



Report Configuration

Parameter

Trading Date	2018-08-13
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-09-10

Report Setup

Description

MTF Post Trade Daily Report

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

360 Treasury Systems AG
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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	2018-09-10 00:00:00.0	2018-08-13 19:07:59.667	EZ222GMHDL55	360T	MONE	AUD	0.725829	N/A	2,300,000	AUD	1010000281290810962	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 19:07:19.919	EZ7VN2KS9W79	360T	MONE	USD	1.313981	N/A	750,000	USD	1010000281290810935	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 18:00:25.848	EZVGFDXSP2G8	360T	MONE	EUR	324.2999	N/A	10,000,000	EUR	1010000281290804254	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 16:40:38.511	EZ32X4VLB5H5	360T	MONE	EUR	7.9755	N/A	101,000,000	TRY	1010000281290799737L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 16:40:38.511	EZ4YJLPMJJC4	360T	MONE	TRY	8.073396	N/A	101,000,000	TRY	1010000281290799737L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 16:26:23.241	EZV578G23H34	360T	MONE	RUB	77.7909	N/A	65,100,000	RUB	1010000281290799628L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 16:26:23.241	EZ75BRS9V3V3	360T	MONE	EUR	77.555	N/A	65,100,000	RUB	1010000281290799628L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 16:21:58.425	EZ207GMY3WN3	360T	MONE	EUR	1.567667	N/A	3,500,000	AUD	1010000281290799600L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 16:21:58.425	EZ9L46PFOB13	360T	MONE	AUD	1.56777	N/A	3,500,000	AUD	1010000281290799600L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:51:51.207	EZ90JBFKNDX7	360T	MONE	USD	1.141931	N/A	7,600,000	EUR	1010000281290798557L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:51:51.207	EZ9MGZL2G539	360T	MONE	EUR	1.14072	N/A	7,600,000	EUR	1010000281290798557L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:45:49.717	EZ4S6SGZBVF1	360T	MONE	EUR	1.14076	N/A	2,000,000	USD	1010000281290798446L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:45:49.717	EZ82LD7JMC22	360T	MONE	USD	1.141158	N/A	2,000,000	USD	1010000281290798446L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:45:06.443	EZ2FRGGWR4W7	360T	MONE	CHF	0.990966	N/A	2,700,000	USD	1010000281290798374L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:45:06.443	EZ228J6K4QV2	360T	MONE	USD	0.9934	N/A	2,700,000	USD	1010000281290798374L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:44:38.319	EZ56T0D6F2B6	360T	MONE	CAD	5.97923	N/A	27,600,000	HKD	1010000281290798322L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:44:38.319	EZ96M7P4V166	360T	MONE	HKD	5.977768	N/A	27,600,000	HKD	1010000281290798322L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:44:12.078	EZB0M3CQ6RH1	360T	MONE	CAD	6.3743	N/A	22,800,000	NOK	1010000281290798260L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:44:12.078	EZ9BT93GFKC2	360T	MONE	NOK	6.369884	N/A	22,800,000	NOK	1010000281290798260L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:43:44.358	EZ1QNH1QQK49	360T	MONE	CAD	6.9448	N/A	52,000,000	SEK	1010000281290798256L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:43:44.358	EZ5RHVYHQBC4	360T	MONE	SEK	6.932851	N/A	52,000,000	SEK	1010000281290798256L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:43:36.293	EZ5GPMKL9PS9	360T	MONE	USD	1.18242	N/A	400,000	USD	1010000281290798695L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:43:36.293	EZ50N8DGSBF3	360T	MONE	EUR	1.148347	N/A	400,000	USD	1010000281290798695L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:43:35.378	EZ50N8DGSBF3	360T	MONE	EUR	1.148347	N/A	400,000	USD	1010000281290798584L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:43:35.378	EZ9G1T4G3BJ6	360T	MONE	USD	1.175805	N/A	400,000	USD	1010000281290798584L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:43:27.924	EZP802WTKZL5	360T	MONE	DKK	4.96722	N/A	53,800,000	DKK	1010000281290798225L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:43:27.924	EZ1MSYZS2SK0	360T	MONE	CAD	4.97616	N/A	53,800,000	DKK	1010000281290798225L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:42:46.258	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.140802	N/A	5,740,000	USD	1010000281290798230	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:42:42.515	EZ70Z05P0DZ2	360T	MONE	USD	1.143448	N/A	8,300,000	EUR	1010000281290798161L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:42:42.515	EZ59BCGP83C9	360T	MONE	EUR	1.141159	N/A	8,300,000	EUR	1010000281290798161L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:41:58.096	EZ449C8Y2N70	360T	MONE	CAD	1.312042	N/A	103,600,000	USD	1010000281290798156L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:41:58.096	EZ7Y3Y0HZ6N2	360T	MONE	USD	1.3127	N/A	103,600,000	USD	1010000281290798156L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:41:46.375	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1409193	N/A	500,000	USD	1010000281290798187L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:41:46.375	EZ5WMP5XS5G7	360T	MONE	USD	1.1476708	N/A	500,000	USD	1010000281290798187L2	No	TPAC,ILQD

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360T	2018-09-10 00:00:00.0	2018-08-13 15:41:45.022	EZ82LD7JMC22	360T	MONE	EUR	1.1414006	N/A	800,000	USD	1010000281290797883L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:41:45.022	EZ6CJ10H5129	360T	MONE	USD	1.1462402	N/A	800,000	USD	1010000281290797883L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:41:43.601	EZ4S6SGZBVF1	360T	MONE	EUR	1.141	N/A	300,000	USD	1010000281290797810L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:41:43.601	EZ6CJ10H5129	360T	MONE	USD	1.1462407	N/A	300,000	USD	1010000281290797810L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:40:26.849	EZ70Z05P0DZ2	360T	MONE	USD	1.143525	N/A	105,600,000	USD	1010000281290798084L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:40:26.849	EZ4S6SGZBVF1	360T	MONE	EUR	1.14108	N/A	105,600,000	USD	1010000281290798084L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:38:35.604	EZ290Q8VTW41	360T	MONE	CAD	0.954518	N/A	15,200,000	AUD	1010000281290797950L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:38:35.604	EZ3HTQ1YJ3M1	360T	MONE	AUD	0.9549	N/A	15,200,000	AUD	1010000281290797950L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:38:06.319	EZ17RG6GK188	360T	MONE	USD	8.3722	N/A	103,700,000	NOK	1010000281290797622L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:38:06.319	EZC2RM3GTWK3	360T	MONE	NOK	8.362115	N/A	103,700,000	NOK	1010000281290797622L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:37:38.38	EZV44F56MXM9	360T	MONE	CAD	0.75649	N/A	14,000,000	CHF	1010000281290797404L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:37:38.38	EZV7FKG2XKD4	360T	MONE	CHF	0.755	N/A	14,000,000	CHF	1010000281290797404L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:37:33.02	EZ1TLCGVPRP9	360T	MONE	GBP	0.907404	N/A	500,000	GBP	1010000281290797543L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:37:33.02	EZ9T5S3KK8T6	360T	MONE	EUR	0.89388	N/A	500,000	GBP	1010000281290797543L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:37:12.108	EZ9L8W7LGH75	360T	MONE	CAD	84.287	N/A	1,787,000,000	JPY	1010000281290797397L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:37:12.108	EZ65X5H13ZM2	360T	MONE	JPY	84.1631	N/A	1,787,000,000	JPY	1010000281290797397L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:36:44.231	EZ2FRGGWR4W7	360T	MONE	CHF	0.990959	N/A	17,200,000	CHF	1010000281290797388L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:36:44.231	EZ228J6K4QV2	360T	MONE	USD	0.99341	N/A	17,200,000	CHF	1010000281290797388L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:36:12.422	EZ1MRT8LPGY7	360T	MONE	CHF	1.132882	N/A	400,000	CHF	1010000281290796381L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:36:12.422	EZBG0800N0M1	360T	MONE	EUR	1.13308	N/A	400,000	CHF	1010000281290796381L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:35:58.777	EZ3HJ1KR9FW7	360T	MONE	CAD	1.676643	N/A	19,000,000	GBP	1010000281290797342L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:35:58.777	EZ4315VZPR49	360T	MONE	GBP	1.67553	N/A	19,000,000	GBP	1010000281290797342L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:35:18.592	EZNQMP11QGM7	360T	MONE	CAD	1.500142	N/A	41,400,000	EUR	1010000281290797326L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:35:18.592	EZ6RNDVVGL76	360T	MONE	EUR	1.49765	N/A	41,400,000	EUR	1010000281290797326L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:34:44.095	EZ6VNN80NWX2	360T	MONE	GBP	1.27608	N/A	99,200,000	GBP	1010000281290797305L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:34:44.095	EZ6PR4L88VX0	360T	MONE	USD	1.277564	N/A	99,200,000	GBP	1010000281290797305L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:34:00.358	EZV76J08YZZ6	360T	MONE	CAD	1.0482	N/A	2,400,000	SGD	1010000281290797230L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:34:00.358	EZ51237KPQJ9	360T	MONE	SGD	1.0483124	N/A	2,400,000	SGD	1010000281290797230L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:33:37.126	EZ9P6HR7ZGX3	360T	MONE	CHF	1.132861	N/A	1,156,500,000	CHF	1010000281290796975L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:33:37.126	EZBG0800N0M1	360T	MONE	EUR	1.13324	N/A	1,156,500,000	CHF	1010000281290796975L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:31:15.603	EZ24Z8K5CRS9	360T	MONE	JPY	126.4557	N/A	50,000,000	JPY	1010000281290795305L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:31:15.603	EZB4KR6FS7Q8	360T	MONE	EUR	126.3441	N/A	50,000,000	JPY	1010000281290795305L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:30:14.962	EZ85HKYTYT10	360T	MONE	EUR	1.132639	N/A	500,000	CHF	1010000281290781096	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:19:41.512	EZBVF454PGR1	360T	MONE	GBP	1.2775267	N/A	50,000,000	GBP	1010000281290789951L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:19:41.512	EZ3VB2YGT0V1	360T	MONE	USD	1.2782245	N/A	50,000,000	GBP	1010000281290789951L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:17:58.674	EZ7MH8J17911	360T	MONE	RUB	77.9113151	N/A	51,000,000	RUB	1010000281290796772L2	No	TPAC,ILQD

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360T	2018-09-10 00:00:00.0	2018-08-13 15:17:58.674	EZ6RGVHRZDW3	360T	MONE	EUR	77.3434	N/A	51,000,000	RUB	1010000281290796772L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:17:16.444	EZ3FLMJLVVF9	360T	MONE	NZD	1.73274	N/A	5,300,000	NZD	1010000281290796626L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:17:16.444	EZ54G47D6M69	360T	MONE	EUR	1.732614	N/A	5,300,000	NZD	1010000281290796626L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:16:42.665	EZ50ZWTJKD67	360T	MONE	JPY	126.344	N/A	7,700,000,000	JPY	1010000281290796602L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:16:42.665	EZB5MPRRSQ75	360T	MONE	EUR	126.3429	N/A	7,700,000,000	JPY	1010000281290796602L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:16:28.814	EZKK6T7GB5G8	360T	MONE	EUR	1.5790738	N/A	770,000	AUD	1010000281290780037	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:15:33.847	EZ3HNOQY9HG4	360T	MONE	EUR	8.958111	N/A	1,500,000,000	HKD	1010000281290796566L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:15:33.847	EZ9T9TXVL8F1	360T	MONE	HKD	8.958676	N/A	1,500,000,000	HKD	1010000281290796566L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:15:33.753	EZ8WHQJ3WHK0	360T	MONE	EUR	1.5681276	N/A	700,000	AUD	1010000281290779133	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:12:01.17	EZ7GN0P2C4P5	360T	MONE	USD	19.159775	N/A	116,700,000	MXN	1010000281290796233L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:12:01.17	EZ2X9VYV13S0	360T	MONE	MXN	19.1627	N/A	116,700,000	MXN	1010000281290796233L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:11:33.962	EZ684SFF7RN4	360T	MONE	USD	1.311318	N/A	2,500,000	CAD	1010000281290796165L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:11:33.962	EZ7Y3Y0HZ6N2	360T	MONE	CAD	1.3113	N/A	2,500,000	CAD	1010000281290796165L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:11:13.161	EZ9T5S3KK8T6	360T	MONE	EUR	0.89384	N/A	2,100,000	GBP	1010000281290796143L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:11:13.161	EZBXHSD5T3T8	360T	MONE	GBP	0.894813	N/A	2,100,000	GBP	1010000281290796143L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:10:43.218	EZ8WGLZL8WV0	360T	MONE	EUR	1.134419	N/A	2,900,000	CHF	1010000281290796077L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:10:43.218	EZ4Q19B352W7	360T	MONE	CHF	1.13403	N/A	2,900,000	CHF	1010000281290796077L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:10:06.662	EZ4Q19B352W7	360T	MONE	CHF	1.133881	N/A	3,600,000	CHF	1010000281290795793L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:10:06.662	EZBG0800N0M1	360T	MONE	EUR	1.13426	N/A	3,600,000	CHF	1010000281290795793L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:09:35.413	EZ9RCP1W14W9	360T	MONE	SEK	10.404263	N/A	38,300,000	SEK	1010000281290795782L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:09:35.413	EZ8Q6PTN4P19	360T	MONE	EUR	10.4053	N/A	38,300,000	SEK	1010000281290795782L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:09:19.611	EZ4S9X9PTSWS9	360T	MONE	EUR	9.5484	N/A	37,200,000	NOK	1010000281290795488L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:09:19.611	EZ2SYQFSCBL1	360T	MONE	NOK	9.558377	N/A	37,200,000	NOK	1010000281290795488L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:08:48.083	EZ2SYQFSCBL1	360T	MONE	NOK	9.556368	N/A	68,300,000	NOK	1010000281290795460L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:08:48.083	EZ8QB9T74Z55	360T	MONE	EUR	9.546353	N/A	68,300,000	NOK	1010000281290795460L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:08:07.28	EZV2Q8V7GV55	360T	MONE	EUR	10.399919	N/A	87,400,000	SEK	1010000281290795111L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:08:07.28	EZ9RCP1W14W9	360T	MONE	SEK	10.399291	N/A	87,400,000	SEK	1010000281290795111L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:07:39.927	EZ5C82LD5JH2	360T	MONE	EUR	0.893536	N/A	14,000,000	GBP	1010000281290795096L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:07:39.927	EZBXHSD5T3T8	360T	MONE	GBP	0.894499	N/A	14,000,000	GBP	1010000281290795096L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:07:06.799	EZ11YPW9SXD9	360T	MONE	EUR	7.453451	N/A	44,100,000	DKK	1010000281290795014L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:07:06.799	EZ7VXK4NRFW8	360T	MONE	DKK	7.452354	N/A	44,100,000	DKK	1010000281290795014L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:06:07.032	EZ3HYMK7448	360T	MONE	DKK	7.4537159	N/A	16,000,000	DKK	1010000281290794855L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:06:07.032	EZ9P83H1FKD7	360T	MONE	EUR	7.45422	N/A	16,000,000	DKK	1010000281290794855L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:05:44.845	EZ50ZWTJKD67	360T	MONE	EUR	126.472	N/A	330,000,000	JPY	1010000281290794734L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:05:44.845	EZVGT8ND8WX4	360T	MONE	JPY	126.484	N/A	330,000,000	JPY	1010000281290794734L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:04:17.163	EZ4P3LL448S1	360T	MONE	RON	4.6716794	N/A	1,500,000	RON	1010000281290792388L2	No	TPAC,ILQD

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360T	2018-09-10 00:00:00.0	2018-08-13 15:04:17.163	EZVP8GYF0H20	360T	MONE	EUR	4.657	N/A	1,500,000	RON	1010000281290792388L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:03:47.295	EZ8FJWD08FY0	360T	MONE	GBP	141.546	N/A	3,500,000	GBP	1010000281290794170L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:03:47.295	EZB9T3Q74QH5	360T	MONE	JPY	141.4848	N/A	3,500,000	GBP	1010000281290794170L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:03:04.302	EZ59BCGP83C9	360T	MONE	EUR	1.1418602	N/A	4,200,000	EUR	1010000281290794166L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:03:04.302	EZ90JBFKNDX7	360T	MONE	USD	1.1429854	N/A	4,200,000	EUR	1010000281290794166L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:02:16.755	EZBG0800N0M1	360T	MONE	EUR	1.13464	N/A	4,800,000	CHF	1010000281290793652L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:02:16.755	EZ1MRT8LPGY7	360T	MONE	CHF	1.134439	N/A	4,800,000	CHF	1010000281290793652L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:02:06.517	EZ63JTZRC1X6	360T	MONE	EUR	0.8935363	N/A	500,000	EUR	1010000281290774936	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:01:49.993	EZVM1NZC80W6	360T	MONE	GBP	0.8940431	N/A	4,300,000	EUR	1010000281290793151L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:01:49.993	EZ5C82LD5JH2	360T	MONE	EUR	0.8935991	N/A	4,300,000	EUR	1010000281290793151L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:01:27.063	EZVM1NZC80W6	360T	MONE	GBP	0.894015	N/A	7,600,000	EUR	1010000281290792713L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:01:27.063	EZ5C82LD5JH2	360T	MONE	EUR	0.8935792	N/A	7,600,000	EUR	1010000281290792713L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:00:54.348	EZVM1NZC80W6	360T	MONE	GBP	0.894083	N/A	5,000,000	GBP	1010000281290792350L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 15:00:54.348	EZ9T5S3KK8T6	360T	MONE	EUR	0.89362	N/A	5,000,000	GBP	1010000281290792350L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:59:48.398	EZ228J6K4QV2	360T	MONE	USD	0.99369	N/A	5,200,000	CHF	1010000281290792192L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:59:48.398	EZVD1CMRPRB2	360T	MONE	CHF	0.992392	N/A	5,200,000	CHF	1010000281290792192L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:58:25.067	EZ2C0T0ZKMK33	360T	MONE	MXN	21.898542	N/A	359,500,000	MXN	1010000281290791577L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:58:25.067	EZFHHSG9RZB5	360T	MONE	EUR	21.8177	N/A	359,500,000	MXN	1010000281290791577L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:57:37.089	EZ6RNDVVGL76	360T	MONE	EUR	1.49676	N/A	24,800,000	CAD	1010000281290791144L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:57:37.089	EZV56J82KRF1	360T	MONE	CAD	1.498038	N/A	24,800,000	CAD	1010000281290791144L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:57:22.83	EZ9L46PF0B13	360T	MONE	EUR	1.56783	N/A	27,900,000	AUD	1010000281290791123L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:57:22.83	EZ28JSX586C2	360T	MONE	AUD	1.569478	N/A	27,900,000	AUD	1010000281290791123L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:54:56.041	EZ4S6SGZBVF1	360T	MONE	EUR	1.14183	N/A	85,900,000	USD	1010000281290790812L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:54:56.041	EZ90JBFKNDX7	360T	MONE	USD	1.143134	N/A	85,900,000	USD	1010000281290790812L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:52:50.364	EZV4GF3YGQT6	360T	MONE	GBP	1.2777025	N/A	1,000,000	USD	1010000281290773016L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:52:50.364	EZV4GF3YGQT6	360T	MONE	GBP	1.2777025	N/A	1,200,000	USD	1010000281290773016L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:48:46.153	EZ2P33F1BMG5	360T	MONE	USD	22.493	N/A	20,000,000	USD	1010000281290786853L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:48:46.153	EZ68MJYBS799	360T	MONE	CZK	22.47015	N/A	20,000,000	USD	1010000281290786853L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:46:33.584	EZ1TFLD64NQ0	360T	MONE	EUR	1.5772138	N/A	50,000	AUD	1010000281290772990	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:43:49.498	EZFL78TFHTN9	360T	MONE	AUD	1.568585	N/A	9,000,000	AUD	1010000281290788145L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:43:49.498	EZ9L46PF0B13	360T	MONE	EUR	1.56787	N/A	9,000,000	AUD	1010000281290788145L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:43:12.757	EZ7GN0P2C4P5	360T	MONE	USD	19.0861	N/A	100,000,000	MXN	1010000281290785534L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:43:12.757	EZ2X9VYV13S0	360T	MONE	MXN	19.0893	N/A	100,000,000	MXN	1010000281290785534L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:41:42.877	EZ6QQ75HT5G4	360T	MONE	ZAR	14.2395	N/A	60,000,000	ZAR	1010000281290785463L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:41:42.877	EZ70YWBNI296	360T	MONE	USD	14.237742	N/A	60,000,000	ZAR	1010000281290785463L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:37:38.976	EZ6GXSX374V7	360T	MONE	SGD	1.3747	N/A	6,000,000	SGD	1010000281290784917L2	No	TPAC,ILQD

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360T	2018-09-10 00:00:00.0	2018-08-13 14:37:38.976	EZ2C9FD3FBZ8	360T	MONE	USD	1.374715	N/A	6,000,000	SGD	1010000281290784917L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:35:46.126	EZ4H96LPQJW8	360T	MONE	USD	110.86189	N/A	6,300,000,000	JPY	1010000281290784815L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:35:46.126	EZ90HPKC97Y7	360T	MONE	JPY	110.855	N/A	6,300,000,000	JPY	1010000281290784815L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:34:17.72	EZ151MFR36X4	360T	MONE	USD	1.2786112	N/A	5,000,000	GBP	1010000281290784452L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:34:17.72	EZV4GF3YGQT6	360T	MONE	GBP	1.2784818	N/A	5,000,000	GBP	1010000281290784452L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:33:49.454	EZ60RH93Y861	360T	MONE	USD	6.8532	N/A	20,000,000	USD	1010000281290783488L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:33:49.454	EZ8XX8KXGHQ8	360T	MONE	TRY	6.855888	N/A	20,000,000	USD	1010000281290783488L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:33:24.58	EZ1TJDKFY9N9	360T	MONE	USD	1.151134	N/A	91,800	USD	1010000281290685873L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:33:24.58	EZ4S6SGZBVF1	360T	MONE	EUR	1.14311	N/A	91,800	USD	1010000281290685873L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:32:52.805	EZ7JDL458YQ3	360T	MONE	NZD	0.6592174	N/A	18,000,000	NZD	1010000281290783237L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:32:52.805	EZ52FRYXHJT2	360T	MONE	USD	0.65921	N/A	18,000,000	NZD	1010000281290783237L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:32:41.591	EZ4S6SGZBVF1	360T	MONE	EUR	1.1431	N/A	31,900	USD	1010000281290685848L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:32:41.591	EZ6CJ10H5129	360T	MONE	USD	1.148346	N/A	31,900	USD	1010000281290685848L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:32:30.97	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.14316	N/A	2,400,000	USD	1010000281290775248L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:32:30.97	EZ3HR2YG1JY1	360T	MONE	USD	1.145116	N/A	5,100,000	USD	1010000281290775248L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:31:46.02	EZ2P33F1BMG5	360T	MONE	CZK	22.478	N/A	20,000,000	USD	1010000281290783104L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:31:46.02	EZV7WX1GK844	360T	MONE	USD	22.47894	N/A	20,000,000	USD	1010000281290783104L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:31:00.272	EZ24H3MK02W1	360T	MONE	USD	0.72884	N/A	15,000,000	AUD	1010000281290782271L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:31:00.272	EZ3ZRPSH1LQ1	360T	MONE	AUD	0.7288337	N/A	15,000,000	AUD	1010000281290782271L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:28:51.849	EZ8QLLGLMQ83	360T	MONE	EUR	1.154037	N/A	2,600,000	EUR	1010000281290781223	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:28:05.843	EZ6KKVWDD2X5	360T	MONE	EUR	1.1481024	N/A	1,580,000	EUR	1010000281290784217	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:26:59.28	EZ7J323VJMH8	360T	MONE	EUR	0.893549	N/A	59,800,000	GBP	1010000281290785648L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:26:59.28	EZ63JTRC1X6	360T	MONE	GBP	0.89357	N/A	59,800,000	GBP	1010000281290785648L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:26:27.185	EZ151MFR36X4	360T	MONE	USD	1.2786525	N/A	5,000,000	GBP	1010000281290778768L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:26:27.185	EZV4GF3YGQT6	360T	MONE	GBP	1.2786012	N/A	5,000,000	GBP	1010000281290778768L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:26:02.557	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.1422205	N/A	13,000,000	EUR	1010000281290778700L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:26:02.557	EZVY9M3GFCT8	360T	MONE	EUR	1.1421434	N/A	13,000,000	EUR	1010000281290778700L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:24:53.088	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.1420205	N/A	15,000,000	USD	1010000281290784854L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:24:53.088	EZVY9M3GFCT8	360T	MONE	EUR	1.1419421	N/A	15,000,000	USD	1010000281290784854L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:24:24.056	EZ2P33F1BMG5	360T	MONE	USD	22.4911	N/A	20,000,000	USD	1010000281290784800L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:24:24.056	EZ30M64085F3	360T	MONE	CZK	22.4642	N/A	20,000,000	USD	1010000281290784800L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:20:29.92	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.14235	N/A	15,000,000	USD	1010000281290782763L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:20:29.92	EZ4S6SGZBVF1	360T	MONE	USD	1.14243	N/A	15,000,000	USD	1010000281290782763L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:17:44.802	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.14217	N/A	10,000,000	USD	1010000281290781447L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:17:44.802	EZ4S6SGZBVF1	360T	MONE	USD	1.14225	N/A	10,000,000	USD	1010000281290781447L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:16:31.322	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.1420895	N/A	20,000,000	EUR	1010000281290781041L2	No	TPAC,ILQD

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360T	2018-09-10 00:00:00.0	2018-08-13 14:16:31.322	EZVY9M3GFCT8	360T	MONE	EUR	1.1420096	N/A	20,000,000	EUR	1010000281290781041L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:14:24.453	EZ2P33F1BMG5	360T	MONE	USD	22.4906	N/A	20,000,000	USD	1010000281290777343L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:14:24.453	EZLS6VIFYW9N9	360T	MONE	CZK	22.47284	N/A	20,000,000	USD	1010000281290777343L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:13:17.751	EZVZKGVYMRN4	360T	MONE	CZK	22.47268	N/A	20,000,000	USD	1010000281290777334L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:13:17.751	EZ2P33F1BMG5	360T	MONE	USD	22.4896	N/A	20,000,000	USD	1010000281290777334L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:12:59.078	EZ2P33F1BMG5	360T	MONE	USD	22.503	N/A	20,000,000	USD	1010000281290777117L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:12:59.078	EZ68MJYBS799	360T	MONE	CZK	22.48072	N/A	20,000,000	USD	1010000281290777117L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:05:50.864	EZ52FRYXHJT2	360T	MONE	USD	0.65889	N/A	13,000,000	NZD	1010000281290781203L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:05:50.864	EZ7JDL458YQ3	360T	MONE	NZD	0.658896	N/A	13,000,000	NZD	1010000281290781203L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:05:30.646	EZ24H3MK02W1	360T	MONE	USD	0.72848	N/A	11,000,000	AUD	1010000281290780857L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 14:05:30.646	EZ3ZRP5H1LQ1	360T	MONE	AUD	0.728471	N/A	11,000,000	AUD	1010000281290780857L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:59:24.373	EZ52BJBPTG60	360T	MONE	USD	33.315	N/A	150,000,000	THB	1010000281290772245L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:59:24.373	EZ3GGJG6H828	360T	MONE	THB	33.3159	N/A	150,000,000	THB	1010000281290772245L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:54:44.527	EZ22KFVRNPN6	360T	MONE	EUR	1.570545	N/A	2,000,000	SGD	1010000281290780173L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:54:44.527	EZ728BBJ4201	360T	MONE	SGD	1.57064	N/A	2,000,000	SGD	1010000281290780173L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:54:04.893	EZVH1T63R674	360T	MONE	ZAR	16.2828	N/A	3,500,000	ZAR	1010000281290780077L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:54:04.893	EZ6LX4BZP900	360T	MONE	EUR	16.279655	N/A	3,500,000	ZAR	1010000281290780077L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:53:15.986	EZ4H96LPQJW8	360T	MONE	USD	110.84982	N/A	650,000,000	JPY	1010000281290779981L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:53:15.986	EZ90HPKC97Y7	360T	MONE	JPY	110.843	N/A	650,000,000	JPY	1010000281290779981L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:51:51.949	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.142681	N/A	20,000,000	USD	1010000281290779861L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:51:51.949	EZ4S6SGZBVF1	360T	MONE	USD	1.14276	N/A	20,000,000	USD	1010000281290779861L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:50:48.476	EZ3TXWQVRMH1	360T	MONE	EUR	1.145135	N/A	3,380,000	USD	1010000281290770382	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:50:32.681	EZ63JTRC1X6	360T	MONE	EUR	0.8943703	N/A	90,000,000	GBP	1010000281290779726L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:50:32.681	EZ9T5S3KK8T6	360T	MONE	GBP	0.8944	N/A	90,000,000	GBP	1010000281290779726L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:49:05.762	EZBG0800N0M1	360T	MONE	CHF	1.13563	N/A	5,500,000	EUR	1010000281290779640L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:49:05.762	EZ1MB6H8KGF2	360T	MONE	EUR	1.1356443	N/A	5,500,000	EUR	1010000281290779640L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:47:44.487	EZVY9M3GFCT8	360T	MONE	EUR	1.1424901	N/A	15,000,000	EUR	1010000281290779386L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:47:44.487	EZ4S6SGZBVF1	360T	MONE	USD	1.14265	N/A	15,000,000	EUR	1010000281290779386L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:46:27.493	EZ24H3MK02W1	360T	MONE	USD	0.72885	N/A	80,000,000	AUD	1010000281290656901L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:46:27.493	EZ3ZRP5H1LQ1	360T	MONE	AUD	0.7288411	N/A	80,000,000	AUD	1010000281290656901L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:41:16.383	EZ4S6SGZBVF1	360T	MONE	USD	1.14274	N/A	100,000,000	EUR	1010000281290779281L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:41:16.383	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1426607	N/A	100,000,000	EUR	1010000281290779281L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:40:08.597	EZ2X9VYV13S0	360T	MONE	MXN	19.10895	N/A	157,000,000	MXN	1010000281290778565L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:40:08.597	EZ7GN0P2C4P5	360T	MONE	USD	19.10575	N/A	157,000,000	MXN	1010000281290778565L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:39:49.059	EZVY9M3GFCT8	360T	MONE	EUR	1.142354	N/A	87,261	USD	1010000281290768395	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:38:54.276	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.142661	N/A	100,000,000	EUR	1010000281290778874L2	No	TPAC,ILQD

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360T	2018-09-10 00:00:00.0	2018-08-13 13:38:54.276	EZVY9M3GFCT8	360T	MONE	EUR	1.142583	N/A	100,000,000	EUR	1010000281290778874L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:38:45.414	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.142641	N/A	100,000,000	EUR	1010000281290778853L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:38:45.414	EZVY9M3GFCT8	360T	MONE	EUR	1.142563	N/A	100,000,000	EUR	1010000281290778853L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:33:23.405	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.1422707	N/A	25,250,000	USD	1010000281290777700L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:33:23.405	EZVY9M3GFCT8	360T	MONE	EUR	1.142191	N/A	25,250,000	USD	1010000281290777700L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:31:07.499	EZ459KQD4TK3	360T	MONE	USD	1.163448	N/A	2,000,000	USD	1010000281290777180L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:31:07.499	EZ4S6SGZBVF1	360T	MONE	EUR	1.14226	N/A	2,000,000	USD	1010000281290777180L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:30:15.219	EZ33B3142ZW1	360T	MONE	EUR	7.884628	N/A	1,968,000	CNH	1010000281290766598	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:30:08.137	EZB9JHLSTBK6	360T	MONE	EUR	1.503132	N/A	180,500	CAD	1010000281290766301	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:30:00.874	EZ4S6SGZBVF1	360T	MONE	EUR	1.14274	N/A	2,500,000	USD	1010000281290777177L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:30:00.874	EZ86PJJ660Z6	360T	MONE	USD	1.154655	N/A	2,500,000	USD	1010000281290777177L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:28:31.36	EZ50T5ZGX2H8	360T	MONE	USD	1.172524	N/A	1,500,000	USD	1010000281290776794L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:28:31.36	EZ4S6SGZBVF1	360T	MONE	EUR	1.14196	N/A	1,500,000	USD	1010000281290776794L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:26:35.406	EZ3HR2YG1JY1	360T	MONE	USD	1.143653	N/A	150,000	USD	1010000281290765410L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:26:35.406	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1416808	N/A	110,000	USD	1010000281290765410L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:25:44.589	EZVY9M3GFCT8	360T	MONE	EUR	1.1415801	N/A	100,000,000	EUR	1010000281290776487L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:25:44.589	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.1416585	N/A	100,000,000	EUR	1010000281290776487L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:21:53.994	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1419606	N/A	250,000,000	USD	1010000281290773681L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:21:53.994	EZ4S6SGZBVF1	360T	MONE	USD	1.14204	N/A	250,000,000	USD	1010000281290773681L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:08:13.313	EZ49DNK43MS2	360T	MONE	USD	9.110008	N/A	33,000,000	SEK	1010000281290771035L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:08:13.313	EZ663JRHR5L8	360T	MONE	SEK	9.10932	N/A	33,000,000	SEK	1010000281290771035L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:04:34.363	EZ6VNN80NWXG2	360T	MONE	USD	1.27722	N/A	117,600,000	GBP	1010000281290770671L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:04:34.363	EZ151MFR36X4	360T	MONE	GBP	1.277173	N/A	117,600,000	GBP	1010000281290770671L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:03:33.757	EZ684SFF7RN4	360T	MONE	USD	1.313867	N/A	3,000,000	CAD	1010000281290763670L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:03:33.757	EZ7Y3Y0HZ6N2	360T	MONE	CAD	1.31385	N/A	3,000,000	CAD	1010000281290763670L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:02:44.946	EZ24H3MK02W1	360T	MONE	USD	0.72862	N/A	14,800,000	AUD	1010000281290770424L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:02:44.946	EZ3ZRP5H1LQ1	360T	MONE	AUD	0.728614	N/A	14,800,000	AUD	1010000281290770424L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:02:31.065	EZ7PCDJ5YH74	360T	MONE	EUR	7.8109895	N/A	2,000,000	TRY	1010000281290770190L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:02:31.065	EZ32X4VLB5H5	360T	MONE	TRY	7.81452	N/A	2,000,000	TRY	1010000281290770190L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:02:15.606	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.1418517	N/A	60,000,000	USD	1010000281290769624L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:02:15.606	EZVY9M3GFCT8	360T	MONE	EUR	1.1417733	N/A	60,000,000	USD	1010000281290769624L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:01:23.407	EZBGX8M4G4B7	360T	MONE	EUR	10.4079098	N/A	50,000,000	SEK	1010000281290770067L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:01:23.407	EZ8Q6PTN4P19	360T	MONE	SEK	10.40783	N/A	50,000,000	SEK	1010000281290770067L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:00:40.817	EZ7N8V287ZC9	360T	MONE	EUR	4.287943	N/A	14,000,000	PLN	1010000281290769607L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:00:40.817	EZ1W7WQBTRS1	360T	MONE	PLN	4.2884	N/A	14,000,000	PLN	1010000281290769607L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:00:27.684	EZ90HPKC97Y7	360T	MONE	JPY	110.729	N/A	2,500,000,000	JPY	1010000281290763066L2	No	TPAC,ILQD

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360T	2018-09-10 00:00:00.0	2018-08-13 13:00:27.684	EZ4H96LPQJW8	360T	MONE	USD	110.73607	N/A	2,500,000,000	JPY	1010000281290763066L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 13:00:00.245	EZVY9M3GFCT8	360T	MONE	EUR	1.141521	N/A	65,000	USD	1010000281290762682	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:59:46.575	EZ4VG4XCQ7M8	360T	MONE	EUR	1.135147	N/A	190,000	EUR	1010000281290765422	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:59:17.117	EZVY9M3GFCT8	360T	MONE	EUR	1.141406	N/A	200,000	USD	1010000281290764842	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:57:26.234	EZ8XX8KXGHQ8	360T	MONE	USD	6.85216	N/A	3,000,000	TRY	1010000281290769588L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:57:26.234	EZ237V9J2GX9	360T	MONE	TRY	6.951929	N/A	3,000,000	TRY	1010000281290769588L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:57:04.104	EZVY9M3GFCT8	360T	MONE	EUR	1.1415295	N/A	50,000,000	EUR	1010000281290769507L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:57:04.104	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.1416094	N/A	50,000,000	EUR	1010000281290769507L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:55:46.334	EZ4S6SGZBVF1	360T	MONE	USD	1.14173	N/A	300,000,000	USD	1010000281290761362L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:55:46.334	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.141651	N/A	300,000,000	USD	1010000281290761362L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:55:33.67	EZ60RH93Y861	360T	MONE	USD	6.84862	N/A	7,000,000	TRY	1010000281290769486L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:55:33.67	EZ237V9J2GX9	360T	MONE	TRY	6.951265	N/A	7,000,000	TRY	1010000281290769486L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:54:41.167	EZ4S6SGZBVF1	360T	MONE	EUR	1.1422	N/A	300,000,000	USD	1010000281290760603L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:54:41.167	EZ9MGZL2G539	360T	MONE	USD	1.142279	N/A	300,000,000	USD	1010000281290760603L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:54:34.121	EZ3FLMJLVVF9	360T	MONE	NZD	1.73443	N/A	1,500,000	NZD	1010000281290769226L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:54:34.121	EZ54G47D6M69	360T	MONE	EUR	1.734285	N/A	1,500,000	NZD	1010000281290769226L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:54:29.858	EZ70YWBNL296	360T	MONE	USD	14.2231546	N/A	600,000	ZAR	1010000281290768928	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:54:10.006	EZ4S9X9PTSW9	360T	MONE	NOK	9.533	N/A	230,000,000	NOK	1010000281290768897L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:54:10.006	EZ1LPCSFHGM2	360T	MONE	EUR	9.5327282	N/A	230,000,000	NOK	1010000281290768897L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:52:34.311	EZ61L2930290	360T	MONE	EUR	25.64136	N/A	30,000,000	EUR	1010000281290765212L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:52:34.311	EZBKRVHN6NH5	360T	MONE	CZK	25.6706	N/A	30,000,000	EUR	1010000281290765212L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:52:26.212	EZ663JRHR5L8	360T	MONE	SEK	9.106	N/A	9,500,000	SEK	1010000281290768743L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:52:26.212	EZ49DNK43MS2	360T	MONE	USD	9.1066803	N/A	9,500,000	SEK	1010000281290768743L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:51:52.897	EZ2X9VYV13S0	360T	MONE	USD	19.0698	N/A	3,500,000	MXN	1010000281290768594L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:51:52.897	EZ7W3X07H1D4	360T	MONE	MXN	19.073	N/A	3,500,000	MXN	1010000281290768594L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:51:11.661	EZVCFNDSB6F3	360T	MONE	EUR	323.4089	N/A	185,000,000	HUF	1010000281290768541L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:51:11.661	EZVL6DVN1CP3	360T	MONE	HUF	323.41	N/A	185,000,000	HUF	1010000281290768541L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:50:46.331	EZ3HN0QY9HG4	360T	MONE	EUR	8.963815	N/A	7,000,000	HKD	1010000281290768530L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:50:46.331	EZG967LXJDB2	360T	MONE	HKD	8.9641	N/A	7,000,000	HKD	1010000281290768530L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:49:57.56	EZ61L2930290	360T	MONE	EUR	25.65726	N/A	125,000,000	CZK	1010000281290768467L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:49:57.56	EZV884Z0SB46	360T	MONE	CZK	25.658	N/A	125,000,000	CZK	1010000281290768467L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:48:53.758	EZ6RNDVVGL76	360T	MONE	CAD	1.49961	N/A	15,000,000	CAD	1010000281290768292L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:48:53.758	EZJPL1GQ0XC7	360T	MONE	EUR	1.4995299	N/A	15,000,000	CAD	1010000281290768292L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:48:51.227	EZVY9M3GFCT8	360T	MONE	EUR	1.1406924	N/A	29,000,000	USD	1010000281290768917L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:48:51.227	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.1407708	N/A	29,000,000	USD	1010000281290768917L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:48:31.31	EZ207GMY3WN3	360T	MONE	EUR	1.566373	N/A	4,500,000	AUD	1010000281290768214L1	No	TPAC,ILQD

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360T	2018-09-10 00:00:00.0	2018-08-13 12:48:31.31	EZ9L46PF0B13	360T	MONE	AUD	1.56647	N/A	4,500,000	AUD	1010000281290768214L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:45:53.685	EZVY9M3GFCT8	360T	MONE	EUR	1.1406005	N/A	11,000	USD	1010000281290764928	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:43:47.711	EZ2C3R60PZ07	360T	MONE	EUR	1.148197	N/A	500,000	USD	1010000281290767952	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:40:51.846	EZVY9M3GFCT8	360T	MONE	EUR	1.1403677	N/A	130,000	USD	1010000281290758593	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:40:39.742	EZ7BQGLXKMS6	360T	MONE	USD	0.9951046	N/A	3,000,000	USD	1010000281290761641L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:40:39.742	EZBCQJ9N2G81	360T	MONE	CHF	0.9950216	N/A	3,000,000	USD	1010000281290761641L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:39:07.019	EZ90HPKC97Y7	360T	MONE	JPY	110.729	N/A	500,000,000	JPY	1010000281290764822L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:39:07.019	EZ4H96LPQJW8	360T	MONE	USD	110.73601	N/A	500,000,000	JPY	1010000281290764822L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:38:20.732	EZ2C9FD3FBZ8	360T	MONE	USD	1.375486	N/A	500,000	SGD	1010000281290764762L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:38:20.732	EZ2RJ2M72X57	360T	MONE	SGD	1.3755	N/A	500,000	SGD	1010000281290764762L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:38:19.421	EZ7BK3J2LKQ4	360T	MONE	EUR	1.141233	N/A	500,000	EUR	1010000281290767730	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:37:54.685	EZ45N1YDC4F4	360T	MONE	USD	33.365	N/A	6,000,000	THB	1010000281290767638L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:37:54.685	EZ52BJBPTG60	360T	MONE	THB	33.367	N/A	6,000,000	THB	1010000281290767638L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:37:25.298	EZ2W39FZL2N7	360T	MONE	PLN	3.759154	N/A	6,000,000	PLN	1010000281290764674L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:37:25.298	EZ91R35SBSM8	360T	MONE	USD	3.759292	N/A	6,000,000	PLN	1010000281290764674L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:35:44.702	EZ7JDL458YQ3	360T	MONE	NZD	0.657923	N/A	9,319.05	NZD	1010000281290765008	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:35:08.747	EZ90HPKC97Y7	360T	MONE	JPY	110.699	N/A	500,000,000	JPY	1010000281290764580L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:35:08.747	EZ4H96LPQJW8	360T	MONE	USD	110.706	N/A	500,000,000	JPY	1010000281290764580L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:34:52.451	EZ90HPKC97Y7	360T	MONE	JPY	110.691	N/A	500,000,000	JPY	1010000281290764445L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:34:52.451	EZ4H96LPQJW8	360T	MONE	USD	110.698	N/A	500,000,000	JPY	1010000281290764445L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:34:34.614	EZ63JTZRC1X6	360T	MONE	GBP	0.893609	N/A	100,000,000	GBP	1010000281290766118L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:34:34.614	EZ7J323VJMH8	360T	MONE	EUR	0.893584	N/A	100,000,000	GBP	1010000281290766118L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:32:51.666	EZ7J323VJMH8	360T	MONE	EUR	0.8935988	N/A	5,000	GBP	1010000281290741683	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:32:15.439	EZ7BK3J2LKQ4	360T	MONE	EUR	1.141461	N/A	2,000,000	EUR	1010000281290764051	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:32:06.581	EZ2HM9Z8LX05	360T	MONE	HKD	7.848238	N/A	40,000,000	HKD	1010000281290764231L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:32:06.581	EZB08YK3F190	360T	MONE	USD	7.85014	N/A	40,000,000	HKD	1010000281290764231L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:32:06.452	EZ9MGZL2G539	360T	MONE	EUR	1.14087	N/A	5,000,000	EUR	1010000281290764048L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:32:06.452	EZ8NQL4B9TR5	360T	MONE	USD	1.166921	N/A	5,000,000	EUR	1010000281290764048L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:31:09.645	EZ7BK3J2LKQ4	360T	MONE	EUR	1.141524	N/A	3,000,000	EUR	1010000281290764015	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:30:33.659	EZB6179YXVX6	360T	MONE	DKK	6.5325228	N/A	18,000,000	DKK	1010000281290764178L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:30:33.659	EZ7076G7XWT7	360T	MONE	USD	6.5329501	N/A	18,000,000	DKK	1010000281290764178L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:30:17.26	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.141082	N/A	180,000	USD	1010000281290765674	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:29:30.783	EZVY9M3GFCT8	360T	MONE	EUR	1.1406515	N/A	50,000,000	USD	1010000281290765493L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:29:30.783	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.1407305	N/A	50,000,000	USD	1010000281290765493L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:29:03.38	EZ24H3MK02W1	360T	MONE	USD	0.72825	N/A	1,500,000	AUD	1010000281290763648L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:29:03.38	EZ3ZRP5H1LQ1	360T	MONE	AUD	0.728245	N/A	1,500,000	AUD	1010000281290763648L1	No	TPAC,ILQD

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360T	2018-09-10 00:00:00.0	2018-08-13 12:28:54.371	EZVY9M3GFCT8	360T	MONE	EUR	1.140634	N/A	50,000	USD	1010000281290755552	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:27:54.608	EZ1DBKR8JM49	360T	MONE	EUR	126.28663	N/A	35,000,000	JPY	1010000281290765348	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:27:37.115	EZ4S6SGZBVF1	360T	MONE	EUR	1.1411	N/A	70,000,000	USD	1010000281290765272L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:27:37.115	EZ90JBFKNDX7	360T	MONE	USD	1.142389	N/A	70,000,000	USD	1010000281290765272L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:27:08.398	EZ4S6SGZBVF1	360T	MONE	EUR	1.14093	N/A	1,000,000	EUR	1010000281290758802L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:27:08.398	EZ4YTRVSZ396	360T	MONE	USD	1.144547	N/A	1,000,000	EUR	1010000281290758802L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:25:39.302	EZ14XLTQTVF1	360T	MONE	RUB	68.0115	N/A	185,000,000	RUB	1010000281290764543L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:25:39.302	EZV8TY8YZQGO	360T	MONE	USD	68.0035	N/A	185,000,000	RUB	1010000281290764543L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:25:23.243	EZVY9M3GFCT8	360T	MONE	EUR	1.14008	N/A	44,000	USD	1010000281290758196	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:24:15.394	EZVY9M3GFCT8	360T	MONE	EUR	1.1400947	N/A	13,000,000	USD	1010000281290763077L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:24:15.394	EZ14CM8L8619	360T	MONE	USD	1.142614	N/A	13,000,000	USD	1010000281290763077L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:23:41.775	EZ14CM8L8619	360T	MONE	USD	1.1423242	N/A	17,000,000	USD	1010000281290762308L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:23:41.775	EZVY9M3GFCT8	360T	MONE	EUR	1.1398047	N/A	17,000,000	USD	1010000281290762308L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:21:18.798	EZ4H96LPQJW8	360T	MONE	USD	110.6066	N/A	1,015,252	JPY	1010000281290760103	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:21:00.52	EZ4H96LPQJW8	360T	MONE	USD	110.6016	N/A	494,000	JPY	1010000281290760050	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:18:41.463	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1394703	N/A	742,500	EUR	1010000281290759401	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:18:29.823	EZ4S6SGZBVF1	360T	MONE	EUR	1.13954	N/A	4,550,000	EUR	1010000281290757417L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:18:29.823	EZ4YTRVSZ396	360T	MONE	USD	1.143161	N/A	4,550,000	EUR	1010000281290757417L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:17:57.289	EZB1LNDSTSS1	360T	MONE	JPY	126.07365	N/A	10,000,000,000	JPY	1010000281290758904L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:17:57.289	EZ6Y1P76Q969	360T	MONE	EUR	126.04719	N/A	10,000,000,000	JPY	1010000281290758904L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:13:44.557	EZVY9M3GFCT8	360T	MONE	EUR	1.14018	N/A	30,000	USD	1010000281290761722	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:11:02.76	EZ6Y1P76Q969	360T	MONE	EUR	125.95619	N/A	1,000,000,000	JPY	1010000281290756853L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:11:02.76	EZB1LNDSTSS1	360T	MONE	JPY	125.98263	N/A	1,000,000,000	JPY	1010000281290756853L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:10:48.363	EZ96WN540DM5	360T	MONE	KWD	0.303145	N/A	120,000	KWD	1010000281290761413L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:10:48.363	EZ424WN8T192	360T	MONE	USD	0.303381	N/A	120,000	KWD	1010000281290761413L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:10:25.197	EZRY1YGQRKB8	360T	MONE	EUR	1.133499	N/A	100,000	CHF	1010000281290733992	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:10:14.605	EZVGT8ND8WX4	360T	MONE	EUR	125.9341	N/A	600,000,000	JPY	1010000281290761122	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:09:32.564	EZ49DNK43MS2	360T	MONE	USD	9.140911	N/A	11,300,000	SEK	1010000281290755807L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:09:32.564	EZ663JRHR5L8	360T	MONE	SEK	9.1402	N/A	11,300,000	SEK	1010000281290755807L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:09:12.236	EZ91R35SBSM8	360T	MONE	USD	3.775407	N/A	40,900,000	PLN	1010000281290755505L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:09:12.236	EZ5PSB41GGY2	360T	MONE	PLN	3.7753	N/A	40,900,000	PLN	1010000281290755505L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:08:53.959	EZ7J323VJMH8	360T	MONE	EUR	0.892751	N/A	6,000	GBP	1010000281290730656	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:08:42.367	EZ52FRYXHJT2	360T	MONE	USD	0.6575	N/A	3,100,000	NZD	1010000281290755261L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:08:42.367	EZ7JDL458YQ3	360T	MONE	NZD	0.6575085	N/A	3,100,000	NZD	1010000281290755261L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:08:12.691	EZ34PWS2WBR3	360T	MONE	DKK	6.527647	N/A	23,500,000	DKK	1010000281290754516L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:08:12.691	EZB6179YXVX6	360T	MONE	USD	6.543364	N/A	23,500,000	DKK	1010000281290754516L1	No	TPAC,ILQD

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360T	2018-09-10 00:00:00.0	2018-08-13 12:07:43.788	EZVY9M3GFCT8	360T	MONE	EUR	1.1394714	N/A	60,000	USD	1010000281290753180	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:07:36.725	EZ151MFR36X4	360T	MONE	USD	1.2763915	N/A	1,000,000	GBP	1010000281290760112L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:07:36.725	EZV4GF3YGQT6	360T	MONE	GBP	1.2763435	N/A	1,000,000	GBP	1010000281290760112L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:07:22.858	EZ3ZRPSH1LQ1	360T	MONE	AUD	0.727898	N/A	1,800,000	AUD	1010000281290753764L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:07:22.858	EZ24H3MK02W1	360T	MONE	USD	0.7279	N/A	1,800,000	AUD	1010000281290753764L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:07:01.525	EZ7Y3Y0HZ6N2	360T	MONE	CAD	1.31485	N/A	8,300,000	CAD	1010000281290750021L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:07:01.525	EZ684SFF7RN4	360T	MONE	USD	1.31487	N/A	8,300,000	CAD	1010000281290750021L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:04:09.087	EZ7PCDJ5YH74	360T	MONE	EUR	7.90698	N/A	72,300	TRY	1010000281290746930	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:01:02.595	EZ3F6QV1QTT3	360T	MONE	TRY	6.893937	N/A	10,000,000	USD	1010000281290758741L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 12:01:02.595	EZ640KXHLY71	360T	MONE	USD	6.745788	N/A	10,000,000	USD	1010000281290758741L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:57:59.737	EZVY9M3GFCT8	360T	MONE	EUR	1.13938	N/A	120,000	USD	1010000281290744275	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:57:56.219	EZ13J3F8V6J1	360T	MONE	EUR	1.165223	N/A	76,000	USD	1010000281290758140	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:57:26.668	EZ2ZDVMV6MX1	360T	MONE	EUR	1.155791	N/A	75,500	USD	1010000281290757907	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:57:07.039	EZV4GF3YGQT6	360T	MONE	GBP	1.277353	N/A	50,000,000	GBP	1010000281290752543L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:57:07.039	EZ151MFR36X4	360T	MONE	USD	1.277403	N/A	50,000,000	GBP	1010000281290752543L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:56:09.346	EZV4GF3YGQT6	360T	MONE	GBP	1.277773	N/A	50,000,000	GBP	1010000281290752330L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:56:09.346	EZ151MFR36X4	360T	MONE	USD	1.277823	N/A	50,000,000	GBP	1010000281290752330L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:51:33.37	EZ3F6QV1QTT3	360T	MONE	TRY	7.16528	N/A	10,000,000	USD	1010000281290745982L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:51:33.37	EZ640KXHLY71	360T	MONE	USD	7.015646	N/A	10,000,000	USD	1010000281290745982L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:50:59.388	EZ433PPX6DJ7	360T	MONE	USD	7.010553	N/A	10,000,000	USD	1010000281290754498L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:50:59.388	EZ3F6QV1QTT3	360T	MONE	TRY	7.164965	N/A	10,000,000	USD	1010000281290754498L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:50:48.239	EZ8FPGSG6KV5	360T	MONE	RON	4.701831	N/A	8,000,000	RON	1010000281290754394L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:50:48.239	EZ4L774F23L4	360T	MONE	EUR	4.659131	N/A	8,000,000	RON	1010000281290754394L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:47:41.51	EZ3F6QV1QTT3	360T	MONE	TRY	7.139448	N/A	10,000,000	USD	1010000281290745630L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:47:41.51	EZ433PPX6DJ7	360T	MONE	USD	6.986777	N/A	10,000,000	USD	1010000281290745630L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:44:34.606	EZ60RH93Y861	360T	MONE	USD	6.9556	N/A	20,000,000	USD	1010000281290745196L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:44:34.606	EZBC2LP2MN83	360T	MONE	TRY	7.100645	N/A	20,000,000	USD	1010000281290745196L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:44:08.435	EZ7J323VJMH8	360T	MONE	EUR	0.892091	N/A	5,700	GBP	1010000281290729916	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:42:57.298	EZ70YWBNI296	360T	MONE	USD	14.491097	N/A	30,900,000	ZAR	1010000281290749288L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:42:57.298	EZ6QQ75HT5G4	360T	MONE	ZAR	14.4929	N/A	30,900,000	ZAR	1010000281290749288L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:39:44.07	EZ6VNN80NWG2	360T	MONE	USD	1.27499	N/A	59,700,000	GBP	1010000281290749141L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:39:44.07	EZ151MFR36X4	360T	MONE	GBP	1.2749422	N/A	59,700,000	GBP	1010000281290749141L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:36:17.887	EZV4GF3YGQT6	360T	MONE	GBP	1.2747256	N/A	29,700,000	GBP	1010000281290749098L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:36:17.887	EZ151MFR36X4	360T	MONE	USD	1.2747728	N/A	29,700,000	GBP	1010000281290749098L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:35:18.926	EZ228J6K4QV2	360T	MONE	CHF	0.99447	N/A	57,700,000	CHF	1010000281290747862L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:35:18.926	EZBCQJ9N2G81	360T	MONE	USD	0.9945506	N/A	57,700,000	CHF	1010000281290747862L1	No	TPAC,ILQD

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360T	2018-09-10 00:00:00.0	2018-08-13 11:30:33.145	EZVY9M3GFCT8	360T	MONE	EUR	1.1371503	N/A	94,560	USD	1010000281290745855	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:29:00.027	EZBCQJ9N2G81	360T	MONE	CHF	0.9943005	N/A	1,000,000	CHF	1010000281290733806L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:29:00.027	EZ7BQGLXKMS6	360T	MONE	USD	0.9943791	N/A	1,000,000	CHF	1010000281290733806L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:25:48.393	EZ7BQGLXKMS6	360T	MONE	USD	0.994603	N/A	12,000,000	USD	1010000281290750041L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:25:48.393	EZBCQJ9N2G81	360T	MONE	CHF	0.994523	N/A	12,000,000	USD	1010000281290750041L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:24:28.647	EZ7J323VJMH8	360T	MONE	EUR	0.8923386	N/A	5,110	GBP	1010000281290721681	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:21:41.865	EZVY9M3GFCT8	360T	MONE	EUR	1.1374292	N/A	2,000,000	USD	1010000281290745203	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:21:29.258	EZ8P787RSFT3	360T	MONE	HKD	7.84984	N/A	27,000,000	HKD	1010000281290732473L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:21:29.258	EZB08YK3F190	360T	MONE	USD	7.850109	N/A	27,000,000	HKD	1010000281290732473L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:14:48.157	EZ50ZWTJKD67	360T	MONE	EUR	125.619	N/A	402,100,000	JPY	1010000281290730223L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:14:48.157	EZ12KFPWCKK9	360T	MONE	JPY	125.6405	N/A	402,100,000	JPY	1010000281290730223L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:14:08.591	EZ5YZHD9RS36	360T	MONE	JPY	125.6121	N/A	3,967,525,200	JPY	1010000281290730201L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:14:08.591	EZ50ZWTJKD67	360T	MONE	EUR	125.601	N/A	3,967,525,200	JPY	1010000281290730201L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:12:45.357	EZ50ZWTJKD67	360T	MONE	EUR	125.588	N/A	73,045,700	JPY	1010000281290730080L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:12:45.357	EZ7JYQP8VYC2	360T	MONE	JPY	125.5912	N/A	73,045,700	JPY	1010000281290730080L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:07:46.778	EZ286NNMYK2	360T	MONE	USD	0.727593	N/A	4,000,000	AUD	1010000281290656787L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:07:46.778	EZ3ZRPSH1LQ1	360T	MONE	AUD	0.727567	N/A	4,000,000	AUD	1010000281290656787L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:07:37.846	EZVY9M3GFCT8	360T	MONE	EUR	1.1376393	N/A	26,740	USD	1010000281290742491	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 11:00:32.725	EZ3HNOQY9HG4	360T	MONE	EUR	8.931574	N/A	29,600,000	HKD	1010000281290737960	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:57:34.459	EZV5XH8GXQ5	360T	MONE	USD	1.140774	N/A	25,000,000	EUR	1010000281290732376L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:57:34.459	EZ4S6SGZBVF1	360T	MONE	EUR	1.13807	N/A	25,000,000	EUR	1010000281290732376L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:56:26.307	EZV2Q8V7GV55	360T	MONE	SEK	10.413308	N/A	2,950,000	SEK	1010000281290731686L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:56:26.307	EZBGX8M4G4B7	360T	MONE	EUR	10.413401	N/A	2,950,000	SEK	1010000281290731686L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:56:03.802	EZV30TSF9DR5	360T	MONE	CAD	1.497689	N/A	1,540,000	CAD	1010000281290730984L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:56:03.802	EZJPL1GQ0XC7	360T	MONE	EUR	1.497529	N/A	1,540,000	CAD	1010000281290730984L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:55:58.936	EZ11YPW9SXD9	360T	MONE	DKK	7.453655	N/A	800,000	DKK	1010000281290730615L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:55:58.936	EZB39XC6KXL4	360T	MONE	EUR	7.453756	N/A	800,000	DKK	1010000281290730615L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:55:34.073	EZ1DBKR8JM49	360T	MONE	JPY	125.62333	N/A	150,000,000	JPY	1010000281290730323L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:55:34.073	EZB5MPRRSQ75	360T	MONE	EUR	125.62238	N/A	150,000,000	JPY	1010000281290730323L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:55:12.839	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.13787	N/A	3,700,000	USD	1010000281290729963L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:55:12.839	EZ9MGZL2G539	360T	MONE	USD	1.13803	N/A	3,700,000	USD	1010000281290729963L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:55:06.69	EZ63JTZRC1X6	360T	MONE	EUR	0.8926707	N/A	1,630,000	GBP	1010000281290729497L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:55:06.69	EZ5C82LD5JH2	360T	MONE	GBP	0.8927291	N/A	1,630,000	GBP	1010000281290729497L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:43:53.876	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.138848	N/A	12,200,000	USD	1010000281290728513L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:43:53.876	EZVY9M3GFCT8	360T	MONE	EUR	1.138772	N/A	12,200,000	USD	1010000281290728513L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:43:20.681	EZ569QMRS6D1	360T	MONE	PLN	3.781825	N/A	5,000,000	PLN	1010000281290741013L2	No	TPAC,ILQD

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360T	2018-09-10 00:00:00.0	2018-08-13 10:43:20.681	EZ91R35SBSM8	360T	MONE	USD	3.783112	N/A	5,000,000	PLN	1010000281290741013L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:43:20.482	EZ7J323VJMH8	360T	MONE	EUR	0.8931322	N/A	670,000	GBP	1010000281290728260L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:43:20.482	EZ5C82LD5JH2	360T	MONE	GBP	0.8932191	N/A	670,000	GBP	1010000281290728260L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:41:29.868	EZV4F8LSQ626	360T	MONE	EUR	4.185884	N/A	3,589,500	AED	1010000281290733510	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:39:37.798	EZVY9M3GFCT8	360T	MONE	EUR	1.1385601	N/A	150,000	USD	1010000281290729285	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:38:58.5	EZ7W3X07H1D4	360T	MONE	MXN	19.22695	N/A	50,000,000	MXN	1010000281290740477L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:38:58.5	EZ2X9VYV13S0	360T	MONE	USD	19.223745	N/A	50,000,000	MXN	1010000281290740477L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:37:56.22	EZ95T579X7J3	360T	MONE	DKK	7.4530821	N/A	175,000,000	DKK	1010000281290727926L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:37:56.22	EZB39XC6KXL4	360T	MONE	EUR	7.4535739	N/A	175,000,000	DKK	1010000281290727926L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:37:34.575	EZ4ZYM1LFY68	360T	MONE	EUR	4.310194	N/A	100,000	PLN	1010000281290739530	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:37:30.781	EZ8MQ2PPZ8D0	360T	MONE	USD	0.7276112	N/A	50,000,000	AUD	1010000281290739526L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:37:30.781	EZ8LP8MZ7249	360T	MONE	AUD	0.7275977	N/A	50,000,000	AUD	1010000281290739526L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:37:05.96	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1392166	N/A	3,000,000	EUR	1010000281290727471	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:35:32.027	EZB5MPRRSQ75	360T	MONE	EUR	125.65821	N/A	170,000	JPY	1010000281290739337	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:33:17.57	EZBGX8M4G4B7	360T	MONE	EUR	10.421782	N/A	380,000	SEK	1010000281290738925	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:31:55.668	EZ7J323VJMH8	360T	MONE	EUR	0.8932074	N/A	3,000	GBP	1010000281290686933	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:31:32.262	EZVY9M3GFCT8	360T	MONE	EUR	1.138401	N/A	41,000	USD	1010000281290728930	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:31:25.246	EZVY9M3GFCT8	360T	MONE	EUR	1.138702	N/A	100,000,000	USD	1010000281290738728L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:31:25.246	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.138781	N/A	100,000,000	USD	1010000281290738728L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:27:33.899	EZ30HRCGJZ29	360T	MONE	TND	2.7769	N/A	1,500,000	TND	1010000281290729560L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:27:33.899	EZVSNNG3BVG4	360T	MONE	USD	2.7701	N/A	1,500,000	TND	1010000281290729560L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:26:30.402	EZ36JQH8W25	360T	MONE	AED	3.67285	N/A	7,000,000	AED	1010000281290728893L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:26:30.402	EZ2GLC5YVTL6	360T	MONE	USD	3.67285	N/A	7,000,000	AED	1010000281290728893L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:24:55.569	EZ65KS3JJFK9	360T	MONE	EUR	1.498613	N/A	1,200,000	CAD	1010000281290728498	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:23:32.354	EZVQ3HJHHW99	360T	MONE	DKK	6.546	N/A	500,000,000	DKK	1010000281290728062L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:23:32.354	EZB6179YXVX6	360T	MONE	USD	6.546487	N/A	500,000,000	DKK	1010000281290728062L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:21:14.167	EZ7J323VJMH8	360T	MONE	EUR	0.8928495	N/A	6,180	GBP	1010000281290684510	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:21:04.921	EZQ9G2KVSLQ6	360T	MONE	CZK	25.77674	N/A	6,000,000	CZK	1010000281290727038L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:21:04.921	EZV884Z0SB46	360T	MONE	EUR	25.676	N/A	6,000,000	CZK	1010000281290727038L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:20:38.476	EZVY9M3GFCT8	360T	MONE	EUR	1.138309	N/A	18,277.4	USD	1010000281290727303	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:15:05.459	EZ4R1627YR93	360T	MONE	JPY	125.6232	N/A	550,000,000	JPY	1010000281290724258L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:15:05.459	EZ50ZWTJKD67	360T	MONE	EUR	125.618	N/A	550,000,000	JPY	1010000281290724258L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:13:46.458	EZ8XX8KXGHQ8	360T	MONE	TRY	6.8927163	N/A	14,000,000	TRY	1010000281290730198L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:13:46.458	EZ60RH93Y861	360T	MONE	USD	6.8898	N/A	14,000,000	TRY	1010000281290730198L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:09:10.946	EZ5RMBJHLL69	360T	MONE	RUB	68.73978	N/A	400,000,000	RUB	1010000281290725307L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:09:10.946	EZV8TY8YZQG0	360T	MONE	USD	67.9693	N/A	400,000,000	RUB	1010000281290725307L1	No	TPAC,ILQD

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360T	2018-09-10 00:00:00.0	2018-08-13 10:02:08.67	EZVYVKGQ6V44	360T	MONE	USD	6.891237	N/A	120,000,000	CNH	1010000281290725442L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:02:08.67	EZ4NRX6W6SM9	360T	MONE	CNH	6.890837	N/A	120,000,000	CNH	1010000281290725442L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 10:01:58.446	EZVY9M3GFCT8	360T	MONE	EUR	1.138372	N/A	250,000	USD	1010000281290728184	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:57:50.655	EZVY9M3GFCT8	360T	MONE	EUR	1.13827	N/A	45,000	USD	1010000281290725006	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:54:43.372	EZVB9Y46KSY4	360T	MONE	CHF	1.1304434	N/A	500,000	CHF	1010000281290723477L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:54:43.372	EZ1MB6H8KGF2	360T	MONE	EUR	1.1326924	N/A	500,000	CHF	1010000281290723477L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:54:32.587	EZVYVKGQ6V44	360T	MONE	USD	6.891167	N/A	130,000,000	CNH	1010000281290723012L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:54:32.587	EZ4NRX6W6SM9	360T	MONE	CNH	6.890767	N/A	130,000,000	CNH	1010000281290723012L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:53:21.693	EZVY9M3GFCT8	360T	MONE	EUR	1.1382221	N/A	102,126.05	USD	1010000281290724275	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:52:25.097	EZVY9M3GFCT8	360T	MONE	EUR	1.1382773	N/A	41,900	USD	1010000281290724425	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:52:11.31	EZVY9M3GFCT8	360T	MONE	EUR	1.13816	N/A	1,000,000	USD	1010000281290723447L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:52:11.31	EZ9MGZL2G539	360T	MONE	USD	1.1384	N/A	1,000,000	USD	1010000281290723447L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:51:05.666	EZ1DT2XLVH76	360T	MONE	USD	1.139999	N/A	1,500,000	USD	1010000281290723372L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:51:05.666	EZVY9M3GFCT8	360T	MONE	EUR	1.13819	N/A	1,500,000	USD	1010000281290723372L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:49:18.262	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1384701	N/A	14,000,000	USD	1010000281290723308L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:49:18.262	EZ9MGZL2G539	360T	MONE	USD	1.1386301	N/A	14,000,000	USD	1010000281290723308L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:48:08.874	EZ68MJYBS799	360T	MONE	CZK	22.54276	N/A	20,000,000	USD	1010000281290721291L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:48:08.874	EZ2P33F1BMG5	360T	MONE	USD	22.565	N/A	20,000,000	USD	1010000281290721291L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:46:36.92	EZVY9M3GFCT8	360T	MONE	EUR	1.1384073	N/A	143,384.5	USD	1010000281290722130	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:46:06.092	EZ1RFQ1XJ1K2	360T	MONE	JPY	110.1393	N/A	300,000,000	JPY	1010000281290724048L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:46:06.092	EZ4H96LPQJW8	360T	MONE	USD	110.36318	N/A	300,000,000	JPY	1010000281290724048L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:44:31.48	EZ90JBFKNDX7	360T	MONE	EUR	1.140086	N/A	443,218.8	USD	1010000281290721515	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:44:14.174	EZVY9M3GFCT8	360T	MONE	EUR	1.138612	N/A	100,000,000	USD	1010000281290723200L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:44:14.174	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.138689	N/A	100,000,000	USD	1010000281290723200L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:43:44.359	EZ7J323VJMH8	360T	MONE	EUR	0.8928868	N/A	5,000	GBP	1010000281290680661	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:43:38.099	EZ7J323VJMH8	360T	MONE	EUR	0.893011	N/A	100,000,000	GBP	1010000281290723067L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:43:38.099	EZ63JTRZC1X6	360T	MONE	GBP	0.893038	N/A	100,000,000	GBP	1010000281290723067L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:41:23.597	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.13882	N/A	80,000	USD	1010000281290721934L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:41:23.597	EZ3HR2YG1JY1	360T	MONE	USD	1.140768	N/A	160,000	USD	1010000281290721934L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:41:12.772	EZ53RZ18QW41	360T	MONE	EUR	7.8271485	N/A	28,100,000	TRY	1010000281290722683L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:41:12.772	EZ7PCDJ5YH74	360T	MONE	TRY	7.8301994	N/A	28,100,000	TRY	1010000281290722683L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:41:11.99	EZ4V4RFD4MN1	360T	MONE	CNH	6.8889	N/A	10,000,000	USD	1010000281290722833L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:41:11.99	EZVYVKGQ6V44	360T	MONE	USD	6.88909	N/A	10,000,000	USD	1010000281290722833L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:40:18.873	EZB5MPRRSQ75	360T	MONE	EUR	125.71153	N/A	6,390,000	JPY	1010000281290720246	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:38:21.643	EZVY9M3GFCT8	360T	MONE	EUR	1.1385173	N/A	75,000	USD	1010000281290721273	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:32:13.531	EZ7J323VJMH8	360T	MONE	EUR	0.8929149	N/A	200,000	GBP	1010000281290698713	No	ILQD

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360T	2018-09-10 00:00:00.0	2018-08-13 09:32:13.531	EZ7J323VJMH8	360T	MONE	EUR	0.8929149	N/A	200,000	GBP	1010000281290698702	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:31:46.836	EZ8XX8KXGHQ8	360T	MONE	TRY	6.8576413	N/A	32,700,000	TRY	1010000281290721475L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:31:46.836	EZ60RH93Y861	360T	MONE	USD	6.8547	N/A	32,700,000	TRY	1010000281290721475L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:29:21.17	EZ7W3X07H1D4	360T	MONE	MXN	19.2673	N/A	6,000,000	MXN	1010000281290719302L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:29:21.17	EZ2X9VYV13S0	360T	MONE	USD	19.26437	N/A	6,000,000	MXN	1010000281290719302L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:29:03.306	EZBCQJ9N2G81	360T	MONE	CHF	0.995162	N/A	31,500,000	CHF	1010000281290716735L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:29:03.306	EZ7BQGLXKMS6	360T	MONE	USD	0.995242	N/A	31,500,000	CHF	1010000281290716735L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:28:59.697	EZ977WFC7HG2	360T	MONE	EUR	125.7512	N/A	86,113,000	JPY	1010000281290719287	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:28:32.656	EZV4GF3YGQT6	360T	MONE	GBP	1.2743802	N/A	115,000	GBP	1010000281290720747	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:28:21.438	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1378799	N/A	150,000	USD	1010000281290720611	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:24:51.394	EZ7Y3Y0HZ6N2	360T	MONE	CAD	1.31599	N/A	50,000,000	CAD	1010000281290716148L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:24:51.394	EZ684SFF7RN4	360T	MONE	USD	1.316017	N/A	50,000,000	CAD	1010000281290716148L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:22:46.019	EZ7J323VJMH8	360T	MONE	EUR	0.89242	N/A	5,300,000	GBP	1010000281290719853L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:22:46.019	EZ82CXS4S7T0	360T	MONE	GBP	0.892719	N/A	5,300,000	GBP	1010000281290719853L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:21:49.052	EZ9L46PF0B13	360T	MONE	EUR	1.56552	N/A	6,550,000	AUD	1010000281290719245L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:21:49.052	EZ4X7CT1VDC3	360T	MONE	AUD	1.567007	N/A	6,550,000	AUD	1010000281290719245L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:21:28.378	EZVY9M3GFCT8	360T	MONE	EUR	1.137573	N/A	200,000	USD	1010000281290713744	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:20:57.682	EZ4V4RFD4MN1	360T	MONE	CNH	6.891553	N/A	44,000,000	USD	1010000281290717831L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:20:57.682	EZ8S2HM7S1M4	360T	MONE	USD	6.8916	N/A	44,000,000	USD	1010000281290717831L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:19:23.408	EZVYVKQG6V44	360T	MONE	USD	6.89196	N/A	44,000,000	USD	1010000281290715920L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:19:23.408	EZ8S2HM7S1M4	360T	MONE	CNH	6.89188	N/A	44,000,000	USD	1010000281290715920L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:18:59.616	EZVY9M3GFCT8	360T	MONE	EUR	1.1371885	N/A	1,000,000	USD	1010000281290715888L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:18:59.616	EZ1LWQTF9FH6	360T	MONE	USD	1.1514549	N/A	1,000,000	USD	1010000281290715888L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:18:36.379	EZ8S2HM7S1M4	360T	MONE	USD	6.8917	N/A	45,000,000	USD	1010000281290715520L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:18:36.379	EZ4V4RFD4MN1	360T	MONE	CNH	6.891642	N/A	45,000,000	USD	1010000281290715520L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:18:00.052	EZ5WVW9XN888	360T	MONE	USD	1.1707762	N/A	1,200,000	USD	1010000281290715151L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:18:00.052	EZ4S6SGZBVF1	360T	MONE	EUR	1.13766	N/A	1,200,000	USD	1010000281290715151L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:17:44.788	EZ6RNDVVGL76	360T	MONE	EUR	1.49738	N/A	500,000	CAD	1010000281290714920L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:17:44.788	EZB7T1XQZ301	360T	MONE	CAD	1.500229	N/A	500,000	CAD	1010000281290714920L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:16:28.851	EZ8S2HM7S1M4	360T	MONE	CNH	6.8912	N/A	45,000,000	USD	1010000281290714626L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:16:28.851	EZVYVKQG6V44	360T	MONE	USD	6.8913375	N/A	45,000,000	USD	1010000281290714626L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:16:21.168	EZB5B134DMM4	360T	MONE	EUR	1.138604	N/A	1,000,000	USD	1010000281290714440L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:16:21.168	EZ86PJJ660Z6	360T	MONE	USD	1.149868	N/A	1,000,000	USD	1010000281290714440L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:16:20.621	EZ9BS7L7PVL3	360T	MONE	USD	1.148675	N/A	1,000,000	USD	1010000281290714390L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:16:20.621	EZB5B134DMM4	360T	MONE	EUR	1.138722	N/A	1,000,000	USD	1010000281290714390L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:16:08.555	EZ5PSB41GGY2	360T	MONE	USD	3.7863	N/A	25,000,000	USD	1010000281290718537L1	No	TPAC,ILQD

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360T	2018-09-10 00:00:00.0	2018-08-13 09:16:08.555	EZ631VYZDBC0	360T	MONE	PLN	3.785922	N/A	25,000,000	USD	1010000281290718537L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:15:44.773	EZVY9M3GFCT8	360T	MONE	EUR	1.13789	N/A	21,000	USD	1010000281290716353	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:15:16.845	EZ9T5S3KK8T6	360T	MONE	EUR	0.89288	N/A	500,000	GBP	1010000281290713523L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:15:16.845	EZBXHSD5T3T8	360T	MONE	GBP	0.8938619	N/A	500,000	GBP	1010000281290713523L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:14:29.582	EZ975PLDVNV4	360T	MONE	GBP	0.893685	N/A	7,000,000	GBP	1010000281290712956L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:14:29.582	EZ9T5S3KK8T6	360T	MONE	EUR	0.89279	N/A	7,000,000	GBP	1010000281290712956L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:13:53.0	EZVY9M3GFCT8	360T	MONE	EUR	1.1378809	N/A	100,000,000	EUR	1010000281290656721L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:13:53.0	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.13796	N/A	100,000,000	EUR	1010000281290656721L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:13:37.263	EZ6LX4BZP900	360T	MONE	EUR	16.483123	N/A	3,750,000	ZAR	1010000281290715826	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:10:26.819	EZ906NVVXMLX4	360T	MONE	NOK	9.552823	N/A	11,000,000	NOK	1010000281290711861L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:10:26.819	EZ4S9X9PTSWS9	360T	MONE	EUR	9.54348	N/A	11,000,000	NOK	1010000281290711861L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:03:45.438	EZVY9M3GFCT8	360T	MONE	EUR	1.1383669	N/A	80,000	USD	1010000281290713715	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:01:46.875	EZVZFN6T4WC9	360T	MONE	EUR	1.130166	N/A	500,000	CHF	1010000281290708323L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 09:01:46.875	EZ62CLH9HPN4	360T	MONE	EUR	1.129435	N/A	500,000	CHF	1010000281290708323L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:59:20.488	EZ49DNK43MS2	360T	MONE	SEK	9.14993	N/A	11,000,000	SEK	1010000281290709500L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:59:20.488	EZ50DHW2WXX1	360T	MONE	USD	9.150579	N/A	11,000,000	SEK	1010000281290709500L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:58:59.931	EZ52BJBPTG60	360T	MONE	THB	33.367	N/A	70,000,000	THB	1010000281290711446L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:58:59.931	EZ45N1YDC4F4	360T	MONE	USD	33.365	N/A	70,000,000	THB	1010000281290711446L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:58:48.945	EZ9DJNXQJQ05	360T	MONE	NOK	8.3815275	N/A	3,500,000	NOK	1010000281290709444L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:58:48.945	EZ5SFKCYZGN7	360T	MONE	USD	8.3818575	N/A	3,500,000	NOK	1010000281290709444L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:58:00.394	EZB6179YXVX6	360T	MONE	DKK	6.5490064	N/A	12,000,000	DKK	1010000281290709375L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:58:00.394	EZ7076G7XWT7	360T	MONE	USD	6.549469	N/A	12,000,000	DKK	1010000281290709375L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:56:55.948	EZ60RH93Y861	360T	MONE	USD	6.8749	N/A	102,000,000	TRY	1010000281290712140L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:56:55.948	EZ8XX8KXGHQ8	360T	MONE	TRY	6.877707	N/A	102,000,000	TRY	1010000281290712140L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:55:41.527	EZVY9M3GFCT8	360T	MONE	EUR	1.137913	N/A	22,300	USD	1010000281290707915	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:55:12.053	EZ45N1YDC4F4	360T	MONE	USD	33.36199	N/A	30,000,000	THB	1010000281290656712L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:55:12.053	EZ5TYXPJM37	360T	MONE	THB	33.36663	N/A	30,000,000	THB	1010000281290656712L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:51:24.934	EZV8TY8YZQG0	360T	MONE	USD	67.98367	N/A	160,000,000	RUB	1010000281290656680L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:51:24.934	EZ4T493B0F15	360T	MONE	RUB	68.00077	N/A	160,000,000	RUB	1010000281290656680L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:50:26.142	EZ7HTG6Y12L7	360T	MONE	USD	4.093171	N/A	30,000,000	RON	1010000281290656677L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:50:26.142	EZVHW1M9VKH0	360T	MONE	RON	4.09341	N/A	30,000,000	RON	1010000281290656677L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:49:48.078	EZ6DJ4RJCW7	360T	MONE	EUR	10.4117629	N/A	111,950	SEK	1010000281290677196	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:49:34.362	EZ3GN3WP0FB0	360T	MONE	USD	284.9732	N/A	550,000,000	HUF	1010000281290706983L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:49:34.362	EZ4SVKN1ZMH5	360T	MONE	HUF	284.955	N/A	550,000,000	HUF	1010000281290706983L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:49:25.568	EZ4S6SGZBVF1	360T	MONE	EUR	1.13851	N/A	148,779.75	USD	1010000281290656664L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:49:25.568	EZ9204MGNXS0	360T	MONE	EUR	1.140658	N/A	150,000	USD	1010000281290656664L2	No	TPAC,ILQD

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360T	2018-09-10 00:00:00.0	2018-08-13 08:48:56.682	EZV4F8LSQ626	360T	MONE	EUR	4.183693	N/A	3,000,000	AED	1010000281290705218	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:46:27.508	EZVY9M3GFCT8	360T	MONE	EUR	1.137803	N/A	250,000,000	USD	1010000281290704895L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:46:27.508	EZ82LD7JMC22	360T	MONE	USD	1.13836	N/A	250,000,000	USD	1010000281290704895L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:43:56.376	EZ6QQ75HT5G4	360T	MONE	ZAR	14.523	N/A	91,800,000	ZAR	1010000281290709661L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:43:56.376	EZ70YWBNL296	360T	MONE	USD	14.521162	N/A	91,800,000	ZAR	1010000281290709661L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:42:12.637	EZ50K8RCJST9	360T	MONE	EUR	1.123022	N/A	800,000	EUR	1010000281290707748	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:41:39.971	EZRQ7TY32L85	360T	MONE	EUR	1.124204	N/A	800,000	EUR	1010000281290707711	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:41:08.828	EZ55VDMDQZF5	360T	MONE	EUR	7.453992	N/A	34,600,000	DKK	1010000281290709531L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:41:08.828	EZB39XC6KXL4	360T	MONE	DKK	7.453932	N/A	34,600,000	DKK	1010000281290709531L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:41:06.534	EZ5YJBGPNXY3	360T	MONE	JPY	125.771	N/A	600,000,000	JPY	1010000281290709523L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:41:06.534	EZ50ZWTJKD67	360T	MONE	EUR	125.638	N/A	600,000,000	JPY	1010000281290709523L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:40:44.115	EZ60RH93Y861	360T	MONE	USD	6.85539	N/A	30,000,000	TRY	1010000281290709413L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:40:44.115	EZ6VTK644JT1	360T	MONE	TRY	7.68567	N/A	30,000,000	TRY	1010000281290709413L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:40:38.536	EZ1LPCSFHGM2	360T	MONE	NOK	9.545008	N/A	200,000,000	NOK	1010000281290709310L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:40:38.536	EZ65BC570YF7	360T	MONE	EUR	9.544773	N/A	200,000,000	NOK	1010000281290709310L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:40:28.067	EZ61RT64VHP3	360T	MONE	EUR	1.125004	N/A	800,000	EUR	1010000281290704862	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:40:11.348	EZ6LX4BZP900	360T	MONE	ZAR	16.502774	N/A	138,800,000	ZAR	1010000281290709038L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:40:11.348	EZ49WCH5X8G1	360T	MONE	EUR	16.499664	N/A	138,800,000	ZAR	1010000281290709038L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:40:02.06	EZVVK3GGWW59	360T	MONE	USD	3.7135	N/A	1,000,000	ILS	1010000281290706857L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:40:02.06	EZ5RTMRST878	360T	MONE	ILS	3.712006	N/A	1,000,000	ILS	1010000281290706857L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:39:56.524	EZ748ZCNB031	360T	MONE	EUR	1.126723	N/A	800,000	EUR	1010000281290704601	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:39:36.7	EZVSPJD8SVP5	360T	MONE	ZAR	14.669797	N/A	10,000,000	USD	1010000281290700172L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:39:36.7	EZ6QQ75HT5G4	360T	MONE	USD	14.4949	N/A	10,000,000	USD	1010000281290700172L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:39:31.513	EZ8WQ3L3T116	360T	MONE	EUR	1.127381	N/A	800,000	EUR	1010000281290704571	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:38:45.441	EZ7J4P4Y2FF6	360T	MONE	EUR	1.128321	N/A	800,000	EUR	1010000281290704146	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:37:55.463	EZVY9M3GFCT8	360T	MONE	EUR	1.1381569	N/A	68,807.36	USD	1010000281290703887	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:37:43.126	EZ60RH93Y861	360T	MONE	TRY	6.8525	N/A	141,000,000	TRY	1010000281290708724L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:37:43.126	EZ39SDPM4RY0	360T	MONE	USD	6.851001	N/A	141,000,000	TRY	1010000281290708724L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:36:42.895	EZRY1YGQRKB8	360T	MONE	EUR	1.1317363	N/A	40,000	CHF	1010000281290704616	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:36:25.112	EZ207GMY3WN3	360T	MONE	EUR	1.564072	N/A	20,000	AUD	1010000281290704428	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:35:09.277	EZVP8GYF0H20	360T	MONE	EUR	4.6576	N/A	22,500,000	RON	1010000281290707843L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:35:09.277	EZB2YMZC3P73	360T	MONE	RON	4.664561	N/A	22,500,000	RON	1010000281290707843L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:34:00.406	EZV3VV9GT7P2	360T	MONE	TRY	7.551154	N/A	15,000,000	TRY	1010000281290656657L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:34:00.406	EZ60RH93Y861	360T	MONE	USD	6.86528	N/A	15,000,000	TRY	1010000281290656657L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:33:10.145	EZBG0800N0M1	360T	MONE	EUR	1.13245	N/A	55,000,000	CHF	1010000281290707046L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:33:10.145	EZ1TBQ19B546	360T	MONE	CHF	1.12783	N/A	55,000,000	CHF	1010000281290707046L2	No	TPAC,ILQD

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360T	2018-09-10 00:00:00.0	2018-08-13 08:31:24.744	EZ151MFR36X4	360T	MONE	USD	1.2763409	N/A	50,000,000	GBP	1010000281290702553L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:31:24.744	EZV4GF3YGQT6	360T	MONE	GBP	1.2762917	N/A	50,000,000	GBP	1010000281290702553L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:31:23.377	EZVY9M3GFCT8	360T	MONE	EUR	1.1382604	N/A	55,152	USD	1010000281290701831	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:30:09.794	EZ7J323VJM8	360T	MONE	EUR	0.89184	N/A	6,000,000	EUR	1010000281290702814L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:30:09.794	EZ63JTRC1X6	360T	MONE	GBP	0.8918707	N/A	6,000,000	EUR	1010000281290702814L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:28:50.992	EZRY1YGQRKB8	360T	MONE	EUR	1.132245	N/A	68,000	CHF	1010000281290699357	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:28:30.08	EZVY9M3GFCT8	360T	MONE	EUR	1.138099	N/A	44,000	USD	1010000281290698540	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:27:27.775	EZ7HTG6Y12L7	360T	MONE	USD	4.096345	N/A	2,500,000	RON	1010000281290702760L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:27:27.775	EZVHW1M9VKH0	360T	MONE	RON	4.09655	N/A	2,500,000	RON	1010000281290702760L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:27:01.467	EZ9LKFH3SN24	360T	MONE	USD	0.728891	N/A	17,000,000	AUD	1010000281290696060L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:27:01.467	EZ24H3MK02W1	360T	MONE	AUD	0.72774	N/A	17,000,000	AUD	1010000281290696060L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:25:45.338	EZ2GLC5YVTL6	360T	MONE	USD	3.67301	N/A	14,500,000	AED	1010000281290702541L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:25:45.338	EZ3Z43M3D730	360T	MONE	AED	3.673	N/A	14,500,000	AED	1010000281290702541L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:24:07.884	EZ151MFR36X4	360T	MONE	USD	1.276162	N/A	10,000,000	GBP	1010000281290702186L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:24:07.884	EZV4GF3YGQT6	360T	MONE	GBP	1.2761156	N/A	10,000,000	GBP	1010000281290702186L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:22:30.345	EZVGT8ND8WX4	360T	MONE	EUR	125.4222	N/A	600,000,000	JPY	1010000281290704987	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:16:50.981	EZ4S6SGZBVF1	360T	MONE	EUR	1.13741	N/A	5,000,000	EUR	1010000281290700105L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:16:50.981	EZ9MGZL2G539	360T	MONE	USD	1.1374894	N/A	5,000,000	EUR	1010000281290700105L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:16:01.084	EZ24H3MK02W1	360T	MONE	USD	0.72743	N/A	125,000,000	AUD	1010000281290700034L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:16:01.084	EZ3ZRP5H1LQ1	360T	MONE	AUD	0.7274276	N/A	125,000,000	AUD	1010000281290700034L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:15:46.414	EZ70YWBNL296	360T	MONE	USD	14.434789	N/A	273,000,000	ZAR	1010000281290693626L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:15:46.414	EZ6QQ75HT5G4	360T	MONE	ZAR	14.4366	N/A	273,000,000	ZAR	1010000281290693626L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:15:22.343	EZ52FRYXHJT2	360T	MONE	USD	0.65756	N/A	50,000,000	NZD	1010000281290699142L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:15:22.343	EZ7JDL458YQ3	360T	MONE	NZD	0.6575636	N/A	50,000,000	NZD	1010000281290699142L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:15:06.682	EZ82LD7JMC22	360T	MONE	USD	1.13769	N/A	250,000,000	USD	1010000281290693143L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:15:06.682	EZVY9M3GFCT8	360T	MONE	EUR	1.137133	N/A	250,000,000	USD	1010000281290693143L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:14:10.487	EZVP8GYF0H20	360T	MONE	RON	4.6598	N/A	5,000,000	RON	1010000281290702616L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:14:10.487	EZ4L774F23L4	360T	MONE	EUR	4.658869	N/A	5,000,000	RON	1010000281290702616L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:13:40.528	EZ6QQ75HT5G4	360T	MONE	ZAR	14.48603	N/A	810,000,000	ZAR	1010000281290691255L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:13:40.528	EZ70YWBNL296	360T	MONE	USD	14.48422	N/A	810,000,000	ZAR	1010000281290691255L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:10:59.643	EZ66K8RBF5J2	360T	MONE	USD	286.5558	N/A	1,000,000	HUF	1010000281290697852L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:10:59.643	EZ3GN3WP0FB0	360T	MONE	HUF	286.5391	N/A	1,000,000	HUF	1010000281290697852L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:10:22.316	EZVY9M3GFCT8	360T	MONE	EUR	1.136884	N/A	300,000	EUR	1010000281290696506	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:08:58.707	EZ40SFJG7CZ3	360T	MONE	USD	22.60467	N/A	290,000,000	CZK	1010000281290697712L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:08:58.707	EZV7WX1GK844	360T	MONE	CZK	22.60385	N/A	290,000,000	CZK	1010000281290697712L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:07:44.434	EZ9JJ5GSJNL0	360T	MONE	EUR	125.4056	N/A	375,000,000	JPY	1010000281290697666	No	ILQD

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360T	2018-09-10 00:00:00.0	2018-08-13 08:06:53.592	EZ9286ZB57R9	360T	MONE	EUR	1.1308455	N/A	410,000	CHF	1010000281290696475	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:06:49.22	EZ7J323VJMH8	360T	MONE	EUR	0.8926853	N/A	50,000	GBP	1010000281290698443	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:05:23.928	EZ60RH93Y861	360T	MONE	TRY	6.8618	N/A	1,000,000	TRY	1010000281290690891L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:05:23.928	EZ39SDPM4RY0	360T	MONE	USD	6.8593	N/A	1,000,000	TRY	1010000281290690891L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:04:34.088	EZVY9M3GFCT8	360T	MONE	EUR	1.1370318	N/A	59,629.55	USD	1010000281290694282	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:04:12.747	EZRY1YGQRKB8	360T	MONE	EUR	1.131805	N/A	30,000	CHF	1010000281290690606	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:03:57.69	EZVY9M3GFCT8	360T	MONE	EUR	1.13716	N/A	58,000	USD	1010000281290694557	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:02:16.754	EZV4GF3YGQT6	360T	MONE	GBP	1.274054	N/A	50,000,000	GBP	1010000281290692458L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:02:16.754	EZ151MFR36X4	360T	MONE	USD	1.274102	N/A	50,000,000	GBP	1010000281290692458L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:01:05.773	EZVY9M3GFCT8	360T	MONE	EUR	1.1370398	N/A	1,794,000	USD	1010000281290692217	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:00:21.173	EZV4GF3YGQT6	360T	MONE	GBP	1.273884	N/A	50,000,000	GBP	1010000281290691930L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 08:00:21.173	EZ151MFR36X4	360T	MONE	USD	1.273932	N/A	50,000,000	GBP	1010000281290691930L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:55:52.469	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1375299	N/A	3,000,000	USD	1010000281290663624	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:55:32.23	EZ5MW2Q4DWB2	360T	MONE	USD	68.041	N/A	18,000,000	RUB	1010000281290694653L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:55:32.23	EZV8TY8YZQG0	360T	MONE	RUB	68.05	N/A	18,000,000	RUB	1010000281290694653L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:55:26.091	EZ63JTRZC1X6	360T	MONE	GBP	0.8924315	N/A	20,000,000	EUR	1010000281290691130L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:55:26.091	EZ7J323VJMH8	360T	MONE	EUR	0.8924008	N/A	20,000,000	EUR	1010000281290691130L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:54:25.323	EZVY9M3GFCT8	360T	MONE	EUR	1.1372669	N/A	60,000	USD	1010000281290689392	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:54:06.936	EZ1MB6H8KGF2	360T	MONE	EUR	1.1318757	N/A	2,660,000	EUR	1010000281290688600L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:54:06.936	EZ6ZCP3B3CW4	360T	MONE	CHF	1.1317968	N/A	2,660,000	EUR	1010000281290688600L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:54:00.677	EZ7J323VJMH8	360T	MONE	EUR	0.892261	N/A	25,000,000	EUR	1010000281290693490L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:54:00.677	EZ9GPVYFP0K6	360T	MONE	GBP	0.893793	N/A	25,000,000	EUR	1010000281290693490L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:52:35.849	EZ9FXZ1VTBJ0	360T	MONE	CAD	1.496526	N/A	1,000,000	EUR	1010000281290686150L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:52:35.849	EZ1LSLP43S02	360T	MONE	EUR	1.495943	N/A	1,000,000	EUR	1010000281290686150L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:52:02.028	EZ625RJZ8FY9	360T	MONE	HKD	7.824955	N/A	15,000,000	USD	1010000281290690083L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:52:02.028	EZ8P787RSFT3	360T	MONE	USD	7.84954	N/A	15,000,000	USD	1010000281290690083L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:51:14.524	EZ7J323VJMH8	360T	MONE	EUR	0.892231	N/A	5,000	GBP	1010000281290677141	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:49:27.168	EZ92S626Z0M2	360T	MONE	USD	3.750462	N/A	12,000,000	SAR	1010000281290686526L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:49:27.168	EZ90N5SWP031	360T	MONE	SAR	3.75045	N/A	12,000,000	SAR	1010000281290686526L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:48:31.39	EZV4GF3YGQT6	360T	MONE	GBP	1.274426	N/A	4,000,000	GBP	1010000281290691640L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:48:31.39	EZ3WXMWB1S36	360T	MONE	USD	1.2745683	N/A	4,000,000	GBP	1010000281290691640L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:46:46.315	EZ39337VQNX7	360T	MONE	EUR	25.69897	N/A	2,000,000	CZK	1010000281290690743	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:46:45.549	EZ6QQ75HT5G4	360T	MONE	USD	14.5309	N/A	10,000,000	USD	1010000281290684637L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:46:45.549	EZ8C3B922FX9	360T	MONE	ZAR	14.7946955	N/A	10,000,000	USD	1010000281290684637L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:45:05.202	EZVY9M3GFCT8	360T	MONE	EUR	1.1368621	N/A	150,000	EUR	1010000281290690518	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:43:53.728	EZVYFGMF8373	360T	MONE	JPY	109.7568	N/A	38,000,000	USD	1010000281290688505L2	No	TPAC,ILQD

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360T	2018-09-10 00:00:00.0	2018-08-13 07:43:53.728	EZ90HPKC97Y7	360T	MONE	USD	110.23	N/A	38,000,000	USD	1010000281290688505L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:43:08.512	EZ90HPKC97Y7	360T	MONE	USD	110.214	N/A	15,000,000	USD	1010000281290687416L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:43:08.512	EZ8669M3ZCM1	360T	MONE	JPY	109.4953	N/A	15,000,000	USD	1010000281290687416L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:42:50.453	EZVY9M3GFCT8	360T	MONE	EUR	1.1370541	N/A	20,000	USD	1010000281290684764	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:42:11.945	EZ4FKPRGMMC0	360T	MONE	USD	6.530089	N/A	1,000,000	HRK	1010000281290684483L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:42:11.945	EZ80JQM8LF24	360T	MONE	HRK	6.5295	N/A	1,000,000	HRK	1010000281290684483L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:41:31.627	EZ4X6HQTMRX7	360T	MONE	DKK	6.550287	N/A	25,000,000	DKK	1010000281290690483L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:41:31.627	EZB6179YXVX6	360T	MONE	USD	6.553805	N/A	25,000,000	DKK	1010000281290690483L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:38:51.825	EZ4S6SGZBVF1	360T	MONE	EUR	1.13698	N/A	300,000	USD	1010000281290690051L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:38:51.825	EZ578Y370QV6	360T	MONE	USD	1.1511363	N/A	300,000	USD	1010000281290690051L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:36:10.174	EZVY9M3GFCT8	360T	MONE	EUR	1.1370269	N/A	100,000	USD	1010000281290684346	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:36:05.2	EZ1GRQ753Z37	360T	MONE	USD	68.392217	N/A	58,000,000	RUB	1010000281290687120	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:35:42.434	EZVW5ZH2J3V3	360T	MONE	EUR	4.228436	N/A	13,000,000	ILS	1010000281290689751L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:35:42.434	EZBLG7GTW5W2	360T	MONE	ILS	4.22853	N/A	13,000,000	ILS	1010000281290689751L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:34:51.644	EZ5TZX0T8Y75	360T	MONE	SGD	1.37425	N/A	44,000,000	SGD	1010000281290682483L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:34:51.644	EZ6GXSX374V7	360T	MONE	USD	1.37508	N/A	44,000,000	SGD	1010000281290682483L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:34:50.134	EZ6G0H44YNS7	360T	MONE	GBP	1.2677	N/A	2,000,000	GBP	1010000281290686467L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:34:50.134	EZ3Z0MY4S4B9	360T	MONE	CHF	1.26742	N/A	2,000,000	GBP	1010000281290686467L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:32:25.574	EZVMYZ7597V4	360T	MONE	USD	1.7199756	N/A	7,000,000	BGN	1010000281290680798L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:32:25.574	EZ90QWZ33V17	360T	MONE	BGN	1.71987	N/A	7,000,000	BGN	1010000281290680798L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:32:18.477	EZ93SKJ4LCR0	360T	MONE	USD	0.657655	N/A	67,000,000	NZD	1010000281290680737L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:32:18.477	EZ52FRYXHJT2	360T	MONE	NZD	0.6578	N/A	67,000,000	NZD	1010000281290680737L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:28:44.075	EZV8TY8YZQG0	360T	MONE	RUB	68.09495	N/A	797,000,000	RUB	1010000281290684140L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:28:44.075	EZ5MW2Q4DWB2	360T	MONE	USD	68.08655	N/A	797,000,000	RUB	1010000281290684140L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:25:29.896	EZ9MGZL2G539	360T	MONE	USD	1.1390704	N/A	100,000,000	USD	1010000281290688278L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:25:29.896	EZ4S6SGZBVF1	360T	MONE	EUR	1.13899	N/A	100,000,000	USD	1010000281290688278L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:22:03.666	EZVY9M3GFCT8	360T	MONE	EUR	1.1383568	N/A	117,185	USD	1010000281290678836	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:21:20.497	EZVY9M3GFCT8	360T	MONE	EUR	1.138333	N/A	70,962.26	USD	1010000281290678274	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:20:47.336	EZ7076G7XWT7	360T	MONE	USD	6.5485498	N/A	10,000,000	DKK	1010000281290687141L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:20:47.336	EZ311BKRXST3	360T	MONE	DKK	6.5449917	N/A	10,000,000	DKK	1010000281290687141L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:19:54.83	EZVHDL9R0GH5	360T	MONE	USD	30.793	N/A	7,000,000	USD	1010000281290682217	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:18:46.881	EZVY9M3GFCT8	360T	MONE	EUR	1.138512	N/A	147,000	EUR	1010000281290681988	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:17:22.971	EZ2GLC5YVTL6	360T	MONE	AED	3.67311	N/A	6,000,000	AED	1010000281290685185L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:17:22.971	EZ3WP1P7C1S0	360T	MONE	USD	3.673145	N/A	6,000,000	AED	1010000281290685185L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:17:05.528	EZB08YK3F190	360T	MONE	HKD	7.8498	N/A	5,000,000	HKD	1010000281290677674L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:17:05.528	EZVFKB57STG1	360T	MONE	USD	7.8501	N/A	5,000,000	HKD	1010000281290677674L1	No	TPAC,ILQD

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360T	2018-09-10 00:00:00.0	2018-08-13 07:16:42.788	EZ60RH93Y861	360T	MONE	TRY	6.80352	N/A	29,500,000	TRY	1010000281290679476L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:16:42.788	EZ39SDPM4RY0	360T	MONE	USD	6.800797	N/A	29,500,000	TRY	1010000281290679476L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:16:28.441	EZBXL5DLMCL9	360T	MONE	EUR	77.8542	N/A	215,000,000	RUB	1010000281290685178L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:16:28.441	EZ6RGVHRZDW3	360T	MONE	RUB	77.8686	N/A	215,000,000	RUB	1010000281290685178L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:16:23.199	EZM7FHJM7JJ6	360T	MONE	ZAR	16.350209	N/A	5,200,000	ZAR	1010000281290684913L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:16:23.199	EZ6LX4BZP900	360T	MONE	EUR	16.343849	N/A	5,200,000	ZAR	1010000281290684913L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:15:08.591	EZB6179YXVX6	360T	MONE	DKK	6.54474	N/A	55,000,000	DKK	1010000281290684665L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:15:08.591	EZ7076G7XWT7	360T	MONE	USD	6.545231	N/A	55,000,000	DKK	1010000281290684665L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:15:02.291	EZ228J6K4QV2	360T	MONE	USD	0.99414	N/A	10,000,000	USD	1010000281290681127L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:15:02.291	EZWTK5PGH0Y5	360T	MONE	CHF	0.926366	N/A	10,000,000	USD	1010000281290681127L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:14:21.973	EZVY9M3GFCT8	360T	MONE	EUR	1.13923	N/A	300,000	USD	1010000281290677485	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:14:20.662	EZ22KFVRNPN6	360T	MONE	EUR	1.565903	N/A	25,000,000	SGD	1010000281290684497L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:14:20.662	EZ728BBJ4201	360T	MONE	SGD	1.566	N/A	25,000,000	SGD	1010000281290684497L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:13:06.372	EZVY9M3GFCT8	360T	MONE	EUR	1.13917	N/A	330,000	USD	1010000281290676398	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:12:27.916	EZB08YK3F190	360T	MONE	HKD	7.84992	N/A	561,000,000	HKD	1010000281290684263L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:12:27.916	EZVFKB57STG1	360T	MONE	USD	7.85027	N/A	561,000,000	HKD	1010000281290684263L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:06:23.574	EZ60RH93Y861	360T	MONE	USD	6.8019	N/A	4,000,000	TRY	1010000281290677748L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:06:23.574	EZ9JTHPVD1H6	360T	MONE	TRY	7.704408	N/A	4,000,000	TRY	1010000281290677748L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:06:15.777	EZS0459JRV24	360T	MONE	USD	30.6543	N/A	10,000,000	USD	1010000281290679058	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:05:46.832	EZVY9M3GFCT8	360T	MONE	EUR	1.139149	N/A	57,500	USD	1010000281290676384	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:05:04.88	EZ6LHH0JYD81	360T	MONE	CAD	1.5160416	N/A	595,300	CAD	1010000281290678162L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:05:04.88	EZ6RNDVVGL76	360T	MONE	EUR	1.49795	N/A	595,300	CAD	1010000281290678162L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:03:13.831	EZ2LL507NS83	360T	MONE	JPY	125.63662	N/A	20,000,000	JPY	1010000281290680624L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:03:13.831	EZB5MPRRSQ75	360T	MONE	EUR	125.63189	N/A	20,000,000	JPY	1010000281290680624L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:02:54.473	EZ9MGZL2G539	360T	MONE	USD	1.13941	N/A	200,000,000	USD	1010000281290676728L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:02:54.473	EZ4S6SGZBVF1	360T	MONE	EUR	1.13933	N/A	200,000,000	USD	1010000281290676728L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:01:55.881	EZ3HN0QY9HG4	360T	MONE	EUR	8.941702	N/A	500,000	HKD	1010000281290680278L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 07:01:55.881	EZ6HQ6X3XCT3	360T	MONE	HKD	8.944153	N/A	500,000	HKD	1010000281290680278L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:57:17.68	EZ7HTG6Y12L7	360T	MONE	USD	4.084816	N/A	15,000,000	RON	1010000281290673777L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:57:17.68	EZVHW1M9VKH0	360T	MONE	RON	4.085	N/A	15,000,000	RON	1010000281290673777L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:56:22.737	EZTZVYRWM519	360T	MONE	USD	70.51	N/A	2,400,000	USD	1010000281290675534	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:54:35.314	EZ35J5Z5G317	360T	MONE	USD	6.880175	N/A	134,000,000	CNH	1010000281290679280L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:54:35.314	EZVYVKGQ6V44	360T	MONE	CNH	6.879982	N/A	134,000,000	CNH	1010000281290679280L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:53:27.053	EZ86QNW2LH42	360T	MONE	HUF	330.4124	N/A	500,000	EUR	1010000281290679257L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:53:27.053	EZVCFNDSB6F3	360T	MONE	EUR	324.1423	N/A	500,000	EUR	1010000281290679257L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:52:51.175	EZVCFNDSB6F3	360T	MONE	EUR	324.1663	N/A	500,000	EUR	1010000281290678615L1	No	TPAC,ILQD

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360T	2018-09-10 00:00:00.0	2018-08-13 06:52:51.175	EZ9SNWXPCJL9	360T	MONE	HUF	329.9219	N/A	500,000	EUR	1010000281290678615L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:52:23.96	EZ71TF61WY54	360T	MONE	EUR	21.859945	N/A	500,000	MXN	1010000281290678493	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:45:05.299	EZBWWTYDRJK2	360T	MONE	EUR	7.8889664	N/A	6,000,000	CNH	1010000281290677912	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:44:53.788	EZ9LCCP995H1	360T	MONE	EUR	7.931207	N/A	4,000,000	CNH	1010000281290677905	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:44:42.617	EZ91TP9QN4H2	360T	MONE	EUR	7.9108862	N/A	6,000,000	CNH	1010000281290677886	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:44:34.877	EZVT10XTFVX4	360T	MONE	EUR	7.866244	N/A	8,000,000	CNH	1010000281290677654	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:44:13.753	EZ7J323VJMH8	360T	MONE	EUR	0.893554	N/A	20,000	GBP	1010000281290673962	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:43:48.746	EZVY9M3GFCT8	360T	MONE	EUR	1.140191	N/A	30,000	USD	1010000281290670327	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:43:38.944	EZRY1YGQRKB8	360T	MONE	EUR	1.13398	N/A	25,000	CHF	1010000281290672848	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:43:11.174	EZ97H4G47XM2	360T	MONE	EUR	0.894579	N/A	1,284,113	GBP	1010000281290669892	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:42:50.988	EZRY1YGQRKB8	360T	MONE	EUR	1.134226	N/A	50,000	CHF	1010000281290669867	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:42:13.202	EZVY9M3GFCT8	360T	MONE	EUR	1.1401889	N/A	60,000	USD	1010000281290672535	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:41:31.919	EZ7J323VJMH8	360T	MONE	EUR	0.8934767	N/A	5,500	GBP	1010000281290676967	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:33:42.087	EZ7J323VJMH8	360T	MONE	EUR	0.8935562	N/A	9,370	GBP	1010000281290676936	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:30:42.003	EZ4DW93RB3G4	360T	MONE	CAD	1.501717	N/A	4,500,000	CAD	1010000281290666997L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:30:42.003	EZ1LSLP43S02	360T	MONE	EUR	1.499126	N/A	4,500,000	CAD	1010000281290666997L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:28:16.298	EZVY9M3GFCT8	360T	MONE	EUR	1.13973	N/A	30,700	USD	1010000281290669552	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:17:01.003	EZVY9M3GFCT8	360T	MONE	EUR	1.139623	N/A	346,970	USD	1010000281290672521	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:16:41.443	EZVY9M3GFCT8	360T	MONE	EUR	1.139585	N/A	77,000	USD	1010000281290668651	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:14:08.025	EZ6YYJ03NRN9	360T	MONE	USD	1.3721155	N/A	277,000	AUD	1010000281290666877	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:13:55.311	EZRY1YGQRKB8	360T	MONE	EUR	1.132597	N/A	90,000	CHF	1010000281290676838	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:13:13.303	EZ7J323VJMH8	360T	MONE	EUR	0.893343	N/A	4,375	GBP	1010000281290676818	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:12:16.604	EZ2BJ18MQ9R9	360T	MONE	EUR	1.130421	N/A	300,000	CHF	1010000281290666865	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:06:41.532	EZB08YK3F190	360T	MONE	HKD	7.849792	N/A	80,000,000	HKD	1010000281290666835L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:06:41.532	EZVFKB57STG1	360T	MONE	USD	7.850097	N/A	80,000,000	HKD	1010000281290666835L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:06:25.867	EZ24H3MK02W1	360T	MONE	USD	0.72854	N/A	18,000,000	AUD	1010000281290665404L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:06:25.867	EZ3ZRP5H1LQ1	360T	MONE	AUD	0.728536	N/A	18,000,000	AUD	1010000281290665404L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:02:14.627	EZ90HPKC97Y7	360T	MONE	JPY	110.288	N/A	85,000,000	USD	1010000281290671243L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:02:14.627	EZ4H96LPQJW8	360T	MONE	USD	110.29519	N/A	85,000,000	USD	1010000281290671243L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:01:59.751	EZ90HPKC97Y7	360T	MONE	JPY	110.285	N/A	100,000,000	USD	1010000281290671130L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 06:01:59.751	EZ4H96LPQJW8	360T	MONE	USD	110.2922	N/A	100,000,000	USD	1010000281290671130L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 05:56:12.305	EZ8P787RSFT3	360T	MONE	HKD	7.8496	N/A	30,000,000	USD	1010000281290670527L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 05:56:12.305	EZB08YK3F190	360T	MONE	USD	7.84984	N/A	30,000,000	USD	1010000281290670527L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 05:47:29.434	EZ6YYJ03NRN9	360T	MONE	USD	1.3740539	N/A	200,000	AUD	1010000281290666756	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 05:37:52.084	EZ4S6SGZBVF1	360T	MONE	EUR	1.13792	N/A	200,000	USD	1010000281290666741L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 05:37:52.084	EZ86PJJ660Z6	360T	MONE	USD	1.149895	N/A	200,000	USD	1010000281290666741L2	No	TPAC,ILQD

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360T	2018-09-10 00:00:00.0	2018-08-13 05:37:22.924	EZ4S6SGZBVF1	360T	MONE	EUR	1.13783	N/A	200,000	USD	1010000281290666736L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 05:37:22.924	EZV62LQJLFD0	360T	MONE	USD	1.1472533	N/A	200,000	USD	1010000281290666736L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 05:37:06.953	EZ4S6SGZBVF1	360T	MONE	EUR	1.13796	N/A	200,000	USD	1010000281290666726L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 05:37:06.953	EZ5WMP5XSSG7	360T	MONE	USD	1.144672	N/A	200,000	USD	1010000281290666726L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 05:36:48.626	EZ4S6SGZBVF1	360T	MONE	EUR	1.13829	N/A	200,000	USD	1010000281290666712L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 05:36:48.626	EZ4YTRVSVZ396	360T	MONE	USD	1.141907	N/A	200,000	USD	1010000281290666712L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 05:36:29.421	EZ4S6SGZBVF1	360T	MONE	EUR	1.13839	N/A	200,000	USD	1010000281290666703L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 05:36:29.421	EZ90JBFKNDX7	360T	MONE	USD	1.13969	N/A	200,000	USD	1010000281290666703L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 05:17:43.364	EZ52FRYXHJT2	360T	MONE	NZD	0.65792	N/A	2,000,000	NZD	1010000281290656457L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 05:17:43.364	EZ6V9KH2X075	360T	MONE	USD	0.659916	N/A	2,000,000	NZD	1010000281290656457L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 05:14:46.73	EZ52FRYXHJT2	360T	MONE	NZD	0.65767	N/A	2,000,000	NZD	1010000281290669835L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 05:14:46.73	EZ6V9KH2X075	360T	MONE	USD	0.659695	N/A	2,000,000	NZD	1010000281290669835L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 05:14:10.457	EZV9WDNCP7L1	360T	MONE	USD	0.657645	N/A	20,000,000	NZD	1010000281290669593L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 05:14:10.457	EZ52FRYXHJT2	360T	MONE	NZD	0.65778	N/A	20,000,000	NZD	1010000281290669593L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 02:52:34.205	EZVY9M3GFCT8	360T	MONE	EUR	1.137601	N/A	37,000,000	EUR	1010000281290656447L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 02:52:34.205	EZV5XH8GXQ5	360T	MONE	USD	1.140461	N/A	37,000,000	EUR	1010000281290656447L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 02:35:17.288	EZ3ZRP5H1LQ1	360T	MONE	AUD	0.727666	N/A	67,000,000	AUD	1010000281290662198L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 02:35:17.288	EZ24H3MK02W1	360T	MONE	USD	0.72767	N/A	67,000,000	AUD	1010000281290662198L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 02:13:43.624	EZ6QQ75HT5G4	360T	MONE	USD	15.1437	N/A	130,000	USD	1010000281290660058L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 02:13:43.624	EZ5XJTR7WWN1	360T	MONE	ZAR	15.207893	N/A	130,000	USD	1010000281290660058L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 02:07:53.021	EZGV3D71D8V7	360T	MONE	USD	0.729931	N/A	5,000,000	AUD	1010000281290660047L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 02:07:53.021	EZ24H3MK02W1	360T	MONE	AUD	0.72679	N/A	5,000,000	AUD	1010000281290660047L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 02:02:34.404	EZ24H3MK02W1	360T	MONE	AUD	0.72684	N/A	13,000,000	AUD	1010000281290660033L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 02:02:34.404	EZ1LY13T51H5	360T	MONE	USD	0.728275	N/A	13,000,000	AUD	1010000281290660033L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 01:59:48.36	EZ8S2HM7S1M4	360T	MONE	USD	6.8871	N/A	10,000,000	USD	1010000281290656432L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 01:59:48.36	EZ1Y3XW294X0	360T	MONE	CNH	6.90045	N/A	10,000,000	USD	1010000281290656432L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 01:47:26.865	EZ90HPKC97Y7	360T	MONE	USD	110.213	N/A	2,000,000	USD	1010000281290656425L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 01:47:26.865	EZ6H94103T59	360T	MONE	JPY	107.0179	N/A	2,000,000	USD	1010000281290656425L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 01:45:24.646	EZ6H94103T59	360T	MONE	JPY	107.04945	N/A	2,000,000	USD	1010000281290660017L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 01:45:24.646	EZ90HPKC97Y7	360T	MONE	USD	110.246	N/A	2,000,000	USD	1010000281290660017L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 01:28:04.314	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1379082	N/A	260,000	USD	1010000281290660528	No	ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 01:17:58.857	EZ4H96LPQJW8	360T	MONE	JPY	110.41849	N/A	34,000,000	USD	1010000281290659886L2	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 01:17:58.857	EZ2L5GPR3XQ2	360T	MONE	USD	110.42607	N/A	34,000,000	USD	1010000281290659886L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 01:17:32.13	EZ1X9DMSGG20	360T	MONE	NZD	0.6589148	N/A	4,000,000	NZD	1010000281290659877L1	No	TPAC,ILQD
360T	2018-09-10 00:00:00.0	2018-08-13 01:17:32.13	EZ7JDL458YQ3	360T	MONE	USD	0.6589103	N/A	4,000,000	NZD	1010000281290659877L2	No	TPAC,ILQD

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