

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-08-31
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-09-28

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	2018-09-28 00:00:00.0	2018-08-31 17:03:29.766	EZBKKJY0Z3F0	360T	MONE	USD	1.160988	N/A	20,000,000	USD	1010000281292903905L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 17:03:29.766	EZ1DT2XLVH76	360T	MONE	EUR	1.15913	N/A	20,000,000	USD	1010000281292903905L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 17:02:04.881	EZ6XG75V7B87	360T	MONE	GBP	1.29566	N/A	6,000,000	USD	1010000281292903862L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 17:02:04.881	EZ4G5PLGNTN6	360T	MONE	USD	1.297154	N/A	6,000,000	USD	1010000281292903862L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 16:54:01.915	EZ14R1X5YDT1	360T	MONE	USD	0.9703	N/A	1,372,060.2	CHF	1010000281292910892L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 16:54:01.915	EZVYNBRHMNP0	360T	MONE	CHF	0.9678196	N/A	1,372,060.2	CHF	1010000281292910892L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 16:44:18.735	EZ30RJV2LVZ1	360T	MONE	EUR	1.165331	N/A	800,000	USD	1010000281292904833	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 16:41:41.773	EZBLXPX4FT54	360T	MONE	EUR	1.165714	N/A	1,300,000	USD	1010000281292903701	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 16:39:40.58	EZ30RJV2LVZ1	360T	MONE	EUR	1.165003	N/A	12,000,000	USD	1010000281292903651	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 16:39:19.919	EZ30RJV2LVZ1	360T	MONE	EUR	1.165363	N/A	18,500,000	USD	1010000281292903541	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 16:39:11.802	EZ893D5VLXW6	360T	MONE	EUR	1.165943	N/A	11,000,000	USD	1010000281292903518	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 16:37:54.061	EZ1S3M7G26Y8	360T	MONE	EUR	0.89493	N/A	6,500,000	GBP	1010000281292903768L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 16:37:54.061	EZ6YB00RSMZ0	360T	MONE	GBP	0.8956012	N/A	6,500,000	GBP	1010000281292903768L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 16:37:24.457	EZ1DT2XLVH76	360T	MONE	EUR	1.15914	N/A	9,000,000	USD	1010000281292903715L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 16:37:24.457	EZBKKJY0Z3F0	360T	MONE	USD	1.160998	N/A	9,000,000	USD	1010000281292903715L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 16:31:23.689	EZ73J5MQ5G82	360T	MONE	EUR	10.61506	N/A	550,000,000	SEK	1010000281292903695L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 16:31:23.689	EZ1K5C8V57J8	360T	MONE	SEK	10.613916	N/A	550,000,000	SEK	1010000281292903695L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 16:29:51.752	EZVHP57M4L65	360T	MONE	EUR	9.7269677	N/A	40,000,000	NOK	1010000281292903675L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 16:29:51.752	EZ7ZKGJ988C7	360T	MONE	NOK	9.735566	N/A	40,000,000	NOK	1010000281292903675L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 16:29:30.533	EZVHP57M4L65	360T	MONE	EUR	9.7275277	N/A	40,000,000	NOK	1010000281292903663L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 16:29:30.533	EZ7ZKGJ988C7	360T	MONE	NOK	9.736126	N/A	40,000,000	NOK	1010000281292903663L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 16:29:06.058	EZ7ZKGJ988C7	360T	MONE	NOK	9.7373572	N/A	40,000,000	NOK	1010000281292903638L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 16:29:06.058	EZVHP57M4L65	360T	MONE	EUR	9.7290677	N/A	40,000,000	NOK	1010000281292903638L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 16:28:49.805	EZBLR8GS5PY0	360T	MONE	USD	0.7185056	N/A	1,100,000	AUD	1010000281292899680L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 16:28:49.805	EZ286NNMYYK2	360T	MONE	AUD	0.71851	N/A	1,100,000	AUD	1010000281292899680L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 16:26:31.535	EZ4KKQMF01N8	360T	MONE	GBP	0.895432	N/A	4,700,000	GBP	1010000281292903584L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 16:26:31.535	EZ1S3M7G26Y8	360T	MONE	EUR	0.89472	N/A	4,700,000	GBP	1010000281292903584L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 16:25:19.723	EZ1DT2XLVH76	360T	MONE	EUR	1.15908	N/A	18,000,000	USD	1010000281292903527L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 16:25:19.723	EZ4YTRVZS396	360T	MONE	USD	1.161027	N/A	18,000,000	USD	1010000281292903527L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 16:14:07.902	EZ8669M3ZCM1	360T	MONE	JPY	110.4215	N/A	50,000,000	JPY	1010000281292905471L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 16:14:07.902	EZWGB0LLVF58	360T	MONE	USD	110.983	N/A	50,000,000	JPY	1010000281292905471L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 16:13:28.872	EZ6HH6Y2R9M1	360T	MONE	USD	1.182269	N/A	500,000	USD	1010000281292905465L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 16:13:28.872	EZ1DT2XLVH76	360T	MONE	EUR	1.1592	N/A	500,000	USD	1010000281292905465L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 16:12:45.993	EZ6KKVVD2X5	360T	MONE	USD	1.163118	N/A	800,000	USD	1010000281292905412L2	No	TPAC,ILQD

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360T	2018-09-28 00:00:00.0	2018-08-31 16:12:45.993	EZ1DT2XLVH76	360T	MONE	EUR	1.15918	N/A	800,000	USD	1010000281292905412L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 16:11:57.847	EZ99VLS6HX23	360T	MONE	USD	1.159262	N/A	1,000,000	USD	1010000281292905383L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 16:11:57.847	EZ1DT2XLVH76	360T	MONE	EUR	1.15918	N/A	1,000,000	USD	1010000281292905383L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:55:08.163	EZ63FQZM31Q8	360T	MONE	EUR	1.167769	N/A	13,000,000	USD	1010000281292900648	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:35:09.245	EZ8NLHDT8SH8	360T	MONE	USD	71.16086	N/A	10,000,000	INR	1010000281292902391	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:35:04.742	EZ14R1X5YDT1	360T	MONE	USD	0.96956	N/A	24,571,000	USD	1010000281292891441L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:35:04.742	EZ46D5LT3X89	360T	MONE	CHF	0.961862	N/A	25,825,000	USD	1010000281292891441L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:31:53.81	EZ8J76PCLHQ3	360T	MONE	USD	15,061	N/A	2,500,000,000	IDR	1010000281292902341	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:31:29.372	EZ1DT2XLVH76	360T	MONE	EUR	1.16108	N/A	66,000	EUR	1010000281292891430L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:31:29.372	EZBLXPX4FT54	360T	MONE	USD	1.1681973	N/A	66,000	EUR	1010000281292891430L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:29:42.767	EZ72K77NNV41	360T	MONE	EUR	22.26241	N/A	30,000,000	MXN	1010000281292899816L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:29:42.767	EZ4NL5Q3SF45	360T	MONE	MXN	22.377155	N/A	30,000,000	MXN	1010000281292899816L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:23:49.861	EZ4KDX131JQ3	360T	MONE	JPY	128.728	N/A	1,500,000,000	JPY	1010000281292899222L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:23:49.861	EZ3F0PJTS509	360T	MONE	EUR	128.7293	N/A	1,500,000,000	JPY	1010000281292899222L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:19:58.847	EZ7ZKGJ988C7	360T	MONE	NOK	9.737888	N/A	517,000,000	NOK	1010000281292898932L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:19:58.847	EZ2J0FNFCDJ0	360T	MONE	EUR	9.7288	N/A	517,000,000	NOK	1010000281292898932L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:18:09.084	EZ2ZVP6JJ7W7	360T	MONE	EUR	1.610715	N/A	4,600,000	AUD	1010000281292898867L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:18:09.084	EZ2YMWV19NL8	360T	MONE	AUD	1.61081	N/A	4,600,000	AUD	1010000281292898867L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:15:06.202	EZ201WQ97FX0	360T	MONE	USD	1.307666	N/A	26,000,000	CAD	1010000281292898726L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:15:06.202	EZ5ZXD3Y25B4	360T	MONE	CAD	1.3076	N/A	26,000,000	CAD	1010000281292898726L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:12:34.068	EZ2517S3W7P0	360T	MONE	PLN	4.2866184	N/A	10,000,000	PLN	1010000281292898706L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:12:34.068	EZVVK5KLR96	360T	MONE	EUR	4.2832303	N/A	10,000,000	PLN	1010000281292898706L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:11:53.898	EZ26QL09Y9Q5	360T	MONE	EUR	10.6316	N/A	2,430,000,000	SEK	1010000281292898457L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:11:53.898	EZ1K5C8V57J8	360T	MONE	SEK	10.630985	N/A	2,430,000,000	SEK	1010000281292898457L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:11:50.358	EZ4G5PLGNTN6	360T	MONE	USD	1.2997157	N/A	50,000,000	GBP	1010000281292898356L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:11:50.358	EZ6XG75V7B87	360T	MONE	GBP	1.29825	N/A	50,000,000	GBP	1010000281292898356L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:09:13.224	EZ5L93SCFJJ7	360T	MONE	USD	1.168526	N/A	3,834,000	USD	1010000281292899121L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:09:13.224	EZ1DT2XLVH76	360T	MONE	EUR	1.16304	N/A	3,834,000	USD	1010000281292899121L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:09:08.012	EZ73J5MQ5G82	360T	MONE	EUR	10.6328	N/A	2,430,000,000	SEK	1010000281292897044L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:09:08.012	EZ26QL09Y9Q5	360T	MONE	SEK	10.631693	N/A	2,430,000,000	SEK	1010000281292897044L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:07:02.418	EZ31HNCZPHP7	360T	MONE	GBP	0.896461	N/A	335,000,000	GBP	1010000281292896793L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:07:02.418	EZ1S3M7G26Y8	360T	MONE	EUR	0.89563	N/A	335,000,000	GBP	1010000281292896793L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:05:07.242	EZ50M5K66ZC5	360T	MONE	USD	1.165644	N/A	17,000,000	USD	1010000281292896484L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:05:07.242	EZ1DT2XLVH76	360T	MONE	EUR	1.16324	N/A	17,000,000	USD	1010000281292896484L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:01:04.025	EZ1DT2XLVH76	360T	MONE	EUR	1.1634	N/A	1,950,000	USD	1010000281292895250L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 15:01:04.025	EZ3CVFJ64969	360T	MONE	USD	1.171541	N/A	1,950,000	USD	1010000281292895250L2	No	TPAC,ILQD

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360T	2018-09-28 00:00:00.0	2018-08-31 14:57:27.27	EZBGVLM95HN1	360T	MONE	MXN	19.0957671	N/A	300,000,000	MXN	1010000281292893702L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:57:27.27	EZV6B4YHWF6	360T	MONE	USD	19.0837352	N/A	300,000,000	MXN	1010000281292893702L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:55:12.269	EZ1DT2XLVH76	360T	MONE	EUR	1.16352	N/A	32,000,000	EUR	1010000281292893661L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:55:12.269	EZ4YTRVSVZ396	360T	MONE	USD	1.165476	N/A	32,000,000	EUR	1010000281292893661L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:53:56.251	EZ8CBJW7GP07	360T	MONE	USD	1.16666	N/A	3,000,000	USD	1010000281292897903L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:53:56.251	EZ50M5K66ZC5	360T	MONE	EUR	1.166484	N/A	3,000,000	USD	1010000281292897903L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:53:32.405	EZ6KKWVDD2X5	360T	MONE	EUR	1.167876	N/A	2,000,000	USD	1010000281292897395L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:53:32.405	EZ1TJDKFY9N9	360T	MONE	USD	1.170325	N/A	2,000,000	USD	1010000281292897395L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:53:08.999	EZ1DT2XLVH76	360T	MONE	EUR	1.16395	N/A	100,000,000	EUR	1010000281292893508L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:53:08.999	EZ4YTRVSVZ396	360T	MONE	USD	1.165912	N/A	100,000,000	EUR	1010000281292893508L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:52:35.661	EZBLLM7LJYJ4	360T	MONE	EUR	1.169247	N/A	1,000,000	USD	1010000281292897087L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:52:35.661	EZ1P86J4ZKG5	360T	MONE	USD	1.179877	N/A	1,000,000	USD	1010000281292897087L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:51:37.228	EZ99VLS6HX23	360T	MONE	USD	1.163641	N/A	1,500,000	USD	1010000281292896668L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:51:37.228	EZ1DT2XLVH76	360T	MONE	EUR	1.16356	N/A	1,500,000	USD	1010000281292896668L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:50:54.161	EZ1DT2XLVH76	360T	MONE	EUR	1.16414	N/A	700,000	USD	1010000281292896497L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:50:54.161	EZ7MRTT6TFN3	360T	MONE	USD	1.200883	N/A	700,000	USD	1010000281292896497L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:48:15.805	EZ1DT2XLVH76	360T	MONE	EUR	1.16481	N/A	850,000,000	USD	1010000281292892958L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:48:15.805	EZ4YTRVSVZ396	360T	MONE	USD	1.166766	N/A	850,000,000	USD	1010000281292892958L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:42:47.85	EZ1DT2XLVH76	360T	MONE	USD	1.16494	N/A	550,000,000	USD	1010000281292892472L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:42:47.85	EZ90JBFKNDX7	360T	MONE	EUR	1.164604	N/A	550,000,000	USD	1010000281292892472L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:42:00.023	EZ69R403VTW3	360T	MONE	ZAR	18.4879413	N/A	4,000,000	ZAR	1010000281292895402L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:42:00.023	EZ5PJ0C4D4S1	360T	MONE	EUR	17.1810224	N/A	4,000,000	ZAR	1010000281292895402L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:40:39.548	EZ5PJ0C4D4S1	360T	MONE	ZAR	17.16713	N/A	4,000,000	ZAR	1010000281292894963L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:40:39.548	EZVL3F0WDV86	360T	MONE	EUR	17.0578	N/A	4,000,000	ZAR	1010000281292894963L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:40:01.238	EZ5XR6KC7CX3	360T	MONE	USD	67.614632	N/A	5,000,000	RUB	1010000281292894538	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:39:50.708	EZ6KKWVDD2X5	360T	MONE	EUR	1.168496	N/A	1,350,000	EUR	1010000281292894474	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:34:14.834	EZ6V08Y7GBF2	360T	MONE	EUR	1.595294	N/A	1,000,000	SGD	1010000281292889994L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:34:14.834	EZ3LSXRMDNH1	360T	MONE	SGD	1.59543	N/A	1,000,000	SGD	1010000281292889994L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:33:32.921	EZ3CVFJ64969	360T	MONE	USD	1.172733	N/A	153,000	USD	1010000281292815334L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:33:32.921	EZ1DT2XLVH76	360T	MONE	EUR	1.1646	N/A	153,000	USD	1010000281292815334L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:32:58.369	EZ1DT2XLVH76	360T	MONE	EUR	1.16455	N/A	106,600	USD	1010000281292813425L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:32:58.369	EZ6J2QRL72N1	360T	MONE	USD	1.1725925	N/A	106,600	USD	1010000281292813425L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:32:49.871	EZ4KDX131JQ3	360T	MONE	JPY	129.081	N/A	100,000,000	JPY	1010000281292889777L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:32:49.871	EZ3F0PJTS09	360T	MONE	EUR	129.07924	N/A	100,000,000	JPY	1010000281292889777L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:32:10.28	EZ7SFJW503C0	360T	MONE	GBP	0.896443	N/A	40,000,000	GBP	1010000281292893526L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:32:10.28	EZ1S3M7G26Y8	360T	MONE	EUR	0.89627	N/A	40,000,000	GBP	1010000281292893526L1	No	TPAC,ILQD

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360T	2018-09-28 00:00:00.0	2018-08-31 14:31:52.489	EZV6B4YHWFP6	360T	MONE	USD	19.057948	N/A	100,000,000	MXN	1010000281292889590L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:31:52.489	EZBGVLM95HN1	360T	MONE	MXN	19.070664	N/A	100,000,000	MXN	1010000281292889590L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:28:55.334	EZVF3QN8DG09	360T	MONE	EUR	0.8968998	N/A	500,000	EUR	1010000281292889578	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:28:10.568	EZ656DXM4T86	360T	MONE	EUR	9.7095923	N/A	1,000,000	EUR	1010000281292888762	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:27:37.848	EZ14R1X5YDT1	360T	MONE	USD	0.96849	N/A	2,200,000	CHF	1010000281292892403L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:27:37.848	EZ1LQCWLV084	360T	MONE	CHF	0.9362806	N/A	2,200,000	CHF	1010000281292892403L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:27:12.26	EZ95LS12T578	360T	MONE	EUR	10.6085738	N/A	500,000	EUR	1010000281292887521	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:26:33.335	EZ7RHD8FTTP1	360T	MONE	CHF	0.939006	N/A	6,200,000	CHF	1010000281292892216L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:26:33.335	EZ14R1X5YDT1	360T	MONE	USD	0.96849	N/A	6,200,000	CHF	1010000281292892216L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:25:47.368	EZ14R1X5YDT1	360T	MONE	USD	0.96822	N/A	3,900,000	CHF	1010000281292891937L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:25:47.368	EZ2CWLVWZ7N9	360T	MONE	CHF	0.941754	N/A	3,900,000	CHF	1010000281292891937L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:25:24.071	EZ1S3M7G26Y8	360T	MONE	GBP	0.89674	N/A	73,000,000	GBP	1010000281292887228L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:25:24.071	EZVM1NZC80W6	360T	MONE	EUR	0.896633	N/A	73,000,000	GBP	1010000281292887228L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:24:21.885	EZ14R1X5YDT1	360T	MONE	USD	0.96847	N/A	2,700,000	CHF	1010000281292891330L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:24:21.885	EZ4PVZ5DYNS0	360T	MONE	CHF	0.9448913	N/A	2,700,000	CHF	1010000281292891330L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:23:25.495	EZ1DT2XLVH76	360T	MONE	USD	1.1647	N/A	25,000,000	EUR	1010000281292888712L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:23:25.495	EZ90JBFKNDX7	360T	MONE	EUR	1.1643545	N/A	25,000,000	EUR	1010000281292888712L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:11:03.71	EZ4KDX131JQ3	360T	MONE	JPY	128.952	N/A	400,000,000	JPY	1010000281292890412L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:11:03.71	EZ3F0PJTS509	360T	MONE	EUR	128.95141	N/A	400,000,000	JPY	1010000281292890412L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:09:06.754	EZ90JBFKNDX7	360T	MONE	EUR	1.162952	N/A	118,400,000	USD	1010000281292885903L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:09:06.754	EZV62LQJLFD0	360T	MONE	USD	1.171078	N/A	118,400,000	USD	1010000281292885903L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:08:35.894	EZ90JBFKNDX7	360T	MONE	EUR	1.163004	N/A	11,000,000	USD	1010000281292885436L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:08:35.894	EZ1DT2XLVH76	360T	MONE	USD	1.16334	N/A	11,000,000	USD	1010000281292885436L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:06:49.296	EZ3HR2YG1JY1	360T	MONE	USD	1.1632124	N/A	36,000,000	USD	1010000281292885426L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:06:49.296	EZ1DT2XLVH76	360T	MONE	EUR	1.16297	N/A	36,000,000	USD	1010000281292885426L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:06:29.657	EZ99VLS6HX23	360T	MONE	USD	1.1632219	N/A	2,500,000	USD	1010000281292885136L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:06:29.657	EZ90JBFKNDX7	360T	MONE	EUR	1.1628002	N/A	2,500,000	USD	1010000281292885136L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:01:49.422	EZVD1CMPRPB2	360T	MONE	USD	0.9690237	N/A	45,000,000	CHF	1010000281292884285L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 14:01:49.422	EZ14R1X5YDT1	360T	MONE	CHF	0.96871	N/A	45,000,000	CHF	1010000281292884285L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:59:31.355	EZ6XG75V7B87	360T	MONE	USD	1.29715	N/A	3,000,000	GBP	1010000281292883650L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:59:31.355	EZ3N17CCC2M6	360T	MONE	GBP	1.2969495	N/A	3,000,000	GBP	1010000281292883650L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:56:47.059	EZ594C730GL9	360T	MONE	EUR	0.897304	N/A	1,000,000	GBP	1010000281292877022	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:56:44.717	EZ3CCTPB827	360T	MONE	EUR	10.606469	N/A	600,000	SEK	1010000281292876912	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:56:39.251	EZHRWSW3YJN0	360T	MONE	EUR	7.456483	N/A	600,000	DKK	1010000281292876413	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:56:26.729	EZ1411RK71X8	360T	MONE	EUR	9.71013	N/A	11,000,000	NOK	1010000281292871291	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:45:04.945	EZ90JBFKNDX7	360T	MONE	EUR	1.162886	N/A	1,000,000	USD	1010000281292883692	No	ILQD

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360T	2018-09-28 00:00:00.0	2018-08-31 13:44:26.129	EZ594C730GL9	360T	MONE	EUR	0.8968187	N/A	9,000,000	GBP	1010000281292884343L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:44:26.129	EZ1S3M7G26Y8	360T	MONE	GBP	0.89685	N/A	9,000,000	GBP	1010000281292884343L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:42:40.885	EZ73LJF5SRT4	360T	MONE	CAD	1.3051579	N/A	120,000,000	CAD	1010000281292811320L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:42:40.885	EZ5ZXD3Y25B4	360T	MONE	USD	1.30518	N/A	120,000,000	CAD	1010000281292811320L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:41:51.221	EZVM1NZC80W6	360T	MONE	EUR	0.896917	N/A	25,000,000	GBP	1010000281292881607L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:41:51.221	EZ1S3M7G26Y8	360T	MONE	GBP	0.89703	N/A	25,000,000	GBP	1010000281292881607L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:41:21.389	EZ3CCTTPB827	360T	MONE	EUR	10.606791	N/A	130,000	SEK	1010000281292880550	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:41:05.739	EZ90JBFKNDX7	360T	MONE	EUR	1.163131	N/A	14,000	USD	1010000281292876736	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:39:39.411	EZ286NNMYYK2	360T	MONE	AUD	0.72154	N/A	475,000,000	AUD	1010000281292810748L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:39:39.411	EZBLR8GS5PY0	360T	MONE	USD	0.721534	N/A	475,000,000	AUD	1010000281292810748L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:39:30.65	EZ90JBFKNDX7	360T	MONE	EUR	1.163011	N/A	13,200,000	USD	1010000281292881506L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:39:30.65	EZ1DT2XLVH76	360T	MONE	USD	1.16334	N/A	13,200,000	USD	1010000281292881506L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:38:01.408	EZ3F0PJTS509	360T	MONE	EUR	128.89652	N/A	100,000,000	JPY	1010000281292882526L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:38:01.408	EZ4KDX131JQ3	360T	MONE	JPY	128.897	N/A	100,000,000	JPY	1010000281292882526L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:36:34.312	EZ90JBFKNDX7	360T	MONE	EUR	1.162896	N/A	10,000	USD	1010000281292882662	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:30:03.07	EZ33B3142ZW1	360T	MONE	EUR	7.966763	N/A	2,300,000	CNH	1010000281292882200	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:21:24.27	EZ1DT2XLVH76	360T	MONE	USD	1.16299	N/A	13,000,000	USD	1010000281292880683L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:21:24.27	EZ90JBFKNDX7	360T	MONE	EUR	1.1626609	N/A	13,000,000	USD	1010000281292880683L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:19:43.643	EZ90JBFKNDX7	360T	MONE	EUR	1.1629482	N/A	100,000,000	EUR	1010000281292879548L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:19:43.643	EZ1DT2XLVH76	360T	MONE	USD	1.16328	N/A	100,000,000	EUR	1010000281292879548L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:15:23.159	EZ5ZXD3Y25B4	360T	MONE	USD	1.3066	N/A	25,000,000	CAD	1010000281292808967L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:15:23.159	EZ2760ZVLP31	360T	MONE	CAD	1.299088	N/A	25,000,000	CAD	1010000281292808967L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:15:03.255	EZBGVLM95HN1	360T	MONE	MXN	19.166625	N/A	113,000,000	MXN	1010000281292879011L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:15:03.255	EZV6B4YHWF6	360T	MONE	USD	19.154125	N/A	113,000,000	MXN	1010000281292879011L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:12:53.185	EZ9204MGNXS0	360T	MONE	USD	1.163332	N/A	300,000,000	USD	1010000281292881203L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:12:53.185	EZ3HR2YG1JY1	360T	MONE	EUR	1.163092	N/A	300,000,000	USD	1010000281292881203L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:09:43.377	EZ95V79WNQF4	360T	MONE	USD	1.297471	N/A	40,000,000	GBP	1010000281292869492L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:09:43.377	EZ6PR4L88VX0	360T	MONE	GBP	1.29688	N/A	40,000,000	GBP	1010000281292869492L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:09:25.471	EZ5KVBM1SSH6	360T	MONE	GBP	1.296516	N/A	40,000,000	GBP	1010000281292869194L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:09:25.471	EZ9NZD3D9H79	360T	MONE	USD	1.297098	N/A	40,000,000	GBP	1010000281292869194L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:07:17.264	EZ3N17CCC2M6	360T	MONE	GBP	1.2968171	N/A	70,000,000	GBP	1010000281292880436L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:07:17.264	EZ6XG75V7B87	360T	MONE	USD	1.29701	N/A	70,000,000	GBP	1010000281292880436L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:03:01.788	EZ9204MGNXS0	360T	MONE	USD	1.16454	N/A	200,000,000	USD	1010000281292878561L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:03:01.788	EZ90JBFKNDX7	360T	MONE	EUR	1.163733	N/A	200,000,000	USD	1010000281292878561L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:01:25.677	EZ7NGSBKMQX2	360T	MONE	USD	8.35154	N/A	450,000,000	NOK	1010000281292808505L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 13:01:25.677	EZ3077VY94Q4	360T	MONE	NOK	8.322039	N/A	450,000,000	NOK	1010000281292808505L2	No	TPAC,ILQD

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360T	2018-09-28 00:00:00.0	2018-08-31 12:59:58.584	EZ90JBFKNDX7	360T	MONE	EUR	1.163644	N/A	1,800,000	USD	1010000281292874615L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:59:58.584	EZLQD4SPKVN8	360T	MONE	USD	1.165264	N/A	1,800,000	USD	1010000281292874615L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:59:33.267	EZ6XG75V7B87	360T	MONE	USD	1.29701	N/A	4,000,000	GBP	1010000281292874987L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:59:33.267	EZ3N17CCC2M6	360T	MONE	GBP	1.2968165	N/A	4,000,000	GBP	1010000281292874987L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:59:32.038	EZ1DT2XLVH76	360T	MONE	USD	1.1639	N/A	6,000,000	EUR	1010000281292873381L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:59:32.038	EZ90JBFKNDX7	360T	MONE	EUR	1.163574	N/A	6,000,000	EUR	1010000281292873381L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:58:23.795	EZ201WQ97FX0	360T	MONE	USD	1.3061715	N/A	1,500,000	CAD	1010000281292874412L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:58:23.795	EZ5ZXD3Y25B4	360T	MONE	CAD	1.3061	N/A	1,500,000	CAD	1010000281292874412L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:57:50.364	EZ9JLT6N7TM4	360T	MONE	CHF	0.9678795	N/A	5,300,000	CHF	1010000281292873314L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:57:50.364	EZ14R1X5YDT1	360T	MONE	USD	0.96843	N/A	5,300,000	CHF	1010000281292873314L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:57:18.107	EZ9Z5F4V49N4	360T	MONE	SEK	9.1236	N/A	10,000,000	SEK	1010000281292866077L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:57:18.107	EZ9BVJ5ZGN54	360T	MONE	USD	9.126106	N/A	10,000,000	SEK	1010000281292866077L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:56:57.793	EZ99VLS6HX23	360T	MONE	EUR	1.163561	N/A	50,000,000	EUR	1010000281292873138L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:56:57.793	EZ9DP2KZ6SZ1	360T	MONE	USD	1.164121	N/A	50,000,000	EUR	1010000281292873138L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:56:18.916	EZ201WQ97FX0	360T	MONE	USD	1.306232	N/A	42,000,000	CAD	1010000281292873070L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:56:18.916	EZ5ZXD3Y25B4	360T	MONE	CAD	1.30616	N/A	42,000,000	CAD	1010000281292873070L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:54:39.403	EZV43G2M34K4	360T	MONE	CHF	0.9559897	N/A	16,000,000	CHF	1010000281292872175L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:54:39.403	EZ14R1X5YDT1	360T	MONE	USD	0.96849	N/A	16,000,000	CHF	1010000281292872175L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:53:36.614	EZ14R1X5YDT1	360T	MONE	USD	0.96842	N/A	13,900,000	CHF	1010000281292871518L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:53:36.614	EZ2XFMM3PY95	360T	MONE	CHF	0.9593942	N/A	13,900,000	CHF	1010000281292871518L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:52:41.917	EZ90JBFKNDX7	360T	MONE	EUR	1.163004	N/A	50,000,000	EUR	1010000281292869676L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:52:41.917	EZ1DT2XLVH76	360T	MONE	USD	1.16333	N/A	50,000,000	EUR	1010000281292869676L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:51:36.738	EZ8CBJW7GP07	360T	MONE	USD	1.166258	N/A	9,000,000	USD	1010000281292868428L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:51:36.738	EZ1DT2XLVH76	360T	MONE	EUR	1.16367	N/A	9,000,000	USD	1010000281292868428L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:49:57.684	EZ1DT2XLVH76	360T	MONE	EUR	1.16395	N/A	50,000,000	EUR	1010000281292868246L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:49:57.684	EZ3TXWQRVMH1	360T	MONE	USD	1.16451	N/A	50,000,000	EUR	1010000281292868246L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:49:41.561	EZ3F0PJTS509	360T	MONE	EUR	128.96337	N/A	40,000,000	JPY	1010000281292868092L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:49:41.561	EZ4KDX131JQ3	360T	MONE	JPY	128.964	N/A	40,000,000	JPY	1010000281292868092L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:49:23.31	EZ9B5L6GMX92	360T	MONE	EUR	1.125655	N/A	287,000	CHF	1010000281292867142	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:48:06.707	EZ3CCTTPB827	360T	MONE	EUR	10.619475	N/A	700,000	SEK	1010000281292866616L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:48:06.707	EZ73J5MQ5G82	360T	MONE	SEK	10.61948	N/A	700,000	SEK	1010000281292866616L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:40:07.253	EZ8R8CH6BFC5	360T	MONE	USD	6.55512	N/A	10,000,000	USD	1010000281292865833L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:40:07.253	EZ237V9J2GX9	360T	MONE	TRY	6.5588716	N/A	10,000,000	USD	1010000281292865833L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:34:43.812	EZ4R8W4HDQR9	360T	MONE	EUR	0.897388	N/A	300,000	GBP	1010000281292864780	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:33:05.355	EZ90JBFKNDX7	360T	MONE	EUR	1.1650512	N/A	6,000	USD	1010000281292864503	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:32:49.223	EZ90JBFKNDX7	360T	MONE	EUR	1.1650372	N/A	3,360,000	USD	1010000281292805553	No	ILQD

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360T	2018-09-28 00:00:00.0	2018-08-31 12:28:47.515	EZ90JBFKNDX7	360T	MONE	EUR	1.1649599	N/A	15,400	USD	1010000281292861213	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:19:09.163	EZ9BVJ5ZGN54	360T	MONE	USD	9.118206	N/A	25,000,000	SEK	1010000281292861121L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:19:09.163	EZ9Z5F4V49N4	360T	MONE	SEK	9.1157	N/A	25,000,000	SEK	1010000281292861121L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:18:34.334	EZ7NGSBKMQX2	360T	MONE	NOK	8.3399	N/A	5,000,000	NOK	1010000281292861098L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:18:34.334	EZV591VTBYB1	360T	MONE	USD	8.34111	N/A	5,000,000	NOK	1010000281292861098L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:18:01.261	EZ2R94V1B611	360T	MONE	DKK	6.3998	N/A	35,000,000	DKK	1010000281292861022L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:18:01.261	EZVDKZ554X26	360T	MONE	USD	6.4015441	N/A	35,000,000	DKK	1010000281292861022L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:17:55.989	EZ1DT2XLVH76	360T	MONE	USD	1.1648499	N/A	47,100,000	USD	1010000281292862304L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:17:55.989	EZ90JBFKNDX7	360T	MONE	EUR	1.1645238	N/A	47,100,000	USD	1010000281292862304L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:17:33.518	EZ4YTRVVSZ396	360T	MONE	EUR	1.166803	N/A	6,223,000	USD	1010000281292862764	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:17:09.123	EZ3LCYR3TT68	360T	MONE	EUR	1.1680593	N/A	340,000	EUR	1010000281292859684	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:16:50.123	EZ90JBFKNDX7	360T	MONE	EUR	1.164731	N/A	500,000	USD	1010000281292859501	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:16:35.25	EZ1MRT8LPGY7	360T	MONE	EUR	1.128301	N/A	98,900	CHF	1010000281292831965	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:16:01.771	EZ5M87ZF5TY1	360T	MONE	EUR	1.167652	N/A	325,000	EUR	1010000281292858893	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:15:25.846	EZ90JBFKNDX7	360T	MONE	EUR	1.164675	N/A	350,000	USD	1010000281292862413	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:14:14.138	EZ5HHQBWVYQ4	360T	MONE	EUR	1.16979	N/A	700,000	USD	1010000281292858848	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:06:19.017	EZ1DT2XLVH76	360T	MONE	EUR	1.16497	N/A	100,000,000	EUR	1010000281292862011L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:06:19.017	EZ3TXWQRVMH1	360T	MONE	USD	1.165532	N/A	100,000,000	EUR	1010000281292862011L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:04:37.307	EZHRWSW3YJN0	360T	MONE	EUR	7.4558288	N/A	2,000,000	DKK	1010000281292861782L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:04:37.307	EZBXC42PX4L7	360T	MONE	DKK	7.45584	N/A	2,000,000	DKK	1010000281292861782L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:04:03.227	EZ1S3M7G26Y8	360T	MONE	GBP	0.89731	N/A	23,000,000	GBP	1010000281292861694L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:04:03.227	EZ594C730GL9	360T	MONE	EUR	0.8972776	N/A	23,000,000	GBP	1010000281292861694L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:03:54.9	EZ90JBFKNDX7	360T	MONE	EUR	1.1647493	N/A	118,500	USD	1010000281292860781	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:03:18.115	EZV56J82KRF1	360T	MONE	EUR	1.5175786	N/A	52,000,000	CAD	1010000281292861566L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 12:03:18.115	EZ22MVTD48R4	360T	MONE	CAD	1.5179299	N/A	52,000,000	CAD	1010000281292861566L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:59:59.484	EZ14HD757677	360T	MONE	EUR	9.714778	N/A	110,000	NOK	1010000281292859657	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:59:51.941	EZ5RNB6W5H80	360T	MONE	EUR	1.128061	N/A	10,000,000	EUR	1010000281292855044L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:59:51.941	EZ7LGQTCP2C2	360T	MONE	CHF	1.127753	N/A	10,000,000	EUR	1010000281292855044L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:56:15.457	EZ13507G7MT8	360T	MONE	PLN	3.685842	N/A	11,100,000	PLN	1010000281292857913L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:56:15.457	EZ3319LD24Z3	360T	MONE	USD	3.6859	N/A	11,100,000	PLN	1010000281292857913L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:55:58.175	EZ7VFB7FXFC0	360T	MONE	USD	0.663104	N/A	2,900,000	NZD	1010000281292857805L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:55:58.175	EZ24DRK6RCM4	360T	MONE	NZD	0.6631	N/A	2,900,000	NZD	1010000281292857805L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:55:32.987	EZ286NNMYYK2	360T	MONE	AUD	0.722	N/A	1,300,000	AUD	1010000281292857612L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:55:32.987	EZBLR8GS5PY0	360T	MONE	USD	0.7219941	N/A	1,300,000	AUD	1010000281292857612L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:54:32.815	EZ5ZXD3Y25B4	360T	MONE	CAD	1.3042	N/A	8,400,000	CAD	1010000281292857427L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:54:32.815	EZ201WQ97FX0	360T	MONE	USD	1.304262	N/A	8,400,000	CAD	1010000281292857427L1	No	TPAC,ILQD

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360T	2018-09-28 00:00:00.0	2018-08-31 11:54:01.144	EZ90JBFKNDX7	360T	MONE	EUR	1.164367	N/A	1,000,000	USD	1010000281292857211	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:41:46.999	EZ90JBFKNDX7	360T	MONE	EUR	1.164771	N/A	71,000	USD	1010000281292854644	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:37:41.258	EZ90JBFKNDX7	360T	MONE	EUR	1.1644085	N/A	112,736	USD	1010000281292854094	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:29:16.393	EZV591VTBYB1	360T	MONE	USD	8.3497697	N/A	310,000,000	NOK	1010000281292792613L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:29:16.393	EZ7NGSBKMXX2	360T	MONE	NOK	8.34823	N/A	310,000,000	NOK	1010000281292792613L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:28:18.691	EZ3CVFJ64969	360T	MONE	USD	1.172819	N/A	2,804,000	USD	1010000281292852830L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:28:18.691	EZ1DT2XLVH76	360T	MONE	EUR	1.16468	N/A	2,804,000	USD	1010000281292852830L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:24:19.204	EZ6ZCWTRMJ15	360T	MONE	CNH	6.858089	N/A	60,000,000	CNH	1010000281292853852L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:24:19.204	EZ6ZCWTRMJ15	360T	MONE	CNH	6.85809	N/A	60,000,000	CNH	1010000281292853688L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:24:19.204	EZ6JVPL1TT68	360T	MONE	USD	6.85749	N/A	60,000,000	CNH	1010000281292853688L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:24:19.204	EZ6JVPL1TT68	360T	MONE	USD	6.85749	N/A	60,000,000	CNH	1010000281292853852L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:23:05.442	EZ1DT2XLVH76	360T	MONE	EUR	1.16512	N/A	6,293,950	USD	1010000281292850506L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:23:05.442	EZBCFZ3V2RW5	360T	MONE	USD	1.1719843	N/A	6,293,950	USD	1010000281292850506L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:22:25.668	EZ5WMP5XSSG7	360T	MONE	USD	1.169902	N/A	121,135,000	USD	1010000281292850461L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:22:25.668	EZ1DT2XLVH76	360T	MONE	EUR	1.16486	N/A	121,135,000	USD	1010000281292850461L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:22:18.977	EZ1DT2XLVH76	360T	MONE	EUR	1.16499	N/A	16,000,000	EUR	1010000281292853281L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:22:18.977	EZ3CVFJ64969	360T	MONE	USD	1.173154	N/A	16,000,000	EUR	1010000281292853281L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:22:18.977	EZ1DT2XLVH76	360T	MONE	EUR	1.16499	N/A	16,000,000	EUR	1010000281292853256L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:22:18.977	EZ3CVFJ64969	360T	MONE	USD	1.173153	N/A	16,000,000	EUR	1010000281292853256L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:21:19.538	EZ1DT2XLVH76	360T	MONE	EUR	1.16489	N/A	113,190,200	USD	1010000281292850363L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:21:19.538	EZBKJY0Z3F0	360T	MONE	USD	1.1667727	N/A	113,190,200	USD	1010000281292850363L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:20:40.876	EZ14R1X5YDT1	360T	MONE	CHF	0.96756	N/A	48,000,000	CHF	1010000281292850168L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:20:40.876	EZVD1CMPRPB2	360T	MONE	USD	0.9678708	N/A	48,000,000	CHF	1010000281292850168L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:20:05.892	EZ1411RK71X8	360T	MONE	NOK	9.7248263	N/A	133,000,000	NOK	1010000281292852506L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:20:05.892	EZ14HD757677	360T	MONE	EUR	9.7241302	N/A	133,000,000	NOK	1010000281292852506L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:20:03.909	EZ3TXWQRVMH1	360T	MONE	USD	1.165686	N/A	117,699,500	USD	1010000281292850146L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:20:03.909	EZ1DT2XLVH76	360T	MONE	EUR	1.16512	N/A	117,699,500	USD	1010000281292850146L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:14:31.067	EZ594C730GL9	360T	MONE	GBP	0.8971926	N/A	10,000,000	EUR	1010000281292850853L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:14:31.067	EZVM1NZC80W6	360T	MONE	EUR	0.8970993	N/A	10,000,000	EUR	1010000281292850853L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:12:34.732	EZ6RGFFBJKS1	360T	MONE	EUR	17.1551011	N/A	100,000,000	ZAR	1010000281292850841L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:12:34.732	EZVL3F0WDV86	360T	MONE	ZAR	17.15882	N/A	100,000,000	ZAR	1010000281292850841L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:08:59.291	EZ2ZVP6JJ7W7	360T	MONE	EUR	1.6122503	N/A	1,000,000	EUR	1010000281292849766	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:08:41.058	EZ90JBFKNDX7	360T	MONE	EUR	1.1659	N/A	40,000	USD	1010000281292848998	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:08:32.962	EZ73J5MQ5G82	360T	MONE	SEK	10.6341	N/A	5,806,000	SEK	1010000281292849730L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:08:32.962	EZ3CCTTPB827	360T	MONE	EUR	10.634129	N/A	5,806,000	SEK	1010000281292849730L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:07:54.085	EZ2ZVP6JJ7W7	360T	MONE	EUR	1.6119903	N/A	1,000,000	EUR	1010000281292849640	No	ILQD

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360T	2018-09-28 00:00:00.0	2018-08-31 11:00:54.683	EZHRSW3YJN0	360T	MONE	EUR	7.4558222	N/A	8,880,000	DKK	1010000281292849278	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 11:00:20.889	EZ3CCTTPB827	360T	MONE	EUR	10.6326589	N/A	5,806,000	SEK	1010000281292848767	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:56:59.353	EZVM1NZC80W6	360T	MONE	EUR	0.8968718	N/A	300,000	GBP	1010000281292847707	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:53:44.479	EZ90JBFKNDX7	360T	MONE	EUR	1.165669	N/A	2,500,000	USD	1010000281292847080	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:53:16.743	EZ2T73PZHT69	360T	MONE	EUR	326.1688	N/A	96,000,000	HUF	1010000281292846811L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:53:16.743	EZ4Q7V3XQ7R9	360T	MONE	HUF	326.176	N/A	96,000,000	HUF	1010000281292846811L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:52:50.152	EZ46QS88Y3K4	360T	MONE	EUR	7.992573	N/A	4,000,000	CNH	1010000281292846576L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:52:50.152	EZ6L5C1LW525	360T	MONE	CNH	7.99324	N/A	4,000,000	CNH	1010000281292846576L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:51:27.654	EZ5PVTRJV3R1	360T	PERC	EUR	18.499	N/A	10,000,000	ZAR	1010000281292846855	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:49:00.447	EZVM1NZC80W6	360T	MONE	EUR	0.8966736	N/A	49,900	GBP	1010000281292820343	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:42:10.088	EZ90JBFKNDX7	360T	MONE	EUR	1.165855	N/A	83,332	USD	1010000281292846470	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:38:05.831	EZ34BWWF84P8	360T	MONE	AED	4.2853144	N/A	4,000,000	AED	1010000281292846634L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:38:05.831	EZ4FL1VCL4W7	360T	MONE	EUR	4.2831052	N/A	4,000,000	AED	1010000281292846634L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:36:03.721	EZ6Z12CC19K9	360T	MONE	AUD	1.6154058	N/A	7,100,000	AUD	1010000281292841257L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:36:03.721	EZ2ZVP6JJ7W7	360T	MONE	EUR	1.6134722	N/A	7,100,000	AUD	1010000281292841257L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:36:00.945	EZ6J539JWW11	360T	MONE	NOK	9.7284003	N/A	780,000	NOK	1010000281292841155L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:36:00.945	EZ1411RK71X8	360T	MONE	EUR	9.7237462	N/A	780,000	NOK	1010000281292841155L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:35:33.555	EZ73J5MQ5G82	360T	MONE	SEK	10.6312	N/A	7,300,000	SEK	1010000281292840593L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:35:33.555	EZ3CCTTPB827	360T	MONE	EUR	10.6312573	N/A	7,300,000	SEK	1010000281292840593L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:35:28.08	EZBKJN68CRN1	360T	MONE	CHF	1.127431	N/A	145,000	CHF	1010000281292840487L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:35:28.08	EZ5RNB6W5H80	360T	MONE	EUR	1.127654	N/A	145,000	CHF	1010000281292840487L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:35:02.617	EZ1JGLFG8NF0	360T	MONE	JPY	129.2223	N/A	50,000,000	JPY	1010000281292840127L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:35:02.617	EZ3F0PJTS509	360T	MONE	EUR	129.209	N/A	50,000,000	JPY	1010000281292840127L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:34:55.443	EZ664YW5FQ22	360T	MONE	GBP	0.897364	N/A	1,900,000	GBP	1010000281292839655L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:34:55.443	EZ594C730GL9	360T	MONE	EUR	0.89686	N/A	1,900,000	GBP	1010000281292839655L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:30:37.821	EZVD1CMPRPB2	360T	MONE	USD	0.967242	N/A	16,000,000	CHF	1010000281292842022L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:30:37.821	EZ14R1X5YDT1	360T	MONE	CHF	0.96693	N/A	16,000,000	CHF	1010000281292842022L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:25:29.701	EZ664YW5FQ22	360T	MONE	GBP	0.897763	N/A	110,000	GBP	1010000281292837612L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:25:29.701	EZVM1NZC80W6	360T	MONE	EUR	0.89717	N/A	110,000	GBP	1010000281292837612L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:24:49.002	EZLQD4SPKVN8	360T	MONE	USD	1.167246	N/A	3,800,000	USD	1010000281292837454L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:24:49.002	EZ90JBFKNDX7	360T	MONE	EUR	1.16561	N/A	3,800,000	USD	1010000281292837454L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:23:38.041	EZ1BMY0D8WX3	360T	MONE	EUR	326.6612	N/A	600,000,000	HUF	1010000281292813466	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:22:27.654	EZ4FL1VCL4W7	360T	MONE	EUR	4.2825952	N/A	500,000	AED	1010000281292841427L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:22:27.654	EZ34BWWF84P8	360T	MONE	AED	4.2848044	N/A	500,000	AED	1010000281292841427L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:22:25.142	EZ90JBFKNDX7	360T	MONE	EUR	1.1657153	N/A	25,000	USD	1010000281292839106	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:21:55.245	EZ90JBFKNDX7	360T	MONE	EUR	1.1658123	N/A	21,000	USD	1010000281292840981	No	ILQD

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360T	2018-09-28 00:00:00.0	2018-08-31 10:19:29.446	EZ664YW5FQ22	360T	MONE	GBP	0.897414	N/A	30,000,000	GBP	1010000281292836413L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:19:29.446	EZVM1NZC80W6	360T	MONE	EUR	0.896827	N/A	30,000,000	GBP	1010000281292836413L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:18:50.0	EZ3N17CCC2M6	360T	MONE	GBP	1.299858	N/A	40,000,000	USD	1010000281292836185L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:18:50.0	EZ51JXLV54R2	360T	MONE	USD	1.3012403	N/A	40,000,000	USD	1010000281292836185L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:17:12.07	EZ9CZXP96ZW0	360T	MONE	THB	32.7328	N/A	50,000,000	THB	1010000281292774125L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:17:12.07	EZ8TLL5QBS64	360T	MONE	USD	32.732	N/A	50,000,000	THB	1010000281292774125L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:11:28.777	EZ90JBFKNDX7	360T	MONE	EUR	1.1661049	N/A	736,688.58	USD	1010000281292837991	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:10:46.97	EZVGGT76S2V9	360T	MONE	CAD	1.524903	N/A	400,000	CAD	1010000281292834768L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:10:46.97	EZ22MVT48R4	360T	MONE	EUR	1.5172	N/A	400,000	CAD	1010000281292834768L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:10:44.834	EZ4JY52ZY596	360T	MONE	EUR	25.7419	N/A	3,500,000	CZK	1010000281292807147	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:07:11.802	EZVM1NZC80W6	360T	MONE	EUR	0.897104	N/A	11,000,000	EUR	1010000281292838420L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:07:11.802	EZ1F37N09XL1	360T	MONE	GBP	0.89939	N/A	11,000,000	EUR	1010000281292838420L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:06:10.24	EZ3F0PJTS509	360T	MONE	EUR	129.25212	N/A	180,140,000	JPY	1010000281292834072	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:05:50.554	EZ3TXWQRVMH1	360T	MONE	USD	1.1674028	N/A	45,000,000	EUR	1010000281292833922L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:05:50.554	EZ1DT2XLVH76	360T	MONE	EUR	1.16684	N/A	45,000,000	EUR	1010000281292833922L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:04:43.541	EZV56J82KRF1	360T	MONE	EUR	1.51746	N/A	7,350,000	CAD	1010000281292837480L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:04:43.541	EZNQMP11QGM7	360T	MONE	CAD	1.5185826	N/A	7,350,000	CAD	1010000281292837480L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 10:03:11.756	EZ90JBFKNDX7	360T	MONE	EUR	1.166191	N/A	73,000	USD	1010000281292836318	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:59:55.965	EZ15HZNSC2T8	360T	MONE	EUR	26.18423	N/A	20,000,000	CZK	1010000281292767414L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:59:55.965	EZ51L1H2FMG0	360T	MONE	EUR	26.15436	N/A	20,000,000	CZK	1010000281292767414L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:58:24.308	EZ611B6K28S2	360T	MONE	USD	14.6739	N/A	220,000,000	ZAR	1010000281292767376L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:58:24.308	EZ2L5533YN81	360T	MONE	ZAR	14.688411	N/A	220,000,000	ZAR	1010000281292767376L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:57:53.768	EZ594C730GL9	360T	MONE	GBP	0.897085	N/A	10,000,000	EUR	1010000281292833102L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:57:53.768	EZVM1NZC80W6	360T	MONE	EUR	0.896995	N/A	10,000,000	EUR	1010000281292833102L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:56:13.676	EZVDKZ554X26	360T	MONE	USD	6.392356	N/A	250,000,000	DKK	1010000281292837162L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:56:13.676	EZ2R94V1B611	360T	MONE	DKK	6.39038	N/A	250,000,000	DKK	1010000281292837162L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:53:11.633	EZ1DT2XLVH76	360T	MONE	EUR	1.16701	N/A	50,000,000	EUR	1010000281292832982L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:53:11.633	EZ99VLS6HX23	360T	MONE	USD	1.1670902	N/A	50,000,000	EUR	1010000281292832982L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:52:48.635	EZ90JBFKNDX7	360T	MONE	EUR	1.1666571	N/A	28,000,000	USD	1010000281292834254L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:52:48.635	EZ1DT2XLVH76	360T	MONE	USD	1.16699	N/A	28,000,000	USD	1010000281292834254L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:52:37.253	EZ449C8Y2N70	360T	MONE	CAD	1.301027	N/A	1,500,000	CAD	1010000281292834140L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:52:37.253	EZ5ZXD3Y25B4	360T	MONE	USD	1.30125	N/A	1,500,000	CAD	1010000281292834140L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:52:24.059	EZ5RNB6W5H80	360T	MONE	CHF	1.1285809	N/A	25,000,000	CHF	1010000281292833778L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:52:24.059	EZ1MRT8LPGY7	360T	MONE	EUR	1.1286132	N/A	25,000,000	CHF	1010000281292833778L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:52:01.52	EZ5ZXD3Y25B4	360T	MONE	CAD	1.30125	N/A	6,000,000	CAD	1010000281292832708L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:52:01.52	EZ201WQ97FX0	360T	MONE	USD	1.301338	N/A	6,000,000	CAD	1010000281292832708L1	No	TPAC,ILQD

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360T	2018-09-28 00:00:00.0	2018-08-31 09:51:55.921	EZ1DT2XLVH76	360T	MONE	USD	1.16706	N/A	30,000,000	USD	1010000281292832678L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:51:55.921	EZ90JBFKNDX7	360T	MONE	EUR	1.1667268	N/A	30,000,000	USD	1010000281292832678L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:51:22.982	EZ3TXWQRVMH1	360T	MONE	USD	1.1677628	N/A	49,000,000	EUR	1010000281292832607L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:51:22.982	EZ1DT2XLVH76	360T	MONE	EUR	1.1672	N/A	49,000,000	EUR	1010000281292832607L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:51:20.091	EZVKJKSX6L82	360T	MONE	CAD	1.300654	N/A	2,500,000	CAD	1010000281292832666L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:51:20.091	EZ201WQ97FX0	360T	MONE	USD	1.3012295	N/A	2,500,000	CAD	1010000281292832666L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:51:06.599	EZ5QNP4QRS09	360T	MONE	JPY	129.3397	N/A	2,900,000,000	JPY	1010000281292832581L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:51:06.599	EZ4KDX131JQ3	360T	MONE	EUR	129.339	N/A	2,900,000,000	JPY	1010000281292832581L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:48:27.513	EZ9Z5F4V49N4	360T	MONE	USD	9.10788	N/A	750,000,000	SEK	1010000281292831313L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:48:27.513	EZ37FSTX0FZ3	360T	MONE	SEK	9.107205	N/A	750,000,000	SEK	1010000281292831313L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:48:03.36	EZ2C2VF585T7	360T	MONE	TRY	7.66604	N/A	7,000,000	TRY	1010000281292831210L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:48:03.36	EZ4YJLPFMJC4	360T	MONE	EUR	7.651239	N/A	7,000,000	TRY	1010000281292831210L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:43:27.487	EZ594C730GL9	360T	MONE	EUR	0.8974889	N/A	6,000,000	GBP	1010000281292830508L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:43:27.487	EZ1S3M7G26Y8	360T	MONE	GBP	0.89752	N/A	6,000,000	GBP	1010000281292830508L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:39:35.281	EZVM1NZC80W6	360T	MONE	EUR	0.8974273	N/A	11,900	GBP	1010000281292792755	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:37:20.964	EZV56J82KRF1	360T	MONE	EUR	1.5181594	N/A	1,500,000	CAD	1010000281292829632L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:37:20.964	EZ22MVTD48R4	360T	MONE	CAD	1.5186	N/A	1,500,000	CAD	1010000281292829632L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:36:12.495	EZ4Q7V3XQ7R9	360T	MONE	HUF	326.32	N/A	4,500,000	HUF	1010000281292829331L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:36:12.495	EZ3ST8KHG497	360T	MONE	EUR	326.3088	N/A	4,500,000	HUF	1010000281292829331L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:34:22.342	EZVVVK5KLR96	360T	MONE	PLN	4.294547	N/A	2,000,000	PLN	1010000281292828994L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:34:22.342	EZ33XX2QCHP3	360T	MONE	EUR	4.293881	N/A	2,000,000	PLN	1010000281292828994L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:33:34.578	EZVM1NZC80W6	360T	MONE	EUR	0.8968934	N/A	6,440	GBP	1010000281292777698	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:33:09.875	EZ8TVFHKBX98	360T	MONE	EUR	1.9555	N/A	6,000,000	BGN	1010000281292829872L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:33:09.875	EZ3V60YL5PS6	360T	MONE	BGN	1.955632	N/A	6,000,000	BGN	1010000281292829872L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:32:28.968	EZ6RGFFBJSK1	360T	MONE	ZAR	17.14115	N/A	15,000,000	ZAR	1010000281292828865L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:32:28.968	EZ718H14Y1W6	360T	MONE	EUR	17.12747	N/A	15,000,000	ZAR	1010000281292828865L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:30:36.1	EZ90JBFKNDX7	360T	MONE	EUR	1.1664922	N/A	20,000	USD	1010000281292830022	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:26:07.715	EZ3TXWQRVMH1	360T	MONE	USD	1.1675139	N/A	50,000,000	EUR	1010000281292828223L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:26:07.715	EZ1DT2XLVH76	360T	MONE	EUR	1.16695	N/A	50,000,000	EUR	1010000281292828223L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:23:46.504	EZ3M3NGKBGR4	360T	MONE	USD	14.648517	N/A	80,000,000	ZAR	1010000281292827707L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:23:46.504	EZ611B6K28S2	360T	MONE	ZAR	14.6575	N/A	80,000,000	ZAR	1010000281292827707L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:16:42.764	EZ1DT2XLVH76	360T	MONE	EUR	1.1666	N/A	70,000,000	EUR	1010000281292826385L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:16:42.764	EZB9QRL3MSF6	360T	MONE	USD	1.178224	N/A	70,000,000	EUR	1010000281292826385L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:15:12.276	EZ3HR2YG1JY1	360T	MONE	USD	1.166923	N/A	300,000,000	USD	1010000281292822547L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:15:12.276	EZ90JBFKNDX7	360T	MONE	EUR	1.166348	N/A	300,000,000	USD	1010000281292822547L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:14:17.966	EZ90JBFKNDX7	360T	MONE	EUR	1.1662717	N/A	218,200	USD	1010000281292750026	No	ILQD

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360T	2018-09-28 00:00:00.0	2018-08-31 09:13:44.464	EZ90JBFKNDX7	360T	MONE	EUR	1.166414	N/A	11,491	USD	1010000281292822527	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:12:03.397	EZ1DT2XLVH76	360T	MONE	USD	1.16699	N/A	300,000,000	USD	1010000281292821313L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:12:03.397	EZ90JBFKNDX7	360T	MONE	EUR	1.1666565	N/A	300,000,000	USD	1010000281292821313L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:11:51.794	EZ90JBFKNDX7	360T	MONE	EUR	1.166957	N/A	50,000,000	EUR	1010000281292820030L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:11:51.794	EZ1DT2XLVH76	360T	MONE	USD	1.16729	N/A	50,000,000	EUR	1010000281292820030L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:05:31.71	EZ2R94V1B611	360T	MONE	DKK	6.3876	N/A	11,000,000	DKK	1010000281292819288L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:05:31.71	EZVDKZ554X26	360T	MONE	USD	6.3895825	N/A	11,000,000	DKK	1010000281292819288L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:05:11.784	EZ7NGSBKMQX2	360T	MONE	NOK	8.33242	N/A	3,000,000	NOK	1010000281292819231L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:05:11.784	EZV591VTBYB1	360T	MONE	USD	8.33381	N/A	3,000,000	NOK	1010000281292819231L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:04:51.285	EZ9Z5F4V49N4	360T	MONE	SEK	9.10185	N/A	3,000,000	SEK	1010000281292819215L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:04:51.285	EZ9BVJ5ZGN54	360T	MONE	USD	9.104577	N/A	3,000,000	SEK	1010000281292819215L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:03:21.475	EZ1FNXTXHBL9	360T	MONE	EUR	10.9345	N/A	900,000	MAD	1010000281292819137L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:03:21.475	EZ1CHH8BH800	360T	MONE	MAD	11.332672	N/A	900,000	MAD	1010000281292819137L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:03:18.908	EZ90JBFKNDX7	360T	MONE	EUR	1.16696	N/A	10,000,000	USD	1010000281292819005L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:03:18.908	EZ4YTRVSVZ396	360T	MONE	USD	1.169258	N/A	10,000,000	USD	1010000281292819005L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:03:16.393	EZ1C1WWKY0B2	360T	MONE	MAD	11.278773	N/A	1,200,000	MAD	1010000281292818905L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:03:16.393	EZ1FNXTXHBL9	360T	MONE	EUR	10.9336	N/A	1,200,000	MAD	1010000281292818905L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:03:04.924	EZ90JBFKNDX7	360T	MONE	EUR	1.16694	N/A	7,500,000	USD	1010000281292818198L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 09:03:04.924	EZ4YTRVSVZ396	360T	MONE	USD	1.169238	N/A	7,500,000	USD	1010000281292818198L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:57:49.258	EZ226ZDXSKJ3	360T	MONE	USD	6.54045	N/A	100,000	TRY	1010000281292816064L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:57:49.258	EZ8R8CH6BFC5	360T	MONE	TRY	6.55435	N/A	100,000	TRY	1010000281292816064L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:57:38.625	EZVL3F0WDV86	360T	MONE	ZAR	17.11378	N/A	71,000,000	ZAR	1010000281292822275L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:57:38.625	EZ718H14Y1W6	360T	MONE	EUR	17.099097	N/A	71,000,000	ZAR	1010000281292822275L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:56:23.516	EZVM1NZC80W6	360T	MONE	EUR	0.8966847	N/A	200,000	GBP	1010000281292815595	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:55:27.678	EZ8BGMSXB903	360T	MONE	USD	71.374	N/A	3,000,000	USD	1010000281292817495	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:54:15.268	EZ6RGFFBJSK1	360T	MONE	ZAR	17.1015525	N/A	50,000,000	ZAR	1010000281292821744L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:54:15.268	EZ718H14Y1W6	360T	MONE	EUR	17.0912752	N/A	50,000,000	ZAR	1010000281292821744L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:52:56.862	EZ6RGFFBJSK1	360T	MONE	ZAR	17.1043719	N/A	50,000,000	ZAR	1010000281292821352L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:52:56.862	EZ718H14Y1W6	360T	MONE	EUR	17.0940929	N/A	50,000,000	ZAR	1010000281292821352L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:51:30.041	EZ1S3M7G26Y8	360T	MONE	EUR	0.89731	N/A	150,000,000	GBP	1010000281292821178L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:51:30.041	EZ8Q63M9XKT6	360T	MONE	GBP	0.9000917	N/A	150,000,000	GBP	1010000281292821178L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:47:16.534	EZ33XX2QCHP3	360T	MONE	EUR	4.2882407	N/A	20,000,000	PLN	1010000281292820090L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:47:16.534	EZ8SPN9FL4W0	360T	MONE	PLN	4.2893	N/A	20,000,000	PLN	1010000281292820090L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:46:24.254	EZ594C730GL9	360T	MONE	GBP	0.897424	N/A	50,000,000	GBP	1010000281292819692L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:46:24.254	EZVM1NZC80W6	360T	MONE	EUR	0.897333	N/A	50,000,000	GBP	1010000281292819692L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:44:15.924	EZ3HYMK7448	360T	MONE	EUR	7.4556102	N/A	62,000,000	DKK	1010000281292819202L1	No	TPAC,ILQD

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360T	2018-09-28 00:00:00.0	2018-08-31 08:44:15.924	EZHRWSW3YJN0	360T	MONE	DKK	7.4554667	N/A	62,000,000	DKK	1010000281292819202L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:44:13.996	EZ594C730GL9	360T	MONE	EUR	0.897663	N/A	13,000	GBP	1010000281292802223	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:43:52.171	EZ5RNB6W5H80	360T	MONE	EUR	1.1287333	N/A	400,000	CHF	1010000281292800925	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:43:52.171	EZ5RNB6W5H80	360T	MONE	EUR	1.1288533	N/A	400,000	CHF	1010000281292802212	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:41:58.505	EZ94XS7LKLW7	360T	MONE	RUB	68.1824	N/A	150,000,000	RUB	1010000281292812945L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:41:58.505	EZVB1F5KKN09	360T	MONE	USD	68.0012	N/A	150,000,000	RUB	1010000281292812945L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:40:11.757	EZ90JBFKNDX7	360T	MONE	EUR	1.167324	N/A	34,300,000	EUR	1010000281292815852L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:40:11.757	EZ3HR2YG1JY1	360T	MONE	USD	1.167905	N/A	34,300,000	EUR	1010000281292816117L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:40:11.757	EZ3HR2YG1JY1	360T	MONE	USD	1.167904	N/A	34,300,000	EUR	1010000281292815852L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:40:11.757	EZ90JBFKNDX7	360T	MONE	EUR	1.167324	N/A	34,300,000	EUR	1010000281292816117L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:37:35.708	EZ8S9JWRSTS5	360T	MONE	GBP	1.308639	N/A	275,000	GBP	1010000281292815474	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:37:26.998	EZVM1NZC80W6	360T	MONE	EUR	0.8978813	N/A	3,000,000	GBP	1010000281292815328	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:36:49.473	EZV591VTBYB1	360T	MONE	USD	8.327524	N/A	168,000,000	NOK	1010000281292817513L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:36:49.473	EZ7NGSBKMQX2	360T	MONE	NOK	8.32609	N/A	168,000,000	NOK	1010000281292817513L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:34:44.529	EZ51JXLV54R2	360T	MONE	USD	1.301956	N/A	50,000,000	GBP	1010000281292812202L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:34:44.529	EZ6XG75V7B87	360T	MONE	GBP	1.30079	N/A	50,000,000	GBP	1010000281292812202L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:34:03.666	EZ1MRT8LPGY7	360T	MONE	EUR	1.1287104	N/A	12,000	CHF	1010000281292807495	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:30:58.889	EZ1MRT8LPGY7	360T	MONE	EUR	1.1287925	N/A	2,000,000	CHF	1010000281292812088L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:30:58.889	EZ2DPW8NSXV5	360T	MONE	CHF	1.12876	N/A	2,000,000	CHF	1010000281292812088L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:28:31.981	EZ5XR6KC7CX3	360T	MONE	USD	68.117273	N/A	8,000,000	RUB	1010000281292811454	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:23:56.208	EZ99VLS6HX23	360T	MONE	USD	1.168191	N/A	50,000,000	EUR	1010000281292810731L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:23:56.208	EZ1DT2XLVH76	360T	MONE	EUR	1.16811	N/A	50,000,000	EUR	1010000281292810731L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:23:16.045	EZ3M3NGKBGR4	360T	MONE	USD	14.61703	N/A	57,000,000	ZAR	1010000281292810376L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:23:16.045	EZ611B6K28S2	360T	MONE	ZAR	14.6257	N/A	57,000,000	ZAR	1010000281292810376L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:20:49.952	EZ90JBFKNDX7	360T	MONE	EUR	1.1679932	N/A	160,000	USD	1010000281292811972	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:14:23.615	EZV578G23H34	360T	MONE	EUR	79.4981	N/A	6,545,713	RUB	1010000281292755915	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:14:09.881	EZ90JBFKNDX7	360T	MONE	EUR	1.1681512	N/A	11,400	USD	1010000281292808321	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:13:30.471	EZ90JBFKNDX7	360T	MONE	EUR	1.1681352	N/A	42,000	USD	1010000281292804754	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:12:26.885	EZ1DT2XLVH76	360T	MONE	EUR	1.16844	N/A	50,000,000	EUR	1010000281292807898L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:12:26.885	EZ99VLS6HX23	360T	MONE	USD	1.168521	N/A	50,000,000	EUR	1010000281292807898L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:11:05.484	EZB2YMZC3P73	360T	MONE	EUR	4.642891	N/A	100,000	RON	1010000281292754493	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:11:01.084	EZVM1NZC80W6	360T	MONE	EUR	0.8972449	N/A	10,000	EUR	1010000281292808051	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:09:59.665	EZ1DT2XLVH76	360T	MONE	USD	1.16868	N/A	20,000,000	USD	1010000281292807210L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:09:59.665	EZ90JBFKNDX7	360T	MONE	EUR	1.168346	N/A	20,000,000	USD	1010000281292807210L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:07:40.256	EZ43YK2SHBB3	360T	MONE	CHF	1.1285225	N/A	600,000	CHF	1010000281292809623L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:07:40.256	EZ1MRT8LPGY7	360T	MONE	EUR	1.1286041	N/A	600,000	CHF	1010000281292809623L1	No	TPAC,ILQD

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360T	2018-09-28 00:00:00.0	2018-08-31 08:06:25.104	EZ90JBFKNDX7	360T	MONE	EUR	1.1682447	N/A	42,200	USD	1010000281292803992	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:06:05.6	EZ90JBFKNDX7	360T	MONE	EUR	1.1683262	N/A	10,000,000	USD	1010000281292809561L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:06:05.6	EZ1DT2XLVH76	360T	MONE	USD	1.16866	N/A	10,000,000	USD	1010000281292809561L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:05:59.429	EZWGB0LLVF58	360T	MONE	USD	110.763	N/A	100,000,000	USD	1010000281292807078L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:05:59.429	EZZVBZKX0JR1	360T	MONE	JPY	110.28093	N/A	100,000,000	USD	1010000281292807078L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:04:23.154	EZ7VBZJX5Q28	360T	MONE	SEK	10.6335681	N/A	8,900,000	SEK	1010000281292808986L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:04:23.154	EZ4YRPKQN512	360T	MONE	EUR	10.6339495	N/A	8,900,000	SEK	1010000281292808986L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:03:44.412	EZZC5C7N6TB1	360T	MONE	HUF	326.35261	N/A	380,000,000	HUF	1010000281292808952L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:03:44.412	EZ3ST8KHG497	360T	MONE	EUR	326.34749	N/A	380,000,000	HUF	1010000281292808952L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:02:09.268	EZ9JTBPZTGK6	360T	MONE	USD	1.186307	N/A	1,300,000	USD	1010000281292806591L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:02:09.268	EZ1DT2XLVH76	360T	MONE	EUR	1.16889	N/A	1,300,000	USD	1010000281292806591L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:01:59.625	EZ3CVFJ64969	360T	MONE	USD	1.1770652	N/A	2,000,000	USD	1010000281292806476L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:01:59.625	EZ1DT2XLVH76	360T	MONE	EUR	1.16889	N/A	2,000,000	USD	1010000281292806476L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 08:01:16.684	EZ90JBFKNDX7	360T	MONE	EUR	1.168303	N/A	45,000	USD	1010000281292802185	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:58:56.843	EZ1DT2XLVH76	360T	MONE	USD	1.16793	N/A	10,000,000	USD	1010000281292808103L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:58:56.843	EZ90JBFKNDX7	360T	MONE	EUR	1.1675968	N/A	10,000,000	USD	1010000281292808103L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:58:19.257	EZ1MRT8LPGY7	360T	MONE	EUR	1.128549	N/A	600,000	CHF	1010000281292807712	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:58:08.017	EZ16GCFY7LH1	360T	MONE	JPY	129.5127	N/A	3,200,000,000	JPY	1010000281292806018L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:58:08.017	EZ3F0PJTS509	360T	MONE	EUR	129.4411	N/A	3,200,000,000	JPY	1010000281292806018L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:57:35.756	EZ1DT2XLVH76	360T	MONE	EUR	1.16804	N/A	3,000,000	USD	1010000281292805707L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:57:35.756	EZV62LQJLFD0	360T	MONE	USD	1.175843	N/A	3,000,000	USD	1010000281292805707L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:52:48.848	EZ9QLSP1L4T8	360T	MONE	USD	14.851	N/A	10,000,000	USD	1010000281292805143L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:52:48.848	EZVHTDB5F4C0	360T	MONE	IDR	15.051	N/A	10,000,000	USD	1010000281292805143L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:50:42.962	EZ201WQ97FX0	360T	MONE	USD	1.3016455	N/A	9,000,000	CAD	1010000281292797390L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:50:42.962	EZ5ZXD3Y25B4	360T	MONE	CAD	1.30161	N/A	9,000,000	CAD	1010000281292797390L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:50:36.356	EZ4N0TTHQSD7	360T	MONE	AUD	1.614965	N/A	1,000,000	AUD	1010000281292806647L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:50:36.356	EZ2ZVP6JJ7W7	360T	MONE	EUR	1.611241	N/A	1,000,000	AUD	1010000281292806647L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:49:47.898	EZ90JBFKNDX7	360T	MONE	EUR	1.1676913	N/A	15,000	USD	1010000281292797884	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:46:48.081	EZVDKZ554X26	360T	MONE	USD	6.3861863	N/A	78,000,000	DKK	1010000281292804637L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:46:48.081	EZ2R94V1B611	360T	MONE	DKK	6.3842	N/A	78,000,000	DKK	1010000281292804637L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:46:31.404	EZ90JBFKNDX7	360T	MONE	EUR	1.167691	N/A	100,000	USD	1010000281292795587	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:46:17.02	EZVZKGVMRN4	360T	MONE	USD	22.065	N/A	110,000,000	CZK	1010000281292747983L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:46:17.02	EZLS6VIFYW9N9	360T	MONE	CZK	22.06427	N/A	110,000,000	CZK	1010000281292747983L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:43:43.713	EZ90JBFKNDX7	360T	MONE	EUR	1.1672511	N/A	69,000	USD	1010000281292794546	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:42:18.237	EZ90JBFKNDX7	360T	MONE	EUR	1.1677711	N/A	53,000	USD	1010000281292795052	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:40:32.281	EZ73J5MQ5G82	360T	MONE	SEK	10.63865	N/A	44,500,000	SEK	1010000281292801281L2	No	TPAC,ILQD

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360T	2018-09-28 00:00:00.0	2018-08-31 07:40:32.281	EZ3CCTTPB827	360T	MONE	EUR	10.6386588	N/A	44,500,000	SEK	1010000281292801281L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:37:37.287	EZVM1NZC80W6	360T	MONE	EUR	0.8980031	N/A	600,000	GBP	1010000281292801086	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:36:40.891	EZ9SFWXRLN66	360T	MONE	ILS	3.6075	N/A	39,500,000	ILS	1010000281292800905L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:36:40.891	EZ5GXGX2NS8	360T	MONE	USD	3.60841	N/A	39,500,000	ILS	1010000281292800905L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:36:07.718	EZ6ZTJ18HY98	360T	MONE	USD	0.954512	N/A	30,000,000	USD	1010000281292798213	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:36:05.184	EZVM1NZC80W6	360T	MONE	EUR	0.8981345	N/A	4,500	GBP	1010000281292800700	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:35:16.176	EZ36L34VL791	360T	MONE	USD	15,004	N/A	700,000,000	IDR	1010000281292793232	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:35:14.085	EZ90JBFKNDX7	360T	MONE	EUR	1.1683686	N/A	18,000	USD	1010000281292800597	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:35:04.175	EZ70Z05P0DZ2	360T	MONE	USD	1.1695183	N/A	20,000,000	USD	1010000281292798051L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:35:04.175	EZ1DT2XLVH76	360T	MONE	EUR	1.16871	N/A	20,000,000	USD	1010000281292798051L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:31:37.75	EZ5WWN1QKJ46	360T	MONE	EUR	4.649565	N/A	40,000,000	RON	1010000281292745837L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:31:37.75	EZ61HPYRMRB6	360T	MONE	RON	4.64975	N/A	40,000,000	RON	1010000281292745837L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:30:29.498	EZ1DT2XLVH76	360T	MONE	EUR	1.16851	N/A	4,300,000	USD	1010000281292795696L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:30:29.498	EZ7MRTT6TFN3	360T	MONE	USD	1.205431	N/A	4,300,000	USD	1010000281292795696L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:28:31.405	EZ3F0PJTS509	360T	MONE	EUR	129.3778	N/A	10,000,000,000	JPY	1010000281292745223L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:28:31.405	EZ4KDX131JQ3	360T	MONE	JPY	129.381	N/A	10,000,000,000	JPY	1010000281292745223L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:27:19.652	EZV56J82KRF1	360T	MONE	EUR	1.520319	N/A	30,000	CAD	1010000281292793152	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:24:55.084	EZV578G23H34	360T	MONE	EUR	79.48162	N/A	3,500,000,000	RUB	1010000281292797243L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:24:55.084	EZ4BPL7S1PX2	360T	MONE	RUB	79.5209	N/A	3,500,000,000	RUB	1010000281292797243L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:24:48.061	EZ90JBFKNDX7	360T	MONE	EUR	1.167324	N/A	3,333,000	USD	1010000281292790193	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:21:33.441	EZ90JBFKNDX7	360T	MONE	EUR	1.1673815	N/A	180,000	USD	1010000281292788888	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:20:59.172	EZ6JVPL1TT68	360T	MONE	USD	6.84983	N/A	1,000,000	USD	1010000281292793632L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:20:59.172	EZ9JGLD8YVS7	360T	MONE	CNH	6.8881714	N/A	1,000,000	USD	1010000281292793632L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:20:41.707	EZ9JTYXQJN80	360T	MONE	RUB	79.5296	N/A	600,000,000	RUB	1010000281292796407L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:20:41.707	EZV578G23H34	360T	MONE	EUR	79.47262	N/A	600,000,000	RUB	1010000281292796407L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:20:09.219	EZBLXPX4FT54	360T	MONE	EUR	1.1748809	N/A	500,000	USD	1010000281292745162	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:17:59.14	EZ648H47PDN6	360T	MONE	USD	68.038652	N/A	1,175,000,000	RUB	1010000281292792678L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:17:59.14	EZVB1F5KKN09	360T	MONE	RUB	68.06931	N/A	1,175,000,000	RUB	1010000281292792678L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:15:40.541	EZ4BPL7S1PX2	360T	MONE	RUB	79.4480799	N/A	200,000,000	RUB	1010000281292792394L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:15:40.541	EZV578G23H34	360T	MONE	EUR	79.404429	N/A	200,000,000	RUB	1010000281292792394L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:12:47.109	EZ6L5C1LW525	360T	MONE	EUR	7.99874	N/A	1,200,000	CNH	1010000281292789698L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:12:47.109	EZ8RVMSLSGG8	360T	MONE	CNH	8.306747	N/A	1,200,000	CNH	1010000281292789698L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:10:26.58	EZ8K0JJS9Q3	360T	MONE	USD	7.84893	N/A	417,000,000	HKD	1010000281292789893L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:10:26.58	EZ397PKNX1W0	360T	MONE	HKD	7.84883	N/A	417,000,000	HKD	1010000281292789893L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:10:25.078	EZ34BWWF84P8	360T	MONE	EUR	4.2947835	N/A	2,000,000	AED	1010000281292787576	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:09:43.314	EZ24VVW7S5Q5	360T	MONE	USD	6.84279	N/A	70,000,000	CNH	1010000281292788286L1	No	TPAC,ILQD

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360T	2018-09-28 00:00:00.0	2018-08-31 07:09:43.314	EZ2TQSBKTLM8	360T	MONE	CNH	6.89974	N/A	70,000,000	CNH	1010000281292788286L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:08:05.448	EZ611B6K28S2	360T	MONE	ZAR	14.7602	N/A	560,000,000	ZAR	1010000281292785380L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:08:05.448	EZ3M3NGKBGR4	360T	MONE	USD	14.75195	N/A	560,000,000	ZAR	1010000281292785380L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:04:49.32	EZ8SPN9FL4W0	360T	MONE	EUR	4.3009	N/A	6,000,000	EUR	1010000281292785815L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:04:49.32	EZ1TG4DRTG70	360T	MONE	PLN	4.3042345	N/A	6,000,000	EUR	1010000281292785815L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:04:25.383	EZ611B6K28S2	360T	MONE	ZAR	14.7856	N/A	500,000,000	ZAR	1010000281292783884L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 07:04:25.383	EZ3M3NGKBGR4	360T	MONE	USD	14.7774	N/A	500,000,000	ZAR	1010000281292783884L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 06:59:51.145	EZ24DRK6RCM4	360T	MONE	NZD	0.66438	N/A	75,000,000	NZD	1010000281292745058L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 06:59:51.145	EZ7VFB7FXFC0	360T	MONE	USD	0.664382	N/A	75,000,000	NZD	1010000281292745058L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 06:59:21.754	EZ5C3P0B0YW8	360T	MONE	USD	1.36856	N/A	65,000,000	SGD	1010000281292782438L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 06:59:21.754	EZ72266QF8W4	360T	MONE	SGD	1.36853	N/A	65,000,000	SGD	1010000281292782438L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 06:58:16.008	EZ2T73PZHT69	360T	MONE	EUR	326.70041	N/A	2,500,000,000	HUF	1010000281292782231L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 06:58:16.008	EZ4Q7V3XQ7R9	360T	MONE	HUF	326.7	N/A	2,500,000,000	HUF	1010000281292782231L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 06:57:47.245	EZ90JBFKNDX7	360T	MONE	EUR	1.1673382	N/A	33,500	USD	1010000281292785910	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 06:54:51.796	EZWF8JX2YJ82	360T	MONE	USD	0.724807	N/A	595,000	USD	1010000281292783152L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 06:54:51.796	EZ286NNMYYK2	360T	MONE	AUD	0.72484	N/A	595,000	USD	1010000281292783152L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 06:52:50.764	EZ24DRK6RCM4	360T	MONE	NZD	0.66448	N/A	40,000,000	NZD	1010000281292782113L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 06:52:50.764	EZ7VFB7FXFC0	360T	MONE	USD	0.664484	N/A	40,000,000	NZD	1010000281292782113L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 06:52:11.937	EZ7656CWDW77	360T	MONE	HKD	7.848672	N/A	30,000,000	HKD	1010000281292781570L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 06:52:11.937	EZ397PKNX1W0	360T	MONE	USD	7.84884	N/A	30,000,000	HKD	1010000281292781570L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 06:51:50.588	EZVVVK5KLR96	360T	MONE	PLN	4.298282	N/A	120,000,000	PLN	1010000281292777626L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 06:51:50.588	EZ33XX2QCHP3	360T	MONE	EUR	4.297604	N/A	120,000,000	PLN	1010000281292777626L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 06:49:21.753	EZ9CZXP96ZW0	360T	MONE	THB	32.7257	N/A	10,000,000	THB	1010000281292780904L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 06:49:21.753	EZ8TLL5QBS64	360T	MONE	USD	32.725	N/A	10,000,000	THB	1010000281292780904L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 06:36:38.982	EZBJ5VNMH8F1	360T	MONE	USD	1,112.677	N/A	3,000,000	USD	1010000281292779013	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 06:33:04.605	EZ1MRT8LPGY7	360T	MONE	EUR	1.130328	N/A	60,000	CHF	1010000281292707475	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 06:31:58.616	EZ42YLLQ25Y1	360T	MONE	USD	3.980609	N/A	50,000,000	RON	1010000281292779878L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 06:31:58.616	EZ713M33XK23	360T	MONE	RON	3.98076	N/A	50,000,000	RON	1010000281292779878L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 06:26:01.381	EZ713M33XK23	360T	MONE	RON	3.98163	N/A	50,000,000	RON	1010000281292778280L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 06:26:01.381	EZ42YLLQ25Y1	360T	MONE	USD	3.981474	N/A	50,000,000	RON	1010000281292778280L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 06:23:48.946	EZVM1NZC80W6	360T	MONE	EUR	0.89687	N/A	6,400	GBP	1010000281292763987	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 06:19:59.938	EZ8R8CH6BFC5	360T	MONE	TRY	6.50715	N/A	1,000,000	TRY	1010000281292776287L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 06:19:59.938	EZ226ZDXSKJ3	360T	MONE	USD	6.493958	N/A	1,000,000	TRY	1010000281292776287L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 06:14:08.645	EZV2PMRQDCF7	360T	MONE	EUR	4.331336	N/A	204,602	PLN	1010000281292759880	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 06:12:56.078	EZVZKGVMRN4	360T	MONE	CZK	22.0586	N/A	10,000,000	CZK	1010000281292776241L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 06:12:56.078	EZV1M510JR66	360T	MONE	USD	22.06155	N/A	10,000,000	CZK	1010000281292776241L1	No	TPAC,ILQD

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360T	2018-09-28 00:00:00.0	2018-08-31 06:07:30.702	EZ286NNMYYK2	360T	MONE	AUD	0.72542	N/A	9,000,000	AUD	1010000281292775348L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 06:07:30.702	EZBLR8GS5PY0	360T	MONE	USD	0.7254139	N/A	9,000,000	AUD	1010000281292775348L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 06:06:54.143	EZ90JBFKNDX7	360T	MONE	EUR	1.1678825	N/A	300,000,000	EUR	1010000281292759210L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 06:06:54.143	EZ1DT2XLVH76	360T	MONE	USD	1.16822	N/A	300,000,000	EUR	1010000281292759210L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 04:08:26.899	EZ7BKQ2RT654	360T	MONE	MXN	19.340185	N/A	20,000,000	USD	1010000281292732311L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 04:08:26.899	EZ8PPKH0FQH5	360T	MONE	USD	19.15796	N/A	20,000,000	USD	1010000281292732311L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 03:37:21.008	EZ6JVPL1TT68	360T	MONE	USD	6.84433	N/A	2,000,000	USD	1010000281292775073L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 03:37:21.008	EZ2TQSBKTLM8	360T	MONE	CNH	6.903805	N/A	2,000,000	USD	1010000281292775073L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 02:53:31.128	EZ90JBFKNDX7	360T	MONE	EUR	1.166186	N/A	700,000	EUR	1010000281292766053	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 02:44:12.417	EZ3N17CCC2M6	360T	MONE	GBP	1.301104	N/A	50,000	GBP	1010000281292765831	No	ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 02:37:05.877	EZ397PKNX1W0	360T	MONE	USD	7.84895	N/A	2,500,000	USD	1010000281292773663L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 02:37:05.877	EZ52VCWGV7Y0	360T	MONE	HKD	7.81271	N/A	2,500,000	USD	1010000281292773663L2	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 00:41:47.291	EZ6YJCDLTSQ8	360T	MONE	USD	110.97314	N/A	5,000,000	USD	1010000281292772384L1	No	TPAC,ILQD
360T	2018-09-28 00:00:00.0	2018-08-31 00:41:47.291	EZWGB0LLVF58	360T	MONE	JPY	110.945	N/A	5,000,000	USD	1010000281292772384L2	No	TPAC,ILQD

Total Records

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