



## Report Configuration

### Parameter

Trading Date	2018-08-09
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-09-06

## Report Setup

### Description

MTF Post Trade Daily Report

The following report contains information about MTF platform tickets for the specified day.

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# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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	2018-09-06 00:00:00.0	2018-08-09 23:15:42.97	EZ3YCH9G1T61	360T	MONE	EUR	1.792107	N/A	310,349.45	NZD	1010000281290352474	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 23:14:30.124	EZTFH8C30090	360T	MONE	EUR	1.7446879	N/A	302,434.29	NZD	1010000281290352403	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 18:14:30.721	EZ71RZ1K2D20	360T	MONE	GBP	1.285686	N/A	15,000,000	GBP	1010000281290362423	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 16:01:13.533	EZTFH8C30090	360T	MONE	NZD	1.74641	N/A	4,600,000	NZD	1010000281290355325L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 16:01:13.533	EZ44RBH07RL3	360T	MONE	EUR	1.746044	N/A	4,600,000	NZD	1010000281290355325L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 16:00:24.675	EZ55RVJQY3F0	360T	MONE	SAR	3.750114	N/A	12,000,000	SAR	1010000281290355236L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 16:00:24.675	EZ6RQB3XQV9	360T	MONE	USD	3.75012	N/A	12,000,000	SAR	1010000281290355236L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:53:49.863	EZ5Z9YD0XMQ4	360T	MONE	USD	19.009972	N/A	305,000	MXN	1010000281290354834	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:53:20.221	EZ2N2SKCVY77	360T	MONE	USD	18.7096404	N/A	7,077,710	MXN	1010000281290354824	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:48:57.092	EZ8GMHP1F8G8	360T	MONE	USD	14.447	N/A	2,000,000	USD	1010000281290354201	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:46:41.292	EZ684SFF7RN4	360T	MONE	USD	1.304237	N/A	5,820.23	CAD	1010000281290348087	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:32:12.614	EZ3HN0QY9HG4	360T	MONE	HKD	9.084502	N/A	1,200,000,000	HKD	1010000281290351918L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:32:12.614	EZVPP87MS8B6	360T	MONE	EUR	9.083177	N/A	1,200,000,000	HKD	1010000281290351918L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:31:38.349	EZ7J3HWVW354	360T	MONE	MXN	18.669925	N/A	1,202,000,000	MXN	1010000281290351872L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:31:38.349	EZ16HSFMGB67	360T	MONE	USD	18.667225	N/A	1,202,000,000	MXN	1010000281290351872L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:30:00.31	EZ34VK4604Y3	360T	MONE	EUR	1.563819	N/A	4,500,000	AUD	1010000281290351138L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:30:00.31	EZVSH863DMY2	360T	MONE	AUD	1.56412	N/A	4,500,000	AUD	1010000281290351138L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:29:14.699	EZ5NWWF1QFZ9	360T	MONE	EUR	128.3509	N/A	300,000,000	JPY	1010000281290351077L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:29:14.699	EZ25B7PH9114	360T	MONE	JPY	128.354	N/A	300,000,000	JPY	1010000281290351077L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:28:10.168	EZ70XG7X2TD9	360T	MONE	USD	1.303918	N/A	10,600,000	CAD	1010000281290350868L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:28:10.168	EZ3HSKYG6W76	360T	MONE	CAD	1.3039	N/A	10,600,000	CAD	1010000281290350868L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:26:55.127	EZVY9M3GFCT8	360T	MONE	EUR	1.15686	N/A	2,000,000	EUR	1010000281290350708L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:26:55.127	EZ90JBFKNDX7	360T	MONE	USD	1.1583112	N/A	2,000,000	EUR	1010000281290350708L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:26:25.726	EZB9T3Q74QH5	360T	MONE	JPY	142.6757	N/A	2,300,000	GBP	1010000281290350556L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:26:25.726	EZ2G6LR9ZQ60	360T	MONE	GBP	142.743	N/A	2,300,000	GBP	1010000281290350556L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:25:55.115	EZVM1NZC80W6	360T	MONE	GBP	0.899577	N/A	3,600,000	GBP	1010000281290350531L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:25:55.115	EZ7J323VJM8	360T	MONE	EUR	0.89905	N/A	3,600,000	GBP	1010000281290350531L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:25:02.861	EZVY9M3GFCT8	360T	MONE	EUR	1.15671	N/A	8,500,000	USD	1010000281290349988L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:25:02.861	EZ90JBFKNDX7	360T	MONE	USD	1.158168	N/A	8,500,000	USD	1010000281290349988L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:22:47.288	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1565693	N/A	16,300,000	EUR	1010000281290349583L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:22:47.288	EZ90JBFKNDX7	360T	MONE	USD	1.157948	N/A	16,300,000	EUR	1010000281290349583L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:21:29.047	EZ6VNN80NWX2	360T	MONE	GBP	1.286462	N/A	4,200,000	GBP	1010000281290349483L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:21:29.047	EZ6PR4L88VX0	360T	MONE	USD	1.287946	N/A	4,200,000	GBP	1010000281290349483L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:21:05.33	EZVY9M3GFCT8	360T	MONE	EUR	1.15685	N/A	400,000	USD	1010000281290351502L1	No	TPAC,ILQD

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360T	2018-09-06 00:00:00.0	2018-08-09 15:21:05.33	EZ59BCGP83C9	360T	MONE	USD	1.157169	N/A	400,000	USD	1010000281290351502L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:21:02.195	EZVY9M3GFCT8	360T	MONE	EUR	1.15689	N/A	400,000	USD	1010000281290351481L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:21:02.195	EZ70Z05P0DZ2	360T	MONE	USD	1.159511	N/A	400,000	USD	1010000281290351481L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:18:32.299	EZVLHDY1LDL0	360T	MONE	EUR	1.1567405	N/A	800,000	USD	1010000281290351000L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:18:32.299	EZTBKLQ7MJQ2	360T	MONE	USD	1.1620593	N/A	800,000	USD	1010000281290351000L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:17:24.741	EZBCQJ9N2G81	360T	MONE	CHF	0.99066	N/A	1,800,000	USD	1010000281290349366L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:17:24.741	EZ7BQGLXKMS6	360T	MONE	USD	0.99074	N/A	1,800,000	USD	1010000281290349366L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:15:52.256	EZ7J323VJMH8	360T	MONE	GBP	0.8993	N/A	1,200,000	GBP	1010000281290350986L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:15:52.256	EZ29JHMTCT1D8	360T	MONE	EUR	0.8992112	N/A	1,200,000	GBP	1010000281290350986L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:13:44.695	EZ2FRGGWR4W7	360T	MONE	CHF	0.988307	N/A	29,600,000	CHF	1010000281290348191L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:13:44.695	EZ228J6K4QV2	360T	MONE	USD	0.990741	N/A	29,600,000	CHF	1010000281290348191L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:12:44.023	EZ4S6SGZBVF1	360T	MONE	EUR	1.15684	N/A	51,000,000	EUR	1010000281290348136L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:12:44.023	EZ70Z05P0DZ2	360T	MONE	USD	1.159313	N/A	51,000,000	EUR	1010000281290348136L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 15:05:26.997	EZ6KKWVDD2X5	360T	MONE	EUR	1.163245	N/A	613,000	EUR	1010000281290349380	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:56:37.504	EZVY9M3GFCT8	360T	MONE	USD	1.15796	N/A	50,000,000	EUR	1010000281290348436L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:56:37.504	EZVLHDY1LDL0	360T	MONE	EUR	1.1577229	N/A	50,000,000	EUR	1010000281290348436L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:45:08.731	EZ7SW59L1136	360T	MONE	EUR	9.572153	N/A	10,000,000	EUR	1010000281290347873	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:43:54.087	EZ7K3QGLNWS3	360T	MONE	USD	18.70869	N/A	10,000,000	USD	1010000281290347525	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:41:25.812	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1590082	N/A	1,000,000	EUR	1010000281290346487	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:41:15.021	EZVLHDY1LDL0	360T	MONE	EUR	1.1578906	N/A	50,000,000	EUR	1010000281290345414L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:41:15.021	EZVY9M3GFCT8	360T	MONE	USD	1.15813	N/A	50,000,000	EUR	1010000281290345414L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:39:04.015	EZ70XG7X2TD9	360T	MONE	USD	1.303165	N/A	2,000,000	CAD	1010000281290344386L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:39:04.015	EZ3HSKYG6W76	360T	MONE	CAD	1.30315	N/A	2,000,000	CAD	1010000281290344386L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:38:10.765	EZ6L63X270G6	360T	MONE	USD	110.95392	N/A	14,600,000,000	JPY	1010000281290343972L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:38:10.765	EZ2L5GPR3XQ2	360T	MONE	JPY	110.934	N/A	14,600,000,000	JPY	1010000281290343972L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:36:42.006	EZV6Y2899JT4	360T	MONE	USD	0.9905364	N/A	200,000,000	CHF	1010000281290343032L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:36:42.006	EZ7BQGLXKMS6	360T	MONE	CHF	0.9903	N/A	200,000,000	CHF	1010000281290343032L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:35:34.539	EZ980SL1TQF4	360T	MONE	GBP	1.2875402	N/A	5,000,000	GBP	1010000281290341657L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:35:34.539	EZVD1YQSDFM9	360T	MONE	USD	1.2875902	N/A	5,000,000	GBP	1010000281290341657L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:35:29.117	EZVY9M3GFCT8	360T	MONE	USD	1.15843	N/A	50,000,000	EUR	1010000281290344872L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:35:29.117	EZVLHDY1LDL0	360T	MONE	EUR	1.1581929	N/A	50,000,000	EUR	1010000281290344872L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:35:02.533	EZ980SL1TQF4	360T	MONE	GBP	1.2873887	N/A	10,000,000	GBP	1010000281290341463L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:35:02.533	EZVD1YQSDFM9	360T	MONE	USD	1.2874802	N/A	10,000,000	GBP	1010000281290341463L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:34:40.31	EZ7J3HVVVW354	360T	MONE	MXN	18.5861	N/A	100,000,000	MXN	1010000281290341454L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:34:40.31	EZ16HSFMGB67	360T	MONE	USD	18.58315	N/A	100,000,000	MXN	1010000281290341454L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:32:32.31	EZ8TRB24NS88	360T	MONE	AUD	0.7408593	N/A	11,000,000	AUD	1010000281290340594L1	No	TPAC,ILQD

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360T	2018-09-06 00:00:00.0	2018-08-09 14:32:32.31	EZ4C8NHR8F14	360T	MONE	USD	0.74086	N/A	11,000,000	AUD	1010000281290340594L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:31:59.446	EZ4N7XTSW7H7	360T	MONE	USD	66.105	N/A	25,000,000	RUB	1010000281290333538L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:31:59.446	EZ5N38LT2X24	360T	MONE	RUB	66.1619	N/A	25,000,000	RUB	1010000281290333538L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:31:03.385	EZ1CCT5144F9	360T	MONE	EUR	1.1577169	N/A	5,000,000	EUR	1010000281290338842L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:31:03.385	EZVLHDY1LDL0	360T	MONE	USD	1.1578409	N/A	5,000,000	EUR	1010000281290338842L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:27:06.287	EZ1CCT5144F9	360T	MONE	EUR	1.158182	N/A	15,000,000	EUR	1010000281290337971L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:27:06.287	EZVLHDY1LDL0	360T	MONE	USD	1.158263	N/A	15,000,000	EUR	1010000281290337971L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:26:40.711	EZVD1YQSDFM9	360T	MONE	USD	1.2879398	N/A	35,000,000	GBP	1010000281290330396L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:26:40.711	EZ980SL1TQF4	360T	MONE	GBP	1.287892	N/A	35,000,000	GBP	1010000281290330396L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:25:40.776	EZ9HPNQLPQH4	360T	MONE	USD	2,929.42	N/A	1,160,000,000	COP	1010000281290340028	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:25:03.966	EZBB59472Z70	360T	MONE	USD	1.175841	N/A	111,700	USD	1010000281290210310L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:25:03.966	EZVY9M3GFCT8	360T	MONE	EUR	1.15853	N/A	111,700	USD	1010000281290210310L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:24:47.252	EZ4VG4XCQ7M8	360T	MONE	EUR	1.146697	N/A	210,000	EUR	1010000281290330335	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:24:47.164	EZ6CJ10H5129	360T	MONE	USD	1.164001	N/A	29,000	USD	1010000281290209942L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:24:47.164	EZVY9M3GFCT8	360T	MONE	EUR	1.15855	N/A	29,000	USD	1010000281290209942L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:24:30.125	EZVY9M3GFCT8	360T	MONE	EUR	1.15841	N/A	384,500	USD	1010000281290205065L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:24:30.125	EZ14CM8L8619	360T	MONE	USD	1.160952	N/A	384,500	USD	1010000281290205065L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:19:49.015	EZ5MW2Q4DWB2	360T	MONE	RUB	66.1313	N/A	90,000,000	RUB	1010000281290340620L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:19:49.015	EZ4N7XTSW7H7	360T	MONE	USD	66.107	N/A	90,000,000	RUB	1010000281290340620L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:17:08.901	EZ29JHMTCD1D8	360T	MONE	GBP	0.89965	N/A	114,100,000	GBP	1010000281290339933L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:17:08.901	EZSPZF0QMD08	360T	MONE	EUR	0.89963	N/A	114,100,000	GBP	1010000281290339933L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:11:23.006	EZ1CCT5144F9	360T	MONE	EUR	1.158982	N/A	40,000,000	EUR	1010000281290332365L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:11:23.006	EZVLHDY1LDL0	360T	MONE	USD	1.159063	N/A	40,000,000	EUR	1010000281290332365L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:03:58.07	EZVLHDY1LDL0	360T	MONE	EUR	1.159233	N/A	50,000,000	EUR	1010000281290338986L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:03:58.07	EZVY9M3GFCT8	360T	MONE	USD	1.15947	N/A	50,000,000	EUR	1010000281290338986L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:02:18.295	EZVY9M3GFCT8	360T	MONE	EUR	1.1591	N/A	4,000,000	USD	1010000281290338541L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:02:18.295	EZ1SRDDDLH14	360T	MONE	USD	1.205501	N/A	4,000,000	USD	1010000281290338541L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:02:09.193	EZ4JFSL69NL3	360T	MONE	EUR	1.1474675	N/A	250,000	EUR	1010000281290338411	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:00:18.218	EZVD1YQSDFM9	360T	MONE	USD	1.287863	N/A	4,000,000	GBP	1010000281290330374L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 14:00:18.218	EZ980SL1TQF4	360T	MONE	GBP	1.2878181	N/A	4,000,000	GBP	1010000281290330374L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:59:14.71	EZVY9M3GFCT8	360T	MONE	USD	1.15905	N/A	10,000,000	EUR	1010000281290338295L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:59:14.71	EZ1CCT5144F9	360T	MONE	EUR	1.1587348	N/A	10,000,000	EUR	1010000281290338295L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:59:02.103	EZ980SL1TQF4	360T	MONE	GBP	1.2878166	N/A	55,000,000	GBP	1010000281290330153L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:59:02.103	EZVD1YQSDFM9	360T	MONE	USD	1.2878635	N/A	55,000,000	GBP	1010000281290330153L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:58:56.674	EZ4JFSL69NL3	360T	MONE	EUR	1.147868	N/A	1,000,000	EUR	1010000281290338227	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:58:38.544	EZ74S1XT3KK0	360T	MONE	USD	5.46131	N/A	50,500,000	TRY	1010000281290338145L1	No	TPAC,ILQD

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360T	2018-09-06 00:00:00.0	2018-08-09 13:58:38.544	EZ60RH93Y861	360T	MONE	TRY	5.471124	N/A	50,500,000	TRY	1010000281290338145L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:56:55.307	EZ35J5Z5G317	360T	MONE	CNH	6.8177	N/A	100,000,000	CNH	1010000281290329841L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:56:55.307	EZ6MSQVWXZS6	360T	MONE	USD	6.818175	N/A	100,000,000	CNH	1010000281290329841L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:52:23.829	EZVY9M3GFCT8	360T	MONE	EUR	1.15897	N/A	6,000,000	USD	1010000281290337012L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:52:23.829	EZ9YWG1MRH47	360T	MONE	USD	1.167137	N/A	6,000,000	USD	1010000281290337012L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:52:00.148	EZ1CCT5144F9	360T	MONE	EUR	1.1585601	N/A	150,000	USD	1010000281290329460	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:50:42.157	EZ3F8DKSL8F2	360T	MONE	SGD	1.363	N/A	400,000	SGD	1010000281290336880L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:50:42.157	EZ94XGVZW001	360T	MONE	USD	1.363031	N/A	400,000	SGD	1010000281290336880L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:50:27.408	EZVLHDY1LDL0	360T	MONE	USD	1.1586735	N/A	80,000,000	USD	1010000281290333225L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:50:27.408	EZ1CCT5144F9	360T	MONE	EUR	1.1585934	N/A	80,000,000	USD	1010000281290333225L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:49:35.947	EZ8XQP1GHB40	360T	MONE	USD	7.850398	N/A	2,000,000	HKD	1010000281290336663L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:49:35.947	EZVFKB57STG1	360T	MONE	HKD	7.84975	N/A	2,000,000	HKD	1010000281290336663L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:49:22.926	EZ29JHMTCD1D8	360T	MONE	EUR	0.9001371	N/A	130,000	GBP	1010000281290333117	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:48:09.771	EZ7J323VJMH8	360T	MONE	GBP	0.90023	N/A	15,000,000	GBP	1010000281290336557L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:48:09.771	EZ29JHMTCD1D8	360T	MONE	EUR	0.9001405	N/A	15,000,000	GBP	1010000281290336557L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:47:02.301	EZVY9M3GFCT8	360T	MONE	USD	1.15889	N/A	10,000,000	EUR	1010000281290336420L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:47:02.301	EZ1CCT5144F9	360T	MONE	EUR	1.1585743	N/A	10,000,000	EUR	1010000281290336420L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:44:44.323	EZ2QNVFZJP03	360T	MONE	CAD	1.6784	N/A	4,000,000	CAD	1010000281290335955L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:44:44.323	EZ9R92JVJ392	360T	MONE	GBP	1.6782655	N/A	4,000,000	CAD	1010000281290335955L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:44:27.874	EZ980SL1TQF4	360T	MONE	GBP	1.287625	N/A	5,000,000	GBP	1010000281290335831L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:44:27.874	EZVD1YQSDFM9	360T	MONE	USD	1.287672	N/A	5,000,000	GBP	1010000281290335831L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:43:36.835	EZ1CCT5144F9	360T	MONE	EUR	1.1582422	N/A	20,000,000	EUR	1010000281290335703L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:43:36.835	EZVLHDY1LDL0	360T	MONE	USD	1.1583216	N/A	20,000,000	EUR	1010000281290335703L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:43:33.024	EZ2HBMKPPZWW1	360T	MONE	USD	13.536168	N/A	17,700,000	ZAR	1010000281290335695L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:43:33.024	EZ5PQBXXHVMF3	360T	MONE	ZAR	13.54105	N/A	17,700,000	ZAR	1010000281290335695L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:42:53.062	EZ4C6CT2CYP4	360T	MONE	USD	8.97296	N/A	72,000,000	SEK	1010000281290335615L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:42:53.062	EZ50DHW2WXX1	360T	MONE	SEK	8.97095	N/A	72,000,000	SEK	1010000281290335615L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:42:29.944	EZV91GB3GMS0	360T	MONE	PLN	3.6879	N/A	11,700,000	PLN	1010000281290335500L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:42:29.944	EZVL2N6DQQC4	360T	MONE	USD	3.688096	N/A	11,700,000	PLN	1010000281290335500L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:41:58.71	EZ5SFKCYZGN7	360T	MONE	NOK	8.2369	N/A	32,500,000	NOK	1010000281290335452L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:41:58.71	EZB8DVNPJFS9	360T	MONE	USD	8.2379083	N/A	32,500,000	NOK	1010000281290335452L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:41:33.602	EZVY9M3GFCT8	360T	MONE	USD	1.15872	N/A	300,000,000	USD	1010000281290335312L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:41:33.602	EZVLHDY1LDL0	360T	MONE	EUR	1.1584824	N/A	300,000,000	USD	1010000281290335312L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:41:00.191	EZ6ZKH8JZY81	360T	MONE	USD	276.4624	N/A	1,050,000,000	HUF	1010000281290335215L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:41:00.191	EZ9PLDQ2HYC3	360T	MONE	HUF	276.2715	N/A	1,050,000,000	HUF	1010000281290335215L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:39:40.606	EZVD1YQSDFM9	360T	MONE	USD	1.2877236	N/A	20,000,000	GBP	1010000281290329162L2	No	TPAC,ILQD

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360T	2018-09-06 00:00:00.0	2018-08-09 13:39:40.606	EZ980SL1TQF4	360T	MONE	GBP	1.2876778	N/A	20,000,000	GBP	1010000281290329162L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:39:32.967	EZ2HBF8HNQ46	360T	MONE	USD	22.05839	N/A	52,000,000	CZK	1010000281290334205L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:39:32.967	EZ40SFJG7CZ3	360T	MONE	CZK	22.056	N/A	52,000,000	CZK	1010000281290334205L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:38:55.514	EZ4SVKN1ZMH5	360T	MONE	HUF	276.49804	N/A	8,300,000,000	HUF	1010000281290333986L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:38:55.514	EZ66K8RBFSJ2	360T	MONE	USD	276.534	N/A	8,300,000,000	HUF	1010000281290333986L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:38:24.508	EZ1RZGB41BL0	360T	MONE	EUR	25.566	N/A	5,000,000	EUR	1010000281290331940L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:38:24.508	EZ5NN17KVN84	360T	MONE	CZK	25.595067	N/A	5,000,000	EUR	1010000281290331940L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:38:16.347	EZ1HKR4D3T92	360T	MONE	EUR	3,398.5	N/A	752,595,531	COP	1010000281290330621	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:38:06.826	EZV6Y2899JT4	360T	MONE	USD	0.9921777	N/A	4,900,000	CHF	1010000281290333808L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:38:06.826	EZ7BQGLXKMS6	360T	MONE	CHF	0.99194	N/A	4,900,000	CHF	1010000281290333808L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:37:06.692	EZ5NN17KVN84	360T	MONE	CZK	25.59437	N/A	5,000,000	EUR	1010000281290331873L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:37:06.692	EZ1RZGB41BL0	360T	MONE	EUR	25.566	N/A	5,000,000	EUR	1010000281290331873L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:36:07.867	EZ70XG7X2TD9	360T	MONE	USD	1.3024567	N/A	1,500,000	CAD	1010000281290332872L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:36:07.867	EZ3HSKYG6W76	360T	MONE	CAD	1.30244	N/A	1,500,000	CAD	1010000281290332872L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:35:21.661	EZ8TRB24NS88	360T	MONE	AUD	0.741155	N/A	7,000,000	AUD	1010000281290332557L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:35:21.661	EZ4C8NHR8F14	360T	MONE	USD	0.74116	N/A	7,000,000	AUD	1010000281290332557L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:34:29.99	EZ1CCT5144F9	360T	MONE	EUR	1.1587716	N/A	25,300,000	USD	1010000281290331813L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:34:29.99	EZVLHDY1LDL0	360T	MONE	USD	1.1588525	N/A	25,300,000	USD	1010000281290331813L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:30:26.038	EZ1CCT5144F9	360T	MONE	EUR	1.158952	N/A	18,000,000	USD	1010000281290331290L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:30:26.038	EZVLHDY1LDL0	360T	MONE	USD	1.159031	N/A	18,000,000	USD	1010000281290331290L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:29:06.29	EZVLHDY1LDL0	360T	MONE	EUR	1.1588115	N/A	63,000	USD	1010000281290331003	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:27:58.997	EZVLHDY1LDL0	360T	MONE	USD	1.158881	N/A	50,000,000	USD	1010000281290331073L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:27:58.997	EZ1CCT5144F9	360T	MONE	EUR	1.158801	N/A	50,000,000	USD	1010000281290331073L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:24:18.556	EZ53RZ18QW41	360T	MONE	TRY	6.30935	N/A	5,000,000	TRY	1010000281290330808L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:24:18.556	EZKG9NFVC6P1	360T	MONE	EUR	6.299609	N/A	5,000,000	TRY	1010000281290330808L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:23:40.798	EZ45N1YDC4F4	360T	MONE	THB	33.151	N/A	1,000,000	THB	1010000281290330540L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:23:40.798	EZ6BCMLYXQ04	360T	MONE	USD	33.1479	N/A	1,000,000	THB	1010000281290330540L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:22:01.722	EZLVGN65N860	360T	MONE	EUR	9.546414	N/A	135,000,000	NOK	1010000281290330055L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:22:01.722	EZ65BC570YF7	360T	MONE	NOK	9.54722	N/A	135,000,000	NOK	1010000281290330055L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:21:46.849	EZBB06J34VB9	360T	MONE	CAD	1.509395	N/A	5,000,000	CAD	1010000281290330292L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:21:46.849	EZ7P6TND9492	360T	MONE	EUR	1.50931	N/A	5,000,000	CAD	1010000281290330292L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:21:20.944	EZVBD2GG3BN7	360T	MONE	EUR	21.525112	N/A	7,000,000	MXN	1010000281290329901L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:21:20.944	EZ8KDMTV51Y7	360T	MONE	MXN	21.54	N/A	7,000,000	MXN	1010000281290329901L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:14:14.981	EZ8XQP1GHB40	360T	MONE	USD	7.85042	N/A	8,000,000	HKD	1010000281290328728L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:14:14.981	EZVFKB57STG1	360T	MONE	HKD	7.84979	N/A	8,000,000	HKD	1010000281290328728L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:11:43.245	EZ6ZKH8JZY81	360T	MONE	USD	276.1329	N/A	2,000,000	HUF	1010000281290328331L1	No	TPAC,ILQD

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360T	2018-09-06 00:00:00.0	2018-08-09 13:11:43.245	EZVP3QXWS2M7	360T	MONE	HUF	276.0103	N/A	2,000,000	HUF	1010000281290328331L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:09:10.936	EZ35J5Z5G317	360T	MONE	CNH	6.8175	N/A	100,000,000	CNH	1010000281290327646L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:09:10.936	EZ6MSQVWXZS6	360T	MONE	USD	6.8180075	N/A	100,000,000	CNH	1010000281290327646L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:07:49.003	EZ1CCT5144F9	360T	MONE	EUR	1.15909	N/A	33,000	USD	1010000281290320731	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:05:44.905	EZ2L5GPR3XQ2	360T	MONE	JPY	110.956	N/A	800,000,000	JPY	1010000281290320425L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:05:44.905	EZ6L63X270G6	360T	MONE	USD	110.97609	N/A	800,000,000	JPY	1010000281290320425L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:04:43.067	EZ7P6TND9492	360T	MONE	EUR	1.510884	N/A	56,000,000	CAD	1010000281290326781L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:04:43.067	EZBB06J34VB9	360T	MONE	CAD	1.510968	N/A	56,000,000	CAD	1010000281290326781L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:04:11.364	EZ1CCT5144F9	360T	MONE	EUR	1.159442	N/A	75,000,000	USD	1010000281290326774L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:04:11.364	EZVLHDY1LDL0	360T	MONE	USD	1.159522	N/A	75,000,000	USD	1010000281290326774L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:04:02.345	EZ70XG7X2TD9	360T	MONE	USD	1.303246	N/A	7,000,000	CAD	1010000281290320372L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:04:02.345	EZ3HSKYG6W76	360T	MONE	CAD	1.30323	N/A	7,000,000	CAD	1010000281290320372L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:03:45.373	EZVLHDY1LDL0	360T	MONE	USD	1.1593401	N/A	10,000,000	USD	1010000281290326681L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:03:45.373	EZ1CCT5144F9	360T	MONE	EUR	1.1592592	N/A	10,000,000	USD	1010000281290326681L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:01:43.637	EZBGJWN0F5P4	360T	MONE	JPY	107.7508	N/A	100,000,000	USD	1010000281290201445L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:01:43.637	EZ2L5GPR3XQ2	360T	MONE	USD	110.973	N/A	100,000,000	USD	1010000281290201445L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:01:05.666	EZ8XQP1GHB40	360T	MONE	USD	7.850436	N/A	20,500,000	HKD	1010000281290325637L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:01:05.666	EZVFKB57STG1	360T	MONE	HKD	7.8498	N/A	20,500,000	HKD	1010000281290325637L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:00:26.541	EZ7J323VJMH8	360T	MONE	EUR	0.89942	N/A	50,000,000	EUR	1010000281290324561L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 13:00:26.541	EZ7FQ2DLXBQ1	360T	MONE	GBP	0.9112565	N/A	50,000,000	EUR	1010000281290324561L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:59:43.69	EZVLHDY1LDL0	360T	MONE	EUR	1.159481	N/A	144,000	USD	1010000281290324112	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:58:22.798	EZVLHDY1LDL0	360T	MONE	USD	1.159401	N/A	100,000,000	USD	1010000281290326097L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:58:22.798	EZ1CCT5144F9	360T	MONE	EUR	1.159322	N/A	100,000,000	USD	1010000281290326097L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:57:59.468	EZ2HBF8HNQ46	360T	MONE	USD	22.04939	N/A	1,500,000	CZK	1010000281290320231L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:57:59.468	EZH CZ61YTQY6	360T	MONE	CZK	22.04403	N/A	1,500,000	CZK	1010000281290320231L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:57:42.408	EZ29JHMT C1D8	360T	MONE	GBP	0.899279	N/A	150,000,000	GBP	1010000281290326052L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:57:42.408	EZSPZF0QMD08	360T	MONE	EUR	0.899251	N/A	150,000,000	GBP	1010000281290326052L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:57:17.702	EZ6MSQVWXZS6	360T	MONE	USD	6.819187	N/A	3,000,000	CNH	1010000281290319907L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:57:17.702	EZ2R78P3MNN4	360T	MONE	CNH	6.818456	N/A	3,000,000	CNH	1010000281290319907L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:55:10.963	EZ4C6CT2CYP4	360T	MONE	USD	8.9672466	N/A	6,000,000	SEK	1010000281290319816L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:55:10.963	EZ50DHW2WXX1	360T	MONE	SEK	8.96524	N/A	6,000,000	SEK	1010000281290319816L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:54:21.616	EZ2L5GPR3XQ2	360T	MONE	JPY	111.035	N/A	130,000,000	JPY	1010000281290319807L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:54:21.616	EZ6L63X270G6	360T	MONE	USD	111.05497	N/A	130,000,000	JPY	1010000281290319807L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:53:34.246	EZ1CCT5144F9	360T	MONE	EUR	1.1592919	N/A	20,000,000	USD	1010000281290325275L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:53:34.246	EZVLHDY1LDL0	360T	MONE	USD	1.1593716	N/A	20,000,000	USD	1010000281290325275L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:52:35.309	EZ4FHQ02KXQ2	360T	MONE	USD	6.4331091	N/A	2,000,000	DKK	1010000281290319631L1	No	TPAC,ILQD

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360T	2018-09-06 00:00:00.0	2018-08-09 12:52:35.309	EZ7076G7XWT7	360T	MONE	DKK	6.43166	N/A	2,000,000	DKK	1010000281290319631L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:52:20.611	EZ1LSLP43S02	360T	MONE	CAD	1.51058	N/A	20,000,000	CAD	1010000281290319555L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:52:20.611	EZBB06J34VB9	360T	MONE	EUR	1.510347	N/A	20,000,000	CAD	1010000281290319555L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:51:36.038	EZ4C8NHR8F14	360T	MONE	USD	0.74156	N/A	3,500,000	AUD	1010000281290319377L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:51:36.038	EZ8TRB24NS88	360T	MONE	AUD	0.7415554	N/A	3,500,000	AUD	1010000281290319377L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:51:32.614	EZ684SFF7RN4	360T	MONE	CAD	1.303183	N/A	150,000	CAD	1010000281290319345L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:51:32.614	EZ3HSKYG6W76	360T	MONE	USD	1.30325	N/A	150,000	CAD	1010000281290319345L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:51:10.537	EZ94XGVZW001	360T	MONE	USD	1.362711	N/A	9,000,000	SGD	1010000281290324622L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:51:10.537	EZ63Y73795F2	360T	MONE	SGD	1.36267	N/A	9,000,000	SGD	1010000281290324622L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:50:16.549	EZ52X74ZYC72	360T	MONE	USD	4.008898	N/A	2,000	RON	1010000281290324354L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:50:16.549	EZ50PWY00VQ1	360T	MONE	RON	4.010317	N/A	2,000	RON	1010000281290324354L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:48:47.623	EZ1CCT5144F9	360T	MONE	EUR	1.1589486	N/A	21,673.4	USD	1010000281290322604	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:48:39.126	EZ7J3HVVW354	360T	MONE	MXN	18.568139	N/A	60,000,000	MXN	1010000281290321963L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:48:39.126	EZ16HSFMGB67	360T	MONE	USD	18.565143	N/A	60,000,000	MXN	1010000281290321963L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:48:35.56	EZ90HPKC97Y7	360T	MONE	JPY	111.0414	N/A	500,000,000	JPY	1010000281290321701L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:48:35.56	EZ6L63X270G6	360T	MONE	USD	111.0746	N/A	500,000,000	JPY	1010000281290321701L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:47:15.224	EZ8P787RSFT3	360T	MONE	HKD	7.84921	N/A	50,000,000	HKD	1010000281290321036L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:47:15.224	EZ8XQP1GHB40	360T	MONE	USD	7.850453	N/A	50,000,000	HKD	1010000281290321036L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:46:58.571	EZB08YK3F190	360T	MONE	HKD	7.849455	N/A	50,000,000	HKD	1010000281290320967L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:46:58.571	EZ8XQP1GHB40	360T	MONE	USD	7.850453	N/A	50,000,000	HKD	1010000281290320967L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:43:37.269	EZ1CCT5144F9	360T	MONE	EUR	1.1591986	N/A	20,000	USD	1010000281290317291	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:43:12.561	EZ82LD7JMC22	360T	MONE	USD	1.160001	N/A	121,000,000	USD	1010000281290323951L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:43:12.561	EZVY9M3GFCT8	360T	MONE	EUR	1.15944	N/A	121,000,000	USD	1010000281290323951L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:40:55.395	EZ3HSKYG6W76	360T	MONE	CAD	1.30323	N/A	65,000,000	CAD	1010000281290319588L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:40:55.395	EZ70XG7X2TD9	360T	MONE	USD	1.3032542	N/A	65,000,000	CAD	1010000281290319588L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:40:28.986	EZ70XG7X2TD9	360T	MONE	USD	1.3029185	N/A	11,000,000	CAD	1010000281290323633L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:40:28.986	EZ3HSKYG6W76	360T	MONE	CAD	1.3029	N/A	11,000,000	CAD	1010000281290323633L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:40:27.633	EZ82LD7JMC22	360T	MONE	USD	1.160322	N/A	100,000,000	USD	1010000281290323590L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:40:27.633	EZVY9M3GFCT8	360T	MONE	EUR	1.15976	N/A	100,000,000	USD	1010000281290323590L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:40:21.726	EZVLHDY1LDL0	360T	MONE	EUR	1.159522	N/A	250,000,000	USD	1010000281290317504L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:40:21.726	EZ9MGZL2G539	360T	MONE	USD	1.16	N/A	250,000,000	USD	1010000281290317504L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:39:04.498	EZ1CCT5144F9	360T	MONE	EUR	1.159113	N/A	15,000,000	USD	1010000281290316776L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:39:04.498	EZVLHDY1LDL0	360T	MONE	USD	1.1591922	N/A	15,000,000	USD	1010000281290316776L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:38:02.583	EZVY9M3GFCT8	360T	MONE	EUR	1.15939	N/A	100,000,000	USD	1010000281290323390L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:38:02.583	EZ82LD7JMC22	360T	MONE	USD	1.159952	N/A	100,000,000	USD	1010000281290323390L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:35:03.59	EZVY9M3GFCT8	360T	MONE	EUR	1.15992	N/A	100,000,000	USD	1010000281290323191L1	No	TPAC,ILQD



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360T	2018-09-06 00:00:00.0	2018-08-09 12:35:03.59	EZ82LD7JMC22	360T	MONE	USD	1.160482	N/A	100,000,000	USD	1010000281290323191L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:34:19.553	EZ1CCT5144F9	360T	MONE	EUR	1.15968	N/A	10,564	USD	1010000281290316652	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:31:38.125	EZ82LD7JMC22	360T	MONE	USD	1.160131	N/A	100,000,000	USD	1010000281290322674L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:31:38.125	EZVY9M3GFCT8	360T	MONE	EUR	1.15957	N/A	100,000,000	USD	1010000281290322674L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:31:06.106	EZ7BQGLXKMS6	360T	MONE	USD	0.99264	N/A	1,000,000	CHF	1010000281290316760L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:31:06.106	EZVD1CMPRPB2	360T	MONE	CHF	0.9912	N/A	1,000,000	CHF	1010000281290316760L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:30:16.28	EZ94WKXSPDL9	360T	MONE	CHF	0.9920918	N/A	2,250,000	CHF	1010000281290316546L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:30:16.28	EZ7BQGLXKMS6	360T	MONE	USD	0.99241	N/A	2,250,000	CHF	1010000281290316546L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:29:38.169	EZ7BQGLXKMS6	360T	MONE	CHF	0.99268	N/A	750,000	CHF	1010000281290316511L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:29:38.169	EZV6Y2899JT4	360T	MONE	USD	0.9929177	N/A	750,000	CHF	1010000281290316511L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:28:19.246	EZ3YXDTV5PY5	360T	MONE	PLN	3.684899	N/A	10,000,000	PLN	1010000281290316497L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:28:19.246	EZ91R35SBSM8	360T	MONE	USD	3.685823	N/A	10,000,000	PLN	1010000281290316497L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:28:13.525	EZVY9M3GFCT8	360T	MONE	EUR	1.15941	N/A	100,000,000	USD	1010000281290322488L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:28:13.525	EZ82LD7JMC22	360T	MONE	USD	1.159972	N/A	100,000,000	USD	1010000281290322488L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:27:14.74	EZ9MGZL2G539	360T	MONE	USD	1.15957	N/A	250,000,000	USD	1010000281290315034L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:27:14.74	EZVLHDY1LDL0	360T	MONE	EUR	1.159092	N/A	250,000,000	USD	1010000281290315034L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:26:49.949	EZVY9M3GFCT8	360T	MONE	EUR	1.1594	N/A	1,600,000	USD	1010000281290315780L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:26:49.949	EZ6CJ10H5129	360T	MONE	USD	1.164864	N/A	1,600,000	USD	1010000281290315780L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:26:07.46	EZ19ZTKW6FX2	360T	MONE	USD	0.9930306	N/A	1,500,000	CHF	1010000281290316332L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:26:07.46	EZV6Y2899JT4	360T	MONE	CHF	0.9929496	N/A	1,500,000	CHF	1010000281290316332L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:23:55.849	EZ1CCT5144F9	360T	MONE	EUR	1.159037	N/A	12,000	USD	1010000281290314753	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:13:23.115	EZVLHDY1LDL0	360T	MONE	EUR	1.1592125	N/A	50,000,000	EUR	1010000281290315832L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:13:23.115	EZVY9M3GFCT8	360T	MONE	USD	1.15945	N/A	50,000,000	EUR	1010000281290315832L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:11:40.044	EZVLHDY1LDL0	360T	MONE	EUR	1.1590217	N/A	200,000,000	EUR	1010000281290318922L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:11:40.044	EZVY9M3GFCT8	360T	MONE	USD	1.15926	N/A	200,000,000	EUR	1010000281290318922L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:04:56.464	EZ1CCT5144F9	360T	MONE	EUR	1.15855	N/A	250,000	USD	1010000281290294253	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:02:47.44	EZB9GV4J34B8	360T	MONE	EUR	1.15116	N/A	200,000	CHF	1010000281290290033	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:02:43.849	EZ1CCT5144F9	360T	MONE	EUR	1.15855	N/A	29,000	USD	1010000281290312361	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:02:43.129	EZ1480K771R5	360T	MONE	EUR	9.54362	N/A	4,600,000	NOK	1010000281290288844	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 12:02:40.344	EZ1TR03HV2P6	360T	MONE	EUR	4.2672	N/A	600,000	ILS	1010000281290288757	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:59:04.953	EZVLHDY1LDL0	360T	MONE	EUR	1.158582	N/A	250,000,000	USD	1010000281290311970L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:59:04.953	EZ9MGZL2G539	360T	MONE	USD	1.15906	N/A	250,000,000	USD	1010000281290311970L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:58:03.867	EZ4C6CT2CYP4	360T	MONE	SEK	8.9709984	N/A	28,000,000	SEK	1010000281290311653L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:58:03.867	EZ8GYD33CDS4	360T	MONE	USD	8.971545	N/A	28,000,000	SEK	1010000281290311653L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:57:14.038	EZ9DJNXQJQ05	360T	MONE	NOK	8.2367887	N/A	40,000,000	NOK	1010000281290309903L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:57:14.038	EZ6Z9H284BB2	360T	MONE	USD	8.23876	N/A	40,000,000	NOK	1010000281290309903L1	No	TPAC,ILQD

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360T	2018-09-06 00:00:00.0	2018-08-09 11:54:01.979	EZ50DHW2WXX1	360T	MONE	SEK	8.9698	N/A	11,300,000	SEK	1010000281290309155L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:54:01.979	EZ4C6CT2CYP4	360T	MONE	USD	8.9717974	N/A	11,300,000	SEK	1010000281290309155L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:53:52.33	EZ52X74ZYC72	360T	MONE	USD	4.008365	N/A	4,500,000	RON	1010000281290313554L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:53:52.33	EZ8NB19KLZ81	360T	MONE	RON	4.00869	N/A	4,500,000	RON	1010000281290313554L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:53:44.674	EZV91GB3GMS0	360T	MONE	PLN	3.6845	N/A	27,900,000	PLN	1010000281290309121L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:53:44.674	EZVL2N6DQQC4	360T	MONE	USD	3.684718	N/A	27,900,000	PLN	1010000281290309121L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:53:22.11	EZ1X9DMSGG20	360T	MONE	USD	0.66524	N/A	3,100,000	NZD	1010000281290309093L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:53:22.11	EZ4Z491GFS59	360T	MONE	NZD	0.665245	N/A	3,100,000	NZD	1010000281290309093L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:53:17.637	EZ1CCT5144F9	360T	MONE	EUR	1.1587425	N/A	50,000	USD	1010000281290311668	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:52:44.961	EZ8TRB24NS88	360T	MONE	AUD	0.7417485	N/A	1,800,000	AUD	1010000281290308341L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:52:44.961	EZ4C8NHR8F14	360T	MONE	USD	0.74175	N/A	1,800,000	AUD	1010000281290308341L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:52:20.275	EZ70XG7X2TD9	360T	MONE	USD	1.3044205	N/A	8,300,000	CAD	1010000281290308168L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:52:20.275	EZ3HSKYG6W76	360T	MONE	CAD	1.3044	N/A	8,300,000	CAD	1010000281290308168L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:49:43.689	EZPPFY4B5P6	360T	MONE	DKK	6.4305171	N/A	36,000,000	DKK	1010000281290307680L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:49:43.689	EZVQ3H5VZSK4	360T	MONE	USD	6.4335676	N/A	36,000,000	DKK	1010000281290307680L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:47:30.349	EZ1CCT5144F9	360T	MONE	EUR	1.1588725	N/A	24,000	USD	1010000281290310655	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:46:36.729	EZ7J323VJM8	360T	MONE	GBP	0.8991	N/A	500,000,000	EUR	1010000281290198524L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:46:36.729	EZ29JHMT1D8	360T	MONE	EUR	0.899011	N/A	500,000,000	EUR	1010000281290198524L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:46:06.973	EZ11ML2RFJV1	360T	MONE	EUR	1.151641	N/A	64,970.92	CHF	1010000281290309714	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:45:27.828	EZ1CCT5144F9	360T	MONE	EUR	1.15906	N/A	100,000	USD	1010000281290309617	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:42:48.368	EZVLHDY1LDL0	360T	MONE	EUR	1.1593325	N/A	50,000,000	EUR	1010000281290312414L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:42:48.368	EZVY9M3GFCT8	360T	MONE	USD	1.15957	N/A	50,000,000	EUR	1010000281290312414L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:42:47.487	EZ7D77PTKSM8	360T	MONE	EUR	25.59149	N/A	230,249.48	CZK	1010000281290308934	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:41:06.143	EZ1GRQ753Z37	360T	MONE	USD	66.249759	N/A	8,500,000	RUB	1010000281290312338	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:31:05.233	EZVLHDY1LDL0	360T	MONE	EUR	1.1592225	N/A	50,000,000	EUR	1010000281290310272L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:31:05.233	EZVY9M3GFCT8	360T	MONE	USD	1.15946	N/A	50,000,000	EUR	1010000281290310272L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:27:45.436	EZ19ZTKW6FX2	360T	MONE	USD	0.9936108	N/A	20,000,000	CHF	1010000281290308678L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:27:45.436	EZV6Y2899JT4	360T	MONE	CHF	0.9935303	N/A	20,000,000	CHF	1010000281290308678L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:26:45.178	EZSPZF0QMD08	360T	MONE	EUR	0.899304	N/A	7,150	GBP	1010000281290267394	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:25:07.266	EZVLHDY1LDL0	360T	MONE	EUR	1.159262	N/A	50,000,000	EUR	1010000281290309268L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:25:07.266	EZVY9M3GFCT8	360T	MONE	USD	1.1595	N/A	50,000,000	EUR	1010000281290309268L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:24:58.226	EZ1CCT5144F9	360T	MONE	EUR	1.15888	N/A	60,000	USD	1010000281290267275	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:23:00.798	EZ1CCT5144F9	360T	MONE	EUR	1.1587907	N/A	150,000	USD	1010000281290198427	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:21:56.299	EZ1CCT5144F9	360T	MONE	EUR	1.1585407	N/A	27,000	USD	1010000281290302984	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:21:40.926	EZVLHDY1LDL0	360T	MONE	USD	1.1586113	N/A	50,000,000	EUR	1010000281290307256L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:21:40.926	EZ1CCT5144F9	360T	MONE	EUR	1.158532	N/A	50,000,000	EUR	1010000281290307256L1	No	TPAC,ILQD

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360T	2018-09-06 00:00:00.0	2018-08-09 11:18:58.883	EZSPZF0QMD08	360T	MONE	EUR	0.899219	N/A	24,000	GBP	1010000281290303856	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:15:35.034	EZ5PQBXHVMF3	360T	MONE	ZAR	13.4764	N/A	15,000,000	ZAR	1010000281290304690L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:15:35.034	EZ2HBMKPZWW1	360T	MONE	USD	13.471497	N/A	15,000,000	ZAR	1010000281290304690L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:13:28.737	EZ7P6TND9492	360T	MONE	EUR	1.5102707	N/A	30,000	CAD	1010000281290306271	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:12:57.563	EZ25B7PH9114	360T	MONE	EUR	128.816	N/A	201,050,000	JPY	1010000281290306142L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:12:57.563	EZ12KFPWCKK9	360T	MONE	JPY	128.8426	N/A	201,050,000	JPY	1010000281290306142L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:12:31.136	EZ5YZHD9RS36	360T	MONE	JPY	128.8308	N/A	1,983,762,600	JPY	1010000281290305863L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:12:31.136	EZ25B7PH9114	360T	MONE	EUR	128.815	N/A	1,983,762,600	JPY	1010000281290305863L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:12:03.094	EZ7JYQP8VYC2	360T	MONE	JPY	128.8424	N/A	36,522,850	JPY	1010000281290305793L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:12:03.094	EZ25B7PH9114	360T	MONE	EUR	128.836	N/A	36,522,850	JPY	1010000281290305793L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:07:28.983	EZ92Y5PY7L54	360T	MONE	ZAR	15.6688212	N/A	150,000,000	ZAR	1010000281290305736L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:07:28.983	EZ49WCH5X8G1	360T	MONE	EUR	15.62568	N/A	150,000,000	ZAR	1010000281290305736L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:07:03.043	EZ1DBKR8JM49	360T	MONE	JPY	128.8171	N/A	600,000,000	JPY	1010000281290305706L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:07:03.043	EZ5NWWF1QFZ9	360T	MONE	EUR	128.8104	N/A	600,000,000	JPY	1010000281290305706L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:05:51.681	EZV6Y2899JT4	360T	MONE	CHF	0.993567	N/A	72,000,000	CHF	1010000281290297165L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:05:51.681	EZ19ZTKW6FX2	360T	MONE	USD	0.993644	N/A	72,000,000	CHF	1010000281290297165L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:04:41.99	EZ1CCT5144F9	360T	MONE	EUR	1.1589234	N/A	18,500,000	USD	1010000281290197125L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:04:41.99	EZ50N8DGSBF3	360T	MONE	EUR	1.1669557	N/A	18,500,000	USD	1010000281290197125L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 11:04:30.513	EZ1CCT5144F9	360T	MONE	EUR	1.15885	N/A	103,000	USD	1010000281290265603	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:57:45.938	EZ8XQP1GHB40	360T	MONE	USD	7.850196	N/A	105,000,000	HKD	1010000281290300143L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:57:45.938	EZVFKB57STG1	360T	MONE	HKD	7.8495	N/A	105,000,000	HKD	1010000281290300143L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:56:20.876	EZ1CCT5144F9	360T	MONE	EUR	1.1591125	N/A	100,000	USD	1010000281290295064	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:55:23.766	EZ5C82LD5JH2	360T	MONE	GBP	0.899718	N/A	2,685,000	GBP	1010000281290298423L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:55:23.766	EZ29JHMTCT1D8	360T	MONE	EUR	0.899541	N/A	2,685,000	GBP	1010000281290298423L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:54:51.165	EZLVGN65N860	360T	MONE	EUR	9.5458529	N/A	2,810,000	NOK	1010000281290298195L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:54:51.165	EZ8QB9T74Z55	360T	MONE	NOK	9.5475779	N/A	2,810,000	NOK	1010000281290298195L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:54:17.802	EZ8WGLZL8WV0	360T	MONE	CHF	1.1516821	N/A	556,000	CHF	1010000281290298120L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:54:17.802	EZB9GV4J34B8	360T	MONE	EUR	1.1517568	N/A	556,000	CHF	1010000281290298120L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:53:47.469	EZBB06J34VB9	360T	MONE	EUR	1.5105479	N/A	250,000	CAD	1010000281290297918L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:53:47.469	EZV30TSF9DR5	360T	MONE	CAD	1.5110194	N/A	250,000	CAD	1010000281290297918L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:53:01.932	EZV2Q8V7GV55	360T	MONE	SEK	10.398881	N/A	1,040,000	SEK	1010000281290297876L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:53:01.932	EZ8TZMHV6H41	360T	MONE	EUR	10.399201	N/A	1,040,000	SEK	1010000281290297876L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:52:20.457	EZ2XQZKJ4S37	360T	MONE	EUR	7.456639	N/A	900,000	DKK	1010000281290297850L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:52:20.457	EZ55VDMDQZF5	360T	MONE	DKK	7.4565	N/A	900,000	DKK	1010000281290297850L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:51:49.319	EZ6MSQVWXZS6	360T	MONE	USD	6.82133	N/A	29,000,000	CNH	1010000281290295840L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:51:49.319	EZ35J5Z5G317	360T	MONE	CNH	6.82083	N/A	29,000,000	CNH	1010000281290295840L2	No	TPAC,ILQD

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360T	2018-09-06 00:00:00.0	2018-08-09 10:51:46.055	EZ1CCT5144F9	360T	MONE	EUR	1.159381	N/A	40,000,000	USD	1010000281290297842L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:51:46.055	EZVLHDY1LDL0	360T	MONE	USD	1.15946	N/A	40,000,000	USD	1010000281290297842L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:50:16.436	EZ4WP2QF3FC3	360T	MONE	HRK	6.4105	N/A	200,000	HRK	1010000281290295112L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:50:16.436	EZ8JNVXKZD1	360T	MONE	USD	6.411353	N/A	200,000	HRK	1010000281290295112L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:49:14.618	EZVD1YQSDFM9	360T	MONE	USD	1.2889916	N/A	7,300,000	GBP	1010000281290297643L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:49:14.618	EZ980SL1TQF4	360T	MONE	GBP	1.2889461	N/A	7,300,000	GBP	1010000281290297643L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:46:27.586	EZ65BC570YF7	360T	MONE	NOK	9.544004	N/A	1,000,000	NOK	1010000281290300092L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:46:27.586	EZLVGN65N860	360T	MONE	EUR	9.543151	N/A	1,000,000	NOK	1010000281290300092L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:42:34.183	EZXG4ZPC32Q4	360T	MONE	USD	1.160962	N/A	100,000,000	EUR	1010000281290300086L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:42:34.183	EZVY9M3GFCT8	360T	MONE	EUR	1.15983	N/A	100,000,000	EUR	1010000281290300086L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:42:08.5	EZB8DVNPJFS9	360T	MONE	USD	8.230278	N/A	400,000,000	NOK	1010000281290300070L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:42:08.5	EZ5SFKCYZGN7	360T	MONE	NOK	8.2293	N/A	400,000,000	NOK	1010000281290300070L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:40:07.115	EZ5PQBKHVFM3	360T	MONE	ZAR	13.49926	N/A	195,000,000	ZAR	1010000281290298764L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:40:07.115	EZ2HBMKPZWW1	360T	MONE	USD	13.49434	N/A	195,000,000	ZAR	1010000281290298764L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:38:47.262	EZ11ML2RFJV1	360T	MONE	EUR	1.151997	N/A	100,000	CHF	1010000281290298666	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:38:11.952	EZ7GN0P2C4P5	360T	MONE	MXN	18.52232	N/A	70,000,000	MXN	1010000281290298636L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:38:11.952	EZ7J3HWVW354	360T	MONE	USD	18.513362	N/A	70,000,000	MXN	1010000281290298636L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:38:02.286	EZVG2Q6G5VH3	360T	MONE	AED	3.67316	N/A	100,000,000	AED	1010000281290295556L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:38:02.286	EZ3WP1P7C1S0	360T	MONE	USD	3.67295	N/A	100,000,000	AED	1010000281290295556L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:37:21.759	EZSPZF0QMD08	360T	MONE	EUR	0.8989814	N/A	12,000	GBP	1010000281290298348	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:37:11.237	EZ2GLC5YVTL6	360T	MONE	AED	3.672934	N/A	4,000,000	AED	1010000281290295522L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:37:11.237	EZ3WP1P7C1S0	360T	MONE	USD	3.67295	N/A	4,000,000	AED	1010000281290295522L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:36:20.969	EZVLHDY1LDL0	360T	MONE	EUR	1.1594109	N/A	50,000	USD	1010000281290298278	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:26:34.881	EZ7P6TND9492	360T	MONE	EUR	1.5104306	N/A	100,000	CAD	1010000281290293725	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:25:58.227	EZ8WGLZL8WV0	360T	MONE	CHF	1.15173	N/A	110,000	CHF	1010000281290296857L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:25:58.227	EZ11ML2RFJV1	360T	MONE	EUR	1.151807	N/A	110,000	CHF	1010000281290296857L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:25:04.945	EZV30TSF9DR5	360T	MONE	CAD	1.510828	N/A	750,000	CAD	1010000281290296608L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:25:04.945	EZ7P6TND9492	360T	MONE	EUR	1.510277	N/A	750,000	CAD	1010000281290296608L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:24:08.597	EZ1CCT5144F9	360T	MONE	EUR	1.160023	N/A	9,800,000	USD	1010000281290296334L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:24:08.597	EZVLHDY1LDL0	360T	MONE	USD	1.160098	N/A	9,800,000	USD	1010000281290296334L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:23:38.222	EZ1CCT5144F9	360T	MONE	EUR	1.160091	N/A	15,000	USD	1010000281290293536	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:11:15.612	EZ1CCT5144F9	360T	MONE	EUR	1.1595475	N/A	31,000	USD	1010000281290293373	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:04:00.071	EZ1CCT5144F9	360T	MONE	EUR	1.1591708	N/A	43,450	USD	1010000281290287617	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:03:55.566	EZ6L63X270G6	360T	MONE	USD	111.1659	N/A	3,000,000,000	JPY	1010000281290295373L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:03:55.566	EZ2L5GPR3XQ2	360T	MONE	JPY	111.146	N/A	3,000,000,000	JPY	1010000281290295373L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 10:01:14.397	EZ1CCT5144F9	360T	MONE	EUR	1.15899	N/A	25,000,000	USD	1010000281290294831L1	No	TPAC,ILQD

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360T	2018-09-06 00:00:00.0	2018-08-09 10:01:14.397	EZVLHDY1LDL0	360T	MONE	USD	1.15907	N/A	25,000,000	USD	1010000281290294831L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:58:26.48	EZVLHDY1LDL0	360T	MONE	EUR	1.1589437	N/A	150,000	USD	1010000281290290973	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:56:58.682	EZ8R40XYPRJ5	360T	MONE	GBP	0.89978	N/A	16,500,000	GBP	1010000281290293686L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:56:58.682	EZ29JHMTCD1D8	360T	MONE	EUR	0.899572	N/A	16,500,000	GBP	1010000281290293686L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:55:05.132	EZ756XY71C79	360T	MONE	SEK	10.386949	N/A	25,000,000	SEK	1010000281290293335L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:55:05.132	EZ8TZMHV6H41	360T	MONE	EUR	10.387248	N/A	25,000,000	SEK	1010000281290293335L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:52:30.71	EZ7Y4HXFKM99	360T	MONE	USD	13.506685	N/A	315,585	ZAR	1010000281290292463	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:51:16.691	EZ1CCT5144F9	360T	MONE	EUR	1.1593127	N/A	15,000	USD	1010000281290290381	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:51:04.181	EZ11ML2RFJV1	360T	MONE	EUR	1.1523813	N/A	20,000	CHF	1010000281290289636	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:50:43.597	EZRY1YGQRKB8	360T	MONE	EUR	1.15232	N/A	30,000,000	EUR	1010000281290291756L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:50:43.597	EZVFWN311260	360T	MONE	CHF	1.151956	N/A	30,000,000	EUR	1010000281290291756L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:47:07.168	EZ5CDWL06832	360T	MONE	USD	5.386307	N/A	20,000,000	USD	1010000281290287972L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:47:07.168	EZ74S1XT3KK0	360T	MONE	TRY	5.3885	N/A	20,000,000	USD	1010000281290287972L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:46:56.172	EZ11ML2RFJV1	360T	MONE	EUR	1.152438	N/A	130,000	CHF	1010000281290291396	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:46:54.233	EZ1CCT5144F9	360T	MONE	EUR	1.1593486	N/A	43,000	EUR	1010000281290291364	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:46:09.556	EZ7Y4HXFKM99	360T	MONE	USD	13.503189	N/A	2,500,000	USD	1010000281290290635	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:45:58.522	EZ7Y4HXFKM99	360T	MONE	USD	13.503575	N/A	2,500,000	USD	1010000281290290473	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:44:52.34	EZ6Z9H284BB2	360T	MONE	USD	8.2267657	N/A	14,500,000	NOK	1010000281290290008L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:44:52.34	EZB8DVNPJFS9	360T	MONE	NOK	8.2264595	N/A	14,500,000	NOK	1010000281290290008L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:43:36.48	EZ29JHMTCD1D8	360T	MONE	EUR	0.8994329	N/A	620,000	GBP	1010000281290291180	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:43:07.078	EZ29JHMTCD1D8	360T	MONE	EUR	0.8998829	N/A	620,000	GBP	1010000281290291067	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:41:26.826	EZKG9NFVC6P1	360T	MONE	TRY	6.263965	N/A	22,200,000	TRY	1010000281290290346L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:41:26.826	EZBHQ6176N66	360T	MONE	EUR	6.260997	N/A	22,200,000	TRY	1010000281290290346L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:39:36.607	EZ1CCT5144F9	360T	MONE	EUR	1.159263	N/A	29,070	USD	1010000281290286682	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:39:26.848	EZ1CCT5144F9	360T	MONE	EUR	1.1592576	N/A	33,000	USD	1010000281290291617	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:33:42.626	EZ1WFDNMK0C4	360T	MONE	HUF	320.0788	N/A	5,000,000,000	HUF	1010000281290289961L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:33:42.626	EZ6K46JXB5W2	360T	MONE	EUR	320.046	N/A	5,000,000,000	HUF	1010000281290289961L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:33:25.194	EZ1CCT5144F9	360T	MONE	EUR	1.1591	N/A	100,000	USD	1010000281290285560	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:32:03.535	EZVY9M3GFCT8	360T	MONE	EUR	1.15974	N/A	150,000,000	EUR	1010000281290286611L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:32:03.535	EZBCFZ3V2RW5	360T	MONE	USD	1.168485	N/A	150,000,000	EUR	1010000281290286611L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:31:42.596	EZVLHDY1LDL0	360T	MONE	USD	1.1594399	N/A	25,000,000	USD	1010000281290288827L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:31:42.596	EZ1CCT5144F9	360T	MONE	EUR	1.1593599	N/A	25,000,000	USD	1010000281290288827L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:31:38.78	EZ19ZTKW6FX2	360T	MONE	USD	0.9939998	N/A	5,700,000	CHF	1010000281290288072L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:31:38.78	EZV6Y2899JT4	360T	MONE	CHF	0.9939216	N/A	5,700,000	CHF	1010000281290288072L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:31:38.297	EZ8TZMHV6H41	360T	MONE	EUR	10.389861	N/A	1,040,000	SEK	1010000281290288012	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:28:49.51	EZ4C6CT2CYP4	360T	MONE	USD	8.960594	N/A	12,000,000	SEK	1010000281290288084L1	No	TPAC,ILQD

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360T	2018-09-06 00:00:00.0	2018-08-09 09:28:49.51	EZ50DHW2WXX1	360T	MONE	SEK	8.95862	N/A	12,000,000	SEK	1010000281290288084L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:28:01.35	EZ7J3HWVW354	360T	MONE	USD	18.489761	N/A	48,000,000	MXN	1010000281290287870L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:28:01.35	EZ4YPZJT8JC7	360T	MONE	MXN	18.582485	N/A	48,000,000	MXN	1010000281290287870L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:26:01.91	EZ45N1YDC4F4	360T	MONE	THB	33.18	N/A	20,000,000	THB	1010000281290187472L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:26:01.91	EZ6BCMLYXQ04	360T	MONE	USD	33.1716	N/A	20,000,000	THB	1010000281290187472L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:25:18.096	EZ8TRB24NS88	360T	MONE	AUD	0.742238	N/A	9,000,000	AUD	1010000281290287703L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:25:18.096	EZ4C8NHR8F14	360T	MONE	USD	0.74224	N/A	9,000,000	AUD	1010000281290287703L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:24:35.988	EZ5CDWL06832	360T	MONE	USD	5.4092528	N/A	10,000,000	USD	1010000281290285461L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:24:35.988	EZ74S1XT3KK0	360T	MONE	TRY	5.41146	N/A	10,000,000	USD	1010000281290285461L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:23:40.1	EZ5MW2Q4DWB2	360T	MONE	RUB	65.93323	N/A	200,000,000	RUB	1010000281290184962L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:23:40.1	EZ4N7XTSW7H7	360T	MONE	USD	65.90953	N/A	200,000,000	RUB	1010000281290184962L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:23:33.469	EZCVP57L5BG2	360T	MONE	CZK	26.02859	N/A	10,140,000	CZK	1010000281290287301L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:23:33.469	EZ7D77PTKSM8	360T	MONE	EUR	25.59085	N/A	10,140,000	CZK	1010000281290287301L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:23:14.418	EZKG9NFVC6P1	360T	MONE	TRY	6.269546	N/A	100,000	TRY	1010000281290285720L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:23:14.418	EZBHQ6176N66	360T	MONE	EUR	6.266392	N/A	100,000	TRY	1010000281290285720L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:23:05.875	EZ8NB19KLZ81	360T	MONE	RON	4.00484	N/A	40,000,000	RON	1010000281290173558L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:23:05.875	EZ52X74ZYC72	360T	MONE	USD	4.004484	N/A	40,000,000	RON	1010000281290173558L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:18:59.691	EZ9MGZL2G539	360T	MONE	USD	1.1590718	N/A	40,000,000	USD	1010000281290285043L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:18:59.691	EZ1CCT5144F9	360T	MONE	EUR	1.1585117	N/A	40,000,000	USD	1010000281290285043L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:17:46.995	EZ44RBH07RL3	360T	MONE	EUR	1.7431156	N/A	1,035,000	NZD	1010000281290284938	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:16:58.803	EZLVGN65N860	360T	MONE	EUR	9.5429368	N/A	1,300,000	NOK	1010000281290284748	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:15:32.591	EZ29JHMTCD1D8	360T	MONE	EUR	0.899781	N/A	620,000	GBP	1010000281290284336	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:13:27.943	EZ1CCT5144F9	360T	MONE	EUR	1.1586576	N/A	92,000	USD	1010000281290284300	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:09:33.036	EZ7SZCMMBZH5	360T	MONE	EUR	10.389739	N/A	150,950	SEK	1010000281290200985	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:08:46.861	EZ2L5GPR3XQ2	360T	MONE	JPY	111.137	N/A	8,000,000,000	JPY	1010000281290282610L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:08:46.861	EZ6L63X270G6	360T	MONE	USD	111.15705	N/A	8,000,000,000	JPY	1010000281290282610L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:08:10.517	EZ82LD7JMC22	360T	MONE	USD	1.1595206	N/A	34,000,000	EUR	1010000281290281637L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:08:10.517	EZVY9M3GFCT8	360T	MONE	EUR	1.15896	N/A	34,000,000	EUR	1010000281290281637L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:08:10.517	EZ82LD7JMC22	360T	MONE	USD	1.1595216	N/A	34,000,000	EUR	1010000281290281640L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:08:10.517	EZVY9M3GFCT8	360T	MONE	EUR	1.15896	N/A	34,000,000	EUR	1010000281290281640L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:06:54.799	EZ82LD7JMC22	360T	MONE	USD	1.1595116	N/A	50,000,000	EUR	1010000281290280451L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:06:54.799	EZVY9M3GFCT8	360T	MONE	EUR	1.15895	N/A	50,000,000	EUR	1010000281290280253L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:06:54.799	EZ82LD7JMC22	360T	MONE	USD	1.1595106	N/A	50,000,000	EUR	1010000281290280253L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:06:54.799	EZVY9M3GFCT8	360T	MONE	EUR	1.15895	N/A	50,000,000	EUR	1010000281290280451L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:06:53.317	EZ1RZGB41BL0	360T	MONE	EUR	25.58	N/A	15,000,000	CZK	1010000281290278793L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:06:53.317	EZ2FY0DLYN66	360T	MONE	CZK	25.62309	N/A	15,000,000	CZK	1010000281290278793L2	No	TPAC,ILQD

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360T	2018-09-06 00:00:00.0	2018-08-09 09:06:26.856	EZ1RZGB41BL0	360T	MONE	EUR	25.574	N/A	6,000,000	CZK	1010000281290278400L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:06:26.856	EZ91DSP57TQ1	360T	MONE	CZK	25.58229	N/A	6,000,000	CZK	1010000281290278400L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:05:36.874	EZKG9NFVC6P1	360T	MONE	TRY	6.26321	N/A	25,000,000	EUR	1010000281290279643L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 09:05:36.874	EZBHQ6176N66	360T	MONE	EUR	6.26004	N/A	25,000,000	EUR	1010000281290279643L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:59:22.498	EZSPZF0QMD08	360T	MONE	EUR	0.8999581	N/A	12,300	GBP	1010000281290193354	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:57:43.345	EZ1CCT5144F9	360T	MONE	EUR	1.1589275	N/A	200,000	USD	1010000281290277696	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:55:03.756	EZLVGN65N860	360T	MONE	EUR	9.544912	N/A	3,600,000,000	NOK	1010000281290169120L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:55:03.756	EZ65BC570YF7	360T	MONE	NOK	9.5457	N/A	3,600,000,000	NOK	1010000281290169120L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:51:20.387	EZ1CCT5144F9	360T	MONE	EUR	1.1585795	N/A	35,500	USD	1010000281290276937	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:49:56.812	EZ2XQZKJ4S37	360T	MONE	DKK	7.456839	N/A	72,000,000	DKK	101000028129027775L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:49:56.812	EZ3RFRBMSNX6	360T	MONE	EUR	7.456924	N/A	72,000,000	DKK	101000028129027775L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:49:44.384	EZ1CCT5144F9	360T	MONE	EUR	1.1585695	N/A	70,000	USD	1010000281290275731	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:48:03.658	EZ1480K771R5	360T	MONE	EUR	9.543187	N/A	250,000,000	NOK	1010000281290277652L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:48:03.658	EZLVGN65N860	360T	MONE	NOK	9.543415	N/A	250,000,000	NOK	1010000281290277652L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:47:22.802	EZ849LV3DYM0	360T	MONE	PLN	4.271191	N/A	220,000,000	PLN	1010000281290277565L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:47:22.802	EZ82RK74T810	360T	MONE	EUR	4.271069	N/A	220,000,000	PLN	1010000281290277565L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:45:42.879	EZ35J5Z5G317	360T	MONE	USD	6.82659	N/A	4,000,000	USD	1010000281290273065L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:45:42.879	EZ7GNRRPMH09	360T	MONE	CNH	6.852841	N/A	4,000,000	USD	1010000281290273065L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:44:43.168	EZ7SZCMMBZH5	360T	MONE	EUR	10.3933314	N/A	216,000	SEK	1010000281290190102	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:43:55.197	EZV6Y2899JT4	360T	MONE	CHF	0.994401	N/A	200,000,000	CHF	1010000281290277383L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:43:55.197	EZ19ZTKW6FX2	360T	MONE	USD	0.994478	N/A	200,000,000	CHF	1010000281290277383L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:41:50.888	EZ3RFRBMSNX6	360T	MONE	EUR	7.4549214	N/A	4,500,000	DKK	1010000281290272546L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:41:50.888	EZ2XQZKJ4S37	360T	MONE	DKK	7.4548461	N/A	4,500,000	DKK	1010000281290272546L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:41:33.705	EZ6DJJ4RJCW7	360T	MONE	EUR	10.39493	N/A	13,000,000	SEK	1010000281290272202L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:41:33.705	EZ1GXQ682YC8	360T	MONE	SEK	10.393996	N/A	13,000,000	SEK	1010000281290272202L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:37:32.009	EZ4S5VHWC2S0	360T	MONE	GBP	0.9018237	N/A	8,500,000	GBP	1010000281290275047L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:37:32.009	EZ29JHMTCT1D8	360T	MONE	EUR	0.9014146	N/A	8,500,000	GBP	1010000281290275047L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:36:48.387	EZ7SZCMMBZH5	360T	MONE	EUR	10.393428	N/A	12,000,000	SEK	1010000281290271091L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:36:48.387	EZ8TZMHV6H41	360T	MONE	SEK	10.393362	N/A	12,000,000	SEK	1010000281290271091L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:36:04.444	EZ849LV3DYM0	360T	MONE	PLN	4.268131	N/A	500,000	PLN	1010000281290274243L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:36:04.444	EZ82RK74T810	360T	MONE	EUR	4.267919	N/A	500,000	PLN	1010000281290274243L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:35:09.907	EZ6YP6LMHTQ7	360T	MONE	CHF	1.277981	N/A	150,000,000	GBP	1010000281290274062L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:35:09.907	EZMWYC59ZD82	360T	MONE	GBP	1.278033	N/A	150,000,000	GBP	1010000281290274062L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:35:06.92	EZ706P7P6P36	360T	MONE	EUR	25.614651	N/A	2,000,000	CZK	1010000281290273930L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:35:06.92	EZ7D77PTKSM8	360T	MONE	CZK	25.615504	N/A	2,000,000	CZK	1010000281290273930L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:34:10.018	EZ977WFC7HG2	360T	MONE	EUR	128.7766	N/A	86,113,000	JPY	1010000281290270667	No	ILQD

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360T	2018-09-06 00:00:00.0	2018-08-09 08:34:08.722	EZ5CDWL06832	360T	MONE	USD	5.427016	N/A	163,000,000	TRY	1010000281290273763L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:34:08.722	EZ74S1XT3KK0	360T	MONE	TRY	5.42936	N/A	163,000,000	TRY	1010000281290273763L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:30:13.405	EZ4S6SGZBVF1	360T	MONE	USD	1.158649	N/A	20,000,000	USD	1010000281290272434L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:30:13.405	EZ1CCT5144F9	360T	MONE	EUR	1.158173	N/A	20,000,000	USD	1010000281290272434L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:29:08.781	EZ35J5Z5G317	360T	MONE	USD	6.83394	N/A	100,000,000	USD	1010000281290268650L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:29:08.781	EZ9CKBHYXKN8	360T	MONE	CNH	6.834353	N/A	100,000,000	USD	1010000281290268650L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:28:26.075	EZVLHDY1LDL0	360T	MONE	USD	1.1580721	N/A	12,000,000	USD	1010000281290271827L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:28:26.075	EZ1CCT5144F9	360T	MONE	EUR	1.1579937	N/A	12,000,000	USD	1010000281290271827L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:28:24.462	EZ5CDWL06832	360T	MONE	USD	5.433606	N/A	25,000,000	USD	1010000281290262928L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:28:24.462	EZ74S1XT3KK0	360T	MONE	TRY	5.436	N/A	25,000,000	USD	1010000281290262928L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:27:33.827	EZ74S1XT3KK0	360T	MONE	TRY	5.4381	N/A	50,000,000	TRY	1010000281290262641L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:27:33.827	EZ5CDWL06832	360T	MONE	USD	5.435717	N/A	50,000,000	TRY	1010000281290262641L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:23:03.612	EZ5PQ3ZQVVQ3	360T	MONE	EUR	0.903707	N/A	150,000	GBP	1010000281290262742	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:22:49.196	EZ5CDWL06832	360T	MONE	USD	5.422032	N/A	2,000,000	TRY	1010000281290260805L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:22:49.196	EZ2YFBRYC927	360T	MONE	TRY	5.467996	N/A	2,000,000	TRY	1010000281290260805L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:21:56.571	EZV14T84LBD2	360T	MONE	NOK	9.550114	N/A	3,600,000,000	NOK	1010000281290167292L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:21:56.571	EZ65BC570YF7	360T	MONE	EUR	9.54901	N/A	3,600,000,000	NOK	1010000281290167292L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:21:39.266	EZ5PQ3ZQVVQ3	360T	MONE	EUR	0.903695	N/A	5,000,000	GBP	1010000281290262735	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:21:01.083	EZVY9M3GFCT8	360T	MONE	EUR	1.15886	N/A	1,500,000	USD	1010000281290267646L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:21:01.083	EZBB59472Z70	360T	MONE	USD	1.176269	N/A	1,500,000	USD	1010000281290267646L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:20:29.653	EZ6HJWF0H5G1	360T	MONE	EUR	1.1596805	N/A	205,000	USD	1010000281290164271L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:20:29.653	EZVY9M3GFCT8	360T	MONE	EUR	1.15896	N/A	205,000	USD	1010000281290164271L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:19:47.199	EZ1CCT5144F9	360T	MONE	EUR	1.1586193	N/A	76,000	USD	1010000281290269012	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:18:09.047	EZ68MJYBS799	360T	MONE	CZK	22.09937	N/A	160,000,000	CZK	1010000281290161660L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:18:09.047	EZ2HBF8HNQ46	360T	MONE	USD	22.12404	N/A	160,000,000	CZK	1010000281290161660L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:17:36.569	EZ2L5GPR3XQ2	360T	MONE	USD	111.07	N/A	54,000,000	USD	1010000281290266348L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:17:36.569	EZVYFGMF8373	360T	MONE	JPY	110.5875	N/A	54,000,000	USD	1010000281290266348L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:17:02.794	EZB95XCGGTS2	360T	MONE	EUR	0.902706	N/A	500,000	GBP	1010000281290262713	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:14:57.625	EZV4GF3YGQT6	360T	MONE	USD	1.28539	N/A	300,000,000	GBP	1010000281290160748L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:14:57.625	EZVD1YQSDFM9	360T	MONE	GBP	1.2852492	N/A	300,000,000	GBP	1010000281290160748L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:13:09.698	EZ5PQ3ZQVVQ3	360T	MONE	EUR	0.903895	N/A	600,000	GBP	1010000281290262670	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:12:03.643	EZ34VK4604Y3	360T	MONE	EUR	1.5616165	N/A	3,997.75	AUD	1010000281290268830	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:09:39.506	EZ4N7XTSW7H7	360T	MONE	RUB	66.18492	N/A	767,000,000	RUB	1010000281290265068L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:09:39.506	EZ8FLFW3SYK4	360T	MONE	USD	66.17682	N/A	767,000,000	RUB	1010000281290265068L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:08:09.727	EZ8XQP1GHB40	360T	MONE	USD	7.85036	N/A	775,000,000	HKD	1010000281290264887L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 08:08:09.727	EZVFKB57STG1	360T	MONE	HKD	7.84967	N/A	775,000,000	HKD	1010000281290264887L2	No	TPAC,ILQD



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360T	2018-09-06 00:00:00.0	2018-08-09 07:58:53.068	EZ5CDWL06832	360T	MONE	USD	5.434008	N/A	64,000,000	TRY	1010000281290265961L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:58:53.068	EZ74S1XT3KK0	360T	MONE	TRY	5.43639	N/A	64,000,000	TRY	1010000281290265961L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:57:05.968	EZ7P6TND9492	360T	MONE	EUR	1.5084128	N/A	10,000	CAD	1010000281290185947	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:54:45.849	EZV4GF3YGQT6	360T	MONE	USD	1.2854	N/A	500,000,000	GBP	1010000281290157054L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:54:45.849	EZVD1YQSDFM9	360T	MONE	GBP	1.285259	N/A	500,000,000	GBP	1010000281290157054L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:53:51.844	EZ29JHMTTC1D8	360T	MONE	EUR	0.9012725	N/A	500,000,000	EUR	1010000281290154783L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:53:51.844	EZ7J323VJMH8	360T	MONE	GBP	0.90136	N/A	500,000,000	EUR	1010000281290154783L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:51:01.435	EZRY1YGQRKB8	360T	MONE	EUR	1.15193	N/A	30,000,000	EUR	1010000281290256956L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:51:01.435	EZVFWN311260	360T	MONE	CHF	1.151572	N/A	30,000,000	EUR	1010000281290256956L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:46:58.93	EZ7GN0P2C4P5	360T	MONE	USD	18.5439	N/A	30,000,000	USD	1010000281290259794L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:46:58.93	EZ7K3QQLNWS3	360T	MONE	MXN	18.63582	N/A	30,000,000	USD	1010000281290259794L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:45:59.591	EZ11ML2RFJV1	360T	MONE	EUR	1.1521438	N/A	111,000	CHF	1010000281290181346	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:45:30.137	EZ35J5Z5G317	360T	MONE	CNH	6.82859	N/A	350,000,000	CNH	1010000281290256418L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:45:30.137	EZ6MSQVWXZS6	360T	MONE	USD	6.8291615	N/A	350,000,000	CNH	1010000281290256418L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:45:24.19	EZ6W8J89Z0B4	360T	MONE	CZK	25.745009	N/A	10,000,000	EUR	1010000281290261370L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:45:24.19	EZ1RZGB41BL0	360T	MONE	EUR	25.619	N/A	10,000,000	EUR	1010000281290261370L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:40:35.344	EZ1CCT5144F9	360T	MONE	EUR	1.157944	N/A	250,000,000	USD	1010000281290255285L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:40:35.344	EZ9MGZL2G539	360T	MONE	USD	1.158501	N/A	250,000,000	USD	1010000281290255285L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:39:09.271	EZ6BCMLYXQ04	360T	MONE	USD	33.2053	N/A	73,000,000	THB	1010000281290254778L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:39:09.271	EZ45N1YDC4F4	360T	MONE	THB	33.205	N/A	73,000,000	THB	1010000281290254778L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:38:11.486	EZVG2Q6G5VH3	360T	MONE	AED	3.67306	N/A	50,000,000	AED	1010000281290259288L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:38:11.486	EZ3WP1P7C1S0	360T	MONE	USD	3.67305	N/A	50,000,000	AED	1010000281290259288L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:36:07.376	EZ5JXM2G3VT5	360T	MONE	EUR	4.267728	N/A	5,600,000	ILS	1010000281290258982L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:36:07.376	EZ1TR03HV2P6	360T	MONE	ILS	4.267854	N/A	5,600,000	ILS	1010000281290258982L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:35:21.348	EZ1CCT5144F9	360T	MONE	EUR	1.157654	N/A	250,000,000	USD	1010000281290252215L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:35:21.348	EZ9MGZL2G539	360T	MONE	USD	1.158211	N/A	250,000,000	USD	1010000281290252215L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:35:05.625	EZ914L9VY9Q1	360T	MONE	CNH	7.913385	N/A	15,000,000	EUR	1010000281290258652L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:35:05.625	EZ376D9P2T92	360T	MONE	EUR	7.910727	N/A	15,000,000	EUR	1010000281290258652L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:34:26.711	EZ1CCT5144F9	360T	MONE	EUR	1.1576679	N/A	150,000	USD	1010000281290254391	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:32:51.524	EZ4VG4XCQ7M8	360T	MONE	CHF	1.151709	N/A	50,000,000	EUR	1010000281290254212L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:32:51.524	EZRY1YGQRKB8	360T	MONE	EUR	1.15206	N/A	50,000,000	EUR	1010000281290254212L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:31:10.152	EZ376D9P2T92	360T	MONE	EUR	7.9119446	N/A	30,000,000	EUR	1010000281290256883L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:31:10.152	EZ3Y3R284G83	360T	MONE	CNH	7.91283	N/A	30,000,000	EUR	1010000281290256883L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:28:31.035	EZ1CCT5144F9	360T	MONE	EUR	1.1581509	N/A	250,000,000	USD	1010000281290248301L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:28:31.035	EZ9MGZL2G539	360T	MONE	USD	1.158708	N/A	250,000,000	USD	1010000281290248301L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:28:22.202	EZ1CCT5144F9	360T	MONE	EUR	1.158323	N/A	250,000,000	USD	1010000281290248198L1	No	TPAC,ILQD

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360T	2018-09-06 00:00:00.0	2018-08-09 07:28:22.202	EZ9MGZL2G539	360T	MONE	USD	1.158881	N/A	250,000,000	USD	1010000281290248198L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:28:15.347	EZ8NB19KLZ81	360T	MONE	RON	4.0034	N/A	19,000,000	RON	1010000281290248041L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:28:15.347	EZ52X74ZYC72	360T	MONE	USD	4.003113	N/A	19,000,000	RON	1010000281290248041L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:28:07.714	EZV9LX65FRL4	360T	MONE	EUR	76.6394	N/A	377,000,000	RUB	1010000281290258048L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:28:07.714	EZ4ZXTCRJL41	360T	MONE	RUB	76.6532	N/A	377,000,000	RUB	1010000281290258048L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:27:36.171	EZ74QSDWB8N1	360T	MONE	EUR	4.25676	N/A	48,000,000	AED	1010000281290257853L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:27:36.171	EZ3W3S5W8340	360T	MONE	AED	4.266122	N/A	48,000,000	AED	1010000281290257853L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:27:11.243	EZ252K749KP5	360T	MONE	SGD	1.57974	N/A	20,000,000	SGD	1010000281290257835L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:27:11.243	EZ63T6M1X8Z4	360T	MONE	EUR	1.5794698	N/A	20,000,000	SGD	1010000281290257835L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:26:23.637	EZ1RZGB41BL0	360T	MONE	EUR	25.6027	N/A	5,000,000	EUR	1010000281290257826L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:26:23.637	EZ6W8J89Z0B4	360T	MONE	CZK	25.72506	N/A	5,000,000	EUR	1010000281290257826L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:26:10.845	EZ7J3HVVV354	360T	MONE	USD	18.5104	N/A	7,000,000	MXN	1010000281290245074L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:26:10.845	EZ7GN0P2C4P5	360T	MONE	MXN	18.5195	N/A	7,000,000	MXN	1010000281290245074L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:25:52.745	EZB2FFFWHZK1	360T	MONE	EUR	7.913865	N/A	31,000,000	CNH	1010000281290254294L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:25:52.745	EZ3Y3R284G83	360T	MONE	CNH	7.91526	N/A	31,000,000	CNH	1010000281290253978L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:25:52.745	EZB2FFFWHZK1	360T	MONE	EUR	7.913866	N/A	31,000,000	CNH	1010000281290253978L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:25:52.745	EZ3Y3R284G83	360T	MONE	CNH	7.91526	N/A	31,000,000	CNH	1010000281290254294L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:23:55.435	EZ914L9VY9Q1	360T	MONE	CNH	7.920234	N/A	50,000,000	EUR	1010000281290252314L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:23:55.435	EZ376D9P2T92	360T	MONE	EUR	7.917614	N/A	50,000,000	EUR	1010000281290252314L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:22:54.132	EZ8XQP1GHB40	360T	MONE	HKD	7.85041	N/A	342,000,000	HKD	1010000281290257535L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:22:54.132	EZ33R4LP2DT1	360T	MONE	USD	7.85074	N/A	342,000,000	HKD	1010000281290257535L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:21:35.742	EZ82C3Z9RCF3	360T	MONE	CZK	21.91922	N/A	5,000,000	USD	1010000281290257480L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:21:35.742	EZ40SFJG7CZ3	360T	MONE	USD	22.0874	N/A	5,000,000	USD	1010000281290257480L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:21:20.381	EZ5YKD2DFJG6	360T	MONE	USD	4.07622	N/A	3,000,000	MYR	1010000281290244746	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:21:17.072	EZ3X3YM06SN2	360T	MONE	BGN	1.68745	N/A	6,000,000	BGN	1010000281290244633L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:21:17.072	EZ77F0YBPMJ1	360T	MONE	USD	1.687762	N/A	6,000,000	BGN	1010000281290244633L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:20:52.939	EZ9L6GMW58L7	360T	MONE	CHF	0.991611	N/A	40,000,000	USD	1010000281290246495L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:20:52.939	EZ7BQGLXKMS6	360T	MONE	USD	0.99412	N/A	40,000,000	USD	1010000281290246495L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:20:18.768	EZ36L34VL791	360T	MONE	USD	14,513.7	N/A	9,600,000,000	IDR	1010000281290244127	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:19:34.33	EZ4YTRVSZ396	360T	MONE	EUR	1.162972	N/A	8,000,000	USD	1010000281290256975	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:15:34.821	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.159039	N/A	7,000,000	USD	1010000281290256386	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:10:08.767	EZ70XG7X2TD9	360T	MONE	USD	1.302177	N/A	100,000,000	CAD	1010000281290254238L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:10:08.767	EZ3HSKYG6W76	360T	MONE	CAD	1.30215	N/A	100,000,000	CAD	1010000281290254238L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:08:13.81	EZ6MSQVWXZS6	360T	MONE	USD	6.833375	N/A	50,000,000	USD	1010000281290250361L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:08:13.81	EZ35J5Z5G317	360T	MONE	CNH	6.83281	N/A	50,000,000	USD	1010000281290250361L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:07:56.802	EZ35J5Z5G317	360T	MONE	CNH	6.8329	N/A	50,000,000	USD	1010000281290250352L2	No	TPAC,ILQD

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360T	2018-09-06 00:00:00.0	2018-08-09 07:07:56.802	EZ6MSQVWXZS6	360T	MONE	USD	6.83343	N/A	50,000,000	USD	1010000281290250352L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:07:42.312	EZ35J5Z5G317	360T	MONE	CNH	6.83263	N/A	50,000,000	USD	1010000281290250288L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:07:42.312	EZ6MSQVWXZS6	360T	MONE	USD	6.83315	N/A	50,000,000	USD	1010000281290250288L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:06:48.204	EZ4WP2QF3FC3	360T	MONE	HRK	6.409	N/A	100,000	HRK	1010000281290241410L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:06:48.204	EZ8JNVXKZD1	360T	MONE	USD	6.409859	N/A	100,000	HRK	1010000281290241410L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:06:00.648	EZMJPT9TMJ7	360T	MONE	USD	3.689216	N/A	110,000,000	PLN	1010000281290252968L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:06:00.648	EZVL2N6DQQC4	360T	MONE	PLN	3.68912	N/A	110,000,000	PLN	1010000281290252968L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:04:12.242	EZ1CCT5144F9	360T	MONE	EUR	1.15935	N/A	43,000	USD	1010000281290245770	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:02:17.713	EZVLHDY1LDL0	360T	MONE	USD	1.16011	N/A	23,000,000	USD	1010000281290250433L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:02:17.713	EZ1CCT5144F9	360T	MONE	EUR	1.1600305	N/A	23,000,000	USD	1010000281290250433L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:00:54.972	EZ8TZMHV6H41	360T	MONE	EUR	10.400336	N/A	5,800,000	EUR	1010000281290248153L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:00:54.972	EZ756XY71C79	360T	MONE	SEK	10.3999205	N/A	5,800,000	EUR	1010000281290248153L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 07:00:37.398	EZ9T5S3KK8T6	360T	MONE	EUR	0.901187	N/A	500,000	EUR	1010000281290248134	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 06:56:48.192	EZ70BV8Y7876	360T	MONE	USD	1.685512	N/A	300,000	BGN	1010000281290240271L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 06:56:48.192	EZ77F0YBPMJ1	360T	MONE	BGN	1.685413	N/A	300,000	BGN	1010000281290240271L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 06:56:00.192	EZVLHDY1LDL0	360T	MONE	EUR	1.160081	N/A	15,000,000	EUR	1010000281290249048L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 06:56:00.192	EZ9MGZL2G539	360T	MONE	USD	1.160562	N/A	15,000,000	EUR	1010000281290249048L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 06:54:25.732	EZRY1YGQRKB8	360T	MONE	EUR	1.1532	N/A	40,000,000	EUR	1010000281290245278L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 06:54:25.732	EZ7G57H2V3Z9	360T	MONE	CHF	1.1521125	N/A	40,000,000	EUR	1010000281290245278L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 06:52:17.085	EZ6MSQVWXZS6	360T	MONE	CNH	6.828786	N/A	151,000,000	CNH	1010000281290234455L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 06:52:17.085	EZ93518QWV51	360T	MONE	USD	6.82906	N/A	151,000,000	CNH	1010000281290234455L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 06:51:51.124	EZ6Z9H284BB2	360T	MONE	USD	8.22401	N/A	320,000,000	NOK	1010000281290234444L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 06:51:51.124	EZB8DVNPJFS9	360T	MONE	NOK	8.223665	N/A	320,000,000	NOK	1010000281290234444L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 06:51:17.158	EZ7P6TND9492	360T	MONE	EUR	1.509039	N/A	1,000	CAD	1010000281290177070	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 06:44:46.385	EZ1CCT5144F9	360T	MONE	EUR	1.160202	N/A	200,000,000	USD	1010000281290238518L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 06:44:46.385	EZVLHDY1LDL0	360T	MONE	USD	1.160281	N/A	200,000,000	USD	1010000281290238518L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 06:43:20.697	EZ74S1XT3KK0	360T	MONE	TRY	5.3866	N/A	3,000,000	TRY	1010000281290237555L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 06:43:20.697	EZ5CDWL06832	360T	MONE	USD	5.3842	N/A	3,000,000	TRY	1010000281290237555L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 06:38:12.55	EZVPP87MS8B6	360T	MONE	EUR	9.107233	N/A	300,000	HKD	1010000281290233695	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 06:27:19.824	EZ6ZKH8JZY81	360T	MONE	USD	275.4687	N/A	450,000,000	HUF	1010000281290236822L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 06:27:19.824	EZ66K8RBFSJ2	360T	MONE	HUF	275.415	N/A	450,000,000	HUF	1010000281290236822L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 06:16:30.005	EZ7P6TND9492	360T	MONE	EUR	1.5098622	N/A	18,060	CAD	1010000281290175127	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 06:09:17.269	EZ1CCT5144F9	360T	MONE	EUR	1.161035	N/A	100,000	USD	1010000281290235884	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 05:36:26.157	EZ1CCT5144F9	360T	MONE	EUR	1.160413	N/A	40,000	EUR	1010000281290230927	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 04:48:54.378	EZ1CCT5144F9	360T	MONE	EUR	1.1608046	N/A	70,000	EUR	1010000281290229738	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 04:30:09.62	EZ1CCT5144F9	360T	MONE	EUR	1.1611258	N/A	100,000	EUR	1010000281290227228	No	ILQD

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360T	2018-09-06 00:00:00.0	2018-08-09 03:43:03.456	EZ1CCT5144F9	360T	MONE	EUR	1.1612546	N/A	70,000	EUR	1010000281290222617	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 03:29:59.849	EZ980SL1TQF4	360T	MONE	GBP	1.28829	N/A	50,000	GBP	1010000281290219081	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 03:02:09.733	EZ40YHDNGSG4	360T	MONE	USD	1.290854	N/A	35,000,000	GBP	1010000281290149305L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 03:02:09.733	EZV4GF3YGQT6	360T	MONE	GBP	1.28828	N/A	35,000,000	GBP	1010000281290149305L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 02:10:29.333	EZ1X9DMSGG20	360T	MONE	USD	0.66715	N/A	100,000,000	NZD	1010000281290239035L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 02:10:29.333	EZ4Z491GFS59	360T	MONE	NZD	0.667155	N/A	100,000,000	NZD	1010000281290239035L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 02:10:01.464	EZ1X9DMSGG20	360T	MONE	USD	0.66719	N/A	150,000,000	NZD	1010000281290238911L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 02:10:01.464	EZ4Z491GFS59	360T	MONE	NZD	0.6671961	N/A	150,000,000	NZD	1010000281290238911L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 02:03:06.951	EZV4YZ06ZZH6	360T	MONE	EUR	1.606251	N/A	21,882.8	AUD	1010000281290234685	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 02:02:10.768	EZ34VK4604Y3	360T	MONE	EUR	1.562993	N/A	21,402.56	AUD	1010000281290234583	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 01:49:40.474	EZ1BRP8MRML3	360T	MONE	EUR	1.650782	N/A	29,450.69	AUD	1010000281290234518	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 01:47:52.338	EZ34VK4604Y3	360T	MONE	EUR	1.563625	N/A	28,083.94	AUD	1010000281290234435	No	ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 01:39:56.914	EZ958FQ1QP47	360T	MONE	USD	110.86281	N/A	5,000,000	USD	1010000281290238074L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 01:39:56.914	EZ6L63X270G6	360T	MONE	JPY	110.85626	N/A	5,000,000	USD	1010000281290238074L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 01:39:22.18	EZ15RWQ74V76	360T	MONE	NZD	0.666764	N/A	22,000,000	NZD	1010000281290238031L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 01:39:22.18	EZ4Z491GFS59	360T	MONE	USD	0.6667673	N/A	22,000,000	NZD	1010000281290238031L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 01:11:37.181	EZ35J5Z5G317	360T	MONE	USD	6.82573	N/A	10,000,000	USD	1010000281290143092L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 01:11:37.181	EZ24FHFC7GQ4	360T	MONE	CNH	6.840081	N/A	10,000,000	USD	1010000281290143092L2	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 01:07:57.123	EZ6MSQVWXZS6	360T	MONE	USD	6.82714	N/A	12,300,000	CNH	1010000281290142923L1	No	TPAC,ILQD
360T	2018-09-06 00:00:00.0	2018-08-09 01:07:57.123	EZ35J5Z5G317	360T	MONE	CNH	6.82673	N/A	12,300,000	CNH	1010000281290142923L2	No	TPAC,ILQD

Total Records

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