

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-03-19
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-04-16

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	2018-04-16 00:00:00.0	2018-03-19 21:37:45.143	EZ21H4WRVPX0	360T	MONE	EUR	1.6008836	N/A	753,906.25	AUD	1010000281272900005	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 20:24:53.406	EZ4YRBK9PQM2	360T	MONE	EUR	1.242565	N/A	5,000,000	EUR	1010000281272910037	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 20:24:40.023	EZ4YRBK9PQM2	360T	MONE	EUR	1.242566	N/A	5,000,000	EUR	1010000281272909667	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 18:37:11.112	EZ48J14VK5V3	360T	MONE	SGD	1.3135125	N/A	9,210,600	SGD	1010000281272908472L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 18:37:11.112	EZ8NZKMHBWM4	360T	MONE	USD	1.31616	N/A	9,210,600	SGD	1010000281272908472L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 17:35:29.141	EZ41K0NHQ811	360T	MONE	USD	1.237058	N/A	700,000	USD	1010000281272905296L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 17:35:29.141	EZ45XXSMJ1V6	360T	MONE	EUR	1.2339	N/A	700,000	USD	1010000281272905296L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 16:57:59.789	EZ45XXSMJ1V6	360T	MONE	EUR	1.23328	N/A	25,000,000	USD	1010000281272902512L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 16:57:59.789	EZ3P60ZWJX52	360T	MONE	USD	1.237308	N/A	25,000,000	USD	1010000281272902512L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 16:49:23.629	EZ63JTZRC1X6	360T	MONE	EUR	0.8828689	N/A	5,500	GBP	1010000281272892263L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 16:49:23.629	EZ70TB6TVNR8	360T	MONE	EUR	0.8838558	N/A	21,000	GBP	1010000281272892263L3	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 16:49:23.629	EZVF32S563N8	360T	MONE	EUR	0.8800098	N/A	2,500	GBP	1010000281272892263L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 16:40:42.247	EZ1RHRD00Y67	360T	MONE	EUR	1.62337	N/A	15,000,000	SGD	1010000281272899463L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 16:40:42.247	EZ2RVYD3RK76	360T	MONE	SGD	1.626435	N/A	15,000,000	SGD	1010000281272899463L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 16:39:37.525	EZ79W2MQP9T7	360T	MONE	EUR	38.4	N/A	172,000,000	THB	1010000281272899394L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 16:39:37.525	EZ7WMLXNLX43	360T	MONE	THB	38.454	N/A	172,000,000	THB	1010000281272899394L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 16:37:32.955	EZ4L4BSLF8M7	360T	MONE	EUR	1.60012	N/A	15,500,000	AUD	1010000281272899281L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 16:37:32.955	EZVWWWVK7GSG7	360T	MONE	AUD	1.600834	N/A	15,500,000	AUD	1010000281272899281L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 16:34:31.821	EZ6W6LD956K8	360T	MONE	CHF	0.730825	N/A	100,000	AUD	1010000281272894831L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 16:34:31.821	EZV2DC9FD7T3	360T	MONE	AUD	0.73289	N/A	100,000	AUD	1010000281272894831L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 16:30:02.474	EZVZKH7K1SY7	360T	MONE	AED	3.6729	N/A	10,000,000	AED	1010000281272905090L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 16:30:02.474	EZBCJPZN1J69	360T	MONE	USD	3.67292	N/A	10,000,000	AED	1010000281272905090L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 16:28:01.941	EZ866911FVF9	360T	MONE	EUR	9.665418	N/A	150,000,000	HKD	1010000281272905002L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 16:28:01.941	EZ1DGLZXGF52	360T	MONE	HKD	9.6655	N/A	150,000,000	HKD	1010000281272905002L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 16:27:02.533	EZVNJXMMVMTC2	360T	MONE	JPY	130.517	N/A	6,400,000,000	JPY	1010000281272904924L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 16:27:02.533	EZ9RR3JX7WX6	360T	MONE	EUR	130.5145	N/A	6,400,000,000	JPY	1010000281272904924L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 16:21:25.967	EZ65VCCJFYQ7	360T	MONE	EUR	1.7054025	N/A	6,400,000	NZD	1010000281272902147L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 16:21:25.967	EZ3R0GXC7SY4	360T	MONE	NZD	1.7055	N/A	6,400,000	NZD	1010000281272902147L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 16:18:55.458	EZ4L4BSLF8M7	360T	MONE	AUD	1.59906	N/A	3,800,000	AUD	1010000281272902006L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 16:18:55.458	EZ1CFBNBH640	360T	MONE	EUR	1.598955	N/A	3,800,000	AUD	1010000281272902006L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 16:17:16.067	EZ1NV60DLJ32	360T	MONE	USD	1.3090155	N/A	29,000,000	CAD	1010000281272901794L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 16:17:16.067	EZBVJLZCNPK3	360T	MONE	CAD	1.309	N/A	29,000,000	CAD	1010000281272901794L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 16:07:42.52	EZ4HVPJ80SG0	360T	MONE	EUR	1.233369	N/A	200,000,000	EUR	1010000281272900901L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 16:07:42.52	EZ22CNZNYDJ8	360T	MONE	USD	1.2334477	N/A	200,000,000	EUR	1010000281272900901L2	No	TPAC,ILQD

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360T	2018-04-16 00:00:00.0	2018-03-19 16:01:36.123	EZ42T80VQND5	360T	MONE	CHF	0.00896089	N/A	37,000,000	JPY	1010000281272890165L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 16:01:36.123	EZ4TSYXFZ9S3	360T	MONE	JPY	0.0089895	N/A	37,000,000	JPY	1010000281272890165L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:49:34.428	EZ8XWGHWMG	360T	MONE	EUR	1.17098	N/A	620,000	EUR	1010000281272886115L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:49:34.428	EZ4VG4XCQ7M8	360T	MONE	CHF	1.168612	N/A	680,000	EUR	1010000281272886115L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:47:10.799	EZ1B4PC23J60	360T	MONE	USD	0.95018	N/A	1,650,000	USD	1010000281272884971L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:47:10.799	EZ13L43D9560	360T	MONE	CHF	0.935428	N/A	1,700,000	USD	1010000281272884971L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:47:10.799	EZ13L43D9560	360T	MONE	CHF	0.9353995	N/A	1,700,000	USD	1010000281272885033L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:47:10.799	EZ1B4PC23J60	360T	MONE	USD	0.95018	N/A	1,650,000	USD	1010000281272885033L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:44:58.044	EZ9YRZ4Z7NM8	360T	MONE	CHF	0.9501112	N/A	3,600,000	CHF	1010000281272898831L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:44:58.044	EZ1B4PC23J60	360T	MONE	USD	0.95064	N/A	3,600,000	CHF	1010000281272898831L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:44:25.376	EZVF7218VMH4	360T	MONE	EUR	74.976815	N/A	100,000,000	RUB	1010000281272883632	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:44:21.256	EZ9ZTJV023Q3	360T	MONE	GBP	1.403448	N/A	2,500,000	USD	1010000281272897934L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:44:21.256	EZ98BSR1DCN8	360T	MONE	USD	1.4038144	N/A	2,500,000	USD	1010000281272897934L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:43:06.938	EZB4LWFSCPJ2	360T	MONE	USD	1.2326869	N/A	1,720,000	EUR	1010000281272897884L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:43:06.938	EZ4HVPJ80SG0	360T	MONE	EUR	1.2321	N/A	1,720,000	EUR	1010000281272897884L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:42:03.531	EZ88PQB5M5B4	360T	MONE	USD	1.2344918	N/A	3,800,000	EUR	1010000281272897710L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:42:03.531	EZ45XXSMJ1V6	360T	MONE	EUR	1.23194	N/A	3,800,000	EUR	1010000281272897710L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:41:22.99	EZ61LKCGHKR9	360T	MONE	EUR	0.877845	N/A	4,700,000	EUR	1010000281272897706L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:41:22.99	EZ5RPBJ56XJ2	360T	MONE	GBP	0.878019	N/A	4,700,000	EUR	1010000281272897706L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:40:29.957	EZ1MB7W0MW01	360T	MONE	SEK	8.183612	N/A	110,000,000	SEK	1010000281272896635L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:40:29.957	EZ6G3SC2N468	360T	MONE	USD	8.187491	N/A	110,000,000	SEK	1010000281272896635L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:39:43.932	EZ4N22X5CX20	360T	MONE	EUR	10.08027	N/A	147,000,000	SEK	1010000281272896213L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:39:43.932	EZ6NS0XTS425	360T	MONE	SEK	10.079935	N/A	147,000,000	SEK	1010000281272896213L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:30:31.077	EZVLKJ53CKR1	360T	MONE	TRY	4.85115	N/A	10,000,000	EUR	1010000281272887795L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:30:31.077	EZ586P83V3M1	360T	MONE	EUR	4.849429	N/A	10,000,000	EUR	1010000281272887795L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:29:52.407	EZ797PX1N2P7	360T	MONE	EUR	1.2350385	N/A	683,000	EUR	1010000281272895342	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:28:38.248	EZ6HSR8TND62	360T	MONE	USD	1.2316317	N/A	20,000,000	EUR	1010000281272887666L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:28:38.248	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2315716	N/A	20,000,000	EUR	1010000281272887666L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:28:27.485	EZ7M8QNVNLM1	360T	MONE	ILS	3.4729	N/A	18,000,000	ILS	1010000281272887434L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:28:27.485	EZ47KFJG8SG8	360T	MONE	USD	3.4730753	N/A	18,000,000	ILS	1010000281272887434L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:27:47.559	EZ45XXSMJ1V6	360T	MONE	USD	1.23166	N/A	125,000,000	EUR	1010000281272894194L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:27:47.559	EZ6HSR8TND62	360T	MONE	EUR	1.231592	N/A	125,000,000	EUR	1010000281272894194L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:27:39.978	EZ6WFS3YPJ74	360T	MONE	JPY	106.027	N/A	16,000,000,000	JPY	1010000281272886094L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:27:39.978	EZV6LJVJRZSC9	360T	MONE	USD	106.03701	N/A	16,000,000,000	JPY	1010000281272886094L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:24:43.989	EZ8TJVB4Q5R5	360T	MONE	USD	12.042205	N/A	150,000,000	ZAR	1010000281272882565L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:24:43.989	EZ53R64KG5V3	360T	MONE	ZAR	12.0459	N/A	150,000,000	ZAR	1010000281272882565L2	No	TPAC,ILQD

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360T	2018-04-16 00:00:00.0	2018-03-19 15:24:27.162	EZ8TJVB4Q5R5	360T	MONE	USD	12.042005	N/A	150,000,000	ZAR	1010000281272882408L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:24:27.162	EZ53R64KG5V3	360T	MONE	ZAR	12.0457	N/A	150,000,000	ZAR	1010000281272882408L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:20:27.749	EZ6KFJR2BLB4	360T	MONE	USD	1.4037926	N/A	7,000,000	GBP	1010000281272881213L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:20:27.749	EZ778CZBQC88	360T	MONE	GBP	1.4037543	N/A	7,000,000	GBP	1010000281272881213L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:14:03.775	EZ87QZZ0ZLY8	360T	MONE	EUR	1.231657	N/A	100,000,000	USD	1010000281272891233L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:14:03.775	EZ6HSR8TND62	360T	MONE	USD	1.231721	N/A	100,000,000	USD	1010000281272891233L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:13:10.175	EZ5Y78W4XGM4	360T	MONE	USD	1.24964	N/A	122,900	USD	1010000281272885362L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:13:10.175	EZ45XXSMJ1V6	360T	MONE	EUR	1.23175	N/A	122,900	USD	1010000281272885362L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:12:48.465	EZVB0H00LCW1	360T	MONE	USD	1.240665	N/A	434,300	USD	1010000281272885236L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:12:48.465	EZ45XXSMJ1V6	360T	MONE	EUR	1.23199	N/A	434,300	USD	1010000281272885236L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:12:23.709	EZ2NFK5X9PF9	360T	MONE	USD	1.237946	N/A	73,600	USD	1010000281272885022L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:12:23.709	EZ45XXSMJ1V6	360T	MONE	EUR	1.23205	N/A	73,600	USD	1010000281272885022L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:12:15.202	EZ9TPQPFDLX0	360T	MONE	GBP	0.877775	N/A	45,800,000	GBP	1010000281272890953L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:12:15.202	EZ9KR9BVFZ57	360T	MONE	EUR	0.877755	N/A	45,800,000	GBP	1010000281272890953L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:11:58.177	EZ45XXSMJ1V6	360T	MONE	EUR	1.23211	N/A	73,600	USD	1010000281272884982L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:11:58.177	EZ2KT43GNYJ3	360T	MONE	USD	1.235887	N/A	73,600	USD	1010000281272884982L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:05:58.522	EZ271ZKL7NK4	360T	MONE	AUD	0.7704093	N/A	8,000,000	AUD	1010000281272889266L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:05:58.522	EZVLX43CSLF9	360T	MONE	USD	0.7704	N/A	8,000,000	AUD	1010000281272889266L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:04:48.479	EZ6HSR8TND62	360T	MONE	USD	1.2318416	N/A	4,700,000	USD	1010000281272887670L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:04:48.479	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2317745	N/A	4,700,000	USD	1010000281272887670L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:01:54.216	EZ9KR9BVFZ57	360T	MONE	EUR	0.8779465	N/A	180,000	GBP	1010000281272879627	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 15:00:35.202	EZ1GY87DLR52	360T	MONE	EUR	1.603982	N/A	1,800,000	AUD	1010000281272897128	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:59:08.252	EZB25F8C5QY0	360T	MONE	TRY	3.956395	N/A	25,000,000	USD	1010000281272878554L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:59:08.252	EZ2TQVHCZ8L0	360T	MONE	USD	3.9402	N/A	25,000,000	USD	1010000281272878554L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:58:41.436	EZ271ZKL7NK4	360T	MONE	AUD	0.7701901	N/A	326,000,000	AUD	1010000281272884626L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:58:41.436	EZVLX43CSLF9	360T	MONE	USD	0.77018	N/A	326,000,000	AUD	1010000281272884626L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:58:25.621	EZ1NV60DLJ32	360T	MONE	USD	1.3096053	N/A	2,000,000	CAD	1010000281272893034L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:58:25.621	EZ23VJPBCFD4	360T	MONE	CAD	1.3095735	N/A	2,000,000	CAD	1010000281272893034L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:57:58.805	EZ549CMFRXP7	360T	MONE	CNH	6.326997	N/A	30,450,000	CNH	1010000281272887641L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:57:58.805	EZ599GF302S0	360T	MONE	USD	6.324335	N/A	30,450,000	CNH	1010000281272887641L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:57:13.235	EZ5XJ82YXD90	360T	MONE	EUR	1.60992	N/A	10,000,000	AUD	1010000281272896461	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:55:43.135	EZ26NFNDPV92	360T	MONE	USD	1.40417	N/A	5,000,000	GBP	1010000281272892994L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:55:43.135	EZ6KFJR2BLB4	360T	MONE	GBP	1.4041311	N/A	5,000,000	GBP	1010000281272892994L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:55:13.171	EZ3J4S5694L7	360T	MONE	EUR	10.075759	N/A	2,000,000	SEK	1010000281272890980	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:55:03.189	EZ8XWGHWMG	360T	MONE	EUR	1.16994	N/A	500,000	CHF	1010000281272890976L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:55:03.189	EZ6421KSFZN4	360T	MONE	EUR	1.168873	N/A	350,000	CHF	1010000281272890976L2	No	TPAC,ILQD

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360T	2018-04-16 00:00:00.0	2018-03-19 14:54:51.748	EZ778CZBQC88	360T	MONE	GBP	1.4040435	N/A	3,000,000	GBP	1010000281272892570L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:54:51.748	EZ6KFJR2BLB4	360T	MONE	USD	1.4040852	N/A	3,000,000	GBP	1010000281272892570L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:54:41.122	EZ299KSVHBM0	360T	MONE	EUR	0.87676	N/A	1,250,000	GBP	1010000281272889243L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:54:41.122	EZ2Z6XS42NF5	360T	MONE	EUR	0.879251	N/A	1,100,000	GBP	1010000281272889243L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:52:06.697	EZ45XXSMJ1V6	360T	MONE	EUR	1.23147	N/A	8,700,000	USD	1010000281272891248L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:52:06.697	EZ8BZBL7CRN2	360T	MONE	USD	1.234895	N/A	8,700,000	USD	1010000281272891248L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:46:30.058	EZ45XXSMJ1V6	360T	MONE	EUR	1.23181	N/A	250,000,000	USD	1010000281272876458L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:46:30.058	EZ4YRBK9PQM2	360T	MONE	USD	1.240411	N/A	250,000,000	USD	1010000281272876458L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:45:02.151	EZ778CZBQC88	360T	MONE	GBP	1.4047194	N/A	30,000,000	GBP	1010000281272876447L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:45:02.151	EZ6KFJR2BLB4	360T	MONE	USD	1.4047615	N/A	30,000,000	GBP	1010000281272876447L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:42:58.482	EZ6HSR8TND62	360T	MONE	EUR	1.231312	N/A	10,500	EUR	1010000281272878637	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:42:50.256	EZV6LJVRZSC9	360T	MONE	USD	106.1407	N/A	100,000,000	JPY	1010000281272875553L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:42:50.256	EZ6WFS3YPJ74	360T	MONE	JPY	106.131	N/A	100,000,000	JPY	1010000281272875553L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:41:26.983	EZ15Y2DY7DD8	360T	MONE	USD	8.1820862	N/A	5,500,000	SEK	1010000281272889651L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:41:26.983	EZ55B60R8XX5	360T	MONE	SEK	8.1816	N/A	5,500,000	SEK	1010000281272889651L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:39:11.706	EZ6WFS3YPJ74	360T	MONE	JPY	106.161	N/A	140,000,000	JPY	1010000281272889464L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:39:11.706	EZV6LJVRZSC9	360T	MONE	USD	106.1709	N/A	140,000,000	JPY	1010000281272889464L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:38:43.535	EZ45XXSMJ1V6	360T	MONE	USD	1.23157	N/A	30,000,000	USD	1010000281272889211L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:38:43.535	EZ6HSR8TND62	360T	MONE	EUR	1.231502	N/A	30,000,000	USD	1010000281272889211L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:37:27.632	EZ2WFLTXHZJ6	360T	MONE	HKD	7.84281	N/A	12,000,000	HKD	1010000281272888876L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:37:27.632	EZ70CH0H23N3	360T	MONE	USD	7.84315	N/A	12,000,000	HKD	1010000281272888876L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:36:44.235	EZ92DCSBB0Q0	360T	MONE	AED	3.674564	N/A	1,000,000	USD	1010000281272886182L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:36:44.235	EZVZKH7K1SY7	360T	MONE	USD	3.67305	N/A	1,000,000	USD	1010000281272886182L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:35:30.769	EZV6LJVRZSC9	360T	MONE	USD	106.18103	N/A	47,000,000	USD	1010000281272883491L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:35:30.769	EZ6WFS3YPJ74	360T	MONE	JPY	106.171	N/A	47,000,000	USD	1010000281272883491L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:34:17.677	EZVLBRBWKFX5	360T	MONE	EUR	10.074363	N/A	100,000	SEK	1010000281272874787	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:34:15.515	EZ8DY0XXFPH5	360T	MONE	USD	6.048867	N/A	15,200,000	DKK	1010000281272885818L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:34:15.515	EZ7LWSSMJQD1	360T	MONE	DKK	6.04854	N/A	15,200,000	DKK	1010000281272885818L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:33:57.26	EZVLX43CSLF9	360T	MONE	USD	0.77038	N/A	200,000,000	AUD	1010000281272883456L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:33:57.26	EZ271ZKL7NK4	360T	MONE	AUD	0.7703893	N/A	200,000,000	AUD	1010000281272883456L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:33:35.675	EZVWQCJXKWP4	360T	MONE	EUR	1.171301	N/A	10,000	CHF	1010000281272874541	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:33:18.314	EZ87QZZ0ZLY8	360T	MONE	EUR	1.231354	N/A	40,000	USD	1010000281272874182	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:32:47.508	EZ6HSR8TND62	360T	MONE	USD	1.231362	N/A	15,000,000	USD	1010000281272885284L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:32:47.508	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2312971	N/A	15,000,000	USD	1010000281272885284L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:30:24.181	EZ29ZM3G9196	360T	MONE	EUR	1.238354	N/A	5,000,000	EUR	1010000281272885157	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:27:54.792	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2310261	N/A	150,000,000	EUR	1010000281272883373L1	No	TPAC,ILQD

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360T	2018-04-16 00:00:00.0	2018-03-19 14:27:54.792	EZ6HSR8TND62	360T	MONE	USD	1.231092	N/A	150,000,000	EUR	1010000281272883373L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:20:26.454	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2314058	N/A	50,000,000	USD	1010000281272882225L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:20:26.454	EZ6HSR8TND62	360T	MONE	USD	1.231472	N/A	50,000,000	USD	1010000281272882225L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:19:58.247	EZ23VJPBCFD4	360T	MONE	CAD	1.309545	N/A	160,000,000	CAD	1010000281272882820L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:19:58.247	EZBVJLZCNPk3	360T	MONE	USD	1.30956	N/A	160,000,000	CAD	1010000281272882820L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:19:08.816	EZ5WY2VN50M6	360T	MONE	AED	3.673081	N/A	15,000,000	USD	1010000281272880165L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:19:08.816	EZVZKH7K1SY7	360T	MONE	USD	3.67318	N/A	15,000,000	USD	1010000281272880165L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:17:43.504	EZ6HSR8TND62	360T	MONE	EUR	1.2316715	N/A	260,000,000	USD	1010000281272882130L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:17:43.504	EZ45XXSMJ1V6	360T	MONE	USD	1.23174	N/A	260,000,000	USD	1010000281272882130L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:16:57.854	EZ45XXSMJ1V6	360T	MONE	EUR	1.23179	N/A	1,500,000	USD	1010000281272877642L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:16:57.854	EZVB0H00LCW1	360T	MONE	USD	1.240472	N/A	1,500,000	USD	1010000281272877642L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:15:47.326	EZ299KSVHBM0	360T	MONE	GBP	0.87667	N/A	60,000,000	GBP	1010000281272881793L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:15:47.326	EZ9TPQPFDLX0	360T	MONE	EUR	0.8766462	N/A	60,000,000	GBP	1010000281272881793L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:14:55.134	EZ8XWGHWMG	360T	MONE	CHF	1.1708	N/A	18,000,000	CHF	1010000281272881788L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:14:55.134	EZVGLVLLJL8	360T	MONE	EUR	1.1708143	N/A	18,000,000	CHF	1010000281272881788L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:14:27.875	EZ6HSR8TND62	360T	MONE	EUR	1.2317922	N/A	2,000,000	USD	1010000281272881566L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:14:27.875	EZ4HVPJ80SG0	360T	MONE	USD	1.2319297	N/A	2,000,000	USD	1010000281272881566L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:13:55.944	EZBVJLZCNPk3	360T	MONE	CAD	1.3098	N/A	72,000,000	CAD	1010000281272878688L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:13:55.944	EZ1NV60DLJ32	360T	MONE	USD	1.3098171	N/A	72,000,000	CAD	1010000281272878688L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:13:52.914	EZ586P83V3M1	360T	MONE	EUR	4.859341	N/A	5,000,000	TRY	1010000281272881001L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:13:52.914	EZVLKJ53CKR1	360T	MONE	TRY	4.86107	N/A	5,000,000	TRY	1010000281272881001L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:13:40.547	EZ49352SNXG1	360T	MONE	CHF	1.169913	N/A	1,580,000	CHF	1010000281272877436L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:13:40.547	EZ8XWGHWMG	360T	MONE	EUR	1.17117	N/A	1,580,000	CHF	1010000281272877436L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:11:59.609	EZ80QP83GV36	360T	MONE	GBP	0.8774877	N/A	462,000	GBP	1010000281272879847L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:11:59.609	EZ9TPQPFDLX0	360T	MONE	EUR	0.8766969	N/A	462,000	GBP	1010000281272879847L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:00:11.135	EZ6HSR8TND62	360T	MONE	USD	1.231171	N/A	300,000,000	USD	1010000281272880386L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 14:00:11.135	EZ87QZZ0ZLY8	360T	MONE	EUR	1.231104	N/A	300,000,000	USD	1010000281272880386L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:56:47.751	EZV6LJVZRZSC9	360T	MONE	USD	106.06307	N/A	3,000,000,000	JPY	1010000281272878590L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:56:47.751	EZ6WFS3YPJ74	360T	MONE	JPY	106.053	N/A	3,000,000,000	JPY	1010000281272878590L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:54:32.865	EZ931YDHZYQ5	360T	MONE	USD	1.241915	N/A	85,000,000	EUR	1010000281272870642L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:54:32.865	EZ45XXSMJ1V6	360T	MONE	EUR	1.23154	N/A	85,000,000	EUR	1010000281272870642L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:53:27.127	EZ9TPQPFDLX0	360T	MONE	EUR	0.875905	N/A	462,000	GBP	1010000281272876277L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:53:27.127	EZVVFZ99FN9	360T	MONE	GBP	0.8787785	N/A	462,000	GBP	1010000281272876277L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:53:17.191	EZ8TJVB4Q5R5	360T	MONE	USD	12.05977	N/A	100,000	ZAR	1010000281272869546L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:53:17.191	EZ1K85QQT XV5	360T	MONE	ZAR	12.109095	N/A	100,000	ZAR	1010000281272869546L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:52:52.843	EZVLHZ0ZYXN9	360T	MONE	USD	1.240877	N/A	1,436,000	USD	1010000281272876055L2	No	TPAC,ILQD

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360T	2018-04-16 00:00:00.0	2018-03-19 13:52:52.843	EZ6HSR8TND62	360T	MONE	EUR	1.231371	N/A	1,436,000	USD	1010000281272876055L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:52:09.913	EZ859BLPJFX1	360T	MONE	PLN	3.4249	N/A	15,000,000	PLN	1010000281272869535L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:52:09.913	EZ2X51D74LV2	360T	MONE	USD	3.424907	N/A	15,000,000	PLN	1010000281272869535L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:51:46.863	EZ43RJCLW269	360T	MONE	NZD	0.722406	N/A	3,400,000	NZD	1010000281272868366L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:51:46.863	EZ28ZD74MSG3	360T	MONE	USD	0.7224	N/A	3,400,000	NZD	1010000281272868366L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:51:26.977	EZ271ZKL7NK4	360T	MONE	AUD	0.770226	N/A	1,400,000	AUD	1010000281272866938L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:51:26.977	EZVLX43CSLF9	360T	MONE	USD	0.77022	N/A	1,400,000	AUD	1010000281272866938L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:50:58.569	EZ2TQVHCZ8L0	360T	MONE	USD	3.944	N/A	25,000,000	USD	1010000281272866765L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:50:58.569	EZ6P3813BWR3	360T	MONE	TRY	3.945187	N/A	25,000,000	USD	1010000281272866765L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:49:36.947	EZ49352SNXG1	360T	MONE	EUR	1.170386	N/A	5,100,000	CHF	1010000281272872803L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:49:36.947	EZ85NK0PCSY2	360T	MONE	EUR	1.171577	N/A	3,300,000	CHF	1010000281272872803L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:48:29.51	EZ87QZZ0ZLY8	360T	MONE	EUR	1.231618	N/A	1,900,000	USD	1010000281272863930	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:47:52.196	EZBVJLZCNP3	360T	MONE	CAD	1.3083	N/A	8,500,000	CAD	1010000281272863862L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:47:52.196	EZ1NV60DLJ32	360T	MONE	USD	1.308314	N/A	8,500,000	CAD	1010000281272863862L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:47:29.934	EZ778CZBQC88	360T	MONE	GBP	1.406046	N/A	18,400,000	GBP	1010000281272862382L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:47:29.934	EZ6KFJR2BLB4	360T	MONE	USD	1.406084	N/A	18,400,000	GBP	1010000281272862382L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:47:06.517	EZ6HSR8TND62	360T	MONE	USD	1.2315312	N/A	24,000,000	USD	1010000281272875752L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:47:06.517	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2314647	N/A	24,000,000	USD	1010000281272875752L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:47:03.689	EZ6HSR8TND62	360T	MONE	USD	1.2314312	N/A	33,000,000	EUR	1010000281272862352L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:47:03.689	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2313647	N/A	33,000,000	EUR	1010000281272862352L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:46:15.604	EZ23VJPBCFD4	360T	MONE	CAD	1.3087948	N/A	1,250,000	CAD	1010000281272875427L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:46:15.604	EZBVJLZCNP3	360T	MONE	USD	1.30881	N/A	1,250,000	CAD	1010000281272875427L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:46:10.258	EZ8RWC99TQ21	360T	MONE	SEK	10.0799584	N/A	600,000,000	SEK	1010000281272875107L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:46:10.258	EZ3JSGQ74B35	360T	MONE	EUR	10.0801214	N/A	600,000,000	SEK	1010000281272875107L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:39:01.249	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2310535	N/A	100,000,000	EUR	1010000281272872606L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:39:01.249	EZ6HSR8TND62	360T	MONE	USD	1.231121	N/A	100,000,000	EUR	1010000281272872606L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:37:11.304	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2310311	N/A	100,000,000	USD	1010000281272872491L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:37:11.304	EZ6HSR8TND62	360T	MONE	USD	1.2310987	N/A	100,000,000	USD	1010000281272872491L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:36:12.728	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2308052	N/A	15,000,000	USD	1010000281272873714L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:36:12.728	EZ6HSR8TND62	360T	MONE	USD	1.2308718	N/A	15,000,000	USD	1010000281272873714L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:35:26.869	EZLGBKN3FQC8	360T	MONE	CHF	1.3375	N/A	1,000,000	CHF	1010000281272876613L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:35:26.869	EZ5RKC7QKG74	360T	MONE	GBP	1.3375491	N/A	1,000,000	CHF	1010000281272876613L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:34:55.961	EZJ04VB3L008	360T	MONE	EUR	1.2721735	N/A	50,000	USD	1010000281272871765L5	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:34:55.961	EZ6DLF2918G4	360T	MONE	EUR	1.3328638	N/A	100,000	USD	1010000281272871765L ..	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:34:55.961	EZ578Y370QV6	360T	MONE	EUR	1.2624408	N/A	50,000	USD	1010000281272871765L4	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:34:55.961	EZ5RNXYK5W28	360T	MONE	EUR	1.3232202	N/A	100,000	USD	1010000281272871765L ..	No	TPAC,ILQD

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360T	2018-04-16 00:00:00.0	2018-03-19 13:34:55.961	EZV9FT3P0NK2	360T	MONE	EUR	1.3421548	N/A	100,000	USD	1010000281272871765L ..	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:34:55.961	EZ364NTFJ9Y9	360T	MONE	EUR	1.2824781	N/A	50,000	USD	1010000281272871765L6	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:34:55.961	EZVDC1SLLKC1	360T	MONE	EUR	1.2343027	N/A	50,000	USD	1010000281272871765L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:34:55.961	EZ68B6Y6J7J3	360T	MONE	EUR	1.3034571	N/A	50,000	USD	1010000281272871765L8	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:34:55.961	EZVP5G71G6X0	360T	MONE	EUR	1.293049	N/A	50,000	USD	1010000281272871765L7	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:34:55.961	EZ5S79HBP5Q9	360T	MONE	EUR	1.242957	N/A	50,000	USD	1010000281272871765L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:34:55.961	EZ6CJ10H5129	360T	MONE	EUR	1.2521727	N/A	50,000	USD	1010000281272871765L3	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:34:55.961	EZ29XHFYJTC2	360T	MONE	EUR	1.3136252	N/A	100,000	USD	1010000281272871765L9	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:34:20.913	EZ6HSR8TND62	360T	MONE	EUR	1.231251	N/A	100,000,000	EUR	1010000281272871151L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:34:20.913	EZ45XXSMJ1V6	360T	MONE	USD	1.23132	N/A	100,000,000	EUR	1010000281272871151L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:33:20.756	EZ9TPQPFDLX0	360T	MONE	GBP	0.875545	N/A	200,000,000	GBP	1010000281272876323L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:33:20.756	EZ9KR9BVFZ57	360T	MONE	EUR	0.8755212	N/A	200,000,000	GBP	1010000281272876323L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:30:47.632	EZ3XL9KB1XB4	360T	MONE	HUF	311.0742	N/A	5,000,000,000	HUF	1010000281272869617L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:30:47.632	EZ7Q6BMQ9T50	360T	MONE	EUR	311.06	N/A	5,000,000,000	HUF	1010000281272869617L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:28:24.854	EZ6HSR8TND62	360T	MONE	USD	1.231222	N/A	70,000,000	USD	1010000281272868871L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:28:24.854	EZ87QZZ0ZLY8	360T	MONE	EUR	1.231155	N/A	70,000,000	USD	1010000281272868871L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:24:14.781	EZV0K4BJ1N33	360T	MONE	JPY	130.7402	N/A	300,000,000	JPY	1010000281272867024L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:24:14.781	EZ9RR3JX7WX6	360T	MONE	EUR	130.7295	N/A	300,000,000	JPY	1010000281272867024L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:20:53.88	EZ6HSR8TND62	360T	MONE	USD	1.231102	N/A	117,000,000	USD	1010000281272872272L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:20:53.88	EZ87QZZ0ZLY8	360T	MONE	EUR	1.231035	N/A	117,000,000	USD	1010000281272872272L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:18:33.877	EZ3QRJXWYL18	360T	MONE	USD	8.19305	N/A	11,000,000	SEK	1010000281272861231L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:18:33.877	EZ15Y2DY7DD8	360T	MONE	SEK	8.1926534	N/A	11,000,000	SEK	1010000281272861231L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:17:08.366	EZ716PCR9LT4	360T	MONE	NOK	7.7362577	N/A	8,500,000	NOK	1010000281272860816L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:17:08.366	EZ5W18R3Z9L3	360T	MONE	USD	7.73639	N/A	8,500,000	NOK	1010000281272860816L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:14:22.153	EZ4YVYQFMKJ3	360T	MONE	USD	57.9925	N/A	530,000,000	RUB	1010000281272866924L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:14:22.153	EZ11NKFMMGC1	360T	MONE	RUB	58.00055	N/A	530,000,000	RUB	1010000281272866924L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:14:14.204	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2304684	N/A	100,000	USD	1010000281272870415	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:12:05.142	EZ8DY0XXFPH5	360T	MONE	DKK	6.0523773	N/A	38,000,000	DKK	1010000281272859731L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:12:05.142	EZ56DCNSGJG2	360T	MONE	USD	6.052654	N/A	38,000,000	DKK	1010000281272859731L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:10:29.865	EZVM1NZC80W6	360T	MONE	EUR	0.8805717	N/A	500,000	GBP	1010000281272866435	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:08:50.284	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2303147	N/A	31,600	USD	1010000281272867163	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:08:21.204	EZ778CZBQC88	360T	MONE	GBP	1.4059218	N/A	30,000,000	GBP	1010000281272866360L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:08:21.204	EZ6KFJR2BLB4	360T	MONE	USD	1.4059611	N/A	30,000,000	GBP	1010000281272866360L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:02:20.41	EZ6HSR8TND62	360T	MONE	USD	1.230682	N/A	40,000,000	USD	1010000281272866230L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:02:20.41	EZ87QZZ0ZLY8	360T	MONE	EUR	1.230615	N/A	40,000,000	USD	1010000281272866230L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:01:06.353	EZ53653PNMV3	360T	MONE	USD	1.430187	N/A	10,000,000	GBP	1010000281272854738L2	No	TPAC,ILQD

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360T	2018-04-16 00:00:00.0	2018-03-19 13:01:06.353	EZ26NFNDPV92	360T	MONE	GBP	1.40673	N/A	10,000,000	GBP	1010000281272854738L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:00:53.218	EZ6HSR8TND62	360T	MONE	USD	1.230383	N/A	24,000,000	USD	1010000281272866212L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 13:00:53.218	EZ87QZZ0ZLY8	360T	MONE	EUR	1.230315	N/A	24,000,000	USD	1010000281272866212L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:59:16.021	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2298228	N/A	59,106.7	USD	1010000281272855223	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:58:42.165	EZPPKHG66661	360T	MONE	USD	1.417582	N/A	50,000,000	GBP	1010000281272850720L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:58:42.165	EZ26NFNDPV92	360T	MONE	GBP	1.4062	N/A	50,000,000	GBP	1010000281272850720L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:57:18.234	EZ2QG8QC6S77	360T	MONE	CHF	0.952214	N/A	50,000,000	CHF	1010000281272855213L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:57:18.234	EZJM0Z3FXXH8	360T	MONE	USD	0.952278	N/A	50,000,000	CHF	1010000281272855213L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:55:23.225	EZ87QZZ0ZLY8	360T	MONE	EUR	1.230313	N/A	24,000,000	USD	1010000281272863226L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:55:23.225	EZ6HSR8TND62	360T	MONE	USD	1.230381	N/A	24,000,000	USD	1010000281272863226L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:54:40.226	EZ6HSR8TND62	360T	MONE	USD	1.229931	N/A	50,000,000	USD	1010000281272863023L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:54:40.226	EZ87QZZ0ZLY8	360T	MONE	EUR	1.229863	N/A	50,000,000	USD	1010000281272863023L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:54:13.798	EZ6KFJR2BLB4	360T	MONE	USD	1.406492	N/A	100,000,000	GBP	1010000281272848205L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:54:13.798	EZ778CZBQC88	360T	MONE	GBP	1.406452	N/A	100,000,000	GBP	1010000281272848205L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:52:12.299	EZBVJLZCNP3	360T	MONE	USD	1.3084	N/A	5,000,000	USD	1010000281272847624L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:52:12.299	EZ3ZM44KHQ77	360T	MONE	CAD	1.305956	N/A	5,000,000	USD	1010000281272847624L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:51:18.435	EZVWQCJXKWP4	360T	MONE	EUR	1.171599	N/A	12,000,000	CHF	1010000281272860548L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:51:18.435	EZVGXLVLLJL8	360T	MONE	CHF	1.171584	N/A	12,000,000	CHF	1010000281272860548L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:43:45.758	EZ87QZZ0ZLY8	360T	MONE	EUR	1.230386	N/A	120,000	USD	1010000281272846876	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:41:33.167	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2309913	N/A	210,000	USD	1010000281272848983	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:38:41.083	EZB4LWFSCPJ2	360T	MONE	EUR	1.23177	N/A	73,755	USD	1010000281272848864	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:37:08.635	EZ45XXSMJ1V6	360T	MONE	EUR	1.2312	N/A	50,000,000	EUR	1010000281272865122L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:37:08.635	EZ7QRZYFZWW1	360T	MONE	USD	1.231754	N/A	50,000,000	EUR	1010000281272865122L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:28:38.029	EZ9B4Z9NLVB7	360T	MONE	HUF	252.598	N/A	715,000,000	HUF	1010000281272862534L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:28:38.029	EZ9JMMBZ36S0	360T	MONE	USD	252.6106	N/A	715,000,000	HUF	1010000281272862534L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:28:00.002	EZ2SDWC0ZT56	360T	MONE	EUR	7.79318	N/A	5,000,000	CNH	1010000281272862457L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:28:00.002	EZ6DKX8XBD98	360T	MONE	CNH	7.79406	N/A	5,000,000	CNH	1010000281272862457L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:25:02.485	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2312856	N/A	305,183	USD	1010000281272852354	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:23:10.996	EZ3P60ZWJX52	360T	MONE	USD	1.2357762	N/A	100,000,000	USD	1010000281272862313L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:23:10.996	EZ45XXSMJ1V6	360T	MONE	EUR	1.23176	N/A	100,000,000	USD	1010000281272862313L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:19:25.27	EZVWQCJXKWP4	360T	MONE	EUR	1.172779	N/A	10,000	CHF	1010000281272846534	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:16:07.239	EZ5W18R3Z9L3	360T	MONE	USD	7.7260854	N/A	20,000,000	NOK	1010000281272844751L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:16:07.239	EZ716PCR9LT4	360T	MONE	NOK	7.7260158	N/A	20,000,000	NOK	1010000281272844751L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:12:48.957	EZJM0Z3FXXH8	360T	MONE	USD	0.952775	N/A	4,000,000	CHF	1010000281272859293L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:12:48.957	EZ2QG8QC6S77	360T	MONE	CHF	0.95271	N/A	4,000,000	CHF	1010000281272859293L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:07:21.606	EZ2TQVHCZ8L0	360T	MONE	USD	3.94491	N/A	10,900,000	TRY	1010000281272843993L1	No	TPAC,ILQD

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360T	2018-04-16 00:00:00.0	2018-03-19 12:07:21.606	EZ6P3813BWR3	360T	MONE	TRY	3.9461	N/A	10,900,000	TRY	1010000281272843993L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:03:57.156	EZ2VZW0RXNK3	360T	MONE	CHF	1.1728287	N/A	1,050,000	EUR	1010000281272850307L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 12:03:57.156	EZVGLVLLJL8	360T	MONE	EUR	1.1729117	N/A	1,050,000	EUR	1010000281272850307L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:57:33.889	EZ2TQVHCZ8L0	360T	MONE	USD	3.94752	N/A	3,000,000	TRY	1010000281272842390L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:57:33.889	EZV3VZF23HZ1	360T	MONE	TRY	4.1599013	N/A	3,000,000	TRY	1010000281272842390L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:57:25.1	EZ15Y2DY7DD8	360T	MONE	SEK	8.206995	N/A	120,000,000	SEK	1010000281272842061L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:57:25.1	EZ3QRJXWYL18	360T	MONE	USD	8.207474	N/A	120,000,000	SEK	1010000281272842061L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:57:03.841	EZ56MY82TMF1	360T	MONE	USD	12.057205	N/A	10,000,000	ZAR	1010000281272845273L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:57:03.841	EZ8TJVB4Q5R5	360T	MONE	ZAR	12.05916	N/A	10,000,000	ZAR	1010000281272845273L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:56:39.239	EZ9TPQPFDLX0	360T	MONE	EUR	0.8751045	N/A	1,130,000	GBP	1010000281272853501	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:54:48.102	EZJM0Z3FXXH8	360T	MONE	USD	0.953474	N/A	150,000	CHF	1010000281272845888	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:53:48.648	EZ9PT97D3K85	360T	MONE	EUR	130.66491	N/A	26,000,000	JPY	1010000281272853106	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:52:56.99	EZ91YLSFM6S1	360T	MONE	EUR	130.6926	N/A	26,000,000	JPY	1010000281272852786	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:52:02.544	EZ6HSR8TND62	360T	MONE	EUR	1.227671	N/A	4,000,000	USD	1010000281272850753L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:52:02.544	EZ797PX1N2P7	360T	MONE	USD	1.230796	N/A	4,000,000	USD	1010000281272850753L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:50:01.624	EZ87QZZ0ZLY8	360T	MONE	EUR	1.22799	N/A	11,000	USD	1010000281272841683	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:49:58.561	EZ3X6YQ79LM0	360T	MONE	EUR	7.448003	N/A	5,000,000	DKK	1010000281272850371L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:49:58.561	EZ3RQS7L6HQ0	360T	MONE	DKK	7.447971	N/A	5,000,000	DKK	1010000281272850371L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:48:27.193	EZ9TPQPFDLX0	360T	MONE	EUR	0.875755	N/A	1,090,000	GBP	1010000281272850257L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:48:27.193	EZ80QP83GV36	360T	MONE	GBP	0.876543	N/A	1,090,000	GBP	1010000281272850257L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:47:50.196	EZ7HG36STF25	360T	MONE	EUR	1.60802	N/A	700,000	CAD	1010000281272849482L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:47:50.196	EZ5B9TB87Y34	360T	MONE	CAD	1.6162747	N/A	700,000	CAD	1010000281272849482L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:47:30.287	EZ1NYN7344J9	360T	MONE	NOK	9.5284152	N/A	1,500,000	NOK	1010000281272849324L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:47:30.287	EZ26FK50X574	360T	MONE	EUR	9.5168459	N/A	1,500,000	NOK	1010000281272849324L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:46:31.549	EZVLBRBWKFX5	360T	MONE	EUR	10.083892	N/A	300,000	SEK	1010000281272849071L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:46:31.549	EZ2SV19NVFX1	360T	MONE	SEK	10.083409	N/A	300,000	SEK	1010000281272849071L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:45:47.666	EZ9HLJCBXYT5	360T	MONE	HKD	9.646245	N/A	600,000	HKD	1010000281272848793L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:45:47.666	EZ866911FVF9	360T	MONE	EUR	9.632777	N/A	600,000	HKD	1010000281272848793L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:43:27.33	EZ484HGWD039	360T	MONE	RON	4.7018712	N/A	3,000,000	RON	1010000281272840794L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:43:27.33	EZ8ZP0MC4QV1	360T	MONE	EUR	4.666	N/A	3,000,000	RON	1010000281272840794L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:43:00.777	EZVWWWK7GSG7	360T	MONE	AUD	1.595898	N/A	4,500,000	AUD	1010000281272848354L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:43:00.777	EZ4L4BSLF8M7	360T	MONE	EUR	1.59521	N/A	4,500,000	AUD	1010000281272848354L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:41:05.417	EZVLHZ0ZYXN9	360T	MONE	USD	1.237355	N/A	200,000,000	EUR	1010000281272843275L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:41:05.417	EZ45XXSMJ1V6	360T	MONE	EUR	1.22796	N/A	200,000,000	EUR	1010000281272843275L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:40:16.435	EZ8ZP0MC4QV1	360T	MONE	EUR	4.666	N/A	5,000,000	RON	1010000281272840156L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:40:16.435	EZ1T356F1548	360T	MONE	RON	4.7229542	N/A	5,000,000	RON	1010000281272840156L2	No	TPAC,ILQD

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360T	2018-04-16 00:00:00.0	2018-03-19 11:39:40.357	EZ9TPQPFDLX0	360T	MONE	GBP	0.8764167	N/A	155,000	GBP	1010000281272847948L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:39:40.357	EZ9KR9BVFZ57	360T	MONE	EUR	0.8763944	N/A	155,000	GBP	1010000281272847948L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:37:50.086	EZVLBRBWKFX5	360T	MONE	EUR	10.0825993	N/A	160,000	SEK	1010000281272851134	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:36:55.215	EZ3V3GB44721	360T	MONE	CHF	1.1706322	N/A	10,000,000	CHF	1010000281272850431L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:36:55.215	EZ85NK0PCS52	360T	MONE	EUR	1.1706869	N/A	10,000,000	CHF	1010000281272850431L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:36:03.167	EZ778CZBQC88	360T	MONE	GBP	1.4014498	N/A	4,800,000	GBP	1010000281272847542L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:36:03.167	EZ6KFJR2BLB4	360T	MONE	USD	1.4014897	N/A	4,800,000	GBP	1010000281272847542L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:34:03.629	EZ9TPQPFDLX0	360T	MONE	EUR	0.8760944	N/A	152,000	GBP	1010000281272849870	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:33:15.563	EZ55B60R8XX5	360T	MONE	SEK	8.20969	N/A	20,000,000	SEK	1010000281272846907L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:33:15.563	EZ15Y2DY7DD8	360T	MONE	USD	8.21018	N/A	20,000,000	SEK	1010000281272846907L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:32:44.381	EZ2X51D74LV2	360T	MONE	USD	3.43328	N/A	4,000,000	PLN	1010000281272846816L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:32:44.381	EZ859BLPJFX1	360T	MONE	PLN	3.43329	N/A	4,000,000	PLN	1010000281272846816L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:32:12.048	EZ65VCCJFYQ7	360T	MONE	EUR	1.7027595	N/A	2,000,000	NZD	1010000281272846577L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:32:12.048	EZ3R0GXC7SY4	360T	MONE	NZD	1.70287	N/A	2,000,000	NZD	1010000281272846577L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:31:20.305	EZ7DPNL8MP11	360T	MONE	EUR	23.092664	N/A	5,000,000	MXN	1010000281272846477L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:31:20.305	EZ5JZQZL2WT2	360T	MONE	MXN	23.0976	N/A	5,000,000	MXN	1010000281272846477L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:30:45.673	EZ6WFS3YPJ74	360T	MONE	JPY	106.1	N/A	1,000,000,000	JPY	1010000281272846121L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:30:45.673	EZV6LJVRZSC9	360T	MONE	USD	106.10955	N/A	1,000,000,000	JPY	1010000281272846121L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:29:06.713	EZ75QXK0NVD0	360T	MONE	EUR	1.608024	N/A	21,000,000	CAD	1010000281272849478L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:29:06.713	EZ2HVV8821D7	360T	MONE	CAD	1.608092	N/A	21,000,000	CAD	1010000281272849478L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:29:01.519	EZ70CH0H23N3	360T	MONE	USD	7.8441	N/A	10,000,000	HKD	1010000281272844983L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:29:01.519	EZ2WFLTXHZJ6	360T	MONE	HKD	7.84376	N/A	10,000,000	HKD	1010000281272844983L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:28:10.348	EZ190MQPJYL3	360T	MONE	EUR	25.4266	N/A	30,000,000	CZK	1010000281272844957L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:28:10.348	EZ9JWTX6B9N1	360T	MONE	CZK	25.427	N/A	30,000,000	CZK	1010000281272844957L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:25:50.101	EZ6HSR8TND62	360T	MONE	EUR	1.228011	N/A	40,000,000	USD	1010000281272849155L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:25:50.101	EZ42S88FHVW5	360T	MONE	USD	1.229726	N/A	40,000,000	USD	1010000281272849155L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:21:43.366	EZ8TJVB4Q5R5	360T	MONE	USD	12.039091	N/A	3,500,000	ZAR	1010000281272848923L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:21:43.366	EZ53R64KG5V3	360T	MONE	ZAR	12.0428	N/A	3,500,000	ZAR	1010000281272848923L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:21:22.907	EZ2HVV8821D7	360T	MONE	EUR	1.6078271	N/A	10,000,000	CAD	1010000281272844907L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:21:22.907	EZ7XWKSFP303	360T	MONE	CAD	1.6085005	N/A	10,000,000	CAD	1010000281272844907L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:20:57.738	EZ5PCV33C0L5	360T	MONE	SGD	1.31785	N/A	1,500,000	SGD	1010000281272848691L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:20:57.738	EZ8NZKMHBMW4	360T	MONE	USD	1.317874	N/A	1,500,000	SGD	1010000281272848691L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:19:58.718	EZ1CFBNBH640	360T	MONE	EUR	1.595464	N/A	12,000,000	AUD	1010000281272844847L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:19:58.718	EZ4L4BSLF8M7	360T	MONE	AUD	1.59556	N/A	12,000,000	AUD	1010000281272844847L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:19:43.918	EZ55B60R8XX5	360T	MONE	SEK	8.2101	N/A	85,000,000	SEK	1010000281272848370L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:19:43.918	EZ15Y2DY7DD8	360T	MONE	USD	8.2105944	N/A	85,000,000	SEK	1010000281272848370L1	No	TPAC,ILQD

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360T	2018-04-16 00:00:00.0	2018-03-19 11:19:20.21	EZ56DCNSGJG2	360T	MONE	USD	6.064798	N/A	40,000,000	DKK	1010000281272837195L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:19:20.21	EZ8DY0XXFPH5	360T	MONE	DKK	6.064455	N/A	40,000,000	DKK	1010000281272837195L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:18:59.999	EZ3CGQFXSWF4	360T	MONE	NOK	7.74957	N/A	115,000,000	NOK	1010000281272848170L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:18:59.999	EZ716PCR9LT4	360T	MONE	USD	7.749788	N/A	115,000,000	NOK	1010000281272848170L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:18:18.356	EZ87QZZ0ZLY8	360T	MONE	EUR	1.228241	N/A	134,732	USD	1010000281272843681	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:17:56.482	EZ4N3XBJPVL6	360T	MONE	JPY	106.0896	N/A	4,500,000,000	JPY	1010000281272848000L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:17:56.482	EZV6LJVRZSC9	360T	MONE	USD	106.1291	N/A	4,500,000,000	JPY	1010000281272848000L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:16:45.279	EZVB0H00LCW1	360T	MONE	USD	1.237165	N/A	660,000	USD	1010000281272840017L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:16:45.279	EZ45XXSMJ1V6	360T	MONE	EUR	1.22852	N/A	670,000	USD	1010000281272840017L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:13:37.813	EZ8XTRJRP389	360T	MONE	CHF	1.333397	N/A	50,000,000	GBP	1010000281272847811L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:13:37.813	EZ1F24L11PK7	360T	MONE	GBP	1.336017	N/A	50,000,000	GBP	1010000281272847811L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:12:32.297	EZ8DY0XXFPH5	360T	MONE	USD	6.062689	N/A	40,000,000	DKK	1010000281272847794L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:12:32.297	EZ7LWSSMJQD1	360T	MONE	DKK	6.06234	N/A	40,000,000	DKK	1010000281272847794L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:12:06.048	EZ8DY0XXFPH5	360T	MONE	USD	6.062461	N/A	150,000,000	DKK	1010000281272847737L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:12:06.048	EZ9N80M3TKZ5	360T	MONE	DKK	6.059649	N/A	150,000,000	DKK	1010000281272847737L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:10:05.898	EZ2QG8QC6S77	360T	MONE	USD	0.953183	N/A	6,000,000	CHF	1010000281272847618L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:10:05.898	EZ1B4PC23J60	360T	MONE	CHF	0.95312	N/A	6,000,000	CHF	1010000281272847618L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:09:33.481	EZ5JZQZL2WT2	360T	MONE	MXN	23.07606	N/A	260,000,000	MXN	1010000281272847334L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:09:33.481	EZ7DPNL8MP11	360T	MONE	EUR	23.0710119	N/A	260,000,000	MXN	1010000281272847334L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:09:20.313	EZ23VJPBCFD4	360T	MONE	CAD	1.309125	N/A	32,000,000	CAD	1010000281272847327L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:09:20.313	EZBVJLZCNP3	360T	MONE	USD	1.30914	N/A	32,000,000	CAD	1010000281272847327L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:08:04.991	EZ271ZKL7NK4	360T	MONE	AUD	0.770433	N/A	47,000,000	AUD	1010000281272846945L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:08:04.991	EZVLX43CSLF9	360T	MONE	USD	0.77043	N/A	47,000,000	AUD	1010000281272846945L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:01:02.736	EZVLX43CSLF9	360T	MONE	USD	0.77074	N/A	30,000,000	AUD	1010000281272841460L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 11:01:02.736	EZ271ZKL7NK4	360T	MONE	AUD	0.7707431	N/A	30,000,000	AUD	1010000281272841460L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:56:11.162	EZ7LWSSMJQD1	360T	MONE	DKK	6.05847	N/A	50,000,000	DKK	1010000281272840121L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:56:11.162	EZ8DY0XXFPH5	360T	MONE	USD	6.058805	N/A	50,000,000	DKK	1010000281272840121L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:56:00.758	EZ6HSR8TND62	360T	MONE	USD	1.229533	N/A	50,000,000	USD	1010000281272845771L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:56:00.758	EZ87QZZ0ZLY8	360T	MONE	EUR	1.229465	N/A	50,000,000	USD	1010000281272845771L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:55:40.781	EZ7Z3Y01TZC0	360T	MONE	CHF	1.171185	N/A	40,000,000	EUR	1010000281272829104L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:55:40.781	EZ8XWGHWMG	360T	MONE	EUR	1.1717	N/A	40,000,000	EUR	1010000281272829104L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:54:16.202	EZ778CZBQC88	360T	MONE	GBP	1.403469	N/A	14,000,000	GBP	1010000281272845752L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:54:16.202	EZ6KFJR2BLB4	360T	MONE	USD	1.403509	N/A	14,000,000	GBP	1010000281272845752L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:53:45.812	EZ1NV60DLJ32	360T	MONE	USD	1.3080758	N/A	37,000,000	CAD	1010000281272845661L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:53:45.812	EZBVJLZCNP3	360T	MONE	CAD	1.30806	N/A	37,000,000	CAD	1010000281272845661L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:51:32.468	EZ6WFS3YPJ74	360T	MONE	JPY	106.144	N/A	5,000,000,000	JPY	1010000281272839427L2	No	TPAC,ILQD

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360T	2018-04-16 00:00:00.0	2018-03-19 10:51:32.468	EZV6LJVRZSC9	360T	MONE	USD	106.15352	N/A	5,000,000,000	JPY	1010000281272839427L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:51:01.66	EZ2QG8QC6S77	360T	MONE	CHF	0.952883	N/A	50,000,000	CHF	1010000281272835521L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:51:01.66	EZJM0Z3FXXH8	360T	MONE	USD	0.952944	N/A	50,000,000	CHF	1010000281272835521L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:50:31.142	EZ2QG8QC6S77	360T	MONE	CHF	0.952503	N/A	50,000,000	CHF	1010000281272835493L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:50:31.142	EZJM0Z3FXXH8	360T	MONE	USD	0.952564	N/A	50,000,000	CHF	1010000281272835493L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:50:09.752	EZ72W767FFB5	360T	MONE	EUR	9.512451	N/A	1,900,000	NOK	1010000281272835361	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:49:17.041	EZBFPV200680	360T	MONE	EUR	4.21517	N/A	17,000,000	PLN	1010000281272838113L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:49:17.041	EZBD1L2GGCF2	360T	MONE	PLN	4.2154	N/A	17,000,000	PLN	1010000281272838113L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:48:16.41	EZ88P0NFX56	360T	MONE	DKK	6.048241	N/A	5,000,000	DKK	1010000281272843612L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:48:16.41	EZ8DY0XXFPH5	360T	MONE	USD	6.056523	N/A	5,000,000	DKK	1010000281272843612L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:47:43.306	EZ8TJVB4Q5R5	360T	MONE	USD	12.020581	N/A	16,500,000	ZAR	1010000281272837666L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:47:43.306	EZ53R64KG5V3	360T	MONE	ZAR	12.0243	N/A	16,500,000	ZAR	1010000281272837666L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:46:31.553	EZ586P83V3M1	360T	MONE	TRY	4.838481	N/A	48,500,000	TRY	1010000281272842263L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:46:31.553	EZ5ZXHSFXGD2	360T	MONE	EUR	4.836804	N/A	48,500,000	TRY	1010000281272842263L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:43:45.867	EZ70CH0H23N3	360T	MONE	USD	7.844255	N/A	5,000,000	HKD	1010000281272839494L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:43:45.867	EZ40KPJ4DZT1	360T	MONE	HKD	7.841239	N/A	5,000,000	HKD	1010000281272839494L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:42:40.711	EZ9J50TN2085	360T	MONE	EUR	9.5139039	N/A	300,000,000	NOK	1010000281272839268L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:42:40.711	EZ86L02P0H06	360T	MONE	NOK	9.5390432	N/A	300,000,000	NOK	1010000281272839268L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:35:40.145	EZ2GH9CCDJV7	360T	MONE	CHF	0.949702	N/A	75,000,000	USD	1010000281272823825L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:35:40.145	EZ1B4PC23J60	360T	MONE	USD	0.95274	N/A	75,000,000	USD	1010000281272823825L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:34:43.957	EZ9KR9BVFZ57	360T	MONE	EUR	0.87622	N/A	1,820,000	EUR	1010000281272823184L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:34:43.957	EZ9QFDYL3JQ0	360T	MONE	GBP	0.87639	N/A	1,820,000	EUR	1010000281272823184L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:33:41.632	EZBVJLZCNP3	360T	MONE	CAD	1.30781	N/A	80,250,000	CAD	1010000281272830624L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:33:41.632	EZ1NV60DLJ32	360T	MONE	USD	1.307825	N/A	80,250,000	CAD	1010000281272830624L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:32:57.489	EZ1QQG4QYNB3	360T	MONE	CNH	6.330035	N/A	8,500,000	CNH	1010000281272829876L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:32:57.489	EZ5ST6ZYG61	360T	MONE	USD	6.32754	N/A	8,500,000	CNH	1010000281272829876L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:31:17.343	EZ28ZD74MSG3	360T	MONE	USD	0.72256	N/A	100,000,000	NZD	1010000281272835205L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:31:17.343	EZ43RJCLW269	360T	MONE	NZD	0.7225674	N/A	100,000,000	NZD	1010000281272835205L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:31:10.832	EZ3CGQFXSWF4	360T	MONE	NOK	7.72994	N/A	300,000,000	NOK	1010000281272834241L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:31:10.832	EZ716PCR9LT4	360T	MONE	USD	7.730158	N/A	300,000,000	NOK	1010000281272834241L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:30:29.984	EZ2QG8QC6S77	360T	MONE	CHF	0.9524842	N/A	1,440,000	USD	1010000281272822856L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:30:29.984	EZJM0Z3FXXH8	360T	MONE	USD	0.9525483	N/A	1,440,000	USD	1010000281272822856L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:28:19.814	EZ43RJCLW269	360T	MONE	NZD	0.7220663	N/A	57,000,000	NZD	1010000281272833972L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:28:19.814	EZ28ZD74MSG3	360T	MONE	USD	0.72206	N/A	57,000,000	NZD	1010000281272833972L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:26:29.11	EZ8TJVB4Q5R5	360T	MONE	ZAR	12.025748	N/A	110,000,000	ZAR	1010000281272826313L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:26:29.11	EZ56MY82TMF1	360T	MONE	USD	12.02392	N/A	110,000,000	ZAR	1010000281272826313L1	No	TPAC,ILQD

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360T	2018-04-16 00:00:00.0	2018-03-19 10:23:46.517	EZ8ZP0MC4QV1	360T	MONE	EUR	4.664	N/A	75,000,000	RON	1010000281272828610L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:23:46.517	EZVZWRNLY167	360T	MONE	RON	4.672084	N/A	75,000,000	RON	1010000281272828610L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:23:36.212	EZ6HSR8TND62	360T	MONE	EUR	1.229313	N/A	150,000	USD	1010000281272834591	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:22:57.238	EZ5S28WXW7P5	360T	MONE	EUR	4.663634	N/A	50,000,000	RON	1010000281272828453L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:22:57.238	EZ8ZP0MC4QV1	360T	MONE	RON	4.664	N/A	50,000,000	RON	1010000281272828453L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:22:56.207	EZ6KFJR2BLB4	360T	MONE	USD	1.401879	N/A	66,000,000	GBP	1010000281272828355L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:22:56.207	EZ778CZBQC88	360T	MONE	GBP	1.401839	N/A	66,000,000	GBP	1010000281272828355L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:22:30.466	EZ87QZZ0ZLY8	360T	MONE	EUR	1.229185	N/A	22,000	USD	1010000281272833082	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:20:19.07	EZ9KR9BVFZ57	360T	MONE	EUR	0.8774114	N/A	40,000	GBP	1010000281272827364	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:19:57.639	EZ5S28WXW7P5	360T	MONE	EUR	4.6648043	N/A	125,000,000	RON	1010000281272827311L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:19:57.639	EZ98HHH13485	360T	MONE	RON	4.680982	N/A	125,000,000	RON	1010000281272827311L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:08:15.284	EZ53R64KG5V3	360T	MONE	ZAR	12.0545	N/A	50,000,000	ZAR	1010000281272810402L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:08:15.284	EZ56MY82TMF1	360T	MONE	USD	12.049083	N/A	50,000,000	ZAR	1010000281272810402L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:07:08.343	EZ8TJVB4Q5R5	360T	MONE	ZAR	12.050176	N/A	100,000,000	ZAR	1010000281272810178L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:07:08.343	EZ56MY82TMF1	360T	MONE	USD	12.048405	N/A	100,000,000	ZAR	1010000281272810178L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:02:03.147	EZ7NSZHV6V60	360T	MONE	USD	1.3096144	N/A	100,000,000	USD	1010000281272825578L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 10:02:03.147	EZ3ZM44KHQ77	360T	MONE	CAD	1.3072212	N/A	100,000,000	USD	1010000281272825578L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:58:08.076	EZ87QZZ0ZLY8	360T	MONE	EUR	1.228335	N/A	76,000	USD	1010000281272818392	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:55:18.518	EZ3CGQFXSWF4	360T	MONE	NOK	7.74708	N/A	1,000,000,000	NOK	1010000281272822471L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:55:18.518	EZ716PCR9LT4	360T	MONE	USD	7.747287	N/A	1,000,000,000	NOK	1010000281272822471L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:54:48.505	EZVNF34MJBP9	360T	MONE	JPY	105.9374	N/A	7,750,000	USD	1010000281272817382L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:54:48.505	EZ6WFS3YPJ74	360T	MONE	USD	105.979	N/A	7,750,000	USD	1010000281272817382L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:52:31.586	EZ15Y2DY7DD8	360T	MONE	SEK	8.2159891	N/A	2,000,000	SEK	1010000281272824632L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:52:31.586	EZ3QRJXWYL18	360T	MONE	USD	8.2164851	N/A	2,000,000	SEK	1010000281272824632L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:51:51.984	EZ8DY0XXFPH5	360T	MONE	DKK	6.0644495	N/A	4,000,000	DKK	1010000281272824565L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:51:51.984	EZ56DCNSGJG2	360T	MONE	USD	6.0647955	N/A	4,000,000	DKK	1010000281272824565L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:50:52.443	EZ3X6YQ79LM0	360T	MONE	DKK	7.4485108	N/A	123,000,000	DKK	1010000281272827482L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:50:52.443	EZ2LX0K9D063	360T	MONE	EUR	7.4485233	N/A	123,000,000	DKK	1010000281272827482L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:50:00.836	EZ716PCR9LT4	360T	MONE	USD	7.745841	N/A	300,000,000	NOK	1010000281272819340L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:50:00.836	EZ3CGQFXSWF4	360T	MONE	NOK	7.74563	N/A	300,000,000	NOK	1010000281272819340L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:49:16.984	EZ8XWGHWMG	360T	MONE	EUR	1.1713	N/A	800,000	EUR	1010000281272813696L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:49:16.984	EZ1S0VPLH659	360T	MONE	CHF	1.170102	N/A	800,000	EUR	1010000281272813696L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:47:31.77	EZ1L3KTNK630	360T	MONE	ZAR	14.783756	N/A	99,000,000	ZAR	1010000281272826398L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:47:31.77	EZ4WKR4PY06	360T	MONE	EUR	14.780777	N/A	99,000,000	ZAR	1010000281272826398L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:46:27.834	EZ40MNCX3RB3	360T	MONE	EUR	4.218049	N/A	40,000,000	PLN	1010000281272825733L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:46:27.834	EZBFPV200680	360T	MONE	PLN	4.21827	N/A	40,000,000	PLN	1010000281272825733L2	No	TPAC,ILQD

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360T	2018-04-16 00:00:00.0	2018-03-19 09:45:56.103	EZ4F3HVSYB82	360T	MONE	BGN	1.59186	N/A	100,000	BGN	1010000281272817670L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:45:56.103	EZ8N224Q1717	360T	MONE	USD	1.59203	N/A	100,000	BGN	1010000281272817670L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:45:17.065	EZ87QZZ0ZLY8	360T	MONE	EUR	1.228207	N/A	10,000	USD	1010000281272788997	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:41:15.605	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2284123	N/A	25,800	USD	1010000281272788587	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:37:36.712	EZ9KR9BVFZ57	360T	MONE	EUR	0.879319	N/A	37,000	GBP	1010000281272787386	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:36:54.563	EZ87DK35PWV6	360T	MONE	EUR	130.3593	N/A	7,595,000	JPY	1010000281272823506	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:29:58.684	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2283222	N/A	100,000	USD	1010000281272812762	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:25:21.973	EZ5PBNN3J646	360T	MONE	USD	0.720503	N/A	50,000,000	NZD	1010000281272815628L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:25:21.973	EZ28ZD74MSG3	360T	MONE	NZD	0.72071	N/A	50,000,000	NZD	1010000281272815628L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:12:55.103	EZ9KR9BVFZ57	360T	MONE	EUR	0.87993	N/A	62,000	GBP	1010000281272787172	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:12:08.098	EZ3G583K3ML8	360T	MONE	ZAR	12.0716	N/A	35,000,000	USD	1010000281272787140L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:12:08.098	EZ53R64KG5V3	360T	MONE	USD	12.0463	N/A	35,000,000	USD	1010000281272787140L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:07:15.879	EZ8TJVB4Q5R5	360T	MONE	USD	12.03893	N/A	250,000,000	ZAR	1010000281272811480L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:07:15.879	EZ53R64KG5V3	360T	MONE	ZAR	12.04266	N/A	250,000,000	ZAR	1010000281272811480L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:06:41.043	EZ6HSR8TND62	360T	MONE	EUR	1.2272707	N/A	450,000,000	EUR	1010000281272811436L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:06:41.043	EZ45XXSMJ1V6	360T	MONE	USD	1.22734	N/A	450,000,000	EUR	1010000281272811436L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:06:27.215	EZ4HVPJ80SG0	360T	MONE	USD	1.2273602	N/A	100,000,000	EUR	1010000281272814848L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:06:27.215	EZ45XXSMJ1V6	360T	MONE	EUR	1.22729	N/A	100,000,000	EUR	1010000281272814848L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:01:33.691	EZ9TPQPFDLX0	360T	MONE	GBP	0.880424	N/A	150,000,000	GBP	1010000281272812337L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:01:33.691	EZ9KR9BVFZ57	360T	MONE	EUR	0.880401	N/A	150,000,000	GBP	1010000281272812337L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 09:00:59.779	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2277822	N/A	12,200	USD	1010000281272809255	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:59:47.343	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2279123	N/A	27,900	USD	1010000281272809193	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:56:50.997	EZ87QZZ0ZLY8	360T	MONE	EUR	1.227633	N/A	400,000,000	USD	1010000281272811234L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:56:50.997	EZ6HSR8TND62	360T	MONE	USD	1.2277	N/A	400,000,000	USD	1010000281272811234L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:54:58.18	EZ7WC3HG36B3	360T	MONE	EUR	124.1954	N/A	140,000	KES	1010000281272806092	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:54:11.796	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2274938	N/A	550,000	USD	1010000281272811427	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:49:34.03	EZB1B84R0PS6	360T	MONE	JPY	105.751	N/A	33,000,000	USD	1010000281272804271L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:49:34.03	EZ6WFS3YPJ74	360T	MONE	USD	105.875	N/A	33,000,000	USD	1010000281272804271L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:48:42.949	EZ6XF3M8NV27	360T	MONE	EUR	129.9919	N/A	60,000	EUR	1010000281272811134	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:48:07.193	EZ6HSR8TND62	360T	MONE	EUR	1.2275105	N/A	350,000	USD	1010000281272810771	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:48:02.913	EZ40MNCX3RB3	360T	MONE	EUR	4.2195841	N/A	92,000	PLN	1010000281272804233	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:46:37.811	EZ41K0NHQ811	360T	MONE	EUR	1.2307895	N/A	3,000,000	USD	1010000281272809768	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:46:02.913	EZ5ST6ZYGT61	360T	MONE	USD	6.33055	N/A	31,500,000	USD	1010000281272809610L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:46:02.913	EZ93KCZLGDW9	360T	MONE	CNH	6.36315	N/A	31,500,000	USD	1010000281272809610L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:43:17.145	EZ8NZKMHBMW4	360T	MONE	SGD	0.7585812	N/A	50,000	SGD	1010000281272801647	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:43:03.927	EZ6KHFG9Z4X9	360T	MONE	EUR	10.096414	N/A	500,000	SEK	1010000281272803513	No	ILQD

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360T	2018-04-16 00:00:00.0	2018-03-19 08:42:40.379	EZ10XRG8SRD3	360T	MONE	EUR	1.6183433	N/A	10,000,000	SGD	1010000281272808376L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:42:40.379	EZ1RHRD00Y67	360T	MONE	SGD	1.61839	N/A	10,000,000	SGD	1010000281272808376L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:40:22.944	EZ1DGLZXGF52	360T	MONE	HKD	9.62906	N/A	100,000,000	HKD	1010000281272806754L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:40:22.944	EZ866911FVF9	360T	MONE	EUR	9.6289498	N/A	100,000,000	HKD	1010000281272806754L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:37:56.667	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2273909	N/A	65,154.83	USD	1010000281272801253	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:36:12.747	EZVNJXMMVMTC2	360T	MONE	EUR	129.89	N/A	90,000,000	EUR	1010000281272806104L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:36:12.747	EZ1WFCGRY2F2	360T	MONE	JPY	129.9163	N/A	90,000,000	EUR	1010000281272806104L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:34:26.791	EZBVJLZCNP3	360T	MONE	USD	1.31229	N/A	28,000,000	CAD	1010000281272797370L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:34:26.791	EZ3LN4ZRJW00	360T	MONE	CAD	1.312147	N/A	28,000,000	CAD	1010000281272797370L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:33:43.45	EZVXVF7S7093	360T	MONE	USD	29.0635	N/A	3,000,000	USD	1010000281272806036	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:33:43.047	EZ9JMMBZ36S0	360T	MONE	HUF	253.3747	N/A	1,800,000,000	HUF	1010000281272796771L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:33:43.047	EZ37H4RNNGD9	360T	MONE	USD	253.3869	N/A	1,800,000,000	HUF	1010000281272796771L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:32:49.333	EZ3KVZ4P0DH0	360T	MONE	RUB	70.7449	N/A	187,000,000	RUB	1010000281272805946L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:32:49.333	EZ41WCBJY393	360T	MONE	EUR	70.7304	N/A	187,000,000	RUB	1010000281272805946L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:32:38.304	EZ87QZZ0ZLY8	360T	MONE	EUR	1.227061	N/A	75,000	USD	1010000281272793943	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:30:49.087	EZVLX43CSLF9	360T	MONE	USD	0.76929	N/A	40,000,000	AUD	1010000281272792186L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:30:49.087	EZ271ZKL7NK4	360T	MONE	AUD	0.7692943	N/A	40,000,000	AUD	1010000281272792186L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:30:27.597	EZ9YB68R48G5	360T	MONE	AED	3.67368	N/A	625,000	AED	1010000281272792083L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:30:27.597	EZVZKH7K1SY7	360T	MONE	USD	3.67295	N/A	625,000	AED	1010000281272792083L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:27:32.024	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2274623	N/A	52,240	USD	1010000281272800760	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:25:50.755	EZ4N3XBJPVL6	360T	MONE	JPY	105.8662	N/A	190,000,000	JPY	1010000281272800278L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:25:50.755	EZV6LJVJRZSC9	360T	MONE	USD	105.9037	N/A	190,000,000	JPY	1010000281272800278L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:24:00.95	EZ2TQVHCZ8L0	360T	MONE	TRY	3.94288	N/A	100,000,000	TRY	1010000281272781475L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:24:00.95	EZ3VNLBW3S1	360T	MONE	USD	3.941695	N/A	100,000,000	TRY	1010000281272781475L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:24:00.112	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2268423	N/A	35,700	USD	1010000281272799975	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:23:44.92	EZ26NFNDPV92	360T	MONE	GBP	1.3928	N/A	25,000,000	GBP	1010000281272799295L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:23:44.92	EZVNF515GT5	360T	MONE	USD	1.3928927	N/A	25,000,000	GBP	1010000281272799295L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:22:38.269	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2269123	N/A	20,000	USD	1010000281272798108	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:19:11.035	EZ87QZZ0ZLY8	360T	MONE	EUR	1.22656	N/A	1,455,000	USD	1010000281272782542	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:15:48.293	EZ10XRG8SRD3	360T	MONE	EUR	1.61733	N/A	5,000,000	SGD	1010000281272780584L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:15:48.293	EZQWPQ7D9YN7	360T	MONE	SGD	1.622571	N/A	5,000,000	SGD	1010000281272780584L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:12:56.497	EZMF294M3ST2	360T	MONE	CZK	20.736041	N/A	115,000,000	CZK	1010000281272783515L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:12:56.497	EZ314D81LQ67	360T	MONE	USD	20.736944	N/A	115,000,000	CZK	1010000281272783515L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:12:48.441	EZ217PG78LJ8	360T	MONE	USD	1.283622	N/A	2,000,000	USD	1010000281272795577L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:12:48.441	EZ45XXSMJ1V6	360T	MONE	EUR	1.22688	N/A	2,000,000	USD	1010000281272795577L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:09:02.771	EZ56MY82TMF1	360T	MONE	USD	12.035495	N/A	22,000,000	ZAR	1010000281272783508L1	No	TPAC,ILQD

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360T	2018-04-16 00:00:00.0	2018-03-19 08:09:02.771	EZ8TJVB4Q5R5	360T	MONE	ZAR	12.037316	N/A	22,000,000	ZAR	1010000281272783508L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:08:36.834	EZ87QZZ0ZLY8	360T	MONE	EUR	1.226452	N/A	40,650,000	EUR	1010000281272790644L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:08:36.834	EZV7VBXHWRG0	360T	MONE	USD	1.226983	N/A	40,650,000	EUR	1010000281272790674L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:08:36.834	EZ87QZZ0ZLY8	360T	MONE	EUR	1.226452	N/A	40,650,000	EUR	1010000281272790674L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:08:36.834	EZV7VBXHWRG0	360T	MONE	USD	1.226982	N/A	40,650,000	EUR	1010000281272790644L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:08:25.544	EZ87QZZ0ZLY8	360T	MONE	EUR	1.226413	N/A	60,000	EUR	1010000281272790577	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:07:51.886	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2264135	N/A	80,000	EUR	1010000281272780453	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:07:08.419	EZ2KC1RW9615	360T	MONE	USD	7.844505	N/A	165,000,000	HKD	1010000281272785267L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:07:08.419	EZ70CH0H23N3	360T	MONE	HKD	7.844155	N/A	165,000,000	HKD	1010000281272785267L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:03:01.104	EZVLBRBWKFX5	360T	MONE	EUR	10.0741855	N/A	5,000,000	SEK	1010000281272785221	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:00:28.993	EZ3B5K08X6V0	360T	MONE	JPY	130.0068	N/A	8,450,000	EUR	1010000281272788224L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 08:00:28.993	EZVNJXMVMTC2	360T	MONE	EUR	129.902	N/A	8,450,000	EUR	1010000281272788224L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:58:28.878	EZ70CH0H23N3	360T	MONE	USD	7.844237	N/A	250,000,000	HKD	1010000281272783454L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:58:28.878	EZ2WFLTXHZJ6	360T	MONE	HKD	7.84389	N/A	250,000,000	HKD	1010000281272783454L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:57:31.578	EZ75QXK0NVD0	360T	MONE	EUR	1.608384	N/A	7,000,000	CAD	1010000281272784065L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:57:31.578	EZVFRXY41SX9	360T	MONE	CAD	1.611265	N/A	7,000,000	CAD	1010000281272784065L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:57:27.987	EZ4TSYXFZ9S3	360T	MONE	JPY	0.0090124	N/A	70,000,000	JPY	1010000281272781687L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:57:27.987	EZVXXQMM5039	360T	MONE	CHF	0.00899194	N/A	67,000,000	JPY	1010000281272781687L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:55:54.024	EZ2WD0327B54	360T	MONE	CHF	0.9528735	N/A	29,000,000	USD	1010000281272783436L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:55:54.024	EZ1B4PC23J60	360T	MONE	USD	0.95433	N/A	29,000,000	USD	1010000281272783436L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:55:51.603	EZ1B4PC23J60	360T	MONE	USD	0.95423	N/A	29,000,000	USD	1010000281272783423L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:55:51.603	EZ2WD0327B54	360T	MONE	CHF	0.952742	N/A	29,000,000	USD	1010000281272783423L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:55:22.436	EZ6WFS3YPJ74	360T	MONE	JPY	105.9	N/A	50,000,000	USD	1010000281272780561L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:55:22.436	EZV6LJVRZSC9	360T	MONE	USD	105.90907	N/A	50,000,000	USD	1010000281272780561L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:53:28.197	EZ2TQVHCZ8L0	360T	MONE	TRY	3.93435	N/A	3,000,000	TRY	1010000281272783416L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:53:28.197	EZ3VNLBW3S1	360T	MONE	USD	3.933184	N/A	3,000,000	TRY	1010000281272783416L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:50:25.221	EZ599GF302S0	360T	MONE	CNH	6.32806	N/A	48,000,000	CNH	1010000281272783981L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:50:25.221	EZ81076Z5RX8	360T	MONE	USD	6.32778	N/A	48,000,000	CNH	1010000281272783981L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:49:18.782	EZ5PCV33C0L5	360T	MONE	SGD	1.31817	N/A	12,000,000	SGD	1010000281272783392L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:49:18.782	EZ8NZKMHBMW4	360T	MONE	USD	1.318207	N/A	12,000,000	SGD	1010000281272783392L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:48:19.477	EZ3M2CZ3ZTL9	360T	MONE	MXN	18.75048	N/A	170,000,000	MXN	1010000281272783378L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:48:19.477	EZ5CP688X036	360T	MONE	USD	18.747596	N/A	170,000,000	MXN	1010000281272783378L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:47:25.502	EZ599GF302S0	360T	MONE	USD	6.326865	N/A	20,000,000	CNH	1010000281272783350L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:47:25.502	EZ5ST6ZYG61	360T	MONE	CNH	6.32717	N/A	20,000,000	CNH	1010000281272783350L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:45:59.364	EZ3M2CZ3ZTL9	360T	MONE	MXN	18.7431	N/A	85,000,000	MXN	1010000281272783338L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:45:59.364	EZ5CP688X036	360T	MONE	USD	18.740094	N/A	85,000,000	MXN	1010000281272783338L1	No	TPAC,ILQD

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360T	2018-04-16 00:00:00.0	2018-03-19 07:44:54.237	EZ43RJCLW269	360T	MONE	NZD	0.7207565	N/A	100,000,000	NZD	1010000281272783957L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:44:54.237	EZ28ZD74MSG3	360T	MONE	USD	0.72075	N/A	100,000,000	NZD	1010000281272783957L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:43:41.376	EZ87QZZ0ZLY8	360T	MONE	EUR	1.2269327	N/A	25,000	USD	1010000281272779226	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:41:51.357	EZ87QZZ0ZLY8	360T	MONE	EUR	1.226844	N/A	36,500	USD	1010000281272779203	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:36:59.204	EZ1505R1VBL6	360T	MONE	HRK	6.060742	N/A	4,000,000	HRK	1010000281272783295L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:36:59.204	EZVR65D1HJR7	360T	MONE	USD	6.061193	N/A	4,000,000	HRK	1010000281272783295L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:35:32.948	EZ79Q97J07V2	360T	MONE	SAR	3.750083	N/A	5,000,000	SAR	1010000281272783276L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:35:32.948	EZ25JB24L7K0	360T	MONE	USD	3.750042	N/A	5,000,000	SAR	1010000281272783276L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:32:51.493	EZ4F3HVSYB82	360T	MONE	BGN	1.59392	N/A	1,000,000	BGN	1010000281272783266L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:32:51.493	EZVTDZS2B966	360T	MONE	USD	1.59413	N/A	1,000,000	BGN	1010000281272783266L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:26:17.16	EZ87QZZ0ZLY8	360T	MONE	EUR	1.226495	N/A	60,000	USD	1010000281272783232	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:25:31.088	EZ45XXSMJ1V6	360T	MONE	EUR	1.22637	N/A	50,000,000	EUR	1010000281272783915L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:25:31.088	EZ8W2MBFDMB0	360T	MONE	USD	1.228068	N/A	50,000,000	EUR	1010000281272783915L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 07:10:22.18	EZ87QZZ0ZLY8	360T	MONE	EUR	1.226781	N/A	222,000	USD	1010000281272779086	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 06:52:22.324	EZ6KHFG9Z4X9	360T	MONE	EUR	10.0731508	N/A	185,000	SEK	1010000281272780397	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 06:51:45.496	EZ87QZZ0ZLY8	360T	MONE	EUR	1.22631	N/A	14,000	USD	1010000281272780373	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 05:18:44.676	EZ4YRBK9PQM2	360T	MONE	EUR	1.235109	N/A	2,015,757	USD	1010000281272778964	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 05:17:30.722	EZ6HSR8TND62	360T	MONE	EUR	1.226541	N/A	2,006,879.45	USD	1010000281272778948	No	ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 04:25:14.273	EZ271ZKL7NK4	360T	MONE	AUD	0.7700146	N/A	25,000,000	AUD	1010000281272783113L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 04:25:14.273	EZVLX43CSLF9	360T	MONE	USD	0.77001	N/A	25,000,000	AUD	1010000281272783113L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 04:04:52.981	EZ43RJCLW269	360T	MONE	NZD	0.7210255	N/A	50,000,000	NZD	1010000281272777735L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 04:04:52.981	EZ28ZD74MSG3	360T	MONE	USD	0.72102	N/A	50,000,000	NZD	1010000281272777735L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 04:02:53.482	EZBXYGVVWZCH3	360T	MONE	USD	65.128	N/A	25,000,000	USD	1010000281272777722L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 04:02:53.482	EZ3WPS6TLGN5	360T	MONE	INR	65.372	N/A	25,000,000	USD	1010000281272777722L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 02:50:33.439	EZ26NFNDPV92	360T	MONE	GBP	1.39332	N/A	35,000,000	GBP	1010000281272783082L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 02:50:33.439	EZ6PK7SWV879	360T	MONE	USD	1.3947682	N/A	35,000,000	GBP	1010000281272783082L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 02:28:07.299	EZ35HV0VY9C1	360T	MONE	HKD	7.796423	N/A	15,000,000	USD	1010000281272783078L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 02:28:07.299	EZ2WFLTXHZJ6	360T	MONE	USD	7.84317	N/A	15,000,000	USD	1010000281272783078L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 02:04:06.09	EZ26NFNDPV92	360T	MONE	GBP	1.39275	N/A	100,000,000	GBP	1010000281272777687L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 02:04:06.09	EZ7FN9D00687	360T	MONE	USD	1.396823	N/A	100,000,000	GBP	1010000281272777687L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 01:50:17.539	EZ26NFNDPV92	360T	MONE	GBP	1.39263	N/A	100,000,000	GBP	1010000281272777663L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 01:50:17.539	EZ7FN9D00687	360T	MONE	USD	1.396717	N/A	100,000,000	GBP	1010000281272777663L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 01:48:33.441	EZVD5XCBP976	360T	MONE	USD	6.3339	N/A	8,000,000	USD	1010000281272777654L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 01:48:33.441	EZ99JK7JPGQ3	360T	MONE	CNY	6.3499	N/A	8,000,000	USD	1010000281272777654L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 01:48:22.853	EZ26NFNDPV92	360T	MONE	GBP	1.3927	N/A	150,000,000	GBP	1010000281272777644L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 01:48:22.853	EZ7FN9D00687	360T	MONE	USD	1.396787	N/A	150,000,000	GBP	1010000281272777644L2	No	TPAC,ILQD

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360T	2018-04-16 00:00:00.0	2018-03-19 01:13:25.3	EZ70CH0H23N3	360T	MONE	USD	7.844045	N/A	16,000,000	USD	1010000281272777602L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 01:13:25.3	EZ2WFLTXHZJ6	360T	MONE	HKD	7.8437	N/A	16,000,000	USD	1010000281272777602L2	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 01:08:40.404	EZ271ZKL7NK4	360T	MONE	AUD	0.7708841	N/A	60,000,000	AUD	1010000281272783044L1	No	TPAC,ILQD
360T	2018-04-16 00:00:00.0	2018-03-19 01:08:40.404	EZVLX43CSLF9	360T	MONE	USD	0.77088	N/A	60,000,000	AUD	1010000281272783044L2	No	TPAC,ILQD

Total Records

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