

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



DEUTSCHE BÖRSE  
GROUP



## Report Configuration

Parameter	
Trading Date	2018-08-30
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-09-27

## 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	2018-09-27 00:00:00.0	2018-08-30 17:22:12.568	EZ68MJYBS799	360T	MONE	CZK	22.09072	N/A	33,000,000	CZK	1010000281292762427L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 17:22:12.568	EZVZKGVKVMR4	360T	MONE	USD	22.095	N/A	33,000,000	CZK	1010000281292762427L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 17:21:13.279	EZVD1CMPRPB2	360T	MONE	USD	0.9714672	N/A	5,700,000	CHF	1010000281292762228L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 17:21:13.279	EZ14R1X5YDT1	360T	MONE	CHF	0.97115	N/A	5,700,000	CHF	1010000281292762228L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 16:58:27.166	EZ1DT2XLVH76	360T	MONE	USD	1.16567	N/A	35,000,000	USD	1010000281292755018L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 16:58:27.166	EZ90JBFKNDX7	360T	MONE	EUR	1.165341	N/A	35,000,000	USD	1010000281292755018L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 16:53:43.381	EZ1DT2XLVH76	360T	MONE	EUR	1.1656	N/A	5,000,000	USD	1010000281292755003L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 16:53:43.381	EZBKKJY0Z3F0	360T	MONE	USD	1.167481	N/A	5,000,000	USD	1010000281292755003L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 16:50:48.797	EZ1DT2XLVH76	360T	MONE	EUR	1.16593	N/A	3,000,000	USD	1010000281292754928L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 16:50:48.797	EZBKKJY0Z3F0	360T	MONE	USD	1.167807	N/A	3,000,000	USD	1010000281292754928L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 16:43:58.158	EZ14R1X5YDT1	360T	MONE	USD	0.97041	N/A	1,500,000	CHF	1010000281292754666L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 16:43:58.158	EZBJSM9GNBP4	360T	MONE	CHF	0.9685259	N/A	1,500,000	CHF	1010000281292754666L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 16:08:35.142	EZ6L5C1LW525	360T	MONE	EUR	7.99196	N/A	1,000,000	EUR	1010000281292757398L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 16:08:35.142	EZ591N7775Z9	360T	MONE	CNH	8.3112071	N/A	1,000,000	EUR	1010000281292757398L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 15:52:00.125	EZV591VTBYB1	360T	MONE	USD	8.353352	N/A	350,000,000	NOK	1010000281292695628L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 15:52:00.125	EZ7NGSBKMQX2	360T	MONE	NOK	8.351958	N/A	350,000,000	NOK	1010000281292695628L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 15:40:34.451	EZ594C730GL9	360T	MONE	EUR	0.8962993	N/A	69,457.33	EUR	1010000281292747262	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 15:40:32.831	EZCBMWXGB0Z8	360T	MONE	GBP	10.859844	N/A	90,129.94	NOK	1010000281292747114	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 15:40:30.648	EZ594C730GL9	360T	MONE	EUR	0.8962993	N/A	73,577.01	GBP	1010000281292747091	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 15:40:29.132	EZ1411RK71X8	360T	MONE	EUR	9.7278641	N/A	968,336.91	NOK	1010000281292746985	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 15:27:01.219	EZ48G71MZ920	360T	MONE	EUR	9.137636	N/A	150,000,000	HKD	1010000281292752817L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 15:27:01.219	EZ4250CPSXN0	360T	MONE	HKD	9.1397	N/A	150,000,000	HKD	1010000281292752817L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 15:22:34.218	EZ1DT2XLVH76	360T	MONE	EUR	1.16533	N/A	11,200,000	EUR	1010000281292746018L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 15:22:34.218	EZ8DQN6SRFN8	360T	MONE	USD	1.170552	N/A	11,200,000	EUR	1010000281292746018L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 15:20:36.765	EZ9SJCQJTJ4	360T	MONE	NZD	1.75309	N/A	4,500,000	NZD	1010000281292752447L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 15:20:36.765	EZL22R7099X6	360T	MONE	EUR	1.752638	N/A	4,500,000	NZD	1010000281292752447L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 15:19:30.506	EZ4KDX131JQ3	360T	MONE	JPY	129.703	N/A	5,000,000,000	JPY	1010000281292752123L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 15:19:30.506	EZVGT8ND8WX4	360T	MONE	EUR	129.6975	N/A	5,000,000,000	JPY	1010000281292752123L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 15:15:31.676	EZ28JSX586C2	360T	MONE	EUR	1.600606	N/A	12,500,000	AUD	1010000281292751790L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 15:15:31.676	EZ2YMVW19NL8	360T	MONE	AUD	1.60114	N/A	12,500,000	AUD	1010000281292751790L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 15:14:10.665	EZ98ZSDDGZS7	360T	MONE	USD	19.117475	N/A	13,500,000	MXN	1010000281292751470L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 15:14:10.665	EZV6B4YHWF6	360T	MONE	MXN	19.1208	N/A	13,500,000	MXN	1010000281292751470L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 15:11:11.001	EZ201WQ97FX0	360T	MONE	CAD	1.2976	N/A	9,200,000	CAD	1010000281292750274L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 15:11:11.001	EZ8RBXHD2X11	360T	MONE	USD	1.297618	N/A	9,200,000	CAD	1010000281292750274L1	No	TPAC,ILQD

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360T	2018-09-27 00:00:00.0	2018-08-30 15:10:12.165	EZ1JGLFG8NF0	360T	MONE	EUR	129.73849	N/A	302,280	JPY	1010000281292672313	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 15:04:59.672	EZ8K96NYJQ07	360T	MONE	EUR	129.874	N/A	25,134,860	JPY	1010000281292672303	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 15:01:51.851	EZ6YB00RSMZ0	360T	MONE	GBP	0.8970169	N/A	4,500,000	GBP	1010000281292747162L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 15:01:51.851	EZ1S3M7G26Y8	360T	MONE	EUR	0.89634	N/A	4,500,000	GBP	1010000281292747162L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 15:01:21.202	EZ4DZ4G7M9D6	360T	MONE	CAD	1.513558	N/A	7,500,000	CAD	1010000281292746974L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 15:01:21.202	EZ22MVTD48R4	360T	MONE	EUR	1.51172	N/A	7,500,000	CAD	1010000281292746974L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:54:54.258	EZ26QL09Y9Q5	360T	MONE	SEK	10.6376219	N/A	20,000,000	SEK	1010000281292744082L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:54:54.258	EZ73J5MQ5G82	360T	MONE	EUR	10.63851	N/A	20,000,000	SEK	1010000281292744082L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:54:33.33	EZBJSM9GNBP4	360T	MONE	CHF	0.968894	N/A	2,600,000	CHF	1010000281292743662L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:54:33.33	EZ14R1X5YDT1	360T	MONE	USD	0.97079	N/A	2,600,000	CHF	1010000281292743662L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:51:05.637	EZ6XG75V7B87	360T	MONE	USD	1.30106	N/A	3,000,000	GBP	1010000281292743236L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:51:05.637	EZ3N17CCC2M6	360T	MONE	GBP	1.3008613	N/A	3,000,000	GBP	1010000281292743236L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:50:28.165	EZ5RNB6W5H80	360T	MONE	EUR	1.1319	N/A	7,482.75	CHF	1010000281292740933	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:45:58.271	EZVD1CMPRPB2	360T	MONE	USD	0.970894	N/A	20,000,000	USD	1010000281292741938L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:45:58.271	EZ8ZXJ1NV193	360T	MONE	CHF	0.970504	N/A	20,000,000	USD	1010000281292741938L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:42:38.489	EZ1S3M7G26Y8	360T	MONE	EUR	0.896	N/A	3,300,000	GBP	1010000281292741844L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:42:38.489	EZ4KKQMF01N8	360T	MONE	GBP	0.8967229	N/A	3,300,000	GBP	1010000281292741844L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:39:00.457	EZ90JBFKNDX7	360T	MONE	EUR	1.166005	N/A	60,000,000	EUR	1010000281292739963L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:39:00.457	EZ1DT2XLVH76	360T	MONE	USD	1.16634	N/A	60,000,000	EUR	1010000281292739963L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:38:30.455	EZ90JBFKNDX7	360T	MONE	EUR	1.1660068	N/A	160,000	USD	1010000281292741530	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:36:01.338	EZ1DT2XLVH76	360T	MONE	USD	1.16624	N/A	48,000,000	EUR	1010000281292742846L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:36:01.338	EZ90JBFKNDX7	360T	MONE	EUR	1.165908	N/A	48,000,000	EUR	1010000281292742846L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:34:59.689	EZ13MDKHSFJ8	360T	MONE	USD	6.846985	N/A	9,877,674.1	USD	1010000281292742688	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:31:23.873	EZWGB0LLVF58	360T	MONE	JPY	111.315	N/A	2,200,000,000	JPY	1010000281292739230L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:31:23.873	EZ6YJCDLTSQ8	360T	MONE	USD	111.3428	N/A	2,200,000,000	JPY	1010000281292739230L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:30:03.357	EZ3M3NGKBGR4	360T	MONE	USD	14.678632	N/A	220,000,000	ZAR	1010000281292738955L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:30:03.357	EZ611B6K28S2	360T	MONE	ZAR	14.6869	N/A	220,000,000	ZAR	1010000281292738955L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:29:34.157	EZ1DT2XLVH76	360T	MONE	USD	1.16558	N/A	7,000,000	EUR	1010000281292741864L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:29:34.157	EZ36MBWGR7B7	360T	MONE	EUR	1.165171	N/A	7,000,000	EUR	1010000281292741864L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:29:33.795	EZ49Z56BV939	360T	MONE	EUR	0.895641	N/A	115,000,000	GBP	1010000281292741374L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:29:33.795	EZVM1NZC80W6	360T	MONE	GBP	0.895663	N/A	115,000,000	GBP	1010000281292741374L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:25:21.801	EZ90JBFKNDX7	360T	MONE	USD	1.165168	N/A	30,000,000	EUR	1010000281292737420L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:25:21.801	EZ36MBWGR7B7	360T	MONE	EUR	1.1650852	N/A	30,000,000	EUR	1010000281292737420L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:23:13.355	EZ6Z0GDWCFG1	360T	MONE	GBP	1.3001505	N/A	5,000,000	GBP	1010000281292736297L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:23:13.355	EZ3N17CCC2M6	360T	MONE	USD	1.300205	N/A	5,000,000	GBP	1010000281292736297L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:22:25.778	EZVM1NZC80W6	360T	MONE	GBP	0.8961585	N/A	9,000,000	EUR	1010000281292740614L2	No	TPAC,ILQD

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360T	2018-09-27 00:00:00.0	2018-08-30 14:22:25.778	EZ49Z56BV939	360T	MONE	EUR	0.896131	N/A	9,000,000	EUR	1010000281292740614L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:19:35.233	EZ36MBWGR7B7	360T	MONE	EUR	1.165856	N/A	80,000,000	USD	1010000281292740552L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:19:35.233	EZ90JBFKNDX7	360T	MONE	USD	1.165937	N/A	80,000,000	USD	1010000281292740552L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:15:57.407	EZ49Z56BV939	360T	MONE	EUR	0.896341	N/A	100,400,000	GBP	1010000281292740018L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:15:57.407	EZVM1NZC80W6	360T	MONE	GBP	0.896363	N/A	100,400,000	GBP	1010000281292740018L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:13:01.598	EZ3B5XX3FPT9	360T	MONE	USD	280.1518	N/A	1,500,000,000	HUF	1010000281292660042L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:13:01.598	EZ5MK49RS831	360T	MONE	HUF	280.077	N/A	1,500,000,000	HUF	1010000281292660042L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:11:27.713	EZ6Z0GDWCFG1	360T	MONE	GBP	1.3006535	N/A	10,000,000	GBP	1010000281292735082L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:11:27.713	EZ3N17CCC2M6	360T	MONE	USD	1.300708	N/A	10,000,000	GBP	1010000281292735082L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:10:04.65	EZ33XX2QCHP3	360T	MONE	EUR	4.295191	N/A	15,000,000	PLN	1010000281292739011L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:10:04.65	EZVVVK5KLR96	360T	MONE	PLN	4.29598	N/A	15,000,000	PLN	1010000281292739011L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:09:51.204	EZ36MBWGR7B7	360T	MONE	EUR	1.1652725	N/A	21,000,000	EUR	1010000281292738971L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:09:51.204	EZ90JBFKNDX7	360T	MONE	USD	1.1653504	N/A	21,000,000	EUR	1010000281292738971L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:08:34.014	EZ3MQMYR40H2	360T	MONE	CAD	1.514773	N/A	4,700,000	CAD	1010000281292738398L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:08:34.014	EZ65KS3JJFK9	360T	MONE	EUR	1.514231	N/A	4,700,000	CAD	1010000281292738398L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:08:20.862	EZ1DT2XLVH76	360T	MONE	EUR	1.1656	N/A	59,200	USD	1010000281292659792L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:08:20.862	EZ7VMXLNLN53	360T	MONE	USD	1.18245	N/A	59,200	USD	1010000281292659792L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:07:50.053	EZ1DT2XLVH76	360T	MONE	EUR	1.1658	N/A	520,300	USD	1010000281292659677L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:07:50.053	EZ5L93SCFJJ7	360T	MONE	USD	1.1712865	N/A	520,300	USD	1010000281292659677L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:07:28.019	EZ1DT2XLVH76	360T	MONE	EUR	1.1658	N/A	17,600	USD	1010000281292659341L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:07:28.019	EZ4KH39P4YT6	360T	MONE	USD	1.1689312	N/A	17,600	USD	1010000281292659341L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:07:12.239	EZ1DT2XLVH76	360T	MONE	EUR	1.16579	N/A	56,400	USD	1010000281292659297L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:07:12.239	EZ3G8Z5TLWB8	360T	MONE	USD	1.1682868	N/A	56,400	USD	1010000281292659297L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:06:49.585	EZ4R79Y08PL7	360T	MONE	USD	1.165904	N/A	9,000,000	USD	1010000281292738388L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:06:49.585	EZ36MBWGR7B7	360T	MONE	EUR	1.1653268	N/A	9,000,000	USD	1010000281292738388L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:05:53.311	EZ1DT2XLVH76	360T	MONE	EUR	1.16589	N/A	10,500,000	USD	1010000281292730748L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 14:05:53.311	EZ9204MGNXS0	360T	MONE	USD	1.166375	N/A	10,500,000	USD	1010000281292730748L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:58:10.579	EZ90JBFKNDX7	360T	MONE	USD	1.1656829	N/A	30,000,000	EUR	1010000281292734381L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:58:10.579	EZ36MBWGR7B7	360T	MONE	EUR	1.1656035	N/A	30,000,000	EUR	1010000281292734381L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:56:26.615	EZ3BP64DJ166	360T	MONE	USD	0.971676	N/A	44,000,000	CHF	1010000281292736172L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:56:26.615	EZVD1CMPRPB2	360T	MONE	CHF	0.9715968	N/A	44,000,000	CHF	1010000281292736172L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:53:24.397	EZ1DT2XLVH76	360T	MONE	USD	1.16599	N/A	70,000,000	USD	1010000281292735933L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:53:24.397	EZ90JBFKNDX7	360T	MONE	EUR	1.1656568	N/A	70,000,000	USD	1010000281292735933L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:52:40.512	EZ6Z0GDWCFG1	360T	MONE	GBP	1.3002033	N/A	5,000,000	USD	1010000281292735676L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:52:40.512	EZ3N17CCC2M6	360T	MONE	USD	1.3002509	N/A	5,000,000	USD	1010000281292735676L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:51:27.633	EZVM1NZC80W6	360T	MONE	GBP	0.896315	N/A	10,000,000	EUR	1010000281292734642L2	No	TPAC,ILQD

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360T	2018-09-27 00:00:00.0	2018-08-30 13:51:27.633	EZ49Z56BV939	360T	MONE	EUR	0.8962868	N/A	10,000,000	EUR	1010000281292734642L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:50:34.158	EZ4R79Y08PL7	360T	MONE	USD	1.165884	N/A	50,000,000	EUR	1010000281292734590L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:50:34.158	EZ36MBWGR7B7	360T	MONE	EUR	1.1653045	N/A	50,000,000	EUR	1010000281292734590L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:45:28.475	EZ36MBWGR7B7	360T	MONE	EUR	1.165158	N/A	70,000	USD	1010000281292728541	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:45:18.356	EZ6RGFFBJS1	360T	MONE	EUR	17.04167	N/A	20,000,000	ZAR	1010000281292734323L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:45:18.356	EZVL3F0WDV86	360T	MONE	ZAR	17.0453	N/A	20,000,000	ZAR	1010000281292734323L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:43:48.551	EZ4D115DX6W6	360T	MONE	EUR	17.1101951	N/A	16,000,000	ZAR	1010000281292732432	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:39:26.901	EZ834GR2LYY0	360T	MONE	EUR	25.766	N/A	15,000,000	EUR	1010000281292732897L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:39:26.901	EZ84CXZS6B96	360T	MONE	CZK	25.78836	N/A	15,000,000	EUR	1010000281292732897L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:38:29.962	EZVM1NZC80W6	360T	MONE	EUR	0.896335	N/A	60,000	GBP	1010000281292731778	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:36:08.976	EZVM1NZC80W6	360T	MONE	GBP	0.8964811	N/A	4,500,000	GBP	1010000281292731657L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:36:08.976	EZ49Z56BV939	360T	MONE	EUR	0.8964545	N/A	4,500,000	GBP	1010000281292731657L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:35:40.142	EZ90JBFKNDX7	360T	MONE	USD	1.164563	N/A	17,000,000	USD	1010000281292731338L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:35:40.142	EZ36MBWGR7B7	360T	MONE	EUR	1.164485	N/A	17,000,000	USD	1010000281292731338L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:33:12.319	EZ33B3142ZW1	360T	MONE	EUR	7.980262	N/A	3,700,000	CNH	1010000281292727207	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:32:23.134	EZB9JHLSTBK6	360T	MONE	EUR	1.5133748	N/A	54,000	CAD	1010000281292726892	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:31:52.797	EZ3TXWQRVMH1	360T	MONE	EUR	1.1651919	N/A	3,030,000	USD	1010000281292726391	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:30:09.277	EZ1DT2XLVH76	360T	MONE	EUR	1.166	N/A	219,000,000	USD	1010000281292729500L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:30:09.277	EZ3TXWQRVMH1	360T	MONE	USD	1.1665655	N/A	219,000,000	USD	1010000281292729500L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:27:21.316	EZ8TS1LJPKC8	360T	MONE	AUD	0.729064	N/A	200,000	AUD	1010000281292729893L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:27:21.316	EZ286NNMYK2	360T	MONE	USD	0.72905	N/A	200,000	AUD	1010000281292729893L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:25:57.805	EZ201WQ97FX0	360T	MONE	USD	1.29786	N/A	1,300,000	CAD	1010000281292729860L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:25:57.805	EZ5ZXD3Y25B4	360T	MONE	CAD	1.297764	N/A	1,300,000	CAD	1010000281292729860L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:24:31.98	EZ8K0JJBS9Q3	360T	MONE	USD	7.849439	N/A	5,500,000	HKD	1010000281292729468L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:24:31.98	EZ397PKNX1W0	360T	MONE	HKD	7.84905	N/A	5,500,000	HKD	1010000281292729468L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:22:47.309	EZWGB0LLVF58	360T	MONE	JPY	111.363	N/A	110,000,000	JPY	1010000281292729420L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:22:47.309	EZ6YJCDLTSQ8	360T	MONE	USD	111.3908	N/A	110,000,000	JPY	1010000281292729420L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:21:25.99	EZV591VTBYB1	360T	MONE	USD	8.3395075	N/A	1,300,000	NOK	1010000281292729308L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:21:25.99	EZ7NGSBKMQX2	360T	MONE	NOK	8.33806	N/A	1,300,000	NOK	1010000281292729308L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:20:08.719	EZ6YJCDLTSQ8	360T	MONE	USD	111.37336	N/A	5,000,000,000	JPY	1010000281292650816L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:20:08.719	EZWGB0LLVF58	360T	MONE	JPY	111.346	N/A	5,000,000,000	JPY	1010000281292650816L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:19:49.403	EZ9Z5F4V49N4	360T	MONE	SEK	9.12853	N/A	11,500,000	SEK	1010000281292729150L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:19:49.403	EZ9BVJ5ZGN54	360T	MONE	USD	9.1313302	N/A	11,500,000	SEK	1010000281292729150L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:17:14.048	EZ6B08LYTYB0	360T	MONE	HUF	280.0237	N/A	1,480,000,000	HUF	1010000281292647337L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:17:14.048	EZ8S7V4MRHJ6	360T	MONE	USD	280.1083	N/A	1,480,000,000	HUF	1010000281292647337L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:16:38.565	EZ36MBWGR7B7	360T	MONE	EUR	1.166001	N/A	15,000	USD	1010000281292721848	No	ILQD

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360T	2018-09-27 00:00:00.0	2018-08-30 13:16:21.135	EZ6B08LYTYB0	360T	MONE	HUF	279.9845	N/A	2,840,000,000	HUF	1010000281292636912L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:16:21.135	EZ3B5XX3FPPT9	360T	MONE	USD	280.1923	N/A	2,840,000,000	HUF	1010000281292636912L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:15:32.151	EZ201WQ97FX0	360T	MONE	CAD	1.29874	N/A	15,000,000	CAD	1010000281292721778L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:15:32.151	EZ8RBXHD2X11	360T	MONE	USD	1.2987613	N/A	15,000,000	CAD	1010000281292721778L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:15:31.6	EZ48G71MZ920	360T	MONE	EUR	9.15339	N/A	250,000	HKD	1010000281292727378L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:15:31.6	EZ96PJ5J36Y0	360T	MONE	HKD	9.157026	N/A	250,000	HKD	1010000281292727378L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:14:38.218	EZ36MBWGR7B7	360T	MONE	EUR	1.1663204	N/A	20,698,000	USD	1010000281292727213L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:14:38.218	EZ90JBFKNDX7	360T	MONE	USD	1.1664	N/A	20,698,000	USD	1010000281292727213L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:14:22.35	EZ3T8KHG497	360T	MONE	EUR	326.8689	N/A	1,420,000,000	HUF	1010000281292635737L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:14:22.35	EZBCV5LTCSV4	360T	MONE	HUF	326.8803	N/A	1,420,000,000	HUF	1010000281292635737L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:10:10.215	EZ36MBWGR7B7	360T	MONE	EUR	1.166066	N/A	20,393	USD	1010000281292721026	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:10:01.457	EZBJ5VNMH8F1	360T	MONE	USD	1,111.381	N/A	3,000,000	USD	1010000281292726554	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:08:09.712	EZ36MBWGR7B7	360T	MONE	EUR	1.166349	N/A	62,000	USD	1010000281292724684	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:06:49.964	EZ3M3NGKBGR4	360T	MONE	USD	14.644545	N/A	120,000,000	ZAR	1010000281292724515L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:06:49.964	EZ5YTR11P3R3	360T	MONE	ZAR	14.654567	N/A	120,000,000	ZAR	1010000281292724515L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:06:33.14	EZ611B6K28S2	360T	MONE	ZAR	14.6574	N/A	120,000,000	ZAR	1010000281292723613L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:06:33.14	EZ3M3NGKBGR4	360T	MONE	USD	14.64934	N/A	120,000,000	ZAR	1010000281292723613L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:05:39.147	EZ1K85MY27R9	360T	MONE	SGD	1.367189	N/A	8,000,000	SGD	1010000281292723515L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:05:39.147	EZ6DGXJY3002	360T	MONE	USD	1.367265	N/A	8,000,000	SGD	1010000281292723515L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:05:07.207	EZ648H47PDN6	360T	MONE	USD	68.1	N/A	30,000,000	RUB	1010000281292723415L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:05:07.207	EZVT08LQLF81	360T	MONE	RUB	68.2073	N/A	30,000,000	RUB	1010000281292723415L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:04:54.535	EZ1S3M7G26Y8	360T	MONE	EUR	0.89658	N/A	700,000	GBP	1010000281292726416L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:04:54.535	EZVF3QN8DG09	360T	MONE	GBP	0.89661	N/A	700,000	GBP	1010000281292726416L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:04:00.315	EZWGB0LLVF58	360T	MONE	JPY	111.367	N/A	800,000,000	JPY	1010000281292719748L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:04:00.315	EZ6YJCDLTSQ8	360T	MONE	USD	111.39462	N/A	800,000,000	JPY	1010000281292719748L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:03:33.374	EZ2DPW8NSXV5	360T	MONE	EUR	1.13301	N/A	400,000	CHF	1010000281292726036L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:03:33.374	EZ1TBQ19B546	360T	MONE	CHF	1.12861	N/A	400,000	CHF	1010000281292726036L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:03:23.035	EZV6B4YHWF6P	360T	MONE	MXN	19.096724	N/A	15,000,000	MXN	1010000281292725978L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:03:23.035	EZ98ZSDDGZS7	360T	MONE	USD	19.093534	N/A	15,000,000	MXN	1010000281292725978L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:03:04.473	EZ1MRT8LPGY7	360T	MONE	EUR	1.1329371	N/A	40,000,000	EUR	1010000281292725936L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:03:04.473	EZ2DPW8NSXV5	360T	MONE	CHF	1.13289	N/A	40,000,000	EUR	1010000281292725936L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:02:43.901	EZ2DPW8NSXV5	360T	MONE	CHF	1.13298	N/A	1,500,000	CHF	1010000281292725832L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:02:43.901	EZ1MRT8LPGY7	360T	MONE	EUR	1.1330306	N/A	1,500,000	CHF	1010000281292725832L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:02:08.206	EZ4NR2L75HW6	360T	MONE	JPY	111.35744	N/A	800,000,000	JPY	1010000281292723167L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:02:08.206	EZ6YJCDLTSQ8	360T	MONE	USD	111.40526	N/A	800,000,000	JPY	1010000281292723167L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 13:01:39.115	EZ343F6HJ122	360T	MONE	JPY	111.3814	N/A	800,000,000	JPY	1010000281292723137L2	No	TPAC,ILQD

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360T	2018-09-27 00:00:00.0	2018-08-30 13:01:39.115	EZ6YJCDLTSQ8	360T	MONE	USD	111.4224	N/A	800,000,000	JPY	1010000281292723137L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:58:54.803	EZ8K0JJBS9Q3	360T	MONE	USD	7.84945	N/A	60,000,000	HKD	1010000281292723061L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:58:54.803	EZ7656CWD7M77	360T	MONE	HKD	7.84878	N/A	60,000,000	HKD	1010000281292723061L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:58:26.561	EZ49Z56BV939	360T	MONE	EUR	0.8972369	N/A	6,200	GBP	1010000281292676723	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:58:23.881	EZ3004ZJYM39	360T	MONE	CHF	1.129222	N/A	500,000	CHF	1010000281292724575L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:58:23.881	EZ1MRT8LPGY7	360T	MONE	EUR	1.133545	N/A	500,000	CHF	1010000281292724575L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:57:46.233	EZ49Z56BV939	360T	MONE	EUR	0.897132	N/A	400,000	GBP	1010000281292723776	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:57:28.238	EZ1DT2XLVH76	360T	MONE	USD	1.16844	N/A	50,000,000	USD	1010000281292723726L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:57:28.238	EZ90JBFKNDX7	360T	MONE	EUR	1.168104	N/A	50,000,000	USD	1010000281292723726L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:56:36.521	EZ7QSHHD3VQ9	360T	MONE	CNH	8.135081	N/A	5,000,000	CNH	1010000281292724126L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:56:36.521	EZ6L5C1LW525	360T	MONE	EUR	7.9951	N/A	5,000,000	CNH	1010000281292724126L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:56:34.941	EZB61DBDF023	360T	MONE	CNH	8.108803	N/A	5,000,000	CNH	1010000281292724070L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:56:34.941	EZ6L5C1LW525	360T	MONE	EUR	7.99506	N/A	5,000,000	CNH	1010000281292724070L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:56:32.441	EZVL4M7MN983	360T	MONE	CNH	8.0771062	N/A	5,000,000	CNH	1010000281292723940L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:56:32.441	EZ6L5C1LW525	360T	MONE	EUR	7.996	N/A	5,000,000	CNH	1010000281292723940L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:56:31.981	EZ226ZDXSKJ3	360T	MONE	USD	6.71842	N/A	500,000	TRY	1010000281292723906L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:56:31.981	EZ8R8CH6BFC5	360T	MONE	TRY	6.73172	N/A	500,000	TRY	1010000281292723906L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:56:31.123	EZ6RQMKLJ3V3	360T	MONE	CNH	8.030525	N/A	5,000,000	CNH	1010000281292723870L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:56:31.123	EZ6L5C1LW525	360T	MONE	EUR	7.99506	N/A	5,000,000	CNH	1010000281292723870L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:55:58.963	EZ8TS1LJPKC8	360T	MONE	AUD	0.729425	N/A	2,000,000	AUD	1010000281292722104L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:55:58.963	EZ7M6ZNHXCXW2	360T	MONE	USD	0.7293775	N/A	2,000,000	AUD	1010000281292722104L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:55:25.64	EZ36MBWGR7B7	360T	MONE	EUR	1.169097	N/A	300,000,000	USD	1010000281292717435L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:55:25.64	EZ4R79Y08PL7	360T	MONE	USD	1.169671	N/A	300,000,000	USD	1010000281292717435L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:54:21.843	EZ28JSX586C2	360T	MONE	EUR	1.6019808	N/A	200,000	AUD	1010000281292723326	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:52:33.02	EZ3YXDTV5PY5	360T	MONE	USD	3.6684	N/A	160,000,000	PLN	1010000281292723245L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:52:33.02	EZ3319LD24Z3	360T	MONE	PLN	3.66825	N/A	160,000,000	PLN	1010000281292723245L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:52:05.169	EZ3319LD24Z3	360T	MONE	PLN	3.66886	N/A	100,000,000	PLN	1010000281292721560L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:52:05.169	EZ3YXDTV5PY5	360T	MONE	USD	3.6690393	N/A	100,000,000	PLN	1010000281292721560L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:49:34.707	EZ90JBFKNDX7	360T	MONE	USD	1.168505	N/A	10,000,000	EUR	1010000281292723157L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:49:34.707	EZ36MBWGR7B7	360T	MONE	EUR	1.168425	N/A	10,000,000	EUR	1010000281292723157L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:49:06.205	EZ90JBFKNDX7	360T	MONE	USD	1.168666	N/A	10,000,000	EUR	1010000281292722931L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:49:06.205	EZ36MBWGR7B7	360T	MONE	EUR	1.168586	N/A	10,000,000	EUR	1010000281292722931L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:42:21.307	EZ3M3NGKBGR4	360T	MONE	USD	14.57336	N/A	33,000,000	ZAR	1010000281292722278L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:42:21.307	EZ611B6K28S2	360T	MONE	ZAR	14.5814	N/A	33,000,000	ZAR	1010000281292722278L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:42:06.805	EZ36MBWGR7B7	360T	MONE	EUR	1.1684521	N/A	10,000	USD	1010000281292714115	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:42:05.626	EZ4YJLPFMC4	360T	MONE	EUR	7.885993	N/A	11,000,000	TRY	1010000281292722230L1	No	TPAC,ILQD

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360T	2018-09-27 00:00:00.0	2018-08-30 12:42:05.626	EZ2C2VF585T7	360T	MONE	TRY	7.9026	N/A	11,000,000	TRY	1010000281292722230L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:41:48.696	EZVM1NZC80W6	360T	MONE	EUR	0.8972658	N/A	40,000	GBP	1010000281292618923	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:41:12.876	EZ4YRPKQN512	360T	MONE	EUR	10.638643	N/A	70,000,000	SEK	1010000281292722213L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:41:12.876	EZ73J5MQ5G82	360T	MONE	SEK	10.63843	N/A	70,000,000	SEK	1010000281292722213L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:40:54.974	EZ8SPN9FL4W0	360T	MONE	PLN	4.29023	N/A	4,000,000	PLN	1010000281292722194L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:40:54.974	EZ33XX2QCHP3	360T	MONE	EUR	4.289232	N/A	4,000,000	PLN	1010000281292722194L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:40:38.449	EZ14HD757677	360T	MONE	EUR	9.7142054	N/A	170,000,000	NOK	1010000281292722143L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:40:38.449	EZ2J0FNFCDJ0	360T	MONE	NOK	9.7153	N/A	170,000,000	NOK	1010000281292722143L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:40:12.105	EZ6YJCDLTSQ8	360T	MONE	USD	111.4277	N/A	1,700,000,000	JPY	1010000281292721813L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:40:12.105	EZWGB0LLVF58	360T	MONE	JPY	111.4	N/A	1,700,000,000	JPY	1010000281292721813L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:39:46.036	EZ397PKNX1W0	360T	MONE	HKD	7.84894	N/A	21,000,000	HKD	1010000281292721492L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:39:46.036	EZ8K0JJBS9Q3	360T	MONE	USD	7.849333	N/A	21,000,000	HKD	1010000281292721492L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:39:26.277	EZ80GTT31FD9	360T	MONE	EUR	25.76134	N/A	30,000,000	CZK	1010000281292721322L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:39:26.277	EZ834GR2LYY0	360T	MONE	CZK	25.765	N/A	30,000,000	CZK	1010000281292721322L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:39:11.413	EZ22MVT48R4	360T	MONE	CAD	1.5149	N/A	25,000,000	CAD	1010000281292721303L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:39:11.413	EZV56J82KRF1	360T	MONE	EUR	1.5145826	N/A	25,000,000	CAD	1010000281292721303L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:39:05.125	EZVQ4XQY7YW5	360T	MONE	EUR	4.8488	N/A	5,828,651	BRL	1010000281292713874	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:38:50.225	EZ1S3M7G26Y8	360T	MONE	GBP	0.89752	N/A	140,000,000	GBP	1010000281292721126L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:38:50.225	EZVM1NZC80W6	360T	MONE	EUR	0.8974003	N/A	140,000,000	GBP	1010000281292721126L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:38:04.754	EZ1DT2XLVH76	360T	MONE	USD	1.16923	N/A	200,000,000	USD	1010000281292721117L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:38:04.754	EZ90JBFKNDX7	360T	MONE	EUR	1.1688965	N/A	200,000,000	USD	1010000281292721117L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:34:27.503	EZ2DPW8NSXV5	360T	MONE	CHF	1.13364	N/A	1,000,000	CHF	1010000281292719501L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:34:27.503	EZ1MRT8LPGY7	360T	MONE	EUR	1.1336886	N/A	1,000,000	CHF	1010000281292719501L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:33:47.079	EZ286NNMYYK2	360T	MONE	USD	0.72964	N/A	22,500,000	AUD	1010000281292719498L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:33:47.079	EZ8TS1LJPKC8	360T	MONE	AUD	0.729659	N/A	22,500,000	AUD	1010000281292719498L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:31:35.711	EZ4YRPKQN512	360T	MONE	EUR	10.638879	N/A	250,000	SEK	1010000281292718494	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:30:34.549	EZ36MBWGR7B7	360T	MONE	EUR	1.1684199	N/A	40,000	USD	1010000281292715195	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:30:22.407	EZVM1NZC80W6	360T	MONE	EUR	0.897249	N/A	68,500,000	GBP	1010000281292719150L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:30:22.407	EZ4KKQMF01N8	360T	MONE	GBP	0.898051	N/A	68,500,000	GBP	1010000281292719150L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:30:14.279	EZ36MBWGR7B7	360T	MONE	EUR	1.1680076	N/A	64,990	USD	1010000281292714880	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:29:12.203	EZ235RSWC0P6	360T	MONE	MXN	19.14002	N/A	104,000,000	MXN	1010000281292719933L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:29:12.203	EZBGVLM95HN1	360T	MONE	USD	19.0681	N/A	104,000,000	MXN	1010000281292719933L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:27:13.563	EZ24VVW7S5Q5	360T	MONE	CNH	6.842716	N/A	22,000,000	USD	1010000281292718454L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:27:13.563	EZ6JVPL1TT68	360T	MONE	USD	6.84277	N/A	22,000,000	USD	1010000281292718454L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:25:28.204	EZ24VVW7S5Q5	360T	MONE	CNH	6.842657	N/A	50,000,000	USD	1010000281292718096L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:25:28.204	EZ6JVPL1TT68	360T	MONE	USD	6.8427	N/A	50,000,000	USD	1010000281292718096L1	No	TPAC,ILQD



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360T	2018-09-27 00:00:00.0	2018-08-30 12:23:48.843	EZ90JBFKNDX7	360T	MONE	USD	1.1689294	N/A	49,000,000	EUR	1010000281292718003L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:23:48.843	EZ36MBWGR7B7	360T	MONE	EUR	1.1688506	N/A	49,000,000	EUR	1010000281292718003L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:23:43.863	EZ49Z56BV939	360T	MONE	EUR	0.8977029	N/A	16,600	GBP	1010000281292666745	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:20:08.12	EZ3319LD24Z3	360T	MONE	PLN	3.6695	N/A	11,100,000	PLN	1010000281292716742L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:20:08.12	EZ3YXDTV5PY5	360T	MONE	USD	3.66972	N/A	11,100,000	PLN	1010000281292716742L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:20:02.824	EZ14R1X5YDT1	360T	MONE	USD	0.96989	N/A	30,000,000	CHF	1010000281292717213L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:20:02.824	EZVYNBRHMNP0	360T	MONE	CHF	0.967419	N/A	30,000,000	CHF	1010000281292717213L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:19:44.948	EZ24DRK6RCM4	360T	MONE	USD	0.6665	N/A	2,900,000	NZD	1010000281292716704L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:19:44.948	EZ84GBVSS4T1	360T	MONE	NZD	0.6664803	N/A	2,900,000	NZD	1010000281292716704L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:19:27.472	EZ8TS1LJPKC8	360T	MONE	AUD	0.729678	N/A	2,500,000	AUD	1010000281292716684L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:19:27.472	EZ286NNMYYK2	360T	MONE	USD	0.72966	N/A	2,500,000	AUD	1010000281292716684L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:19:01.979	EZ201WQ97FX0	360T	MONE	CAD	1.2932	N/A	8,400,000	CAD	1010000281292716656L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:19:01.979	EZ8RBXHD2X11	360T	MONE	USD	1.2932175	N/A	8,400,000	CAD	1010000281292716656L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:18:21.645	EZ49Z56BV939	360T	MONE	EUR	0.8976259	N/A	10,740	GBP	1010000281292658311	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:18:13.849	EZ90JBFKNDX7	360T	MONE	EUR	1.1686955	N/A	500,000	USD	1010000281292716696	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:16:47.129	EZ4YTRVZS396	360T	MONE	EUR	1.171094	N/A	6,222,000	USD	1010000281292713734	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:16:16.792	EZ9BVJ5ZGN54	360T	MONE	SEK	9.1070234	N/A	31,000,000	SEK	1010000281292716597L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:16:16.792	EZ86YHFDZC12	360T	MONE	USD	9.107595	N/A	31,000,000	SEK	1010000281292716597L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:15:03.361	EZ1P5SY8Z9P5	360T	MONE	USD	6.3795303	N/A	26,000,000	DKK	1010000281292716550L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:15:03.361	EZVDKZ554X26	360T	MONE	DKK	6.3791261	N/A	26,000,000	DKK	1010000281292716550L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:13:31.308	EZ6XG75V7B87	360T	MONE	GBP	1.30257	N/A	3,000,000	USD	1010000281292716606L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:13:31.308	EZ4JV BHVR710	360T	MONE	USD	1.337646	N/A	3,000,000	USD	1010000281292716606L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:13:29.776	EZ36MBWGR7B7	360T	MONE	EUR	1.168897	N/A	65,000	USD	1010000281292657097	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:13:26.447	EZ611B6K28S2	360T	MONE	ZAR	14.53207	N/A	3,000,000	ZAR	1010000281292716502L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:13:26.447	EZ3M3NGKBGR4	360T	MONE	USD	14.523983	N/A	3,000,000	ZAR	1010000281292716502L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:13:01.915	EZ33XX2QCHP3	360T	MONE	EUR	4.287401	N/A	10,000,000	PLN	1010000281292716436L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:13:01.915	EZ8SPN9FL4W0	360T	MONE	PLN	4.28838	N/A	10,000,000	PLN	1010000281292716436L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:12:37.198	EZ9BVJ5ZGN54	360T	MONE	USD	9.105844	N/A	155,000,000	SEK	1010000281292716266L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:12:37.198	EZ9Z5F4V49N4	360T	MONE	SEK	9.10306	N/A	155,000,000	SEK	1010000281292716266L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:11:48.724	EZ7NGSBKMQX2	360T	MONE	NOK	8.31488	N/A	119,000,000	NOK	1010000281292716198L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:11:48.724	EZV591VTBYB1	360T	MONE	USD	8.316312	N/A	119,000,000	NOK	1010000281292716198L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:10:43.327	EZVDKZ554X26	360T	MONE	USD	6.378462	N/A	56,000,000	DKK	1010000281292716130L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:10:43.327	EZ2R94V1B611	360T	MONE	DKK	6.37658	N/A	56,000,000	DKK	1010000281292716130L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:10:27.238	EZ36MBWGR7B7	360T	MONE	EUR	1.1690852	N/A	80,000	USD	1010000281292715613	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:09:12.318	EZ90JBFKNDX7	360T	MONE	EUR	1.1690225	N/A	50,000	USD	1010000281292716125	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:09:10.379	EZ6YJCDLTSQ8	360T	MONE	USD	111.49775	N/A	2,050,000,000	JPY	1010000281292716086L1	No	TPAC,ILQD

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360T	2018-09-27 00:00:00.0	2018-08-30 12:09:10.379	EZWGB0LLVF58	360T	MONE	JPY	111.47	N/A	2,050,000,000	JPY	1010000281292716086L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:08:31.653	EZ751HP057S1	360T	MONE	CNH	7.998303	N/A	224,000,000	CNH	1010000281292716024L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:08:31.653	EZ1FMS8F0YB5	360T	MONE	EUR	7.995511	N/A	224,000,000	CNH	1010000281292716024L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:08:26.246	EZ36MBWGR7B7	360T	MONE	EUR	1.168848	N/A	127,000	USD	1010000281292711254	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:07:24.272	EZ90JBFKNDX7	360T	MONE	USD	1.169008	N/A	50	EUR	1010000281292715948L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:07:24.272	EZ36MBWGR7B7	360T	MONE	EUR	1.168928	N/A	50	EUR	1010000281292715948L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:07:14.567	EZ99RLCPDCM2	360T	MONE	USD	1.345864	N/A	3,500,000	USD	1010000281292715866L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:07:14.567	EZ6XG75V7B87	360T	MONE	GBP	1.30306	N/A	3,500,000	USD	1010000281292715866L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:05:46.731	EZ36MBWGR7B7	360T	MONE	EUR	1.168908	N/A	63,300	USD	1010000281292710851	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:01:35.312	EZ28JSX586C2	360T	MONE	EUR	1.60094	N/A	60,000	AUD	1010000281292715761	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:01:02.123	EZ3HYMK7448	360T	MONE	EUR	7.4572597	N/A	150,000	DKK	1010000281292715430	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:00:57.447	EZ49Z56BV939	360T	MONE	EUR	0.8975468	N/A	1,233,500	GBP	1010000281292709077	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:00:56.355	EZ90JBFKNDX7	360T	MONE	USD	1.167968	N/A	48,000,000	USD	1010000281292714297L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:00:56.355	EZ36MBWGR7B7	360T	MONE	EUR	1.1678895	N/A	48,000,000	USD	1010000281292714297L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 12:00:25.85	EZ4YRPKQN512	360T	MONE	EUR	10.647964	N/A	600,000	SEK	1010000281292715156	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:59:45.874	EZ14HD757677	360T	MONE	EUR	9.721253	N/A	200,000	NOK	1010000281292714592	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:55:56.933	EZ8RBXHD2X11	360T	MONE	USD	1.29278	N/A	62,000,000	CAD	1010000281292714895L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:55:56.933	EZ201WQ97FX0	360T	MONE	CAD	1.29276	N/A	62,000,000	CAD	1010000281292714895L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:52:19.824	EZ65B0JGPGD4	360T	MONE	EUR	7.436962	N/A	1,700,000	HRK	1010000281292706636	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:47:54.835	EZBSLSBCS0R5	360T	MONE	EUR	1.1338709	N/A	10,000	CHF	1010000281292708061	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:47:47.467	EZ6DGXJY3002	360T	MONE	USD	1.366506	N/A	300,000	SGD	1010000281292712375L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:47:47.467	EZ5C3P0B0YW8	360T	MONE	SGD	1.36645	N/A	300,000	SGD	1010000281292712375L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:47:32.383	EZ42YLLQ25Y1	360T	MONE	USD	3.972898	N/A	5,000,000	RON	1010000281292714033L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:47:32.383	EZ713M33XK23	360T	MONE	RON	3.9733	N/A	5,000,000	RON	1010000281292714033L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:46:57.924	EZBHRRM24H71	360T	MONE	EUR	1.18573	N/A	250,000	USD	1010000281292712172	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:46:29.383	EZ91YSZJFCB2	360T	MONE	EUR	1.1828131	N/A	250,000	USD	1010000281292711961	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:46:03.568	EZ2TF52621R8	360T	MONE	EUR	1.179767	N/A	250,000	USD	1010000281292711404	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:43:06.598	EZ6Z164WP8N6	360T	MONE	HUF	326.6038	N/A	156,000,000	HUF	1010000281292713817L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:43:06.598	EZ3ST8KHG497	360T	MONE	EUR	326.4367	N/A	156,000,000	HUF	1010000281292713817L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:42:21.327	EZ3ST8KHG497	360T	MONE	EUR	326.3934	N/A	80,000,000	HUF	1010000281292713747L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:42:21.327	EZ65WY40HNS5	360T	MONE	HUF	326.8182	N/A	80,000,000	HUF	1010000281292713747L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:39:22.693	EZ3BP64DJ166	360T	MONE	USD	0.970631	N/A	500,000	CHF	1010000281292710116L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:39:22.693	EZVD1CMPRPB2	360T	MONE	CHF	0.970557	N/A	500,000	CHF	1010000281292710116L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:38:41.108	EZ90JBFKNDX7	360T	MONE	EUR	1.168776	N/A	316,000	USD	1010000281292709560	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:37:15.053	EZ594C730GL9	360T	MONE	EUR	0.8981695	N/A	56,000,000	GBP	1010000281292707416L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:37:15.053	EZ1S3M7G26Y8	360T	MONE	GBP	0.8982	N/A	56,000,000	GBP	1010000281292707416L2	No	TPAC,ILQD

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360T	2018-09-27 00:00:00.0	2018-08-30 11:34:25.658	EZVM1NZC80W6	360T	MONE	EUR	0.8981003	N/A	1,200,000	GBP	1010000281292710462	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:34:24.824	EZ90JBFKNDX7	360T	MONE	EUR	1.168696	N/A	9,727	USD	1010000281292710384	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:34:04.734	EZ591N7775Z9	360T	MONE	CNH	8.311907	N/A	300,000	EUR	1010000281292711453L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:34:04.734	EZ6L5C1LW525	360T	MONE	EUR	7.9949	N/A	300,000	EUR	1010000281292711453L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:33:26.864	EZ80GTT31FD9	360T	MONE	EUR	25.75092	N/A	230,055.34	CZK	1010000281292709958	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:33:03.856	EZ22MVT48R4	360T	MONE	EUR	1.51148	N/A	39,297,000	CAD	1010000281292707266L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:33:03.856	EZ4DZ4G7M9D6	360T	MONE	CAD	1.513316	N/A	39,297,000	CAD	1010000281292707266L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:31:48.264	EZ36MBWGR7B7	360T	MONE	EUR	1.1686837	N/A	150,000	USD	1010000281292702788	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:31:18.747	EZ578Y370QV6	360T	MONE	USD	1.181849	N/A	200,000	USD	1010000281292709368L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:31:18.747	EZ90JBFKNDX7	360T	MONE	EUR	1.168828	N/A	200,000	USD	1010000281292709368L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:30:49.483	EZB9JHLSTBK6	360T	MONE	CAD	1.512258	N/A	1,072,500	CAD	1010000281292706916L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:30:49.483	EZ22MVT48R4	360T	MONE	EUR	1.51171	N/A	1,072,500	CAD	1010000281292706916L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:30:31.812	EZ4R79Y08PL7	360T	MONE	USD	1.169291	N/A	3,000,000	USD	1010000281292706908L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:30:31.812	EZ36MBWGR7B7	360T	MONE	EUR	1.168721	N/A	3,000,000	USD	1010000281292706908L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:29:57.159	EZ9BS7L7PVL3	360T	MONE	USD	1.178207	N/A	100,000	USD	1010000281292709253L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:29:57.159	EZ90JBFKNDX7	360T	MONE	EUR	1.168759	N/A	100,000	USD	1010000281292709253L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:29:56.222	EZ24DRK6RCM4	360T	MONE	NZD	0.66623	N/A	1,000,000	NZD	1010000281292706755L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:29:56.222	EZ7VFB7FXFC0	360T	MONE	USD	0.6662342	N/A	1,000,000	NZD	1010000281292706755L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:28:24.417	EZ36MBWGR7B7	360T	MONE	EUR	1.1685131	N/A	144,962	USD	1010000281292701913	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:28:16.053	EZV5ZJ8LTRH0	360T	MONE	USD	32.6937	N/A	5,000,000	THB	1010000281292705025L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:28:16.053	EZ9CZXP96ZW0	360T	MONE	THB	32.7127	N/A	5,000,000	THB	1010000281292705025L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:26:09.886	EZ6XG75V7B87	360T	MONE	GBP	1.30088	N/A	20,076,050	USD	1010000281292704366L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:26:09.886	EZPPKHG66661	360T	MONE	USD	1.3017012	N/A	20,076,050	USD	1010000281292704366L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:25:29.239	EZ65KS3JJFK9	360T	MONE	EUR	1.5107993	N/A	55,000	CAD	1010000281292709840	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:23:25.098	EZ4KDX131JQ3	360T	MONE	EUR	130.3	N/A	3,930,628,000	JPY	1010000281292703725L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:23:25.098	EZ3DT8LZYKX9	360T	MONE	JPY	130.32165	N/A	3,930,628,000	JPY	1010000281292703725L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:22:07.727	EZ4KDX131JQ3	360T	MONE	EUR	130.344	N/A	73,045,700	JPY	1010000281292703712L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:22:07.727	EZ5NX1YQJQP0	360T	MONE	JPY	130.4033	N/A	73,045,700	JPY	1010000281292703712L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:21:23.656	EZ4KDX131JQ3	360T	MONE	EUR	130.343	N/A	329,000,000	JPY	1010000281292703700L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:21:23.656	EZ12KFPWCKK9	360T	MONE	JPY	130.3492	N/A	329,000,000	JPY	1010000281292703700L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:21:22.053	EZ16K511W4H1	360T	MONE	CNH	8.050195	N/A	1,000,000	CNH	1010000281292708254L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:21:22.053	EZ6L5C1LW525	360T	MONE	EUR	7.99497	N/A	1,000,000	CNH	1010000281292708254L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:19:48.633	EZQ7W1130H74	360T	MONE	GBP	145.101	N/A	1,450,425,000	JPY	1010000281292703493L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:19:48.633	EZ1X0K37Q093	360T	MONE	JPY	145.0378	N/A	1,450,425,000	JPY	1010000281292703493L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:18:03.33	EZ1BW5H76CK1	360T	MONE	HKD	9.187002	N/A	115,484,800	HKD	1010000281292703262L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:18:03.33	EZ4250CPSXN0	360T	MONE	EUR	9.1759	N/A	115,484,800	HKD	1010000281292703262L1	No	TPAC,ILQD

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360T	2018-09-27 00:00:00.0	2018-08-30 11:15:32.039	EZBSLSBCS0R5	360T	MONE	EUR	1.1349105	N/A	51,228.64	CHF	1010000281292702704	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:15:24.002	EZ834GR2LYY0	360T	MONE	EUR	25.757	N/A	10,000,000	EUR	1010000281292707626L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:15:24.002	EZ84CXZS6B96	360T	MONE	CZK	25.77887	N/A	10,000,000	EUR	1010000281292707626L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:14:18.913	EZ84CXZS6B96	360T	MONE	CZK	25.766393	N/A	10,000,000	EUR	1010000281292707542L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:14:18.913	EZ834GR2LYY0	360T	MONE	EUR	25.745	N/A	10,000,000	EUR	1010000281292707542L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:12:42.02	EZ6XG75V7B87	360T	MONE	GBP	1.30118	N/A	3,000,000	USD	1010000281292706397L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:12:42.02	EZ9TH8PPF2W3	360T	MONE	USD	1.320164	N/A	3,000,000	USD	1010000281292706397L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:12:26.539	EZ834GR2LYY0	360T	MONE	EUR	25.742	N/A	10,000,000	EUR	1010000281292706822L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:12:26.539	EZ39BMKFBNY0	360T	MONE	CZK	25.77315	N/A	10,000,000	EUR	1010000281292706822L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:11:32.874	EZ5ZXD3Y25B4	360T	MONE	CAD	1.292415	N/A	56,700,000	CAD	1010000281292706580L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:11:32.874	EZ201WQ97FX0	360T	MONE	USD	1.29251	N/A	56,700,000	CAD	1010000281292706580L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:05:49.306	EZ14HD757677	360T	MONE	NOK	9.730959	N/A	489,000,000	NOK	1010000281292706270L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:05:49.306	EZ2KNG53CDX3	360T	MONE	EUR	9.730784	N/A	489,000,000	NOK	1010000281292706270L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:01:10.48	EZ7ZJ8TX2MP1	360T	MONE	CNH	8.11637	N/A	1,600,000	CNH	1010000281292705795L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 11:01:10.48	EZ1FMS8F0YB5	360T	MONE	EUR	7.99393	N/A	1,600,000	CNH	1010000281292705795L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:59:37.283	EZ93V8WJJPX8	360T	MONE	EUR	18.868824	N/A	50,000	EUR	1010000281292705780	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:59:28.773	EZ2Q8KZZ6XN0	360T	MONE	CNH	8.4243732	N/A	1,500,000	CNH	1010000281292704491L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:59:28.773	EZ1FMS8F0YB5	360T	MONE	EUR	7.9927279	N/A	1,500,000	CNH	1010000281292704491L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:55:57.697	EZVGT8ND8WX4	360T	MONE	EUR	130.51285	N/A	3,200,000	JPY	1010000281292697062	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:53:34.506	EZ1DT2XLVH76	360T	MONE	USD	1.16992	N/A	50,000,000	EUR	1010000281292702503L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:53:34.506	EZ90JBFKNDX7	360T	MONE	EUR	1.16959	N/A	50,000,000	EUR	1010000281292702503L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:51:17.816	EZ1DT2XLVH76	360T	MONE	USD	1.16993	N/A	50,000,000	EUR	1010000281292701358L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:51:17.816	EZ36MBWGR7B7	360T	MONE	EUR	1.169522	N/A	50,000,000	EUR	1010000281292701358L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:51:01.299	EZ36MBWGR7B7	360T	MONE	EUR	1.169489	N/A	14,247.47	USD	1010000281292697510	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:50:10.298	EZ2KNG53CDX3	360T	MONE	EUR	9.7291115	N/A	70,000	NOK	1010000281292701278	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:47:56.834	EZ80GTT31FD9	360T	MONE	EUR	25.74362	N/A	15,000,000	CZK	1010000281292704538	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:46:07.563	EZV56J82KRF1	360T	MONE	EUR	1.5110816	N/A	9,000	CAD	1010000281292703891	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:44:42.056	EZ718H14Y1W6	360T	MONE	EUR	17.042136	N/A	200,000	ZAR	1010000281292698435	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:44:37.827	EZ90JBFKNDX7	360T	MONE	EUR	1.169987	N/A	42,000	USD	1010000281292703520	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:42:39.168	EZ37KBPN00Q8	360T	MONE	CAD	1.512864	N/A	150,000	CAD	1010000281292698375L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:42:39.168	EZV56J82KRF1	360T	MONE	EUR	1.511279	N/A	150,000	CAD	1010000281292698375L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:42:09.327	EZ1MRT8LPGY7	360T	MONE	EUR	1.1358499	N/A	175,000	CHF	1010000281292698347L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:42:09.327	EZBKJN68CRN1	360T	MONE	CHF	1.1356064	N/A	175,000	CHF	1010000281292698347L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:41:47.001	EZ3M3NGKBGR4	360T	MONE	ZAR	14.574255	N/A	70,000,000	ZAR	1010000281292696156L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:41:47.001	EZ1FC13XVS28	360T	MONE	USD	14.572448	N/A	70,000,000	ZAR	1010000281292696156L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:41:15.549	EZ664YW5FQ22	360T	MONE	GBP	0.8991245	N/A	1,670,000	GBP	1010000281292698297L2	No	TPAC,ILQD

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360T	2018-09-27 00:00:00.0	2018-08-30 10:41:15.549	EZVM1NZC80W6	360T	MONE	EUR	0.8985325	N/A	1,670,000	GBP	1010000281292698297L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:41:15.549	EZVM1NZC80W6	360T	MONE	EUR	0.8985325	N/A	1,670,000	GBP	1010000281292698210L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:41:15.549	EZ664YW5FQ22	360T	MONE	GBP	0.8991065	N/A	1,670,000	GBP	1010000281292698210L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:41:06.901	EZ36MBWGR7B7	360T	MONE	EUR	1.170346	N/A	32,274.06	USD	1010000281292696125	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:40:24.119	EZ4YRPQKN512	360T	MONE	EUR	10.658969	N/A	950,000	SEK	1010000281292697975L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:40:24.119	EZV16NCXXBQ9	360T	MONE	SEK	10.658042	N/A	950,000	SEK	1010000281292697975L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:39:16.087	EZ90JBFKNDX7	360T	MONE	EUR	1.170059	N/A	3,500,000	USD	1010000281292697968L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:39:16.087	EZLQD4SPKVN8	360T	MONE	USD	1.171696	N/A	3,500,000	USD	1010000281292697968L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:38:59.776	EZ36MBWGR7B7	360T	MONE	EUR	1.170019	N/A	47,940	USD	1010000281292694331	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:36:06.308	EZ3319LD24Z3	360T	MONE	PLN	3.664	N/A	100,000,000	PLN	1010000281292695812L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:36:06.308	EZ3YXDTV5PY5	360T	MONE	USD	3.6642043	N/A	100,000,000	PLN	1010000281292695812L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:34:40.959	EZ33419P7T86	360T	MONE	NOK	9.777804	N/A	3,000,000	NOK	1010000281292697095L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:34:40.959	EZ14HD757677	360T	MONE	EUR	9.732999	N/A	3,000,000	NOK	1010000281292697095L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:34:01.424	EZ49Z56BV939	360T	MONE	EUR	0.898518	N/A	355,000	GBP	1010000281292697086L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:34:01.424	EZ664YW5FQ22	360T	MONE	GBP	0.899147	N/A	355,000	GBP	1010000281292697086L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:33:25.408	EZ36MBWGR7B7	360T	MONE	EUR	1.169158	N/A	17,700,000	USD	1010000281292697032L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:33:25.408	EZLQD4SPKVN8	360T	MONE	USD	1.170883	N/A	17,700,000	USD	1010000281292697032L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:31:42.867	EZ1FC13XVS28	360T	MONE	USD	14.585613	N/A	27,000,000	ZAR	1010000281292695564L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:31:42.867	EZ3M3NGKBGR4	360T	MONE	ZAR	14.587575	N/A	27,000,000	ZAR	1010000281292695564L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:29:26.572	EZ7B5WQ2BH59	360T	MONE	AED	4.29568	N/A	2,000,000	AED	1010000281292695271L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:29:26.572	EZ4FL1VCL4W7	360T	MONE	EUR	4.2953658	N/A	2,000,000	AED	1010000281292695271L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:28:34.481	EZ14HD757677	360T	MONE	EUR	9.735043	N/A	77,000,000	NOK	1010000281292696670L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:28:34.481	EZ4XY79RSC78	360T	MONE	NOK	9.743446	N/A	77,000,000	NOK	1010000281292696670L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:26:46.189	EZ36MBWGR7B7	360T	MONE	EUR	1.169251	N/A	47,000,000	EUR	1010000281292696613L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:26:46.189	EZ90JBFKNDX7	360T	MONE	USD	1.16933	N/A	47,000,000	EUR	1010000281292696613L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:25:53.9	EZ1DT2XLVH76	360T	MONE	USD	1.16952	N/A	48,000,000	EUR	1010000281292696574L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:25:53.9	EZ90JBFKNDX7	360T	MONE	EUR	1.169189	N/A	48,000,000	EUR	1010000281292696574L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:21:23.604	EZ2ZVP6JJ7W7	360T	MONE	EUR	1.6037034	N/A	1,700,000	AUD	1010000281292695724L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:21:23.604	EZTKNGL3NRR8	360T	MONE	AUD	1.6146058	N/A	1,700,000	AUD	1010000281292695724L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:17:24.02	EZVGR8H64MY3	360T	MONE	EUR	1.133514	N/A	15,000	CHF	1010000281292606320	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:12:23.335	EZ656DXM4T86	360T	MONE	EUR	9.7228251	N/A	500,000	EUR	1010000281292695175	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:11:22.647	EZ36MBWGR7B7	360T	MONE	EUR	1.16902	N/A	49,000,000	EUR	1010000281292695114L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:11:22.647	EZ90JBFKNDX7	360T	MONE	USD	1.169099	N/A	49,000,000	EUR	1010000281292695114L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:10:55.159	EZ36MBWGR7B7	360T	MONE	EUR	1.16922	N/A	49,000,000	USD	1010000281292694988L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:10:55.159	EZ90JBFKNDX7	360T	MONE	USD	1.169299	N/A	49,000,000	USD	1010000281292694988L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:07:41.775	EZ36MBWGR7B7	360T	MONE	EUR	1.16925	N/A	50,000,000	EUR	1010000281292694912L1	No	TPAC,ILQD

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360T	2018-09-27 00:00:00.0	2018-08-30 10:07:41.775	EZ90JBFKNDX7	360T	MONE	USD	1.169329	N/A	50,000,000	EUR	1010000281292694912L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:04:30.202	EZ36MBWGR7B7	360T	MONE	EUR	1.1692245	N/A	13,000,000	USD	1010000281292693891L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:04:30.202	EZ90JBFKNDX7	360T	MONE	USD	1.1693035	N/A	13,000,000	USD	1010000281292693891L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:03:47.053	EZ9Z5F4V49N4	360T	MONE	SEK	9.10881	N/A	48,000,000	SEK	1010000281292693887L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:03:47.053	EZ9BVJ5ZGN54	360T	MONE	USD	9.111572	N/A	48,000,000	SEK	1010000281292693887L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:02:12.182	EZ98KN807DL2	360T	MONE	EUR	130.62412	N/A	200,000,000	JPY	1010000281292694218	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:01:32.502	EZ90JBFKNDX7	360T	MONE	EUR	1.169327	N/A	25,000	USD	1010000281292686867	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 10:00:40.186	EZ4RYWZC2K21	360T	MONE	EUR	130.62973	N/A	150,000,000	JPY	1010000281292694007	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:58:21.876	EZ9WQZ9KP6G9	360T	MONE	EUR	130.62898	N/A	150,000,000	JPY	1010000281292693228	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:57:58.391	EZBJS5XM4K29	360T	MONE	EUR	130.5522	N/A	20,000,000	JPY	1010000281292692181	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:56:27.607	EZ7C4BCDG4P8	360T	MONE	EUR	130.6015	N/A	150,000,000	JPY	1010000281292692868	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:55:57.511	EZ26THNKDP06	360T	MONE	HKD	9.182	N/A	90,000,000	HKD	1010000281292692605L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:55:57.511	EZ4250CPSXN0	360T	MONE	EUR	9.1789	N/A	90,000,000	HKD	1010000281292692605L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:55:18.508	EZ594C730GL9	360T	MONE	EUR	0.8987405	N/A	2,000,000	GBP	1010000281292692594L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:55:18.508	EZ9GPVYFP0K6	360T	MONE	GBP	0.899646	N/A	2,000,000	GBP	1010000281292692594L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:54:50.622	EZSWY2X73Y27	360T	MONE	EUR	130.578	N/A	200,000,000	JPY	1010000281292691953	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:54:33.874	EZ3BP64DJ166	360T	MONE	USD	0.9708166	N/A	50,000,000	USD	1010000281292688936L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:54:33.874	EZVD1CMPRPB2	360T	MONE	CHF	0.9707414	N/A	50,000,000	USD	1010000281292688936L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:52:53.93	EZV591VTBYB1	360T	MONE	USD	8.3174221	N/A	470,000,000	NOK	1010000281292605866L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:52:53.93	EZ341KZ85HX1	360T	MONE	NOK	8.3149444	N/A	470,000,000	NOK	1010000281292605866L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:51:54.393	EZ13VWVFBG98	360T	MONE	EUR	130.5846	N/A	200,000,000	JPY	1010000281292691421	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:51:17.32	EZVGR8H64MY3	360T	MONE	EUR	1.133626	N/A	46,800	CHF	1010000281292605038	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:43:55.047	EZ3YXDTV5PY5	360T	MONE	USD	3.6667389	N/A	100,000,000	PLN	1010000281292689523L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:43:55.047	EZ3319LD24Z3	360T	MONE	PLN	3.6665	N/A	100,000,000	PLN	1010000281292689523L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:42:53.957	EZ9FF2BKTVK7	360T	MONE	CZK	25.76284	N/A	60,000,000	CZK	1010000281292604957L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:42:53.957	EZ2Z9MQY10D5	360T	MONE	EUR	25.74541	N/A	60,000,000	CZK	1010000281292604957L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:42:28.023	EZ2R94V1B611	360T	MONE	DKK	6.37815	N/A	1,000,000,000	DKK	1010000281292687511L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:42:28.023	EZVDKZ554X26	360T	MONE	USD	6.380021	N/A	1,000,000,000	DKK	1010000281292687511L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:39:25.233	EZ36MBWGR7B7	360T	MONE	EUR	1.168756	N/A	12,000	USD	1010000281292688718	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:38:51.162	EZ36MBWGR7B7	360T	MONE	EUR	1.1688854	N/A	127,112	USD	1010000281292687853	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:38:29.704	EZ36MBWGR7B7	360T	MONE	EUR	1.1689273	N/A	56,000	USD	1010000281292688362	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:36:22.373	EZ3M3NGKBGR4	360T	MONE	USD	14.595327	N/A	63,000,000	ZAR	1010000281292690351L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:36:22.373	EZ611B6K28S2	360T	MONE	ZAR	14.6035	N/A	63,000,000	ZAR	1010000281292690351L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:36:16.508	EZ713M33XK23	360T	MONE	RON	3.9689	N/A	5,000,000	RON	1010000281292690218L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:36:16.508	EZ42YLLQ25Y1	360T	MONE	USD	3.968426	N/A	5,000,000	RON	1010000281292690218L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:33:36.257	EZ584Y4Z23N3	360T	MONE	EUR	1.17955	N/A	500,000	USD	1010000281292689573	No	ILQD

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360T	2018-09-27 00:00:00.0	2018-08-30 09:32:54.117	EZ36MBWGR7B7	360T	MONE	EUR	1.1686555	N/A	86,000	USD	1010000281292685695	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:32:27.407	EZ9BVJ5ZGN54	360T	MONE	SEK	9.123695	N/A	8,000,000	SEK	1010000281292686714L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:32:27.407	EZ86YHFDZC12	360T	MONE	USD	9.124363	N/A	8,000,000	SEK	1010000281292686714L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:30:45.647	EZ4YJLPFMC4	360T	MONE	EUR	7.746014	N/A	400,000	TRY	1010000281292686303L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:30:45.647	EZ63TJN78051	360T	MONE	TRY	7.776838	N/A	400,000	TRY	1010000281292686303L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:30:17.061	EZ86PJJ660Z6	360T	MONE	EUR	1.1793415	N/A	10,000,000	USD	1010000281292685854	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:29:49.956	EZ3YXDTV5PY5	360T	MONE	USD	3.669893	N/A	10,000,000	USD	1010000281292685818L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:29:49.956	EZ3319LD24Z3	360T	MONE	PLN	3.66969	N/A	10,000,000	USD	1010000281292685818L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:29:03.275	EZ3319LD24Z3	360T	MONE	PLN	3.6705	N/A	20,000,000	USD	1010000281292685487L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:29:03.275	EZ3YXDTV5PY5	360T	MONE	USD	3.6707389	N/A	20,000,000	USD	1010000281292685487L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:27:54.788	EZ9K6Z408B69	360T	MONE	CNH	6.83975	N/A	58,000,000	CNH	1010000281292685406L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:27:54.788	EZ1GYTSV27C9	360T	MONE	USD	6.840669	N/A	58,000,000	CNH	1010000281292685406L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:26:25.648	EZ49Z56BV939	360T	MONE	EUR	0.898653	N/A	5,000	GBP	1010000281292686771	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:24:30.028	EZ90JBFKNDX7	360T	MONE	EUR	1.168227	N/A	80,000,000	USD	1010000281292688420L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:24:30.028	EZ1DT2XLVH76	360T	MONE	USD	1.16856	N/A	80,000,000	USD	1010000281292688420L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:23:53.095	EZ44D6JPLQT0	360T	MONE	CZK	25.83245	N/A	10,000,000	EUR	1010000281292688305L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:23:53.095	EZ834GR2LYY0	360T	MONE	EUR	25.738	N/A	10,000,000	EUR	1010000281292688305L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:22:49.857	EZ6L5C1LW525	360T	MONE	EUR	7.99541	N/A	6,000,000	CNH	1010000281292685078L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:22:49.857	EZ3JB2VV41C5	360T	MONE	CNH	8.1888389	N/A	6,000,000	CNH	1010000281292685078L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:22:18.193	EZ3YXDTV5PY5	360T	MONE	USD	3.670454	N/A	35,000,000	USD	1010000281292687994L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:22:18.193	EZ3319LD24Z3	360T	MONE	PLN	3.67025	N/A	35,000,000	USD	1010000281292687994L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:19:40.131	EZ4YRPKQN512	360T	MONE	EUR	10.660944	N/A	4,600,000	SEK	1010000281292687524L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:19:40.131	EZBXMN1K635	360T	MONE	SEK	10.658995	N/A	4,780,000	SEK	1010000281292687524L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:17:55.347	EZ84GBVSS4T1	360T	MONE	NZD	0.665766	N/A	40,000,000	NZD	1010000281292687314L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:17:55.347	EZ24DRK6RCM4	360T	MONE	USD	0.66579	N/A	40,000,000	NZD	1010000281292687314L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:17:47.837	EZ3YXDTV5PY5	360T	MONE	PLN	3.669595	N/A	80,000,000	PLN	1010000281292685618L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:17:47.837	EZ7LB36061J2	360T	MONE	USD	3.669598	N/A	80,000,000	PLN	1010000281292685618L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:16:13.269	EZ9B5L6GMX92	360T	MONE	EUR	1.1325101	N/A	2,000,000	EUR	1010000281292678526	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:16:01.109	EZ7LB36061J2	360T	MONE	USD	3.670019	N/A	100,000,000	PLN	1010000281292684735L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:16:01.109	EZ3YXDTV5PY5	360T	MONE	PLN	3.67001	N/A	100,000,000	PLN	1010000281292684735L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:15:19.083	EZ1MRT8LPGY7	360T	MONE	EUR	1.1338168	N/A	13,000,000	EUR	1010000281292678436L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:15:19.083	EZ9B5L6GMX92	360T	MONE	CHF	1.1324181	N/A	13,000,000	EUR	1010000281292678436L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:15:06.429	EZ4250CPSXN0	360T	MONE	HKD	9.173	N/A	450,000,000	HKD	1010000281292686906L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:15:06.429	EZ48G71MZ920	360T	MONE	EUR	9.170963	N/A	450,000,000	HKD	1010000281292686906L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:14:19.899	EZ4R79Y08PL7	360T	MONE	USD	1.1686136	N/A	30,000,000	USD	1010000281292686765L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:14:19.899	EZ36MBWGR7B7	360T	MONE	EUR	1.1680395	N/A	30,000,000	USD	1010000281292686765L1	No	TPAC,ILQD

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360T	2018-09-27 00:00:00.0	2018-08-30 09:13:41.829	EZVL3F0WDV86	360T	MONE	ZAR	17.0896	N/A	40,000,000	ZAR	1010000281292683116L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:13:41.829	EZ718H14Y1W6	360T	MONE	EUR	17.075321	N/A	40,000,000	ZAR	1010000281292683116L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:13:41.124	EZ90JBFKNDX7	360T	MONE	EUR	1.168364	N/A	7,000,000	USD	1010000281292683975L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:13:41.124	EZV5XHX8GXQ5	360T	MONE	USD	1.169749	N/A	7,000,000	USD	1010000281292683512L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:13:41.124	EZV5XHX8GXQ5	360T	MONE	USD	1.169748	N/A	7,000,000	USD	1010000281292683975L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:13:41.124	EZ90JBFKNDX7	360T	MONE	EUR	1.168364	N/A	7,000,000	USD	1010000281292683512L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:12:34.303	EZ90JBFKNDX7	360T	MONE	EUR	1.1682313	N/A	20,000,000	USD	1010000281292682635L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:12:34.303	EZ3HR2YG1JY1	360T	MONE	USD	1.1688018	N/A	20,000,000	USD	1010000281292682552L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:12:34.303	EZ3HR2YG1JY1	360T	MONE	USD	1.1688008	N/A	20,000,000	USD	1010000281292682635L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:12:34.303	EZ90JBFKNDX7	360T	MONE	EUR	1.1682313	N/A	20,000,000	USD	1010000281292682552L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:12:06.675	EZ6YJCDLTSQ8	360T	MONE	USD	111.6106	N/A	40,000	USD	1010000281292676352	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:11:02.649	EZ90JBFKNDX7	360T	MONE	EUR	1.1683179	N/A	130,000	USD	1010000281292685712	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:09:27.599	EZ8Z67W75WQ4	360T	MONE	SEK	9.1054551	N/A	18,000,000	SEK	1010000281292682277L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:09:27.599	EZ9BVJ5ZGN54	360T	MONE	USD	9.1279141	N/A	18,000,000	SEK	1010000281292682277L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:07:45.924	EZ3BP64DJ166	360T	MONE	USD	0.970233	N/A	300,000	USD	1010000281292679565L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:07:45.924	EZ9L6GMW58L7	360T	MONE	CHF	0.969141	N/A	300,000	USD	1010000281292679565L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:07:38.897	EZVM1NZC80W6	360T	MONE	EUR	0.898503	N/A	500,000	GBP	1010000281292674228	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:07:32.665	EZ1MRT8LPGY7	360T	MONE	EUR	1.133695	N/A	200,000	CHF	1010000281292674165	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:06:25.059	EZ6YJCDLTSQ8	360T	MONE	USD	111.62244	N/A	75,000,000	USD	1010000281292680787L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:06:25.059	EZWGB0LLVF58	360T	MONE	JPY	111.594	N/A	75,000,000	USD	1010000281292680787L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:06:13.015	EZ36MBWGR7B7	360T	MONE	EUR	1.168155	N/A	325,000	USD	1010000281292678167	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:03:34.725	EZ36MBWGR7B7	360T	MONE	EUR	1.168368	N/A	30,000	USD	1010000281292677197	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:03:25.115	EZ9JWN58K4W4	360T	MONE	CNH	8.24281	N/A	2,500,000	EUR	1010000281292679950L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:03:25.115	EZ6L5C1LW525	360T	MONE	EUR	7.99697	N/A	2,500,000	EUR	1010000281292679950L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:03:18.7	EZ36MBWGR7B7	360T	MONE	EUR	1.16831	N/A	110,267	USD	1010000281292676146	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:02:37.868	EZ36MBWGR7B7	360T	MONE	EUR	1.1683057	N/A	200,000,000	USD	1010000281292681888L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:02:37.868	EZ90JBFKNDX7	360T	MONE	USD	1.168388	N/A	200,000,000	USD	1010000281292681888L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 09:01:59.444	EZ3N17CCC2M6	360T	MONE	GBP	1.300511	N/A	600,000	USD	1010000281292674154	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:59:25.828	EZ36MBWGR7B7	360T	MONE	EUR	1.1681903	N/A	100,000,000	USD	1010000281292679208L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:59:25.828	EZ90JBFKNDX7	360T	MONE	USD	1.1682695	N/A	100,000,000	USD	1010000281292679208L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:58:36.231	EZ36MBWGR7B7	360T	MONE	EUR	1.168086	N/A	143,000	USD	1010000281292676448	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:55:53.763	EZ86YHFDZC12	360T	MONE	USD	9.1272946	N/A	4,000,000	SEK	1010000281292677441L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:55:53.763	EZ9BVJ5ZGN54	360T	MONE	SEK	9.1266142	N/A	4,000,000	SEK	1010000281292677441L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:55:33.007	EZVDKZ554X26	360T	MONE	DKK	6.3848178	N/A	11,000,000	DKK	1010000281292677405L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:55:33.007	EZ1P5SY8Z9P5	360T	MONE	USD	6.3852857	N/A	11,000,000	DKK	1010000281292677405L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:53:31.782	EZ834GR2LYY0	360T	MONE	EUR	25.7457	N/A	15,000,000	EUR	1010000281292679061L1	No	TPAC,ILQD



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360T	2018-09-27 00:00:00.0	2018-08-30 08:53:31.782	EZ44D6JPLQT0	360T	MONE	CZK	25.8409	N/A	15,000,000	EUR	1010000281292679061L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:52:22.055	EZ90JBFKNDX7	360T	MONE	EUR	1.167691	N/A	500,000	USD	1010000281292674132	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:51:00.302	EZ44D6JPLQT0	360T	MONE	CZK	25.82699	N/A	15,000,000	EUR	1010000281292676848L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:51:00.302	EZ834GR2LYY0	360T	MONE	EUR	25.7395	N/A	15,000,000	EUR	1010000281292676848L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:50:37.691	EZ5F4S05FXW9	360T	MONE	EUR	10.657846	N/A	100,000	SEK	1010000281292675124	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:49:45.646	EZ6L733QS545	360T	MONE	PLN	3.67512	N/A	20,000,000	USD	1010000281292676571L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:49:45.646	EZ3YXDTV5PY5	360T	MONE	USD	3.675469	N/A	20,000,000	USD	1010000281292676571L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:41:48.854	EZ44RKNF32Z5	360T	MONE	EUR	17.071664	N/A	46,400,000	ZAR	1010000281292675550L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:41:48.854	EZ718H14Y1W6	360T	MONE	ZAR	17.074949	N/A	46,400,000	ZAR	1010000281292675550L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:40:30.663	EZ33XX2QCHP3	360T	MONE	PLN	4.2914726	N/A	26,000,000	PLN	1010000281292674834L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:40:30.663	EZ6YQZS89CX0	360T	MONE	EUR	4.2912525	N/A	26,000,000	PLN	1010000281292674834L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:38:42.102	EZB5L6DX0BK0	360T	MONE	EUR	7.457642	N/A	52,000,000	DKK	1010000281292674807L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:38:42.102	EZ3HYMYK7448	360T	MONE	DKK	7.45755	N/A	52,000,000	DKK	1010000281292674807L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:37:16.182	EZ3DHRR56B81	360T	MONE	USD	1.1691133	N/A	50,000,000	USD	1010000281292672337L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:37:16.182	EZ1DT2XLVH76	360T	MONE	EUR	1.16797	N/A	50,000,000	USD	1010000281292672337L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:37:07.219	EZ3YXDTV5PY5	360T	MONE	USD	3.6730389	N/A	20,000,000	USD	1010000281292674396L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:37:07.219	EZ3319LD24Z3	360T	MONE	PLN	3.6728	N/A	20,000,000	USD	1010000281292674396L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:35:38.721	EZ14R1X5YDT1	360T	MONE	CHF	0.96983	N/A	60,000,000	CHF	1010000281292674621L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:35:38.721	EZVD1CMPRPB2	360T	MONE	USD	0.970147	N/A	60,000,000	CHF	1010000281292674621L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:34:55.917	EZ1MRT8LPGY7	360T	MONE	EUR	1.1330819	N/A	53,000,000	CHF	1010000281292673146L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:34:55.917	EZ2DPW8NSXV5	360T	MONE	CHF	1.133303	N/A	53,000,000	CHF	1010000281292673146L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:30:27.896	EZ23KVVWQZC01	360T	MONE	USD	1.1971283	N/A	600,000	USD	1010000281292671151L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:30:27.896	EZ36MBWGR7B7	360T	MONE	EUR	1.1673283	N/A	600,000	USD	1010000281292671151L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:29:21.442	EZ1DT2XLVH76	360T	MONE	EUR	1.16809	N/A	1,000,000	USD	1010000281292670704L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:29:21.442	EZ6WT46FS5D9	360T	MONE	USD	1.177068	N/A	1,000,000	USD	1010000281292670704L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:29:15.845	EZ397PKNX1W0	360T	MONE	USD	7.84939	N/A	200,000,000	HKD	1010000281292662857L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:29:15.845	EZ45J69PZ4Q4	360T	MONE	HKD	7.83481	N/A	200,000,000	HKD	1010000281292662857L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:28:30.969	EZ90JBFKNDX7	360T	MONE	EUR	1.167797	N/A	1,000,000	USD	1010000281292655790	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:28:19.375	EZ7MRTT6TFN3	360T	MONE	USD	1.205251	N/A	1,000,000	USD	1010000281292669884L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:28:19.375	EZ1DT2XLVH76	360T	MONE	EUR	1.1682	N/A	1,000,000	USD	1010000281292669884L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:27:33.116	EZB6RG35PZC0	360T	MONE	NZD	1.758878	N/A	1,500,000	NZD	1010000281292669640L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:27:33.116	EZL22R7099X6	360T	MONE	EUR	1.7554	N/A	1,500,000	NZD	1010000281292669640L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:26:46.074	EZ90JBFKNDX7	360T	MONE	USD	1.1675792	N/A	1,500,000	USD	1010000281292669093L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:26:46.074	EZ36MBWGR7B7	360T	MONE	EUR	1.1674996	N/A	1,500,000	USD	1010000281292669093L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:26:21.401	EZ3YXDTV5PY5	360T	MONE	USD	3.6739389	N/A	20,000,000	USD	1010000281292668460L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:26:21.401	EZ3319LD24Z3	360T	MONE	PLN	3.6737	N/A	20,000,000	USD	1010000281292668460L2	No	TPAC,ILQD

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360T	2018-09-27 00:00:00.0	2018-08-30 08:25:24.659	EZ36MBWGR7B7	360T	MONE	EUR	1.167687	N/A	41,900,000	EUR	1010000281292669786L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:25:24.659	EZ4R79Y08PL7	360T	MONE	USD	1.168264	N/A	41,900,000	EUR	1010000281292669786L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:25:24.659	EZ36MBWGR7B7	360T	MONE	EUR	1.167687	N/A	41,900,000	EUR	1010000281292669776L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:25:24.659	EZ4R79Y08PL7	360T	MONE	USD	1.168263	N/A	41,900,000	EUR	1010000281292669776L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:24:00.864	EZ2YMWV19NL8	360T	MONE	EUR	1.60463	N/A	2,100,000	AUD	1010000281292671680L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:24:00.864	EZ667XBWRFH5	360T	MONE	AUD	1.6073593	N/A	2,100,000	AUD	1010000281292671680L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:23:49.065	EZ3M3NGKBGR4	360T	MONE	ZAR	14.58545	N/A	50,000,000	ZAR	1010000281292666952L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:23:49.065	EZ1FC13XVS28	360T	MONE	USD	14.58347	N/A	50,000,000	ZAR	1010000281292666952L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:22:37.729	EZ648H47PDN6	360T	MONE	USD	68.147	N/A	410,000,000	RUB	1010000281292671341L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:22:37.729	EZVB1F5KKN09	360T	MONE	RUB	68.1765	N/A	410,000,000	RUB	1010000281292671341L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:22:04.013	EZ7VBZJX5Q28	360T	MONE	SEK	10.6505079	N/A	7,300,000	EUR	1010000281292670975L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:22:04.013	EZ4YRPQN512	360T	MONE	EUR	10.650967	N/A	7,300,000	EUR	1010000281292670975L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:21:47.072	EZ2DPW8NSXV5	360T	MONE	EUR	1.13317	N/A	50,000,000	EUR	1010000281292665082L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:21:47.072	EZ9YK7BQ7C67	360T	MONE	CHF	1.1327934	N/A	50,000,000	EUR	1010000281292665082L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:18:11.783	EZ90JBFKNDX7	360T	MONE	EUR	1.169158	N/A	1,000,000	USD	1010000281292654957	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:17:57.744	EZ26R2CG4870	360T	MONE	GBP	1.2601362	N/A	297,888.23	CHF	1010000281292654478L4	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:17:57.744	EZ26R2CG4870	360T	MONE	GBP	1.2601362	N/A	115,045.67	CHF	1010000281292654478L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:17:57.744	EZ26R2CG4870	360T	MONE	GBP	1.2601362	N/A	11,046.06	CHF	1010000281292654478L3	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:17:57.744	EZ26R2CG4870	360T	MONE	GBP	1.2601362	N/A	46,020.04	CHF	1010000281292654478L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:17:40.312	EZ58TVJB2L1	360T	MONE	GBP	8.293426	N/A	124,547.86	DKK	1010000281292654462L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:17:40.312	EZ58TVJB2L1	360T	MONE	GBP	8.293426	N/A	806,199.63	DKK	1010000281292654462L4	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:17:40.312	EZ58TVJB2L1	360T	MONE	GBP	8.293426	N/A	311,357.63	DKK	1010000281292654462L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:17:40.312	EZ58TVJB2L1	360T	MONE	GBP	8.293426	N/A	29,894.87	DKK	1010000281292654462L3	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:14:43.336	EZ6YQZS89CX0	360T	MONE	EUR	4.2880507	N/A	200,000	PLN	1010000281292668756L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:14:43.336	EZ33XX2QCHP3	360T	MONE	PLN	4.2883142	N/A	200,000	PLN	1010000281292668756L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:14:03.89	EZ3BP64DJ166	360T	MONE	USD	0.969167	N/A	3,500,000	CHF	1010000281292663871L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:14:03.89	EZVD1CMRPRB2	360T	MONE	CHF	0.9690905	N/A	3,500,000	CHF	1010000281292663871L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:10:09.74	EZ90JBFKNDX7	360T	MONE	EUR	1.169298	N/A	300,000	USD	1010000281292647856	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:10:08.959	EZ397PKNX1W0	360T	MONE	HKD	7.84933	N/A	15,000,000	USD	1010000281292663781L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:10:08.959	EZ8K0JJBS9Q3	360T	MONE	USD	7.849852	N/A	15,000,000	USD	1010000281292663781L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:08:58.552	EZ3319LD24Z3	360T	MONE	USD	3.6669	N/A	10,000,000	USD	1010000281292668071L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:08:58.552	EZV32NF6WYY2	360T	MONE	PLN	3.664791	N/A	10,000,000	USD	1010000281292668071L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:05:59.392	EZ90JBFKNDX7	360T	MONE	EUR	1.1693292	N/A	3,000,000	USD	1010000281292645823	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:05:47.614	EZVL3F0WDV86	360T	MONE	EUR	17.0059	N/A	2,000,000	ZAR	1010000281292666884L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:05:47.614	EZ2VX6ZS8DR5	360T	MONE	ZAR	17.78328	N/A	2,000,000	ZAR	1010000281292666884L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:04:57.125	EZ36MBWGR7B7	360T	MONE	EUR	1.169	N/A	142,534	USD	1010000281292664503	No	ILQD

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360T	2018-09-27 00:00:00.0	2018-08-30 08:03:09.128	EZ84GBVSS4T1	360T	MONE	NZD	0.6663277	N/A	4,000,000	NZD	1010000281292656717L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:03:09.128	EZ7VFB7FXFC0	360T	MONE	USD	0.6663531	N/A	4,000,000	NZD	1010000281292656717L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 08:00:02.962	EZ95LS12T578	360T	MONE	EUR	10.6681684	N/A	500,000	EUR	1010000281292665822	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:59:48.716	EZ8YWCNC0RK7	360T	MONE	EUR	79.655119	N/A	30,600,000	RUB	1010000281292587043	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:58:55.689	EZN1V8C96L15	360T	MONE	CHF	1.132067	N/A	30,000,000	CHF	1010000281292664642L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:58:55.689	EZ5RNB6W5H80	360T	MONE	EUR	1.134342	N/A	30,000,000	CHF	1010000281292664642L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:58:50.619	EZ36MBWGR7B7	360T	MONE	EUR	1.1694327	N/A	500,000	USD	1010000281292663483	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:58:27.391	EZV5ZJ8LTRH0	360T	MONE	USD	32.711	N/A	1,000,000	THB	1010000281292656431L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:58:27.391	EZ9CZXP96ZW0	360T	MONE	THB	32.7101	N/A	1,000,000	THB	1010000281292656431L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:58:11.508	EZBKNH1K2PP3	360T	MONE	ZAR	17.61962	N/A	2,000,000	ZAR	1010000281292664367L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:58:11.508	EZVL3F0WDV86	360T	MONE	EUR	16.953	N/A	2,000,000	ZAR	1010000281292664367L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:57:14.905	EZ6XG75V7B87	360T	MONE	USD	1.30244	N/A	12,000,000	GBP	1010000281292663857L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:57:14.905	EZ3N17CCC2M6	360T	MONE	GBP	1.302245	N/A	12,000,000	GBP	1010000281292663857L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:56:19.003	EZ9BVJ5ZGN54	360T	MONE	USD	9.1190732	N/A	164,000,000	SEK	1010000281292663462L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:56:19.003	EZ9Z5F4V49N4	360T	MONE	SEK	9.11634	N/A	164,000,000	SEK	1010000281292663462L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:56:03.65	EZ1DT2XLVH76	360T	MONE	EUR	1.16994	N/A	150,000,000	USD	1010000281292659146L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:56:03.65	EZ3DHRR56B81	360T	MONE	USD	1.171085	N/A	150,000,000	USD	1010000281292659146L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:55:23.811	EZ6DGXJY3002	360T	MONE	USD	1.365612	N/A	3,600,000	SGD	1010000281292663001L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:55:23.811	EZ5C3P0B0YW8	360T	MONE	SGD	1.36556	N/A	3,600,000	SGD	1010000281292663001L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:54:55.167	EZBLR8GS5PY0	360T	MONE	USD	0.72906	N/A	30,000,000	AUD	1010000281292656246L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:54:55.167	EZ8TS1LJPKC8	360T	MONE	AUD	0.729073	N/A	30,000,000	AUD	1010000281292656246L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:54:08.325	EZ84GBVSS4T1	360T	MONE	NZD	0.6665474	N/A	800,000	NZD	1010000281292661788L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:54:08.325	EZ24DRK6RCM4	360T	MONE	USD	0.66657	N/A	800,000	NZD	1010000281292661788L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:52:46.328	EZV591VTBYB1	360T	MONE	USD	8.3333234	N/A	62,500,000	NOK	1010000281292661500L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:52:46.328	EZ7NGSBKMQX2	360T	MONE	NOK	8.3319	N/A	62,500,000	NOK	1010000281292661500L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:51:15.038	EZWGB0LLVF58	360T	MONE	JPY	111.623	N/A	1,580,000,000	JPY	1010000281292660910L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:51:15.038	EZ6YJCDLTSQ8	360T	MONE	USD	111.6518	N/A	1,580,000,000	JPY	1010000281292660910L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:51:11.348	EZ3N17CCC2M6	360T	MONE	GBP	1.302554	N/A	82,000,000	GBP	1010000281292659955L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:51:11.348	EZ6XG75V7B87	360T	MONE	USD	1.30275	N/A	82,000,000	GBP	1010000281292659955L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:50:32.681	EZ65KS3JJFK9	360T	MONE	EUR	1.511726	N/A	202,000	CAD	1010000281292662591	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:50:04.996	EZ36MBWGR7B7	360T	MONE	EUR	1.170092	N/A	25,000,000	USD	1010000281292660630L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:50:04.996	EZ90JBFKNDX7	360T	MONE	USD	1.170171	N/A	25,000,000	USD	1010000281292660630L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:49:52.285	EZ8K0JJB9Q3	360T	MONE	USD	7.849735	N/A	11,500,000	HKD	1010000281292660570L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:49:52.285	EZ397PKNX1W0	360T	MONE	HKD	7.84921	N/A	11,500,000	HKD	1010000281292660570L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:49:39.378	EZ90JBFKNDX7	360T	MONE	EUR	1.170117	N/A	910,000	USD	1010000281292634156	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:49:35.795	EZ36MBWGR7B7	360T	MONE	EUR	1.170132	N/A	1,285,000	USD	1010000281292661007	No	ILQD

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360T	2018-09-27 00:00:00.0	2018-08-30 07:48:17.117	EZVDKZ554X26	360T	MONE	USD	6.37408	N/A	95,000,000	DKK	1010000281292660062L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:48:17.117	EZ2R94V1B611	360T	MONE	DKK	6.37219	N/A	95,000,000	DKK	1010000281292660062L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:47:02.773	EZ14R1X5YDT1	360T	MONE	CHF	0.9694	N/A	50,000,000	CHF	1010000281292659841L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:47:02.773	EZVD1CMPRPB2	360T	MONE	USD	0.969718	N/A	50,000,000	CHF	1010000281292659841L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:46:06.848	EZ286NNMYK2	360T	MONE	USD	0.72959	N/A	8,300,000	AUD	1010000281292659566L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:46:06.848	EZ8TS1LJPKC8	360T	MONE	AUD	0.729605	N/A	8,300,000	AUD	1010000281292659566L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:45:57.794	EZ3319LD24Z3	360T	MONE	USD	3.6604	N/A	90,000,000	USD	1010000281292658733L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:45:57.794	EZ13507G7MT8	360T	MONE	PLN	3.660336	N/A	90,000,000	USD	1010000281292658733L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:45:52.588	EZ90JBFKNDX7	360T	MONE	EUR	1.170047	N/A	350,000	USD	1010000281292634143	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:45:17.684	EZ90JBFKNDX7	360T	MONE	EUR	1.170027	N/A	2,400,000	USD	1010000281292634130	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:43:49.111	EZ9SQHD46ND5	360T	MONE	PLN	3.66111	N/A	35,000,000	USD	1010000281292658553L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:43:49.111	EZ3319LD24Z3	360T	MONE	USD	3.6616	N/A	35,000,000	USD	1010000281292658553L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:43:02.319	EZ7656CWD77	360T	MONE	HKD	7.849161	N/A	240,000,000	HKD	1010000281292653362L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:43:02.319	EZ8K0JJS9Q3	360T	MONE	USD	7.849914	N/A	240,000,000	HKD	1010000281292653362L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:41:51.111	EZB2YMZC3P73	360T	MONE	EUR	4.634891	N/A	50,000	RON	1010000281292583173	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:40:49.873	EZ1DT2XLVH76	360T	MONE	USD	1.17048	N/A	12,000,000	USD	1010000281292658106L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:40:49.873	EZ36MBWGR7B7	360T	MONE	EUR	1.1700696	N/A	12,000,000	USD	1010000281292658106L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:39:33.513	EZ713M33XK23	360T	MONE	RON	3.9603	N/A	116,000,000	RON	1010000281292653122L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:39:33.513	EZ42YLLQ25Y1	360T	MONE	USD	3.95984	N/A	116,000,000	RON	1010000281292653122L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:38:44.745	EZ5GXGX2NS8	360T	MONE	ILS	3.609974	N/A	50,700,000	ILS	1010000281292657863L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:38:44.745	EZ60T3HS9NK7	360T	MONE	USD	3.610234	N/A	50,700,000	ILS	1010000281292657863L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:37:46.531	EZ6Z0GDWCFG1	360T	MONE	GBP	1.3026685	N/A	50,000,000	GBP	1010000281292656972L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:37:46.531	EZ6XG75V7B87	360T	MONE	USD	1.30292	N/A	50,000,000	GBP	1010000281292656972L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:35:18.602	EZ3YXDTV5PY5	360T	MONE	USD	3.661352	N/A	40,000,000	USD	1010000281292657063L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:35:18.602	EZ3319LD24Z3	360T	MONE	PLN	3.66108	N/A	40,000,000	USD	1010000281292657063L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:34:04.814	EZ2ZPLGG1BV4	360T	MONE	USD	278.7203	N/A	100,000,000	HUF	1010000281292653103L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:34:04.814	EZ3B5XX3FPT9	360T	MONE	HUF	278.7032	N/A	100,000,000	HUF	1010000281292653103L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:34:02.07	EZV62LQJLFD0	360T	MONE	USD	1.1785068	N/A	5,000,000	EUR	1010000281292582952L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:34:02.07	EZ36MBWGR7B7	360T	MONE	EUR	1.1702851	N/A	5,000,000	EUR	1010000281292582952L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:33:56.941	EZ36MBWGR7B7	360T	MONE	EUR	1.170333	N/A	20,000	USD	1010000281292653084L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:33:56.941	EZBHRM24H71	360T	MONE	USD	1.187952	N/A	20,000	USD	1010000281292653084L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:33:41.342	EZV62LQJLFD0	360T	MONE	USD	1.17853	N/A	5,000,000	EUR	1010000281292654918L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:33:41.342	EZ36MBWGR7B7	360T	MONE	EUR	1.170285	N/A	5,000,000	EUR	1010000281292654918L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:31:29.126	EZ9SQHD46ND5	360T	MONE	PLN	3.660484	N/A	30,000,000	USD	1010000281292655924L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:31:29.126	EZ3319LD24Z3	360T	MONE	USD	3.661	N/A	30,000,000	USD	1010000281292655924L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:30:32.989	EZ3HYMK7448	360T	MONE	DKK	7.4579737	N/A	850,000	DKK	1010000281292651537L2	No	TPAC,ILQD

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360T	2018-09-27 00:00:00.0	2018-08-30 07:30:32.989	EZB5L6DX0BK0	360T	MONE	EUR	7.4578433	N/A	850,000	DKK	1010000281292651537L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:30:32.653	EZ36MBWGR7B7	360T	MONE	EUR	1.170396	N/A	90,000	USD	1010000281292654591	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:30:23.873	EZ9Z5F4V49N4	360T	MONE	SEK	9.12477	N/A	750,000,000	SEK	1010000281292654885L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:30:23.873	EZ9BVJ5ZGN54	360T	MONE	USD	9.127535	N/A	750,000,000	SEK	1010000281292654885L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:29:22.739	EZ36MBWGR7B7	360T	MONE	EUR	1.170598	N/A	105,300	USD	1010000281292651520	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:29:20.865	EZ1LWQTF9FH6	360T	MONE	EUR	1.183541	N/A	50,000	USD	1010000281292582570	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:28:22.802	EZ8TLL5QBS64	360T	MONE	THB	32.695	N/A	50,000,000	THB	1010000281292582333L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:28:22.802	EZV5ZJ8LTRH0	360T	MONE	USD	32.69525	N/A	50,000,000	THB	1010000281292582333L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:27:52.631	EZ7LB36061J2	360T	MONE	USD	3.6597109	N/A	5,000,000	PLN	1010000281292651324L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:27:52.631	EZ3YXDTV5PY5	360T	MONE	PLN	3.6596611	N/A	5,000,000	PLN	1010000281292651324L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:27:42.51	EZ286NNMYK2	360T	MONE	USD	0.72953	N/A	28,000,000	AUD	1010000281292651075L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:27:42.51	EZ8TS1LJPKC8	360T	MONE	AUD	0.729544	N/A	28,000,000	AUD	1010000281292651075L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:27:16.395	EZ611B6K28S2	360T	MONE	ZAR	14.4425	N/A	220,000,000	ZAR	1010000281292581936L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:27:16.395	EZ3M3NGKBGR4	360T	MONE	USD	14.434402	N/A	220,000,000	ZAR	1010000281292581936L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:27:06.226	EZ3LSXRMDNH1	360T	MONE	SGD	1.5991	N/A	30,000,000	SGD	1010000281292653983L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:27:06.226	EZ96DCG6KCB8	360T	MONE	EUR	1.598723	N/A	30,000,000	SGD	1010000281292653983L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:26:32.12	EZ1FC13XVS28	360T	MONE	USD	14.441478	N/A	855,000,000	ZAR	1010000281292651064L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:26:32.12	EZ3M3NGKBGR4	360T	MONE	ZAR	14.443362	N/A	855,000,000	ZAR	1010000281292651064L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:26:22.748	EZVNJF24LRK9	360T	MONE	USD	8.333551	N/A	55,000,000	NOK	1010000281292653641L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:26:22.748	EZV591VTBYB1	360T	MONE	NOK	8.333186	N/A	55,000,000	NOK	1010000281292653641L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:24:22.931	EZ8YWCNC0RK7	360T	MONE	EUR	79.67331	N/A	806,000,000	RUB	1010000281292653482L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:24:22.931	EZV578G23H34	360T	MONE	RUB	79.6868	N/A	806,000,000	RUB	1010000281292653482L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:23:01.254	EZ1DT2XLVH76	360T	MONE	USD	1.17136	N/A	30,000,000	USD	1010000281292656112L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:23:01.254	EZ36MBWGR7B7	360T	MONE	EUR	1.1709485	N/A	30,000,000	USD	1010000281292656112L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:22:58.805	EZ33NDMPH47	360T	MONE	USD	68.044	N/A	1,075,000,000	RUB	1010000281292656024L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:22:58.805	EZ648H47PDN6	360T	MONE	RUB	68.0513	N/A	1,075,000,000	RUB	1010000281292656024L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:22:54.552	EZ8K0JBS9Q3	360T	MONE	USD	7.849605	N/A	10,000,000	USD	1010000281292655918L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:22:54.552	EZ397PKNX1W0	360T	MONE	HKD	7.84907	N/A	10,000,000	USD	1010000281292655918L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:22:25.017	EZ36MBWGR7B7	360T	MONE	EUR	1.171008	N/A	100,000	USD	1010000281292650965	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:22:24.659	EZ4RLPM89ZP1	360T	MONE	EUR	4.302003	N/A	13,000,000	AED	1010000281292653341L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:22:24.659	EZ4FL1VCL4W7	360T	MONE	AED	4.302495	N/A	13,000,000	AED	1010000281292653341L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:19:01.876	EZ1P5SY8Z9P5	360T	MONE	USD	6.3687634	N/A	53,000,000	DKK	1010000281292652725L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:19:01.876	EZVDKZ554X26	360T	MONE	DKK	6.3682734	N/A	53,000,000	DKK	1010000281292652725L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:11:57.188	EZ5NX1YQJQP0	360T	MONE	EUR	130.8386	N/A	1,000,100	EUR	1010000281292647768	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:11:53.294	EZ36MBWGR7B7	360T	MONE	EUR	1.1709935	N/A	25,000	USD	1010000281292649384	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:11:14.768	EZ14R1X5YDT1	360T	MONE	USD	0.96975	N/A	1,000,000	USD	1010000281292650732L1	No	TPAC,ILQD

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360T	2018-09-27 00:00:00.0	2018-08-30 07:11:14.768	EZ2XSTD51345	360T	MONE	CHF	0.9684171	N/A	1,000,000	USD	1010000281292650732L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:10:21.032	EZ1MRT8LPGY7	360T	MONE	EUR	1.1362722	N/A	150,000,000	EUR	1010000281292650073L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:10:21.032	EZ2DPW8NSXV5	360T	MONE	CHF	1.13622	N/A	150,000,000	EUR	1010000281292650073L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:09:59.278	EZ49Z56BV939	360T	MONE	EUR	0.898111	N/A	4,140	GBP	1010000281292575984	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:08:33.37	EZ826J6FJ5H0	360T	MONE	USD	1.322027	N/A	3,000,000	USD	1010000281292649584L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:08:33.37	EZ3N17CCC2M6	360T	MONE	GBP	1.3038491	N/A	3,000,000	USD	1010000281292649584L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:04:49.043	EZ3HR2YG1JY1	360T	MONE	USD	1.171076	N/A	40,000,000	USD	1010000281292649855L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:04:49.043	EZ36MBWGR7B7	360T	MONE	EUR	1.170414	N/A	40,000,000	USD	1010000281292649855L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:04:19.031	EZ36MBWGR7B7	360T	MONE	EUR	1.170714	N/A	30,000	USD	1010000281292645610	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:04:06.258	EZ5F4S05FXW9	360T	MONE	EUR	10.68367	N/A	111,000	SEK	1010000281292645880	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:02:27.042	EZ1GYTSV27C9	360T	MONE	CNH	6.83594	N/A	2,000,000	CNH	1010000281292649316L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:02:27.042	EZ5BT4LMW2K9	360T	MONE	USD	6.83613	N/A	2,000,000	CNH	1010000281292649316L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 07:01:52.718	EZ36MBWGR7B7	360T	MONE	EUR	1.170083	N/A	50,000	USD	1010000281292644184	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:56:53.141	EZ36MBWGR7B7	360T	MONE	EUR	1.1698497	N/A	75,103	USD	1010000281292645585	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:56:48.275	EZ36MBWGR7B7	360T	MONE	EUR	1.169842	N/A	37,000	USD	1010000281292639095	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:55:46.482	EZ3319LD24Z3	360T	MONE	PLN	3.66466	N/A	50,000,000	USD	1010000281292648690L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:55:46.482	EZ3YXDTV5PY5	360T	MONE	USD	3.664982	N/A	50,000,000	USD	1010000281292648690L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:53:41.373	EZ5C3P0B0YW8	360T	MONE	USD	1.36553	N/A	22,000,000	USD	1010000281292646611L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:53:41.373	EZ52QH7LQJK5	360T	MONE	SGD	1.364579	N/A	22,000,000	USD	1010000281292646611L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:53:41.006	EZBSLSBCS0R5	360T	MONE	EUR	1.1365987	N/A	22,000	CHF	1010000281292646998	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:53:05.247	EZ1GYTSV27C9	360T	MONE	USD	6.83721	N/A	37,000,000	CNH	1010000281292638701L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:53:05.247	EZ24VVW7S5Q5	360T	MONE	CNH	6.83649	N/A	37,000,000	CNH	1010000281292638701L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:52:39.919	EZ1DT2XLVH76	360T	MONE	USD	1.17069	N/A	500,000,000	EUR	1010000281292646604L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:52:39.919	EZ90JBFKNDX7	360T	MONE	EUR	1.170354	N/A	500,000,000	EUR	1010000281292646604L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:52:02.416	EZ24DRK6RCM4	360T	MONE	NZD	0.66535	N/A	65,000,000	NZD	1010000281292646214L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:52:02.416	EZ68SKWD6802	360T	MONE	USD	0.665341	N/A	65,000,000	NZD	1010000281292646214L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:51:56.124	EZBSLSBCS0R5	360T	MONE	EUR	1.136411	N/A	15,000	CHF	1010000281292646563	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:51:30.98	EZ7HRYP35TP3	360T	MONE	USD	1.200647	N/A	80,000,000	USD	1010000281292646276L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:51:30.98	EZ1DT2XLVH76	360T	MONE	EUR	1.16979	N/A	80,000,000	USD	1010000281292646276L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:51:20.97	EZ4PJKM5KCV0	360T	MONE	USD	21.99523	N/A	33,000,000	CZK	1010000281292638674L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:51:20.97	EZVZKGKVMRN4	360T	MONE	CZK	21.9916	N/A	33,000,000	CZK	1010000281292638674L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:49:09.434	EZ36MBWGR7B7	360T	MONE	EUR	1.169582	N/A	93,353	USD	1010000281292570231	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:48:10.151	EZ8TS1LJPKC8	360T	MONE	AUD	0.728718	N/A	130,000,000	AUD	1010000281292645317L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:48:10.151	EZ286NNMYYK2	360T	MONE	USD	0.72868	N/A	130,000,000	AUD	1010000281292645317L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:47:25.523	EZV56J82KRF1	360T	MONE	EUR	1.511394	N/A	25,000,000	EUR	1010000281292644563L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:47:25.523	EZ22M/VD48R4	360T	MONE	CAD	1.51171	N/A	25,000,000	EUR	1010000281292644563L2	No	TPAC,ILQD

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360T	2018-09-27 00:00:00.0	2018-08-30 06:46:24.904	EZ5F4S05FXW9	360T	MONE	EUR	10.6963662	N/A	93,120	SEK	1010000281292569103	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:46:05.468	EZ49Z56BV939	360T	MONE	EUR	0.898	N/A	11,785	GBP	1010000281292565956	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:45:40.427	EZ6JVPL1TT68	360T	MONE	CNH	6.83638	N/A	25,000,000	USD	1010000281292644134L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:45:40.427	EZ1GYTSV27C9	360T	MONE	USD	6.836986	N/A	25,000,000	USD	1010000281292644134L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:45:38.958	EZ2KNG53CDX3	360T	MONE	EUR	9.7678889	N/A	146,800	NOK	1010000281292564174	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:45:19.743	EZB5L6DX0BK0	360T	MONE	EUR	7.4576104	N/A	52,850	DKK	1010000281292563596	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:42:16.603	EZ36MBWGR7B7	360T	MONE	EUR	1.169537	N/A	200,000,000	USD	1010000281292636548L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:42:16.603	EZ4R79Y08PL7	360T	MONE	USD	1.170113	N/A	200,000,000	USD	1010000281292636548L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:40:24.319	EZ1Z650DTRQ7	360T	MONE	EUR	83.241	N/A	40,000,000	INR	1010000281292635245	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:40:17.397	EZ90JBFKNDX7	360T	MONE	USD	1.169265	N/A	24,000,000	USD	1010000281292647187L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:40:17.397	EZ36MBWGR7B7	360T	MONE	EUR	1.169186	N/A	24,000,000	USD	1010000281292647187L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:40:09.289	EZ36MBWGR7B7	360T	MONE	EUR	1.169297	N/A	300,000,000	USD	1010000281292635097L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:40:09.289	EZ4R79Y08PL7	360T	MONE	USD	1.169874	N/A	300,000,000	USD	1010000281292635097L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:38:38.34	EZV32NF6WYY2	360T	MONE	PLN	3.666569	N/A	30,000,000	USD	1010000281292646714L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:38:38.34	EZ3319LD24Z3	360T	MONE	USD	3.6686	N/A	30,000,000	USD	1010000281292646714L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:38:33.124	EZ49Z56BV939	360T	MONE	EUR	0.8978161	N/A	14,685	GBP	1010000281292562933	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:37:54.575	EZ65KS3JJFK9	360T	MONE	EUR	1.5110047	N/A	11,710	CAD	1010000281292561607	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:34:20.946	EZBBLTBJ0S35	360T	MONE	EUR	4.224741	N/A	250,000	ILS	1010000281292643162	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:30:05.669	EZ36MBWGR7B7	360T	MONE	EUR	1.169303	N/A	370,973.92	USD	1010000281292641703	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:26:12.187	EZ90JBFKNDX7	360T	MONE	EUR	1.169374	N/A	120,000	USD	1010000281292631085	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:24:05.608	EZ90JBFKNDX7	360T	MONE	EUR	1.169316	N/A	7,000,000	USD	1010000281292631075	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:23:52.03	EZ49Z56BV939	360T	MONE	EUR	0.8974453	N/A	78,375.84	GBP	1010000281292641451	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:18:15.799	EZ6JVPL1TT68	360T	MONE	USD	6.83669	N/A	10,000,000	USD	1010000281292642498L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:18:15.799	EZ4M5WKWBWL6	360T	MONE	CNH	6.84929	N/A	10,000,000	USD	1010000281292642498L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:17:30.943	EZ9JGLD8YVS7	360T	MONE	USD	6.867253	N/A	2,250,000	USD	1010000281292642435L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:17:30.943	EZ8J9CFK3F18	360T	MONE	CNH	6.876637	N/A	2,250,000	USD	1010000281292642435L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:16:12.057	EZV5ZJ8LTRH0	360T	MONE	USD	32.696	N/A	5,000,000	THB	1010000281292631404L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:16:12.057	EZ9CZXP96ZW0	360T	MONE	THB	32.695	N/A	5,000,000	THB	1010000281292631404L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:15:08.592	EZ6JVPL1TT68	360T	MONE	USD	6.83708	N/A	6,000,000	USD	1010000281292641857L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:15:08.592	EZ9JGLD8YVS7	360T	MONE	CNH	6.86764	N/A	6,000,000	USD	1010000281292641857L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:14:40.818	EZV6B4YHWF6	360T	MONE	USD	18.973004	N/A	11,000,000	MXN	1010000281292631316L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:14:40.818	EZ8PPKH0FQH5	360T	MONE	MXN	18.989104	N/A	11,000,000	MXN	1010000281292631316L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:14:25.53	EZB7G627KF29	360T	MONE	CNH	6.863069	N/A	5,000,000	USD	1010000281292641776L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:14:25.53	EZ6JVPL1TT68	360T	MONE	USD	6.83698	N/A	5,000,000	USD	1010000281292641776L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:09:53.059	EZ1DT2XLVH76	360T	MONE	USD	1.16939	N/A	500,000,000	EUR	1010000281292634601L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:09:53.059	EZ90JBFKNDX7	360T	MONE	EUR	1.169059	N/A	500,000,000	EUR	1010000281292634601L1	No	TPAC,ILQD

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360T	2018-09-27 00:00:00.0	2018-08-30 06:07:42.717	EZ6S7R5QSWS2	360T	MONE	USD	3.672826	N/A	2,000,000	AED	1010000281292630610L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:07:42.717	EZVX3SHPQ2K4	360T	MONE	AED	3.67296	N/A	2,000,000	AED	1010000281292630610L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:04:57.163	EZ6DGXJY3002	360T	MONE	USD	1.36617	N/A	5,000,000	SGD	1010000281292633795L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:04:57.163	EZ5C3P0B0YW8	360T	MONE	SGD	1.36611	N/A	5,000,000	SGD	1010000281292633795L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:02:52.986	EZ2DPW8NSXV5	360T	MONE	EUR	1.13544	N/A	300,000	CHF	1010000281292640210L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 06:02:52.986	EZ7LGQTCP2C2	360T	MONE	CHF	1.135141	N/A	300,000	CHF	1010000281292640210L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 05:59:46.781	EZ90JBFKNDX7	360T	MONE	EUR	1.168532	N/A	250,000,000	EUR	1010000281292633077L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 05:59:46.781	EZ1DT2XLVH76	360T	MONE	USD	1.16886	N/A	250,000,000	EUR	1010000281292633077L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 05:59:27.83	EZ1DT2XLVH76	360T	MONE	USD	1.16891	N/A	400,000,000	EUR	1010000281292632910L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 05:59:27.83	EZ90JBFKNDX7	360T	MONE	EUR	1.168582	N/A	400,000,000	EUR	1010000281292632910L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 05:58:23.907	EZ36MBWGR7B7	360T	MONE	EUR	1.1683066	N/A	55,000	EUR	1010000281292630352	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 05:54:02.995	EZ8BGMSXB903	360T	MONE	USD	71.138	N/A	2,000,000	USD	1010000281292640450	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 05:28:39.064	EZ70NZXP5K31	360T	MONE	USD	7.849607	N/A	55,000,000	HKD	1010000281292628447L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 05:28:39.064	EZ8K0JJBS9Q3	360T	MONE	HKD	7.849394	N/A	55,000,000	HKD	1010000281292628447L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 05:26:31.89	EZ4B5PXVXTL8	360T	MONE	USD	6.8529	N/A	3,600,000	USD	1010000281292639422	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 04:42:48.095	EZ3F0PJTS509	360T	MONE	EUR	130.63984	N/A	5,000,000	JPY	1010000281292635448	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 04:30:00.465	EZ2ZVP6JJ7W7	360T	MONE	EUR	1.6060604	N/A	130,000	AUD	1010000281292634916	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 03:10:23.295	EZZVBZKX0JR1	360T	MONE	JPY	111.1598	N/A	46,000,000	USD	1010000281292636767L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 03:10:23.295	EZWGB0LLVF58	360T	MONE	USD	111.647	N/A	46,000,000	USD	1010000281292636767L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 03:05:42.704	EZ2ZVP6JJ7W7	360T	MONE	EUR	1.6053411	N/A	250,000	AUD	1010000281292633206	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 02:00:58.525	EZ1GYTSV27C9	360T	MONE	USD	6.82105	N/A	30,000,000	USD	1010000281292635573L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 02:00:58.525	EZ6JVPL1TT68	360T	MONE	CNH	6.82059	N/A	30,000,000	USD	1010000281292635573L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 01:35:29.593	EZ90JBFKNDX7	360T	MONE	EUR	1.1698703	N/A	20,000	USD	1010000281292632582	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 01:34:12.657	EZ286NNMYYK2	360T	MONE	AUD	0.72835	N/A	40,000,000	AUD	1010000281292634981L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 01:34:12.657	EZ55FSHXK2G8	360T	MONE	USD	0.7283301	N/A	40,000,000	AUD	1010000281292634981L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 00:46:31.76	EZ6YJCDLTSQ8	360T	MONE	JPY	111.76674	N/A	10,000,000	USD	1010000281292634312L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 00:46:31.76	EZS075CL54T0	360T	MONE	USD	111.7736	N/A	10,000,000	USD	1010000281292634312L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 00:45:52.52	EZC759PC6ZN7	360T	MONE	AUD	0.7305371	N/A	74,000,000	AUD	1010000281292633780L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 00:45:52.52	EZ8TS1LJPKC8	360T	MONE	USD	0.7305364	N/A	74,000,000	AUD	1010000281292633780L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 00:39:05.308	EZBJ5VNMH8F1	360T	MONE	USD	1,109.89	N/A	3,000,000	USD	1010000281292633606	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 00:35:49.812	EZ8K0JJBS9Q3	360T	MONE	USD	7.849207	N/A	4,200,000	HKD	1010000281292559996L1	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 00:35:49.812	EZ397PKNX1W0	360T	MONE	HKD	7.84853	N/A	4,200,000	HKD	1010000281292559996L2	No	TPAC,ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 00:30:13.953	EZL22R7099X6	360T	MONE	EUR	1.7454795	N/A	120,000	NZD	1010000281292632540	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 00:29:25.379	EZ90JBFKNDX7	360T	MONE	EUR	1.1700903	N/A	20,000	USD	1010000281292632505	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 00:27:36.255	EZ28JSX586C2	360T	MONE	EUR	1.601517	N/A	285,000	AUD	1010000281292632217	No	ILQD
360T	2018-09-27 00:00:00.0	2018-08-30 00:16:02.538	EZBJ5VNMH8F1	360T	MONE	USD	1,110.5	N/A	2,000,000	USD	1010000281292632311	No	ILQD



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