

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-01-19
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-02-16

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
360 Treasury Systems AG Grneburgweg 16-18 / Westend Carre 60322 Frankfurt am Main Germany
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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	2018-02-16 00:00:00.0	2018-01-19 16:48:07.525	EZ9CS2SB53L1	360T	MONE	USD	1.22382	N/A	300,000,000	USD	1010000281263850863L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 16:48:07.525	EZTSWKVZQJF2	360T	MONE	EUR	1.2237467	N/A	300,000,000	USD	1010000281263850863L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 16:47:43.397	EZ9CS2SB53L1	360T	MONE	USD	1.22362	N/A	500,000,000	USD	1010000281263849986L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 16:47:43.397	EZTSWKVZQJF2	360T	MONE	EUR	1.2235468	N/A	500,000,000	USD	1010000281263849986L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 16:44:30.577	EZ9LXBQ2CM5	360T	MONE	USD	18.581771	N/A	14,000,000	MXN	1010000281263849817L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 16:44:30.577	EZ1F3W557M31	360T	MONE	MXN	18.5848	N/A	14,000,000	MXN	1010000281263849817L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 16:37:04.747	EZVRS22JF5Y7	360T	MONE	USD	3.4139	N/A	250,000	USD	1010000281263852918	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 16:35:45.144	EZVVLPT23FP6	360T	MONE	USD	0.96186	N/A	109,000	USD	1010000281263820074L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 16:35:45.144	EZ73XJZB5G70	360T	MONE	CHF	0.950913	N/A	250,000	USD	1010000281263820074L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 16:34:49.667	EZ9CS2SB53L1	360T	MONE	EUR	1.22285	N/A	118,000	EUR	1010000281263819445L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 16:34:49.667	EZVB0H00LCW1	360T	MONE	USD	1.234763	N/A	80,000	EUR	1010000281263819445L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 16:30:49.154	EZ3BQVSBKYT8	360T	MONE	EUR	1.226502	N/A	2,100,000	USD	1010000281263853221	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 16:30:45.292	EZ3BQVSBKYT8	360T	MONE	EUR	1.226512	N/A	650,000	USD	1010000281263853204	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 16:21:37.876	EZVHQMRSYFX7	360T	MONE	GBP	1.3886375	N/A	500,000	GBP	1010000281263847584	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 16:20:40.127	EZDMLTNG24V2	360T	MONE	SGD	1.6156	N/A	9,000,000	SGD	1010000281263845246L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 16:20:40.127	EZ5TQZ7FDM5	360T	MONE	EUR	1.615558	N/A	9,000,000	SGD	1010000281263845246L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 16:18:09.877	EZVRS22JF5Y7	360T	MONE	USD	3.4141	N/A	250,000	USD	1010000281263847577	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 16:18:03.578	EZVHQMRSYFX7	360T	MONE	GBP	1.3881602	N/A	500,000	GBP	1010000281263847215	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 16:17:35.14	EZ7L5R8MXH62	360T	MONE	NZD	1.67961	N/A	7,200,000	NZD	1010000281263844981L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 16:17:35.14	EZTR3SYH0D02	360T	MONE	EUR	1.679492	N/A	7,200,000	NZD	1010000281263844981L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 16:16:36.046	EZ5YMWY8ZWY9	360T	MONE	USD	1.274062	N/A	3,500,000	EUR	1010000281263846752L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 16:16:36.046	EZ9CS2SB53L1	360T	MONE	EUR	1.22305	N/A	3,500,000	EUR	1010000281263846752L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 16:16:14.089	EZBF9KF5MGG7	360T	MONE	EUR	135.3163	N/A	12,200,000,000	JPY	1010000281263844498L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 16:16:14.089	EZN194VPY792	360T	MONE	JPY	135.316	N/A	12,200,000,000	JPY	1010000281263844498L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 16:16:05.938	EZVRS22JF5Y7	360T	MONE	USD	3.4141	N/A	250,000	USD	1010000281263846714	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 16:13:34.924	EZ1NGCKQGHX8	360T	MONE	EUR	1.528313	N/A	5,200,000	AUD	1010000281263843098L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 16:13:34.924	EZ5S6LTBHBZ6	360T	MONE	AUD	1.52841	N/A	5,200,000	AUD	1010000281263843098L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 16:12:36.909	EZ39K6LW0749	360T	MONE	USD	18.57021	N/A	105,000,000	MXN	1010000281263842982L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 16:12:36.909	EZ9LXBQ2CM5	360T	MONE	MXN	18.57921	N/A	105,000,000	MXN	1010000281263842982L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 16:10:41.851	EZB7L1KLDM42	360T	MONE	CAD	1.2454	N/A	33,500,000	CAD	1010000281263842062L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 16:10:41.851	EZ3NG4J1Y0G6	360T	MONE	USD	1.24544	N/A	33,500,000	CAD	1010000281263842062L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:50:30.595	EZ22QQHJLRM8	360T	MONE	MXN	18.611047	N/A	250,000,000	MXN	1010000281263818860L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:50:30.595	EZ9LXBQ2CM5	360T	MONE	USD	18.563547	N/A	250,000,000	MXN	1010000281263818860L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:49:31.91	EZ1F3W557M31	360T	MONE	USD	18.5693	N/A	250,000,000	MXN	1010000281263818820L1	No	TPAC,ILQD

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360T	2018-02-16 00:00:00.0	2018-01-19 15:49:31.91	EZ8Y2XMPYH83	360T	MONE	MXN	18.591233	N/A	250,000,000	MXN	1010000281263818820L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:48:40.993	EZ3HTMLTFL9	360T	MONE	CHF	1.175502	N/A	2,300,000	CHF	1010000281263837301L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:48:40.993	EZ35M53PJM63	360T	MONE	EUR	1.175724	N/A	2,300,000	CHF	1010000281263837301L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:48:26.585	EZ1F3W557M31	360T	MONE	MXN	18.5662	N/A	250,000,000	MXN	1010000281263818776L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:48:26.585	EZ9LXBJQ2CM5	360T	MONE	USD	18.56316	N/A	250,000,000	MXN	1010000281263818776L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:47:47.676	EZ83DHP4G8M2	360T	MONE	USD	1.225407	N/A	1,700,000	EUR	1010000281263836000L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:47:47.676	EZ54Y7YWCK26	360T	MONE	EUR	1.22533	N/A	1,700,000	EUR	1010000281263836000L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:46:58.379	EZ54Y7YWCK26	360T	MONE	USD	1.225582	N/A	1,700,000	EUR	1010000281263835947L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:46:58.379	EZ9CS2SB53L1	360T	MONE	EUR	1.22397	N/A	1,700,000	EUR	1010000281263835947L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:46:13.906	EZYL2TSLWVB5	360T	MONE	EUR	0.88288	N/A	2,900,000	GBP	1010000281263835914L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:46:13.906	EZ9WTT1XSYY2	360T	MONE	GBP	0.883052	N/A	2,900,000	GBP	1010000281263835914L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:45:26.164	EZ2JVF3VBR08	360T	MONE	USD	1.224483	N/A	2,400,000	USD	1010000281263834294L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:45:26.164	EZ5PKQ5PLDD7	360T	MONE	EUR	1.223972	N/A	2,400,000	USD	1010000281263834294L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:44:36.127	EZ2JVF3VBR08	360T	MONE	USD	1.2247845	N/A	5,900,000	USD	1010000281263834245L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:44:36.127	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2242714	N/A	5,900,000	USD	1010000281263834245L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:44:15.623	EZ5LQC25SCD4	360T	MONE	GBP	1.386794	N/A	60,000,000	GBP	1010000281263834022L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:44:15.623	EZ8Z7DRP1BH9	360T	MONE	USD	1.386905	N/A	60,000,000	GBP	1010000281263834022L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:44:02.451	EZ62W508CPH8	360T	MONE	ZAR	12.205	N/A	200,000,000	ZAR	1010000281263818692L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:44:02.451	EZ5FLXFW1N34	360T	MONE	USD	12.2031965	N/A	200,000,000	ZAR	1010000281263818692L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:43:59.666	EZ9CS2SB53L1	360T	MONE	EUR	1.22439	N/A	9,800,000	USD	1010000281263833081L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:43:59.666	EZV4QR01P7M6	360T	MONE	USD	1.224899	N/A	9,800,000	USD	1010000281263833081L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:43:25.318	EZ5FLXFW1N34	360T	MONE	USD	12.2031965	N/A	250,000,000	ZAR	1010000281263817133L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:43:25.318	EZ62W508CPH8	360T	MONE	ZAR	12.205	N/A	250,000,000	ZAR	1010000281263817133L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:43:12.505	EZ1F3W557M31	360T	MONE	MXN	18.5605	N/A	100,000,000	MXN	1010000281263815086L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:43:12.505	EZ9LXBJQ2CM5	360T	MONE	USD	18.55746	N/A	100,000,000	MXN	1010000281263815086L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:40:49.528	EZ497MYZ2R56	360T	MONE	MXN	18.663776	N/A	100,000,000	MXN	1010000281263814448L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:40:49.528	EZ1F3W557M31	360T	MONE	USD	18.5651	N/A	100,000,000	MXN	1010000281263814448L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:39:03.585	EZTSWKVZQJF2	360T	MONE	USD	1.2242078	N/A	15,000,000	EUR	1010000281263814436L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:39:03.585	EZ4Y41VWV217	360T	MONE	EUR	1.2240105	N/A	15,000,000	EUR	1010000281263814436L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:36:25.578	EZ9LXBJQ2CM5	360T	MONE	MXN	18.564914	N/A	334,000,000	MXN	1010000281263809991L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:36:25.578	EZ39K6LW0749	360T	MONE	USD	18.555683	N/A	334,000,000	MXN	1010000281263809991L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:31:56.498	EZ4Y41VWV217	360T	MONE	EUR	1.223701	N/A	15,000,000	EUR	1010000281263809982L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:31:56.498	EZTSWKVZQJF2	360T	MONE	USD	1.2238965	N/A	15,000,000	EUR	1010000281263809982L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:30:00.405	EZ4Y41VWV217	360T	MONE	EUR	1.2237645	N/A	35,000,000	EUR	1010000281263809827L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:30:00.405	EZTSWKVZQJF2	360T	MONE	USD	1.2239665	N/A	35,000,000	EUR	1010000281263809827L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:27:55.928	EZB5CZHSLCF4	360T	MONE	EUR	0.882954	N/A	5,200,000	GBP	1010000281263832660L1	No	TPAC,ILQD

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360T	2018-02-16 00:00:00.0	2018-01-19 15:27:55.928	EZ3YTKKKCPV6	360T	MONE	GBP	0.883015	N/A	5,200,000	GBP	1010000281263832660L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:20:36.412	EZ1NBQHX02K4	360T	MONE	GBP	0.883406	N/A	10,000,000	GBP	1010000281263837526L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:20:36.412	EZ3YTKKKCPV6	360T	MONE	EUR	0.88334	N/A	10,000,000	GBP	1010000281263837526L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:13:15.478	EZ3YTKKKCPV6	360T	MONE	GBP	0.883645	N/A	39,000,000	GBP	1010000281263830961L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:13:15.478	EZB5CZHSLCF4	360T	MONE	EUR	0.883585	N/A	39,000,000	GBP	1010000281263830961L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:11:56.576	EZTSWKVZQJF2	360T	MONE	EUR	1.224876	N/A	500,000	EUR	1010000281263833112L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:11:56.576	EZ242Q7FY1X1	360T	MONE	USD	1.225683	N/A	500,000	EUR	1010000281263833112L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:06:50.339	EZ8Z7DRP1BH9	360T	MONE	USD	1.3869236	N/A	40,000,000	GBP	1010000281263809811L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:06:50.339	EZ5LQC25SCD4	360T	MONE	GBP	1.3867951	N/A	40,000,000	GBP	1010000281263809811L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:04:25.938	EZ4Y41VWV217	360T	MONE	EUR	1.2248624	N/A	12,000,000	USD	1010000281263829682L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 15:04:25.938	EZTSWKVZQJF2	360T	MONE	USD	1.2250686	N/A	12,000,000	USD	1010000281263829682L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:48:45.864	EZ4Y41VWV217	360T	MONE	EUR	1.223676	N/A	400,000	USD	1010000281263810778	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:47:20.462	EZ9CS2SB53L1	360T	MONE	EUR	1.22409	N/A	2,000,000	EUR	1010000281263826706L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:47:20.462	EZB4LWFSCPJ2	360T	MONE	USD	1.228884	N/A	2,000,000	EUR	1010000281263826706L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:46:42.773	EZ94QD8QWYC0	360T	MONE	AUD	0.8004444	N/A	100,000,000	AUD	1010000281263825785L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:46:42.773	EZ5QVQF1D3Y2	360T	MONE	USD	0.80044	N/A	100,000,000	AUD	1010000281263825785L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:45:52.086	EZ1NR3GN3QT6	360T	MONE	USD	1.293961	N/A	1,000,000	EUR	1010000281263826692L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:45:52.086	EZ9CS2SB53L1	360T	MONE	EUR	1.22435	N/A	1,000,000	EUR	1010000281263826692L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:44:20.628	EZTSWKVZQJF2	360T	MONE	EUR	1.2242574	N/A	5,000,000	EUR	1010000281263826615L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:44:20.628	EZ9CS2SB53L1	360T	MONE	USD	1.22433	N/A	5,000,000	EUR	1010000281263826615L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:44:17.046	EZVPD9NMPWG5	360T	MONE	JPY	110.645	N/A	10,000,000,000	JPY	1010000281263806546L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:44:17.046	EZ4K7KYYKWP8	360T	MONE	USD	110.65139	N/A	10,000,000,000	JPY	1010000281263806546L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:40:57.125	EZ4Y41VWV217	360T	MONE	EUR	1.223429	N/A	25,000	USD	1010000281263803667	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:39:30.595	EZTSWKVZQJF2	360T	MONE	USD	1.223717	N/A	15,000,000	USD	1010000281263825816L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:39:30.595	EZ4Y41VWV217	360T	MONE	EUR	1.223511	N/A	15,000,000	USD	1010000281263825816L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:38:17.902	EZ3YTKKKCPV6	360T	MONE	EUR	0.8821782	N/A	24,000,000	GBP	1010000281263824481L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:38:17.902	EZVMTSJJC001	360T	MONE	GBP	0.8823317	N/A	24,000,000	GBP	1010000281263824481L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:27:16.356	EZB7L1KLDM42	360T	MONE	CAD	1.24386	N/A	2,000,000	CAD	1010000281263825120L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:27:16.356	EZ3NG4J1Y0G6	360T	MONE	USD	1.2438954	N/A	2,000,000	CAD	1010000281263825120L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:27:01.676	EZ4K7KYYKWP8	360T	MONE	USD	110.6281	N/A	14,000,000,000	JPY	1010000281263825114L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:27:01.676	EZVPD9NMPWG5	360T	MONE	JPY	110.622	N/A	14,000,000,000	JPY	1010000281263825114L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:24:11.638	EZ4Y41VWV217	360T	MONE	EUR	1.224164	N/A	5,000,000	USD	1010000281263825105L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:24:11.638	EZ1Q6CHP78P2	360T	MONE	USD	1.224655	N/A	5,000,000	USD	1010000281263825105L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:23:26.488	EZ4Y41VWV217	360T	MONE	EUR	1.2242872	N/A	16,000,000	USD	1010000281263822235L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:23:26.488	EZ4Y41VWV217	360T	MONE	EUR	1.2242872	N/A	16,000,000	USD	1010000281263822500L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:23:26.488	EZ1Q6CHP78P2	360T	MONE	USD	1.2247752	N/A	16,000,000	USD	1010000281263822235L2	No	TPAC,ILQD

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360T	2018-02-16 00:00:00.0	2018-01-19 14:23:26.488	EZ1Q6CHP78P2	360T	MONE	USD	1.2247742	N/A	16,000,000	USD	1010000281263822500L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:22:11.638	EZV2LTRB7136	360T	MONE	AUD	1.5311837	N/A	26,000,000	AUD	1010000281263821845L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:22:11.638	EZ1NGCKQGHX8	360T	MONE	EUR	1.5304787	N/A	26,000,000	AUD	1010000281263821845L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:20:55.716	EZ8VPR2JKGN4	360T	MONE	CAD	1.523031	N/A	2,000,000	CAD	1010000281263820857L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:20:55.716	EZB91M1ZJFR9	360T	MONE	EUR	1.52282	N/A	2,000,000	CAD	1010000281263820857L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:20:44.751	EZ4Y41VWV217	360T	MONE	EUR	1.2241287	N/A	9,999.1	USD	1010000281263825088	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:20:06.029	EZB5CZHSLCF4	360T	MONE	EUR	0.8830847	N/A	41,000,000	GBP	1010000281263820015L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:20:06.029	EZ3YTKKKCPV6	360T	MONE	GBP	0.8831515	N/A	41,000,000	GBP	1010000281263820015L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:19:03.927	EZ9GDBSRSKR6	360T	MONE	HKD	9.5725	N/A	78,000,000	HKD	1010000281263818575L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:19:03.927	EZ6NPYSHVP73	360T	MONE	EUR	9.572252	N/A	78,000,000	HKD	1010000281263818575L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:17:23.813	EZBF9KF5MGG7	360T	MONE	EUR	135.4024	N/A	50,000,000	JPY	1010000281263817203L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:17:23.813	EZN194VPY792	360T	MONE	JPY	135.403	N/A	50,000,000	JPY	1010000281263817203L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:11:25.853	EZTSWKVZQJF2	360T	MONE	USD	1.2235787	N/A	100,000,000	EUR	1010000281263825033L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:11:25.853	EZ4Y41VWV217	360T	MONE	EUR	1.2233717	N/A	100,000,000	EUR	1010000281263825033L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:04:58.928	EZ8Z7DRP1BH9	360T	MONE	USD	1.3857243	N/A	3,000,000	GBP	1010000281263824995L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:04:58.928	EZ5LQC25SCD4	360T	MONE	GBP	1.3856013	N/A	3,000,000	GBP	1010000281263824995L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:02:47.361	EZTSWKVZQJF2	360T	MONE	USD	1.224016	N/A	300,000,000	USD	1010000281263824927L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:02:47.361	EZ4Y41VWV217	360T	MONE	EUR	1.223808	N/A	300,000,000	USD	1010000281263824927L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 14:00:41.319	EZ1BQNKQTT97	360T	MONE	EUR	135.4458	N/A	45,000,000	JPY	1010000281263824818	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:58:02.117	EZ4Y41VWV217	360T	MONE	EUR	1.224171	N/A	30,559	USD	1010000281263824266	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:56:35.588	EZ4Y41VWV217	360T	MONE	EUR	1.224273	N/A	3,100,000	USD	1010000281263796135	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:56:09.484	EZB5CZHSLCF4	360T	MONE	EUR	0.883437	N/A	11,271.78	GBP	1010000281263822952	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:54:46.844	EZ5FLXFW1N34	360T	MONE	USD	12.226276	N/A	120,000,000	ZAR	1010000281263822526L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:54:46.844	EZ62W508CPH8	360T	MONE	ZAR	12.2281	N/A	120,000,000	ZAR	1010000281263822526L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:54:07.255	EZBW74279052	360T	MONE	EUR	1.2348942	N/A	1,500,000	USD	1010000281263792348	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:52:54.778	EZ4Y41VWV217	360T	MONE	EUR	1.2248422	N/A	500,000	EUR	1010000281263801235	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:52:07.768	EZ94QD8QWYCO	360T	MONE	AUD	0.799977	N/A	100,000,000	AUD	1010000281263821664L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:52:07.768	EZ5QVQF1D3Y2	360T	MONE	USD	0.79997	N/A	100,000,000	AUD	1010000281263821664L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:52:05.054	EZ9GDBSRSKR6	360T	MONE	EUR	9.57821	N/A	300,000,000	HKD	1010000281263821446L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:52:05.054	EZ9G06W96XS0	360T	MONE	HKD	9.588562	N/A	300,000,000	HKD	1010000281263821446L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:51:40.359	EZTSWKVZQJF2	360T	MONE	USD	1.225176	N/A	800,000	EUR	1010000281263787176L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:51:40.359	EZ4Y41VWV217	360T	MONE	EUR	1.224968	N/A	800,000	EUR	1010000281263787176L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:51:28.29	EZ74ZP594RM3	360T	MONE	EUR	1.232589	N/A	1,500,000	USD	1010000281263783610	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:51:21.766	EZ1CGNMV93T7	360T	MONE	EUR	1.228879	N/A	1,700,000	USD	1010000281263808264	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:51:04.759	EZ86K531RHJ7	360T	MONE	EUR	0.884482	N/A	720,000	GBP	1010000281263805053	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:49:23.41	EZ4Y41VWV217	360T	MONE	EUR	1.225659	N/A	30,000,000	USD	1010000281263810752L1	No	TPAC,ILQD

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360T	2018-02-16 00:00:00.0	2018-01-19 13:49:23.41	EZTSWKVZQJF2	360T	MONE	USD	1.225868	N/A	30,000,000	USD	1010000281263810752L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:44:53.037	EZ1W8N5TNBK4	360T	MONE	SEK	8.0211	N/A	1,000,000	SEK	1010000281263809870L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:44:53.037	EZ3SWH2CYLT0	360T	MONE	USD	8.0216137	N/A	1,000,000	SEK	1010000281263809870L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:44:33.646	EZ196VRCFG46	360T	MONE	EUR	9.8334	N/A	2,000,000	EUR	1010000281263809447L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:44:33.646	EZ1M8MGKB3C5	360T	MONE	SEK	9.8330236	N/A	2,000,000	EUR	1010000281263809447L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:44:00.261	EZ4K7KYYKWP8	360T	MONE	USD	110.57524	N/A	150,000,000	JPY	1010000281263808764L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:44:00.261	EZVPD9NMPWG5	360T	MONE	JPY	110.569	N/A	150,000,000	JPY	1010000281263808764L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:42:51.346	EZ34THCMFXZ3	360T	MONE	USD	7.818545	N/A	3,000,000	HKD	1010000281263808220L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:42:51.346	EZ5220TP43V7	360T	MONE	HKD	7.81827	N/A	3,000,000	HKD	1010000281263808220L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:42:33.261	EZ9CS2SB53L1	360T	MONE	EUR	1.22605	N/A	100,000,000	EUR	1010000281263808191L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:42:33.261	EZV4QR01P7M6	360T	MONE	USD	1.2265552	N/A	100,000,000	EUR	1010000281263808191L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:41:59.128	EZDMLTNG24V2	360T	MONE	EUR	1.61866	N/A	900,000	EUR	1010000281263808065L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:41:59.128	EZVTGTR4XSC0	360T	MONE	SGD	1.619603	N/A	900,000	EUR	1010000281263808065L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:41:52.5	EZ72YHXM8X80	360T	MONE	CAD	1.2442167	N/A	900,000	CAD	1010000281263807977L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:41:52.5	EZB7L1KLDM42	360T	MONE	USD	1.24423	N/A	900,000	CAD	1010000281263807977L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:41:40.52	EZTSWKVZQJF2	360T	MONE	EUR	1.226739	N/A	71,000	USD	1010000281263807545	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:40:29.555	EZ9GDBRSRKR6	360T	MONE	EUR	9.57773	N/A	300,000,000	HKD	1010000281263820375L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:40:29.555	EZ9G06W96XS0	360T	MONE	HKD	9.588075	N/A	300,000,000	HKD	1010000281263820375L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:39:22.999	EZ62W508CPH8	360T	MONE	USD	12.233	N/A	5,000,000	ZAR	1010000281263807203L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:39:22.999	EZ2M2K4GF8X8	360T	MONE	ZAR	12.244081	N/A	5,000,000	ZAR	1010000281263807203L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:33:26.241	EZB8BP9XLKT9	360T	MONE	USD	0.959747	N/A	30,100,000	CHF	1010000281263815531L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:33:26.241	EZVVLPT23FP6	360T	MONE	CHF	0.95968	N/A	30,100,000	CHF	1010000281263815531L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:33:15.999	EZ9CS2SB53L1	360T	MONE	USD	1.22521	N/A	50,000,000	USD	1010000281263815514L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:33:15.999	EZTSWKVZQJF2	360T	MONE	EUR	1.225138	N/A	50,000,000	USD	1010000281263815514L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:32:04.212	EZ4Y41VVW217	360T	MONE	EUR	1.2253804	N/A	50,000,000	USD	1010000281263815144L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:32:04.212	EZTSWKVZQJF2	360T	MONE	USD	1.2255888	N/A	50,000,000	USD	1010000281263815144L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:30:46.15	EZ9YRZ4Z7NM8	360T	MONE	USD	0.955196	N/A	125,000	USD	1010000281263798113	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:28:31.245	EZ5QVQF1D3Y2	360T	MONE	USD	0.80073	N/A	10,000,000	AUD	1010000281263805802L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:28:31.245	EZ94QD8QWYC0	360T	MONE	AUD	0.800739	N/A	10,000,000	AUD	1010000281263805802L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:27:42.351	EZ8Z7DRP1BH9	360T	MONE	USD	1.3871644	N/A	14,600,000	GBP	1010000281263775650L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:27:42.351	EZ5LQC25SCD4	360T	MONE	GBP	1.3870422	N/A	14,600,000	GBP	1010000281263775650L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:26:57.606	EZTSWKVZQJF2	360T	MONE	USD	1.225076	N/A	48,600,000	EUR	1010000281263775644L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:26:57.606	EZ4Y41VVW217	360T	MONE	EUR	1.224869	N/A	48,600,000	EUR	1010000281263775644L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:26:54.179	EZ1RKGWMQ5F6	360T	MONE	USD	6.40068	N/A	38,000,000	CNH	1010000281263815075L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:26:54.179	EZ8Q6XLYND82	360T	MONE	CNH	6.40094	N/A	38,000,000	CNH	1010000281263815075L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:25:45.89	EZ42S88FHVV5	360T	MONE	EUR	1.2306042	N/A	2,500,000	USD	1010000281263814877	No	ILQD

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360T	2018-02-16 00:00:00.0	2018-01-19 13:24:02.794	EZ4Y41VWV217	360T	MONE	EUR	1.2247868	N/A	50,000	USD	1010000281263814848	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:23:42.515	EZ9CS2SB53L1	360T	MONE	EUR	1.22515	N/A	250,000	USD	1010000281263814641L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:23:42.515	EZ1NZYYST0M7	360T	MONE	USD	1.2479959	N/A	250,000	USD	1010000281263814641L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:22:36.471	EZ3DHRR56B81	360T	MONE	USD	1.2450268	N/A	250,000	USD	1010000281263814285L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:22:36.471	EZ9CS2SB53L1	360T	MONE	EUR	1.22498	N/A	250,000	USD	1010000281263814285L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:22:01.657	EZ5LQC25SCD4	360T	MONE	GBP	1.386819	N/A	2,250,000	GBP	1010000281263803914L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:22:01.657	EZ8Z7DRP1BH9	360T	MONE	USD	1.386945	N/A	2,250,000	GBP	1010000281263803914L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:21:45.523	EZ9MGZL2G539	360T	MONE	USD	1.2420527	N/A	250,000	USD	1010000281263814096L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:21:45.523	EZ9CS2SB53L1	360T	MONE	EUR	1.22496	N/A	250,000	USD	1010000281263814096L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:20:26.821	EZ49VB10Q4W9	360T	MONE	USD	1.24091	N/A	250,000	USD	1010000281263814037L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:20:26.821	EZ9CS2SB53L1	360T	MONE	EUR	1.22566	N/A	250,000	USD	1010000281263814037L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:19:27.235	EZ3CGCB0MF23	360T	MONE	USD	1.237264	N/A	250,000	USD	1010000281263813987L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:19:27.235	EZ9CS2SB53L1	360T	MONE	EUR	1.226	N/A	250,000	USD	1010000281263813987L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:18:53.658	EZ9CS2SB53L1	360T	MONE	EUR	1.22589	N/A	250,000	USD	1010000281263813611L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:18:53.658	EZVKN4CPRTP8	360T	MONE	USD	1.2355942	N/A	250,000	USD	1010000281263813611L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:18:17.929	EZ2JVF3VBR08	360T	MONE	EUR	1.226571	N/A	141,080	USD	1010000281263813541	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:17:46.269	EZ8S9NVGYD19	360T	MONE	USD	1.2326833	N/A	250,000	USD	1010000281263813450L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:17:46.269	EZ9CS2SB53L1	360T	MONE	EUR	1.22597	N/A	250,000	USD	1010000281263813450L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:17:15.121	EZVF4HR6HHH5	360T	MONE	NOK	7.85287	N/A	45,000,000	NOK	1010000281263802652L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:17:15.121	EZVJHV5SGXS7	360T	MONE	USD	7.85309	N/A	45,000,000	NOK	1010000281263802652L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:11:27.212	EZ242Q7FY1X1	360T	MONE	USD	1.225889	N/A	2,400,000	USD	1010000281263791156L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:11:27.212	EZ1Q6CHP78P2	360T	MONE	EUR	1.225376	N/A	2,400,000	USD	1010000281263791156L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:10:20.535	EZ4Y41VWV217	360T	MONE	EUR	1.225147	N/A	13,000	USD	1010000281263811845	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:09:58.429	EZ242Q7FY1X1	360T	MONE	USD	1.226269	N/A	1,200,000	USD	1010000281263789700L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:09:58.429	EZ1Q6CHP78P2	360T	MONE	EUR	1.225756	N/A	1,200,000	USD	1010000281263789700L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:09:19.339	EZ4Y41VWV217	360T	MONE	EUR	1.2251954	N/A	250,000	USD	1010000281263788403	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:09:08.493	EZ5JRWJTJYMP7	360T	MONE	USD	8.02287	N/A	70,000,000	SEK	1010000281263775331L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:09:08.493	EZ3SWH2CYLTO	360T	MONE	SEK	8.0214784	N/A	70,000,000	SEK	1010000281263775331L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:08:43.33	EZ9H32VWGCX1	360T	MONE	USD	7.85478	N/A	35,000,000	NOK	1010000281263774764L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:08:43.33	EZVJHV5SGXS7	360T	MONE	NOK	7.8542627	N/A	35,000,000	NOK	1010000281263774764L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:08:14.107	EZ9TMVFZCPY7	360T	MONE	USD	6.0777811	N/A	20,000,000	DKK	1010000281263773705L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:08:14.107	EZ12YTBHXT93	360T	MONE	DKK	6.0767226	N/A	20,000,000	DKK	1010000281263773705L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:07:57.716	EZTSWKVZQJF2	360T	MONE	USD	1.225279	N/A	170,000,000	USD	1010000281263811275L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:07:57.716	EZ4Y41VWV217	360T	MONE	EUR	1.2250725	N/A	170,000,000	USD	1010000281263811275L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:07:07.484	EZ39K6LW0749	360T	MONE	USD	18.623199	N/A	7,000,000	MXN	1010000281263810815L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:07:07.484	EZ1F3W557M31	360T	MONE	MXN	18.6355	N/A	7,000,000	MXN	1010000281263810815L2	No	TPAC,ILQD

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360T	2018-02-16 00:00:00.0	2018-01-19 13:06:11.136	EZ4Y41VVW217	360T	MONE	EUR	1.224828	N/A	33,070	USD	1010000281263787868	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:03:12.54	EZ4Y41VVW217	360T	MONE	EUR	1.225311	N/A	35,000	USD	1010000281263809790	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:02:44.921	EZ5S6LTBHBZ6	360T	MONE	EUR	1.53001	N/A	3,700,000	AUD	1010000281263809786L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 13:02:44.921	EZ6BMZ0KQW88	360T	MONE	AUD	1.533096	N/A	3,700,000	AUD	1010000281263809786L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 12:55:15.136	EZTSWKVZQJF2	360T	MONE	USD	1.2259368	N/A	50,000,000	USD	1010000281263809415L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 12:55:15.136	EZ4Y41VVW217	360T	MONE	EUR	1.2257291	N/A	50,000,000	USD	1010000281263809415L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 12:54:50.457	EZTSWKVZQJF2	360T	MONE	USD	1.225947	N/A	50,000,000	USD	1010000281263809405L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 12:54:50.457	EZ4Y41VVW217	360T	MONE	EUR	1.2257393	N/A	50,000,000	USD	1010000281263809405L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 12:52:00.993	EZ6ZD5RTSNY8	360T	MONE	EUR	1.52441	N/A	4,700,000	CAD	1010000281263809344L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 12:52:00.993	EZ9Q4KC2V6N3	360T	MONE	CAD	1.526761	N/A	4,700,000	CAD	1010000281263809344L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 12:51:35.204	EZ4Y41VVW217	360T	MONE	EUR	1.2259701	N/A	33,000	USD	1010000281263786731	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 12:39:57.618	EZ4Y41VVW217	360T	MONE	EUR	1.2259626	N/A	29,000	USD	1010000281263809138	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 12:34:45.829	EZVGT8ND8WX4	360T	MONE	EUR	135.9405	N/A	80,000,000	JPY	1010000281263783938	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 12:33:59.652	EZ2X029HP4R4	360T	MONE	EUR	135.8955	N/A	120,000,000	JPY	1010000281263782791	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 12:33:50.312	EZ3SQ81PRPN2	360T	MONE	EUR	1.228564	N/A	46,176	USD	1010000281263796442	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 12:31:27.38	EZB91M1ZJFR9	360T	MONE	EUR	1.5236509	N/A	1,000,000	CAD	1010000281263768230	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 12:23:57.096	EZ4Y41VVW217	360T	MONE	EUR	1.225393	N/A	300,000	USD	1010000281263782088	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 12:23:51.259	EZ4Y41VVW217	360T	MONE	EUR	1.225333	N/A	17,000	USD	1010000281263797591	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 12:17:04.682	EZBFQLNVNTR4	360T	MONE	PLN	73.74243	N/A	21,000,000	PLN	1010000281263788837	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 12:13:33.139	EZ4Y41VVW217	360T	MONE	EUR	1.225923	N/A	33,000	USD	1010000281263795537	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 12:09:56.43	EZTSWKVZQJF2	360T	MONE	EUR	1.226078	N/A	15,000,000	USD	1010000281263795471L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 12:09:56.43	EZPYK8DMDGC4	360T	MONE	USD	1.2282	N/A	15,000,000	USD	1010000281263795471L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 12:08:42.437	EZ196VRCFG46	360T	MONE	EUR	9.8376	N/A	150,000,000	SEK	1010000281263785930L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 12:08:42.437	EZ56C51B4KJ7	360T	MONE	SEK	9.836919	N/A	150,000,000	SEK	1010000281263785930L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 12:08:13.187	EZ6G0D73GGV0	360T	MONE	EUR	7.4459157	N/A	2,300,000	DKK	1010000281263779448	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 12:07:40.301	EZ68WJWXR5M8	360T	MONE	EUR	1.1752	N/A	350,000	CHF	1010000281263779432	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 12:06:34.663	EZ4Y41VVW217	360T	MONE	EUR	1.2257	N/A	500,000	USD	1010000281263779257	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 12:00:13.327	EZ6G0D73GGV0	360T	MONE	EUR	7.446247	N/A	1,600,000	DKK	1010000281263779167	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:58:26.611	EZ6LGR72DS37	360T	MONE	EUR	135.82	N/A	5,000,000	JPY	1010000281263779118	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:53:46.437	EZ4HTN3GK6G8	360T	MONE	EUR	9.836324	N/A	21,720,000	SEK	1010000281263782712L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:53:46.437	EZ4QZ7ZVD5T4	360T	MONE	SEK	9.835631	N/A	21,720,000	SEK	1010000281263782712L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:52:57.415	EZVCX86BBF72	360T	MONE	EUR	9.615947	N/A	6,450,000	NOK	1010000281263782078L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:52:57.415	EZ5FF9F8N6H3	360T	MONE	NOK	9.623353	N/A	6,450,000	NOK	1010000281263782078L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:52:55.32	EZVVLPT23FP6	360T	MONE	CHF	0.95821	N/A	30,000,000	CHF	1010000281263751298L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:52:55.32	EZVG6MXQBD17	360T	MONE	USD	0.9584618	N/A	30,000,000	CHF	1010000281263751298L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:52:36.672	EZVG6MXQBD17	360T	MONE	USD	0.958316	N/A	40,000,000	CHF	1010000281263750708L1	No	TPAC,ILQD

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360T	2018-02-16 00:00:00.0	2018-01-19 11:52:36.672	EZVVLPT23FP6	360T	MONE	CHF	0.95806	N/A	40,000,000	CHF	1010000281263750708L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:52:17.701	EZT75DB00HD5	360T	MONE	GBP	0.883851	N/A	1,970,000	GBP	1010000281263781602L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:52:17.701	EZ3YTKKKCPV6	360T	MONE	EUR	0.883296	N/A	1,970,000	GBP	1010000281263781602L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:51:41.025	EZ8NRDV2G6B3	360T	MONE	EUR	7.84714	N/A	2,500,000	CNH	1010000281263781525L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:51:41.025	EZ18WRG0MVK3	360T	MONE	CNH	7.85042	N/A	2,500,000	CNH	1010000281263781525L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:50:47.201	EZ67MCZ8PS10	360T	MONE	EUR	25.42043	N/A	13,000,000	CZK	1010000281263781504L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:50:47.201	EZ30RR0MVMN0	360T	MONE	CZK	25.41781	N/A	13,000,000	CZK	1010000281263781504L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:50:37.86	EZ4GLZKK8327	360T	MONE	JPY	135.74845	N/A	27,400,000	JPY	1010000281263781442L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:50:37.86	EZBF9KF5MGG7	360T	MONE	EUR	135.71908	N/A	27,400,000	JPY	1010000281263781442L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:49:33.264	EZ1CD3DYLLV0	360T	MONE	DKK	7.445941	N/A	12,410,000	DKK	1010000281263780526L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:49:33.264	EZ6G0D73GGV0	360T	MONE	EUR	7.446706	N/A	12,410,000	DKK	1010000281263780526L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:48:44.776	EZ4Y41VWV217	360T	MONE	EUR	1.225657	N/A	32,500,000	USD	1010000281263780117L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:48:44.776	EZTSWKVZQJF2	360T	MONE	USD	1.225872	N/A	32,500,000	USD	1010000281263780117L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:48:42.307	EZB8BP9XLKT9	360T	MONE	USD	0.9584973	N/A	70,000,000	CHF	1010000281263789634L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:48:42.307	EZVVLPT23FP6	360T	MONE	CHF	0.95843	N/A	70,000,000	CHF	1010000281263789634L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:48:38.941	EZ2KTZCXN4D2	360T	MONE	CHF	1.174512	N/A	1,258,000	CHF	1010000281263779914L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:48:38.941	EZB7NHX1F8Y6	360T	MONE	EUR	1.174824	N/A	1,258,000	CHF	1010000281263779914L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:48:03.521	EZ1NGCKQGHX8	360T	MONE	EUR	1.530157	N/A	150,000	AUD	1010000281263779638L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:48:03.521	EZ107B019FZ0	360T	MONE	AUD	1.5325767	N/A	150,000	AUD	1010000281263779638L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:47:26.285	EZ6NPYSHVP73	360T	MONE	EUR	9.584252	N/A	2,000,000	HKD	1010000281263779564L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:47:26.285	EZ2WPX2TDSZ4	360T	MONE	HKD	9.59206	N/A	2,000,000	HKD	1010000281263779564L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:47:20.133	EZB6T2KP1116	360T	MONE	TRY	4.644774	N/A	56,000,000	TRY	1010000281263789047L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:47:20.133	EZ3JZWCWC7H7	360T	MONE	EUR	4.640078	N/A	56,000,000	TRY	1010000281263789047L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:45:43.783	EZ4Y41VWV217	360T	MONE	EUR	1.2255199	N/A	150,000,000	USD	1010000281263788960L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:45:43.783	EZTSWKVZQJF2	360T	MONE	USD	1.225728	N/A	150,000,000	USD	1010000281263788960L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:43:56.828	EZ4Y41VWV217	360T	MONE	EUR	1.225652	N/A	112,200	USD	1010000281263775212	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:43:17.039	EZB5CZHSLCF4	360T	MONE	EUR	0.8836082	N/A	100,000	GBP	1010000281263787008	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:42:25.05	EZVPD9NMPWG5	360T	MONE	JPY	110.683	N/A	30,000,000,000	JPY	1010000281263786037L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:42:25.05	EZ4K7KYYKWP8	360T	MONE	USD	110.6889	N/A	30,000,000,000	JPY	1010000281263786037L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:42:14.319	EZ4Y41VWV217	360T	MONE	EUR	1.225557	N/A	70,000	USD	1010000281263774398	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:41:54.748	EZ8Z7DRP1BH9	360T	MONE	USD	1.387097	N/A	5,500,000	GBP	1010000281263778363L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:41:54.748	EZ5LQC25SCD4	360T	MONE	GBP	1.386973	N/A	5,500,000	GBP	1010000281263778363L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:35:14.481	EZTSWKVZQJF2	360T	MONE	EUR	1.226048	N/A	38,000,000	EUR	1010000281263776563L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:35:14.481	EZ91SSSBC1N0	360T	MONE	USD	1.226265	N/A	38,000,000	EUR	1010000281263776563L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:31:26.817	EZ9194JMYPH3	360T	MONE	EUR	0.8842275	N/A	800,000	EUR	1010000281263776557L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:31:26.817	EZV5KGZJ0YR5	360T	MONE	GBP	0.8923993	N/A	800,000	EUR	1010000281263776557L2	No	TPAC,ILQD

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360T	2018-02-16 00:00:00.0	2018-01-19 11:29:38.892	EZ9WTT1XSYY2	360T	MONE	GBP	0.883041	N/A	1,500,000	EUR	1010000281263776331L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:29:38.892	EZ3YTKKKCPV6	360T	MONE	EUR	0.882836	N/A	1,500,000	EUR	1010000281263776331L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:29:24.573	EZ9CS2SB53L1	360T	MONE	EUR	1.22691	N/A	34,000	USD	1010000281263783136L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:29:24.573	EZV7VBXHWRG0	360T	MONE	USD	1.231457	N/A	34,000	USD	1010000281263783136L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:24:55.394	EZ4Y41VWV217	360T	MONE	EUR	1.226481	N/A	79,399	USD	1010000281263771962	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:21:25.508	EZ4Y41VWV217	360T	MONE	EUR	1.2265647	N/A	3,000,000	USD	1010000281263734682	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:14:52.891	EZVF4HR6HHH5	360T	MONE	NOK	7.84318	N/A	62,000,000	NOK	1010000281263775426L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:14:52.891	EZVJHV5SGXS7	360T	MONE	USD	7.843388	N/A	62,000,000	NOK	1010000281263775426L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:13:22.963	EZ3SWH2CYLT0	360T	MONE	USD	8.019694	N/A	38,000,000	SEK	1010000281263775071L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:13:22.963	EZ1W8N5TNBK4	360T	MONE	SEK	8.01919	N/A	38,000,000	SEK	1010000281263775071L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:12:26.187	EZ5FLXFW1N34	360T	MONE	USD	12.1775	N/A	87,000,000	ZAR	1010000281263781355L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:12:26.187	EZ62W508CPH8	360T	MONE	ZAR	12.1793	N/A	87,000,000	ZAR	1010000281263781355L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:12:08.892	EZB7L1KLDM42	360T	MONE	CAD	1.2419	N/A	14,500,000	CAD	1010000281263771915L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:12:08.892	EZ3NG4J1Y0G6	360T	MONE	USD	1.241943	N/A	14,500,000	CAD	1010000281263771915L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:09:57.968	EZTSWKVZQJF2	360T	MONE	EUR	1.2268083	N/A	5,450	EUR	1010000281263770884	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:09:01.826	EZ4K7KYYKWP8	360T	MONE	USD	110.68897	N/A	4,000,000,000	JPY	1010000281263779712L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:09:01.826	EZVPD9NMPWG5	360T	MONE	JPY	110.683	N/A	4,000,000,000	JPY	1010000281263779712L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:08:43.643	EZ4K7KYYKWP8	360T	MONE	USD	110.68797	N/A	5,000,000,000	JPY	1010000281263779708L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:08:43.643	EZVPD9NMPWG5	360T	MONE	JPY	110.682	N/A	5,000,000,000	JPY	1010000281263779708L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:08:12.276	EZ4Y41VWV217	360T	MONE	EUR	1.227018	N/A	50,000,000	USD	1010000281263768835L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:08:12.276	EZ9CS2SB53L1	360T	MONE	USD	1.2273	N/A	50,000,000	USD	1010000281263768835L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:08:04.41	EZ6VK4817Q05	360T	MONE	USD	251.78085	N/A	65,151,200	HUF	1010000281263768700	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:07:57.412	EZ5LQC25SCD4	360T	MONE	GBP	1.3908548	N/A	10,000,000	GBP	1010000281263779365L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:07:57.412	EZ8Z7DRP1BH9	360T	MONE	USD	1.3909755	N/A	10,000,000	GBP	1010000281263779365L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:07:56.274	EZ4Y41VWV217	360T	MONE	EUR	1.226867	N/A	700,000	EUR	1010000281263768684L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:07:56.274	EZ9RX5WPVGC3	360T	MONE	USD	1.231789	N/A	700,000	EUR	1010000281263768684L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:07:45.84	EZ4Y41VWV217	360T	MONE	EUR	1.2269964	N/A	40,000	EUR	1010000281263768388	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:07:18.618	EZ6XF3M8NV27	360T	MONE	EUR	135.9312	N/A	2,895,000	EUR	1010000281263768622	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:07:09.333	EZ3NG4J1Y0G6	360T	MONE	USD	1.2414139	N/A	29,000,000	CAD	1010000281263779276L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:07:09.333	EZB7L1KLDM42	360T	MONE	CAD	1.24137	N/A	29,000,000	CAD	1010000281263779276L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:02:55.683	EZVG6MXQBD17	360T	MONE	USD	0.957306	N/A	2,000,000	USD	1010000281263778840L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:02:55.683	EZB8BP9XLKT9	360T	MONE	CHF	0.957115	N/A	2,000,000	USD	1010000281263778840L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:00:45.514	EZTSWKVZQJF2	360T	MONE	EUR	1.227659	N/A	100,000,000	EUR	1010000281263734170L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 11:00:45.514	EZ9CS2SB53L1	360T	MONE	USD	1.22773	N/A	100,000,000	EUR	1010000281263734170L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:58:35.299	EZVPD9NMPWG5	360T	MONE	USD	110.669	N/A	20,000,000	USD	1010000281263765266L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:58:35.299	EZ2B2L968H21	360T	MONE	JPY	107.9981	N/A	20,000,000	USD	1010000281263765266L2	No	TPAC,ILQD

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360T	2018-02-16 00:00:00.0	2018-01-19 10:55:35.149	EZ5T1GVX1WX8	360T	MONE	EUR	4.17477	N/A	19,000,000	PLN	1010000281263763138L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:55:35.149	EZ4LP5Q6GX91	360T	MONE	PLN	4.17498	N/A	19,000,000	PLN	1010000281263763138L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:55:11.252	EZ1W8N5TNBK4	360T	MONE	SEK	8.01675	N/A	21,000,000	SEK	1010000281263763088L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:55:11.252	EZ3SWH2CYLT0	360T	MONE	USD	8.017262	N/A	21,000,000	SEK	1010000281263763088L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:54:37.218	EZ12YTBHXT93	360T	MONE	USD	6.070546	N/A	61,500,000	DKK	1010000281263762300L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:54:37.218	EZ5XR93C8066	360T	MONE	DKK	6.07017	N/A	61,500,000	DKK	1010000281263762300L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:53:44.33	EZ2B2L968H21	360T	MONE	JPY	108.015	N/A	50,000,000	USD	1010000281263761715L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:53:44.33	EZVPD9NMPWG5	360T	MONE	USD	110.686	N/A	50,000,000	USD	1010000281263761715L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:53:31.369	EZ5QVQF1D3Y2	360T	MONE	USD	0.80156	N/A	15,000,000	AUD	1010000281263761450L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:53:31.369	EZ94QD8QWYC0	360T	MONE	AUD	0.8015737	N/A	15,000,000	AUD	1010000281263761450L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:53:07.22	EZ9J3PC9P6R5	360T	MONE	CHF	1.17357	N/A	12,500,000	CHF	1010000281263761391L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:53:07.22	EZB7NHX1F8Y6	360T	MONE	EUR	1.1735835	N/A	12,500,000	CHF	1010000281263761391L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:52:19.713	EZ5CN0C24HV5	360T	MONE	CHF	1.173075	N/A	8,000,000	EUR	1010000281263766458L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:52:19.713	EZ9J3PC9P6R5	360T	MONE	EUR	1.17325	N/A	8,000,000	EUR	1010000281263766458L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:49:49.286	EZ4Y41VWV217	360T	MONE	EUR	1.226998	N/A	99,000	EUR	1010000281263766392	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:48:38.171	EZ9YTHRKG62	360T	MONE	HUF	309.08	N/A	3,500,000	EUR	1010000281263759735L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:48:38.171	EZ1GXWG8HX19	360T	MONE	EUR	309.0594	N/A	3,500,000	EUR	1010000281263759735L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:42:44.58	EZ68WJWXR5M8	360T	MONE	EUR	1.173239	N/A	87,310	CHF	1010000281263765397	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:39:19.105	EZ4R2C83HB00	360T	MONE	CAD	1.5241193	N/A	3,000,000	CAD	1010000281263755496L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:39:19.105	EZ6ZD5RTSNY8	360T	MONE	EUR	1.52368	N/A	3,000,000	CAD	1010000281263755496L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:36:22.296	EZ4Y41VWV217	360T	MONE	EUR	1.2275583	N/A	150,000,000	EUR	1010000281263721472L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:36:22.296	EZTSWKVZQJF2	360T	MONE	USD	1.2277674	N/A	150,000,000	EUR	1010000281263721472L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:35:04.578	EZ4D0Y7CVP91	360T	MONE	EUR	4.8595	N/A	1,000,000	MYR	1010000281263755018	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:32:27.611	EZ7Z3Y01TZC0	360T	MONE	CHF	1.172329	N/A	10,000,000	EUR	1010000281263774310L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:32:27.611	EZ9J3PC9P6R5	360T	MONE	EUR	1.17357	N/A	10,000,000	EUR	1010000281263774310L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:31:32.799	EZ4Y41VWV217	360T	MONE	EUR	1.2278609	N/A	50,000,000	USD	1010000281263774146L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:31:32.799	EZTSWKVZQJF2	360T	MONE	USD	1.2280674	N/A	50,000,000	USD	1010000281263774146L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:31:01.827	EZ4Y41VWV217	360T	MONE	EUR	1.2277214	N/A	50,000,000	USD	1010000281263773582L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:31:01.827	EZTSWKVZQJF2	360T	MONE	USD	1.227928	N/A	50,000,000	USD	1010000281263773582L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:29:53.109	EZ18WRG0MVK3	360T	MONE	CNH	7.857949	N/A	16,000,000	EUR	1010000281263752273L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:29:53.109	EZVP56Z85438	360T	MONE	EUR	7.8555	N/A	16,000,000	EUR	1010000281263752273L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:29:40.149	EZ3WPWK51WM8	360T	MONE	EUR	14.942208	N/A	9,000,000	ZAR	1010000281263773068L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:29:40.149	EZB1V5Y7YMC1	360T	MONE	ZAR	14.963596	N/A	9,000,000	ZAR	1010000281263773068L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:29:34.947	EZ9LXBQ2CM5	360T	MONE	MXN	18.577202	N/A	100,000,000	MXN	1010000281263720001L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:29:34.947	EZ39K6LW0749	360T	MONE	USD	18.56795	N/A	100,000,000	MXN	1010000281263720001L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:26:20.702	EZ8Z4YW0VD42	360T	MONE	EUR	25.41331	N/A	250,000,000	CZK	1010000281263751876L1	No	TPAC,ILQD

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360T	2018-02-16 00:00:00.0	2018-01-19 10:26:20.702	EZ67MCZ8PS10	360T	MONE	CZK	25.4156	N/A	250,000,000	CZK	1010000281263751876L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:24:10.432	EZ3B5YKSVTR5	360T	MONE	RUB	69.5402	N/A	300,000,000	RUB	1010000281263770907L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:24:10.432	EZ13RGRD7VM7	360T	MONE	EUR	69.4982	N/A	300,000,000	RUB	1010000281263770907L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:23:41.838	EZ3X3LF7RVJ6	360T	MONE	HUF	309.429	N/A	8,000,000	HUF	1010000281263770471L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:23:41.838	EZKQ2HQ0K486	360T	MONE	EUR	309.4083	N/A	8,000,000	HUF	1010000281263770471L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:23:05.849	EZB8BP9XLKT9	360T	MONE	CHF	0.9556365	N/A	1,000,000	CHF	1010000281263769994L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:23:05.849	EZVG6MXQBD17	360T	MONE	USD	0.9558272	N/A	1,000,000	CHF	1010000281263769994L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:22:34.051	EZVP56Z85438	360T	MONE	EUR	7.8576	N/A	45,000,000	EUR	1010000281263751193L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:22:34.051	EZ9MC4R80M62	360T	MONE	CNH	7.8652403	N/A	45,000,000	EUR	1010000281263751193L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:22:30.891	EZDNZNGJV7V7	360T	MONE	CHF	1.168503	N/A	500,000	EUR	1010000281263750657L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:22:30.891	EZ9P6HR7ZGX3	360T	MONE	EUR	1.170517	N/A	500,000	EUR	1010000281263750657L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:22:27.635	EZ13RGRD7VM7	360T	MONE	EUR	69.4962	N/A	305,000,000	RUB	1010000281263769321L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:22:27.635	EZ3B5YKSVTR5	360T	MONE	RUB	69.5382	N/A	305,000,000	RUB	1010000281263769321L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:21:53.915	EZDNZNGJV7V7	360T	MONE	CHF	1.1684342	N/A	500,000	EUR	1010000281263750648L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:21:53.915	EZB9GV4J34B8	360T	MONE	EUR	1.1708859	N/A	500,000	EUR	1010000281263750648L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:21:10.133	EZ64WT2VR8B5	360T	MONE	EUR	9.8306587	N/A	22,000,000	SEK	1010000281263750482L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:21:10.133	EZ4HTN3GK6G8	360T	MONE	SEK	9.8305253	N/A	22,000,000	SEK	1010000281263750482L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:20:37.946	EZ3B5YKSVTR5	360T	MONE	EUR	69.4945	N/A	70,000,000	RUB	1010000281263749878L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:20:37.946	EZ4QDQGFS2L3	360T	MONE	RUB	69.5082884	N/A	70,000,000	RUB	1010000281263749878L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:20:25.215	EZ6NPPYSHVP73	360T	MONE	EUR	9.600595	N/A	200,000,000	HKD	1010000281263768303L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:20:25.215	EZ9GDBSRSKR6	360T	MONE	HKD	9.6008	N/A	200,000,000	HKD	1010000281263768303L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:19:43.48	EZB5CZHSLCF4	360T	MONE	EUR	0.88228	N/A	23,500,000	GBP	1010000281263767673L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:19:43.48	EZ6W89MY90Q5	360T	MONE	GBP	0.883024	N/A	23,500,000	GBP	1010000281263767673L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:18:56.791	EZ68WJWXR5M8	360T	MONE	EUR	1.1734099	N/A	4,000,000	CHF	1010000281263749282L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:18:56.791	EZB7NHX1F8Y6	360T	MONE	CHF	1.1733726	N/A	4,000,000	CHF	1010000281263749282L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:18:43.61	EZ68WJWXR5M8	360T	MONE	EUR	1.173497	N/A	15,000	CHF	1010000281263708712	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:18:01.848	EZ6NPPYSHVP73	360T	MONE	EUR	9.596877	N/A	26,000,000	HKD	1010000281263766092L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:18:01.848	EZ8FRJ37GMJ9	360T	MONE	HKD	9.597329	N/A	26,000,000	HKD	1010000281263766092L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:16:24.838	EZ68WJWXR5M8	360T	MONE	EUR	1.173611	N/A	690,000	CHF	1010000281263748222L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:16:24.838	EZ2KTZCXN4D2	360T	MONE	CHF	1.173232	N/A	690,000	CHF	1010000281263748222L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:14:28.771	EZ9GDBSRSKR6	360T	MONE	HKD	9.59949	N/A	600,000,000	HKD	1010000281263764866L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:14:28.771	EZ6NPPYSHVP73	360T	MONE	EUR	9.5992826	N/A	600,000,000	HKD	1010000281263764866L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:12:33.551	EZB7NHX1F8Y6	360T	MONE	EUR	1.173544	N/A	1,600,000	CHF	1010000281263745250	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:09:20.429	EZB5CZHSLCF4	360T	MONE	EUR	0.882676	N/A	46,530	GBP	1010000281263752323	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:08:18.419	EZ78BQD3CK23	360T	MONE	USD	3.78149	N/A	15,000,000	TRY	1010000281263699694L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:08:18.419	EZTK1C601PF9	360T	MONE	TRY	3.78498	N/A	15,000,000	TRY	1010000281263699694L2	No	TPAC,ILQD

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360T	2018-02-16 00:00:00.0	2018-01-19 10:06:49.321	EZVP56Z85438	360T	MONE	EUR	7.8547	N/A	60,000,000	CNH	1010000281263752303L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:06:49.321	EZV5BBN35BJ4	360T	MONE	CNH	8.02337	N/A	60,000,000	CNH	1010000281263752303L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:06:43.786	EZ75T1XYKJZ2	360T	MONE	EUR	7.446636	N/A	246,000,000	DKK	1010000281263762162L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:06:43.786	EZ6G0D73GGV0	360T	MONE	DKK	7.446599	N/A	246,000,000	DKK	1010000281263762162L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:06:01.28	EZV5BBN35BJ4	360T	MONE	CNH	8.023267	N/A	60,000,000	CNH	1010000281263752296L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:06:01.28	EZVP56Z85438	360T	MONE	EUR	7.8546	N/A	60,000,000	CNH	1010000281263752296L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:05:45.997	EZ3BRYMXYB36	360T	MONE	NOK	9.6277	N/A	360,000,000	NOK	1010000281263761670L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:05:45.997	EZVCX86BBF72	360T	MONE	EUR	9.627432	N/A	360,000,000	NOK	1010000281263761670L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:05:10.252	EZVCX86BBF72	360T	MONE	NOK	9.627276	N/A	365,000,000	NOK	1010000281263761343L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:05:10.252	EZ1NJ3GJGKR5	360T	MONE	EUR	9.626495	N/A	365,000,000	NOK	1010000281263761343L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:04:46.214	EZ5TQZT7FDM5	360T	MONE	EUR	1.620149	N/A	5,000,000	SGD	1010000281263760018L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:04:46.214	EZDMLTNG24V2	360T	MONE	SGD	1.6202	N/A	5,000,000	SGD	1010000281263760018L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:03:00.574	EZ6HH2ZB4400	360T	MONE	EUR	4.1745748	N/A	15,000,000	PLN	1010000281263759062L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:03:00.574	EZ5T1GVX1WX8	360T	MONE	PLN	4.1751298	N/A	15,000,000	PLN	1010000281263759062L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:02:32.032	EZ1S0VPLH659	360T	MONE	CHF	1.171383	N/A	16,000,000	CHF	1010000281263751804L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:02:32.032	EZ9J3PC9P6R5	360T	MONE	EUR	1.17341	N/A	16,000,000	CHF	1010000281263751804L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:01:01.474	EZ7HZCNMRWL1	360T	MONE	ZAR	14.936671	N/A	44,000,000	ZAR	1010000281263758900L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:01:01.474	EZ3WPWK51WM8360T	360T	MONE	EUR	14.927719	N/A	44,000,000	ZAR	1010000281263758900L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:00:39.897	EZ4Y41VWV217	360T	MONE	EUR	1.22833	N/A	150,000,000	USD	1010000281263758315L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 10:00:39.897	EZTSWKVZQJF2	360T	MONE	USD	1.228539	N/A	150,000,000	USD	1010000281263758315L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:56:41.152	EZ9J3PC9P6R5	360T	MONE	EUR	1.17328	N/A	118,400,000	EUR	1010000281263751706L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:56:41.152	EZ1S0VPLH659	360T	MONE	CHF	1.171219	N/A	120,000,000	EUR	1010000281263751706L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:52:10.704	EZ68WJWXR5M8	360T	MONE	EUR	1.173366	N/A	159,000,000	EUR	1010000281263750741L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:52:10.704	EZ9J3PC9P6R5	360T	MONE	CHF	1.17333	N/A	159,000,000	EUR	1010000281263750741L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:51:41.4	EZBH52TNPCK0	360T	MONE	USD	3.398322	N/A	2,000,000	PLN	1010000281263755428L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:51:41.4	EZSRGBZTBTC0	360T	MONE	PLN	3.39827	N/A	2,000,000	PLN	1010000281263755428L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:50:33.371	EZ5LQC25SCD4	360T	MONE	GBP	1.3916829	N/A	100,000,000	GBP	1010000281263748146L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:50:33.371	EZVNF515GT5	360T	MONE	USD	1.394574	N/A	100,000,000	GBP	1010000281263748146L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:45:20.46	EZ1S0VPLH659	360T	MONE	CHF	1.170895	N/A	161,000,000	EUR	1010000281263734711L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:45:20.46	EZ68WJWXR5M8	360T	MONE	EUR	1.1730349	N/A	159,000,000	EUR	1010000281263734711L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:42:34.576	EZ9CS2SB53L1	360T	MONE	EUR	1.22824	N/A	50,000,000	EUR	1010000281263742822L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:42:34.576	EZ8BZBL7CRN2	360T	MONE	USD	1.235374	N/A	50,000,000	EUR	1010000281263742822L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:33:49.309	EZ78BQD3CK23	360T	MONE	USD	3.778472	N/A	25,000,000	TRY	1010000281263687872L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:33:49.309	EZTK1C601PF9	360T	MONE	TRY	3.78195	N/A	25,000,000	TRY	1010000281263687872L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:32:05.256	EZ4Y41VWV217	360T	MONE	EUR	1.2274409	N/A	152,527	USD	1010000281263728141	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:31:46.222	EZ62W508CPH8	360T	MONE	USD	12.17503	N/A	20,000,000	USD	1010000281263752494L1	No	TPAC,ILQD

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360T	2018-02-16 00:00:00.0	2018-01-19 09:31:46.222	EZ36WV98LTT7	360T	MONE	ZAR	12.2838	N/A	20,000,000	USD	1010000281263752494L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:25:34.323	EZ62W508CPH8	360T	MONE	ZAR	12.176196	N/A	10,350,000	ZAR	1010000281263751631L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:25:34.323	EZ5FLXFW1N34	360T	MONE	USD	12.174375	N/A	10,350,000	ZAR	1010000281263751631L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:23:44.663	EZ1WFCGRY2F2	360T	MONE	JPY	135.9148	N/A	10,000,000,000	JPY	1010000281263751424L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:23:44.663	EZN194VPY792	360T	MONE	EUR	135.828	N/A	10,000,000,000	JPY	1010000281263751424L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:23:07.27	EZVCX86BBF72	360T	MONE	NOK	9.609782	N/A	46,000,000	NOK	1010000281263740433L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:23:07.27	EZ1NJ3GJGKR5	360T	MONE	EUR	9.60889	N/A	46,000,000	NOK	1010000281263740433L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:22:21.507	EZ7HZCNMRWL1	360T	MONE	ZAR	14.948653	N/A	1,000,000	ZAR	1010000281263740418L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:22:21.507	EZ3WPWK51WM8	360T	MONE	EUR	14.939413	N/A	1,000,000	ZAR	1010000281263740418L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:21:13.323	EZ7C31W0Z3F2	360T	MONE	EUR	22.828962	N/A	52,000,000	MXN	1010000281263740155L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:21:13.323	EZ33ZLW54HN6	360T	MONE	MXN	22.844263	N/A	52,000,000	MXN	1010000281263740155L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:18:40.935	EZ8TSGF2R5J6	360T	MONE	DKK	7.44676	N/A	90,000,000	DKK	1010000281263739626L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:18:40.935	EZ75T1XYKJZ2	360T	MONE	EUR	7.446942	N/A	90,000,000	DKK	1010000281263739626L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:18:01.246	EZ67MCZ8PS10	360T	MONE	CZK	25.39786	N/A	123,000,000	CZK	1010000281263739484L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:18:01.246	EZ8Z4YW0VD42	360T	MONE	EUR	25.39666	N/A	123,000,000	CZK	1010000281263739484L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:17:48.499	EZ5S6LTBHBZ6	360T	MONE	EUR	1.52759	N/A	37,000,000	AUD	1010000281263737983L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:17:48.499	EZ9JKT0K2T29	360T	MONE	AUD	1.527697	N/A	37,000,000	AUD	1010000281263737983L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:14:32.525	EZB8BP9XLKT9	360T	MONE	USD	0.9557066	N/A	100,000,000	CHF	1010000281263748007L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:14:32.525	EZVVLPT23FP6	360T	MONE	CHF	0.95564	N/A	100,000,000	CHF	1010000281263748007L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:12:43.51	EZB8BP9XLKT9	360T	MONE	USD	0.9556866	N/A	101,000,000	CHF	1010000281263746497L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:12:43.51	EZVVLPT23FP6	360T	MONE	CHF	0.95562	N/A	101,000,000	CHF	1010000281263746497L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:12:17.446	EZVY54TPXFM7	360T	MONE	SGD	1.31909	N/A	37,000,000	SGD	1010000281263737831L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:12:17.446	EZ1S809ZK8F1	360T	MONE	USD	1.319115	N/A	37,000,000	SGD	1010000281263737831L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:12:00.649	EZ31T58Q6464	360T	MONE	CNH	7.905268	N/A	175,000,000	CNH	1010000281263745618L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:12:00.649	EZVP56Z85438	360T	MONE	EUR	7.8512	N/A	175,000,000	CNH	1010000281263745618L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:10:36.488	EZ68WJWXR5M8	360T	MONE	EUR	1.1725585	N/A	690,000	CHF	1010000281263737763	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:09:23.837	EZVLHDY1LIDL0	360T	MONE	EUR	1.243702	N/A	200,000	USD	1010000281263713831	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:09:21.904	EZBF9KF5MGG7	360T	MONE	EUR	135.68431	N/A	27,400,000	JPY	1010000281263737718	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:09:17.719	EZ4Y41VVW217	360T	MONE	EUR	1.22681	N/A	1,000,000	EUR	1010000281263737524	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:08:45.959	EZV33NB4YVR6	360T	MONE	EUR	1.242885	N/A	200,000	USD	1010000281263708728	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:07:52.294	EZVK3K1V19K4	360T	MONE	EUR	1.2418	N/A	200,000	USD	1010000281263706328	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:07:17.629	EZ2X8J5HZPG3	360T	MONE	EUR	1.24107	N/A	200,000	USD	1010000281263705717	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:06:24.297	EZ4LC5N20PS1	360T	MONE	EUR	1.240401	N/A	200,000	USD	1010000281263701820	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:06:21.017	EZ1NJ3GJGKR5	360T	MONE	EUR	9.6075684	N/A	500,000	NOK	1010000281263743303L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:06:21.017	EZVCX86BBF72	360T	MONE	NOK	9.6084653	N/A	500,000	NOK	1010000281263743303L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:05:30.518	EZ4Y41VVW217	360T	MONE	EUR	1.227146	N/A	45,000	USD	1010000281263682532	No	ILQD

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360T	2018-02-16 00:00:00.0	2018-01-19 09:02:41.921	EZ9GDBSRSKR6	360T	MONE	EUR	9.5963	N/A	20,000,000	HKD	1010000281263742408L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:02:41.921	EZ10W18VX9V3	360T	MONE	HKD	9.605934	N/A	20,000,000	HKD	1010000281263742408L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:01:42.98	EZ6PGR LNS1L3	360T	MONE	USD	251.737	N/A	10,000,000	HUF	1010000281263742063L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 09:01:42.98	EZ4TRHYB22M5	360T	MONE	HUF	251.4535	N/A	10,000,000	HUF	1010000281263742063L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:59:26.256	EZ4Y41V VW217	360T	MONE	EUR	1.22798	N/A	740,000	USD	1010000281263600244	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:58:58.236	EZ4Y41V VW217	360T	MONE	EUR	1.227998	N/A	58,000	USD	1010000281263740876	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:56:12.991	EZ4Y41V VW217	360T	MONE	EUR	1.228005	N/A	67,270	USD	1010000281263699785	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:51:56.791	EZTSWKVZQJF2	360T	MONE	USD	1.227688	N/A	50,000,000	EUR	1010000281263733864L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:51:56.791	EZ4Y41V VW217	360T	MONE	EUR	1.227478	N/A	50,000,000	EUR	1010000281263733864L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:50:40.461	EZ9GDBSRSKR6	360T	MONE	EUR	9.5972	N/A	10,000,000	HKD	1010000281263730131L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:50:40.461	EZ9SH3011YT1	360T	MONE	HKD	9.773031	N/A	10,000,000	HKD	1010000281263730131L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:44:36.523	EZ59HW0R9JP7	360T	MONE	HKD	9.726206	N/A	17,000,000	HKD	1010000281263724312L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:44:36.523	EZ9GDBSRSKR6	360T	MONE	EUR	9.59165	N/A	17,000,000	HKD	1010000281263724312L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:42:02.403	EZ5WQ4RKS YC2	360T	MONE	HKD	9.710587	N/A	25,000,000	HKD	1010000281263723388L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:42:02.403	EZ9GDBSRSKR6	360T	MONE	EUR	9.59425	N/A	25,000,000	HKD	1010000281263723388L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:41:26.968	EZ5FLXFW1N34	360T	MONE	ZAR	12.15617	N/A	64,000,000	ZAR	1010000281263722651L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:41:26.968	EZ97FKT5BLL1	360T	MONE	USD	12.15087	N/A	64,000,000	ZAR	1010000281263722651L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:41:20.586	EZ4Y41V VW217	360T	MONE	EUR	1.227177	N/A	100,000,000	USD	1010000281263722596L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:41:20.586	EZTSWKVZQJF2	360T	MONE	USD	1.227388	N/A	100,000,000	USD	1010000281263722596L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:40:47.737	EZ4W2V4G PQH3	360T	MONE	GBP	1.39258	N/A	50,000,000	GBP	1010000281263722376L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:40:47.737	EZ2MQB81XT22	360T	MONE	USD	1.39402	N/A	50,000,000	GBP	1010000281263722376L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:39:29.551	EZ5QVQF1D3Y2	360T	MONE	USD	0.80288	N/A	30,000,000	AUD	1010000281263721118L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:39:29.551	EZ94QD8QW YC0	360T	MONE	AUD	0.8028912	N/A	30,000,000	AUD	1010000281263721118L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:36:44.487	EZ6SHM3K2552	360T	MONE	HKD	9.674224	N/A	15,000,000	HKD	1010000281263718203L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:36:44.487	EZ9GDBSRSKR6	360T	MONE	EUR	9.59287	N/A	15,000,000	HKD	1010000281263718203L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:36:06.904	EZTSWKVZQJF2	360T	MONE	EUR	1.2272084	N/A	50,000,000	EUR	1010000281263718882L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:36:06.904	EZ9CS2SB53L1	360T	MONE	USD	1.22728	N/A	50,000,000	EUR	1010000281263718882L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:35:33.294	EZ62W508CPH8	360T	MONE	ZAR	12.15348	N/A	175,000,000	ZAR	1010000281263717165L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:35:33.294	EZ5FLXFW1N34	360T	MONE	USD	12.1517	N/A	175,000,000	ZAR	1010000281263717165L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:32:01.903	EZ23D3DD0V12	360T	MONE	HKD	9.660555	N/A	10,000,000	HKD	1010000281263715858L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:32:01.903	EZ9GDBSRSKR6	360T	MONE	EUR	9.5951	N/A	10,000,000	HKD	1010000281263715858L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:31:07.139	EZTSWKVZQJF2	360T	MONE	EUR	1.2273985	N/A	50,000,000	EUR	1010000281263713715L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:31:07.139	EZ9CS2SB53L1	360T	MONE	USD	1.22747	N/A	50,000,000	EUR	1010000281263713715L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:30:27.867	EZ12GCD03V93	360T	MONE	USD	7.818325	N/A	30,000,000	HKD	1010000281263674321L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:30:27.867	EZ34THCMFXZ3	360T	MONE	HKD	7.817425	N/A	30,000,000	HKD	1010000281263674321L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:27:03.908	EZVRK0X1R138	360T	MONE	USD	251.9083	N/A	2,500,000,000	HUF	1010000281263708560L1	No	TPAC,ILQD

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360T	2018-02-16 00:00:00.0	2018-01-19 08:27:03.908	EZ6VK4817Q05	360T	MONE	HUF	251.8643	N/A	2,500,000,000	HUF	1010000281263708560L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:24:25.485	EZ42XWR3S844	360T	MONE	SGD	1.61861	N/A	3,400,000	SGD	1010000281263708538L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:24:25.485	EZ5TQZT7FDM5	360T	MONE	EUR	1.61831	N/A	3,400,000	SGD	1010000281263708538L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:24:04.495	EZ4Y41VWV217	360T	MONE	EUR	1.2266743	N/A	116,655	USD	1010000281263666290	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:21:54.628	EZ9H32VWGCX1	360T	MONE	USD	7.839073	N/A	500,000,000	NOK	1010000281263708096L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:21:54.628	EZVJHV5SGXS7	360T	MONE	NOK	7.838456	N/A	500,000,000	NOK	1010000281263708096L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:18:54.76	EZ26STYLK0Q4	360T	MONE	USD	65.011	N/A	20,000,000	USD	1010000281263691310	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:16:34.012	EZTK1C601PF9	360T	MONE	TRY	3.78102	N/A	17,000,000	TRY	1010000281263706611L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:16:34.012	EZ78BQD3CK23	360T	MONE	USD	3.77754	N/A	17,000,000	TRY	1010000281263706611L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:13:53.552	EZ36R9RKS748	360T	MONE	CHF	0.95391	N/A	20,000,000	USD	1010000281263646758L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:13:53.552	EZVVLPT23FP6	360T	MONE	USD	0.956	N/A	20,000,000	USD	1010000281263646758L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:09:15.742	EZ1RKGWMQ5F6	360T	MONE	USD	6.40466	N/A	4,000,000	CNH	1010000281263646698L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:09:15.742	EZK9W3RZZ1T4	360T	MONE	CNH	6.40601	N/A	4,000,000	CNH	1010000281263646698L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:08:17.596	EZ5QH2KK7C95	360T	MONE	USD	13,350	N/A	25,000,000	USD	1010000281263682912	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:04:53.282	EZ64WT2VR8B5	360T	MONE	EUR	9.8335004	N/A	300,000,000	SEK	1010000281263705294L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:04:53.282	EZ4HTN3GK6G8	360T	MONE	SEK	9.8333578	N/A	300,000,000	SEK	1010000281263705294L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 08:03:34.65	EZ4Y41VWV217	360T	MONE	EUR	1.2266419	N/A	19,000	USD	1010000281263701764	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 07:58:31.26	EZ4Y41VWV217	360T	MONE	EUR	1.226986	N/A	97,652	USD	1010000281263637364	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 07:56:01.108	EZTSWKVZQJF2	360T	MONE	EUR	1.227039	N/A	300,000,000	USD	1010000281263677398L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 07:56:01.108	EZ9CS2SB53L1	360T	MONE	USD	1.22711	N/A	300,000,000	USD	1010000281263677398L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 07:51:38.409	EZ6MJNXN59Q0	360T	MONE	EUR	7.8505	N/A	58,000,000	CNH	1010000281263685160L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 07:51:38.409	EZ8NRDV2G6B3	360T	MONE	CNH	7.8525063	N/A	58,000,000	CNH	1010000281263685160L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 07:51:28.025	EZ21921ZBJX9	360T	MONE	USD	1.227719	N/A	50,000,000	USD	1010000281263683438L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 07:51:28.025	EZ91SSSBC1N0	360T	MONE	EUR	1.227434	N/A	50,000,000	USD	1010000281263683438L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 07:43:53.926	EZ1Q6CHP78P2	360T	MONE	USD	1.228154	N/A	250,000,000	USD	1010000281263671222L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 07:43:53.926	EZ4Y41VWV217	360T	MONE	EUR	1.22766	N/A	250,000,000	USD	1010000281263671222L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 07:41:29.504	EZ9CS2SB53L1	360T	MONE	USD	1.22774	N/A	300,000,000	EUR	1010000281263670728L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 07:41:29.504	EZTSWKVZQJF2	360T	MONE	EUR	1.227669	N/A	300,000,000	EUR	1010000281263670728L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 07:41:11.776	EZ9CS2SB53L1	360T	MONE	USD	1.22772	N/A	300,000,000	EUR	1010000281263670490L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 07:41:11.776	EZTSWKVZQJF2	360T	MONE	EUR	1.227649	N/A	300,000,000	EUR	1010000281263670490L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 07:33:41.53	EZ5PKQ5PLDD7	360T	MONE	EUR	1.2263215	N/A	300,000,000	USD	1010000281263671890L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 07:33:41.53	EZ2JVF3VBR08	360T	MONE	USD	1.226823	N/A	300,000,000	USD	1010000281263671890L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 07:32:10.908	EZ7FN2GXH9K9	360T	MONE	RON	3.7919	N/A	50,000,000	RON	1010000281263670056L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 07:32:10.908	EZG8BHLFMWD3	360T	MONE	USD	3.791979	N/A	50,000,000	RON	1010000281263670056L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 07:26:12.653	EZ5220TP43V7	360T	MONE	HKD	7.81795	N/A	250,000,000	HKD	1010000281263669258L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 07:26:12.653	EZ34THCMFXZ3	360T	MONE	USD	7.818232	N/A	250,000,000	HKD	1010000281263669258L1	No	TPAC,ILQD

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360T	2018-02-16 00:00:00.0	2018-01-19 07:19:30.489	EZ4Y41VVW217	360T	MONE	EUR	1.225196	N/A	23,000	USD	1010000281263667278	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 07:19:15.279	EZ5JRWTJYMP7	360T	MONE	USD	8.024557	N/A	3,000,000	SEK	1010000281263664561L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 07:19:15.279	EZ3SWH2CYLT0	360T	MONE	SEK	8.02309	N/A	3,000,000	SEK	1010000281263664561L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 07:10:30.811	EZ4Y41VVW217	360T	MONE	EUR	1.224994	N/A	1,479,276	USD	1010000281263616450	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 07:10:29.956	EZ4Y41VVW217	360T	MONE	EUR	1.2250073	N/A	50,000	USD	1010000281263640015	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 06:55:41.921	EZ8NLJ01X1X5	360T	MONE	JPY	110.7394	N/A	500,000,000	JPY	1010000281263662856L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 06:55:41.921	EZ4K7KYYKWP8	360T	MONE	USD	110.8345	N/A	500,000,000	JPY	1010000281263662856L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 06:51:57.983	EZ94QD8QWYC0	360T	MONE	AUD	0.8015798	N/A	8,000,000	AUD	1010000281263662351L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 06:51:57.983	EZCGL000PRM0	360T	MONE	USD	0.801475	N/A	8,000,000	AUD	1010000281263662351L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 06:51:39.097	EZVY54TPXFM7	360T	MONE	SGD	1.31975	N/A	10,000,000	SGD	1010000281263662346L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 06:51:39.097	EZ1S809ZK8F1	360T	MONE	USD	1.319782	N/A	10,000,000	SGD	1010000281263662346L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 06:49:25.829	EZ1F3W557M31	360T	MONE	MXN	18.5899	N/A	5,000,000	MXN	1010000281263662130L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 06:49:25.829	EZ9LXBJQ2CM5	360T	MONE	USD	18.586675	N/A	5,000,000	MXN	1010000281263662130L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 06:35:15.852	EZ9J3PC9P6R5	360T	MONE	EUR	1.17362	N/A	30,000,000	CHF	1010000281263662074L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 06:35:15.852	EZ7Z3Y01TZC0	360T	MONE	CHF	1.172352	N/A	30,000,000	CHF	1010000281263662074L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 06:17:18.818	EZ5X1Y7R1QJ5	360T	MONE	MXN	18.7017917	N/A	2,500,000	USD	1010000281263651182L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 06:17:18.818	EZ1F3W557M31	360T	MONE	USD	18.58596	N/A	2,500,000	USD	1010000281263651182L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 05:31:12.867	EZ87NR59QB57	360T	MONE	EUR	1.727363	N/A	101,095.23	NZD	1010000281263605893	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 05:29:52.628	EZTR3SYH0D02	360T	MONE	EUR	1.679412	N/A	98,696.89	NZD	1010000281263605626	No	ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 05:29:38.849	EZVG5XM12H70	360T	MONE	CNH	6.439433	N/A	10,000,000	USD	1010000281263654734L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 05:29:38.849	EZ8Q6XLYND82	360T	MONE	USD	6.39625	N/A	10,000,000	USD	1010000281263654734L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 02:36:52.792	EZ40H58TR1W4	360T	MONE	CNH	6.435339	N/A	10,000,000	USD	1010000281263652540L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 02:36:52.792	EZ8Q6XLYND82	360T	MONE	USD	6.40288	N/A	10,000,000	USD	1010000281263652540L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 02:08:48.017	EZ12GCD03V93	360T	MONE	USD	7.82104	N/A	15,000,000	USD	1010000281263647998L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 02:08:48.017	EZ34THCMFXZ3	360T	MONE	HKD	7.82025	N/A	15,000,000	USD	1010000281263647998L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 02:03:13.127	EZ4K1B487NB7	360T	MONE	CNH	6.455691	N/A	10,000,000	USD	1010000281263652316L2	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 02:03:13.127	EZ8Q6XLYND82	360T	MONE	USD	6.39518	N/A	10,000,000	USD	1010000281263652316L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 00:59:26.355	EZ7Z0BM7T8N5	360T	MONE	NZD	0.729426	N/A	25,000,000	NZD	1010000281263642058L1	No	TPAC,ILQD
360T	2018-02-16 00:00:00.0	2018-01-19 00:59:26.355	EZ2GR0SMB2B0	360T	MONE	USD	0.729406	N/A	25,000,000	NZD	1010000281263642058L2	No	TPAC,ILQD

Total Records

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