	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:39:36.447	EZ3364R2Y0N7	360T	MONE	CHF	0.959267	N/A	5,888,150	CHF	1010000281263615484L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:39:36.447	EZVG6MXQBD17	360T	MONE	USD	0.960064	N/A	5,888,150	CHF	1010000281263615484L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:37:12.998	EZB91M1ZJFR9	360T	MONE	EUR	1.526604	N/A	50,000	CAD	1010000281263614648	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:33:16.809	EZ182NJYLRf7	360T	MONE	USD	110.8808	N/A	500,000	USD	1010000281263614582	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:31:32.957	EZ9LXBjQ2CM5	360T	MONE	MXN	18.6301	N/A	300,000,000	MXN	1010000281263579162L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:31:32.957	EZ39K6LW0749	360T	MONE	USD	18.6209	N/A	300,000,000	MXN	1010000281263579162L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:30:34.469	EZ1NBQHX02K4	360T	MONE	GBP	0.882944	N/A	50,000,000	GBP	1010000281263579157L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:30:34.469	EZB5CZHSLCF4	360T	MONE	EUR	0.882812	N/A	50,000,000	GBP	1010000281263579157L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:29:17.046	EZ30P6QM6RX0	360T	MONE	EUR	0.8826087	N/A	8,500,000	GBP	1010000281263606624L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:29:17.046	EZB5CZHSLCF4	360T	MONE	GBP	0.8826309	N/A	8,500,000	GBP	1010000281263606624L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:27:44.308	EZ5FLXFW1N34	360T	MONE	ZAR	12.17191	N/A	150,000,000	ZAR	1010000281263575844L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:27:44.308	EZ97FKT5BLL1	360T	MONE	USD	12.166422	N/A	150,000,000	ZAR	1010000281263575844L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:27:21.886	EZ5FLXFW1N34	360T	MONE	ZAR	12.17022	N/A	150,000,000	ZAR	1010000281263575837L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:27:21.886	EZ97FKT5BLL1	360T	MONE	USD	12.164733	N/A	150,000,000	ZAR	1010000281263575837L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:25:43.717	EZ797PX1N2P7	360T	MONE	EUR	1.2321994	N/A	450,000	EUR	1010000281263611493	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:23:31.682	EZVSXSHKK492	360T	MONE	SEK	9.822845	N/A	262,000,000	SEK	1010000281263611212L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:23:31.682	EZ4HTN3GK6G8	360T	MONE	EUR	9.8234	N/A	262,000,000	SEK	1010000281263611212L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:19:01.277	EZ63KVTVTZP4	360T	MONE	EUR	1.237234	N/A	200,000	USD	1010000281263582262	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:18:40.168	EZ4Y41VVW217	360T	MONE	USD	1.22526	N/A	200,000,000	USD	1010000281263605514L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:18:40.168	EZ5LXK2NFQW8	360T	MONE	EUR	1.225191	N/A	200,000,000	USD	1010000281263605514L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:14:03.431	EZ44HF1YND04	360T	MONE	HKD	1.2174553	N/A	70,000,000	CNH	1010000281263608366L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:14:03.431	EZ6CHKRLWB64	360T	MONE	CNH	1.21753	N/A	70,000,000	CNH	1010000281263608366L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:13:05.096	EZ30P6QM6RX0	360T	MONE	EUR	0.882751	N/A	33,000,000	GBP	1010000281263602716L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:13:05.096	EZB5CZHSLCF4	360T	MONE	GBP	0.882782	N/A	33,000,000	GBP	1010000281263602716L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:12:16.206	EZ9GQPXQH1P8	360T	MONE	CHF	0.956969	N/A	2,000,000	USD	1010000281263602596L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:12:16.206	EZB8BP9XLKT9	360T	MONE	USD	0.95904	N/A	2,000,000	USD	1010000281263602596L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:10:49.784	EZ5LXK2NFQW8	360T	MONE	EUR	1.225181	N/A	2,000,000	USD	1010000281263602393L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:10:49.784	EZ4Y41VVW217	360T	MONE	USD	1.225253	N/A	2,000,000	USD	1010000281263602393L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:10:18.342	EZ9LXBjQ2CM5	360T	MONE	MXN	18.6102	N/A	300,000,000	MXN	1010000281263575146L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 15:10:18.342	EZ39K6LW0749	360T	MONE	USD	18.601	N/A	300,000,000	MXN	1010000281263575146L1	No	TPAC,ILQD

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360T	2018-02-15 00:00:00.0	2018-01-18 15:08:29.604	EZ8TL17RSWS3	360T	MONE	USD	3.2185	N/A	2,000,000	USD	1010000281263605345	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:59:48.082	EZ6NPYSHVP73	360T	MONE	HKD	9.5842	N/A	139,000,000	HKD	1010000281263598468L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:59:48.082	EZ6887GYW3T5	360T	MONE	EUR	9.583249	N/A	139,000,000	HKD	1010000281263598468L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:57:20.075	EZVNJXMMVTC2	360T	MONE	EUR	136.0848	N/A	2,150,000	EUR	1010000281263581807	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:56:48.708	EZ97T2PC1JF3	360T	MONE	ZAR	15.25414	N/A	6,500,000	ZAR	1010000281263604187L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:56:48.708	EZ7HZCNMRWL1	360T	MONE	EUR	14.9621	N/A	6,500,000	ZAR	1010000281263604187L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:48:17.522	EZ30P6QM6RX0	360T	MONE	EUR	0.8832957	N/A	320,000,000	GBP	1010000281263594222L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:48:17.522	EZB5CZHSLCF4	360T	MONE	GBP	0.8833227	N/A	320,000,000	GBP	1010000281263594222L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:47:38.681	EZ4Y41VWV217	360T	MONE	EUR	1.225893	N/A	92,000	USD	1010000281263593814	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:42:43.226	EZ39K6LW0749	360T	MONE	USD	18.6237	N/A	210,000,000	MXN	1010000281263598518L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:42:43.226	EZ9LXBQJ2CM5	360T	MONE	MXN	18.6329	N/A	210,000,000	MXN	1010000281263598518L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:41:59.608	EZ266H2B4BR1	360T	MONE	USD	1.257278	N/A	36,500,000	USD	1010000281263593137L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:41:59.608	EZ5LXK2NFQW8	360T	MONE	EUR	1.2245059	N/A	36,500,000	USD	1010000281263593137L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:38:25.499	EZ91SSSBC1N0	360T	MONE	USD	1.2246338	N/A	10,000,000	USD	1010000281263597574L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:38:25.499	EZ5LXK2NFQW8	360T	MONE	EUR	1.2241416	N/A	10,000,000	USD	1010000281263598317L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:38:25.499	EZ91SSSBC1N0	360T	MONE	USD	1.2246328	N/A	10,000,000	USD	1010000281263598317L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:38:25.499	EZ5LXK2NFQW8	360T	MONE	EUR	1.2241416	N/A	10,000,000	USD	1010000281263597574L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:35:07.758	EZ78BQD3CK23	360T	MONE	USD	3.7809	N/A	135,000	TRY	1010000281263592620L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:35:07.758	EZMWYPSXMQ	360T	MONE	TRY	3.786577	N/A	135,000	TRY	1010000281263592620L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:34:11.327	EZ4K7KYYKWP8	360T	MONE	JPY	111.06143	N/A	5,000,000,000	JPY	1010000281263592463L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:34:11.327	EZ1622W0FJM3	360T	MONE	USD	111.07758	N/A	5,000,000,000	JPY	1010000281263592463L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:33:22.591	EZ3NG4J1Y0G6	360T	MONE	USD	1.24622	N/A	155,000,000	CAD	1010000281263592356L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:33:22.591	EZB7L1KLDM42	360T	MONE	CAD	1.246176	N/A	155,000,000	CAD	1010000281263592356L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:27:46.769	EZ6PC97VSQ52	360T	MONE	USD	1.246815	N/A	500,000	CAD	1010000281263592015	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:24:11.384	EZ3NG4J1Y0G6	360T	MONE	CAD	1.24667	N/A	24,000,000	CAD	1010000281263591456L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:24:11.384	EZ6PC97VSQ52	360T	MONE	USD	1.246686	N/A	24,000,000	CAD	1010000281263591456L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:22:36.575	EZ5LXK2NFQW8	360T	MONE	EUR	1.224426	N/A	64,000,000	USD	1010000281263589233L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:22:36.575	EZ4Y41VWV217	360T	MONE	USD	1.224495	N/A	64,000,000	USD	1010000281263589233L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:21:43.749	EZ5T1GVX1WX8	360T	MONE	PLN	4.1622	N/A	4,000,000	PLN	1010000281263589018L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:21:43.749	EZ6HH2ZB4400	360T	MONE	EUR	4.161537	N/A	4,000,000	PLN	1010000281263589018L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:19:00.302	EZ6LGR72DS37	360T	MONE	EUR	136.05556	N/A	350,000,000	JPY	1010000281263590527L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:19:00.302	EZBF9KF5MGG7	360T	MONE	JPY	136.06	N/A	350,000,000	JPY	1010000281263590527L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:18:20.555	EZ3SH1G689G9	360T	MONE	EUR	22.804541	N/A	52,000,000	MXN	1010000281263589598L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:18:20.555	EZ7C31W0Z3F2	360T	MONE	MXN	22.809546	N/A	52,000,000	MXN	1010000281263589598L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:17:44.484	EZ4Y41VWV217	360T	MONE	EUR	1.2246039	N/A	1,034,000	USD	1010000281263589372L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:17:44.484	EZ797PX1N2P7	360T	MONE	USD	1.2316825	N/A	1,034,000	USD	1010000281263589372L2	No	TPAC,ILQD

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360T	2018-02-15 00:00:00.0	2018-01-18 14:17:40.644	EZTR3SYH0D02	360T	MONE	NZD	1.67475	N/A	5,000,000	NZD	1010000281263589067L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:17:40.644	EZ9DHTC8HNT5	360T	MONE	EUR	1.6743172	N/A	5,000,000	NZD	1010000281263589067L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:16:40.964	EZ3B5YKSVTR5	360T	MONE	RUB	69.2344455	N/A	50,000,000	RUB	1010000281263588871L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:16:40.964	EZ13RGRD7VM7	360T	MONE	EUR	69.1935	N/A	50,000,000	RUB	1010000281263588871L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:14:06.274	EZ1F568CP4Q7	360T	MONE	TRY	3.786303	N/A	2,500,000	TRY	1010000281263561462L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:14:06.274	EZ78BQD3CK23	360T	MONE	USD	3.77828	N/A	2,500,000	TRY	1010000281263561462L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:13:11.795	EZ6D5ZJ5S246	360T	MONE	RUB	56.61908	N/A	25,000,000	RUB	1010000281263560452L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:13:11.795	EZ160BHLYFN1	360T	MONE	USD	56.51108	N/A	25,000,000	RUB	1010000281263560452L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:11:57.664	EZ1622W0FJM3	360T	MONE	USD	111.1106	N/A	700,000,000	JPY	1010000281263560445L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:11:57.664	EZR8MXHT9ST6	360T	MONE	JPY	111.033	N/A	700,000,000	JPY	1010000281263560445L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:05:49.45	EZ4G9CHLQ1Y1	360T	MONE	USD	1.387956	N/A	150,000,000	USD	1010000281263587925L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:05:49.45	EZ8Z7DRP1BH9	360T	MONE	GBP	1.38652	N/A	150,000,000	USD	1010000281263587925L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:04:54.365	EZ34THCMFXZ3	360T	MONE	HKD	7.81717	N/A	3,000,000	HKD	1010000281263587900L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:04:54.365	EZ12GCD03V93	360T	MONE	USD	7.817765	N/A	3,000,000	HKD	1010000281263587900L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:04:29.116	EZ3NG4J1Y0G6	360T	MONE	CAD	1.24663	N/A	44,000,000	CAD	1010000281263580361L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:04:29.116	EZ6PC97VVSQ52	360T	MONE	USD	1.246645	N/A	44,000,000	CAD	1010000281263580361L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 14:00:17.891	EZ5LXK2NFQW8	360T	MONE	EUR	1.224601	N/A	800,000	USD	1010000281263556928	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:58:32.045	EZTSWKVZQJF2	360T	MONE	EUR	1.225	N/A	50,000,000	USD	1010000281263578643L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:58:32.045	EZ21921ZBJX9	360T	MONE	USD	1.2255005	N/A	50,000,000	USD	1010000281263578643L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:58:08.018	EZ5LXK2NFQW8	360T	MONE	EUR	1.2244385	N/A	100,000,000	USD	1010000281263578572L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:58:08.018	EZ4Y41VWV217	360T	MONE	USD	1.2245065	N/A	100,000,000	USD	1010000281263578572L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:57:52.266	EZ21921ZBJX9	360T	MONE	USD	1.22525	N/A	50,000,000	USD	1010000281263578491L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:57:52.266	EZTSWKVZQJF2	360T	MONE	EUR	1.22475	N/A	50,000,000	USD	1010000281263578491L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:57:38.681	EZ934L51D2V7	360T	MONE	EUR	0.884518	N/A	161,000	GBP	1010000281263566694	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:57:38.681	EZ934L51D2V7	360T	MONE	EUR	0.884598	N/A	161,000	GBP	1010000281263566680	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:55:53.173	EZ4PZYJ6RY2	360T	MONE	GBP	1.385697	N/A	42,000,000	GBP	1010000281263578355L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:55:53.173	EZ5LQC25SCD4	360T	MONE	USD	1.3857421	N/A	42,000,000	GBP	1010000281263578355L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:55:51.595	EZ3NG4J1Y0G6	360T	MONE	USD	1.24689	N/A	5,900,000	CAD	1010000281263578336L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:55:51.595	EZB7L1KLDM42	360T	MONE	CAD	1.246847	N/A	5,900,000	CAD	1010000281263578336L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:55:11.598	EZ5LQC25SCD4	360T	MONE	USD	1.38571	N/A	2,800,000	GBP	1010000281263586037L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:55:11.598	EZ4PZYJ6RY2	360T	MONE	GBP	1.385664	N/A	2,800,000	GBP	1010000281263586037L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:52:31.488	EZ4Y41VWV217	360T	MONE	USD	1.2239163	N/A	27,000,000	USD	1010000281263584341L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:52:31.488	EZ5LXK2NFQW8	360T	MONE	EUR	1.2238481	N/A	27,000,000	USD	1010000281263584341L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:48:37.982	EZ6PC97VVSQ52	360T	MONE	USD	1.248005	N/A	75,000,000	CAD	1010000281263574101L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:48:37.982	EZ3NG4J1Y0G6	360T	MONE	CAD	1.24799	N/A	75,000,000	CAD	1010000281263574101L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:48:32.112	EZ4Y41VWV217	360T	MONE	USD	1.2236362	N/A	14,000,000	USD	1010000281263573624L2	No	TPAC,ILQD

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360T	2018-02-15 00:00:00.0	2018-01-18 13:48:32.112	EZ5LXK2NFQW8	360T	MONE	EUR	1.223568	N/A	14,000,000	USD	1010000281263573624L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:47:00.293	EZ9XZB59XRM2	360T	MONE	EUR	9.607971	N/A	250,000	EUR	1010000281263584042	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:44:35.908	EZ4K7KYKWP8	360T	MONE	JPY	111.203	N/A	170,000,000	JPY	1010000281263583942L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:44:35.908	EZ1622W0FJM3	360T	MONE	USD	111.21903	N/A	170,000,000	JPY	1010000281263583942L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:42:30.618	EZ3SWH2CYLT0	360T	MONE	SEK	8.02417	N/A	3,800,000	SEK	1010000281263583818L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:42:30.618	EZ5JRWJTJYMP7	360T	MONE	USD	8.0256925	N/A	3,800,000	SEK	1010000281263583818L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:40:56.18	EZ3NG4J1Y0G6	360T	MONE	USD	1.24655	N/A	900,000	CAD	1010000281263583766L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:40:56.18	EZB7L1KLDM42	360T	MONE	CAD	1.246509	N/A	900,000	CAD	1010000281263583766L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:37:31.241	EZ5LXK2NFQW8	360T	MONE	EUR	1.2231688	N/A	14,000	USD	1010000281263570931	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:35:53.611	EZ3ZM44KHQ77	360T	MONE	USD	1.244204	N/A	100,000,000	CAD	1010000281263570305L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:35:53.611	EZ7VN2KS9W79	360T	MONE	CAD	1.243136	N/A	100,000,000	CAD	1010000281263570305L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:34:09.651	EZ5LXK2NFQW8	360T	MONE	EUR	1.2230837	N/A	65,000	USD	1010000281263570221	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:32:28.954	EZ8445Z63B58	360T	MONE	ZAR	0.0787	N/A	410,000	CHF	1010000281263568114L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:32:28.954	EZ2TKN0BTHV6	360T	MONE	CHF	0.078155	N/A	410,000	CHF	1010000281263568114L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:31:10.421	EZ5LXK2NFQW8	360T	MONE	EUR	1.223437	N/A	10,000,000	USD	1010000281263582307L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:31:10.421	EZ5LXK2NFQW8	360T	MONE	EUR	1.223437	N/A	10,000,000	USD	1010000281263581784L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:31:10.421	EZ91SSSBC1N0	360T	MONE	USD	1.22393	N/A	10,000,000	USD	1010000281263581784L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:31:10.421	EZ91SSSBC1N0	360T	MONE	USD	1.223931	N/A	10,000,000	USD	1010000281263582307L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:29:53.27	EZ2LSFY889Z3	360T	MONE	CHF	1.174966	N/A	1,000,000	CHF	1010000281263580452L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:29:53.27	EZB7NHX1F8Y6	360T	MONE	EUR	1.1751	N/A	350,000	CHF	1010000281263580452L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:18:55.051	EZ1NJ3GJGKR5	360T	MONE	EUR	9.597061	N/A	1,700,000	NOK	1010000281263565114	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:16:16.862	EZ1Q6CHP78P2	360T	MONE	USD	1.2234848	N/A	50,000,000	USD	1010000281263566962L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:16:16.862	EZ4Y41VVW217	360T	MONE	EUR	1.2229875	N/A	50,000,000	USD	1010000281263566962L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:16:01.145	EZ75T1XYKJZ2	360T	MONE	EUR	7.447776	N/A	2,300,000	DKK	1010000281263565103	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:15:41.567	EZ5LXK2NFQW8	360T	MONE	EUR	1.2231	N/A	2,500,000	USD	1010000281263564943	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:13:34.872	EZ5LQC25SCD4	360T	MONE	GBP	1.386832	N/A	30,000,000	GBP	1010000281263566916L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:13:34.872	EZV8340MMS12	360T	MONE	USD	1.387158	N/A	30,000,000	GBP	1010000281263566916L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:11:14.588	EZ5LXK2NFQW8	360T	MONE	EUR	1.2231634	N/A	50,000,000	USD	1010000281263566908L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:11:14.588	EZ4Y41VVW217	360T	MONE	USD	1.2232327	N/A	50,000,000	USD	1010000281263566908L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:08:28.032	EZ5LQC25SCD4	360T	MONE	USD	1.386921	N/A	12,000,000	GBP	1010000281263566763L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:08:28.032	EZ4PZYPJ6RY2	360T	MONE	GBP	1.386875	N/A	12,000,000	GBP	1010000281263566763L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:00:35.637	EZ44B8XNMS91	360T	MONE	USD	56.6	N/A	300,000,000	RUB	1010000281263566163L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 13:00:35.637	EZ8V3K3R9PV3	360T	MONE	RUB	56.6228	N/A	300,000,000	RUB	1010000281263566163L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:59:39.034	EZ5LXK2NFQW8	360T	MONE	EUR	1.223495	N/A	30,000	USD	1010000281263558046	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:59:31.714	EZTSWKVZQJF2	360T	MONE	USD	1.22379	N/A	125,000,000	EUR	1010000281263540755L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:59:31.714	EZ4Y41VVW217	360T	MONE	EUR	1.2235776	N/A	125,000,000	EUR	1010000281263540755L1	No	TPAC,ILQD

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360T	2018-02-15 00:00:00.0	2018-01-18 12:55:58.998	EZ68WJWXR5M8	360T	MONE	EUR	1.1748789	N/A	46,000,000	CHF	1010000281263567574L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:55:58.998	EZB7NHX1F8Y6	360T	MONE	CHF	1.17484	N/A	46,000,000	CHF	1010000281263567574L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:55:33.754	EZ4LQGLC7DT8	360T	MONE	EUR	1.234096	N/A	34,500	USD	1010000281263555234	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:51:11.006	EZ5LXK2NFQW8	360T	MONE	EUR	1.2232738	N/A	86,000	USD	1010000281263564317	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:47:35.505	EZ650ZHBZNV5	360T	MONE	USD	56.7073409	N/A	28,301,400	RUB	1010000281263566108	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:41:35.36	EZ5LXK2NFQW8	360T	MONE	EUR	1.2243444	N/A	366,965.01	USD	1010000281263549856	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:40:15.285	EZ8BZBL7CRN2	360T	MONE	USD	1.231913	N/A	13,000,000	USD	1010000281263565352L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:40:15.285	EZTSWKVZQJF2	360T	MONE	EUR	1.22473	N/A	13,000,000	USD	1010000281263565352L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:39:20.365	EZ5LXK2NFQW8	360T	MONE	EUR	1.224336	N/A	480,000	USD	1010000281263426680	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:38:53.808	EZS9M9RBDX66	360T	MONE	USD	56.7268	N/A	9,457,600	RUB	1010000281263565291	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:38:20.593	EZTSWKVZQJF2	360T	MONE	EUR	1.22467	N/A	10,000,000	EUR	1010000281263565063L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:38:20.593	EZ3BF7B37NG6	360T	MONE	USD	1.2667179	N/A	10,000,000	EUR	1010000281263565063L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:35:02.543	EZ650ZHBZNV5	360T	MONE	USD	56.6749909	N/A	3,144,600	RUB	1010000281263562590	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:33:20.979	EZ8BZBL7CRN2	360T	MONE	USD	1.232171	N/A	200,000,000	EUR	1010000281263561861L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:33:20.979	EZTSWKVZQJF2	360T	MONE	EUR	1.225	N/A	200,000,000	EUR	1010000281263561861L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:31:18.567	EZ46J0BWJTN9	360T	MONE	USD	0.959849	N/A	12,000,000	CHF	1010000281263535296L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:31:18.567	EZVG6MXQBD17	360T	MONE	CHF	0.959786	N/A	12,000,000	CHF	1010000281263535296L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:28:46.19	EZB5CZHSLCF4	360T	MONE	EUR	0.882432	N/A	45,414.97	GBP	1010000281263560820	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:26:39.735	EZ5LXK2NFQW8	360T	MONE	EUR	1.224467	N/A	100,000	USD	1010000281263560216	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:18:46.864	EZ7HZCNMRWL1	360T	MONE	ZAR	14.98495	N/A	142,000,000	ZAR	1010000281263556944L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:18:46.864	EZ3WPWK51WM8	360T	MONE	EUR	14.975632	N/A	142,000,000	ZAR	1010000281263556944L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:18:28.254	EZ5LQC25SCD4	360T	MONE	USD	1.388495	N/A	20,000,000	GBP	1010000281263558924L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:18:28.254	EZ4PZYJ6RY2	360T	MONE	GBP	1.3884505	N/A	20,000,000	GBP	1010000281263558924L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:17:21.91	EZ9DHTC8HNT5	360T	MONE	EUR	1.6770782	N/A	350,000	NZD	1010000281263553304L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:17:21.91	EZ8CBZY8DQN4	360T	MONE	NZD	1.6801892	N/A	350,000	NZD	1010000281263553304L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:16:30.385	EZ4QZ7ZVD5T4	360T	MONE	SEK	9.8282041	N/A	800,000	SEK	1010000281263551114L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:16:30.385	EZ64WT2VR8B5	360T	MONE	EUR	9.8291015	N/A	800,000	SEK	1010000281263551114L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:16:29.769	EZ5LXK2NFQW8	360T	MONE	EUR	1.224432	N/A	6,558,700	USD	1010000281263544156	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:15:44.601	EZVCX86BBF72	360T	MONE	NOK	9.60037	N/A	2,290,000	NOK	1010000281263549420L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:15:44.601	EZ1NJ3GJGKR5	360T	MONE	EUR	9.599512	N/A	2,290,000	NOK	1010000281263549420L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:15:29.339	EZ107B019FZ0	360T	MONE	AUD	1.5338834	N/A	1,300,000	AUD	1010000281263548191L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:15:29.339	EZWD66L6YPJ9	360T	MONE	EUR	1.5311789	N/A	1,300,000	AUD	1010000281263548191L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:14:33.708	EZ6LGR72DS37	360T	MONE	EUR	136.22508	N/A	60,000,000	JPY	1010000281263548115L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:14:33.708	EZ4GLZKK8327	360T	MONE	JPY	136.25529	N/A	60,000,000	JPY	1010000281263548115L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:14:22.198	EZ68WJWXR5M8	360T	MONE	EUR	1.175577	N/A	3,400,000	CHF	1010000281263548100L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:14:22.198	EZ2KTZCXN4D2	360T	MONE	CHF	1.175232	N/A	3,400,000	CHF	1010000281263548100L2	No	TPAC,ILQD

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360T	2018-02-15 00:00:00.0	2018-01-18 12:13:54.844	EZB5CZHSLCF4	360T	MONE	EUR	0.882187	N/A	1,850,000	GBP	1010000281263546994L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:13:54.844	EZT75DB00HD5	360T	MONE	GBP	0.882786	N/A	1,850,000	GBP	1010000281263546994L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:13:52.432	EZ83DHP4G8M2	360T	MONE	USD	1.226749	N/A	10,000,000	USD	1010000281263546875L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:13:52.432	EZ4Y41VWV217	360T	MONE	EUR	1.224798	N/A	10,000,000	USD	1010000281263546875L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:12:58.972	EZ75T1XYKJZ2	360T	MONE	EUR	7.447062	N/A	4,400,000	DKK	1010000281263545324L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:12:58.972	EZ1CD3DYLLV0	360T	MONE	DKK	7.445935	N/A	4,400,000	DKK	1010000281263545324L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:11:44.093	EZVRS22JF5Y7	360T	MONE	USD	3.425981	N/A	500,000	USD	1010000281263544505	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:08:53.699	EZ5LXK2NFWQ8	360T	MONE	EUR	1.2239589	N/A	41,522.05	USD	1010000281263558803	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:06:54.494	EZ77FMWP9770	360T	MONE	EUR	4.638267	N/A	2,400,000	TRY	1010000281263557728L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 12:06:54.494	EZ3JZWCWC7H7	360T	MONE	TRY	4.639761	N/A	2,400,000	TRY	1010000281263557728L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:52:34.817	EZ5LXK2NFWQ8	360T	MONE	EUR	1.2240127	N/A	60,000	USD	1010000281263531417	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:48:29.25	EZ5LXK2NFWQ8	360T	MONE	EUR	1.224064	N/A	20,000,000	USD	1010000281263541043L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:48:29.25	EZ4Y41VWV217	360T	MONE	USD	1.224133	N/A	20,000,000	USD	1010000281263541043L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:47:58.454	EZ4Y41VWV217	360T	MONE	USD	1.224183	N/A	20,000,000	USD	1010000281263541032L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:47:58.454	EZ5LXK2NFWQ8	360T	MONE	EUR	1.224114	N/A	20,000,000	USD	1010000281263541032L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:47:16.467	EZ6VK4817Q05	360T	MONE	USD	252.124	N/A	915,000,000	HUF	1010000281263551867L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:47:16.467	EZ6PGR1NS1L3	360T	MONE	HUF	252.11157	N/A	915,000,000	HUF	1010000281263551867L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:45:52.846	EZ4K7KYYKWP8	360T	MONE	JPY	111.278	N/A	14,510,000,000	JPY	1010000281263540871L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:45:52.846	EZ1622W0FJM3	360T	MONE	USD	111.29456	N/A	14,510,000,000	JPY	1010000281263540871L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:44:50.174	EZ94QD8QWYC0	360T	MONE	USD	0.79912	N/A	24,500,000	AUD	1010000281263538797L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:44:50.174	EZC1QG1PKQ2	360T	MONE	AUD	0.7991491	N/A	24,500,000	AUD	1010000281263538797L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:42:57.867	EZ6HH2ZB4400	360T	MONE	EUR	4.167177	N/A	19,000,000	PLN	1010000281263538683L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:42:57.867	EZ5T1GVX1WX8	360T	MONE	PLN	4.1678	N/A	19,000,000	PLN	1010000281263538683L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:42:51.251	EZ64WT2VR8B5	360T	MONE	EUR	9.825177	N/A	813,000	SEK	1010000281263551652	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:41:43.734	EZB5CZHSLCF4	360T	MONE	EUR	0.8820225	N/A	117,000	GBP	1010000281263550047	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:41:05.193	EZ8TL17RSWS3	360T	MONE	USD	3.2331	N/A	2,000,000	USD	1010000281263538132	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:32:24.139	EZ5LQC25SCD4	360T	MONE	USD	1.3874043	N/A	2,200,000	GBP	1010000281263531597L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:32:24.139	EZ4PZYPJ6RY2	360T	MONE	GBP	1.3873603	N/A	2,200,000	GBP	1010000281263531597L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:31:36.168	EZ4Y41VWV217	360T	MONE	EUR	1.2238224	N/A	50,000,000	USD	1010000281263547387L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:31:36.168	EZTSWKVZQJF2	360T	MONE	USD	1.22403	N/A	50,000,000	USD	1010000281263547387L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:31:07.987	EZ5LXK2NFWQ8	360T	MONE	EUR	1.2235255	N/A	50,000,000	USD	1010000281263547314L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:31:07.987	EZ4Y41VWV217	360T	MONE	USD	1.223592	N/A	50,000,000	USD	1010000281263547314L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:28:57.551	EZ2Q5T00MY18	360T	MONE	EUR	1.1743522	N/A	100,000	CHF	1010000281263527220	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:27:51.121	EZ4Y41VWV217	360T	MONE	EUR	1.223762	N/A	50,000,000	USD	1010000281263545330L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:27:51.121	EZTSWKVZQJF2	360T	MONE	USD	1.22397	N/A	50,000,000	USD	1010000281263545330L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:27:17.592	EZ4S9DVQNS22	360T	MONE	USD	1.321721	N/A	2,000,000	SGD	1010000281263544402L1	No	TPAC,ILQD

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360T	2018-02-15 00:00:00.0	2018-01-18 11:27:17.592	EZBGFD5018S9	360T	MONE	SGD	1.320952	N/A	2,000,000	SGD	1010000281263544402L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:23:46.917	EZ3SWH2CYLT0	360T	MONE	SEK	8.0314	N/A	65,000,000	SEK	1010000281263543648L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:23:46.917	EZ5JRWTJYMP7	360T	MONE	USD	8.0329	N/A	65,000,000	SEK	1010000281263543648L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:20:45.602	EZ5LXK2NFQW8	360T	MONE	EUR	1.2232126	N/A	600,000	USD	1010000281263530156	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:20:45.014	EZ34GS1QHP53	360T	MONE	USD	1.225761	N/A	254,000	USD	1010000281263543518L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:20:45.014	EZTSWKVZQJF2	360T	MONE	EUR	1.22342	N/A	254,000	USD	1010000281263543518L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:18:56.22	EZVJHV5SGXS7	360T	MONE	NOK	7.8542	N/A	65,000,000	NOK	1010000281263540075L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:18:56.22	EZ9H32VWGCX1	360T	MONE	USD	7.854825	N/A	65,000,000	NOK	1010000281263540075L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:18:47.071	EZ42PQBZFJ93	360T	MONE	USD	6.42101	N/A	100,000,000	CNH	1010000281263539608L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:18:47.071	EZ1RKGWQM5F6	360T	MONE	CNH	6.42154	N/A	100,000,000	CNH	1010000281263539608L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:18:29.205	EZ1622W0FJM3	360T	MONE	USD	111.26679	N/A	4,000,000,000	JPY	1010000281263539335L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:18:29.205	EZ4K7KYYKWP8	360T	MONE	JPY	111.25	N/A	4,000,000,000	JPY	1010000281263539335L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:18:13.248	EZ1622W0FJM3	360T	MONE	USD	111.26779	N/A	4,000,000,000	JPY	1010000281263539237L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:18:13.248	EZ4K7KYYKWP8	360T	MONE	JPY	111.251	N/A	4,000,000,000	JPY	1010000281263539237L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:18:11.034	EZ8TRXVH4FY9	360T	MONE	HUF	308.4998	N/A	10,000,000	EUR	1010000281263539137L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:18:11.034	EZ1GXWGH8HX19	360T	MONE	EUR	308.435	N/A	10,000,000	EUR	1010000281263539137L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:17:38.143	EZB8BP9XLKT9	360T	MONE	CHF	0.95948	N/A	10,000,000	CHF	1010000281263538551L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:17:38.143	EZVG6MXQBD17	360T	MONE	USD	0.959677	N/A	10,000,000	CHF	1010000281263538551L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:17:09.275	EZ94QD8QWYC0	360T	MONE	USD	0.79951	N/A	10,000,000	AUD	1010000281263538414L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:17:09.275	EZC1QGP1PKQ2	360T	MONE	AUD	0.7995383	N/A	10,000,000	AUD	1010000281263538414L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:17:08.909	EZ36R9RKS748	360T	MONE	CHF	0.957514	N/A	103,000	USD	1010000281263537967L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:17:08.909	EZB8BP9XLKT9	360T	MONE	USD	0.95973	N/A	103,000	USD	1010000281263537967L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:17:08.528	EZ5LPRGFBS98	360T	MONE	CNH	6.423301	N/A	13,500,000	CNH	1010000281263529947L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:17:08.528	EZ1RKGWQM5F6	360T	MONE	USD	6.42097	N/A	13,500,000	CNH	1010000281263529947L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:16:53.077	EZ30P6QM6RX0	360T	MONE	EUR	0.882792	N/A	1,100,000	GBP	1010000281263529301L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:16:53.077	EZB5CZHSLCF4	360T	MONE	GBP	0.88282	N/A	1,100,000	GBP	1010000281263529301L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:15:58.115	EZC1QGP1PKQ2	360T	MONE	AUD	0.7994092	N/A	40,000,000	AUD	1010000281263536461L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:15:58.115	EZ92T07JYM62	360T	MONE	USD	0.7993586	N/A	40,000,000	AUD	1010000281263536461L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:14:53.42	EZ94QD8QWYC0	360T	MONE	AUD	0.79929	N/A	20,000,000	AUD	1010000281263536448L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:14:53.42	EZ3NHK6XTY78	360T	MONE	USD	0.799628	N/A	20,000,000	AUD	1010000281263536448L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:08:26.05	EZ5LXK2NFQW8	360T	MONE	EUR	1.222663	N/A	100,000,000	USD	1010000281263536361L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:08:26.05	EZ4Y41VWV217	360T	MONE	USD	1.22273	N/A	100,000,000	USD	1010000281263536361L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:07:23.615	EZ6PC97VSQ52	360T	MONE	USD	1.243669	N/A	23,500,000	CAD	1010000281263536330L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:07:23.615	EZ3NG4J1Y0G6	360T	MONE	CAD	1.24365	N/A	23,500,000	CAD	1010000281263536330L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:03:33.834	EZ4Y41VWV217	360T	MONE	USD	1.223324	N/A	50,000,000	USD	1010000281263536280L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:03:33.834	EZ5LXK2NFQW8	360T	MONE	EUR	1.223257	N/A	50,000,000	USD	1010000281263536280L1	No	TPAC,ILQD

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360T	2018-02-15 00:00:00.0	2018-01-18 11:03:31.737	EZ12YTBHXT93	360T	MONE	DKK	6.08782	N/A	60,000,000	DKK	1010000281263526430L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:03:31.737	EZ9TMVFZCYPY7	360T	MONE	USD	6.088952	N/A	60,000,000	DKK	1010000281263526430L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:03:05.382	EZ9H32VWGCX1	360T	MONE	USD	7.861302	N/A	17,000,000	NOK	1010000281263525881L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:03:05.382	EZVJHV5SGXS7	360T	MONE	NOK	7.86069	N/A	17,000,000	NOK	1010000281263525881L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:02:49.756	EZ4Y41VVW217	360T	MONE	USD	1.222944	N/A	50,000,000	USD	1010000281263536262L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 11:02:49.756	EZ5LXK2NFQW8	360T	MONE	EUR	1.222877	N/A	50,000,000	USD	1010000281263536262L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:58:19.242	EZ67MCZ8PS10	360T	MONE	EUR	25.386	N/A	140,000,000	CZK	1010000281263536214L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:58:19.242	EZ3NHC9LN078	360T	MONE	CZK	25.38701	N/A	140,000,000	CZK	1010000281263536214L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:56:14.487	EZ3NG4J1Y0G6	360T	MONE	CAD	1.24407	N/A	15,500,000	CAD	1010000281263523306L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:56:14.487	EZ6PC97VVSQ52	360T	MONE	USD	1.244086	N/A	15,500,000	CAD	1010000281263523306L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:53:30.214	EZ4Y41VVW217	360T	MONE	EUR	1.2221906	N/A	150,000	USD	1010000281263536183	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:53:19.073	EZ6C596HMDV0	360T	MONE	EUR	1.23074	N/A	122,700	EUR	1010000281263521326	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:51:16.176	EZB5CZHSLCF4	360T	MONE	EUR	0.882352	N/A	80,000	GBP	1010000281263535230	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:49:23.28	EZ5LXK2NFQW8	360T	MONE	EUR	1.222186	N/A	113,000	USD	1010000281263503366	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:44:34.095	EZ3YTKKKCPV6	360T	MONE	EUR	0.88333	N/A	40,000,000	GBP	1010000281263533815L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:44:34.095	EZ2PZJD2ZBN0	360T	MONE	GBP	0.885553	N/A	40,000,000	GBP	1010000281263533815L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:42:34.991	EZ5LXK2NFQW8	360T	MONE	EUR	1.222153	N/A	90,000	EUR	1010000281263517123	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:39:33.311	EZ2Q5T00MY18	360T	MONE	EUR	1.174946	N/A	70,000	CHF	1010000281263533083	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:38:21.674	EZ2Q5T00MY18	360T	MONE	EUR	1.174716	N/A	470,000	CHF	1010000281263533012	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:36:33.674	EZ3SWH2CYLT0	360T	MONE	SEK	8.04511	N/A	57,000,000	SEK	1010000281263516928L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:36:33.674	EZ5JRW7JYMP7	360T	MONE	USD	8.046605	N/A	57,000,000	SEK	1010000281263516928L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:35:25.097	EZB7NHX1F8Y6	360T	MONE	EUR	1.17489	N/A	80,000	EUR	1010000281263502850L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:35:25.097	EZ5QLZ2WBYN3	360T	MONE	CHF	1.169957	N/A	80,000	EUR	1010000281263502850L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:26:16.108	EZ3JZWCWC7H7	360T	MONE	TRY	4.647877	N/A	9,100,000	TRY	1010000281263532014L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:26:16.108	EZ77FMWP9770	360T	MONE	EUR	4.646257	N/A	9,100,000	TRY	1010000281263532014L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:25:45.716	EZ5LXK2NFQW8	360T	MONE	EUR	1.2217214	N/A	20,000	USD	1010000281263500056	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:24:46.601	EZ6SH95GLF48	360T	MONE	USD	56.9661	N/A	3,100,000	RUB	1010000281263516393	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:24:11.195	EZ85DZ7XR293	360T	MONE	EUR	7.4467207	N/A	75,000	DKK	1010000281263506964	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:23:24.649	EZ3BRTFKCZZ9	360T	MONE	EUR	1.173774	N/A	880,000	EUR	1010000281263497512	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:21:57.016	EZ97FKT5BLL1	360T	MONE	ZAR	12.255077	N/A	150,000,000	ZAR	1010000281263504434L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:21:57.016	EZ1FJ1HN9LK7	360T	MONE	USD	12.253287	N/A	150,000,000	ZAR	1010000281263504434L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:21:41.09	EZ9YRZ4Z7NM8	360T	MONE	USD	0.956847	N/A	605,000	USD	1010000281263495930	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:19:33.603	EZB4LWFCSCPJ2	360T	MONE	EUR	1.226654	N/A	2,870,000	USD	1010000281263495663	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:18:30.661	EZ7DDF42RBG0	360T	MONE	EUR	9.829301	N/A	40,000,000	SEK	1010000281263515982L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:18:30.661	EZ64WT2VR8B5	360T	MONE	SEK	9.829229	N/A	40,000,000	SEK	1010000281263515982L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:18:27.362	EZTSWKVZQJF2	360T	MONE	EUR	1.22177	N/A	50,000,000	EUR	1010000281263503884L1	No	TPAC,ILQD

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360T	2018-02-15 00:00:00.0	2018-01-18 10:18:27.362	EZ42S88FHVVW5	360T	MONE	USD	1.227317	N/A	50,000,000	EUR	1010000281263503884L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:16:18.173	EZ3YTKKKCPV6	360T	MONE	EUR	0.88298	N/A	52,000,000	GBP	1010000281263522375L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:16:18.173	EZB04W1M6GX6	360T	MONE	GBP	0.8838396	N/A	52,000,000	GBP	1010000281263522375L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:13:17.376	EZ2Q5T00MY18	360T	MONE	EUR	1.17475	N/A	12,500	CHF	1010000281263487600	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:00:20.809	EZ85DZ7XR293	360T	MONE	EUR	7.4467044	N/A	150,000,000	DKK	1010000281263519951L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 10:00:20.809	EZ75T1XYKJZ2	360T	MONE	DKK	7.4466997	N/A	150,000,000	DKK	1010000281263519951L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:59:40.84	EZ5PKQ5PLDD7	360T	MONE	USD	1.221493	N/A	35,000,000	USD	1010000281263514402L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:59:40.84	EZ5LXK2NFQW8	360T	MONE	EUR	1.221071	N/A	35,000,000	USD	1010000281263514402L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:58:31.294	EZ9TMVFZCPY7	360T	MONE	USD	6.097344	N/A	1,750,000	DKK	1010000281263518215L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:58:31.294	EZ12YTBHXT93	360T	MONE	DKK	6.096202	N/A	1,750,000	DKK	1010000281263518215L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:58:00.495	EZ1S809ZK8F1	360T	MONE	USD	1.3227	N/A	1,400,000	SGD	1010000281263517360L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:58:00.495	EZ11JQGYNTR8	360T	MONE	SGD	1.321971	N/A	1,400,000	SGD	1010000281263517360L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:55:42.13	EZ6SH95GLF48	360T	MONE	USD	56.9285	N/A	10,000,000	RUB	1010000281263513422	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:52:11.815	EZ5FLXFW1N34	360T	MONE	ZAR	12.254496	N/A	10,200,000	ZAR	1010000281263516754L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:52:11.815	EZ97FKT5BLL1	360T	MONE	USD	12.249025	N/A	10,200,000	ZAR	1010000281263516754L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:48:26.841	EZ13RGRD7VM7	360T	MONE	RUB	69.2791	N/A	63,000,000	RUB	1010000281263514807L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:48:26.841	EZ2S7L8FVHB5	360T	MONE	EUR	69.267088	N/A	63,000,000	RUB	1010000281263514807L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:46:43.511	EZ6LGR72DS37	360T	MONE	EUR	135.8806	N/A	11,620,000	EUR	1010000281263506053L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:46:43.511	EZ6XF3M8NV27	360T	MONE	JPY	135.9691	N/A	9,170,000	EUR	1010000281263506053L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:46:34.073	EZ1NJ3GJGKR5	360T	MONE	NOK	9.607606	N/A	150,000,000	NOK	1010000281263510941L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:46:34.073	EZBJ3NQJSP69	360T	MONE	EUR	9.607341	N/A	150,000,000	NOK	1010000281263510941L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:44:02.195	EZ7DDF42RBG0	360T	MONE	EUR	9.811967	N/A	315,000,000	SEK	1010000281263509244L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:44:02.195	EZ64WT2VR8B5	360T	MONE	SEK	9.811957	N/A	315,000,000	SEK	1010000281263509244L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:43:35.569	EZ97FKT5BLL1	360T	MONE	USD	12.2577	N/A	100,000	USD	1010000281263364661	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:41:45.609	EZ544S56TC04	360T	MONE	USD	0.953089	N/A	250,000	USD	1010000281263493262	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:40:47.514	EZ1NJ3GJGKR5	360T	MONE	NOK	9.607689	N/A	17,500,000	NOK	1010000281263505957L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:40:47.514	EZBJ3NQJSP69	360T	MONE	EUR	9.607411	N/A	17,500,000	NOK	1010000281263505957L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:39:31.424	EZ2TRVCYL3D2	360T	MONE	EUR	4.1651107	N/A	6,000,000	PLN	1010000281263505914L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:39:31.424	EZ5T1GVX1WX8	360T	MONE	PLN	4.166	N/A	6,000,000	PLN	1010000281263505914L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:39:05.724	EZ3HYH4LMFB3	360T	MONE	EUR	14.941202	N/A	49,000,000	ZAR	1010000281263506066L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:39:05.724	EZ3WPWK51WM8	360T	MONE	ZAR	14.944102	N/A	49,000,000	ZAR	1010000281263506066L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:34:58.041	EZ2TRVCYL3D2	360T	MONE	EUR	4.1636108	N/A	16,000,000	PLN	1010000281263502805L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:34:58.041	EZ6HH2ZB4400	360T	MONE	PLN	4.1638118	N/A	16,000,000	PLN	1010000281263502805L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:32:38.615	EZVRK0X1R138	360T	MONE	HUF	252.3464	N/A	700,000,000	HUF	1010000281263501435L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:32:38.615	EZ1M3VKW5TW4	360T	MONE	USD	252.3576	N/A	700,000,000	HUF	1010000281263501435L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:29:36.843	EZBJ3NQJSP69	360T	MONE	EUR	9.6089407	N/A	500,000	NOK	1010000281263500551L1	No	TPAC,ILQD

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360T	2018-02-15 00:00:00.0	2018-01-18 09:29:36.843	EZ1NJ3GJGKR5	360T	MONE	NOK	9.6092035	N/A	500,000	NOK	1010000281263500551L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:28:24.328	EZB4NFD8CR5	360T	MONE	CHF	1.175346	N/A	10,000,000	CHF	1010000281263500220L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:28:24.328	EZ2Q5T00MY18	360T	MONE	EUR	1.175424	N/A	10,000,000	CHF	1010000281263500220L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:26:54.502	EZ5LXK2NFQW8	360T	MONE	EUR	1.221086	N/A	10,000,000	USD	1010000281263499425L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:26:54.502	EZ7XX6GXRW08	360T	MONE	USD	1.222097	N/A	10,000,000	USD	1010000281263499425L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:25:44.448	EZ77FMWP9770	360T	MONE	EUR	4.637738	N/A	7,000,000	TRY	1010000281263495645L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:25:44.448	EZ8SJV6D4Z5	360T	MONE	TRY	4.684031	N/A	7,000,000	TRY	1010000281263495645L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:24:38.259	EZ2GR0SMB2B0	360T	MONE	USD	0.7295	N/A	4,000,000	NZD	1010000281263499204L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:24:38.259	EZ7Z0BM7T8N5	360T	MONE	NZD	0.7295208	N/A	4,000,000	NZD	1010000281263499204L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:20:22.385	EZ5LXK2NFQW8	360T	MONE	EUR	1.220806	N/A	55,850	USD	1010000281263484885	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:19:31.43	EZ39K6LW0749	360T	MONE	USD	18.693373	N/A	60,000,000	MXN	1010000281263498286L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:19:31.43	EZ1F3W557M31	360T	MONE	MXN	18.706307	N/A	60,000,000	MXN	1010000281263498286L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:14:27.024	EZ4Y41VVW217	360T	MONE	EUR	1.2202564	N/A	121,800	EUR	1010000281263491761	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:14:26.376	EZBD60V48Y41	360T	MONE	CNH	6.4763	N/A	5,000,000	USD	1010000281263495826L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:14:26.376	EZ1RKGWQM5F6	360T	MONE	USD	6.4275	N/A	5,000,000	USD	1010000281263495826L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:12:44.482	EZ1B8VJRP8H9	360T	MONE	USD	6.088928	N/A	9,000,000	HRK	1010000281263495470L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:12:44.482	EZ86D9KRRVL1	360T	MONE	HRK	6.087695	N/A	9,000,000	HRK	1010000281263495470L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:06:23.198	EZG8BHLFMWD3	360T	MONE	RON	3.8091	N/A	45,000,000	RON	1010000281263492107L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 09:06:23.198	EZ50BS5P6Q72	360T	MONE	USD	3.809438	N/A	45,000,000	RON	1010000281263492107L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:59:46.872	EZ6887GYW3T5	360T	MONE	EUR	9.540693	N/A	200,000,000	HKD	1010000281263489541L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:59:46.872	EZ6NPYSHVP73	360T	MONE	HKD	9.5416	N/A	200,000,000	HKD	1010000281263489541L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:58:58.073	EZB5CZHSCLF4	360T	MONE	GBP	0.8820329	N/A	60,000	EUR	1010000281263481241L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:58:58.073	EZ30P6QM6RX0	360T	MONE	EUR	0.8820095	N/A	60,000	EUR	1010000281263481241L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:56:43.449	EZ5LXK2NFQW8	360T	MONE	EUR	1.22028	N/A	5,000	EUR	1010000281263480121	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:53:40.687	EZ2Q5T00MY18	360T	MONE	EUR	1.1757268	N/A	180,000	EUR	1010000281263479821L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:53:40.687	EZ68WJWXR5M8	360T	MONE	CHF	1.1757143	N/A	180,000	EUR	1010000281263479821L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:53:30.483	EZ5LXK2NFQW8	360T	MONE	EUR	1.220286	N/A	64,486	USD	1010000281263475507	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:53:03.452	EZ5LXK2NFQW8	360T	MONE	EUR	1.220305	N/A	40,000	USD	1010000281263407362	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:52:00.01	EZ8BZBL7CRN2	360T	MONE	EUR	1.227648	N/A	100,000	USD	1010000281263472942	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:46:39.63	EZ97FKT5BLL1	360T	MONE	ZAR	12.23273	N/A	70,000,000	ZAR	1010000281263482778L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:46:39.63	EZ1FJ1HN9LK7	360T	MONE	USD	12.23095	N/A	70,000,000	ZAR	1010000281263482778L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:45:06.267	EZ12GCD03V93	360T	MONE	USD	7.818976	N/A	44,900,000	HKD	1010000281263480158L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:45:06.267	EZ34THCMFXZ3	360T	MONE	HKD	7.81838	N/A	44,900,000	HKD	1010000281263480158L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:43:09.299	EZ6887GYW3T5	360T	MONE	EUR	9.5466798	N/A	600,000,000	HKD	1010000281263479881L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:43:09.299	EZ6NPYSHVP73	360T	MONE	HKD	9.54757	N/A	600,000,000	HKD	1010000281263479881L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:40:14.157	EZ5TQZ7FDM5	360T	MONE	SGD	1.61616	N/A	10,000,000	SGD	1010000281263478653L2	No	TPAC,ILQD

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360T	2018-02-15 00:00:00.0	2018-01-18 08:40:14.157	EZ1QR56YPQH6	360T	MONE	EUR	1.6160283	N/A	10,000,000	SGD	1010000281263478653L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:39:23.606	EZ41HTXN0JV1	360T	MONE	HKD	7.815081	N/A	202,000,000	HKD	1010000281263476577L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:39:23.606	EZ12GCD03V93	360T	MONE	USD	7.819614	N/A	202,000,000	HKD	1010000281263476577L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:37:23.696	EZTK1C601PF9	360T	MONE	TRY	3.80383	N/A	10,000,000	TRY	1010000281263476492L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:37:23.696	EZVDDFB913J0	360T	MONE	USD	3.7994	N/A	10,000,000	TRY	1010000281263476492L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:36:11.774	EZV74LP27VY7	360T	MONE	QAR	3.67	N/A	1,300,000	QAR	1010000281263476033L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:36:11.774	EZ13MZJQSL03	360T	MONE	USD	3.67	N/A	1,300,000	QAR	1010000281263476033L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:33:20.707	EZ13RGRD7VM7	360T	MONE	RUB	69.2718	N/A	365,000,000	RUB	1010000281263475688L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:33:20.707	EZ2S7L8FVHB5	360T	MONE	EUR	69.257679	N/A	365,000,000	RUB	1010000281263475688L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:31:19.053	EZ2S7L8FVHB5	360T	MONE	EUR	69.274447	N/A	300,000,000	RUB	1010000281263475455L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:31:19.053	EZ13RGRD7VM7	360T	MONE	RUB	69.2886	N/A	300,000,000	RUB	1010000281263475455L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:30:26.311	EZ4Y41VWV217	360T	MONE	EUR	1.220838	N/A	50,000,000	EUR	1010000281263481253L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:30:26.311	EZTSWKVZQJF2	360T	MONE	USD	1.22105	N/A	50,000,000	EUR	1010000281263481253L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:29:43.554	EZ4GSNTC5LX5	360T	MONE	GBP	0.882974	N/A	200,000,000	GBP	1010000281263475437L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:29:43.554	EZ3YTKKKCPV6	360T	MONE	EUR	0.88225	N/A	200,000,000	GBP	1010000281263475437L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:29:36.252	EZ4Y41VWV217	360T	MONE	EUR	1.220618	N/A	50,000,000	EUR	1010000281263481165L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:29:36.252	EZTSWKVZQJF2	360T	MONE	USD	1.22083	N/A	50,000,000	EUR	1010000281263481165L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:29:01.311	EZ9CS2SB53L1	360T	MONE	USD	1.22101	N/A	250,000,000	USD	1010000281263475370L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:29:01.311	EZTSWKVZQJF2	360T	MONE	EUR	1.22094	N/A	250,000,000	USD	1010000281263475370L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:28:51.76	EZ3GP8TJZM35	360T	MONE	AED	3.673	N/A	10,000,000	AED	1010000281263474956L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:28:51.76	EZ63RYGH0Y72	360T	MONE	USD	3.67305	N/A	10,000,000	AED	1010000281263474956L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:27:51.602	EZ4Y41VWV217	360T	MONE	EUR	1.220627	N/A	350,000,000	USD	1010000281263480572L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:27:51.602	EZTSWKVZQJF2	360T	MONE	USD	1.22084	N/A	350,000,000	USD	1010000281263480572L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:27:16.694	EZ68WJWXR5M8	360T	MONE	EUR	1.1770321	N/A	2,000,000	EUR	1010000281263445474L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:27:16.694	EZ14P4FDGGW6	360T	MONE	CHF	1.1769766	N/A	2,000,000	EUR	1010000281263445474L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:25:05.777	EZ5LXK2NFQW8	360T	MONE	EUR	1.220948	N/A	14,000	USD	1010000281263443883	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:24:27.641	EZ12GCD03V93	360T	MONE	HKD	7.81905	N/A	155,000,000	HKD	1010000281263474764L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:24:27.641	EZ7N6G66D7X8	360T	MONE	USD	7.81933	N/A	155,000,000	HKD	1010000281263474764L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:23:00.543	EZ5FLXFW1N34	360T	MONE	ZAR	12.25336	N/A	185,000,000	ZAR	1010000281263472026L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:23:00.543	EZ97FKT5BLL1	360T	MONE	USD	12.24786	N/A	185,000,000	ZAR	1010000281263472026L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:21:57.204	EZBBZ36RMWB8	360T	MONE	CAD	1.518831	N/A	1,050,000	EUR	1010000281263440960L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:21:57.204	EZ8HTY7FZR10	360T	MONE	EUR	1.51831	N/A	1,050,000	EUR	1010000281263440960L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:18:30.616	EZ94QD8QWYCO	360T	MONE	AUD	0.79829	N/A	4,000,000	AUD	1010000281263471470L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:18:30.616	EZ3NHK6XTY78	360T	MONE	USD	0.798662	N/A	4,000,000	AUD	1010000281263471470L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:09:43.482	EZ4K1B487NB7	360T	MONE	CNH	6.489964	N/A	10,000,000	USD	1010000281263467312L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:09:43.482	EZ1RKGWMQ5F6	360T	MONE	USD	6.42897	N/A	10,000,000	USD	1010000281263467312L1	No	TPAC,ILQD

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360T	2018-02-15 00:00:00.0	2018-01-18 08:08:28.658	EZ22SPCPJPR1	360T	MONE	CHF	0.00864556	N/A	23,000,000	JPY	1010000281263424788L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:08:28.658	EZ13MJYTHRT8	360T	MONE	JPY	0.00866	N/A	23,000,000	JPY	1010000281263424788L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:07:42.68	EZ5LXK2NFQW8	360T	MONE	EUR	1.2210399	N/A	1,496,112.5	EUR	1010000281263464774	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:04:25.104	EZ5LXK2NFQW8	360T	MONE	EUR	1.2211655	N/A	60,000	USD	1010000281263463355	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:04:03.556	EZ5LXK2NFQW8	360T	MONE	EUR	1.221122	N/A	90,000	USD	1010000281263422170	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:01:03.98	EZ3YYT824QJ9	360T	MONE	PLN	3.413073	N/A	55,000,000	PLN	1010000281263463192L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 08:01:03.98	EZ7T0TVW0KN9	360T	MONE	USD	3.413128	N/A	55,000,000	PLN	1010000281263463192L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 07:59:40.641	EZ6XRGL4X0C8	360T	MONE	EUR	4.649746	N/A	3,320,000	RON	1010000281263433262	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 07:59:17.077	EZ8Z7DRP1BH9	360T	MONE	USD	1.38307	N/A	50,000,000	GBP	1010000281263427397L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 07:59:17.077	EZ5LQC25SCD4	360T	MONE	GBP	1.3829297	N/A	50,000,000	GBP	1010000281263427397L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 07:54:46.095	EZ5LXK2NFQW8	360T	MONE	EUR	1.219603	N/A	241,000	USD	1010000281263388870	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 07:53:23.883	EZTSWKVZQJF2	360T	MONE	EUR	1.21989	N/A	50,000,000	USD	1010000281263378700L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 07:53:23.883	EZB3Z90ZLSB1	360T	MONE	USD	1.23487	N/A	50,000,000	USD	1010000281263378700L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 07:52:51.168	EZ5LXK2NFQW8	360T	MONE	EUR	1.219739	N/A	65,921	USD	1010000281263384473	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 07:52:07.039	EZTSWKVZQJF2	360T	MONE	EUR	1.22014	N/A	147,000,000	USD	1010000281263419855L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 07:52:07.039	EZPYK8DMDGC4	360T	MONE	USD	1.222236	N/A	147,000,000	USD	1010000281263419855L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 07:50:54.252	EZ980TX31XP9	360T	MONE	USD	6.43236	N/A	65,000,000	CNH	1010000281263445028L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 07:50:54.252	EZ42PQBFZJ93	360T	MONE	CNH	6.432519	N/A	65,000,000	CNH	1010000281263445028L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 07:47:49.22	EZ5LXK2NFQW8	360T	MONE	EUR	1.219864	N/A	100,000	USD	1010000281263443496	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 07:45:25.655	EZ2GR0SMB2B0	360T	MONE	NZD	0.72847	N/A	1,000,000	NZD	1010000281263433827L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 07:45:25.655	EZ69ZRM1VZF0	360T	MONE	USD	0.7278337	N/A	1,000,000	NZD	1010000281263433827L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 07:42:20.498	EZ4Y41VVW217	360T	MONE	EUR	1.2193679	N/A	100,000,000	EUR	1010000281263415200L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 07:42:20.498	EZTSWKVZQJF2	360T	MONE	USD	1.21958	N/A	100,000,000	EUR	1010000281263415200L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 07:36:29.483	EZ5LXK2NFQW8	360T	MONE	EUR	1.2187784	N/A	25,000	USD	1010000281263381307	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 07:35:55.978	EZTSWKVZQJF2	360T	MONE	EUR	1.21891	N/A	655,000	EUR	1010000281263407336L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 07:35:55.978	EZ2JVF3VBR08	360T	MONE	USD	1.219565	N/A	655,000	EUR	1010000281263407336L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 07:35:27.498	EZ8Z7DRP1BH9	360T	MONE	USD	1.38132	N/A	50,000,000	GBP	1010000281263415154L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 07:35:27.498	EZ5LQC25SCD4	360T	MONE	GBP	1.381173	N/A	50,000,000	GBP	1010000281263415154L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 07:32:47.642	EZ8YCRHN2VB6	360T	MONE	EUR	38.967	N/A	5,000,000	THB	1010000281263401866L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 07:32:47.642	EZ3HTZHS8JT2	360T	MONE	THB	39.6515	N/A	5,000,000	THB	1010000281263401866L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 07:29:08.754	EZ12GCD03V93	360T	MONE	USD	7.821328	N/A	80,000,000	HKD	1010000281263379407L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 07:29:08.754	EZ3437ZQD382	360T	MONE	HKD	7.818887	N/A	80,000,000	HKD	1010000281263379407L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 07:28:24.895	EZ5LXK2NFQW8	360T	MONE	EUR	1.21931	N/A	200,000,000	USD	1010000281263400880L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 07:28:24.895	EZ91SSSBC1N0	360T	MONE	USD	1.219805	N/A	200,000,000	USD	1010000281263400880L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 07:26:23.293	EZ1J2QT2NTJ3	360T	MONE	EUR	1.220809	N/A	250,000	USD	1010000281263399997	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 07:25:43.527	EZ37GV05MC18	360T	MONE	USD	0.963828	N/A	300,000	USD	1010000281263397133	No	ILQD

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360T	2018-02-15 00:00:00.0	2018-01-18 07:19:00.829	EZ5LXK2NFQW8	360T	MONE	EUR	1.21902	N/A	300,000,000	USD	1010000281263385342L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 07:19:00.829	EZ91SSSBC1N0	360T	MONE	USD	1.219512	N/A	300,000,000	USD	1010000281263385342L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 07:02:18.079	EZ4Y41VVW217	360T	MONE	USD	1.22059	N/A	250,000,000	USD	1010000281263381180L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 07:02:18.079	EZ5LXK2NFQW8	360T	MONE	EUR	1.22052	N/A	250,000,000	USD	1010000281263381180L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 06:51:08.958	EZ85HDRR0HK7	360T	MONE	JPY	111.0634	N/A	3,000,000,000	JPY	1010000281263378178L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 06:51:08.958	EZ1622W0FJM3	360T	MONE	USD	111.2048	N/A	3,000,000,000	JPY	1010000281263378178L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 06:44:14.994	EZ5LXK2NFQW8	360T	MONE	EUR	1.2202266	N/A	64,000,000	EUR	1010000281263378063L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 06:44:14.994	EZ4Y41VVW217	360T	MONE	USD	1.2202966	N/A	64,000,000	EUR	1010000281263378063L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 06:27:05.3	EZ5LXK2NFQW8	360T	MONE	EUR	1.219727	N/A	100,000	USD	1010000281263377974	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 06:18:44.99	EZ2GR0SMB2B0	360T	MONE	USD	0.72943	N/A	10,000,000	NZD	1010000281263377855L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 06:18:44.99	EZ7Z0BM7T8N5	360T	MONE	NZD	0.7294499	N/A	10,000,000	NZD	1010000281263377855L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 04:21:37.728	EZ21C1HD30F4	360T	MONE	USD	64.002	N/A	5,000,000	USD	1010000281263384238	No	ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 02:11:28.607	EZ2DRGW5GN53	360T	MONE	MXN	19.979538	N/A	15,000,000	USD	1010000281263373786L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 02:11:28.607	EZ9LXBJQ2CM5	360T	MONE	USD	18.7837	N/A	15,000,000	USD	1010000281263373786L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 02:07:23.466	EZC1QGP1PKQ2	360T	MONE	AUD	0.796391	N/A	200,000,000	AUD	1010000281263380585L1	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 02:07:23.466	EZ94QD8QWYCO	360T	MONE	USD	0.79637	N/A	200,000,000	AUD	1010000281263380585L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 01:26:11.84	EZ7Z0BM7T8N5	360T	MONE	USD	0.726472	N/A	16,300,000	NZD	1010000281263380154L2	No	TPAC,ILQD
360T	2018-02-15 00:00:00.0	2018-01-18 01:26:11.84	EZ1KMMSZS138	360T	MONE	NZD	0.726474	N/A	16,300,000	NZD	1010000281263380154L1	No	TPAC,ILQD

Total Records

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