



Report Configuration

Parameter

Trading Date	2018-09-04
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-10-02

Report Setup

Description

MTF Post Trade Daily Report

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

360 Treasury Systems AG
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360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-10-02 00:00:00.0	2018-09-04 19:06:55.034	EZ222GMHDL55	360T	MONE	AUD	0.7178973	N/A	1,000,000	AUD	1010000281293258858	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 17:59:19.899	EZ7VN2KS9W79	360T	MONE	USD	1.317258	N/A	800,000	USD	1010000281293254233	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:59:14.587	EZ9NBMT5NFJ8	360T	MONE	USD	0.71739	N/A	2,500,000	AUD	1010000281293240278L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:59:14.587	EZBLR8GS5PY0	360T	MONE	AUD	0.7173901	N/A	2,500,000	AUD	1010000281293240278L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:57:59.786	EZ5QNP4QRS09	360T	MONE	EUR	128.91474	N/A	15,000,000	JPY	1010000281293243290L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:57:59.786	EZ2G04PQ7L07	360T	MONE	JPY	128.9325	N/A	15,000,000	JPY	1010000281293243290L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:51:47.806	EZ99VLS6HX23	360T	MONE	EUR	1.1565762	N/A	150,000,000	EUR	1010000281293156436L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:51:47.806	EZ4R79Y08PL7	360T	MONE	USD	1.15666	N/A	150,000,000	EUR	1010000281293156436L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:29:25.571	EZ9P9FR0YJN5	360T	MONE	EUR	1.163471	N/A	1,000,000	USD	1010000281293241994L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:29:25.571	EZBCWKTS5B51	360T	MONE	USD	1.167209	N/A	1,000,000	USD	1010000281293241994L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:28:42.734	EZ6KKWVDD2X5	360T	MONE	EUR	1.158916	N/A	885,000	EUR	1010000281293241941	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:28:21.424	EZ2F8L41V3P9	360T	MONE	EUR	1.163245	N/A	1,500,000	USD	1010000281293241784L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:28:21.424	EZ86PJJ660Z6	360T	MONE	USD	1.165303	N/A	1,500,000	USD	1010000281293241784L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:27:11.251	EZ4R79Y08PL7	360T	MONE	EUR	1.15525	N/A	1,200,000	USD	1010000281293241753L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:27:11.251	EZ4YTRV5Z396	360T	MONE	USD	1.1570295	N/A	1,200,000	USD	1010000281293241753L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:27:10.059	EZ4R79Y08PL7	360T	MONE	EUR	1.15528	N/A	1,000,000	USD	1010000281293241691L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:27:10.059	EZBKJY0Z3F0	360T	MONE	USD	1.15698	N/A	1,000,000	USD	1010000281293241691L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:25:33.332	EZVXPCHXY64	360T	MONE	JPY	128.8694	N/A	50,000,000	JPY	1010000281293241517L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:25:33.332	EZB4KR6FS7Q8	360T	MONE	EUR	128.7744	N/A	50,000,000	JPY	1010000281293241517L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:24:39.062	EZ5QNP4QRS09	360T	MONE	EUR	128.75896	N/A	90,000,000	JPY	1010000281293241134L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:24:39.062	EZ42180D0FH8	360T	MONE	JPY	128.76	N/A	90,000,000	JPY	1010000281293241134L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:23:49.829	EZ26THNKDP06	360T	MONE	HKD	9.071461	N/A	3,500,000	HKD	1010000281293240945L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:23:49.829	EZ86NNQTWZ46	360T	MONE	EUR	9.068651	N/A	3,500,000	HKD	1010000281293240945L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:23:04.293	EZVF3QN8DG09	360T	MONE	EUR	0.901061	N/A	1,200,000	GBP	1010000281293240897L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:23:04.293	EZ4KKQMF01N8	360T	MONE	GBP	0.9017345	N/A	1,200,000	GBP	1010000281293240897L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:22:05.773	EZ6WV31PL5P1	360T	MONE	CHF	1.126844	N/A	1,000,000	CHF	1010000281293240692L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:22:05.773	EZ22W62YDMJ0	360T	MONE	EUR	1.12784	N/A	1,000,000	CHF	1010000281293240692L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:21:32.214	EZ18SKMRRGJ4	360T	MONE	EUR	1.127641	N/A	1,500,000	CHF	1010000281293240688L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:21:32.214	EZ22W62YDMJ0	360T	MONE	CHF	1.12763	N/A	1,500,000	CHF	1010000281293240688L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:21:08.418	EZ4R79Y08PL7	360T	MONE	EUR	1.15535	N/A	540,000	USD	1010000281293240634L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:21:08.418	EZ2532R4HGQ2	360T	MONE	USD	1.1924952	N/A	500,000	USD	1010000281293240634L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:17:48.922	EZ5QNP4QRS09	360T	MONE	EUR	128.7438	N/A	100,000,000	JPY	1010000281293238150L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:17:48.922	EZ42180D0FH8	360T	MONE	JPY	128.745	N/A	100,000,000	JPY	1010000281293238150L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:16:15.33	EZ15FWJS08B7	360T	MONE	NZD	1.76556	N/A	4,500,000	NZD	1010000281293238077L2	No	TPAC,ILQD

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360T	2018-10-02 00:00:00.0	2018-09-04 15:16:15.33	EZ2D7FZXHYFG3	360T	MONE	EUR	1.765452	N/A	4,500,000	NZD	1010000281293238077L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:15:45.053	EZB8XVQX7S71	360T	MONE	AUD	1.60958	N/A	20,100,000	AUD	1010000281293237888L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:15:45.053	EZ9F1CZQCQP2	360T	MONE	EUR	1.609469	N/A	20,100,000	AUD	1010000281293237888L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:14:55.409	EZ8PPKH0FQH5	360T	MONE	MXN	19.3754	N/A	31,000,000	MXN	1010000281293237875L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:14:55.409	EZBGVLM95HN1	360T	MONE	USD	19.372425	N/A	31,000,000	MXN	1010000281293237875L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:14:27.278	EZ5ZXD3Y25B4	360T	MONE	USD	1.318624	N/A	17,500,000	CAD	1010000281293237722L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:14:27.278	EZ73LJF5SRT4	360T	MONE	CAD	1.3186	N/A	17,500,000	CAD	1010000281293237722L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:13:44.652	EZ99VLS6HX23	360T	MONE	EUR	1.155527	N/A	20,000	USD	1010000281293239295	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:10:52.595	EZ4R79Y08PL7	360T	MONE	EUR	1.15567	N/A	40,000,000	USD	1010000281293239122L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:10:52.595	EZLJ6VKZ0708	360T	MONE	USD	1.1600616	N/A	40,000,000	USD	1010000281293239122L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 15:06:42.379	EZB0PKPTPV86	360T	MONE	EUR	8.031697	N/A	3,980,000	CNH	1010000281293237432	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:52:56.776	EZ4KKQMFO1N8	360T	MONE	GBP	0.901539	N/A	11,700,000	EUR	1010000281293235985L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:52:56.776	EZ3T9FRMQRY4	360T	MONE	EUR	0.900929	N/A	11,700,000	EUR	1010000281293235985L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:52:05.297	EZ70Z05PODZ2	360T	MONE	USD	1.156083	N/A	10,000,000	EUR	1010000281293235893L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:52:05.297	EZ3HR2YG1JY1	360T	MONE	EUR	1.155521	N/A	10,000,000	EUR	1010000281293235893L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:51:50.002	EZ4R79Y08PL7	360T	MONE	EUR	1.15518	N/A	5,000,000	USD	1010000281293237178L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:51:50.002	EZ3LCYR3TT68	360T	MONE	USD	1.158042	N/A	5,000,000	USD	1010000281293237178L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:51:07.294	EZ42180D0FH8	360T	MONE	EUR	128.69	N/A	951,000,000	JPY	1010000281293235315L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:51:07.294	EZ3DT8LZYKX9	360T	MONE	JPY	128.70741	N/A	951,000,000	JPY	1010000281293235315L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:50:20.818	EZ3HR2YG1JY1	360T	MONE	EUR	1.155151	N/A	5,200,000	EUR	1010000281293234390L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:50:20.818	EZ4YTRVSVZ396	360T	MONE	USD	1.156858	N/A	5,200,000	EUR	1010000281293234390L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:49:26.75	EZBKJY0Z3F0	360T	MONE	USD	1.156698	N/A	2,900,000	USD	1010000281293233386L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:49:26.75	EZ4R79Y08PL7	360T	MONE	EUR	1.155	N/A	2,900,000	USD	1010000281293233386L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:48:18.57	EZ4R79Y08PL7	360T	MONE	EUR	1.15468	N/A	2,400,000	EUR	1010000281293233105L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:48:18.57	EZ4YTRVSVZ396	360T	MONE	USD	1.156468	N/A	2,400,000	EUR	1010000281293233105L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:46:27.337	EZBJSM9GNBP4	360T	MONE	CHF	0.9745093	N/A	2,300,000	CHF	1010000281293232141L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:46:27.337	EZB5X8572T99	360T	MONE	USD	0.976181	N/A	2,300,000	CHF	1010000281293232141L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:40:27.414	EZ3TXWQRVMH1	360T	MONE	USD	1.15403	N/A	300,000,000	USD	1010000281293221313L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:40:27.414	EZ99VLS6HX23	360T	MONE	EUR	1.153548	N/A	300,000,000	USD	1010000281293221313L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:33:28.932	EZ8RCXCM5CH3	360T	MONE	ZAR	15.28661	N/A	30,000,000	ZAR	1010000281293229537L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:33:28.932	EZ5YTR11P3R3	360T	MONE	USD	15.2844511	N/A	30,000,000	ZAR	1010000281293229537L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:33:06.293	EZ3LCYR3TT68	360T	MONE	USD	1.157162	N/A	100,000,000	EUR	1010000281293230957L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:33:06.293	EZ4R79Y08PL7	360T	MONE	EUR	1.1543	N/A	100,000,000	EUR	1010000281293230957L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:31:13.64	EZ6GNBRGNHN2	360T	MONE	EUR	4.631079	N/A	1,000,000	RON	1010000281293228807L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:31:13.64	EZBVZJZ1W605	360T	MONE	RON	4.6315	N/A	1,000,000	RON	1010000281293228807L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:26:05.94	EZ99VLS6HX23	360T	MONE	EUR	1.1541867	N/A	50,000,000	EUR	1010000281293227353L1	No	TPAC,ILQD

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360T	2018-10-02 00:00:00.0	2018-09-04 14:26:05.94	EZ4R79Y08PL7	360T	MONE	USD	1.15427	N/A	50,000,000	EUR	1010000281293227353L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:23:00.179	EZ6W00V8TJ22	360T	MONE	USD	1.1562436	N/A	100,000,000	EUR	1010000281293229070L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:23:00.179	EZ4YTRVVSZ396	360T	MONE	EUR	1.15589	N/A	100,000,000	EUR	1010000281293229070L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:20:53.692	EZ1DT2XLVH76	360T	MONE	EUR	1.1538569	N/A	80,000,000	USD	1010000281293227236L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:20:53.692	EZ99VLS6HX23	360T	MONE	USD	1.1539387	N/A	80,000,000	USD	1010000281293227236L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:19:24.507	EZ18SKMRRGJ4	360T	MONE	EUR	1.126354	N/A	160,000	CHF	1010000281293225156	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:19:06.581	EZ1S3M7G26Y8	360T	MONE	EUR	0.899832	N/A	45,600,000	GBP	1010000281293227173L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:19:06.581	EZVF3QN8DG09	360T	MONE	GBP	0.899858	N/A	45,600,000	GBP	1010000281293227173L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:18:16.712	EZ99VLS6HX23	360T	MONE	EUR	1.1535775	N/A	500,000	EUR	1010000281293232941	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:18:07.241	EZ8ZXJ1NV193	360T	MONE	USD	0.976417	N/A	160,000	CHF	1010000281293223912	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:16:23.348	EZ6W00V8TJ22	360T	MONE	USD	1.1557431	N/A	100,000,000	EUR	1010000281293225825L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:16:23.348	EZ4YTRVVSZ396	360T	MONE	EUR	1.15539	N/A	100,000,000	EUR	1010000281293225825L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:15:35.983	EZ8ZXJ1NV193	360T	MONE	USD	0.9764395	N/A	160,000	CHF	1010000281293220580	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:10:08.535	EZ1DT2XLVH76	360T	MONE	EUR	1.1539302	N/A	50,000,000	EUR	1010000281293219418L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:10:08.535	EZ99VLS6HX23	360T	MONE	USD	1.154016	N/A	50,000,000	EUR	1010000281293219418L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:07:28.465	EZ1DT2XLVH76	360T	MONE	EUR	1.153726	N/A	64,000,000	USD	1010000281293223008L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:07:28.465	EZ99VLS6HX23	360T	MONE	USD	1.153808	N/A	64,000,000	USD	1010000281293223008L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:05:59.134	EZ5Y78W4XGM4	360T	MONE	USD	1.154789	N/A	890,000	USD	1010000281293213703L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:05:59.134	EZ4R79Y08PL7	360T	MONE	EUR	1.15358	N/A	830,000	USD	1010000281293213703L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:01:41.536	EZ99VLS6HX23	360T	MONE	EUR	1.1533186	N/A	150,000,000	USD	1010000281293225611L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:01:41.536	EZ4R79Y08PL7	360T	MONE	USD	1.1534	N/A	150,000,000	USD	1010000281293225611L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:00:34.154	EZ99VLS6HX23	360T	MONE	EUR	1.1537586	N/A	20,000,000	USD	1010000281293225366L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 14:00:34.154	EZ4R79Y08PL7	360T	MONE	USD	1.15384	N/A	20,000,000	USD	1010000281293225366L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:59:03.778	EZ5YTR11P3R3	360T	MONE	USD	15.317512	N/A	139,000,000	ZAR	1010000281293224963L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:59:03.778	EZ8RCXCM5CH3	360T	MONE	ZAR	15.3197	N/A	139,000,000	ZAR	1010000281293224963L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:56:26.393	EZ8DGJB45BB1	360T	MONE	GBP	0.89968	N/A	135,000,000	GBP	1010000281293223980L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:56:26.393	EZVF3QN8DG09	360T	MONE	EUR	0.8996508	N/A	135,000,000	GBP	1010000281293223980L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:55:38.763	EZ6XG75V7B87	360T	MONE	GBP	1.2837498	N/A	5,000,000	USD	1010000281293223687L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:55:38.763	EZ6H17LVCS05	360T	MONE	USD	1.2838016	N/A	5,000,000	USD	1010000281293223687L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:52:56.818	EZ18SKMRRGJ4	360T	MONE	CHF	1.1254127	N/A	12,000,000	CHF	1010000281293220833L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:52:56.818	EZ2DPW8NSXV5	360T	MONE	EUR	1.1254263	N/A	12,000,000	CHF	1010000281293220833L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:52:22.505	EZBGVLM95HN1	360T	MONE	USD	19.379023	N/A	68,000,000	MXN	1010000281293222705L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:52:22.505	EZ8PPKH0FQH5	360T	MONE	MXN	19.382079	N/A	68,000,000	MXN	1010000281293222705L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:49:48.732	EZ1DT2XLVH76	360T	MONE	EUR	1.154968	N/A	100,000,000	USD	1010000281293220736L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:49:48.732	EZ99VLS6HX23	360T	MONE	USD	1.155049	N/A	100,000,000	USD	1010000281293220736L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:49:18.466	EZ14CM8L8619	360T	MONE	USD	1.155422	N/A	100,000,000	EUR	1010000281293220676L2	No	TPAC,ILQD

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360T	2018-10-02 00:00:00.0	2018-09-04 13:49:18.466	EZ4R79Y08PL7	360T	MONE	EUR	1.15486	N/A	100,000,000	EUR	1010000281293220676L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:48:10.823	EZ14CM8L8619	360T	MONE	USD	1.155752	N/A	100,000,000	EUR	1010000281293220643L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:48:10.823	EZ4R79Y08PL7	360T	MONE	EUR	1.15519	N/A	100,000,000	EUR	1010000281293220643L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:42:45.431	EZ99VLS6HX23	360T	MONE	USD	1.155259	N/A	50,000,000	EUR	1010000281293216094L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:42:45.431	EZ1DT2XLVH76	360T	MONE	EUR	1.1551768	N/A	50,000,000	EUR	1010000281293216094L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:38:50.415	EZ4R79Y08PL7	360T	MONE	USD	1.1551	N/A	200,000,000	USD	1010000281293220508L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:38:50.415	EZ99VLS6HX23	360T	MONE	EUR	1.1550185	N/A	200,000,000	USD	1010000281293220508L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:38:32.268	EZ1DT2XLVH76	360T	MONE	EUR	1.1550755	N/A	19,400,000	USD	1010000281293219387L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:38:32.268	EZ99VLS6HX23	360T	MONE	USD	1.1551586	N/A	19,400,000	USD	1010000281293219387L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:35:06.047	EZ1DT2XLVH76	360T	MONE	EUR	1.1553275	N/A	20,000,000	EUR	1010000281293220152L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:35:06.047	EZ99VLS6HX23	360T	MONE	USD	1.1554087	N/A	20,000,000	EUR	1010000281293220152L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:31:48.521	EZ6LW8CMZ4X3	360T	MONE	EUR	17.785486	N/A	20,000,000	ZAR	1010000281293211072	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:25:47.225	EZ86NNQTWZ46	360T	MONE	EUR	9.067877	N/A	500,000	HKD	1010000281293131341	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:22:40.528	EZ2VB6SQZXJ5	360T	MONE	ZAR	15.248074	N/A	410,000,000	ZAR	1010000281293212545L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:22:40.528	EZ5YTR11P3R3	360T	MONE	USD	15.243554	N/A	410,000,000	ZAR	1010000281293212545L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:22:02.3	EZ2F8L41V3P9	360T	MONE	USD	1.16345	N/A	2,000,000	USD	1010000281293218005L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:22:02.3	EZ4R79Y08PL7	360T	MONE	EUR	1.15534	N/A	2,000,000	USD	1010000281293218005L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:21:30.441	EZ18SKMRRGJ4	360T	MONE	CHF	1.1257932	N/A	140,000,000	CHF	1010000281293218073L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:21:30.441	EZ2DPW8NSXV5	360T	MONE	EUR	1.1258065	N/A	140,000,000	CHF	1010000281293218073L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:21:21.754	EZ3LCYR3TT68	360T	MONE	USD	1.158181	N/A	7,664,000	USD	1010000281293217891L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:21:21.754	EZ4R79Y08PL7	360T	MONE	EUR	1.15532	N/A	7,664,000	USD	1010000281293217891L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:20:59.25	EZ1DT2XLVH76	360T	MONE	EUR	1.1551827	N/A	15,000	USD	1010000281293210601	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:20:53.456	EZ5JHDZ0Y8W1	360T	MONE	ZAR	17.6083	N/A	64,000,000	ZAR	1010000281293217872L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:20:53.456	EZVB7LMQP6V4	360T	MONE	EUR	17.604523	N/A	64,000,000	ZAR	1010000281293217872L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:20:22.924	EZ6QX9GB93X2	360T	MONE	EUR	7.728663	N/A	11,000,000	TRY	1010000281293217860L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:20:22.924	EZ71XX25J5N0	360T	MONE	TRY	7.73405	N/A	11,000,000	TRY	1010000281293217860L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:19:26.302	EZ95LS12T578	360T	MONE	EUR	10.550489	N/A	40,000,000	SEK	1010000281293217768L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:19:26.302	EZ6X3Y35KD24	360T	MONE	SEK	10.55043	N/A	40,000,000	SEK	1010000281293217768L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:18:24.452	EZ4YF0L9F7Z7	360T	MONE	EUR	4.30146	N/A	4,500,000	PLN	1010000281293217592L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:18:24.452	EZ955GGVTK4	360T	MONE	PLN	4.3017	N/A	4,500,000	PLN	1010000281293217592L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:17:54.577	EZ2F8L41V3P9	360T	MONE	USD	1.163325	N/A	50,000,000	EUR	1010000281293217267L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:17:54.577	EZ4R79Y08PL7	360T	MONE	EUR	1.15522	N/A	50,000,000	EUR	1010000281293217267L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:17:52.56	EZ656DXM4T86	360T	MONE	EUR	9.7170191	N/A	155,000,000	NOK	1010000281293217250L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:17:52.56	EZ7TDTZDB914	360T	MONE	NOK	9.71729	N/A	155,000,000	NOK	1010000281293217250L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:17:48.838	EZBG65T67KH3	360T	MONE	HKD	7.84947	N/A	60,000,000	HKD	1010000281293211747L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:17:48.838	EZ7656CWD77	360T	MONE	USD	7.84995	N/A	60,000,000	HKD	1010000281293211747L1	No	TPAC,ILQD

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360T	2018-10-02 00:00:00.0	2018-09-04 13:17:29.201	EZ8XPBP5B1D1	360T	MONE	USD	111.37115	N/A	1,700,000,000	JPY	1010000281293217220L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:17:29.201	EZ343F6HJ122	360T	MONE	JPY	111.364	N/A	1,700,000,000	JPY	1010000281293217220L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:17:02.153	EZ9SV2TC1CR7	360T	MONE	HKD	7.84962	N/A	22,000,000	HKD	1010000281293217152L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:17:02.153	EZ7656CWD77	360T	MONE	USD	7.849828	N/A	22,000,000	HKD	1010000281293217152L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:15:49.833	EZ4BDT7QD6V4	360T	MONE	EUR	25.74326	N/A	30,000,000	CZK	1010000281293217092L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:15:49.833	EZ49GV0ZWC02	360T	MONE	CZK	25.744	N/A	30,000,000	CZK	1010000281293217092L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:15:43.097	EZ14CM8L8619	360T	MONE	USD	1.155551	N/A	50,000,000	EUR	1010000281293217075L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:15:43.097	EZ4R79Y08PL7	360T	MONE	EUR	1.15499	N/A	50,000,000	EUR	1010000281293217075L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:13:19.128	EZ99VLS6HX23	360T	MONE	USD	1.155429	N/A	34,000,000	EUR	1010000281293216860L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:13:19.128	EZ1DT2XLVH76	360T	MONE	EUR	1.155347	N/A	34,000,000	EUR	1010000281293216860L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:12:50.734	EZ22MVT48R4	360T	MONE	EUR	1.5228321	N/A	19,500,000	CAD	1010000281293216543L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:12:50.734	EZ33S3T37B98	360T	MONE	CAD	1.5229114	N/A	19,500,000	CAD	1010000281293216543L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:11:41.557	EZ99VLS6HX23	360T	MONE	USD	1.1550799	N/A	29,000,000	EUR	1010000281293216295L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:11:41.557	EZ1DT2XLVH76	360T	MONE	EUR	1.1549986	N/A	29,000,000	EUR	1010000281293216295L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:09:36.693	EZ73LJF5SRT4	360T	MONE	CAD	1.31845	N/A	19,000,000	CAD	1010000281293210478L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:09:36.693	EZ5ZXD3Y25B4	360T	MONE	USD	1.318474	N/A	19,000,000	CAD	1010000281293210478L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:06:58.726	EZ6XG75V7B87	360T	MONE	GBP	1.2838497	N/A	50,000,000	GBP	1010000281293211082L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:06:58.726	EZ6H17LVCS05	360T	MONE	USD	1.2839023	N/A	50,000,000	GBP	1010000281293211082L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:05:54.821	EZ99VLS6HX23	360T	MONE	EUR	1.1554483	N/A	100,000,000	USD	1010000281293214167L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:05:54.821	EZ4R79Y08PL7	360T	MONE	USD	1.15553	N/A	100,000,000	USD	1010000281293214167L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:05:16.091	EZ24VVW7S5Q5	360T	MONE	USD	6.854553	N/A	4,000,000	CNH	1010000281293215780L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:05:16.091	EZBK1V7G5R9	360T	MONE	CNH	6.859288	N/A	4,000,000	CNH	1010000281293215780L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:04:55.026	EZ33S3T37B98	360T	MONE	EUR	1.5232202	N/A	26,000,000	CAD	1010000281293215755L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:04:55.026	EZ3MQMYR40H2	360T	MONE	CAD	1.5233	N/A	26,000,000	CAD	1010000281293215755L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:04:37.065	EZ1QQDLP02H7	360T	MONE	CAD	1.317835	N/A	700,000	CAD	1010000281293215660L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:04:37.065	EZ73LJF5SRT4	360T	MONE	USD	1.31799	N/A	700,000	CAD	1010000281293215660L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 13:00:26.827	EZ63FQZM31Q8	360T	MONE	EUR	1.163647	N/A	12,000,000	USD	1010000281293201013	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:58:12.558	EZ1S3M7G26Y8	360T	MONE	EUR	0.90061	N/A	80,000,000	GBP	1010000281293212847L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:58:12.558	EZVF3QN8DG09	360T	MONE	GBP	0.900638	N/A	80,000,000	GBP	1010000281293212847L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:56:00.496	EZ37FSTX0FZ3	360T	MONE	USD	9.1293003	N/A	7,000,000	SEK	1010000281293214990L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:56:00.496	EZV03N7TGRN1	360T	MONE	SEK	9.1286	N/A	7,000,000	SEK	1010000281293214990L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:55:17.756	EZ43HVKTR394	360T	MONE	NOK	8.40204	N/A	1,550,000	NOK	1010000281293214884L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:55:17.756	EZ57T93MJD5	360T	MONE	USD	8.4023871	N/A	1,550,000	NOK	1010000281293214884L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:54:30.704	EZ8XPBP5B1D1	360T	MONE	USD	111.255	N/A	90,000,000	JPY	1010000281293214392L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:54:30.704	EZ343F6HJ122	360T	MONE	JPY	111.248	N/A	90,000,000	JPY	1010000281293214392L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:53:52.218	EZ1DT2XLVH76	360T	MONE	EUR	1.1564538	N/A	10,000,000	USD	1010000281293214188L1	No	TPAC,ILQD

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360T	2018-10-02 00:00:00.0	2018-09-04 12:53:52.218	EZ9204MGNXS0	360T	MONE	USD	1.1569455	N/A	10,000,000	USD	1010000281293214188L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:53:29.826	EZ7656CWDM77	360T	MONE	USD	7.849774	N/A	1,400,000	HKD	1010000281293213870L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:53:29.826	EZ9SV2TC1CR7	360T	MONE	HKD	7.849555	N/A	1,400,000	HKD	1010000281293213870L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:52:39.162	EZ1DT2XLVH76	360T	MONE	EUR	1.156456	N/A	40,000	USD	1010000281293210278	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:51:33.518	EZ8XPBP5B1D1	360T	MONE	USD	111.24918	N/A	2,300,000,000	JPY	1010000281293210255L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:51:33.518	EZ343F6HJ122	360T	MONE	JPY	111.242	N/A	2,300,000,000	JPY	1010000281293210255L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:49:33.734	EZ3HJGJG8DJ3	360T	MONE	SEK	9.1244428	N/A	100,000,000	SEK	1010000281293207942L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:49:33.734	EZ9Z5F4V49N4	360T	MONE	USD	9.12876	N/A	100,000,000	SEK	1010000281293207942L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:48:51.873	EZ5P1K8HD9N0	360T	MONE	NOK	8.400196	N/A	115,000,000	NOK	1010000281293207622L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:48:51.873	EZ7NGSBKMQX2	360T	MONE	USD	8.40226	N/A	115,000,000	NOK	1010000281293207622L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:45:09.774	EZ9367T2XBZ8	360T	MONE	DKK	6.4448199	N/A	17,000,000	DKK	1010000281293207588L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:45:09.774	EZ2R94V1B611	360T	MONE	USD	6.4452445	N/A	17,000,000	DKK	1010000281293207588L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:44:22.233	EZBLR8GS5PY0	360T	MONE	AUD	0.719146	N/A	23,500,000	AUD	1010000281293208721L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:44:22.233	EZ9NBMT5NFJ8	360T	MONE	USD	0.71915	N/A	23,500,000	AUD	1010000281293208721L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:43:23.819	EZ1DT2XLVH76	360T	MONE	EUR	1.1563127	N/A	12,903.32	USD	1010000281293209891	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:42:17.506	EZ343F6HJ122	360T	MONE	USD	111.285	N/A	2,000,000,000	JPY	1010000281293207118L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:42:17.506	EZ9M2CRCMZB8	360T	MONE	JPY	111.05636	N/A	2,000,000,000	JPY	1010000281293207118L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:42:00.821	EZ3LCYR3TT68	360T	MONE	USD	1.159225	N/A	9,000,000	USD	1010000281293206723L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:42:00.821	EZ4R79Y08PL7	360T	MONE	EUR	1.15636	N/A	9,000,000	USD	1010000281293206723L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:40:57.471	EZ99VLS6HX23	360T	MONE	USD	1.156208	N/A	15,000,000	USD	1010000281293206450L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:40:57.471	EZ1DT2XLVH76	360T	MONE	EUR	1.156127	N/A	15,000,000	USD	1010000281293206450L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:39:58.552	EZ9LFV85WC54	360T	MONE	CZK	25.80798	N/A	3,301,400	CZK	1010000281293211790L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:39:58.552	EZ9FF2BKTVK7	360T	MONE	EUR	25.74427	N/A	3,301,400	CZK	1010000281293211790L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:36:16.324	EZBHRRM24H71	360T	MONE	USD	1.173418	N/A	3,000	USD	1010000281293210914L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:36:16.324	EZ1DT2XLVH76	360T	MONE	EUR	1.156433	N/A	3,000	USD	1010000281293210914L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:36:13.885	EZF0P1YJ0QS7	360T	MONE	CZK	25.77713	N/A	3,935,300	CZK	1010000281293210677L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:36:13.885	EZ4BDT7QD6V4	360T	MONE	EUR	25.72827	N/A	3,935,300	CZK	1010000281293210677L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:35:21.984	EZ1DT2XLVH76	360T	MONE	EUR	1.1565487	N/A	80,000,000	EUR	1010000281293205543L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:35:21.984	EZ3TXWQRVMH1	360T	MONE	USD	1.1571197	N/A	80,000,000	EUR	1010000281293205543L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:34:10.571	EZ1DT2XLVH76	360T	MONE	EUR	1.156657	N/A	50,000,000	USD	1010000281293211170L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:34:10.571	EZ99VLS6HX23	360T	MONE	USD	1.156739	N/A	50,000,000	USD	1010000281293211170L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:33:34.041	EZ99VLS6HX23	360T	MONE	USD	1.1565424	N/A	50,000,000	EUR	1010000281293205490L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:33:34.041	EZ1DT2XLVH76	360T	MONE	EUR	1.1564588	N/A	50,000,000	EUR	1010000281293205490L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:30:56.595	EZ1DT2XLVH76	360T	MONE	EUR	1.1563828	N/A	65,000	USD	1010000281293209412	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:15:49.447	EZ13507G7MT8	360T	MONE	USD	3.723154	N/A	12,200,000	PLN	1010000281293200396L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:15:49.447	EZ569QMRS6D1	360T	MONE	PLN	3.7231	N/A	12,200,000	PLN	1010000281293200396L2	No	TPAC,ILQD

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360T	2018-10-02 00:00:00.0	2018-09-04 12:15:29.196	EZ5J3BTWRW89	360T	MONE	USD	0.6553	N/A	2,900,000	NZD	1010000281293199581L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:15:29.196	EZ7VFB7FXFC0	360T	MONE	NZD	0.6552905	N/A	2,900,000	NZD	1010000281293199581L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:15:08.233	EZ9NBMT5NFJ8	360T	MONE	USD	0.71848	N/A	2,400,000	AUD	1010000281293199380L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:15:08.233	EZBLR8GS5PY0	360T	MONE	AUD	0.7184752	N/A	2,400,000	AUD	1010000281293199380L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:14:32.813	EZ5ZXD3Y25B4	360T	MONE	USD	1.317221	N/A	11,000,000	CAD	1010000281293199378L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:14:32.813	EZ73LJF5SRT4	360T	MONE	CAD	1.3172	N/A	11,000,000	CAD	1010000281293199378L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:08:26.298	EZ8ZXJ1NV193	360T	MONE	CHF	0.973726	N/A	500,000	CHF	1010000281293199748L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:08:26.298	EZ14R1X5YDT1	360T	MONE	USD	0.973799	N/A	500,000	CHF	1010000281293199748L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:07:42.253	EZ9SV2TC1CR7	360T	MONE	USD	7.8497	N/A	30,000,000	USD	1010000281293204617L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:07:42.253	EZ30NRP7V2D1	360T	MONE	HKD	7.848325	N/A	30,000,000	USD	1010000281293204617L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:04:33.265	EZ1DT2XLVH76	360T	MONE	EUR	1.155917	N/A	35,000,000	USD	1010000281293202440L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:04:33.265	EZ99VLS6HX23	360T	MONE	USD	1.155999	N/A	35,000,000	USD	1010000281293202440L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:04:01.926	EZ4D2V5XR9W8	360T	MONE	GBP	0.903592	N/A	126,000,000	EUR	1010000281293200921L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:04:01.926	EZ8DGJB45BB1	360T	MONE	EUR	0.90082	N/A	126,000,000	EUR	1010000281293200921L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:03:47.607	EZ99VLS6HX23	360T	MONE	USD	1.155929	N/A	20,000,000	USD	1010000281293200051L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:03:47.607	EZ1DT2XLVH76	360T	MONE	EUR	1.155847	N/A	20,000,000	USD	1010000281293200051L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:03:12.806	EZ5ZXD3Y25B4	360T	MONE	USD	1.3166732	N/A	4,000,000	CAD	1010000281293199802L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:03:12.806	EZ73LJF5SRT4	360T	MONE	CAD	1.31665	N/A	4,000,000	CAD	1010000281293199802L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:00:41.052	EZ6XG75V7B87	360T	MONE	GBP	1.2834015	N/A	16,000,000	GBP	1010000281293199183L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:00:41.052	EZ6H17LVCS05	360T	MONE	USD	1.283452	N/A	16,000,000	GBP	1010000281293199183L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:00:23.048	EZ5ZXD3Y25B4	360T	MONE	USD	1.3165232	N/A	17,000,000	CAD	1010000281293198475L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 12:00:23.048	EZ73LJF5SRT4	360T	MONE	CAD	1.3165	N/A	17,000,000	CAD	1010000281293198475L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:58:42.673	EZ6XG75V7B87	360T	MONE	GBP	1.2835015	N/A	16,000,000	GBP	1010000281293197878L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:58:42.673	EZ6H17LVCS05	360T	MONE	USD	1.283552	N/A	16,000,000	GBP	1010000281293197878L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:54:12.478	EZ1DT2XLVH76	360T	MONE	EUR	1.1559527	N/A	67,798	USD	1010000281293199757	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:53:17.195	EZ18SKMRRGJ4	360T	MONE	CHF	1.125765	N/A	28,500,000	CHF	1010000281293197326L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:53:17.195	EZ2DPW8NSXV5	360T	MONE	EUR	1.125773	N/A	28,500,000	CHF	1010000281293197326L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:49:31.147	EZB4Z64V2G74	360T	MONE	EUR	0.90104	N/A	2,000,000	EUR	1010000281293202087	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:48:55.095	EZ14R1X5YDT1	360T	MONE	USD	0.973873	N/A	32,000,000	CHF	1010000281293193307L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:48:55.095	EZ9JLT6N7TM4	360T	MONE	CHF	0.973334	N/A	32,000,000	CHF	1010000281293193307L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:48:04.418	EZ222GMHDL55	360T	MONE	AUD	0.7186261	N/A	3,000,000	AUD	1010000281293200761	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:47:18.936	EZ14R1X5YDT1	360T	MONE	USD	0.974049	N/A	2,000,000	USD	1010000281293200450L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:47:18.936	EZ8ZXJ1NV193	360T	MONE	CHF	0.9739693	N/A	2,000,000	USD	1010000281293200450L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:45:14.242	EZ1DT2XLVH76	360T	MONE	EUR	1.1558525	N/A	56,831.25	USD	1010000281293195527	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:45:12.312	EZ7VN2KS9W79	360T	MONE	USD	1.315693	N/A	2,500,000	USD	1010000281293199128	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:44:48.693	EZ7VN2KS9W79	360T	MONE	USD	1.3154438	N/A	5,000,000	USD	1010000281293198456	No	ILQD

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360T	2018-10-02 00:00:00.0	2018-09-04 11:43:23.347	EZ222GMHDL55	360T	MONE	AUD	0.7184361	N/A	3,000,000	AUD	1010000281293198133	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:42:34.831	EZ222GMHDL55	360T	MONE	AUD	0.7181861	N/A	3,000,000	AUD	1010000281293197252	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:42:13.106	EZ5YTR11P3R3	360T	MONE	USD	15.185289	N/A	100,000,000	ZAR	1010000281293196616L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:42:13.106	EZ8RCXCM5CH3	360T	MONE	ZAR	15.18758	N/A	100,000,000	ZAR	1010000281293196616L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:37:14.199	EZ6C152KTX5	360T	MONE	EUR	128.6779	N/A	500,000	EUR	1010000281293196408	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:28:52.68	EZ72266QF8W4	360T	MONE	USD	1.376611	N/A	300,000	SGD	1010000281293195974L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:28:52.68	EZ34BBGRVW78	360T	MONE	SGD	1.37659	N/A	300,000	SGD	1010000281293195974L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:19:59.594	EZ8QLLGLMQ83	360T	MONE	EUR	1.165204	N/A	16,250,000	EUR	1010000281293192355	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:17:31.323	EZ8QLLGLMQ83	360T	MONE	EUR	1.164767	N/A	16,250,000	EUR	1010000281293191903	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:15:00.531	EZ8QLLGLMQ83	360T	MONE	EUR	1.164948	N/A	16,250,000	EUR	1010000281293191780	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:10:16.429	EZ1X0K37Q093	360T	MONE	JPY	142.7267	N/A	966,950,000	JPY	1010000281293184644L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:10:16.429	EZ305BVT9619	360T	MONE	GBP	142.782	N/A	966,950,000	JPY	1010000281293184644L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:08:48.218	EZ3D5BM37ZM1	360T	MONE	RUB	68.28	N/A	490,000,000	RUB	1010000281293195207L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:08:48.218	EZ453TNS2MS8	360T	MONE	USD	68.2732	N/A	490,000,000	RUB	1010000281293195207L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:05:37.888	EZ177C9NF5X1	360T	MONE	SEK	10.564451	N/A	31,540,000	SEK	1010000281293191486L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:05:37.888	EZ6X3Y35KD24	360T	MONE	EUR	10.56817	N/A	31,540,000	SEK	1010000281293191486L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:05:09.622	EZ2DPW8NSXV5	360T	MONE	EUR	1.1254628	N/A	15,010.81	CHF	1010000281293184492	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:04:59.738	EZ1DT2XLVH76	360T	MONE	EUR	1.155837	N/A	100,000	USD	1010000281293184433	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:02:05.588	EZ656DXM4T86	360T	MONE	NOK	9.714685	N/A	143,000,000	NOK	1010000281293195083L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 11:02:05.588	EZ2J0FNFCDJ0	360T	MONE	EUR	9.7144592	N/A	143,000,000	NOK	1010000281293195083L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:55:27.1	EZ6XG75V7B87	360T	MONE	GBP	1.2820037	N/A	3,000,000	GBP	1010000281293194396L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:55:27.1	EZ6H17LVCS05	360T	MONE	USD	1.2820522	N/A	3,000,000	GBP	1010000281293194396L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:47:57.19	EZ7TJXRVFHW1	360T	MONE	GBP	0.9112275	N/A	2,400,000	GBP	1010000281293188343L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:47:57.19	EZ8DGJB45BB1	360T	MONE	EUR	0.90156	N/A	2,375,000	GBP	1010000281293188343L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:47:44.572	EZ1DT2XLVH76	360T	MONE	EUR	1.1555645	N/A	250,000	USD	1010000281293189684	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:46:37.112	EZ8HG7XT7564	360T	MONE	CHF	1.122238	N/A	4,030,000	CHF	1010000281293186351L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:46:37.112	EZ22W62YDMJ0	360T	MONE	EUR	1.12589	N/A	4,001,000	CHF	1010000281293186351L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:46:19.212	EZHGDYWL9PZ2	360T	MONE	AUD	1.646601	N/A	6,100,000	AUD	1010000281293186040L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:46:19.212	EZB8XVQX7S71	360T	MONE	EUR	1.61053	N/A	6,025,000	AUD	1010000281293186040L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:39:51.472	EZ4R79Y08PL7	360T	MONE	USD	1.1557	N/A	50,000,000	USD	1010000281293190952L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:39:51.472	EZ99VLS6HX23	360T	MONE	EUR	1.155619	N/A	50,000,000	USD	1010000281293190952L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:39:30.674	EZ9204MGNXS0	360T	MONE	USD	1.156072	N/A	36,000,000	USD	1010000281293190336L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:39:30.674	EZ4R79Y08PL7	360T	MONE	EUR	1.15575	N/A	36,000,000	USD	1010000281293190336L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:35:52.35	EZ99VLS6HX23	360T	MONE	EUR	1.1557407	N/A	150,000	USD	1010000281293189150	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:29:28.853	EZ22W62YDMJ0	360T	MONE	CHF	1.12573	N/A	7,000,000	CHF	1010000281293182880L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:29:28.853	EZ18SKMRRGJ4	360T	MONE	EUR	1.125743	N/A	7,000,000	CHF	1010000281293182880L1	No	TPAC,ILQD

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360T	2018-10-02 00:00:00.0	2018-09-04 10:26:14.936	EZ1DT2XLVH76	360T	MONE	EUR	1.156038	N/A	35,000,000	USD	1010000281293182742L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:26:14.936	EZ99VLS6HX23	360T	MONE	USD	1.156119	N/A	35,000,000	USD	1010000281293182742L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:21:24.193	EZ9F1CZQCQP2	360T	MONE	EUR	1.609991	N/A	5,893,000	AUD	1010000281293181025L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:21:24.193	EZ6Z12CC19K9	360T	MONE	AUD	1.611637	N/A	5,893,000	AUD	1010000281293181025L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:20:34.257	EZV16NCXXBQ9	360T	MONE	SEK	10.56438	N/A	400,000	SEK	1010000281293180913L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:20:34.257	EZ95LS12T578	360T	MONE	EUR	10.565057	N/A	400,000	SEK	1010000281293180913L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:20:07.929	EZBKJN68CRN1	360T	MONE	CHF	1.126025	N/A	100,000	CHF	1010000281293180680L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:20:07.929	EZ18SKMRRGJ4	360T	MONE	EUR	1.126201	N/A	100,000	CHF	1010000281293180680L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:19:27.283	EZ6XG75V7B87	360T	MONE	GBP	1.282495	N/A	5,850,000	GBP	1010000281293180501L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:19:27.283	EZ6H17LVCS05	360T	MONE	USD	1.282543	N/A	5,850,000	GBP	1010000281293180501L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:19:26.933	EZ1DT2XLVH76	360T	MONE	EUR	1.1561568	N/A	28,130	USD	1010000281293183128	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:19:01.614	EZ86NNQTWZ46	360T	MONE	EUR	9.076522	N/A	100,000	HKD	1010000281293179643	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:17:12.997	EZVB7LMQP6V4	360T	MONE	EUR	17.54846	N/A	250,000	ZAR	1010000281293179177	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:08:49.531	EZSS5G3R4Y74	360T	MONE	HKD	7.847313	N/A	5,000,000	USD	1010000281293179650L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:08:49.531	EZ9SV2TC1CR7	360T	MONE	USD	7.84939	N/A	5,000,000	USD	1010000281293179650L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:08:42.861	EZ1DT2XLVH76	360T	MONE	EUR	1.1558571	N/A	34,000	USD	1010000281293177983	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:06:48.59	EZ4HS51FPY04	360T	MONE	USD	283.4744	N/A	10,000,000	HUF	1010000281293178344L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:06:48.59	EZVP5WY9HCK4	360T	MONE	HUF	283.0752	N/A	10,000,000	HUF	1010000281293178344L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:06:34.104	EZVYHGB6P3M1	360T	MONE	USD	0.6547876	N/A	100,000,000	NZD	1010000281293178303L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:06:34.104	EZ5J3BTWRW89	360T	MONE	NZD	0.65478	N/A	100,000,000	NZD	1010000281293178303L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:06:04.491	EZ738QFB8M79	360T	MONE	USD	1.28218	N/A	16,000,000	GBP	1010000281293178243L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 10:06:04.491	EZ6H17LVCS05	360T	MONE	GBP	1.2821324	N/A	16,000,000	GBP	1010000281293178243L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:56:57.697	EZ14CM8L8619	360T	MONE	USD	1.156571	N/A	50,000,000	EUR	1010000281293177500L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:56:57.697	EZ4R79Y08PL7	360T	MONE	EUR	1.15601	N/A	50,000,000	EUR	1010000281293177500L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:54:30.159	EZ99VLS6HX23	360T	MONE	EUR	1.1561696	N/A	50,000,000	EUR	1010000281293177265L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:54:30.159	EZ4R79Y08PL7	360T	MONE	USD	1.15625	N/A	50,000,000	EUR	1010000281293177265L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:53:58.383	EZ1DT2XLVH76	360T	MONE	EUR	1.156208	N/A	50,000,000	EUR	1010000281293177255L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:53:58.383	EZ99VLS6HX23	360T	MONE	USD	1.156289	N/A	50,000,000	EUR	1010000281293177255L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:51:59.448	EZ9367T2XBZ8	360T	MONE	USD	6.44677	N/A	35,000,000	DKK	1010000281293176957L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:51:59.448	EZ8Q26N7LWW9	360T	MONE	DKK	6.4463	N/A	35,000,000	DKK	1010000281293176957L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:51:53.552	EZ14DZS2HZS6	360T	MONE	CAD	1.521489	N/A	25,000,000	EUR	1010000281293174396L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:51:53.552	EZ3MQMYR40H2	360T	MONE	EUR	1.52026	N/A	25,000,000	EUR	1010000281293174396L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:51:33.418	EZ1DT2XLVH76	360T	MONE	EUR	1.1562931	N/A	250,000	USD	1010000281293175535	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:50:55.847	EZ8RCXCM5CH3	360T	MONE	ZAR	15.18915	N/A	7,000,000	ZAR	1010000281293176696L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:50:55.847	EZ5YTR11P3R3	360T	MONE	USD	15.186908	N/A	7,000,000	ZAR	1010000281293176696L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:48:26.14	EZ6DKWS76HH3	360T	MONE	EUR	327.7674	N/A	10,000,000	HUF	1010000281293177880	No	ILQD

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360T	2018-10-02 00:00:00.0	2018-09-04 09:48:15.009	EZ4YF0L9F7Z7	360T	MONE	EUR	4.306962	N/A	9,000,000	PLN	1010000281293176687L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:48:15.009	EZ44L7P98JB9	360T	MONE	PLN	4.309099	N/A	9,000,000	PLN	1010000281293176687L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:47:58.747	EZ2F8L41V3P9	360T	MONE	USD	1.164305	N/A	7,100,000	USD	1010000281293176572L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:47:58.747	EZ4R79Y08PL7	360T	MONE	EUR	1.15619	N/A	7,100,000	USD	1010000281293176572L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:47:22.855	EZ9DP2KZ6SZ1	360T	MONE	USD	1.156831	N/A	50,000,000	EUR	1010000281293176492L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:47:22.855	EZ99VLS6HX23	360T	MONE	EUR	1.15627	N/A	50,000,000	EUR	1010000281293176492L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:46:05.386	EZ8XPBP5B1D1	360T	MONE	USD	111.41984	N/A	3,000,000,000	JPY	1010000281293176218L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:46:05.386	EZ343F6HJ122	360T	MONE	JPY	111.413	N/A	3,000,000,000	JPY	1010000281293176218L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:45:59.44	EZ99VLS6HX23	360T	MONE	USD	1.156019	N/A	200,000,000	USD	1010000281293177661L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:45:59.44	EZ1DT2XLVH76	360T	MONE	EUR	1.155939	N/A	200,000,000	USD	1010000281293177661L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:43:28.041	EZ1DT2XLVH76	360T	MONE	EUR	1.1560472	N/A	87,500	USD	1010000281293175815	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:43:10.612	EZ14DZS2HZS6	360T	MONE	CAD	1.521598	N/A	50,000,000	EUR	1010000281293173657L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:43:10.612	EZ3MQMYR40H2	360T	MONE	EUR	1.52037	N/A	50,000,000	EUR	1010000281293173657L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:40:01.618	EZ7G8J446CR8	360T	MONE	RUB	78.82745	N/A	92,000,000	RUB	1010000281293176786L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:40:01.618	EZ9JTYXQJN80	360T	MONE	EUR	78.8147291	N/A	92,000,000	RUB	1010000281293176786L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:37:45.086	EZ6QX9GB93X2	360T	MONE	TRY	7.74399	N/A	19,000,000	TRY	1010000281293176187L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:37:45.086	EZ2C2VF585T7	360T	MONE	EUR	7.739727	N/A	19,000,000	TRY	1010000281293176187L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:34:39.376	EZ3MQMYR40H2	360T	MONE	EUR	1.52006	N/A	50,000,000	EUR	1010000281293172335L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:34:39.376	EZ14DZS2HZS6	360T	MONE	CAD	1.521288	N/A	50,000,000	EUR	1010000281293172335L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:33:42.707	EZ1DT2XLVH76	360T	MONE	EUR	1.155747	N/A	32,000	USD	1010000281293173592	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:33:04.887	EZ8XPBP5B1D1	360T	MONE	USD	111.4	N/A	1,970,000,000	JPY	1010000281293175504L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:33:04.887	EZ343F6HJ122	360T	MONE	JPY	111.393	N/A	1,970,000,000	JPY	1010000281293175504L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:31:46.618	EZ9SV2TC1CR7	360T	MONE	HKD	7.84928	N/A	1,000,000	HKD	1010000281293175096L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:31:46.618	EZ7656CWD77	360T	MONE	USD	7.8494598	N/A	1,000,000	HKD	1010000281293175096L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:28:25.526	EZ2R94V1B611	360T	MONE	USD	6.44871	N/A	100,000,000	DKK	1010000281293171614L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:28:25.526	EZ9367T2XBZ8	360T	MONE	DKK	6.448216	N/A	100,000,000	DKK	1010000281293171614L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:28:01.576	EZ4R79Y08PL7	360T	MONE	EUR	1.15628	N/A	300,000,000	USD	1010000281293171040L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:28:01.576	EZ3HR2YG1JY1	360T	MONE	USD	1.156361	N/A	300,000,000	USD	1010000281293171040L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:25:48.938	EZ73J5MQ5G82	360T	MONE	EUR	10.57344	N/A	569,100	SEK	1010000281293172015	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:24:26.419	EZ237V9J2GX9	360T	MONE	USD	6.67508	N/A	1,000,000	USD	1010000281293169097L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:24:26.419	EZ7XRZQ3GMW6	360T	MONE	TRY	7.7085649	N/A	1,000,000	USD	1010000281293169097L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:24:05.01	EZVR5M424CZ7	360T	MONE	USD	3.750845	N/A	12,000,000	SAR	1010000281293169078L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:24:05.01	EZ7FS4LBCVQ1	360T	MONE	SAR	3.75085	N/A	12,000,000	SAR	1010000281293169078L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:22:34.411	EZ9JTHPVD1H6	360T	MONE	TRY	7.5607619	N/A	1,000,000	USD	1010000281293168684L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:22:34.411	EZ237V9J2GX9	360T	MONE	USD	6.67458	N/A	1,000,000	USD	1010000281293168684L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:22:27.534	EZ9B8JG33W80	360T	MONE	USD	1.6925552	N/A	7,000,000	BGN	1010000281293168642L1	No	TPAC,ILQD

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360T	2018-10-02 00:00:00.0	2018-09-04 09:22:27.534	EZ3QTW7PPZ24	360T	MONE	BGN	1.69235	N/A	7,000,000	BGN	1010000281293168642L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:22:00.944	EZ9SV2TC1CR7	360T	MONE	USD	7.84932	N/A	10,000,000	USD	1010000281293172163L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:22:00.944	EZSS5G3R4Y74	360T	MONE	HKD	7.847155	N/A	10,000,000	USD	1010000281293172163L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:20:04.346	EZ4KNJXCYCW8	360T	MONE	MXN	19.34121	N/A	30,000,000	MXN	1010000281293168637L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:20:04.346	EZ8PPKH0FQH5	360T	MONE	USD	19.338175	N/A	30,000,000	MXN	1010000281293168637L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:13:00.218	EZ8XPBP5B1D1	360T	MONE	USD	111.3921	N/A	2,500,000,000	JPY	1010000281293171244L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:13:00.218	EZ343F6HJ122	360T	MONE	JPY	111.385	N/A	2,500,000,000	JPY	1010000281293171244L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:11:36.118	EZ9367T2XBZ8	360T	MONE	DKK	6.446925	N/A	125,000,000	DKK	1010000281293165344L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:11:36.118	EZ2R94V1B611	360T	MONE	USD	6.447419	N/A	125,000,000	DKK	1010000281293165344L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:11:05.751	EZ4KNJXCYCW8	360T	MONE	MXN	19.3148	N/A	15,000,000	MXN	1010000281293164685L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:11:05.751	EZ8PPKH0FQH5	360T	MONE	USD	19.311594	N/A	15,000,000	MXN	1010000281293164685L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:10:14.914	EZ4FQG5L1BP6	360T	MONE	EUR	1.95557	N/A	1,300,000	BGN	1010000281293168042L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:10:14.914	EZ3V60YL5PS6	360T	MONE	BGN	1.955475	N/A	1,300,000	BGN	1010000281293168042L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:05:57.762	EZZYBCWZKTZ6	360T	MONE	CNH	6.857614	N/A	10,000,000	USD	1010000281293126812L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:05:57.762	EZ8LQG4CT8V0	360T	MONE	USD	6.84984	N/A	10,000,000	USD	1010000281293126812L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:04:03.62	EZ8LQG4CT8V0	360T	MONE	CNH	6.84857	N/A	35,000,000	CNH	1010000281293160665L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:04:03.62	EZ24VVW7S5Q5	360T	MONE	USD	6.84861	N/A	35,000,000	CNH	1010000281293160665L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:01:39.681	EZ3ZQL79JK66	360T	MONE	USD	1.181647	N/A	500,000	USD	1010000281293164250L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:01:39.681	EZ3LCYR3TT68	360T	MONE	EUR	1.159293	N/A	500,000	USD	1010000281293164250L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:01:00.175	EZ4R79Y08PL7	360T	MONE	EUR	1.15672	N/A	300,000,000	USD	1010000281293160402L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 09:01:00.175	EZ3HR2YG1JY1	360T	MONE	USD	1.156801	N/A	300,000,000	USD	1010000281293160402L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:59:36.172	EZ37FSTX0FZ3	360T	MONE	SEK	9.14369	N/A	25,000,000	SEK	1010000281293163967L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:59:36.172	EZ9Z5F4V49N4	360T	MONE	USD	9.144359	N/A	25,000,000	SEK	1010000281293163967L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:59:26.964	EZ8PPKH0FQH5	360T	MONE	USD	19.359112	N/A	31,000,000	MXN	1010000281293163095L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:59:26.964	EZ7DZ13KY3C4	360T	MONE	MXN	19.40332	N/A	31,000,000	MXN	1010000281293163095L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:59:02.479	EZ57T93MJDP5	360T	MONE	NOK	8.4096158	N/A	8,000,000	NOK	1010000281293163891L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:59:02.479	EZ7NGSBKMQX2	360T	MONE	USD	8.4099528	N/A	8,000,000	NOK	1010000281293163891L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:58:33.394	EZ2R94V1B611	360T	MONE	USD	6.4463845	N/A	26,000,000	DKK	1010000281293163793L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:58:33.394	EZ9367T2XBZ8	360T	MONE	DKK	6.4458925	N/A	26,000,000	DKK	1010000281293163793L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:58:33.36	EZ1DT2XLVH76	360T	MONE	EUR	1.156359	N/A	30,000	USD	1010000281293162625	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:58:03.672	EZ8P6TYVZJQ1	360T	MONE	HRK	7.44788	N/A	50,000,000	HRK	1010000281293159133L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:58:03.672	EZ1K3CQM9GZ9	360T	MONE	EUR	7.427861	N/A	50,000,000	HRK	1010000281293159133L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:57:22.449	EZB1WHV5M3G9	360T	MONE	THB	32.77779	N/A	13,000,000	THB	1010000281293163420L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:57:22.449	EZ9CZXP96ZW0	360T	MONE	USD	32.78685	N/A	13,000,000	THB	1010000281293163420L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:54:08.707	EZ57T93MJDP5	360T	MONE	NOK	8.4202485	N/A	10,000,000	NOK	1010000281293166161L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:54:08.707	EZ7NGSBKMQX2	360T	MONE	USD	8.420631	N/A	10,000,000	NOK	1010000281293166161L1	No	TPAC,ILQD

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360T	2018-10-02 00:00:00.0	2018-09-04 08:47:52.882	EZVB7LMQP6V4	360T	MONE	ZAR	17.351761	N/A	128,000,000	ZAR	1010000281293164147L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:47:52.882	EZVL3F0WDV86	360T	MONE	EUR	17.348025	N/A	128,000,000	ZAR	1010000281293164147L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:46:37.667	EZ8SPN9FL4W0	360T	MONE	EUR	4.304515	N/A	20,000,000	PLN	1010000281293163953L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:46:37.667	EZ4YF0L9F7Z7	360T	MONE	PLN	4.304758	N/A	20,000,000	PLN	1010000281293163953L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:45:59.777	EZ343F6HJ122	360T	MONE	JPY	111.457	N/A	3,000,000,000	JPY	1010000281293163393L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:45:59.777	EZ8XPBP5B1D1	360T	MONE	USD	111.4641	N/A	3,000,000,000	JPY	1010000281293163393L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:45:57.566	EZVL3F0WDV86	360T	MONE	EUR	17.35885	N/A	125,000,000	ZAR	1010000281293161467L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:45:57.566	EZVB7LMQP6V4	360T	MONE	ZAR	17.3627	N/A	125,000,000	ZAR	1010000281293161467L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:45:18.722	EZBXC42PX4L7	360T	MONE	EUR	7.4545476	N/A	80,000,000	DKK	1010000281293163323L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:45:18.722	EZ1X7V51WHR0	360T	MONE	DKK	7.4544932	N/A	80,000,000	DKK	1010000281293163323L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:45:12.574	EZ1DT2XLVH76	360T	MONE	EUR	1.1566132	N/A	75,650	USD	1010000281293160544	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:44:34.325	EZ99VLS6HX23	360T	MONE	EUR	1.15676	N/A	1,750,000	USD	1010000281293157596	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:44:28.922	EZ7W97FM7RV6	360T	MONE	CAD	1.3139398	N/A	56,700,000	CAD	1010000281293163264L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:44:28.922	EZ73LJF5SRT4	360T	MONE	USD	1.31396	N/A	56,700,000	CAD	1010000281293163264L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:40:49.205	EZ1DT2XLVH76	360T	MONE	EUR	1.1565318	N/A	101,000	USD	1010000281293160336	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:39:08.66	EZ2DPW8NSXV5	360T	MONE	EUR	1.1256012	N/A	100,000	CHF	1010000281293118137	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:37:31.978	EZ2DPW8NSXV5	360T	MONE	EUR	1.1255407	N/A	105,000	CHF	1010000281293113580	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:36:44.352	EZ8RCXCM5CH3	360T	MONE	ZAR	15.05127	N/A	50,000,000	ZAR	1010000281293122058L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:36:44.352	EZ5YTR11P3R3	360T	MONE	USD	15.04898	N/A	50,000,000	ZAR	1010000281293122058L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:36:30.709	EZ3HR2YG1JY1	360T	MONE	USD	1.156551	N/A	300,000,000	USD	1010000281293155857L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:36:30.709	EZ4R79Y08PL7	360T	MONE	EUR	1.15647	N/A	300,000,000	USD	1010000281293155857L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:36:23.6	EZ6KKVWDD2X5	360T	MONE	EUR	1.160415	N/A	40,200,000	USD	1010000281293159804	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:33:16.589	EZ1S3M7G26Y8	360T	MONE	EUR	0.901768	N/A	50,000	GBP	1010000281293121861	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:32:05.537	EZ9NBMT5NFJ8	360T	MONE	USD	0.71655	N/A	8,600,000	AUD	1010000281293159618L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:32:05.537	EZBLR8GS5PY0	360T	MONE	AUD	0.716544	N/A	8,600,000	AUD	1010000281293159618L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:30:00.087	EZ8XPBP5B1D1	360T	MONE	USD	111.5251	N/A	3,000,000,000	JPY	1010000281293158840L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:30:00.087	EZ343F6HJ122	360T	MONE	JPY	111.518	N/A	3,000,000,000	JPY	1010000281293158840L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:29:14.411	EZ7VFB7FXFC0	360T	MONE	NZD	0.654449	N/A	800,000	NZD	1010000281293158787L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:29:14.411	EZ5J3BTWRW89	360T	MONE	USD	0.65446	N/A	800,000	NZD	1010000281293158787L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:25:35.209	EZ1DT2XLVH76	360T	MONE	EUR	1.155921	N/A	1,500,000	USD	1010000281293158911	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:21:09.427	EZ9SV2TC1CR7	360T	MONE	HKD	7.84905	N/A	50,000,000	HKD	1010000281293156862L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:21:09.427	EZ7656CWDW77	360T	MONE	USD	7.849234	N/A	50,000,000	HKD	1010000281293156862L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:20:02.874	EZ1DT2XLVH76	360T	MONE	EUR	1.156287	N/A	69,847.5	USD	1010000281293158270	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:19:53.643	EZ4R79Y08PL7	360T	MONE	USD	1.15653	N/A	300,000,000	USD	1010000281293154850L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:19:53.643	EZ99VLS6HX23	360T	MONE	EUR	1.1564496	N/A	300,000,000	USD	1010000281293154850L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:19:28.114	EZ72266QF8W4	360T	MONE	USD	1.3755526	N/A	3,600,000	SGD	1010000281293156317L1	No	TPAC,ILQD

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360T	2018-10-02 00:00:00.0	2018-09-04 08:19:28.114	EZ34BBGRVW78	360T	MONE	SGD	1.37553	N/A	3,600,000	SGD	1010000281293156317L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:17:42.342	EZ2HQXTCW725	360T	MONE	EUR	1.15744	N/A	500,000	USD	1010000281293152330	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:17:22.329	EZ611B6K28S2	360T	MONE	USD	15.052178	N/A	75,000,000	ZAR	1010000281293157124L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:17:22.329	EZ5YTR11P3R3	360T	MONE	ZAR	15.054424	N/A	75,000,000	ZAR	1010000281293157124L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:17:01.49	EZ1DT2XLVH76	360T	MONE	EUR	1.156137	N/A	70,000	USD	1010000281293153387	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:16:58.909	EZ656DXM4T86	360T	MONE	EUR	9.7303218	N/A	250,000,000	NOK	1010000281293133277	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:14:51.048	EZLVRRZMS104	360T	MONE	USD	1.2877155	N/A	35,000,000	GBP	1010000281293156380L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:14:51.048	EZ7XBXYV9Y10	360T	MONE	GBP	1.2844543	N/A	35,000,000	GBP	1010000281293156380L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:14:28.055	EZ7BHL1MYN68	360T	MONE	AED	3.673	N/A	24,000,000	AED	1010000281293156371L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:14:28.055	EZ60WG9Y8376	360T	MONE	USD	3.67301	N/A	24,000,000	AED	1010000281293156371L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:12:09.696	EZ1ZPFD5VJ02	360T	MONE	THB	32.765	N/A	20,000,000	THB	1010000281293151003L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:12:09.696	EZ9CZXP96ZW0	360T	MONE	USD	32.7645	N/A	20,000,000	THB	1010000281293151003L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:11:31.872	EZ1DT2XLVH76	360T	MONE	EUR	1.1561271	N/A	70,370	USD	1010000281293112394	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:11:12.57	EZ8SPN9FL4W0	360T	MONE	EUR	4.3044546	N/A	2,000,000	PLN	1010000281293150852	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:10:01.966	EZ1DT2XLVH76	360T	MONE	EUR	1.156387	N/A	20,000	USD	1010000281293150678	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:09:45.762	EZ6YB00RSMZ0	360T	MONE	EUR	0.902433	N/A	250,000	GBP	1010000281293116572	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:07:22.887	EZ41SJ104761	360T	MONE	ILS	3.62557	N/A	7,200,000	ILS	1010000281293154171L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:07:22.887	EZ9SFWXRLN66	360T	MONE	USD	3.625805	N/A	7,200,000	ILS	1010000281293154171L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:07:11.976	EZ9NBMT5NMFJ8	360T	MONE	USD	0.71764	N/A	35,000,000	AUD	1010000281293150561L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:07:11.976	EZBLR8GS5PY0	360T	MONE	AUD	0.7176322	N/A	35,000,000	AUD	1010000281293150561L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:05:38.579	EZ1DT2XLVH76	360T	MONE	EUR	1.156254	N/A	157,000	USD	1010000281293110593	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:03:42.086	EZ72266QF8W4	360T	MONE	USD	1.37555	N/A	70,000,000	SGD	1010000281293150042L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:03:42.086	EZ34BBGRVW78	360T	MONE	SGD	1.37552	N/A	70,000,000	SGD	1010000281293150042L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:03:37.731	EZ1DT2XLVH76	360T	MONE	EUR	1.1562799	N/A	100,000,000	USD	1010000281293153663L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:03:37.731	EZ99VLS6HX23	360T	MONE	USD	1.1563599	N/A	100,000,000	USD	1010000281293153663L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:03:11.292	EZ1DT2XLVH76	360T	MONE	EUR	1.156267	N/A	161,200	USD	1010000281293109257	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:02:13.019	EZ2517S3W7P0	360T	MONE	PLN	4.307433	N/A	115,000,000	PLN	1010000281293153037L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:02:13.019	EZ955GGVTNK4	360T	MONE	EUR	4.3048	N/A	115,000,000	PLN	1010000281293153037L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:01:42.792	EZ611B6K28S2	360T	MONE	USD	14.996874	N/A	265,000,000	ZAR	1010000281293149512L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:01:42.792	EZ5YTR11P3R3	360T	MONE	ZAR	14.999207	N/A	265,000,000	ZAR	1010000281293149512L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:00:59.01	EZ1DT2XLVH76	360T	MONE	EUR	1.1569576	N/A	100,000,000	USD	1010000281293152930L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:00:59.01	EZ99VLS6HX23	360T	MONE	USD	1.1570383	N/A	100,000,000	USD	1010000281293152930L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:00:35.096	EZ5YTR11P3R3	360T	MONE	USD	14.99144	N/A	500,000,000	ZAR	1010000281293149447L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 08:00:35.096	EZ8RCXCM5CH3	360T	MONE	ZAR	14.99372	N/A	500,000,000	ZAR	1010000281293149447L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:59:36.804	EZ99VLS6HX23	360T	MONE	USD	1.156719	N/A	100,000,000	USD	1010000281293151881L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:59:36.804	EZ1DT2XLVH76	360T	MONE	EUR	1.156638	N/A	100,000,000	USD	1010000281293151881L1	No	TPAC,ILQD

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360T	2018-10-02 00:00:00.0	2018-09-04 07:59:30.887	EZ5YTR11P3R3	360T	MONE	ZAR	14.99667	N/A	300,000,000	ZAR	1010000281293149323L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:59:30.887	EZ611B6K28S2	360T	MONE	USD	14.9943	N/A	300,000,000	ZAR	1010000281293149323L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:58:34.383	EZ24VVW7S5Q5	360T	MONE	USD	6.845916	N/A	75,000,000	CNH	1010000281293151735L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:58:34.383	EZ8LQG4CT8V0	360T	MONE	CNH	6.84578	N/A	75,000,000	CNH	1010000281293151735L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:55:48.91	EZ72K77NNV41	360T	MONE	EUR	22.339458	N/A	6,860,000	MXN	1010000281293149086	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:55:33.945	EZ9SV2TC1CR7	360T	MONE	USD	7.84921	N/A	50,000,000	USD	1010000281293151431L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:55:33.945	EZ48CVHP5QC7	360T	MONE	HKD	7.847083	N/A	50,000,000	USD	1010000281293151431L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:52:03.028	EZ8LQG4CT8V0	360T	MONE	USD	6.84447	N/A	8,000,000	USD	1010000281293148931L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:52:03.028	EZ3HX6FVCGY6	360T	MONE	CNH	6.907895	N/A	8,000,000	USD	1010000281293148931L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:50:43.057	EZ2DPW8NSXV5	360T	MONE	EUR	1.125864	N/A	45,000,000	CHF	1010000281293150766L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:50:43.057	EZ18SKMRRGJ4	360T	MONE	CHF	1.125855	N/A	45,000,000	CHF	1010000281293150766L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:50:02.461	EZ60WG9Y8376	360T	MONE	USD	3.673111	N/A	35,000,000	AED	1010000281293150631L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:50:02.461	EZBCDDLCH5X8	360T	MONE	AED	3.67338	N/A	35,000,000	AED	1010000281293150631L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:49:49.71	EZ18SKMRRGJ4	360T	MONE	CHF	1.125865	N/A	25,000,000	CHF	1010000281293150607L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:49:49.71	EZ2DPW8NSXV5	360T	MONE	EUR	1.125874	N/A	25,000,000	CHF	1010000281293150607L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:45:49.983	EZ6XG75V7B87	360T	MONE	GBP	1.2839889	N/A	50,000,000	GBP	1010000281293144247L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:45:49.983	EZ6H17LVCS05	360T	MONE	USD	1.2840402	N/A	50,000,000	GBP	1010000281293144247L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:42:30.545	EZ70W29GMG62	360T	MONE	PLN	3.7114335	N/A	25,000,000	USD	1010000281293148025L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:42:30.545	EZ569QMRS6D1	360T	MONE	USD	3.7152	N/A	25,000,000	USD	1010000281293148025L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:39:21.706	EZ1DT2XLVH76	360T	MONE	EUR	1.157328	N/A	50,000,000	USD	1010000281293147995L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:39:21.706	EZ99VLS6HX23	360T	MONE	USD	1.157409	N/A	50,000,000	USD	1010000281293147995L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:37:11.28	EZ1DT2XLVH76	360T	MONE	EUR	1.157088	N/A	41,500,000	EUR	1010000281293143191L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:37:11.28	EZ3TXWQRMVH1	360T	MONE	USD	1.157656	N/A	41,500,000	EUR	1010000281293143265L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:37:11.28	EZ3TXWQRMVH1	360T	MONE	USD	1.157655	N/A	41,500,000	EUR	1010000281293143191L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:37:11.28	EZ1DT2XLVH76	360T	MONE	EUR	1.157088	N/A	41,500,000	EUR	1010000281293143265L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:36:56.077	EZ1DT2XLVH76	360T	MONE	EUR	1.1570571	N/A	53,685.73	USD	1010000281293142762	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:35:26.617	EZ2DPW8NSXV5	360T	MONE	EUR	1.125457	N/A	15,000	CHF	1010000281293139998	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:34:49.479	EZCT5BS1LPR5	360T	MONE	USD	7.848447	N/A	20,000,000	USD	1010000281293106564L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:34:49.479	EZ6QJNLSFDJ5	360T	MONE	HKD	7.826611	N/A	20,000,000	USD	1010000281293106564L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:33:35.088	EZ1DT2XLVH76	360T	MONE	EUR	1.157528	N/A	60,000,000	USD	1010000281293147248L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:33:35.088	EZ99VLS6HX23	360T	MONE	USD	1.157609	N/A	60,000,000	USD	1010000281293147248L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:32:39.601	EZ5MK49RS831	360T	MONE	USD	283.0817	N/A	5,000,000,000	HUF	1010000281293146326L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:32:39.601	EZ4HS51FPY04	360T	MONE	HUF	283.0656	N/A	5,000,000,000	HUF	1010000281293146326L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:30:47.184	EZ1QRX4Q7MR8	360T	MONE	EUR	1.591421	N/A	32,000,000	SGD	1010000281293144224L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:30:47.184	EZ7WGP2BPNX8	360T	MONE	SGD	1.5915	N/A	32,000,000	SGD	1010000281293144224L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:30:28.876	EZ453TNS2MS8	360T	MONE	RUB	68.2675	N/A	1,187,000,000	RUB	1010000281293141840L2	No	TPAC,ILQD

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360T	2018-10-02 00:00:00.0	2018-09-04 07:30:28.876	EZVB1F5KKN09	360T	MONE	USD	68.2609358	N/A	1,187,000,000	RUB	1010000281293141840L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:28:19.938	EZ86NNQTWZ46	360T	MONE	EUR	9.087401	N/A	600,000,000	HKD	1010000281293143002L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:28:19.938	EZ378JB1VWC8	360T	MONE	HKD	9.0878	N/A	600,000,000	HKD	1010000281293143002L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:25:53.031	EZ3319LD24Z3	360T	MONE	USD	3.710636	N/A	45,000,000	PLN	1010000281293147188L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:25:53.031	EZ13507G7MT8	360T	MONE	PLN	3.710589	N/A	45,000,000	PLN	1010000281293147188L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:25:40.949	EZVF3QN8DG09	360T	MONE	EUR	0.9012205	N/A	250,000	GBP	1010000281293137780	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:25:11.906	EZ1S3M7G26Y8	360T	MONE	EUR	0.9010177	N/A	250,000	GBP	1010000281293135486	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:21:14.538	EZ9JTYXQJN80	360T	MONE	EUR	79.0633814	N/A	644,000,000	RUB	1010000281293138698L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:21:14.538	EZ7G8J446CR8	360T	MONE	RUB	79.0766	N/A	644,000,000	RUB	1010000281293138698L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:20:57.79	EZ13507G7MT8	360T	MONE	PLN	3.7105842	N/A	100,000,000	PLN	1010000281293146121L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:20:57.79	EZ3319LD24Z3	360T	MONE	USD	3.7106289	N/A	100,000,000	PLN	1010000281293146121L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:20:26.914	EZ8LQG4CT8V0	360T	MONE	CNH	6.8444	N/A	40,000,000	USD	1010000281293139688L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:20:26.914	EZ24VVW7S5Q5	360T	MONE	USD	6.84454	N/A	40,000,000	USD	1010000281293139688L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:18:22.813	EZ99VLS6HX23	360T	MONE	EUR	1.158309	N/A	100,000,000	EUR	1010000281293139348L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:18:22.813	EZ9DP2KZ6SZ1	360T	MONE	USD	1.158873	N/A	100,000,000	EUR	1010000281293139348L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:18:15.128	EZVX3SHPQ2K4	360T	MONE	USD	3.673148	N/A	14,000,000	AED	1010000281293136141L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:18:15.128	EZ60WG9Y8376	360T	MONE	AED	3.67311	N/A	14,000,000	AED	1010000281293136141L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:17:23.711	EZ4MZY9LP521	360T	MONE	USD	6.412266	N/A	3,000,000	HRK	1010000281293144120L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:17:23.711	EZ74LDWCLP57	360T	MONE	HRK	6.412	N/A	3,000,000	HRK	1010000281293144120L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:16:35.989	EZ397PKNX1W0	360T	MONE	USD	7.84961	N/A	422,000,000	HKD	1010000281293135981L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:16:35.989	EZ7656CWD77	360T	MONE	HKD	7.84931	N/A	422,000,000	HKD	1010000281293135981L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:15:50.773	EZ4HS51FPY04	360T	MONE	HUF	282.9744	N/A	400,000,000	HUF	1010000281293143578L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:15:50.773	EZ5MK49RS831	360T	MONE	USD	282.9919	N/A	400,000,000	HUF	1010000281293143578L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:15:20.915	EZ1DT2XLVH76	360T	MONE	EUR	1.157917	N/A	25,000	USD	1010000281293143024	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:13:18.23	EZ9SV2TC1CR7	360T	MONE	USD	7.84907	N/A	5,000,000	USD	1010000281293138670L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:13:18.23	EZBJKVNRSR6G1	360T	MONE	HKD	7.845579	N/A	5,000,000	USD	1010000281293138670L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:12:53.53	EZ1DT2XLVH76	360T	MONE	EUR	1.157777	N/A	12,000	USD	1010000281293134245	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:11:02.282	EZ5YTR11P3R3	360T	MONE	ZAR	14.977335	N/A	80,000,000	ZAR	1010000281293134184L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:11:02.282	EZ611B6K28S2	360T	MONE	USD	14.975006	N/A	80,000,000	ZAR	1010000281293134184L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:10:44.71	EZ6JVPL1TT68	360T	MONE	USD	6.8437	N/A	5,000,000	USD	1010000281293138052L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:10:44.71	EZ24VVW7S5Q5	360T	MONE	CNH	6.8435	N/A	5,000,000	USD	1010000281293138052L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:08:01.142	EZ6JVPL1TT68	360T	MONE	USD	6.8422	N/A	25,000,000	USD	1010000281293137704L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:08:01.142	EZ24VVW7S5Q5	360T	MONE	CNH	6.842	N/A	25,000,000	USD	1010000281293137704L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:06:54.688	EZ43HVKTR394	360T	MONE	NOK	8.3785	N/A	500,000,000	NOK	1010000281293135111L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:06:54.688	EZ57T93MJDP5	360T	MONE	USD	8.378849	N/A	500,000,000	NOK	1010000281293135111L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:06:09.055	EZ43HVKTR394	360T	MONE	NOK	8.37855	N/A	500,000,000	NOK	1010000281293134405L2	No	TPAC,ILQD

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360T	2018-10-02 00:00:00.0	2018-09-04 07:06:09.055	EZ57T93MJD5	360T	MONE	USD	8.378899	N/A	500,000,000	NOK	1010000281293134405L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:05:02.435	EZ8F56796Y46	360T	MONE	USD	0.65795	N/A	100,000,000	NZD	1010000281293137288L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:05:02.435	EZ5J3BTWRW89	360T	MONE	NZD	0.65794	N/A	100,000,000	NZD	1010000281293137288L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:04:45.371	EZ8NLHDT8SH8	360T	MONE	USD	71.511	N/A	4,000,000	USD	1010000281293137191	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:04:24.338	EZ5J3BTWRW89	360T	MONE	NZD	0.65803	N/A	100,000,000	NZD	1010000281293137140L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:04:24.338	EZVYHGB6P3M1	360T	MONE	USD	0.6580376	N/A	100,000,000	NZD	1010000281293137140L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:01:31.515	EZ57T93MJD5	360T	MONE	NOK	8.381761	N/A	30,000,000	NOK	1010000281293134164L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:01:31.515	EZ7NGSBKMQX2	360T	MONE	USD	8.382126	N/A	30,000,000	NOK	1010000281293134164L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:00:55.373	EZ3MQMYR40H2	360T	MONE	CAD	1.51801	N/A	150,000,000	EUR	1010000281293136662L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:00:55.373	EZ33S3T37B98	360T	MONE	EUR	1.517929	N/A	150,000,000	EUR	1010000281293136662L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:00:49.223	EZ4YTRVZS396	360T	MONE	USD	1.159445	N/A	1,476,000	EUR	1010000281293134140L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 07:00:49.223	EZ4R79Y08PL7	360T	MONE	EUR	1.15765	N/A	1,476,000	EUR	1010000281293134140L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 06:58:45.047	EZ9SFWXRLN66	360T	MONE	USD	3.6235103	N/A	1,000,000	ILS	1010000281293136651L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 06:58:45.047	EZ2TF0TXKMK5	360T	MONE	ILS	3.620708	N/A	1,000,000	ILS	1010000281293136651L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 06:57:03.906	EZ6JVPL1TT68	360T	MONE	USD	6.844375	N/A	31,700,000	CNH	1010000281293133095L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 06:57:03.906	EZ24VWV7S5Q5	360T	MONE	CNH	6.844135	N/A	31,700,000	CNH	1010000281293133095L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 06:51:42.424	EZ6QX9GB93X2	360T	MONE	EUR	7.7122187	N/A	2,900,000	TRY	1010000281293130013L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 06:51:42.424	EZ71XX25J5N0	360T	MONE	TRY	7.71691	N/A	2,900,000	TRY	1010000281293130013L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 06:49:57.166	EZ8R8CH6BFC5	360T	MONE	USD	6.64896	N/A	16,000,000	TRY	1010000281293129652L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 06:49:57.166	EZ237V9J2GX9	360T	MONE	TRY	6.65237	N/A	16,000,000	TRY	1010000281293129652L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 06:49:26.427	EZ7VFB7FXFC0	360T	MONE	NZD	0.658567	N/A	50,000,000	NZD	1010000281293134724L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 06:49:26.427	EZ5J3BTWRW89	360T	MONE	USD	0.65858	N/A	50,000,000	NZD	1010000281293134724L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 06:44:27.023	EZ8R8CH6BFC5	360T	MONE	USD	6.65561	N/A	90,000,000	TRY	1010000281293126834L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 06:44:27.023	EZ237V9J2GX9	360T	MONE	TRY	6.65908	N/A	90,000,000	TRY	1010000281293126834L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 06:41:53.035	EZVR5M424CZ7	360T	MONE	USD	3.750925	N/A	300,000	SAR	1010000281293121725L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 06:41:53.035	EZ30WHDHQSM8	360T	MONE	SAR	3.750887	N/A	300,000	SAR	1010000281293121725L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 06:37:58.072	EZ2R94V1B611	360T	MONE	USD	6.437411	N/A	75,000,000	DKK	1010000281293119187L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 06:37:58.072	EZ9367T2XBZ8	360T	MONE	DKK	6.436918	N/A	75,000,000	DKK	1010000281293119187L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 06:37:57.748	EZ9367T2XBZ8	360T	MONE	DKK	6.4366875	N/A	1,000,000	DKK	1010000281293118964L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 06:37:57.748	EZ2R94V1B611	360T	MONE	USD	6.4371605	N/A	1,000,000	DKK	1010000281293118964L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 06:36:30.309	EZ1S3M7G26Y8	360T	MONE	EUR	0.90143	N/A	5,510	GBP	1010000281293089065	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 06:35:38.577	EZ3KJWSZKF98	360T	MONE	USD	1,114.93	N/A	25,000,000	USD	1010000281293132975L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 06:35:38.577	EZ701JRYN4K0	360T	MONE	KRW	1,113.42	N/A	25,000,000	USD	1010000281293132975L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 06:34:47.959	EZBXC42PX4L7	360T	MONE	EUR	7.454944	N/A	42,323.91	DKK	1010000281293129132	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 06:29:29.092	EZ5R7DG2ZWD3	360T	MONE	EUR	4.2568096	N/A	3,220,000	AED	1010000281293129066	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 06:20:30.641	EZVZKGVMRN4	360T	MONE	USD	22.1976	N/A	70,000,000	CZK	1010000281293123301L1	No	TPAC,ILQD

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360T	2018-10-02 00:00:00.0	2018-09-04 06:20:30.641	EZLS6VIFYW9N9	360T	MONE	CZK	22.19669	N/A	70,000,000	CZK	1010000281293123301L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 06:20:13.266	EZ1DT2XLVH76	360T	MONE	EUR	1.159496	N/A	2,300,000	USD	1010000281293131294	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 06:17:35.502	EZ9ZNBPCFS05	360T	MONE	USD	1,114.55	N/A	2,000,000	USD	1010000281293130291	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 06:13:35.908	EZ7VFB7FXFC0	360T	MONE	NZD	0.65968	N/A	50,000,000	NZD	1010000281293129983L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 06:13:35.908	EZ5J3BTWRW89	360T	MONE	USD	0.65969	N/A	50,000,000	NZD	1010000281293129983L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 06:04:33.449	EZ5J3BTWRW89	360T	MONE	NZD	0.66016	N/A	100,000,000	NZD	1010000281293128854L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 06:04:33.449	EZ8F56796Y46	360T	MONE	USD	0.660168	N/A	100,000,000	NZD	1010000281293128854L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 05:41:19.249	EZ4R79Y08PL7	360T	MONE	EUR	1.16098	N/A	100,000,000	EUR	1010000281293114033L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 05:41:19.249	EZ14CM8L8619	360T	MONE	USD	1.161545	N/A	100,000,000	EUR	1010000281293114033L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 05:39:17.302	EZ4R79Y08PL7	360T	MONE	EUR	1.16104	N/A	100,000,000	EUR	1010000281293113981L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 05:39:17.302	EZ14CM8L8619	360T	MONE	USD	1.161605	N/A	100,000,000	EUR	1010000281293113981L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 05:37:47.839	EZ7VFB7FXFC0	360T	MONE	NZD	0.6605491	N/A	50,000,000	NZD	1010000281293127638L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 05:37:47.839	EZ5J3BTWRW89	360T	MONE	USD	0.66056	N/A	50,000,000	NZD	1010000281293127638L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 05:04:18.974	EZVYHGB6P3M1	360T	MONE	USD	0.6597345	N/A	200,000,000	NZD	1010000281293126081L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 05:04:18.974	EZ5J3BTWRW89	360T	MONE	NZD	0.65973	N/A	200,000,000	NZD	1010000281293126081L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 04:45:29.886	EZ9ZNBPCFS05	360T	MONE	USD	1,113.148	N/A	2,000,000	USD	1010000281293125932	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 04:35:33.198	EZ8NLHDT8SH8	360T	MONE	USD	71.444	N/A	5,000,000	USD	1010000281293125803	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 04:05:56.087	EZ9K6Z408B69	360T	MONE	CNH	6.834155	N/A	20,000,000	USD	1010000281293124280L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 04:05:56.087	EZ8LQG4CT8V0	360T	MONE	USD	6.8341	N/A	20,000,000	USD	1010000281293124280L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 03:38:58.803	EZ6XG75V7B87	360T	MONE	GBP	1.2858449	N/A	50,000	GBP	1010000281293120505	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 03:35:14.753	EZZYBCWZKTZ6	360T	MONE	CNH	6.840291	N/A	10,000,000	USD	1010000281293071603L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 03:35:14.753	EZ8LQG4CT8V0	360T	MONE	USD	6.83289	N/A	10,000,000	USD	1010000281293071603L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 03:33:25.837	EZ8LQG4CT8V0	360T	MONE	USD	6.83148	N/A	10,000,000	USD	1010000281293124216L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 03:33:25.837	EZZYBCWZKTZ6	360T	MONE	CNH	6.838979	N/A	10,000,000	USD	1010000281293124216L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 03:25:34.63	EZ9CKBHXYKN8	360T	MONE	CNH	6.8340024	N/A	261,000,000	CNH	1010000281293062152L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 03:25:34.63	EZ6ZCWTRMJ15	360T	MONE	USD	6.8327933	N/A	261,000,000	CNH	1010000281293062152L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 02:36:18.64	EZ153MXNK799	360T	MONE	HKD	7.839013	N/A	233,000,000	HKD	1010000281293058027L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 02:36:18.64	EZCT5BS1LPR5	360T	MONE	USD	7.847951	N/A	233,000,000	HKD	1010000281293058027L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 02:35:10.671	EZ397PKNX1W0	360T	MONE	USD	7.849108	N/A	2,000,000	HKD	1010000281293057916L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 02:35:10.671	EZ2Z51MHVMR8	360T	MONE	HKD	7.847569	N/A	2,000,000	HKD	1010000281293057916L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 02:19:53.05	EZ1DT2XLVH76	360T	MONE	EUR	1.159831	N/A	300,000	EUR	1010000281293115894	No	ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 02:17:12.106	EZ5P9GQ57153	360T	MONE	JPY	107.85485	N/A	5,000,000	USD	1010000281293122786L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 02:17:12.106	EZ343F6HJ122	360T	MONE	USD	111.13	N/A	5,000,000	USD	1010000281293122786L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 02:15:53.011	EZZYBCWZKTZ6	360T	MONE	CNH	6.835681	N/A	10,000,000	USD	1010000281293054487L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 02:15:53.011	EZ8LQG4CT8V0	360T	MONE	USD	6.82714	N/A	10,000,000	USD	1010000281293054487L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 02:08:56.846	EZ919SZ937Z3	360T	MONE	JPY	110.6558	N/A	100,000,000	USD	1010000281293122612L2	No	TPAC,ILQD

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360T	2018-10-02 00:00:00.0	2018-09-04 02:08:56.846	EZ8JJ63PS8Z9	360T	MONE	USD	110.8754	N/A	100,000,000	USD	1010000281293122612L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 02:05:30.864	EZ7656CWD77	360T	MONE	USD	7.848726	N/A	4,200,000	HKD	1010000281293053880L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 02:05:30.864	EZ9SV2TC1CR7	360T	MONE	HKD	7.84857	N/A	4,200,000	HKD	1010000281293053880L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 01:24:36.276	EZ46SXBHVFT5	360T	MONE	THB	32.7447	N/A	7,000,000	USD	1010000281293122152L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 01:24:36.276	EZ1ZPFD5VJ02	360T	MONE	USD	32.753	N/A	7,000,000	USD	1010000281293122152L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 01:18:12.233	EZ7VFB7FXFC0	360T	MONE	USD	0.6587749	N/A	28,000,000	NZD	1010000281293122041L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 01:18:12.233	EZ24DRK6RCM4	360T	MONE	NZD	0.6587686	N/A	28,000,000	NZD	1010000281293122041L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 01:17:44.899	EZ286NNMYYK2	360T	MONE	AUD	0.7192072	N/A	33,000,000	AUD	1010000281293121960L1	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 01:17:44.899	EZBLR8GS5PY0	360T	MONE	USD	0.7192042	N/A	33,000,000	AUD	1010000281293121960L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 00:48:53.461	EZ343F6HJ122	360T	MONE	JPY	110.996	N/A	5,344,100,000	JPY	1010000281293045952L2	No	TPAC,ILQD
360T	2018-10-02 00:00:00.0	2018-09-04 00:48:53.461	EZ8XPBP5B1D1	360T	MONE	USD	111.0032	N/A	5,344,100,000	JPY	1010000281293045952L1	No	TPAC,ILQD

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