

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-08-08
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-09-05

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
Phone: +49 69 900 289 0 Fax: +49 69 900 289 29

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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	2018-09-05 00:00:00.0	2018-08-08 16:03:04.351	EZ980SL1TQF4	360T	MONE	GBP	1.287724	N/A	250,000,000	GBP	1010000281290126015L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 16:03:04.351	EZVD1YQSDFM9	360T	MONE	USD	1.28777	N/A	250,000,000	GBP	1010000281290126015L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:52:52.511	EZ1HN2Q1KPZ4	360T	MONE	CHF	0.989174	N/A	2,800,000	USD	1010000281290219842L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:52:52.511	EZV6Y2899JT4	360T	MONE	USD	0.99432	N/A	3,500,000	USD	1010000281290219842L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:51:55.913	EZT6S913T779	360T	MONE	CHF	1.152681	N/A	800,000	EUR	1010000281290219603L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:51:55.913	EZB9GV4J34B8	360T	MONE	EUR	1.15344	N/A	700,000	EUR	1010000281290219603L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:50:23.852	EZ1CCT5144F9	360T	MONE	EUR	1.15982	N/A	1,200,000	USD	1010000281290220586L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:50:23.852	EZVLHDY1LDL0	360T	MONE	USD	1.1599	N/A	1,200,000	USD	1010000281290220586L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:37:52.391	EZ4WS0W43HB7	360T	MONE	CHF	1.279151	N/A	100,000,000	GBP	1010000281290220488L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:37:52.391	EZ6YP6LMHTQ7	360T	MONE	GBP	1.28083	N/A	100,000,000	GBP	1010000281290220488L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:32:16.245	EZGKFKY1RG14	360T	MONE	USD	1.20139	N/A	500,000	USD	1010000281290218151L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:32:16.245	EZVLHDY1LDL0	360T	MONE	EUR	1.16046	N/A	500,000	USD	1010000281290218151L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:31:41.276	EZB5B134DMM4	360T	MONE	USD	1.161359	N/A	1,200,000	USD	1010000281290217886L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:31:41.276	EZ1CCT5144F9	360T	MONE	EUR	1.160139	N/A	1,200,000	USD	1010000281290217886L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:30:48.777	EZ26NF82P049	360T	MONE	USD	18.449775	N/A	1,162,000,000	MXN	1010000281290219728L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:30:48.777	EZ16HSFMGB67	360T	MONE	MXN	18.45245	N/A	1,162,000,000	MXN	1010000281290219728L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:30:27.177	EZVLHDY1LDL0	360T	MONE	EUR	1.16047	N/A	700,000	USD	1010000281290217638L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:30:27.177	EZVYH2XJQH46	360T	MONE	USD	1.1975637	N/A	700,000	USD	1010000281290217638L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:28:33.554	EZVLHDY1LDL0	360T	MONE	EUR	1.16032	N/A	1,000,000	USD	1010000281290217354L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:28:33.554	EZVTH9Y4NTD2	360T	MONE	USD	1.173197	N/A	1,000,000	USD	1010000281290217354L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:26:08.318	EZRG9HHCNNF0	360T	MONE	GBP	0.909668	N/A	500,000	GBP	1010000281290217018L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:26:08.318	EZVM1NZC80W6	360T	MONE	EUR	0.900861	N/A	500,000	GBP	1010000281290217018L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:23:33.258	EZ1CCT5144F9	360T	MONE	EUR	1.160219	N/A	350,000	USD	1010000281290216757	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:21:45.843	EZ7MMDWWZM	360T	MONE	EUR	1.720933	N/A	5,000,000	NZD	1010000281290217711L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:21:45.843	EZ44RBH07RL3	360T	MONE	NZD	1.72105	N/A	5,000,000	NZD	1010000281290217711L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:20:27.137	EZ5NWWF1QFZ9	360T	MONE	JPY	128.795	N/A	300,000,000	JPY	1010000281290217622L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:20:27.137	EZ5QFWKR5845	360T	MONE	EUR	128.7938	N/A	300,000,000	JPY	1010000281290217622L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:20:11.075	EZJHPB1Q7GV0	360T	MONE	EUR	1.563747	N/A	1,000,000	AUD	1010000281290216862L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:20:11.075	EZ34VK4604Y3	360T	MONE	AUD	1.56388	N/A	1,000,000	AUD	1010000281290216862L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:19:26.971	EZ70XG7X2TD9	360T	MONE	CAD	1.30595	N/A	11,200,000	CAD	1010000281290216731L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:19:26.971	EZ980YZJWTV8	360T	MONE	USD	1.305977	N/A	11,200,000	CAD	1010000281290216731L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:18:35.065	EZVM1NZC80W6	360T	MONE	GBP	0.900822	N/A	1,400,000	GBP	1010000281290216596L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:18:35.065	EZ29JHMTCD1D8	360T	MONE	EUR	0.90021	N/A	1,400,000	GBP	1010000281290216596L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:17:08.97	EZVLHDY1LDL0	360T	MONE	EUR	1.16059	N/A	2,200,000	EUR	1010000281290216504L1	No	TPAC,ILQD

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360T	2018-09-05 00:00:00.0	2018-08-08 15:17:08.97	EZ90JBFKNDX7	360T	MONE	USD	1.162308	N/A	2,200,000	EUR	1010000281290216504L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:16:40.504	EZVLHDY1LDL0	360T	MONE	EUR	1.16077	N/A	2,600,000	USD	1010000281290216227L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:16:40.504	EZ90JBFKNDX7	360T	MONE	USD	1.162488	N/A	2,600,000	USD	1010000281290216227L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:16:09.319	EZ1MRT8LPGY7	360T	MONE	CHF	1.153514	N/A	11,500,000	EUR	1010000281290216156L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:16:09.319	EZB9GV4J34B8	360T	MONE	EUR	1.15375	N/A	11,500,000	EUR	1010000281290216156L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:15:04.085	EZVY9M3GFCT8	360T	MONE	EUR	1.1610204	N/A	24,400,000	USD	1010000281290215951L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:15:04.085	EZ90JBFKNDX7	360T	MONE	USD	1.162498	N/A	24,400,000	USD	1010000281290215951L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:14:01.602	EZ3ZRP SH1LQ1	360T	MONE	USD	0.741799	N/A	11,300,000	AUD	1010000281290215507L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:14:01.602	EZ4C8NHR8F14	360T	MONE	AUD	0.741787	N/A	11,300,000	AUD	1010000281290215507L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:12:50.022	EZ4C8NHR8F14	360T	MONE	AUD	0.741977	N/A	11,300,000	USD	1010000281290215392L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:12:50.022	EZ7M6ZNHXCXW2	360T	MONE	USD	0.742059	N/A	11,300,000	USD	1010000281290215392L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:10:26.35	EZ207GMY3WN3	360T	MONE	EUR	1.564769	N/A	2,500,000	EUR	1010000281290215286L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:10:26.35	EZV64WY5YQC9	360T	MONE	AUD	1.568072	N/A	2,500,000	EUR	1010000281290215286L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:10:10.157	EZVLHDY1LDL0	360T	MONE	USD	1.16022	N/A	964,000	USD	1010000281290216233L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:10:10.157	EZ1CCT5144F9	360T	MONE	EUR	1.1601404	N/A	964,000	USD	1010000281290216233L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:01:31.577	EZ1CCT5144F9	360T	MONE	EUR	1.1604801	N/A	964,000	USD	1010000281290214383L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 15:01:31.577	EZ8X6VWVGJ1	360T	MONE	USD	1.1992059	N/A	967,000	USD	1010000281290214383L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:59:07.61	EZBHQ6176N66	360T	MONE	EUR	6.130609	N/A	2,500,000	TRY	1010000281290213348L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:59:07.61	EZKG9NFVC6P1	360T	MONE	TRY	6.1338	N/A	2,500,000	TRY	1010000281290213348L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:58:22.408	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.160739	N/A	13,500,000	EUR	1010000281290213068L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:58:22.408	EZVY9M3GFCT8	360T	MONE	EUR	1.160661	N/A	13,500,000	EUR	1010000281290213068L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:55:44.735	EZV6Y2899JT4	360T	MONE	USD	0.99468	N/A	4,500,000	USD	1010000281290213741L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:55:44.735	EZ1HN2Q1KPZ4	360T	MONE	CHF	0.989538	N/A	4,500,000	USD	1010000281290213741L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:54:16.842	EZB9GV4J34B8	360T	MONE	EUR	1.15363	N/A	8,000,000	EUR	1010000281290213356L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:54:16.842	EZT6S913T779	360T	MONE	CHF	1.152899	N/A	8,000,000	EUR	1010000281290213356L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:52:29.173	EZ3SKQ741SH2	360T	MONE	CHF	0.7342763	N/A	900,000	AUD	1010000281290211165L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:52:29.173	EZ2PTBMNPNB4	360T	MONE	AUD	0.73804	N/A	900,000	AUD	1010000281290211165L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:36:10.584	EZ8XQP1GHB40	360T	MONE	USD	7.84922	N/A	10,000,000	USD	1010000281290211763L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:36:10.584	EZBK1PS4T5V9	360T	MONE	HKD	7.837515	N/A	10,000,000	USD	1010000281290211763L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:32:46.055	EZV6Y2899JT4	360T	MONE	CHF	0.99551	N/A	100,000,000	CHF	1010000281290208396L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:32:46.055	EZ19ZTKW6FX2	360T	MONE	USD	0.9955894	N/A	100,000,000	CHF	1010000281290208396L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:32:18.809	EZ16HSFMGB67	360T	MONE	MXN	18.45835	N/A	60,000,000	MXN	1010000281290208387L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:32:18.809	EZ26NF82P049	360T	MONE	USD	18.4553	N/A	60,000,000	MXN	1010000281290208387L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:31:44.78	EZ958FQ1QP47	360T	MONE	USD	111.0285	N/A	14,000,000,000	JPY	1010000281290207922L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:31:44.78	EZ6L63X270G6	360T	MONE	JPY	111.022	N/A	14,000,000,000	JPY	1010000281290207922L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:31:15.093	EZ76MHM5MSS6	360T	MONE	HUF	319.4706	N/A	500,000	EUR	1010000281290210992L2	No	TPAC,ILQD

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360T	2018-09-05 00:00:00.0	2018-08-08 14:31:15.093	EZ35MGK8X6Z7	360T	MONE	EUR	319.447	N/A	500,000	EUR	1010000281290210992L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:30:07.391	EZ2HBMKPZWW1	360T	MONE	USD	13.420562	N/A	6,000,000	ZAR	1010000281290207847L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:30:07.391	EZ5PQBHXVFM3	360T	MONE	ZAR	13.4255	N/A	6,000,000	ZAR	1010000281290207847L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:30:00.735	EZVLHDY1LDL0	360T	MONE	EUR	1.15868	N/A	29,000	USD	1010000281290079396L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:30:00.735	EZ7CBXV9WMD8	360T	MONE	USD	1.1742031	N/A	29,000	USD	1010000281290079396L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:29:28.933	EZ7M8XLHTGN5	360T	MONE	EUR	0.900215	N/A	14,900,000	GBP	1010000281290210366L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:29:28.933	EZSPZF0QMD08	360T	MONE	GBP	0.90024	N/A	14,900,000	GBP	1010000281290210366L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:27:58.815	EZVLHDY1LDL0	360T	MONE	EUR	1.15902	N/A	438,000	USD	1010000281290079363L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:27:58.815	EZ4KH39P4YT6	360T	MONE	USD	1.164275	N/A	438,000	USD	1010000281290079363L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:27:40.398	EZVLHDY1LDL0	360T	MONE	EUR	1.15893	N/A	108,200	USD	1010000281290079296L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:27:40.398	EZ9204MGNXS0	360T	MONE	USD	1.161485	N/A	108,200	USD	1010000281290079296L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:27:17.223	EZSPZF0QMD08	360T	MONE	GBP	0.9004298	N/A	50,000,000	GBP	1010000281290079213L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:27:17.223	EZ7M8XLHTGN5	360T	MONE	EUR	0.9004008	N/A	50,000,000	GBP	1010000281290079213L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:26:11.141	EZ980SL1TQF4	360T	MONE	USD	1.2869525	N/A	15,000,000	GBP	1010000281290206456L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:26:11.141	EZ3GF9GS7XN0	360T	MONE	GBP	1.2869016	N/A	15,000,000	GBP	1010000281290206456L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:22:31.618	EZ3GF9GS7XN0	360T	MONE	GBP	1.2868016	N/A	10,000,000	GBP	1010000281290206372L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:22:31.618	EZ980SL1TQF4	360T	MONE	USD	1.2868525	N/A	10,000,000	GBP	1010000281290206372L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:17:22.508	EZ63T6M1X8Z4	360T	MONE	EUR	1.581103	N/A	42,500,000	SGD	1010000281290210166L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:17:22.508	EZ7C2R7T7NS3	360T	MONE	SGD	1.581795	N/A	42,500,000	SGD	1010000281290210166L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:16:46.019	EZVLHDY1LDL0	360T	MONE	EUR	1.15877	N/A	20,000,000	EUR	1010000281290210116L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:16:46.019	EZB5B134DMM4	360T	MONE	USD	1.1599015	N/A	20,000,000	EUR	1010000281290210116L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:11:34.519	EZ7C2R7T7NS3	360T	MONE	SGD	1.58224	N/A	21,250,000	SGD	1010000281290209933L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:11:34.519	EZ63T6M1X8Z4	360T	MONE	EUR	1.581623	N/A	21,250,000	SGD	1010000281290209933L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:11:05.243	EZ8PSTTMMSW4	360T	MONE	GBP	0.92763	N/A	1,250,000	GBP	1010000281290207070L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:11:05.243	EZ29JHMTc1D8	360T	MONE	EUR	0.9005	N/A	1,250,000	GBP	1010000281290207070L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:10:51.291	EZB9GV4J34B8	360T	MONE	EUR	1.1539	N/A	200,000,000	EUR	1010000281290207003L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:10:51.291	EZ7G57H2V3Z9	360T	MONE	CHF	1.1527716	N/A	200,000,000	EUR	1010000281290207003L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:10:41.165	EZ7G8KQRQ5J0	360T	MONE	GBP	0.940122	N/A	2,500,000	GBP	1010000281290206992L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:10:41.165	EZ29JHMTc1D8	360T	MONE	EUR	0.90058	N/A	2,500,000	GBP	1010000281290206992L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:10:07.376	EZ7M8XLHTGN5	360T	MONE	EUR	0.900596	N/A	40,800,000	GBP	1010000281290206662L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:10:07.376	EZSPZF0QMD08	360T	MONE	GBP	0.90062	N/A	40,800,000	GBP	1010000281290206662L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:04:56.504	EZBK1PS4T5V9	360T	MONE	HKD	7.8375	N/A	25,000,000	USD	1010000281290207377L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:04:56.504	EZ8XQP1GHB40	360T	MONE	USD	7.8492	N/A	25,000,000	USD	1010000281290207377L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:02:30.219	EZS371NV6ZT7	360T	MONE	EUR	1.167721	N/A	84,000	EUR	1010000281290202576	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:01:52.72	EZ96Z0SB9BX5	360T	MONE	CHF	1.148221	N/A	683,950	CHF	1010000281290203426L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:01:52.72	EZB9GV4J34B8	360T	MONE	EUR	1.15373	N/A	683,950	CHF	1010000281290203426L1	No	TPAC,ILQD

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360T	2018-09-05 00:00:00.0	2018-08-08 14:00:57.682	EZB9GV4J34B8	360T	MONE	EUR	1.15388	N/A	25,500	CHF	1010000281290201776L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:00:57.682	EZ8HDVVF3FM0	360T	MONE	CHF	1.1503146	N/A	25,500	CHF	1010000281290201776L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:00:05.999	EZB9GV4J34B8	360T	MONE	EUR	1.15373	N/A	20,518	CHF	1010000281290201691L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 14:00:05.999	EZ495QVY63T1	360T	MONE	CHF	1.1498963	N/A	20,518	CHF	1010000281290201691L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:58:15.205	EZB9GV4J34B8	360T	MONE	EUR	1.15366	N/A	31,200	CHF	1010000281290200933L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:58:15.205	EZB62D2XYFB1	360T	MONE	CHF	1.1526737	N/A	31,200	CHF	1010000281290200933L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:56:10.306	EZ17HQYJR0W6	360T	MONE	AUD	0.74056	N/A	23,000,000	AUD	1010000281290070748L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:56:10.306	EZ8TRB24NS88	360T	MONE	USD	0.740558	N/A	23,000,000	AUD	1010000281290070748L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:53:49.13	EZ43GFMSJND1	360T	MONE	EUR	9.0993084	N/A	25,000	HKD	1010000281290201081	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:52:04.481	EZ17HQYJR0W6	360T	MONE	AUD	0.7407674	N/A	440,000,000	AUD	1010000281290070347L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:52:04.481	EZ8TRB24NS88	360T	MONE	USD	0.74077	N/A	440,000,000	AUD	1010000281290070347L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:51:12.191	EZ1CCT5144F9	360T	MONE	EUR	1.1591889	N/A	74,000	USD	1010000281290201491	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:50:12.247	EZ8TRB24NS88	360T	MONE	USD	0.74054	N/A	8,000,000	AUD	1010000281290201165L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:50:12.247	EZ17HQYJR0W6	360T	MONE	AUD	0.740539	N/A	8,000,000	AUD	1010000281290201165L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:44:20.277	EZS371NV6ZT7	360T	MONE	USD	1.167882	N/A	2,364,000	USD	1010000281290201867L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:44:20.277	EZVLHDY1LDL0	360T	MONE	EUR	1.15953	N/A	2,364,000	USD	1010000281290201867L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:44:09.274	EZ3GF9GS7XN0	360T	MONE	GBP	1.287595	N/A	20,000,000	GBP	1010000281290198863L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:44:09.274	EZ980SL1TQF4	360T	MONE	USD	1.287642	N/A	20,000,000	GBP	1010000281290198863L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:37:32.821	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1593197	N/A	64,600,000	USD	1010000281290200032L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:37:32.821	EZ1CCT5144F9	360T	MONE	USD	1.1594	N/A	64,600,000	USD	1010000281290200032L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:34:46.079	EZVLHDY1LDL0	360T	MONE	USD	1.15936	N/A	20,000,000	USD	1010000281290200706L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:34:46.079	EZ1CCT5144F9	360T	MONE	EUR	1.1592801	N/A	20,000,000	USD	1010000281290200706L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:34:02.4	EZ958FQ1QP47	360T	MONE	USD	110.99855	N/A	195,000,000	JPY	1010000281290200576L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:34:02.4	EZ6L63X270G6	360T	MONE	JPY	110.992	N/A	195,000,000	JPY	1010000281290200576L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:33:30.749	EZVD1YQSDFM9	360T	MONE	USD	1.28725	N/A	4,000,000	GBP	1010000281290200506L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:33:30.749	EZ3GF9GS7XN0	360T	MONE	GBP	1.2871542	N/A	4,000,000	GBP	1010000281290200506L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:32:37.9	EZ26NF82P049	360T	MONE	USD	18.4708	N/A	10,000,000	USD	1010000281290196075L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:32:37.9	EZ16HSFMGB67	360T	MONE	MXN	18.47385	N/A	10,000,000	USD	1010000281290196075L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:28:27.786	EZVD1YQSDFM9	360T	MONE	GBP	1.28685	N/A	4,300,000	USD	1010000281290191541L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:28:27.786	EZ3N17CCC2M6	360T	MONE	GBP	1.28791	N/A	4,300,000	USD	1010000281290191541L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:27:21.876	EZ8D134MD9P5	360T	MONE	MXN	18.665829	N/A	10,000,000	USD	1010000281290195176L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:27:21.876	EZ16HSFMGB67	360T	MONE	USD	18.485484	N/A	10,000,000	USD	1010000281290195176L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:20:08.459	EZSPZF0QMD08	360T	MONE	EUR	0.90063	N/A	570,175	GBP	1010000281290194426L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:20:08.459	EZ49Z56BV939	360T	MONE	GBP	0.901239	N/A	570,000	GBP	1010000281290194426L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:19:50.721	EZ1CCT5144F9	360T	MONE	EUR	1.15867	N/A	710,097.78	USD	1010000281290190660	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:19:06.551	EZ5WMP5XSSG7	360T	MONE	EUR	1.165936	N/A	2,500,000	USD	1010000281290190276L1	No	TPAC,ILQD

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360T	2018-09-05 00:00:00.0	2018-08-08 13:19:06.551	EZ1CCT5144F9	360T	MONE	EUR	1.15868	N/A	2,500,224.69	USD	1010000281290190276L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:17:32.443	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.158802	N/A	100,000,000	USD	1010000281290198483L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:17:32.443	EZ1CCT5144F9	360T	MONE	USD	1.158879	N/A	100,000,000	USD	1010000281290198483L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:17:08.136	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1589832	N/A	16,000,000	USD	1010000281290192772L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:17:08.136	EZ1CCT5144F9	360T	MONE	USD	1.1590605	N/A	16,000,000	USD	1010000281290192772L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:16:46.539	EZ1CCT5144F9	360T	MONE	USD	1.15909	N/A	28,000,000	USD	1010000281290198385L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:16:46.539	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1590108	N/A	28,000,000	USD	1010000281290198385L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:14:49.474	EZ5WMP5XSSG7	360T	MONE	EUR	1.165756	N/A	710,000	USD	1010000281290189498	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:11:44.916	EZVLHDY1LDL0	360T	MONE	EUR	1.15813	N/A	50,000,000	USD	1010000281290190906L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:11:44.916	EZ70Z05P0DZ2	360T	MONE	USD	1.161016	N/A	50,000,000	USD	1010000281290190906L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:11:28.226	EZ1THCGNYDH3	360T	MONE	USD	22.09904	N/A	160,000,000	CZK	1010000281290067581L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:11:28.226	EZ2HBF8HNQ46	360T	MONE	CZK	22.098	N/A	160,000,000	CZK	1010000281290067581L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:09:43.963	EZVLHDY1LDL0	360T	MONE	EUR	1.15819	N/A	80,000,000	EUR	1010000281290196153L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:09:43.963	EZS371NV6ZT7	360T	MONE	USD	1.16654	N/A	80,000,000	EUR	1010000281290196153L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:09:27.683	EZ958FQ1QP47	360T	MONE	USD	111.11481	N/A	3,000,000,000	JPY	1010000281290191968L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:09:27.683	EZ6L63X270G6	360T	MONE	JPY	111.108	N/A	3,000,000,000	JPY	1010000281290191968L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:08:18.621	EZ6L63X270G6	360T	MONE	JPY	111.088	N/A	10,000,000	JPY	1010000281290191858L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:08:18.621	EZ958FQ1QP47	360T	MONE	USD	111.0947	N/A	10,000,000	JPY	1010000281290191858L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:07:42.822	EZ4C6CT2CYP4	360T	MONE	SEK	8.9632	N/A	5,000,000	SEK	1010000281290189780L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:07:42.822	EZ8GYD33CDS4	360T	MONE	USD	8.9638703	N/A	5,000,000	SEK	1010000281290189780L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:06:49.188	EZ6L63X270G6	360T	MONE	JPY	111.096	N/A	85,000,000	JPY	1010000281290189612L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:06:49.188	EZ958FQ1QP47	360T	MONE	USD	111.1027	N/A	85,000,000	JPY	1010000281290189612L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:04:43.361	EZSPZF0QMD08	360T	MONE	GBP	0.900459	N/A	80,000,000	GBP	1010000281290195693L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:04:43.361	EZ7M8XLHTGN5	360T	MONE	EUR	0.900434	N/A	80,000,000	GBP	1010000281290195693L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:04:03.529	EZ980YZJWTV8	360T	MONE	USD	1.308644	N/A	10,000,000	CAD	1010000281290191430L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:04:03.529	EZ70XG7X2TD9	360T	MONE	CAD	1.30862	N/A	10,000,000	CAD	1010000281290191430L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:03:40.568	EZ6CLVJNNQJ3	360T	MONE	HKD	7.848347	N/A	6,500,000	HKD	1010000281290189267L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:03:40.568	EZ33R4LP2DT1	360T	MONE	USD	7.850072	N/A	6,500,000	HKD	1010000281290189267L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:03:10.574	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.158091	N/A	30,175	USD	1010000281290191251	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:02:44.492	EZ4FHQ02KXQ2	360T	MONE	DKK	6.43524	N/A	2,000,000	DKK	1010000281290189151L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:02:44.492	EZVQ3H5VZSK4	360T	MONE	USD	6.435733	N/A	2,000,000	DKK	1010000281290189151L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:02:38.146	EZ8XQP1GHB40	360T	MONE	HKD	7.84982	N/A	25,000,000	HKD	1010000281290191026L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:02:38.146	EZ33R4LP2DT1	360T	MONE	USD	7.850088	N/A	25,000,000	HKD	1010000281290191026L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:01:17.957	EZ16HSFMGB67	360T	MONE	MXN	18.5245	N/A	63,000,000	MXN	1010000281290189136L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 13:01:17.957	EZ26NF82P049	360T	MONE	USD	18.5215	N/A	64,000,000	MXN	1010000281290189136L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:58:48.427	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.158182	N/A	12,900	EUR	1010000281290185352	No	ILQD

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360T	2018-09-05 00:00:00.0	2018-08-08 12:55:22.332	EZVL2N6DQQC4	360T	MONE	PLN	3.68137	N/A	17,700,000	PLN	1010000281290187727L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:55:22.332	EZMJPT9TMJ7	360T	MONE	USD	3.681452	N/A	17,700,000	PLN	1010000281290187727L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:55:22.197	EZVBD2GG3BN7	360T	MONE	EUR	21.46686	N/A	7,000,000	MXN	1010000281290193681L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:55:22.197	EZ2VSGRSDKC1	360T	MONE	MXN	21.516397	N/A	7,000,000	MXN	1010000281290193681L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:51:48.203	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.157454	N/A	41,824	USD	1010000281290186610	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:49:47.303	EZ16HSFMGB67	360T	MONE	USD	18.550784	N/A	10,000,000	USD	1010000281290190628L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:49:47.303	EZ8D134MD9P5	360T	MONE	MXN	18.731142	N/A	10,000,000	USD	1010000281290190628L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:48:51.453	EZ7M8XLHTGN5	360T	MONE	EUR	0.9004338	N/A	9,000	GBP	1010000281290190037	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:48:38.26	EZ7SZCMMBZH5	360T	MONE	EUR	10.386294	N/A	210,000	SEK	1010000281290189844	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:47:30.761	EZ88ZJPPDZ69	360T	MONE	EUR	21.476198	N/A	7,000,000	MXN	1010000281290186061L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:47:30.761	EZVBD2GG3BN7	360T	MONE	MXN	21.4812	N/A	7,000,000	MXN	1010000281290186061L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:46:39.472	EZ8TZMHV6H41	360T	MONE	SEK	10.38172	N/A	21,000,000	SEK	1010000281290185402L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:46:39.472	EZ7SZCMMBZH5	360T	MONE	EUR	10.3817617	N/A	21,000,000	SEK	1010000281290185402L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:45:39.577	EZ3RFRBMSNX6	360T	MONE	EUR	7.453554	N/A	340,000	DKK	1010000281290188406	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:45:26.109	EZB9GV4J34B8	360T	MONE	CHF	1.15395	N/A	8,000,000	CHF	1010000281290185242L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:45:26.109	EZ11ML2RFJV1	360T	MONE	EUR	1.1539644	N/A	8,000,000	CHF	1010000281290185242L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:45:01.723	EZSPZF0QMD08	360T	MONE	EUR	0.9002212	N/A	10,000,000	GBP	1010000281290185215L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:45:01.723	EZ29JHMTCT1D8	360T	MONE	GBP	0.90025	N/A	10,000,000	GBP	1010000281290185215L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:43:49.894	EZ1CCT5144F9	360T	MONE	USD	1.157711	N/A	15,000,000	USD	1010000281290185027L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:43:49.894	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1576326	N/A	15,000,000	USD	1010000281290185027L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:43:36.415	EZ1480K771R5	360T	MONE	EUR	9.5289999	N/A	150,000,000	NOK	1010000281290185002L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:43:36.415	EZLVGN65N860	360T	MONE	NOK	9.52927	N/A	150,000,000	NOK	1010000281290185002L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:42:19.564	EZ6ZKH8JZY81	360T	MONE	HUF	276.126	N/A	2,000,000	HUF	1010000281290184954L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:42:19.564	EZ16NHH96803	360T	MONE	USD	276.1436	N/A	2,000,000	HUF	1010000281290184954L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:40:02.294	EZJHPB1Q7GV0	360T	MONE	EUR	1.565574	N/A	34,000	AUD	1010000281290187080	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:39:33.695	EZ1PK2CW3W71	360T	MONE	RUB	64.9964	N/A	450,000,000	RUB	1010000281290190392L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:39:33.695	EZ5MW2Q4DWB2	360T	MONE	USD	64.9091	N/A	450,000,000	RUB	1010000281290190392L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:37:05.941	EZ8FLFW3SYK4	360T	MONE	USD	64.92473	N/A	720,000,000	RUB	1010000281290190225L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:37:05.941	EZ4N7XTSW7H7	360T	MONE	RUB	64.93253	N/A	720,000,000	RUB	1010000281290190225L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:36:36.279	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.158021	N/A	46,000	USD	1010000281290186626	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:35:28.589	EZ5PQBXHVF3	360T	MONE	USD	13.45723	N/A	93,000,000	ZAR	1010000281290189706L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:35:28.589	EZVHBY049SK0	360T	MONE	ZAR	13.476001	N/A	93,000,000	ZAR	1010000281290189706L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:35:11.062	EZ28NB837SJ7	360T	MONE	EUR	1.154072	N/A	60,000	CHF	1010000281290186240	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:30:09.032	EZ43GFMSJND1	360T	MONE	EUR	9.092093	N/A	2,000,000	HKD	1010000281290188910	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:30:03.216	EZ3RFRBMSNX6	360T	MONE	EUR	7.453551	N/A	3,700,000	DKK	1010000281290188866	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:26:09.125	EZ16HSFMGB67	360T	MONE	USD	18.514824	N/A	100,000,000	MXN	1010000281290185061L1	No	TPAC,ILQD

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360T	2018-09-05 00:00:00.0	2018-08-08 12:26:09.125	EZ8D134MD9P5	360T	MONE	MXN	18.694652	N/A	100,000,000	MXN	1010000281290185061L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:24:35.753	EZ16HSFMGB67	360T	MONE	MXN	18.51805	N/A	100,000,000	MXN	1010000281290184826L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:24:35.753	EZ26NF82P049	360T	MONE	USD	18.515	N/A	100,000,000	MXN	1010000281290184826L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:23:48.918	EZV9LX65FRL4	360T	MONE	EUR	74.98572	N/A	23,000,000	RUB	1010000281290183807L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:23:48.918	EZ4ZXTCRJL41	360T	MONE	RUB	75.00009	N/A	23,000,000	RUB	1010000281290183807L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:22:58.768	EZ1CCT5144F9	360T	MONE	EUR	1.15841	N/A	100,000,000	USD	1010000281290188768L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:22:58.768	EZVLHDY1LDL0	360T	MONE	USD	1.15849	N/A	100,000,000	USD	1010000281290188768L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:21:35.965	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1586397	N/A	10,000	USD	1010000281290179288	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:20:56.26	EZ4849VXP576	360T	MONE	TRY	5.528545	N/A	20,000,000	USD	1010000281290184777L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:20:56.26	EZ5CDWL06832	360T	MONE	USD	5.29161	N/A	20,000,000	USD	1010000281290184777L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:19:38.749	EZ43GFMSJND1	360T	MONE	EUR	9.095598	N/A	2,000,000	HKD	1010000281290175478	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:19:38.749	EZ43GFMSJND1	360T	MONE	EUR	9.095598	N/A	2,000,000	HKD	1010000281290175443	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:19:33.285	EZ1CCT5144F9	360T	MONE	EUR	1.1586892	N/A	350,000	USD	1010000281290175372	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:19:33.285	EZ1CCT5144F9	360T	MONE	EUR	1.1586892	N/A	350,000	USD	1010000281290175412	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:19:12.172	EZ958FQ1QP47	360T	MONE	USD	111.06157	N/A	50,000,000	JPY	1010000281290183278L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:19:12.172	EZ6L63X270G6	360T	MONE	JPY	111.055	N/A	50,000,000	JPY	1010000281290183278L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:18:24.513	EZ33R4LP2DT1	360T	MONE	USD	7.8498451	N/A	22,000,000	HKD	1010000281290183092L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:18:24.513	EZ8XQP1GHB40	360T	MONE	HKD	7.84962	N/A	22,000,000	HKD	1010000281290183092L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:17:03.962	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.158709	N/A	20,500	USD	1010000281290173573	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:09:29.04	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1586	N/A	100,000	USD	1010000281290163227	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:09:21.406	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1586	N/A	100,000	USD	1010000281290162236	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:09:11.764	EZ28NB837SJ7	360T	MONE	EUR	1.154408	N/A	100,000	CHF	1010000281290161337	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:09:10.949	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.15862	N/A	100,000	USD	1010000281290161228	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:09:02.646	EZ3WXMWB1S36	360T	MONE	USD	1.2867187	N/A	10,000,000	GBP	1010000281290183218L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:09:02.646	EZ980SL1TQF4	360T	MONE	GBP	1.286384	N/A	10,000,000	GBP	1010000281290183218L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:09:00.146	EZ35ZFJT3947	360T	MONE	EUR	128.6991	N/A	6,000,000	JPY	1010000281290161208	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:07:32.318	EZ6Z9H284BB2	360T	MONE	NOK	8.2209677	N/A	3,500,000	NOK	1010000281290183651L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:07:32.318	EZ87K7YN3606	360T	MONE	USD	8.221205	N/A	3,500,000	NOK	1010000281290183651L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:05:52.117	EZ19ZTKW6FX2	360T	MONE	CHF	0.996644	N/A	23,000,000	CHF	1010000281290170536L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:05:52.117	EZ5DDHGC6W90	360T	MONE	USD	0.99673	N/A	23,000,000	CHF	1010000281290170536L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:05:36.409	EZ8XQP1GHB40	360T	MONE	HKD	7.8498	N/A	25,000,000	HKD	1010000281290183522L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 12:05:36.409	EZ33R4LP2DT1	360T	MONE	USD	7.850051	N/A	25,000,000	HKD	1010000281290183522L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:54:44.151	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.158499	N/A	98,000	USD	1010000281290169444	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:44:45.525	EZ4C6CT2CYP4	360T	MONE	SEK	8.9468	N/A	11,300,000	SEK	1010000281290175305L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:44:45.525	EZ8GYD33CDS4	360T	MONE	USD	8.94747	N/A	11,300,000	SEK	1010000281290175305L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:44:28.117	EZ7Y4HXFKM99	360T	MONE	USD	13.440265	N/A	5,000,000	USD	1010000281290179145	No	ILQD

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360T	2018-09-05 00:00:00.0	2018-08-08 11:44:25.7	EZMJPT9TMJ7	360T	MONE	USD	3.672983	N/A	27,900,000	PLN	1010000281290175207L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:44:25.7	EZVL2N6DQQC4	360T	MONE	PLN	3.6729	N/A	27,900,000	PLN	1010000281290175207L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:44:08.443	EZ15RWQ74V76	360T	MONE	NZD	0.6741045	N/A	3,100,000	NZD	1010000281290174806L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:44:08.443	EZ4Z491GFS59	360T	MONE	USD	0.6741	N/A	3,100,000	NZD	1010000281290174806L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:43:46.884	EZ17HQYJR0W6	360T	MONE	AUD	0.741154	N/A	1,800,000	AUD	1010000281290173040L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:43:46.884	EZ8TRB24NS88	360T	MONE	USD	0.74116	N/A	1,800,000	AUD	1010000281290173040L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:43:16.569	EZ70XG7X2TD9	360T	MONE	CAD	1.3082	N/A	8,300,000	CAD	1010000281290172772L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:43:16.569	EZ980YZJWTV8	360T	MONE	USD	1.3082215	N/A	8,300,000	CAD	1010000281290172772L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:40:29.217	EZ1480K771R5	360T	MONE	EUR	9.5253977	N/A	110,000	NOK	1010000281290168417	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:39:57.746	EZ82RK74T810	360T	MONE	EUR	4.2582861	N/A	599,529.11	PLN	1010000281290175036	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:37:35.315	EZ8FLFW3SYK4	360T	MONE	USD	64.57554	N/A	900,000,000	RUB	1010000281290173662L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:37:35.315	EZ4N7XTSW7H7	360T	MONE	RUB	64.58324	N/A	900,000,000	RUB	1010000281290173662L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:26:55.141	EZ75XR0C9X26	360T	MONE	EUR	1.5169511	N/A	650,000	EUR	1010000281290175494	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:25:55.958	EZ7M8XLHTGN5	360T	MONE	EUR	0.901413	N/A	10,000	GBP	1010000281290167620	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:24:50.907	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.159338	N/A	70,700	USD	1010000281290169815	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:24:50.386	EZ7P6TND9492	360T	MONE	EUR	1.5172796	N/A	110,000	CAD	1010000281290171980L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:24:50.386	EZBB06J34VB9	360T	MONE	CAD	1.51736	N/A	110,000	CAD	1010000281290171980L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:23:16.652	EZBHQ6176N66	360T	MONE	EUR	6.137614	N/A	1,000,000	TRY	1010000281290166846	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:14:36.756	EZ5KKL2CF3S6	360T	MONE	EUR	319.39974	N/A	20,000,000	HUF	1010000281290171267L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:14:36.756	EZD4FWWR5X52	360T	MONE	HUF	319.43141	N/A	20,000,000	HUF	1010000281290171267L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:11:35.794	EZBB06J34VB9	360T	MONE	CAD	1.51786	N/A	20,000,000	CAD	1010000281290171552L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:11:35.794	EZ7P6TND9492	360T	MONE	EUR	1.517782	N/A	20,000,000	CAD	1010000281290171552L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:10:10.137	EZ19ZTKW6FX2	360T	MONE	CHF	0.9961612	N/A	3,000,000	CHF	1010000281290171467L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:10:10.137	EZ5DDHGC6W90	360T	MONE	USD	0.9962438	N/A	3,000,000	CHF	1010000281290171467L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:08:22.035	EZ17HQYJR0W6	360T	MONE	AUD	0.7413605	N/A	5,000,000	AUD	1010000281290170988L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:08:22.035	EZ8TRB24NS88	360T	MONE	USD	0.74137	N/A	5,000,000	AUD	1010000281290170988L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:07:09.23	EZBJX4ML2QB8	360T	MONE	GBP	142.829	N/A	997,400,000	JPY	1010000281290162370L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:07:09.23	EZH58S6XK9N4	360T	MONE	JPY	142.7935	N/A	997,400,000	JPY	1010000281290162370L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:02:40.674	EZ7MMDWWZM	360T	MONE	EUR	1.7200791	N/A	500,000	EUR	1010000281290170806	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:00:48.987	EZB4Z64V2G74	360T	MONE	EUR	0.902769	N/A	1,000,000	EUR	1010000281290170603	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:00:34.177	EZ222GMHDL55	360T	MONE	AUD	0.7411674	N/A	1,300,000	AUD	1010000281290169931	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:00:23.218	EZ25B7PH9114	360T	MONE	EUR	128.7509	N/A	113,000,000	JPY	1010000281290169625L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:00:23.218	EZ9JJ5GSJNL0	360T	MONE	JPY	128.7956	N/A	120,000,000	JPY	1010000281290169625L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 11:00:08.95	EZ7VN2KS9W79	360T	MONE	USD	1.3085298	N/A	3,800,000	USD	1010000281290169378	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:58:53.794	EZJHPB1Q7GV0	360T	MONE	EUR	1.5643761	N/A	600,000	EUR	1010000281290169356	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:52:22.316	EZ87K7YN3606	360T	MONE	USD	8.215325	N/A	3,000,000	NOK	1010000281290161971L1	No	TPAC,ILQD

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360T	2018-09-05 00:00:00.0	2018-08-08 10:52:22.316	EZ6Z9H284BB2	360T	MONE	NOK	8.2150677	N/A	3,000,000	NOK	1010000281290161971L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:50:52.893	EZ8WGLZL8WV0	360T	MONE	CHF	1.1549471	N/A	220,000	CHF	1010000281290169030L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:50:52.893	EZ11ML2RFJV1	360T	MONE	EUR	1.1550328	N/A	220,000	CHF	1010000281290169030L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:50:33.793	EZVQ3H5VZSK4	360T	MONE	DKK	6.4274103	N/A	30,000,000	DKK	1010000281290161831L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:50:33.793	EZ40WNSMDZF0	360T	MONE	USD	6.427827	N/A	30,000,000	DKK	1010000281290161831L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:50:30.373	EZ1CCT5144F9	360T	MONE	EUR	1.1595297	N/A	6,600,000	USD	1010000281290168923L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:50:30.373	EZ9MGZL2G539	360T	MONE	USD	1.1600941	N/A	6,600,000	USD	1010000281290168923L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:50:25.507	EZ5QFWKR5845	360T	MONE	EUR	128.7522	N/A	188,000,000	JPY	1010000281290168893L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:50:25.507	EZ1DBKR8JM49	360T	MONE	JPY	128.7593	N/A	188,000,000	JPY	1010000281290168893L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:50:16.351	EZ7J3HWVW354	360T	MONE	MXN	18.48772	N/A	70,000,000	MXN	1010000281290169858L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:50:16.351	EZ16HSFMGB67	360T	MONE	USD	18.484707	N/A	70,000,000	MXN	1010000281290169858L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:49:58.285	EZ2XQZKJ4S37	360T	MONE	DKK	7.452803	N/A	600,000	DKK	1010000281290168864L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:49:58.285	EZ3RFRBMSNX6	360T	MONE	EUR	7.452842	N/A	600,000	DKK	1010000281290168864L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:49:57.658	EZ5DDHGC6W90	360T	MONE	USD	0.996027	N/A	77,000,000	CHF	1010000281290161826L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:49:57.658	EZ19ZTKW6FX2	360T	MONE	CHF	0.995949	N/A	77,000,000	CHF	1010000281290161826L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:49:41.401	EZ43GFMSJND1	360T	MONE	EUR	9.103396	N/A	3,100,000	HKD	1010000281290168722L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:49:41.401	EZ9T9TXVL8F1	360T	MONE	HKD	9.105844	N/A	3,100,000	HKD	1010000281290168722L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:46:20.305	EZ70XG7X2TD9	360T	MONE	CAD	1.30855	N/A	500,000	CAD	1010000281290161750L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:46:20.305	EZ980YZJWTV8	360T	MONE	USD	1.3085739	N/A	500,000	CAD	1010000281290161750L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:45:27.127	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.159368	N/A	150,000	USD	1010000281290162001L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:45:27.127	EZ9204MGNXS0	360T	MONE	USD	1.162104	N/A	150,000	USD	1010000281290162001L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:45:01.889	EZSPZF0QMD08	360T	MONE	GBP	0.901354	N/A	850,000	GBP	1010000281290168263L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:45:01.889	EZ7M8XLHTGN5	360T	MONE	EUR	0.901321	N/A	850,000	GBP	1010000281290168263L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:44:20.446	EZ9MGZL2G539	360T	MONE	USD	1.1601743	N/A	2,500,000	USD	1010000281290168247L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:44:20.446	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1595292	N/A	2,500,000	USD	1010000281290168247L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:42:25.238	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1596756	N/A	69,000	USD	1010000281290161486	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:41:34.589	EZ980SL1TQF4	360T	MONE	USD	1.288143	N/A	100,000,000	GBP	1010000281290168730L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:41:34.589	EZ3GF9GS7XN0	360T	MONE	GBP	1.288094	N/A	100,000,000	GBP	1010000281290168730L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:39:59.408	EZJHPB1Q7GV0	360T	MONE	EUR	1.5646431	N/A	1,000,000	AUD	1010000281290167381L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:39:59.408	EZ9HCMP3KF26	360T	MONE	AUD	1.567984	N/A	1,000,000	AUD	1010000281290167381L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:36:06.877	EZ7P5WJMKT99	360T	MONE	MAD	9.41825	N/A	4,000,000	MAD	1010000281290161591L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:36:06.877	EZ3DPPX32N07	360T	MONE	USD	9.4107	N/A	4,000,000	MAD	1010000281290161591L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:35:25.328	EZ9SPNB88X37	360T	MONE	KWD	0.3029396	N/A	500,000	KWD	1010000281290161555L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:35:25.328	EZVZGVZZ0CX4	360T	MONE	USD	0.30297	N/A	500,000	KWD	1010000281290161555L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:35:21.108	EZ7M8XLHTGN5	360T	MONE	EUR	0.900361	N/A	14,144.75	GBP	1010000281290168564	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:35:12.224	EZ8XQP1GHB40	360T	MONE	USD	7.84977	N/A	1,000,000,000	HKD	1010000281290052455L1	No	TPAC,ILQD

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360T	2018-09-05 00:00:00.0	2018-08-08 10:35:12.224	EZVFKB57STG1	360T	MONE	HKD	7.849099	N/A	1,000,000,000	HKD	1010000281290052455L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:34:40.878	EZ5M366PN3Z8	360T	MONE	BHD	0.3777707	N/A	500,000	BHD	1010000281290161421L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:34:40.878	EZ6CJN9C0P22	360T	MONE	USD	0.377773	N/A	500,000	BHD	1010000281290161421L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:34:20.954	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.160122	N/A	60,000	USD	1010000281290160514	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:33:50.381	EZ3WP1P7C1S0	360T	MONE	AED	3.67296	N/A	38,000,000	AED	1010000281290161412L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:33:50.381	EZ272HLYNXQ5	360T	MONE	USD	3.672996	N/A	38,000,000	AED	1010000281290161412L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:32:16.549	EZ7SZCMMBZH5	360T	MONE	EUR	10.3660798	N/A	1,105,801	SEK	1010000281290168428	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:32:12.235	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.15983	N/A	50,000,000	USD	1010000281290168408L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:32:12.235	EZ1CCT5144F9	360T	MONE	USD	1.159909	N/A	50,000,000	USD	1010000281290168408L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:31:41.731	EZ1CCT5144F9	360T	MONE	USD	1.1597099	N/A	40,000,000	USD	1010000281290163735L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:31:41.731	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1596294	N/A	40,000,000	USD	1010000281290163735L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:30:18.557	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.159839	N/A	500,000	USD	1010000281290159385	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:27:08.857	EZ6MSQVWXZS6	360T	MONE	USD	6.83932	N/A	16,600,000	CNH	1010000281290039351L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:27:08.857	EZ35J5Z5G317	360T	MONE	CNH	6.8392118	N/A	16,600,000	CNH	1010000281290039351L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:24:35.16	EZ980SL1TQF4	360T	MONE	USD	1.288463	N/A	7,400,000	GBP	1010000281290161995L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:24:35.16	EZ3GF9GS7XN0	360T	MONE	GBP	1.288415	N/A	7,400,000	GBP	1010000281290161995L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:23:16.434	EZ16HSFMGB67	360T	MONE	USD	18.486091	N/A	8,000,000	MXN	1010000281290163314L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:23:16.434	EZ7J3HVVVW354	360T	MONE	MXN	18.4891	N/A	8,000,000	MXN	1010000281290163314L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:21:59.513	EZ26NF82P049	360T	MONE	USD	18.49203	N/A	45,000,000	MXN	1010000281290163048L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:21:59.513	EZ16HSFMGB67	360T	MONE	MXN	18.49483	N/A	45,000,000	MXN	1010000281290163048L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:17:00.598	EZ6BCMLYXQ04	360T	MONE	THB	33.211	N/A	20,000,000	THB	1010000281290035303L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:17:00.598	EZ1VQRQ95496	360T	MONE	USD	33.189	N/A	20,000,000	THB	1010000281290035303L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:16:17.343	EZ4N7XTSW7H7	360T	MONE	RUB	64.38084	N/A	200,000,000	RUB	1010000281290026491L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:16:17.343	EZ8FLFW3SYK4	360T	MONE	USD	64.37324	N/A	200,000,000	RUB	1010000281290026491L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:14:30.836	EZSGYXFDW3R1	360T	MONE	USD	4.003396	N/A	40,000,000	RON	1010000281290024682L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:14:30.836	EZ52X74ZYC72	360T	MONE	RON	4.00353	N/A	40,000,000	RON	1010000281290024682L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:14:02.542	EZV6Y2899JT4	360T	MONE	CHF	0.99545	N/A	6,740,000	CHF	1010000281290159131L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:14:02.542	EZ19ZTKW6FX2	360T	MONE	USD	0.9955309	N/A	6,740,000	CHF	1010000281290159131L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:13:01.777	EZ17HQYJR0W6	360T	MONE	AUD	0.7415406	N/A	20,620,000	AUD	1010000281290159058L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:13:01.777	EZ8TRB24NS88	360T	MONE	USD	0.74155	N/A	20,620,000	AUD	1010000281290159058L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:07:23.294	EZSPZF0QMD08	360T	MONE	GBP	0.898668	N/A	150,000,000	GBP	1010000281290159215L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:07:23.294	EZ7M8XLHTGN5	360T	MONE	EUR	0.898642	N/A	150,000,000	GBP	1010000281290159215L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:05:39.734	EZ1CCT5144F9	360T	MONE	USD	1.159638	N/A	100,000,000	USD	1010000281290158944L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:05:39.734	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.159559	N/A	100,000,000	USD	1010000281290158944L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:03:05.891	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.159287	N/A	155,000	USD	1010000281290156512	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:01:51.012	EZ3WP1P7C1S0	360T	MONE	AED	3.6731	N/A	8,500,000	AED	1010000281290157945L2	No	TPAC,ILQD

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360T	2018-09-05 00:00:00.0	2018-08-08 10:01:51.012	EZ272HLYNXQ5	360T	MONE	USD	3.67318	N/A	8,500,000	AED	1010000281290157945L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:01:40.084	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.159419	N/A	50,000,000	EUR	1010000281290157894L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 10:01:40.084	EZ4S6SGZBVF1	360T	MONE	USD	1.1599863	N/A	50,000,000	EUR	1010000281290157894L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:56:41.409	EZ7M8XLHTGN5	360T	MONE	EUR	0.898641	N/A	35,500	GBP	1010000281290151620	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:49:19.422	EZ70XG7X2TD9	360T	MONE	CAD	1.30766	N/A	88,500,000	CAD	1010000281290156540L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:49:19.422	EZ980YJZJWTV8	360T	MONE	USD	1.307683	N/A	88,500,000	CAD	1010000281290156540L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:46:20.23	EZ15RWQ74V76	360T	MONE	NZD	0.6743312	N/A	207,382	NZD	1010000281290155477	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:45:44.251	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1594558	N/A	25,000	USD	1010000281290157172	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:41:33.19	EZ5CDWL06832	360T	MONE	TRY	5.29474	N/A	10,000,000	USD	1010000281290153862L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:41:33.19	EZC660C9T1V6	360T	MONE	USD	5.292459	N/A	10,000,000	USD	1010000281290153862L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:38:28.282	EZVLHDY1LDL0	360T	MONE	USD	1.15929	N/A	250,000,000	USD	1010000281290154973L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:38:28.282	EZ1CCT5144F9	360T	MONE	EUR	1.1592099	N/A	250,000,000	USD	1010000281290154973L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:38:06.782	EZBHQ6176N66	360T	MONE	TRY	6.144005	N/A	41,700,000	TRY	1010000281290156368L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:38:06.782	EZ5RJFRMJ30	360T	MONE	EUR	6.14105	N/A	41,700,000	TRY	1010000281290156368L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:34:00.971	EZ1CCT5144F9	360T	MONE	EUR	1.159151	N/A	400,000	EUR	1010000281290151608	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:30:14.368	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1597288	N/A	3,000,000	USD	1010000281290155871L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:30:14.368	EZ9DP2KZ6SZ1	360T	MONE	USD	1.1626262	N/A	3,000,000	USD	1010000281290155871L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:29:04.607	EZ35J5Z5G317	360T	MONE	USD	6.838275	N/A	3,914,405	CNH	1010000281290154031	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:27:41.462	EZ6LL3B8W630	360T	MONE	EUR	15.503344	N/A	39,000,000	ZAR	1010000281290154640L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:27:41.462	EZ3NCVQFDCW3	360T	MONE	ZAR	15.546133	N/A	39,000,000	ZAR	1010000281290154640L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:24:56.447	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1596456	N/A	32,000	USD	1010000281290145376	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:16:19.492	EZ7SBWBX9NB5	360T	MONE	USD	68.68	N/A	13,000,000	USD	1010000281290149681L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:16:19.492	EZ3D9V2ZKF19	360T	MONE	INR	68.84	N/A	13,000,000	USD	1010000281290149681L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:12:26.569	EZV578G23H34	360T	MONE	RUB	74.326686	N/A	89,100,000	RUB	1010000281290151953L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:12:26.569	EZ4ZXTCRJL41	360T	MONE	EUR	74.037181	N/A	89,100,000	RUB	1010000281290151953L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:11:14.81	EZSPZF0QMD08	360T	MONE	EUR	0.8983557	N/A	190,000	GBP	1010000281290131566	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:08:59.429	EZVLHDY1LDL0	360T	MONE	EUR	1.15929	N/A	167,464.84	USD	1010000281290012985L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:08:59.429	EZ9204MGNXS0	360T	MONE	EUR	1.1618677	N/A	155,000	USD	1010000281290012985L3	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:08:59.429	EZ82LD7JMC22	360T	MONE	EUR	1.1601072	N/A	10,000	USD	1010000281290012985L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:08:48.98	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1590853	N/A	270,000	USD	1010000281290144723	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:06:03.686	EZ5CDWL06832	360T	MONE	TRY	5.29669	N/A	10,000,000	USD	1010000281290142782L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:06:03.686	EZC660C9T1V6	360T	MONE	USD	5.294409	N/A	10,000,000	USD	1010000281290142782L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:04:42.11	EZ3RFRBMSNX6	360T	MONE	DKK	7.453391	N/A	125,000,000	DKK	1010000281290149206L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:04:42.11	EZ6WFYSWRLY2	360T	MONE	EUR	7.453453	N/A	125,000,000	DKK	1010000281290149206L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:04:15.611	EZVP8GYF0H20	360T	MONE	RON	4.644685	N/A	20,000,000	RON	1010000281290149196L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:04:15.611	EZ9169F022Z4	360T	MONE	EUR	4.641587	N/A	20,000,000	RON	1010000281290149196L1	No	TPAC,ILQD

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360T	2018-09-05 00:00:00.0	2018-08-08 09:02:42.428	EZ2K7DD76LX9	360T	MONE	USD	63.9927	N/A	2,000,000	USD	1010000281290147298	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:01:56.133	EZ1CCT5144F9	360T	MONE	USD	1.158918	N/A	200,000,000	USD	1010000281290148741L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:01:56.133	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.158839	N/A	200,000,000	USD	1010000281290148741L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:01:20.26	EZ8FLFW3SYK4	360T	MONE	USD	63.75428	N/A	900,000,000	RUB	1010000281290148556L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:01:20.26	EZ4N7XTSW7H7	360T	MONE	RUB	63.76168	N/A	900,000,000	RUB	1010000281290148556L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:01:09.344	EZ7Q0W05NB42	360T	MONE	USD	13.334274	N/A	9,000,000	ZAR	1010000281290142066L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:01:09.344	EZ2HBMKPZWW1	360T	MONE	ZAR	13.337564	N/A	9,000,000	ZAR	1010000281290142066L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:00:16.968	EZ9204MGNXS0	360T	MONE	USD	1.161198	N/A	150,000,000	EUR	1010000281290148543L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:00:16.968	EZVLHDY1LDL0	360T	MONE	EUR	1.15863	N/A	150,000,000	EUR	1010000281290148543L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 09:00:14.134	EZ605SP45WP2	360T	MONE	EUR	10.3570467	N/A	500,000	EUR	1010000281290148336	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:59:59.086	EZMWCY59ZD82	360T	MONE	CHF	1.28582	N/A	150,000,000	GBP	1010000281290148322L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:59:59.086	EZ5KY4X6Y6H6	360T	MONE	GBP	1.285871	N/A	150,000,000	GBP	1010000281290148322L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:59:09.9	EZ6P1Z66J7G6	360T	MONE	EUR	10.358262	N/A	1,000,000	EUR	1010000281290147747	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:58:56.107	EZ3KJWSZKF98	360T	MONE	USD	1,119.5	N/A	1,800,000	USD	1010000281290146576	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:56:59.823	EZ1480K771R5	360T	MONE	NOK	9.516388	N/A	250,000,000	NOK	1010000281290146998L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:56:59.823	EZ8CFJMXFCD0	360T	MONE	EUR	9.516132	N/A	250,000,000	NOK	1010000281290146998L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:54:58.837	EZVXGW8PFS97	360T	MONE	EUR	1.584987	N/A	7,000,000	SGD	1010000281290146371	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:54:44.162	EZ82RK74T810	360T	MONE	PLN	4.260843	N/A	210,000,000	PLN	1010000281290146272L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:54:44.162	EZ505Q35YHS6	360T	MONE	EUR	4.260692	N/A	210,000,000	PLN	1010000281290146272L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:52:33.599	EZV6Y2899JT4	360T	MONE	USD	0.99644	N/A	2,390,000	USD	1010000281290137957L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:52:33.599	EZ30DVNVXVR8	360T	MONE	CHF	0.9911144	N/A	2,080,000	USD	1010000281290137957L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:51:10.131	EZ913Z9G95F7	360T	MONE	EUR	15.446254	N/A	91,000,000	ZAR	1010000281290145351L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:51:10.131	EZ6LL3B8W630	360T	MONE	ZAR	15.45235	N/A	91,000,000	ZAR	1010000281290145351L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:47:58.955	EZ8CFJMXFCD0	360T	MONE	EUR	9.516415	N/A	24,100,000	NOK	1010000281290145010L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:47:58.955	EZ1480K771R5	360T	MONE	NOK	9.51671	N/A	24,100,000	NOK	1010000281290145010L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:46:22.365	EZ435QQGG0Q1	360T	MONE	USD	3.675476	N/A	5,000,000	PLN	1010000281290142427L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:46:22.365	EZMJPT9TMJ7	360T	MONE	PLN	3.675412	N/A	5,000,000	PLN	1010000281290142427L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:44:19.775	EZ3T7PXR64V8	360T	MONE	USD	1.164787	N/A	10,000,000	USD	1010000281290142226L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:44:19.775	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.159171	N/A	10,000,000	USD	1010000281290142226L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:44:18.563	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.159171	N/A	20,000,000	USD	1010000281290142134L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:44:18.563	EZ9MGZL2G539	360T	MONE	USD	1.159814	N/A	20,000,000	USD	1010000281290142134L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:43:55.695	EZ4S6SGZBVF1	360T	MONE	USD	1.159603	N/A	5,000,000	USD	1010000281290142016L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:43:55.695	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.159041	N/A	5,000,000	USD	1010000281290142016L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:43:30.296	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.159108	N/A	52,000	USD	1010000281290137317	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:41:53.858	EZB9GV4J34B8	360T	MONE	EUR	1.15452	N/A	33,000	CHF	1010000281290136397L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:41:53.858	EZ7X6SPMGKV9	360T	MONE	CHF	1.153769	N/A	30,000	CHF	1010000281290136397L2	No	TPAC,ILQD

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360T	2018-09-05 00:00:00.0	2018-08-08 08:39:18.197	EZVLHDY1LDL0	360T	MONE	EUR	1.15881	N/A	245,000	EUR	1010000281290136238L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:39:18.197	EZ3T7PXR64V8	360T	MONE	USD	1.164276	N/A	200,000	EUR	1010000281290136238L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:34:43.661	EZBLLM7LJYJ4	360T	MONE	USD	1.166986	N/A	11,000,000	EUR	1010000281290139221L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:34:43.661	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.158879	N/A	11,000,000	EUR	1010000281290139221L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:34:43.661	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.158879	N/A	11,000,000	EUR	1010000281290139388L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:34:43.661	EZBLLM7LJYJ4	360T	MONE	USD	1.166987	N/A	11,000,000	EUR	1010000281290139388L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:32:13.289	EZ68CWXD4X11	360T	MONE	CNH	6.837601	N/A	6,400,000	CNH	1010000281290136866L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:32:13.289	EZ6MSQVWXZS6	360T	MONE	USD	6.8342	N/A	11,000,000	CNH	1010000281290136866L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:32:08.528	EZ9YVWJ36TKY6	360T	MONE	GBP	1.687551	N/A	150,000	GBP	1010000281290138871	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:31:03.677	EZ5CDWL06832	360T	MONE	TRY	5.29195	N/A	65,000,000	TRY	1010000281290141952L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:31:03.677	EZC660C9T1V6	360T	MONE	USD	5.289649	N/A	65,000,000	TRY	1010000281290141952L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:30:03.674	EZ435QQGG0Q1	360T	MONE	USD	3.6752728	N/A	6,000,000	PLN	1010000281290136138L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:30:03.674	EZMJPT9TMJ7	360T	MONE	PLN	3.6751942	N/A	6,000,000	PLN	1010000281290136138L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:28:49.885	EZ4988P8QVM9	360T	MONE	USD	1,118.15	N/A	793,000,000	KRW	1010000281290136008	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:28:27.371	EZ7X6SPMGKV9	360T	MONE	CHF	1.1538332	N/A	5,100,000	EUR	1010000281290134218L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:28:27.371	EZB9GV4J34B8	360T	MONE	EUR	1.1546	N/A	5,750,000	EUR	1010000281290134218L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:28:15.777	EZ87K7YN3606	360T	MONE	USD	8.214579	N/A	125,000,000	NOK	1010000281290141274L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:28:15.777	EZ6Z9H284BB2	360T	MONE	NOK	8.214263	N/A	125,000,000	NOK	1010000281290141274L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:26:42.889	EZVQ3H5VZSK4	360T	MONE	USD	6.431722	N/A	700,000,000	DKK	1010000281290135377L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:26:42.889	EZ4FHQ02KXQ2	360T	MONE	DKK	6.43124	N/A	700,000,000	DKK	1010000281290135377L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:26:14.659	EZVL2N6DQQC4	360T	MONE	USD	3.675	N/A	14,000,000	PLN	1010000281290140770L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:26:14.659	EZ5PSB41GGY2	360T	MONE	PLN	3.674578	N/A	14,000,000	PLN	1010000281290140770L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:25:26.157	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1584955	N/A	61,031	USD	1010000281290133821	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:24:00.021	EZ40WNSMDZF0	360T	MONE	USD	6.432753	N/A	58,000,000	DKK	1010000281290140125L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:24:00.021	EZVQ3H5VZSK4	360T	MONE	DKK	6.432266	N/A	58,000,000	DKK	1010000281290140125L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:23:03.065	EZ93518QWV51	360T	MONE	USD	6.837262	N/A	15,000,000	CNH	1010000281290139745L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:23:03.065	EZ13MDKHSFJ8	360T	MONE	CNH	6.837763	N/A	15,000,000	CNH	1010000281290139745L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:22:55.758	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.158488	N/A	70,000	USD	1010000281290057115	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:22:07.745	EZ7Q0W05NB42	360T	MONE	USD	13.336503	N/A	2,000,000	ZAR	1010000281290136275L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:22:07.745	EZ2HBMKPZWW1	360T	MONE	ZAR	13.3398	N/A	2,000,000	ZAR	1010000281290136275L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:21:39.536	EZ28NB837SJ7	360T	MONE	EUR	1.1544608	N/A	200,000	CHF	1010000281290139660	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:21:37.629	EZBVTT73YFS2	360T	MONE	HKD	7.807718	N/A	20,000,000	USD	1010000281290005967L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:21:37.629	EZ8XQP1GHB40	360T	MONE	USD	7.8498	N/A	20,000,000	USD	1010000281290005967L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:21:10.135	EZ6BCMLYXQ04	360T	MONE	THB	33.22	N/A	3,000,000	THB	1010000281290134790L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:21:10.135	EZ1VQRQ95496	360T	MONE	USD	33.2196	N/A	3,000,000	THB	1010000281290134790L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:21:01.663	EZ435QQGG0Q1	360T	MONE	USD	3.675661	N/A	13,000,000	PLN	1010000281290139540L1	No	TPAC,ILQD

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360T	2018-09-05 00:00:00.0	2018-08-08 08:21:01.663	EZMJPT9TMJ7	360T	MONE	PLN	3.675576	N/A	13,000,000	PLN	1010000281290139540L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:18:24.504	EZ6WH57JLPZ6	360T	MONE	GBP	8.82637	N/A	1,967,300	GBP	1010000281290135298	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:16:56.415	EZ5M6X0G20N7	360T	MONE	USD	6.83823	N/A	4,315,500	USD	1010000281290135193	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:16:38.104	EZ6KKWVDD2X5	360T	MONE	USD	1.16555	N/A	230,000	USD	1010000281290134872L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:16:38.104	EZ1CCT5144F9	360T	MONE	EUR	1.15934	N/A	330,000	USD	1010000281290134872L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:15:32.389	EZ3KJWSZKF98	360T	MONE	USD	1,119.34	N/A	1,000,000	USD	1010000281290134826	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:08:06.892	EZ15RWQ74V76	360T	MONE	NZD	0.6745925	N/A	10,000,000	NZD	1010000281290136255L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:08:06.892	EZ4Z491GFS59	360T	MONE	USD	0.67459	N/A	10,000,000	NZD	1010000281290136255L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:06:30.255	EZ4K914HVN9	360T	MONE	USD	68.888	N/A	1,000,000	USD	1010000281290132752	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:06:06.941	EZVQ3H5VZSK4	360T	MONE	DKK	6.4238	N/A	14,000,000	DKK	1010000281290132361L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:06:06.941	EZ40WNSMDZF0	360T	MONE	USD	6.424291	N/A	14,000,000	DKK	1010000281290132361L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:04:32.796	EZ8WHQJ3WHK0	360T	MONE	AUD	1.563499	N/A	19,000,000	EUR	1010000281290132238L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:04:32.796	EZ34VK4604Y3	360T	MONE	EUR	1.5628	N/A	19,000,000	EUR	1010000281290132238L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:02:53.716	EZ33R4LP2DT1	360T	MONE	USD	7.85005	N/A	143,000,000	HKD	1010000281290132108L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:02:53.716	EZ8XQP1GHB40	360T	MONE	HKD	7.84981	N/A	143,000,000	HKD	1010000281290132108L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:01:38.018	EZ93518QWV51	360T	MONE	USD	6.82514	N/A	81,000,000	CNH	1010000281290131952L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:01:38.018	EZ6MSQVWXZS6	360T	MONE	CNH	6.82503	N/A	81,000,000	CNH	1010000281290131952L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:01:34.477	EZB9GV4J34B8	360T	MONE	EUR	1.15483	N/A	20,000,000	EUR	1010000281290132385L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:01:34.477	EZ7X6SPMGKV9	360T	MONE	CHF	1.1540412	N/A	20,000,000	EUR	1010000281290132385L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 08:01:16.781	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1610553	N/A	64,000	USD	1010000281290127746	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:59:32.45	EZC660C9T1V6	360T	MONE	USD	5.280949	N/A	160,000,000	TRY	1010000281290131076L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:59:32.45	EZ5CDWL06832	360T	MONE	TRY	5.28331	N/A	160,000,000	TRY	1010000281290131076L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:57:46.991	EZ8Q10ZHLOR5	360T	MONE	TRY	5.428695	N/A	100,000,000	USD	1010000281290131441L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:57:46.991	EZ91S8MYJF05	360T	MONE	USD	5.357286	N/A	100,000,000	USD	1010000281290131441L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:57:34.56	EZ4LC1CKMJ18	360T	MONE	EUR	1.5745688	N/A	390,000	AUD	1010000281290102611	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:57:21.634	EZ39PGJNKKZ2	360T	MONE	EUR	0.9008911	N/A	1,150,000	GBP	1010000281290099835	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:57:12.162	EZ78YFCLFYT7	360T	MONE	EUR	10.347705	N/A	4,300,000	SEK	1010000281290099816	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:57:01.241	EZ50N8DGSBF3	360T	MONE	EUR	1.16974	N/A	2,800,000	USD	1010000281290099793	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:56:09.082	EZ7BK3J2LKQ4	360T	MONE	USD	1.1625298	N/A	25,000,000	USD	1010000281290129724L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:56:09.082	EZ1CCT5144F9	360T	MONE	EUR	1.1613897	N/A	25,000,000	USD	1010000281290129724L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:54:46.365	EZ17HQYJR0W6	360T	MONE	AUD	0.7427283	N/A	124,000,000	AUD	1010000281290130062L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:54:46.365	EZ4C8NHR8F14	360T	MONE	USD	0.7427513	N/A	124,000,000	AUD	1010000281290130062L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:54:32.47	EZ87K7YN3606	360T	MONE	USD	8.1954413	N/A	15,000,000	NOK	1010000281290129910L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:54:32.47	EZ6Z9H284BB2	360T	MONE	NOK	8.1951128	N/A	15,000,000	NOK	1010000281290129910L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:54:21.419	EZD4FWWR5X52	360T	MONE	HUF	319.39531	N/A	1,100,000,000	HUF	1010000281290129324L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:54:21.419	EZ5KKL2CF3S6	360T	MONE	EUR	319.36512	N/A	1,100,000,000	HUF	1010000281290129324L1	No	TPAC,ILQD

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360T	2018-09-05 00:00:00.0	2018-08-08 07:54:09.309	EZ8GYD33CDS4	360T	MONE	SEK	8.9081575	N/A	24,000,000	SEK	1010000281290129304L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:54:09.309	EZ6G2NYK54W8	360T	MONE	USD	8.9088025	N/A	24,000,000	SEK	1010000281290129304L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:54:09.214	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1612987	N/A	70,000	USD	1010000281290127780	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:51:50.584	EZ6J8DKW8347	360T	MONE	EUR	25.584622	N/A	2,000,000	CZK	1010000281290129110L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:51:50.584	EZ706P7P6P36	360T	MONE	CZK	25.585396	N/A	2,000,000	CZK	1010000281290129110L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:51:14.572	EZVLHDY1LDL0	360T	MONE	EUR	1.161105	N/A	6,800,000	USD	1010000281290099787L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:51:14.572	EZ50N8DGSBF3	360T	MONE	EUR	1.169103	N/A	6,800,000	USD	1010000281290099787L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:51:06.109	EZ39PGJNKKZ2	360T	MONE	EUR	0.900166	N/A	1,600,000	GBP	1010000281290099775L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:51:06.109	EZ29JHMTCD1D8	360T	MONE	EUR	0.89745	N/A	1,600,000	GBP	1010000281290099775L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:50:53.882	EZ78YFCLFYT7	360T	MONE	EUR	10.343343	N/A	4,500,000	SEK	1010000281290099765L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:50:53.882	EZ8TZMHV6H41	360T	MONE	EUR	10.3438	N/A	4,500,000	SEK	1010000281290099765L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:49:54.729	EZ34VK4604Y3	360T	MONE	EUR	1.56314	N/A	1,800,000	AUD	1010000281290095021L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:49:54.729	EZ4LC1CKMJ18	360T	MONE	EUR	1.573566	N/A	1,800,000	AUD	1010000281290095021L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:49:42.422	EZ44RBH07RL3	360T	MONE	EUR	1.71929	N/A	730,000	NZD	1010000281290094263L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:49:42.422	EZ7FP7H08RS0	360T	MONE	EUR	1.73112	N/A	730,000	NZD	1010000281290094263L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:47:11.999	EZ59BCGP83C9	360T	MONE	USD	1.1624121	N/A	200,000,000	EUR	1010000281290128247L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:47:11.999	EZVLHDY1LDL0	360T	MONE	EUR	1.16185	N/A	200,000,000	EUR	1010000281290128247L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:44:11.233	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.16181	N/A	100,000,000	USD	1010000281290126946L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:44:11.233	EZ4S6SGZBVF1	360T	MONE	USD	1.162374	N/A	100,000,000	USD	1010000281290126946L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:43:06.067	EZ3F4DD8Z6H7	360T	MONE	EUR	10.3461144	N/A	45,860	SEK	1010000281290050108	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:43:01.581	EZ29JHMTCD1D8	360T	MONE	EUR	0.89814	N/A	1,200,000	GBP	1010000281290126616L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:43:01.581	EZ31HNCZPHP7	360T	MONE	GBP	0.899703	N/A	1,200,000	GBP	1010000281290126616L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:42:44.002	EZ7M8XLHTGN5	360T	MONE	EUR	0.8980815	N/A	1,735	GBP	1010000281290047907	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:42:26.723	EZ28NB837SJ7	360T	MONE	EUR	1.155161	N/A	59,730	CHF	1010000281290045942	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:41:41.752	EZ8CFJMXFCD0	360T	MONE	EUR	9.515666	N/A	145,900	NOK	1010000281290045112	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:41:12.768	EZB2FFFWHZK1	360T	MONE	CNH	7.9224023	N/A	31,000,000	CNH	1010000281290125412L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:41:12.768	EZ1WYVGP4YK3	360T	MONE	EUR	7.9219596	N/A	31,000,000	CNH	1010000281290125412L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:41:12.768	EZB2FFFWHZK1	360T	MONE	CNH	7.9224013	N/A	31,000,000	CNH	1010000281290125325L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:41:12.768	EZ1WYVGP4YK3	360T	MONE	EUR	7.9219596	N/A	31,000,000	CNH	1010000281290125325L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:41:07.68	EZ6WFYSWRLY2	360T	MONE	EUR	7.4530499	N/A	83,750	DKK	1010000281290044083	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:39:46.328	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.16175	N/A	400,000,000	USD	1010000281290126841L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:39:46.328	EZ1CCT5144F9	360T	MONE	USD	1.16183	N/A	400,000,000	USD	1010000281290126841L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:38:52.207	EZ75XR0C9X26	360T	MONE	EUR	1.5179259	N/A	11,710	CAD	1010000281290042941	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:37:27.314	EZ34VK4604Y3	360T	MONE	EUR	1.56372	N/A	3,550,000	AUD	1010000281290092975L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:37:27.314	EZ4LC1CKMJ18	360T	MONE	EUR	1.574148	N/A	3,550,000	AUD	1010000281290092975L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:37:18.115	EZB9GV4J34B8	360T	MONE	EUR	1.15444	N/A	2,060,000	CHF	1010000281290092961L1	No	TPAC,ILQD

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360T	2018-09-05 00:00:00.0	2018-08-08 07:37:18.115	EZ16B5JHQHJ4	360T	MONE	EUR	1.153389	N/A	2,060,000	CHF	1010000281290092961L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:37:07.146	EZ29JHMTCT1D8	360T	MONE	EUR	0.89772	N/A	2,000,000	GBP	1010000281290092958L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:37:07.146	EZ39PGJNKKZ2	360T	MONE	EUR	0.900436	N/A	2,000,000	GBP	1010000281290092958L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:36:49.405	EZ78YFCLFYT7	360T	MONE	EUR	10.344771	N/A	9,500,000	SEK	1010000281290092943L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:36:49.405	EZ8TZMHV6H41	360T	MONE	EUR	10.34615	N/A	9,500,000	SEK	1010000281290092943L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:36:36.101	EZ6MSQVWXZS6	360T	MONE	CNH	6.8214	N/A	10,000,000	CNH	1010000281290126562L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:36:36.101	EZ93518QWV51	360T	MONE	USD	6.8215125	N/A	10,000,000	CNH	1010000281290126562L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:36:05.855	EZ50N8DGSBF3	360T	MONE	EUR	1.169577	N/A	15,500,000	USD	1010000281290092912L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:36:05.855	EZVLHDY1LDL0	360T	MONE	EUR	1.16152	N/A	15,500,000	USD	1010000281290092912L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:35:17.828	EZ44RBH07RL3	360T	MONE	EUR	1.71999	N/A	1,450,000	NZD	1010000281290092795L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:35:17.828	EZ7FP7H08RS0	360T	MONE	EUR	1.731823	N/A	1,450,000	NZD	1010000281290092795L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:33:56.817	EZ1CCT5144F9	360T	MONE	EUR	1.1614387	N/A	250,000	USD	1010000281290122994	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:32:10.041	EZS371NV6ZT7	360T	MONE	USD	1.170382	N/A	100,000,000	EUR	1010000281290121015L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:32:10.041	EZ4KH39P4YT6	360T	MONE	EUR	1.167282	N/A	100,000,000	EUR	1010000281290121015L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:31:41.721	EZ93518QWV51	360T	MONE	USD	6.82178	N/A	380,000,000	CNH	1010000281290126322L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:31:41.721	EZ6MSQVWXZS6	360T	MONE	CNH	6.8217	N/A	380,000,000	CNH	1010000281290126322L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:30:27.606	EZ2HBMKPZWW1	360T	MONE	ZAR	13.296249	N/A	170,000,000	ZAR	1010000281290120688L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:30:27.606	EZ7Q0W05NB42	360T	MONE	USD	13.29297	N/A	170,000,000	ZAR	1010000281290120688L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:29:58.758	EZC660C9T1V6	360T	MONE	USD	5.254562	N/A	500,000	TRY	1010000281290120594L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:29:58.758	EZ8XX8KXGHQ8	360T	MONE	TRY	5.271724	N/A	500,000	TRY	1010000281290120594L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:29:19.609	EZ8FLFW3SYK4	360T	MONE	USD	63.505	N/A	20,000,000	RUB	1010000281290120493L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:29:19.609	EZ5D4RM03X51	360T	MONE	RUB	63.609	N/A	20,000,000	RUB	1010000281290120493L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:28:55.247	EZ8BB0FVY7H5	360T	MONE	RUB	63.93098	N/A	6,500,000	USD	1010000281290122437L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:28:55.247	EZ8FLFW3SYK4	360T	MONE	USD	63.505	N/A	6,500,000	USD	1010000281290122437L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:28:39.216	EZ5PSB41GGY2	360T	MONE	PLN	3.661906	N/A	32,000,000	PLN	1010000281290118441L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:28:39.216	EZ435QQGG0Q1	360T	MONE	USD	3.662441	N/A	32,000,000	PLN	1010000281290118441L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:28:11.033	EZ15RWQ74V76	360T	MONE	USD	1.4804607	N/A	500,000	NZD	1010000281290118408L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:28:11.033	EZ5B44MZ2RX0	360T	MONE	NZD	1.4805499	N/A	500,000	NZD	1010000281290118408L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:26:25.745	EZV3QZ8S1GD8	360T	MONE	USD	3.678761	N/A	3,000,000	ILS	1010000281290117386L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:26:25.745	EZ925MH4D009	360T	MONE	ILS	3.675964	N/A	3,000,000	ILS	1010000281290117386L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:25:44.644	EZV9LX65FRL4	360T	MONE	RUB	73.7563	N/A	420,000,000	RUB	1010000281290120470L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:25:44.644	EZ7ZZPF44XM8	360T	MONE	EUR	73.7430823	N/A	420,000,000	RUB	1010000281290120470L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:24:22.31	EZV3QZ8S1GD8	360T	MONE	USD	3.675776	N/A	5,600,000	ILS	1010000281290120138L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:24:22.31	EZ7GFM7YLPX7	360T	MONE	ILS	3.675595	N/A	5,600,000	ILS	1010000281290120138L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:24:14.506	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1620652	N/A	120,000	USD	1010000281290125887	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:24:05.533	EZ32BG2L1DJ7	360T	MONE	USD	7.85028	N/A	45,000,000	HKD	1010000281290116782L1	No	TPAC,ILQD

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360T	2018-09-05 00:00:00.0	2018-08-08 07:24:05.533	EZVFKB57STG1	360T	MONE	HKD	7.84897	N/A	45,000,000	HKD	1010000281290116782L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:23:59.515	EZ8Q10ZHLOR5	360T	MONE	TRY	5.412717	N/A	100,000,000	USD	1010000281290120877L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:23:59.515	EZ91S8MYJF05	360T	MONE	USD	5.341317	N/A	100,000,000	USD	1010000281290120877L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:23:57.831	EZ3G95WBQ552	360T	MONE	AED	4.2688985	N/A	8,000,000	AED	1010000281290120068L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:23:57.831	EZ86CN1DR5L1	360T	MONE	EUR	4.2686496	N/A	8,000,000	AED	1010000281290120068L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:23:24.891	EZ43GFMSJND1	360T	MONE	EUR	9.124076	N/A	400,000,000	HKD	1010000281290120011L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:23:24.891	EZ24S7VCTX24	360T	MONE	HKD	9.125441	N/A	400,000,000	HKD	1010000281290120011L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:23:22.426	EZ6BCMLYXQ04	360T	MONE	THB	33.185	N/A	60,000,000	THB	1010000281290125863L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:23:22.426	EZ1VQRQ95496	360T	MONE	USD	33.1847	N/A	60,000,000	THB	1010000281290125863L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:22:04.536	EZ33R4LP2DT1	360T	MONE	HKD	7.84987	N/A	123,000,000	HKD	1010000281290119374L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:22:04.536	EZ32BG2L1DJ7	360T	MONE	USD	7.85011	N/A	123,000,000	HKD	1010000281290119374L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:21:39.393	EZ70XG7X2TD9	360T	MONE	CAD	1.30649	N/A	66,000,000	CAD	1010000281290116030L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:21:39.393	EZ980YZJWTV8	360T	MONE	USD	1.3065154	N/A	66,000,000	CAD	1010000281290116030L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:21:28.69	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.161914	N/A	95,906	USD	1010000281290118455	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:21:10.362	EZ4DTCWF9KW8	360T	MONE	USD	0.7427545	N/A	5,000,000	AUD	1010000281290115982L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:21:10.362	EZ17HQYJR0W6	360T	MONE	AUD	0.7427035	N/A	5,000,000	AUD	1010000281290115982L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:20:03.941	EZ8FLFW3SYK4	360T	MONE	RUB	63.49554	N/A	712,000,000	RUB	1010000281290120431L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:20:03.941	EZ5QRYVBRDX8	360T	MONE	USD	63.48834	N/A	712,000,000	RUB	1010000281290120431L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:19:01.565	EZ1CCT5144F9	360T	MONE	EUR	1.161801	N/A	1,500,000	EUR	1010000281290117500	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:15:45.09	EZ34VK4604Y3	360T	MONE	EUR	1.5649	N/A	738,000	AUD	1010000281290112900L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:15:45.09	EZ61LXB5JDF1	360T	MONE	AUD	1.581456	N/A	738,000	AUD	1010000281290112900L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:14:06.907	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1621344	N/A	26,000	USD	1010000281290124117	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:12:20.376	EZ4S6SGZBVF1	360T	MONE	USD	1.162853	N/A	300,000,000	USD	1010000281290123358L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:12:20.376	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.162291	N/A	300,000,000	USD	1010000281290123358L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:10:46.625	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1620476	N/A	57,000	USD	1010000281290112113	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:10:22.964	EZ4J92TL27P7	360T	MONE	EUR	1.180048	N/A	24,000	USD	1010000281290117672	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:09:39.273	EZ9JLT6N7TM4	360T	MONE	CHF	0.991496	N/A	40,000,000	USD	1010000281290116006L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:09:39.273	EZV6Y2899JT4	360T	MONE	USD	0.99408	N/A	40,000,000	USD	1010000281290116006L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:04:57.558	EZ63T6M1X8Z4	360T	MONE	EUR	1.584386	N/A	3,000,000	SGD	1010000281290116472L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 07:04:57.558	EZ252K749KP5	360T	MONE	SGD	1.58467	N/A	3,000,000	SGD	1010000281290116472L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 06:58:30.026	EZ1CCT5144F9	360T	MONE	USD	1.161449	N/A	20,000,000	USD	1010000281290114986L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 06:58:30.026	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.161369	N/A	20,000,000	USD	1010000281290114986L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 06:56:55.609	EZ1WYVGP4YK3	360T	MONE	EUR	7.9333096	N/A	151,000,000	CNH	1010000281290114294L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 06:56:55.609	EZB2FFFWHZK1	360T	MONE	CNH	7.9336419	N/A	151,000,000	CNH	1010000281290114294L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 06:50:13.396	EZ19ZTKW6FX2	360T	MONE	USD	0.9947295	N/A	150,000	USD	1010000281290116994	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 06:46:32.983	EZVS31QTJJC7	360T	MONE	USD	6.3862425	N/A	20,000,000	HRK	1010000281290112780L1	No	TPAC,ILQD

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360T	2018-09-05 00:00:00.0	2018-08-08 06:46:32.983	EZ8JNJVKZD1	360T	MONE	HRK	6.38598	N/A	20,000,000	HRK	1010000281290112780L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 06:43:07.882	EZ70BV8Y7876	360T	MONE	USD	1.684104	N/A	5,000,000	BGN	1010000281290112614L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 06:43:07.882	EZ77F0YBPMJ1	360T	MONE	BGN	1.684	N/A	5,000,000	BGN	1010000281290112614L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 06:42:11.617	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1610771	N/A	6,050.26	USD	1010000281290107705	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 06:40:14.75	EZC660C9T1V6	360T	MONE	USD	5.25252	N/A	9,000,000	TRY	1010000281290112154L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 06:40:14.75	EZ5CDWL06832	360T	MONE	TRY	5.25495	N/A	9,000,000	TRY	1010000281290112154L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 06:30:59.19	EZ16HSFMGB67	360T	MONE	USD	18.45697	N/A	8,000,000	MXN	1010000281290111163L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 06:30:59.19	EZ7J3HWVW354	360T	MONE	MXN	18.46001	N/A	8,000,000	MXN	1010000281290111163L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 06:25:39.407	EZ52X74ZYC72	360T	MONE	RON	3.99897	N/A	16,000,000	RON	1010000281290111027L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 06:25:39.407	EZSGYXFDW3R1	360T	MONE	USD	3.998873	N/A	16,000,000	RON	1010000281290111027L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 06:18:38.45	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.161368	N/A	2,450,000	USD	1010000281290114058	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 06:13:10.402	EZ3F4DD8Z6H7	360T	MONE	EUR	10.3444411	N/A	225,290	SEK	1010000281290030872	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 06:05:39.37	EZ272HLYNXQ5	360T	MONE	USD	3.672985	N/A	41,000,000	AED	1010000281290109468L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 06:05:39.37	EZ3WP1P7C1S0	360T	MONE	AED	3.67296	N/A	41,000,000	AED	1010000281290109468L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 06:01:08.643	EZ6RQBT3XQV9	360T	MONE	SAR	3.75037	N/A	12,000,000	SAR	1010000281290108683L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 06:01:08.643	EZ8CHGR3CY31	360T	MONE	USD	3.750415	N/A	12,000,000	SAR	1010000281290108683L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 05:31:29.019	EZB1554W0QR8	360T	MONE	TWD	30.55	N/A	2,500,000	USD	1010000281290113103L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 05:31:29.019	EZVCG10YSZ41	360T	MONE	USD	30.578	N/A	2,500,000	USD	1010000281290113103L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 02:16:12.808	EZ6L63X270G6	360T	MONE	USD	111.391	N/A	2,500,000	USD	1010000281290105801L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 02:16:12.808	EZBGJWN0F5P4	360T	MONE	JPY	108.11164	N/A	2,500,000	USD	1010000281290105801L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 01:53:09.21	EZ68SKWD6802	360T	MONE	USD	0.6734845	N/A	40,000,000	NZD	1010000281290105660L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 01:53:09.21	EZ2JYC6QTD74	360T	MONE	NZD	0.673531	N/A	40,000,000	NZD	1010000281290105660L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 01:07:30.181	EZ15RWQ74V76	360T	MONE	USD	0.6734218	N/A	9,000,000	NZD	1010000281290105286L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 01:07:30.181	EZ9DFSCWHCJ3	360T	MONE	NZD	0.6734231	N/A	9,000,000	NZD	1010000281290105286L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 01:06:52.66	EZ17HQYJR0W6	360T	MONE	USD	0.7427238	N/A	36,000,000	AUD	1010000281290105026L2	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 01:06:52.66	EZ5DS4P3KPG8	360T	MONE	AUD	0.7427185	N/A	36,000,000	AUD	1010000281290105026L1	No	TPAC,ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 00:38:42.006	EZJHPB1Q7GV0	360T	MONE	EUR	1.561798	N/A	720,000	AUD	1010000281290093314	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 00:24:55.165	EZ3KJWSZKF98	360T	MONE	USD	1,118.425	N/A	3,000,000	USD	1010000281290104640	No	ILQD
360T	2018-09-05 00:00:00.0	2018-08-08 00:13:13.916	EZ3KJWSZKF98	360T	MONE	USD	1,117.8	N/A	3,000,000	USD	1010000281290104618	No	ILQD

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