

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-08-21
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-09-18

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-09-18 00:00:00.0	2018-08-21 20:35:46.161	EZV3WKRRJ0S5	360T	MONE	EUR	1.732973	N/A	45,000	NZD	1010000281291685318	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 20:25:40.726	EZ222GMHDL55	360T	MONE	AUD	0.7366254	N/A	3,000,000	AUD	1010000281291693824	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 17:55:58.088	EZVGFDXSP2G8	360T	MONE	EUR	322.81069	N/A	10,000,000	EUR	1010000281291688735	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 17:32:47.049	EZ2XCTRFQDY3	360T	MONE	USD	22.23629	N/A	8,000,000	CZK	1010000281291686402	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 16:05:33.198	EZ70Z05P0DZ2	360T	MONE	USD	1.155492	N/A	5,200,000	USD	1010000281291678150L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 16:05:33.198	EZ1DT2XLVH76	360T	MONE	EUR	1.154682	N/A	5,200,000	USD	1010000281291678150L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 16:04:38.907	EZ7BK3J2LKQ4	360T	MONE	EUR	1.15339	N/A	5,200,000	USD	1010000281291678115L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 16:04:38.907	EZ90JBFKNDX7	360T	MONE	USD	1.154025	N/A	5,200,000	USD	1010000281291678115L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 15:37:54.501	EZ985TZWXH4	360T	MONE	CAD	1.305658	N/A	300,000	CAD	1010000281291680418L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 15:37:54.501	EZ99JVJBR31	360T	MONE	USD	1.3057	N/A	300,000	CAD	1010000281291680418L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 15:24:52.609	EZ48FBTLQ5K6	360T	MONE	EUR	0.899756	N/A	1,900,000	GBP	1010000281291680303	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 15:16:45.753	EZ2YNZGH0ST0	360T	MONE	EUR	1.7262	N/A	54,300,000	NZD	1010000281291674165L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 15:16:45.753	EZ91VCB08XH1	360T	MONE	NZD	1.72631	N/A	54,300,000	NZD	1010000281291674165L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 15:14:37.3	EZ4R1627YR93	360T	MONE	EUR	127.20108	N/A	2,500,000,000	JPY	1010000281291674146L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 15:14:37.3	EZB8WB5X0W64	360T	MONE	JPY	127.202	N/A	2,500,000,000	JPY	1010000281291674146L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 15:12:38.596	EZFL78TFHTN9	360T	MONE	EUR	1.567572	N/A	4,000,000	AUD	1010000281291674007L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 15:12:38.596	EZ6Q4MD6ZVNO	360T	MONE	AUD	1.56767	N/A	4,000,000	AUD	1010000281291674007L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 15:10:45.983	EZ2N2SKCVY77	360T	MONE	USD	18.869025	N/A	197,900,000	MXN	1010000281291673898L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 15:10:45.983	EZ8SXDMW8B98	360T	MONE	MXN	18.872	N/A	197,900,000	MXN	1010000281291673898L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 15:10:12.361	EZ99JVJBR31	360T	MONE	CAD	1.305	N/A	5,600,000	CAD	1010000281291673595L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 15:10:12.361	EZ16P4C4ZZH0	360T	MONE	USD	1.30502	N/A	5,600,000	CAD	1010000281291673595L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 15:09:51.442	EZ82CXS4S7T0	360T	MONE	GBP	0.89533	N/A	150,000,000	GBP	1010000281291598655L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 15:09:51.442	EZ5CBTDRJD00	360T	MONE	EUR	0.8953	N/A	150,000,000	GBP	1010000281291598655L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 15:06:59.544	EZ8X6VWVGJC1	360T	MONE	USD	1.1884996	N/A	52,000	USD	1010000281291679105L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 15:06:59.544	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1518	N/A	52,000	USD	1010000281291679105L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:58:14.422	EZ2C0T0ZKM33	360T	MONE	MXN	21.766432	N/A	27,000,000	MXN	1010000281291672781L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:58:14.422	EZ3LJ0CPXDB1	360T	MONE	EUR	21.72585	N/A	27,000,000	MXN	1010000281291672781L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:57:44.991	EZVM1NZC80W6	360T	MONE	GBP	0.895409	N/A	1,300,000	GBP	1010000281291672714L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:57:44.991	EZ82CXS4S7T0	360T	MONE	EUR	0.89518	N/A	1,300,000	GBP	1010000281291672714L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:56:09.442	EZ99JVJBR31	360T	MONE	USD	1.30485	N/A	1,300,000	CAD	1010000281291672628L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:56:09.442	EZ449C8Y2N70	360T	MONE	CAD	1.30438	N/A	1,300,000	CAD	1010000281291672628L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:46:51.504	EZ36MBWGR7B7	360T	MONE	USD	1.153175	N/A	300,000,000	EUR	1010000281291671977L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:46:51.504	EZ7BK3J2LKQ4	360T	MONE	EUR	1.15262	N/A	300,000,000	EUR	1010000281291671977L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:46:20.872	EZ9GHG2G0BV2	360T	MONE	NOK	8.4221	N/A	100,000,000	NOK	1010000281291671927L2	No	TPAC,ILQD

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360T	2018-09-18 00:00:00.0	2018-08-21 14:46:20.872	EZ65TKNWB9T0	360T	MONE	USD	8.422461	N/A	100,000,000	NOK	1010000281291671927L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:45:40.195	EZ43YK2SHBB3	360T	MONE	EUR	1.137716	N/A	2,500,000	EUR	1010000281291670747	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:40:10.058	EZ6NPSVF5V84	360T	MONE	NZD	0.6678005	N/A	14,000,000	NZD	1010000281291670428L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:40:10.058	EZ5B44MZ2RX0	360T	MONE	USD	0.6678	N/A	14,000,000	NZD	1010000281291670428L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:38:49.182	EZ4DTCWF9KW8	360T	MONE	USD	0.73537	N/A	21,000,000	AUD	1010000281291669858L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:38:49.182	EZ2NG8W7RX74	360T	MONE	AUD	0.7353658	N/A	21,000,000	AUD	1010000281291669858L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:35:32.94	EZ5VXSVPF48	360T	MONE	USD	14.319102	N/A	185,000,000	ZAR	1010000281291669681L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:35:32.94	EZ1JB051D750	360T	MONE	ZAR	14.3213	N/A	185,000,000	ZAR	1010000281291669681L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:34:12.376	EZ3F58WG3MR3	360T	MONE	EUR	4.643176	N/A	10,000,000	RON	1010000281291669506L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:34:12.376	EZ63YG4ZV0H2	360T	MONE	RON	4.6434	N/A	10,000,000	RON	1010000281291669506L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:34:05.287	EZ4Z5QRGGW01	360T	MONE	USD	0.9867978	N/A	130,000,000	CHF	1010000281291669415L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:34:05.287	EZ2F30YSZDJ3	360T	MONE	CHF	0.98672	N/A	130,000,000	CHF	1010000281291669415L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:33:10.935	EZ6L967GCHZ7	360T	MONE	USD	3.727468	N/A	100,000,000	PLN	1010000281291668644L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:33:10.935	EZ631VYZBC0	360T	MONE	PLN	3.7274	N/A	100,000,000	PLN	1010000281291668644L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:32:54.65	EZ90QF6SD5T6	360T	MONE	SGD	1.36742	N/A	5,000,000	SGD	1010000281291668371L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:32:54.65	EZ38XS0N7TMO	360T	MONE	USD	1.367445	N/A	5,000,000	SGD	1010000281291668371L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:31:49.767	EZ2NK1P7KMX7	360T	MONE	USD	110.43155	N/A	12,000,000,000	JPY	1010000281291668161L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:31:49.767	EZ774PHWYJ87	360T	MONE	JPY	110.425	N/A	12,000,000,000	JPY	1010000281291668161L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:31:14.425	EZ2F30YSZDJ3	360T	MONE	USD	0.98676	N/A	18,900,000	CHF	1010000281291668357L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:31:14.425	EZ7514QRMY42	360T	MONE	CHF	0.978937	N/A	19,200,000	CHF	1010000281291668357L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:29:19.33	EZ8BV44HFWN3	360T	MONE	ZAR	17.73013	N/A	1,000,000	ZAR	1010000281291671801L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:29:19.33	EZ5W9TH86NQ4	360T	MONE	EUR	16.51298	N/A	1,000,000	ZAR	1010000281291671801L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:26:50.514	EZ2NG8W7RX74	360T	MONE	AUD	0.735339	N/A	1,800,000	AUD	1010000281291666850L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:26:50.514	EZ4DTCWF9KW8	360T	MONE	USD	0.73534	N/A	1,800,000	AUD	1010000281291666850L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:26:25.61	EZ9YJCT1S9H9	360T	MONE	USD	9.1186717	N/A	11,300,000	SEK	1010000281291666544L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:26:25.61	EZ7NZLX82Y17	360T	MONE	SEK	9.11799	N/A	11,300,000	SEK	1010000281291666544L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:24:43.077	EZ7BK3J2LKQ4	360T	MONE	EUR	1.15266	N/A	57,500	USD	1010000281291555000L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:24:43.077	EZ5C30X2TW51	360T	MONE	USD	1.1885802	N/A	57,500	USD	1010000281291555000L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:24:25.647	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1528	N/A	114,500	USD	1010000281291554683L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:24:25.647	EZ1P86J4ZKG5	360T	MONE	USD	1.169981	N/A	114,500	USD	1010000281291554683L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:24:03.963	EZ7BK3J2LKQ4	360T	MONE	EUR	1.15302	N/A	105,000	USD	1010000281291554645L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:24:03.963	EZBLXPX4FT54	360T	MONE	USD	1.16107	N/A	105,000	USD	1010000281291554645L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:23:35.941	EZ5W9TH86NQ4	360T	MONE	EUR	16.5434	N/A	1,000,000	ZAR	1010000281291669540L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:23:35.941	EZ4JBTBZCWY1	360T	MONE	ZAR	17.944887	N/A	1,000,000	ZAR	1010000281291669540L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:23:32.011	EZV82FTHPX8	360T	MONE	USD	1.158051	N/A	11,000	USD	1010000281291554151L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:23:32.011	EZ7BK3J2LKQ4	360T	MONE	EUR	1.15287	N/A	11,000	USD	1010000281291554151L1	No	TPAC,ILQD

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360T	2018-09-18 00:00:00.0	2018-08-21 14:23:03.752	EZ95YZGXXZB3	360T	MONE	EUR	1.1528412	N/A	20,000,000	EUR	1010000281291665167L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:23:03.752	EZ6HJWF0H5G1	360T	MONE	USD	1.1529216	N/A	20,000,000	EUR	1010000281291665167L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:21:01.272	EZ5G4HF2ZFZ4	360T	MONE	EUR	17.018476	N/A	2,500,000	ZAR	1010000281291668558L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:21:01.272	EZB4RZV6C2F0	360T	MONE	ZAR	17.843386	N/A	2,500,000	ZAR	1010000281291668558L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:19:11.331	EZ7BK3J2LKQ4	360T	MONE	EUR	1.15283	N/A	77,600	USD	1010000281291552555L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:19:11.331	EZ4YTRV5Z396	360T	MONE	USD	1.155778	N/A	77,600	USD	1010000281291552555L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:18:52.844	EZ631VYZDBC0	360T	MONE	PLN	3.7268	N/A	10,000,000	PLN	1010000281291665087L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:18:52.844	EZ6L967GCHZ7	360T	MONE	USD	3.726869	N/A	10,000,000	PLN	1010000281291665087L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:18:40.615	EZ8N7D0KP5M0	360T	MONE	USD	1.15547	N/A	68,300	USD	1010000281291552321L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:18:40.615	EZ7BK3J2LKQ4	360T	MONE	EUR	1.15287	N/A	68,300	USD	1010000281291552321L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:18:32.445	EZ5B44MZ2RX0	360T	MONE	USD	0.6677	N/A	2,900,000	NZD	1010000281291664978L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:18:32.445	EZ6NPSVF5V84	360T	MONE	NZD	0.667704	N/A	2,900,000	NZD	1010000281291664978L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:17:57.446	EZ99JVJBRL31	360T	MONE	CAD	1.3034	N/A	5,800,000	CAD	1010000281291664861L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:17:57.446	EZ16P4C4ZZH0	360T	MONE	USD	1.303418	N/A	5,800,000	CAD	1010000281291664861L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:16:20.481	EZ7BK3J2LKQ4	360T	MONE	EUR	1.15251	N/A	2,000,000	USD	1010000281291667991L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:16:20.481	EZ8N7D0KP5M0	360T	MONE	USD	1.15511	N/A	2,000,000	USD	1010000281291667991L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:15:03.834	EZ959C5312T8	360T	MONE	SGD	1.3666318	N/A	3,000,000	SGD	1010000281291663691L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:15:03.834	EZ90QF6SD5T6	360T	MONE	USD	1.3674	N/A	3,000,000	SGD	1010000281291663691L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:14:42.546	EZ774PHWYJ87	360T	MONE	USD	110.414	N/A	880,800,000	JPY	1010000281291663233L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:14:42.546	EZ3XFPT1L604	360T	MONE	JPY	110.16642	N/A	880,800,000	JPY	1010000281291663233L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:12:46.354	EZ1GRQ753Z37	360T	MONE	USD	67.52447	N/A	10,000,000	RUB	1010000281291667273	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:12:22.511	EZ5CBTDRJD00	360T	MONE	GBP	0.8955711	N/A	47,300,000	GBP	1010000281291669354L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:12:22.511	EZB450GVM4M4	360T	MONE	EUR	0.8955441	N/A	47,300,000	GBP	1010000281291669354L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:00:32.632	EZ7BK3J2LKQ4	360T	MONE	EUR	1.15231	N/A	30,000,000	EUR	1010000281291667585L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:00:32.632	EZ2T4S54DMX0	360T	MONE	USD	1.157566	N/A	30,000,000	EUR	1010000281291667585L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:00:21.619	EZ95YZGXXZB3	360T	MONE	EUR	1.1521451	N/A	10,000,000	EUR	1010000281291666014L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:00:21.619	EZ7BK3J2LKQ4	360T	MONE	USD	1.1523	N/A	10,000,000	EUR	1010000281291666014L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:00:12.144	EZ99JVJBRL31	360T	MONE	USD	1.3028	N/A	12,500,000	USD	1010000281291552252L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 14:00:12.144	EZBHRXM5S583	360T	MONE	CAD	1.295818	N/A	12,500,000	USD	1010000281291552252L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:59:57.245	EZ5M372M9GC2	360T	MONE	GBP	1.286399	N/A	22,000,000	GBP	1010000281291662022L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:59:57.245	EZ873HDYZQJ0	360T	MONE	USD	1.286444	N/A	22,000,000	GBP	1010000281291662022L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:58:59.796	EZ8MN1RL6FQ5	360T	MONE	USD	0.987208	N/A	69,000,000	CHF	1010000281291667087L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:58:59.796	EZ4Z5QRGGW01	360T	MONE	CHF	0.9871289	N/A	69,000,000	CHF	1010000281291667087L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:58:16.739	EZ3BF7B37NG6	360T	MONE	USD	1.1750875	N/A	15,000,000	EUR	1010000281291666554L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:58:16.739	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1519	N/A	15,000,000	EUR	1010000281291666554L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:57:26.127	EZ6KKWVDD2X5	360T	MONE	EUR	1.156962	N/A	250,000	USD	1010000281291551538	No	ILQD

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360T	2018-09-18 00:00:00.0	2018-08-21 13:56:41.352	EZ6R2XWMR9T7	360T	MONE	HUF	323.7333	N/A	10,000,000	EUR	1010000281291666270L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:56:41.352	EZD4FWWR5X52	360T	MONE	EUR	323.36	N/A	10,000,000	EUR	1010000281291666270L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:55:21.763	EZ5LDDWKKHN9	360T	MONE	USD	1.1878525	N/A	10,000,000	EUR	1010000281291666108L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:55:21.763	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1519	N/A	10,000,000	EUR	1010000281291666108L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:54:29.826	EZ7SMGQ2XY52	360T	MONE	EUR	1.136823	N/A	6,500,000	CHF	1010000281291665640L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:54:29.826	EZ6C6BCJS3S4	360T	MONE	CHF	1.13681	N/A	6,500,000	CHF	1010000281291665640L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:54:22.84	EZ95YZGXXZB3	360T	MONE	EUR	1.1517537	N/A	770,000	USD	1010000281291665587L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:54:22.84	EZXG4ZPC32Q4	360T	MONE	USD	1.1522303	N/A	770,000	USD	1010000281291665587L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:53:50.098	EZ5CBTDRJD00	360T	MONE	EUR	0.8960107	N/A	75,000,000	GBP	1010000281291665480L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:53:50.098	EZ82CXS4S7T0	360T	MONE	GBP	0.89604	N/A	75,000,000	GBP	1010000281291665480L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:53:13.192	EZD4FWWR5X52	360T	MONE	EUR	323.364	N/A	15,000,000	EUR	1010000281291665573L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:53:13.192	EZ6R2XWMR9T7	360T	MONE	HUF	323.74366	N/A	15,000,000	EUR	1010000281291665573L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:52:54.014	EZ82CXS4S7T0	360T	MONE	GBP	0.89613	N/A	8,000,000	EUR	1010000281291665421L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:52:54.014	EZB450GVM4M4	360T	MONE	EUR	0.8960735	N/A	8,000,000	EUR	1010000281291665421L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:50:17.896	EZ4R1627YR93	360T	MONE	EUR	127.17185	N/A	1,100,000	JPY	1010000281291664910	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:47:59.576	EZ6HJWF0H5G1	360T	MONE	USD	1.1512811	N/A	36,000,000	USD	1010000281291664607L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:47:59.576	EZ95YZGXXZB3	360T	MONE	EUR	1.151202	N/A	36,000,000	USD	1010000281291664607L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:47:33.341	EZVZ0RPS8T05	360T	MONE	CNH	7.915668	N/A	3,940,000	CNH	1010000281291664466L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:47:33.341	EZ2BLPDFQZW4	360T	MONE	EUR	7.8781	N/A	3,940,000	CNH	1010000281291664466L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:41:59.249	EZ774PHWYJ87	360T	MONE	JPY	110.386	N/A	12,000,000,000	JPY	1010000281291656591L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:41:59.249	EZ2NK1P7KMX7	360T	MONE	USD	110.39264	N/A	12,000,000,000	JPY	1010000281291656591L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:32:59.601	EZ1JB051D750	360T	MONE	ZAR	14.41871	N/A	128,100,000	ZAR	1010000281291663750L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:32:59.601	EZ5VXSVLPF48	360T	MONE	USD	14.416555	N/A	128,100,000	ZAR	1010000281291663750L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:32:30.379	EZ7NZLX82Y17	360T	MONE	SEK	9.12379	N/A	80,000,000	SEK	1010000281291663721L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:32:30.379	EZ9YJCT1S9H9	360T	MONE	USD	9.124474	N/A	80,000,000	SEK	1010000281291663721L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:30:15.516	EZ873HDYZQJ0	360T	MONE	GBP	1.2850339	N/A	60,000,000	GBP	1010000281291663612L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:30:15.516	EZ28Y7Q6WZ55	360T	MONE	USD	1.28508	N/A	60,000,000	GBP	1010000281291663612L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:29:56.342	EZ28Y7Q6WZ55	360T	MONE	USD	1.28501	N/A	50,600,000	GBP	1010000281291663546L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:29:56.342	EZ873HDYZQJ0	360T	MONE	GBP	1.2849635	N/A	50,600,000	GBP	1010000281291663546L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:28:43.69	EZ12R25B9K14	360T	MONE	USD	67.46664	N/A	460,000,000	RUB	1010000281291661498L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:28:43.69	EZ5D4RM03X51	360T	MONE	RUB	67.47224	N/A	460,000,000	RUB	1010000281291661498L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:28:31.725	EZ8HK3KRK1R7	360T	MONE	USD	6.47793	N/A	55,510,000	DKK	1010000281291663446L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:28:31.725	EZ564G6CKQR5	360T	MONE	DKK	6.47745	N/A	55,510,000	DKK	1010000281291663446L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:27:12.199	EZ16P4C4ZZH0	360T	MONE	USD	1.303181	N/A	55,500,000	CAD	1010000281291663417L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:27:12.199	EZ99JVJBR131	360T	MONE	CAD	1.30316	N/A	55,500,000	CAD	1010000281291663417L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:25:50.033	EZ2NG8W7RX74	360T	MONE	AUD	0.7350758	N/A	14,740,000	AUD	1010000281291663297L1	No	TPAC,ILQD

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360T	2018-09-18 00:00:00.0	2018-08-21 13:25:50.033	EZ4DTCWF9KW8	360T	MONE	USD	0.73508	N/A	14,740,000	AUD	1010000281291663297L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:20:56.578	EZ2NG8W7RX74	360T	MONE	AUD	0.7348268	N/A	65,000,000	AUD	1010000281291547351L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:20:56.578	EZ4DTCWF9KW8	360T	MONE	USD	0.73483	N/A	65,000,000	AUD	1010000281291547351L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:19:15.084	EZ5W9TH86NQ4	360T	MONE	ZAR	16.5912	N/A	4,000,000	ZAR	1010000281291662697L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:19:15.084	EZ5D2XG5SG96	360T	MONE	EUR	16.587601	N/A	4,000,000	ZAR	1010000281291662697L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:18:54.679	EZ60JVP4NBJ4	360T	MONE	USD	32.7006	N/A	5,000,000	THB	1010000281291662686L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:18:54.679	EZV797814V97	360T	MONE	THB	32.706	N/A	5,000,000	THB	1010000281291662686L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:18:18.587	EZ4NZ8MNHCS4	360T	MONE	SEK	10.5105	N/A	35,000,000	SEK	1010000281291662491L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:18:18.587	EZ3JDN1B2FF0	360T	MONE	EUR	10.5105737	N/A	35,000,000	SEK	1010000281291662491L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:18:06.081	EZ6HJWF0H5G1	360T	MONE	USD	1.150982	N/A	52,000,000	USD	1010000281291660994L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:18:06.081	EZ95YZGXZB3	360T	MONE	EUR	1.150906	N/A	52,000,000	USD	1010000281291660994L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:17:00.695	EZ7BK3J2LKQ4	360T	MONE	USD	1.15101	N/A	100,000,000	EUR	1010000281291660947L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:17:00.695	EZ6HJWF0H5G1	360T	MONE	EUR	1.150931	N/A	100,000,000	EUR	1010000281291660947L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:16:23.771	EZ8HV0RRWVPV4	360T	MONE	USD	1.1774209	N/A	50,000,000	USD	1010000281291654855L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:16:23.771	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1512	N/A	50,000,000	USD	1010000281291654855L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:15:09.033	EZ2YFBRYC927	360T	MONE	USD	6.10615	N/A	2,000,000	TRY	1010000281291656542L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:15:09.033	EZ9GYZ0PJD59	360T	MONE	TRY	6.14726	N/A	2,000,000	TRY	1010000281291656542L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:14:31.32	EZ6MSMD9Y5S3	360T	MONE	RON	4.03324	N/A	200,000	RON	1010000281291662005L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:14:31.32	EZS8F3H59957	360T	MONE	USD	4.0332604	N/A	200,000	RON	1010000281291662005L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:13:52.04	EZ631VYZDBC0	360T	MONE	PLN	3.74284	N/A	9,500,000	PLN	1010000281291661956L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:13:52.04	EZ6L967GCHZ7	360T	MONE	USD	3.742904	N/A	9,500,000	PLN	1010000281291661956L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:13:08.493	EZ91VCB08XH1	360T	MONE	NZD	1.72612	N/A	1,500,000	NZD	1010000281291661946L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:13:08.493	EZ2YNZGH0ST0	360T	MONE	EUR	1.7259958	N/A	1,500,000	NZD	1010000281291661946L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:12:49.73	EZ6HP716BZW0	360T	MONE	NOK	9.70037	N/A	160,000,000	NOK	1010000281291661672L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:12:49.73	EZ2SP907QDC3	360T	MONE	EUR	9.7001313	N/A	160,000,000	NOK	1010000281291661672L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:12:25.498	EZ7V2P7TLWC0	360T	MONE	EUR	21.836921	N/A	5,500,000	MXN	1010000281291661646L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:12:25.498	EZ3LJ0CPXDB1	360T	MONE	MXN	21.84186	N/A	5,500,000	MXN	1010000281291661646L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:12:00.362	EZD4FWWR5X52	360T	MONE	HUF	323.83	N/A	180,000,000	HUF	1010000281291661401L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:12:00.362	EZ3G57S88WS3	360T	MONE	EUR	323.8264	N/A	180,000,000	HUF	1010000281291661401L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:11:28.923	EZBJ1FG2H2M0	360T	MONE	EUR	9.033062	N/A	11,500,000	HKD	1010000281291661311L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:11:28.923	EZ5N0FPNHNN0	360T	MONE	HKD	9.0334	N/A	11,500,000	HKD	1010000281291661311L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:11:06.74	EZVNTJP5V794	360T	MONE	EUR	7.458168	N/A	20,000,000	DKK	1010000281291661308L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:11:06.74	EZ3YYDDDDVX03	360T	MONE	DKK	7.4581	N/A	20,000,000	DKK	1010000281291661308L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:10:36.397	EZ65SW9NR7T1	360T	MONE	CNH	7.882482	N/A	3,000,000	CNH	1010000281291661224L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:10:36.397	EZ6BGZSK4GV6	360T	MONE	EUR	7.878163	N/A	3,000,000	CNH	1010000281291661224L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:10:06.489	EZ690DLKBZK9	360T	MONE	CAD	1.50037	N/A	19,000,000	CAD	1010000281291661000L2	No	TPAC,ILQD

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360T	2018-09-18 00:00:00.0	2018-08-21 13:10:06.489	EZB4C7LXQ3M4	360T	MONE	EUR	1.5002935	N/A	19,000,000	CAD	1010000281291661000L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:09:42.499	EZ6Q4MD6ZVN0	360T	MONE	AUD	1.56645	N/A	6,000,000	AUD	1010000281291660876L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:09:42.499	EZFL78TFHTN9	360T	MONE	EUR	1.566349	N/A	6,000,000	AUD	1010000281291660876L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:09:24.093	EZ8R8CH6BFC5	360T	MONE	TRY	6.135122	N/A	8,000,000	TRY	1010000281291655125L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:09:24.093	EZ2YFBRYC927	360T	MONE	USD	6.11208	N/A	8,000,000	TRY	1010000281291655125L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:07:39.217	EZ7BK3J2LKQ4	360T	MONE	EUR	1.15015	N/A	50,000,000	USD	1010000281291660237L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:07:39.217	EZ4R79Y08PL7	360T	MONE	USD	1.1512855	N/A	50,000,000	USD	1010000281291660237L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:07:00.256	EZ7BK3J2LKQ4	360T	MONE	EUR	1.14998	N/A	1,100,000	USD	1010000281291652488L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:07:00.256	EZ1P86J4ZKG5	360T	MONE	USD	1.1671062	N/A	1,100,000	USD	1010000281291652488L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:04:22.212	EZ222GMHDL55	360T	MONE	AUD	0.7343154	N/A	5,000,000	AUD	1010000281291657442	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:02:17.566	EZ873HDYZQJ0	360T	MONE	USD	1.2824607	N/A	4,000,000	GBP	1010000281291651792L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:02:17.566	EZ5M372M9GC2	360T	MONE	GBP	1.2824147	N/A	4,000,000	GBP	1010000281291651792L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:01:09.781	EZ16P4C4ZZH0	360T	MONE	USD	1.303254	N/A	11,000,000	CAD	1010000281291651771L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 13:01:09.781	EZ99JVJBRL31	360T	MONE	CAD	1.30323	N/A	11,000,000	CAD	1010000281291651771L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:58:30.004	EZ36MBWGR7B7	360T	MONE	USD	1.151176	N/A	160,000,000	USD	1010000281291658735L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:58:30.004	EZ7BK3J2LKQ4	360T	MONE	EUR	1.15062	N/A	160,000,000	USD	1010000281291658735L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:57:43.078	EZ95YZGXZB3	360T	MONE	EUR	1.1505652	N/A	25,000,000	USD	1010000281291658573L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:57:43.078	EZ6HJWF0H5G1	360T	MONE	USD	1.1506426	N/A	25,000,000	USD	1010000281291658573L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:57:37.279	EZ95YZGXZB3	360T	MONE	EUR	1.150493	N/A	11,000	USD	1010000281291651450	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:56:20.59	EZ11L5X850G0	360T	MONE	USD	7.850062	N/A	6,700,000	HKD	1010000281291655536L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:56:20.59	EZ2D2Z8Q3X21	360T	MONE	HKD	7.84982	N/A	6,700,000	HKD	1010000281291655536L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:55:04.905	EZ774PHWYJ87	360T	MONE	JPY	110.388	N/A	60,000,000	JPY	1010000281291654535L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:55:04.905	EZ2NK1P7KMX7	360T	MONE	USD	110.3947	N/A	60,000,000	JPY	1010000281291654535L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:53:44.59	EZ9YCJT1S9H9	360T	MONE	USD	9.1343765	N/A	10,000,000	SEK	1010000281291654403L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:53:44.59	EZ7NZLX82Y17	360T	MONE	SEK	9.1337	N/A	10,000,000	SEK	1010000281291654403L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:48:54.98	EZ6Q4MD6ZVN0	360T	MONE	EUR	1.56579	N/A	1,400,000	AUD	1010000281291656837L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:48:54.98	EZ9P68H7QMX4	360T	MONE	AUD	1.5763347	N/A	1,400,000	AUD	1010000281291656837L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:46:32.139	EZ774PHWYJ87	360T	MONE	JPY	110.373	N/A	1,000,000,000	JPY	1010000281291650548L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:46:32.139	EZ2NK1P7KMX7	360T	MONE	USD	110.3796	N/A	1,000,000,000	JPY	1010000281291650548L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:45:46.955	EZ5D4RM03X51	360T	MONE	USD	67.5354	N/A	20,000,000	RUB	1010000281291651615L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:45:46.955	EZ3D5BM37ZM1	360T	MONE	RUB	67.63553	N/A	20,000,000	RUB	1010000281291651615L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:42:42.543	EZ2NK1P7KMX7	360T	MONE	USD	110.37744	N/A	800,000,000	JPY	1010000281291651396L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:42:42.543	EZ8YVDLKM85	360T	MONE	JPY	110.32986	N/A	800,000,000	JPY	1010000281291651396L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:41:13.839	EZ8L5YF2FG11	360T	MONE	PLN	4.3168142	N/A	101,000,000	PLN	1010000281291652158L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:41:13.839	EZ8BSG7B0L29	360T	MONE	EUR	4.30867	N/A	101,000,000	PLN	1010000281291652158L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:39:51.304	EZ41SJ104761	360T	MONE	ILS	3.655231	N/A	3,000,000	ILS	1010000281291651257L2	No	TPAC,ILQD

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360T	2018-09-18 00:00:00.0	2018-08-21 12:39:51.304	EZ925MH4D009	360T	MONE	USD	3.658327	N/A	3,000,000	ILS	1010000281291651257L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:39:07.384	EZ31JL64CJR2	360T	MONE	HKD	7.849696	N/A	50,000,000	HKD	1010000281291651180L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:39:07.384	EZ11L5X850G0	360T	MONE	USD	7.850135	N/A	50,000,000	HKD	1010000281291651180L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:38:53.749	EZ2D2Z8Q3X21	360T	MONE	HKD	7.8499	N/A	50,000,000	HKD	1010000281291651125L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:38:53.749	EZ11L5X850G0	360T	MONE	USD	7.850135	N/A	50,000,000	HKD	1010000281291651125L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:38:16.31	EZ6HJWF0H5G1	360T	MONE	EUR	1.149933	N/A	200,000,000	USD	1010000281291649795L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:38:16.31	EZC4YFS3MNP6	360T	MONE	USD	1.150408	N/A	200,000,000	USD	1010000281291649795L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:37:00.704	EZ4R1627YR93	360T	MONE	EUR	126.9582	N/A	5,000,000,000	JPY	1010000281291655163L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:37:00.704	EZB8WB5X0W64	360T	MONE	JPY	126.959	N/A	5,000,000,000	JPY	1010000281291655163L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:36:33.491	EZ99JVJBR31	360T	MONE	CAD	1.30262	N/A	60,000,000	CAD	1010000281291650586L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:36:33.491	EZ16P4C4ZZH0	360T	MONE	USD	1.302642	N/A	60,000,000	CAD	1010000281291650586L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:35:30.032	EZ2NK1P7KMX7	360T	MONE	USD	110.35973	N/A	500,000,000	JPY	1010000281291654650L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:35:30.032	EZ774PHWYJ87	360T	MONE	JPY	110.353	N/A	500,000,000	JPY	1010000281291654650L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:35:24.168	EZ95YZGXZB3	360T	MONE	EUR	1.150084	N/A	131,000	USD	1010000281291649493	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:34:30.311	EZ6XG75V7B87	360T	MONE	GBP	1.28306	N/A	5,000,000	GBP	1010000281291651961	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:34:24.535	EZ6HJWF0H5G1	360T	MONE	EUR	1.149752	N/A	300,000,000	USD	1010000281291649237L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:34:24.535	EZC4YFS3MNP6	360T	MONE	USD	1.150227	N/A	300,000,000	USD	1010000281291649237L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:34:03.918	EZ7Q2RQ826M2	360T	MONE	USD	1.184366	N/A	4,000,000	USD	1010000281291651685L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:34:03.918	EZ6TB8MD2276	360T	MONE	EUR	1.162835	N/A	4,000,000	USD	1010000281291651685L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:31:45.268	EZ95YZGXZB3	360T	MONE	EUR	1.1491201	N/A	97,000	USD	1010000281291649366	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:31:00.747	EZ9DYXSYVPB6	360T	MONE	EUR	1.154344	N/A	3,000,000	USD	1010000281291653665	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:30:31.188	EZ95YZGXZB3	360T	MONE	EUR	1.149514	N/A	141,293	USD	1010000281291649023	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:29:48.093	EZ5B44MZ2RX0	360T	MONE	USD	0.66578	N/A	12,500,000	NZD	1010000281291652605L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:29:48.093	EZ6NPSVF5V84	360T	MONE	NZD	0.6657814	N/A	12,500,000	NZD	1010000281291652605L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:27:27.297	EZ4DTCWF9KW8	360T	MONE	USD	0.73448	N/A	9,000,000	AUD	1010000281291651575L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:27:27.297	EZ2NG8W7RX74	360T	MONE	AUD	0.7344773	N/A	9,000,000	AUD	1010000281291651575L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:24:12.75	EZ95YZGXZB3	360T	MONE	EUR	1.149474	N/A	70,000	USD	1010000281291646930	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:21:00.531	EZ95YZGXZB3	360T	MONE	EUR	1.149181	N/A	200,000	USD	1010000281291644960L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:21:00.531	EZ90JBFKNDX7	360T	MONE	USD	1.14998	N/A	200,000	USD	1010000281291644960L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:18:43.165	EZ91C89NXYG2	360T	MONE	USD	6.85173	N/A	1,000,000	CNH	1010000281291649314L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:18:43.165	EZVVQ3VDHS14	360T	MONE	CNH	6.86074	N/A	1,000,000	CNH	1010000281291649314L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:15:54.474	EZ9YJCJT1S9H9	360T	MONE	SEK	9.1401434	N/A	50,000,000	SEK	1010000281291643803L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:15:54.474	EZ17LYT8XQL1	360T	MONE	USD	9.14071	N/A	50,000,000	SEK	1010000281291643803L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:14:15.419	EZQT2H6J0D77	360T	MONE	USD	8.437495	N/A	7,000,000	NOK	1010000281291643681L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:14:15.419	EZ65TKNWB9T0	360T	MONE	NOK	8.4372027	N/A	7,000,000	NOK	1010000281291643681L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:13:08.068	EZ4X6HQTMRX7	360T	MONE	USD	6.4848256	N/A	41,000,000	DKK	1010000281291643666L1	No	TPAC,ILQD

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360T	2018-09-18 00:00:00.0	2018-08-21 12:13:08.068	EZ8HK3KRK1R7	360T	MONE	DKK	6.4844111	N/A	41,000,000	DKK	1010000281291643666L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:11:41.891	EZ9BPH4HXKN4	360T	MONE	EUR	10.511668	N/A	13,000	EUR	1010000281291643694	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 12:02:02.829	EZ50N8DGSBF3	360T	MONE	EUR	1.1583344	N/A	6,000,000	USD	1010000281291520541	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:56:45.005	EZB3R1KVYQP2	360T	MONE	USD	1.288363	N/A	15,000,000	GBP	1010000281291642265L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:56:45.005	EZ28Y7Q6WZ55	360T	MONE	GBP	1.28336	N/A	15,000,000	GBP	1010000281291642265L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:55:32.205	EZ8MN1RL6FQ5	360T	MONE	USD	0.987655	N/A	101,000,000	CHF	1010000281291643260L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:55:32.205	EZ4Z5QRGGW01	360T	MONE	CHF	0.987578	N/A	101,000,000	CHF	1010000281291643260L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:54:37.623	EZ8MN1RL6FQ5	360T	MONE	USD	0.9876288	N/A	1,500,000	CHF	1010000281291646218L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:54:37.623	EZ4Z5QRGGW01	360T	MONE	CHF	0.9875494	N/A	1,500,000	CHF	1010000281291646218L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:47:59.167	EZ95YZGXXZB3	360T	MONE	EUR	1.151812	N/A	40,000	USD	1010000281291641281	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:47:30.793	EZ6HJWF0H5G1	360T	MONE	USD	1.151932	N/A	725,000	EUR	1010000281291640966L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:47:30.793	EZ95YZGXXZB3	360T	MONE	EUR	1.1518543	N/A	725,000	EUR	1010000281291640966L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:47:10.626	EZ95YZGXXZB3	360T	MONE	EUR	1.151855	N/A	79,000	USD	1010000281291643087	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:46:32.476	EZ4Z5QRGGW01	360T	MONE	CHF	0.9876953	N/A	1,700,000	CHF	1010000281291643066L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:46:32.476	EZ8MN1RL6FQ5	360T	MONE	USD	0.9877706	N/A	1,700,000	CHF	1010000281291643066L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:33:45.072	EZ8N7D0KP5M0	360T	MONE	USD	1.15495	N/A	5,000,000	EUR	1010000281291644737L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:33:45.072	EZ6HJWF0H5G1	360T	MONE	EUR	1.152272	N/A	5,000,000	EUR	1010000281291644737L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:27:16.523	EZ9YCJT1S9H9	360T	MONE	USD	9.1276765	N/A	91,000,000	SEK	1010000281291641160L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:27:16.523	EZ7NXLX82Y17	360T	MONE	SEK	9.127	N/A	91,000,000	SEK	1010000281291641160L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:27:05.892	EZ6NN2KRW510	360T	MONE	USD	22.18023	N/A	5,000,000	USD	1010000281291641098	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:26:46.61	EZ65TKNWB9T0	360T	MONE	USD	8.427002	N/A	21,000,000	NOK	1010000281291640851L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:26:46.61	EZ9GHG2G0BV2	360T	MONE	NOK	8.42664	N/A	21,000,000	NOK	1010000281291640851L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:25:20.719	EZ9MZJRJ5NF7	360T	MONE	CAD	1.301667	N/A	10,000,000	CAD	1010000281291640840L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:25:20.719	EZ99JVJBRL31	360T	MONE	USD	1.30169	N/A	10,000,000	CAD	1010000281291640840L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:23:09.678	EZ95YZGXXZB3	360T	MONE	EUR	1.1523297	N/A	80,000	USD	1010000281291633117L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:23:09.678	EZ3HR2YG1JY1	360T	MONE	USD	1.1537118	N/A	520,000	USD	1010000281291633117L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:17:08.343	EZS8F3H59957	360T	MONE	USD	4.02971	N/A	2,000,000	RON	1010000281291632714L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:17:08.343	EZ50PWY00VQ1	360T	MONE	RON	4.029677	N/A	2,000,000	RON	1010000281291632714L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:15:25.316	EZ55MDG9C8F2	360T	MONE	MXN	18.9273	N/A	10,000,000	MXN	1010000281291632556L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:15:25.316	EZ8SXMW8B98	360T	MONE	USD	18.924038	N/A	10,000,000	MXN	1010000281291632556L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:09:50.103	EZ2SP907QDC3	360T	MONE	NOK	9.7158118	N/A	348,000,000	NOK	1010000281291640175L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:09:50.103	EZ24HCPH29H0	360T	MONE	EUR	9.7156089	N/A	348,000,000	NOK	1010000281291640175L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:07:48.475	EZ95YZGXXZB3	360T	MONE	EUR	1.151841	N/A	70,000	USD	1010000281291639326	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:05:56.182	EZB8WB5X0W64	360T	MONE	EUR	127.028	N/A	300,000,000	JPY	1010000281291640144L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:05:56.182	EZ1JGLFG8NF0	360T	MONE	JPY	127.0505	N/A	300,000,000	JPY	1010000281291640144L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 11:00:35.425	EZVNTPJ5V794	360T	MONE	EUR	7.4583678	N/A	1,750,000	DKK	1010000281291639954	No	ILQD

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360T	2018-09-18 00:00:00.0	2018-08-21 10:52:53.885	EZ2T4S54DMX0	360T	MONE	USD	1.157409	N/A	2,100,000	USD	1010000281291637027L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:52:53.885	EZ7BK3J2LKQ4	360T	MONE	EUR	1.15215	N/A	2,100,000	USD	1010000281291637027L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:47:31.665	EZ6HJWF0H5G1	360T	MONE	USD	1.152542	N/A	300,000,000	USD	1010000281291631502L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:47:31.665	EZ95YZGXZB3	360T	MONE	EUR	1.152464	N/A	300,000,000	USD	1010000281291631502L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:46:37.596	EZ6HJWF0H5G1	360T	MONE	USD	1.152392	N/A	300,000,000	USD	1010000281291631161L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:46:37.596	EZ95YZGXZB3	360T	MONE	EUR	1.152314	N/A	300,000,000	USD	1010000281291631161L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:39:46.965	EZ3JDN1B2FF0	360T	MONE	EUR	10.5201292	N/A	550,000	SEK	1010000281291633933L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:39:46.965	EZV16NCXXBQ9	360T	MONE	SEK	10.5193751	N/A	550,000	SEK	1010000281291633933L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:39:19.545	EZ664YW5FQ22	360T	MONE	GBP	0.8988109	N/A	235,000	GBP	1010000281291633753L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:39:19.545	EZ5CBTDRJD00	360T	MONE	EUR	0.8979622	N/A	235,000	GBP	1010000281291633753L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:39:13.536	EZB4C7LXQ3M4	360T	MONE	EUR	1.5003528	N/A	380,000	CAD	1010000281291633722L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:39:13.536	EZ37KBPN00Q8	360T	MONE	CAD	1.5027323	N/A	380,000	CAD	1010000281291633722L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:38:56.415	EZVXH2N2Q75K1	360T	MONE	HKD	9.059987	N/A	1,450,000	HKD	1010000281291633636L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:38:56.415	EZBJ1FG2H2M0	360T	MONE	EUR	9.046466	N/A	1,450,000	HKD	1010000281291633636L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:38:37.012	EZBKJN68CRN1	360T	MONE	CHF	1.137614	N/A	120,000	CHF	1010000281291633575L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:38:37.012	EZ7SMGQ2XY52	360T	MONE	EUR	1.137962	N/A	120,000	CHF	1010000281291633575L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:38:27.877	EZ6HJWF0H5G1	360T	MONE	EUR	1.152352	N/A	16,900,000	USD	1010000281291633500L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:38:27.877	EZLQD4SPKVN8	360T	MONE	USD	1.154704	N/A	16,900,000	USD	1010000281291633500L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:38:02.458	EZ1JGLFG8NF0	360T	MONE	JPY	127.0947	N/A	930,000,000	JPY	1010000281291633486L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:38:02.458	EZ4R1627YR93	360T	MONE	EUR	127.0722	N/A	930,000,000	JPY	1010000281291633486L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:35:56.637	EZ30HRCGJZ29	360T	MONE	USD	2.740736	N/A	1,500,000	TND	1010000281291633783L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:35:56.637	EZ8WP9BPGSB1	360T	MONE	TND	2.7495391	N/A	1,500,000	TND	1010000281291633783L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:35:48.335	EZ16QHH6FXZ9	360T	MONE	EUR	4.304306	N/A	100,000	PLN	1010000281291634286	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:33:49.422	EZ55MDG9C8F2	360T	MONE	MXN	18.8917	N/A	15,000,000	MXN	1010000281291633948L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:33:49.422	EZ8SXXDMW8B98	360T	MONE	USD	18.888535	N/A	15,000,000	MXN	1010000281291633948L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:32:15.954	EZ5CBTDRJD00	360T	MONE	GBP	0.898191	N/A	48,000,000	EUR	1010000281291631402L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:32:15.954	EZB450GVM4M4	360T	MONE	EUR	0.898163	N/A	48,000,000	EUR	1010000281291631402L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:32:01.24	EZ7B48WQCCK8	360T	MONE	SEK	10.5170909	N/A	30,000,000	SEK	1010000281291632071L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:32:01.24	EZ3JDN1B2FF0	360T	MONE	EUR	10.5173492	N/A	30,000,000	SEK	1010000281291632071L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:31:11.416	EZ5LDDWKKHN9	360T	MONE	USD	1.188404	N/A	25,000,000	USD	1010000281291633873L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:31:11.416	EZ7BK3J2LKQ4	360T	MONE	EUR	1.15241	N/A	25,000,000	USD	1010000281291633873L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:28:47.259	EZ44802GRG81	360T	MONE	CHF	0.9825	N/A	65,000,000	USD	1010000281291633742L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:28:47.259	EZ2F30YSZDJ3	360T	MONE	USD	0.98763	N/A	65,000,000	USD	1010000281291633742L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:22:58.43	EZ95YZGXZB3	360T	MONE	EUR	1.151902	N/A	5,400,000	USD	1010000281291631708L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:22:58.43	EZ6HJWF0H5G1	360T	MONE	USD	1.151984	N/A	5,400,000	USD	1010000281291631708L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:21:40.921	EZB450GVM4M4	360T	MONE	EUR	0.8980126	N/A	5,865,000	GBP	1010000281291631535L1	No	TPAC,ILQD

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360T	2018-09-18 00:00:00.0	2018-08-21 10:21:40.921	EZ5CBTDRJD00	360T	MONE	GBP	0.8980413	N/A	5,865,000	GBP	1010000281291631535L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:16:44.665	EZ95YZGXXZB3	360T	MONE	EUR	1.151722	N/A	50,000	USD	1010000281291630176	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:15:19.917	EZ2SP907QDC3	360T	MONE	EUR	9.7023928	N/A	10,000,000	NOK	1010000281291630956L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:15:19.917	EZ763G4R3CJ6	360T	MONE	NOK	9.704291	N/A	10,000,000	NOK	1010000281291630956L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:14:43.701	EZ6ZCP3B3CW4	360T	MONE	EUR	1.1379185	N/A	200,000	CHF	1010000281291632484L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:14:43.701	EZ7SMGQ2XY52	360T	MONE	CHF	1.1379057	N/A	200,000	CHF	1010000281291632484L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:03:02.211	EZ65TKNWB9T0	360T	MONE	NOK	8.425321	N/A	50,000,000	NOK	1010000281291520200L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:03:02.211	EZQT2H6J0D77	360T	MONE	USD	8.425689	N/A	50,000,000	NOK	1010000281291520200L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:00:53.103	EZ5VXSVLPF48	360T	MONE	ZAR	14.394545	N/A	100,000,000	ZAR	1010000281291627805L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:00:53.103	EZV0RXC4JC63	360T	MONE	USD	14.39227	N/A	100,000,000	ZAR	1010000281291627805L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:00:40.085	EZ4X6HQTMRX7	360T	MONE	USD	6.4750684	N/A	20,000,000	DKK	1010000281291520116L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:00:40.085	EZ8HK3KRK1R7	360T	MONE	DKK	6.474605	N/A	20,000,000	DKK	1010000281291520116L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:00:05.19	EZ6VJMSSDHF6	360T	MONE	EUR	25.7442	N/A	20,000,000	EUR	1010000281291630193L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 10:00:05.19	EZ5CCKXQ4RG2	360T	MONE	CZK	25.90611	N/A	20,000,000	EUR	1010000281291630193L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:56:10.459	EZ564G6CKQR5	360T	MONE	DKK	6.4749	N/A	550,000,000	DKK	1010000281291629701L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:56:10.459	EZ8HK3KRK1R7	360T	MONE	USD	6.475384	N/A	550,000,000	DKK	1010000281291629701L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:54:40.509	EZ2WSXJZRPL6	360T	MONE	NOK	9.730972	N/A	250,000,000	NOK	1010000281291628933L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:54:40.509	EZ4DTH0LKKD1	360T	MONE	EUR	9.708811	N/A	250,000,000	NOK	1010000281291628933L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:53:50.886	EZ8GMJXHIFYW1	360T	MONE	GBP	0.8986028	N/A	5,750,000	GBP	1010000281291628810L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:53:50.886	EZ5CBTDRJD00	360T	MONE	EUR	0.8983998	N/A	5,750,000	GBP	1010000281291628810L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:47:47.613	EZ6HJWF0H5G1	360T	MONE	EUR	1.1515799	N/A	200,000	USD	1010000281291629331	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:47:34.454	EZB450GVM4M4	360T	MONE	EUR	0.8983345	N/A	15,000	GBP	1010000281291625244	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:46:22.715	EZ1LWQTF9FH6	360T	MONE	EUR	1.164913	N/A	37,430	USD	1010000281291627835	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:45:22.433	EZ7G9TL25617	360T	MONE	SEK	10.505181	N/A	7,000,000	SEK	1010000281291627698L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:45:22.433	EZ4NZ8MNHCS4	360T	MONE	EUR	10.50532	N/A	7,000,000	SEK	1010000281291627698L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:41:00.686	EZ95YZGXXZB3	360T	MONE	EUR	1.151493	N/A	67,038	USD	1010000281291622265	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:36:00.86	EZ6XG75V7B87	360T	MONE	GBP	1.2822523	N/A	3,000,000	GBP	1010000281291623591	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:35:37.379	EZ2FC1T0F1W5	360T	MONE	EUR	9.044724	N/A	300,000,000	HKD	1010000281291625946L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:35:37.379	EZ1BW5H76CK1	360T	MONE	HKD	9.058819	N/A	300,000,000	HKD	1010000281291625946L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:31:12.977	EZ95YZGXXZB3	360T	MONE	EUR	1.152279	N/A	94,138.28	USD	1010000281291619520	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:25:16.717	EZB4C7LXQ3M4	360T	MONE	EUR	1.5012819	N/A	100,000	CAD	1010000281291624421	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:23:06.456	EZ18T6FMC228	360T	MONE	EUR	77.566	N/A	28,800,000	RUB	1010000281291623618L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:23:06.456	EZ7G8J446CR8	360T	MONE	RUB	77.748164	N/A	28,800,000	RUB	1010000281291623618L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:22:12.268	EZ95YZGXXZB3	360T	MONE	EUR	1.152581	N/A	179,000	USD	1010000281291617803	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:18:47.359	EZV8B9BCHHQ7	360T	MONE	CHF	0.983929	N/A	30,000,000	USD	1010000281291519812L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:18:47.359	EZ2F30YSZDJ3	360T	MONE	USD	0.98716	N/A	30,000,000	USD	1010000281291519812L1	No	TPAC,ILQD

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360T	2018-09-18 00:00:00.0	2018-08-21 09:12:51.47	EZ95YZGXXZB3	360T	MONE	EUR	1.1529817	N/A	48,800	USD	1010000281291615428	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:10:44.529	EZ2C3R60PZ07	360T	MONE	USD	1.159838	N/A	2,000,000	EUR	1010000281291619185L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:10:44.529	EZ7BK3J2LKQ4	360T	MONE	EUR	1.15324	N/A	2,000,000	EUR	1010000281291619185L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:08:03.765	EZ5W9TH86NQ4	360T	MONE	EUR	16.5659	N/A	2,500,000	EUR	1010000281291617976L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:08:03.765	EZM6C848CL97	360T	MONE	ZAR	17.423216	N/A	2,500,000	EUR	1010000281291617976L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:01:04.974	EZ774PHWYJ87	360T	MONE	JPY	110.199	N/A	1,920,000,000	JPY	1010000281291618188L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:01:04.974	EZ2NK1P7KMX7	360T	MONE	USD	110.2059	N/A	1,920,000,000	JPY	1010000281291618188L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:00:58.038	EZ713S0W3206	360T	MONE	EUR	1.501572	N/A	800,000	CAD	1010000281291617647L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:00:58.038	EZB4C7LXQ3M4	360T	MONE	CAD	1.501651	N/A	800,000	CAD	1010000281291617647L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:00:40.203	EZ9YCJT1S9H9	360T	MONE	SEK	9.0967565	N/A	23,000,000	SEK	1010000281291614725L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:00:40.203	EZ17LYT8XQL1	360T	MONE	USD	9.0974265	N/A	23,000,000	SEK	1010000281291614725L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:00:18.256	EZ65TKNWB9T0	360T	MONE	NOK	8.4007545	N/A	3,000,000	NOK	1010000281291614461L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 09:00:18.256	EZQT2H6J0D77	360T	MONE	USD	8.401114	N/A	3,000,000	NOK	1010000281291614461L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:59:55.797	EZ3PB9R67XM0	360T	MONE	USD	0.987078	N/A	250,000,000	CHF	1010000281291616297L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:59:55.797	EZ226M1PN4V8	360T	MONE	CHF	0.984446	N/A	250,000,000	CHF	1010000281291616297L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:59:49.834	EZVNTJP5V794	360T	MONE	DKK	7.4586452	N/A	4,000,000	DKK	1010000281291614313L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:59:49.834	EZ86ZW3J5KY7	360T	MONE	EUR	7.4586941	N/A	4,000,000	DKK	1010000281291614313L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:59:36.931	EZ95YZGXXZB3	360T	MONE	EUR	1.1530931	N/A	147,600	USD	1010000281291614603	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:58:34.84	EZ873HDYZQJ0	360T	MONE	USD	1.2830935	N/A	100,000	GBP	1010000281291615293L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:58:34.84	EZ5M372M9GC2	360T	MONE	GBP	1.2830505	N/A	100,000	GBP	1010000281291615293L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:56:11.843	EZ5VXSVLPF48	360T	MONE	ZAR	14.3461149	N/A	1,000,000	ZAR	1010000281291616912L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:56:11.843	EZV0RXC4JC63	360T	MONE	USD	14.3440096	N/A	1,000,000	ZAR	1010000281291616912L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:55:01.127	EZ7BK3J2LKQ4	360T	MONE	EUR	1.15341	N/A	394,000	USD	1010000281291519511L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:55:01.127	EZVTH9Y4NTD2	360T	MONE	EUR	1.164984	N/A	318,000	USD	1010000281291519511L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:54:43.138	EZ95YZGXXZB3	360T	MONE	EUR	1.1533589	N/A	24,000	USD	1010000281291611956	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:53:15.351	EZ9BPH4HXKN4	360T	MONE	EUR	10.49012	N/A	65,000	EUR	1010000281291614506	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:51:33.49	EZ8QLNVK2F29	360T	MONE	EUR	16.543638	N/A	66,000,000	ZAR	1010000281291613901L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:51:33.49	EZ5D2XG5SG96	360T	MONE	ZAR	16.547099	N/A	66,000,000	ZAR	1010000281291613901L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:50:18.14	EZ16QHH6FXZ9	360T	MONE	PLN	4.3096513	N/A	20,000,000	PLN	1010000281291613032L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:50:18.14	EZ3R6VKNO0WG5	360T	MONE	EUR	4.3094388	N/A	20,000,000	PLN	1010000281291613032L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:49:59.136	EZ9P9FR0YNJ5	360T	MONE	EUR	1.162513	N/A	18,451	USD	1010000281291612778	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:49:04.731	EZ86ZW3J5KY7	360T	MONE	EUR	7.458274	N/A	115,500,000	DKK	1010000281291611858L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:49:04.731	EZVNTJP5V794	360T	MONE	DKK	7.458252	N/A	115,500,000	DKK	1010000281291611858L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:47:04.891	EZ95YZGXXZB3	360T	MONE	EUR	1.152819	N/A	96,000	USD	1010000281291613177	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:46:15.396	EZ95YZGXXZB3	360T	MONE	EUR	1.152785	N/A	15,000	USD	1010000281291608174	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:45:49.857	EZ1DT2XLVH76	360T	MONE	USD	1.1540337	N/A	120,000	USD	1010000281291612970L2	No	TPAC,ILQD

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360T	2018-09-18 00:00:00.0	2018-08-21 08:45:49.857	EZ7BK3J2LKQ4	360T	MONE	EUR	1.15306	N/A	120,000	USD	1010000281291612970L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:45:37.656	EZVPRWPMXCZ8	360T	MONE	USD	70.018	N/A	2,000,000	USD	1010000281291613095	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:44:13.817	EZ4R1627YR93	360T	MONE	EUR	127.02104	N/A	15,000,000	JPY	1010000281291610998	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:41:47.106	EZ95YZGXZB3	360T	MONE	EUR	1.1524519	N/A	26,400	USD	1010000281291612670	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:35:42.778	EZV0RXC4JC63	360T	MONE	USD	14.380694	N/A	21,000,000	ZAR	1010000281291614407L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:35:42.778	EZ5VXSVLPF48	360T	MONE	ZAR	14.382785	N/A	21,000,000	ZAR	1010000281291614407L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:32:51.925	EZ6HJWF0H5G1	360T	MONE	USD	1.1517123	N/A	200,000,000	EUR	1010000281291609612L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:32:51.925	EZ95YZGXZB3	360T	MONE	EUR	1.1516338	N/A	200,000,000	EUR	1010000281291609612L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:30:21.344	EZ873HDYZQJ0	360T	MONE	USD	1.2823633	N/A	50,000,000	GBP	1010000281291611893L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:30:21.344	EZ5M372M9GC2	360T	MONE	GBP	1.2823158	N/A	50,000,000	GBP	1010000281291611893L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:29:16.383	EZLQD4SPKVN8	360T	MONE	USD	1.154247	N/A	170,000	EUR	1010000281291611771L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:29:16.383	EZ7BK3J2LKQ4	360T	MONE	EUR	1.15197	N/A	170,000	EUR	1010000281291611771L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:28:27.95	EZ6HCC6FR0H4	360T	MONE	HKD	7.817722	N/A	10,000,000	USD	1010000281291519344L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:28:27.95	EZ2D2Z8Q3X21	360T	MONE	USD	7.84987	N/A	10,000,000	USD	1010000281291519344L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:25:57.635	EZ3MVCGCJNH8	360T	MONE	EUR	126.90725	N/A	98,000,000	JPY	1010000281291611031	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:25:50.755	EZ95YZGXZB3	360T	MONE	EUR	1.1516589	N/A	14,000	USD	1010000281291606401	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:24:44.429	EZ5M372M9GC2	360T	MONE	GBP	1.2819489	N/A	50,000	USD	1010000281291610823	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:24:22.768	EZ5VXSVLPF48	360T	MONE	USD	14.388248	N/A	89,000,000	ZAR	1010000281291608916L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:24:22.768	EZ1JB051D750	360T	MONE	ZAR	14.3903	N/A	89,000,000	ZAR	1010000281291608916L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:23:46.28	EZ8BSG7B0L29	360T	MONE	EUR	4.3061	N/A	110,000,000	PLN	1010000281291519207L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:23:46.28	EZ955GGVTKN4	360T	MONE	PLN	4.309478	N/A	110,000,000	PLN	1010000281291519207L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:22:56.785	EZ6HJWF0H5G1	360T	MONE	EUR	1.151282	N/A	1,100,000	USD	1010000281291604658	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:19:08.198	EZBLXPX4FT54	360T	MONE	EUR	1.159635	N/A	38,500,000	USD	1010000281291603416	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:19:04.055	EZ95YZGXZB3	360T	MONE	EUR	1.1513813	N/A	96,600	USD	1010000281291610715	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:18:40.076	EZ8YSV4CM0G3	360T	MONE	EUR	9.087296	N/A	100,000,000	HKD	1010000281291603403	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:17:13.403	EZ3LCYR3TT68	360T	MONE	USD	1.155805	N/A	20,000,000	USD	1010000281291608297L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:17:13.403	EZ95YZGXZB3	360T	MONE	EUR	1.1515757	N/A	20,000,000	USD	1010000281291608297L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:17:05.14	EZ95YZGXZB3	360T	MONE	EUR	1.1515089	N/A	30,000	USD	1010000281291604092	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:16:03.214	EZ4FTCZ3HLV7	360T	MONE	THB	37.71032	N/A	40,000,000	THB	1010000281291609255L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:16:03.214	EZ2GPVR5SWF1	360T	MONE	EUR	37.699	N/A	40,000,000	THB	1010000281291609255L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:13:14.767	EZ95YZGXZB3	360T	MONE	EUR	1.1513288	N/A	40,000	USD	1010000281291603172	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:12:57.495	EZ95YZGXZB3	360T	MONE	EUR	1.1512826	N/A	14,500	USD	1010000281291610060	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:10:14.123	EZV797814V97	360T	MONE	THB	32.745	N/A	40,000,000	THB	1010000281291518962L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:10:14.123	EZ60JVP4NBJ4	360T	MONE	USD	32.74319	N/A	40,000,000	THB	1010000281291518962L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:09:51.663	EZ5VXSVLPF48	360T	MONE	USD	14.43126	N/A	100,000,000	ZAR	1010000281291518828L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:09:51.663	EZ1JB051D750	360T	MONE	ZAR	14.43332	N/A	100,000,000	ZAR	1010000281291518828L2	No	TPAC,ILQD

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360T	2018-09-18 00:00:00.0	2018-08-21 08:08:49.795	EZ6HJWF0H5G1	360T	MONE	USD	1.1514211	N/A	970,000	EUR	1010000281291607794L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:08:49.795	EZ95YZGXXZB3	360T	MONE	EUR	1.1513428	N/A	970,000	EUR	1010000281291607794L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:08:13.663	EZ8SXDMW8B98	360T	MONE	USD	18.94187	N/A	45,000,000	MXN	1010000281291607808L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:08:13.663	EZ210217LGC0	360T	MONE	MXN	19.02968	N/A	45,000,000	MXN	1010000281291607808L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:06:10.269	EZ95YZGXXZB3	360T	MONE	EUR	1.151682	N/A	30,000	USD	1010000281291601692	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:05:33.484	EZ90QF6SD5T6	360T	MONE	SGD	1.36632	N/A	3,600,000	SGD	1010000281291607782L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:05:33.484	EZ38XS0N7TM0	360T	MONE	USD	1.3663378	N/A	3,600,000	SGD	1010000281291607782L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:02:37.188	EZ3JDN1B2FF0	360T	MONE	EUR	10.5210553	N/A	6,505,650	SEK	1010000281291607610	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:02:23.371	EZ95YZGXXZB3	360T	MONE	EUR	1.151504	N/A	485,000	EUR	1010000281291605953L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:02:23.371	EZ6HJWF0H5G1	360T	MONE	USD	1.151582	N/A	485,000	EUR	1010000281291605953L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:02:04.508	EZXG4ZPC32Q4	360T	MONE	USD	1.1520661	N/A	70,000,000	USD	1010000281291607343L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:02:04.508	EZ95YZGXXZB3	360T	MONE	EUR	1.1515933	N/A	70,000,000	USD	1010000281291607343L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:01:54.198	EZ4DTCWF9KW8	360T	MONE	USD	0.73544	N/A	5,800,000	AUD	1010000281291607335L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 08:01:54.198	EZ2NG8W7RX74	360T	MONE	AUD	0.735439	N/A	5,800,000	AUD	1010000281291607335L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:59:43.321	EZ6HJWF0H5G1	360T	MONE	EUR	1.151341	N/A	485,000	EUR	1010000281291603254	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:57:50.608	EZ6NPSVF5V84	360T	MONE	NZD	0.6668246	N/A	750,000	NZD	1010000281291606481L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:57:50.608	EZ5B44MZ2RX0	360T	MONE	USD	0.66682	N/A	750,000	NZD	1010000281291606481L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:55:58.987	EZ12R25B9K14	360T	MONE	RUB	67.3168	N/A	817,000,000	RUB	1010000281291599516L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:55:58.987	EZ89ZHQRKG87	360T	MONE	USD	67.3113	N/A	817,000,000	RUB	1010000281291599516L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:55:20.586	EZ11L5X850G0	360T	MONE	USD	7.8497361	N/A	51,000,000	HKD	1010000281291605647L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:55:20.586	EZ2D2Z8Q3X21	360T	MONE	HKD	7.84955	N/A	51,000,000	HKD	1010000281291605647L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:55:07.867	EZ7SMGQ2XY52	360T	MONE	EUR	1.1380112	N/A	2,000,000	CHF	1010000281291605605L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:55:07.867	EZ4ZB8QQ72F9	360T	MONE	CHF	1.137603	N/A	2,000,000	CHF	1010000281291605605L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:48:53.01	EZBJ1FG2H2M0	360T	MONE	EUR	9.03744	N/A	350,000,000	HKD	1010000281291604592L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:48:53.01	EZ5N0FPNHNN0	360T	MONE	HKD	9.0378	N/A	350,000,000	HKD	1010000281291604592L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:47:51.31	EZBJ1FG2H2M0	360T	MONE	EUR	9.037044	N/A	750,000,000	HKD	1010000281291604145L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:47:51.31	EZ5N0FPNHNN0	360T	MONE	HKD	9.0374	N/A	750,000,000	HKD	1010000281291604145L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:46:37.954	EZ95YZGXXZB3	360T	MONE	EUR	1.151321	N/A	30,000	USD	1010000281291598886	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:46:24.716	EZ7BK3J2LKQ4	360T	MONE	EUR	1.15156	N/A	500,000	USD	1010000281291604016L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:46:24.716	EZ9DYXSYVPB6	360T	MONE	USD	1.1562643	N/A	500,000	USD	1010000281291604016L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:45:57.282	EZ9DP2KZ6SZ1	360T	MONE	USD	1.153279	N/A	500,000	USD	1010000281291603922L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:45:57.282	EZ7BK3J2LKQ4	360T	MONE	EUR	1.15166	N/A	500,000	USD	1010000281291603922L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:41:30.838	EZV5TZJ6YY38	360T	MONE	EUR	1.161578	N/A	340,000	EUR	1010000281291601356	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:40:55.245	EZ4N28MNHCS4	360T	MONE	EUR	10.52011	N/A	350,000	EUR	1010000281291592696L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:40:55.245	EZ4BYXKF4BR2	360T	MONE	SEK	10.518537	N/A	350,000	EUR	1010000281291592696L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:40:25.014	EZ95YZGXXZB3	360T	MONE	EUR	1.150664	N/A	150,000,000	USD	1010000281291601463L1	No	TPAC,ILQD

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360T	2018-09-18 00:00:00.0	2018-08-21 07:40:25.014	EZ6HJWF0H5G1	360T	MONE	USD	1.150741	N/A	150,000,000	USD	1010000281291601463L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:39:49.303	EZVP4PH8L4J9	360T	MONE	CHF	1.137426	N/A	3,570,000	EUR	1010000281291601091L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:39:49.303	EZ7SMGQ2XY52	360T	MONE	EUR	1.1375125	N/A	3,570,000	EUR	1010000281291601091L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:38:41.178	EZ8SMM9RKRD3	360T	MONE	GBP	0.8975455	N/A	2,310,000	EUR	1010000281291600972L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:38:41.178	EZB450GVM4M4	360T	MONE	EUR	0.8973417	N/A	2,310,000	EUR	1010000281291600972L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:37:08.246	EZ95YZGXXZB3	360T	MONE	EUR	1.1507524	N/A	24,000,000	EUR	1010000281291600873L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:37:08.246	EZC4YFS3MNP6	360T	MONE	USD	1.1513078	N/A	24,000,000	EUR	1010000281291600827L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:37:08.246	EZC4YFS3MNP6	360T	MONE	USD	1.1513088	N/A	24,000,000	EUR	1010000281291600873L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:37:08.246	EZ95YZGXXZB3	360T	MONE	EUR	1.1507524	N/A	24,000,000	EUR	1010000281291600827L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:36:35.422	EZ6165M4H6F8	360T	MONE	EUR	26.47801	N/A	600,000	EUR	1010000281291600173	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:36:20.926	EZ95YZGXXZB3	360T	MONE	EUR	1.150923	N/A	20,000	USD	1010000281291600737	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:35:14.275	EZ95YZGXXZB3	360T	MONE	EUR	1.1509565	N/A	200,000	USD	1010000281291600408	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:34:00.405	EZ5N2FD7WTQ2	360T	MONE	USD	1.2822375	N/A	95,000,000	GBP	1010000281291590630L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:34:00.405	EZ873HDYZZQJ0	360T	MONE	GBP	1.2821432	N/A	95,000,000	GBP	1010000281291590630L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:33:48.78	EZ95YZGXXZB3	360T	MONE	EUR	1.15062	N/A	150,000	USD	1010000281291599522L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:33:48.78	EZ9204MGNXS0	360T	MONE	USD	1.152241	N/A	150,000	USD	1010000281291599522L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:31:19.986	EZ38XS0N7TMO	360T	MONE	USD	1.367211	N/A	60,000,000	SGD	1010000281291595492L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:31:19.986	EZ90QF6SD5T6	360T	MONE	SGD	1.36718	N/A	60,000,000	SGD	1010000281291595492L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:29:32.149	EZD4FWWR5X52	360T	MONE	EUR	323.25	N/A	5,000,000,000	HUF	1010000281291598421L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:29:32.149	EZ2D2JNPRRB8	360T	MONE	HUF	323.2895	N/A	5,000,000,000	HUF	1010000281291598421L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:28:49.027	EZ12R25B9K14	360T	MONE	RUB	67.0468	N/A	123,000,000	RUB	1010000281291598006L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:28:49.027	EZ89ZHQRKG87	360T	MONE	USD	67.0413	N/A	123,000,000	RUB	1010000281291598006L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:27:19.45	EZ95YZGXXZB3	360T	MONE	EUR	1.151726	N/A	514,700	USD	1010000281291598634	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:26:04.202	EZ1HFZH4ZZ5	360T	MONE	CNH	6.84108	N/A	50,000,000	USD	1010000281291595385L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:26:04.202	EZ91C89NXYG2	360T	MONE	USD	6.83558	N/A	50,000,000	USD	1010000281291595385L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:24:38.565	EZ7WWYYHYQR3360T	360T	MONE	CNH	6.835943	N/A	100,000,000	CNH	1010000281291596515L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:24:38.565	EZ4NRX6W6SM9	360T	MONE	USD	6.836155	N/A	100,000,000	CNH	1010000281291596515L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:22:49.078	EZ2D2Z8Q3X21	360T	MONE	HKD	7.84978	N/A	320,000,000	HKD	1010000281291595417L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:22:49.078	EZ11L5X850G0	360T	MONE	USD	7.849988	N/A	320,000,000	HKD	1010000281291595417L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:20:35.593	EZ60JVP4NBJ4	360T	MONE	USD	32.745	N/A	10,000,000	THB	1010000281291595194L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:20:35.593	EZV797814V97	360T	MONE	THB	32.745	N/A	10,000,000	THB	1010000281291595194L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:19:47.145	EZ91C89NXYG2	360T	MONE	CNH	6.83807	N/A	60,000,000	CNH	1010000281291595134L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:19:47.145	EZ7WWYYHYQR3360T	360T	MONE	USD	6.8381875	N/A	60,000,000	CNH	1010000281291595134L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:17:41.488	EZ7DRDK4PHF6	360T	MONE	USD	1.6994125	N/A	7,000,000	BGN	1010000281291594626L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:17:41.488	EZVGV36SLTQ8	360T	MONE	BGN	1.69931	N/A	7,000,000	BGN	1010000281291594626L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:17:08.571	EZ6214T58VF8	360T	MONE	RON	4.6621451	N/A	15,000,000	RON	1010000281291594034L2	No	TPAC,ILQD

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360T	2018-09-18 00:00:00.0	2018-08-21 07:17:08.571	EZ63YG4ZV0H2	360T	MONE	EUR	4.6465	N/A	15,000,000	RON	1010000281291594034L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:16:24.237	EZ52133QMNZ6	360T	MONE	HRK	6.436247	N/A	1,000,000	HRK	1010000281291592778L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:16:24.237	EZ73387DKWK8	360T	MONE	USD	6.436747	N/A	1,000,000	HRK	1010000281291592778L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:16:19.35	EZ1MRT8LPGY7	360T	MONE	CHF	1.137988	N/A	6,700,000	CHF	1010000281291594473L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:16:19.35	EZ6C6BCJS3S4	360T	MONE	EUR	1.13809	N/A	6,700,000	CHF	1010000281291594473L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:14:15.928	EZ4NZ8MNHCS4	360T	MONE	EUR	10.5269	N/A	1,100,000	SEK	1010000281291594351L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:14:15.928	EZ4YRPKQN512	360T	MONE	SEK	10.526685	N/A	1,100,000	SEK	1010000281291594351L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:11:21.806	EZ7BK3J2LKQ4	360T	MONE	EUR	1.15123	N/A	1,500,000	EUR	1010000281291593472L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:11:21.806	EZ90JBFKNDX7	360T	MONE	USD	1.151865	N/A	1,500,000	EUR	1010000281291593472L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:10:00.639	EZ5VXSVLPF48	360T	MONE	ZAR	14.43276	N/A	43,000,000	ZAR	1010000281291586940L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:10:00.639	EZV0RXC4JC63	360T	MONE	USD	14.43065	N/A	43,000,000	ZAR	1010000281291586940L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:09:42.599	EZ95YZGXXZB3	360T	MONE	EUR	1.1510797	N/A	200,000	USD	1010000281291595577	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:09:06.401	EZ6NPSVF5V84	360T	MONE	NZD	0.666914	N/A	10,000,000	NZD	1010000281291592164L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:09:06.401	EZ5B44MZ2RX0	360T	MONE	USD	0.66691	N/A	10,000,000	NZD	1010000281291592164L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:07:57.117	EZ2NG8W7RX74	360T	MONE	AUD	0.7352572	N/A	30,000,000	AUD	1010000281291592025L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:07:57.117	EZ4DTCWF9KW8	360T	MONE	USD	0.73526	N/A	30,000,000	AUD	1010000281291592025L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:06:24.978	EZ5M372M9GC2	360T	MONE	GBP	1.2829692	N/A	60,000	GBP	1010000281291585790	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:05:11.51	EZ3MVCGCJNH8	360T	MONE	EUR	126.7008	N/A	317,000,000	JPY	1010000281291593160	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:04:50.941	EZ63YG4ZV0H2	360T	MONE	RON	4.645	N/A	8,000,000	RON	1010000281291585876L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:04:50.941	EZ3F58WG3MR3	360T	MONE	EUR	4.6447065	N/A	8,000,000	RON	1010000281291585876L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:03:59.055	EZ1JB051D750	360T	MONE	ZAR	14.44397	N/A	1,100,000,000	ZAR	1010000281291591767L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:03:59.055	EZ5VXSVLPF48	360T	MONE	USD	14.44196	N/A	1,100,000,000	ZAR	1010000281291591767L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:02:56.27	EZ6HJWF0H5G1	360T	MONE	EUR	1.151181	N/A	260,000	USD	1010000281291594632	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:02:42.001	EZ7WXWQKB0P5	360T	MONE	EUR	4.7219	N/A	5,676,731	MYR	1010000281291590026	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:02:13.337	EZ95YZGXXZB3	360T	MONE	EUR	1.1511024	N/A	22,000	USD	1010000281291590051	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:01:57.093	EZ2F30YSZDJ3	360T	MONE	CHF	0.98826	N/A	52,500,000	CHF	1010000281291576858L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:01:57.093	EZ4Z5QRGGW01	360T	MONE	USD	0.988339	N/A	52,500,000	CHF	1010000281291576858L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:01:18.98	EZ7WWYYHYQR3	360T	MONE	USD	6.83853	N/A	20,000,000	USD	1010000281291594550L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:01:18.98	EZ91C89NXYG2	360T	MONE	CNH	6.8384	N/A	20,000,000	USD	1010000281291594550L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 07:00:29.86	EZ95YZGXXZB3	360T	MONE	EUR	1.151062	N/A	108,331	USD	1010000281291589958	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 06:56:05.089	EZ4N3Q3HV023	360T	MONE	HUF	280.5664	N/A	1,100,000,000	HUF	1010000281291589426L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 06:56:05.089	EZ9PLDQ2HYC3	360T	MONE	USD	280.5822	N/A	1,100,000,000	HUF	1010000281291589426L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 06:54:42.853	EZ17LYT8XQL1	360T	MONE	USD	9.1420325	N/A	7,000,000	SEK	1010000281291594231	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 06:52:12.511	EZ7K3QQLNWS3	360T	MONE	USD	19.0385478	N/A	10,000,000	USD	1010000281291593603	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 06:51:26.01	EZ2F30YSZDJ3	360T	MONE	CHF	0.98823	N/A	60,000,000	CHF	1010000281291574816L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 06:51:26.01	EZ4Z5QRGGW01	360T	MONE	USD	0.98831	N/A	60,000,000	CHF	1010000281291574816L1	No	TPAC,ILQD

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360T	2018-09-18 00:00:00.0	2018-08-21 06:50:38.58	EZ2SP907QDC3	360T	MONE	EUR	9.7012525	N/A	3,500,000	NOK	1010000281291592994	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 06:45:11.633	EZ5VXSVLPF48	360T	MONE	ZAR	14.41423	N/A	131,000,000	ZAR	1010000281291592107L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 06:45:11.633	EZV0RXC4JC63	360T	MONE	USD	14.41222	N/A	131,000,000	ZAR	1010000281291592107L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 06:44:33.972	EZB4C7LXQ3M4	360T	MONE	EUR	1.500773	N/A	150,000	CAD	1010000281291593115	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 06:44:24.591	EZ6HJWF0H5G1	360T	MONE	EUR	1.151831	N/A	100,000	USD	1010000281291593106	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 06:44:20.474	EZ7514QRMY42	360T	MONE	CHF	0.980756	N/A	150,000,000	USD	1010000281291592082L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 06:44:20.474	EZ2F30YSZDJ3	360T	MONE	USD	0.98856	N/A	150,000,000	USD	1010000281291592082L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 06:42:38.176	EZ95YZGXXZB3	360T	MONE	EUR	1.151802	N/A	115,000	USD	1010000281291587683	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 06:40:23.342	EZLJ6VKZ0708	360T	MONE	USD	1.157605	N/A	600,000	USD	1010000281291573373L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 06:40:23.342	EZ7BK3J2LKQ4	360T	MONE	EUR	1.15209	N/A	600,000	USD	1010000281291573373L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 06:39:12.723	EZ2XCTRFGDY3	360T	MONE	CZK	22.313262	N/A	200,000,000	CZK	1010000281291587644L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 06:39:12.723	EZ1CCKHSRS42	360T	MONE	USD	22.314249	N/A	200,000,000	CZK	1010000281291587644L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 06:38:40.044	EZ90QF6SD5T6	360T	MONE	SGD	1.3671	N/A	25,000,000	SGD	1010000281291518084L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 06:38:40.044	EZ38XS0N7TM0	360T	MONE	USD	1.367118	N/A	25,000,000	SGD	1010000281291518084L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 06:38:20.622	EZBLXPX4FT54	360T	MONE	EUR	1.160064	N/A	2,700,000	USD	1010000281291593092	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 06:37:30.258	EZ90QF6SD5T6	360T	MONE	USD	1.367	N/A	25,000,000	SGD	1010000281291517996L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 06:37:30.258	EZ13XYZLSSR7	360T	MONE	SGD	1.363844	N/A	25,000,000	SGD	1010000281291517996L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 06:37:19.653	EZ8YSV4CM0G3	360T	MONE	EUR	9.09252	N/A	24,000,000	HKD	1010000281291593087	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 06:35:24.871	EZVNTPJ5V794	360T	MONE	EUR	7.458164	N/A	23,900,000	DKK	1010000281291590111	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 06:33:25.445	EZ6ZCP3B3CW4	360T	MONE	EUR	1.138582	N/A	82,800	CHF	1010000281291584571	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 06:28:28.849	EZ95YZGXXZB3	360T	MONE	EUR	1.1527843	N/A	240,000	EUR	1010000281291572911	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 06:23:18.442	EZ95YZGXXZB3	360T	MONE	EUR	1.152392	N/A	30,000	USD	1010000281291583656	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 05:39:18.109	EZ1TJDKFY9N9	360T	MONE	EUR	1.160714	N/A	24,000	USD	1010000281291565918	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 05:38:54.415	EZ1TJDKFY9N9	360T	MONE	EUR	1.160744	N/A	17,000	USD	1010000281291565585	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 05:38:51.473	EZ95YZGXXZB3	360T	MONE	EUR	1.153324	N/A	30,000	USD	1010000281291580698	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 05:38:30.034	EZ14P570ZLF0	360T	MONE	EUR	1.174374	N/A	83,000	USD	1010000281291564232	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 05:28:06.395	EZ95YZGXXZB3	360T	MONE	EUR	1.153272	N/A	50,000	USD	1010000281291580626	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 04:15:09.46	EZ4DTCWF9KW8	360T	MONE	AUD	0.73544	N/A	230,000,000	AUD	1010000281291584236L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 04:15:09.46	EZ3YMCPDJF44	360T	MONE	USD	0.7354736	N/A	230,000,000	AUD	1010000281291584236L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 02:56:06.074	EZ95YZGXXZB3	360T	MONE	EUR	1.151785	N/A	220,000	EUR	1010000281291558992	No	ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 01:46:39.751	EZ4DTCWF9KW8	360T	MONE	USD	0.73496	N/A	50,000,000	AUD	1010000281291579780L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 01:46:39.751	EZ2NG8W7RX74	360T	MONE	AUD	0.7349585	N/A	50,000,000	AUD	1010000281291579780L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 01:32:08.753	EZ5M87ZF5TY1	360T	MONE	USD	1.155345	N/A	35,000,000	EUR	1010000281291515493L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 01:32:08.753	EZ7BK3J2LKQ4	360T	MONE	EUR	1.15169	N/A	35,000,000	EUR	1010000281291515493L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 01:31:19.642	EZ5M87ZF5TY1	360T	MONE	USD	1.155398	N/A	35,000,000	EUR	1010000281291515060L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 01:31:19.642	EZ7BK3J2LKQ4	360T	MONE	EUR	1.15172	N/A	35,000,000	EUR	1010000281291515060L1	No	TPAC,ILQD

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360T	2018-09-18 00:00:00.0	2018-08-21 01:14:06.846	EZ2D2Z8Q3X21	360T	MONE	HKD	7.84957	N/A	4,200,000	HKD	1010000281291507175L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 01:14:06.846	EZ11L5X850G0	360T	MONE	USD	7.849751	N/A	4,200,000	HKD	1010000281291507175L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 01:13:22.009	EZ9DZ488D7M8	360T	MONE	USD	109.86249	N/A	36,000,000	USD	1010000281291577976L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 01:13:22.009	EZ2NK1P7KMX7	360T	MONE	JPY	109.85599	N/A	36,000,000	USD	1010000281291577976L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 01:11:00.826	EZ561QXQCBN9	360T	MONE	NZD	0.6652942	N/A	19,000,000	NZD	1010000281291577866L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 01:11:00.826	EZ6NPSVF5V84	360T	MONE	USD	0.6652969	N/A	19,000,000	NZD	1010000281291577866L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 01:08:20.164	EZ2NG8W7RX74	360T	MONE	USD	0.7351517	N/A	41,000,000	AUD	1010000281291577740L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 01:08:20.164	EZ9CQRWJHD83	360T	MONE	AUD	0.7351544	N/A	41,000,000	AUD	1010000281291577740L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 00:38:43.328	EZ9QMPV8CPL7	360T	MONE	USD	0.7352057	N/A	30,000,000	AUD	1010000281291507023L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 00:38:43.328	EZ2NG8W7RX74	360T	MONE	AUD	0.7351787	N/A	30,000,000	AUD	1010000281291507023L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 00:33:18.424	EZ6XXRJ1CX35	360T	MONE	JPY	106.6651	N/A	10,000,000	USD	1010000281291499164L2	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 00:33:18.424	EZ774PHWYJ87	360T	MONE	USD	109.844	N/A	10,000,000	USD	1010000281291499164L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 00:29:52.434	EZ774PHWYJ87	360T	MONE	USD	109.866	N/A	40,000,000	USD	1010000281291498175L1	No	TPAC,ILQD
360T	2018-09-18 00:00:00.0	2018-08-21 00:29:52.434	EZ6XXRJ1CX35	360T	MONE	JPY	106.6875	N/A	40,000,000	USD	1010000281291498175L2	No	TPAC,ILQD

Total Records

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