

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



DEUTSCHE BÖRSE
GROUP



Report Configuration

Parameter	
Trading Date	2018-09-06
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-10-04

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 Grneburgweg 16-18 / Westend Carre 60322 Frankfurt am Main Germany
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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	2018-10-04 00:00:00.0	2018-09-06 19:48:10.833	EZ9WQWGPVZF7	360T	MONE	PLN	3.7215333	N/A	1,100,000	USD	1010000281293520050L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 19:48:10.833	EZV1WRLV6HW4	360T	MONE	USD	3.72194	N/A	1,100,000	USD	1010000281293520050L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 18:49:14.636	EZ7VN2KS9W79	360T	MONE	USD	1.3150826	N/A	2,400,000	USD	1010000281293538975	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 18:02:32.671	EZ7W97FM7RV6	360T	MONE	USD	1.319927	N/A	148,000,000	CAD	1010000281293529928L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 18:02:32.671	EZ2144PZDWW5	360T	MONE	CAD	1.3199	N/A	148,000,000	CAD	1010000281293529928L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 17:07:36.788	EZB3YPYLXX33	360T	MONE	USD	15.363544	N/A	1,000,000	USD	1010000281293533311	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 17:07:27.56	EZB3YPYLXX33	360T	MONE	USD	15.36168	N/A	1,000,000	USD	1010000281293533116	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 17:07:16.453	EZB3YPYLXX33	360T	MONE	USD	15.36245	N/A	1,000,000	USD	1010000281293532246	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 17:07:04.908	EZB3YPYLXX33	360T	MONE	USD	15.367144	N/A	1,000,000	USD	1010000281293532113	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 17:06:44.139	EZB3YPYLXX33	360T	MONE	USD	15.365899	N/A	1,000,000	USD	1010000281293532095	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 16:50:27.088	EZ3HR2YG1JY1	360T	MONE	EUR	1.161923	N/A	60,000	USD	1010000281293518026	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 16:36:12.571	EZVCTHQT6ZK8	360T	MONE	MXN	19.3439271	N/A	500,000,000	MXN	1010000281293529007L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 16:36:12.571	EZ4KNJXCYCW8	360T	MONE	USD	19.3410199	N/A	500,000,000	MXN	1010000281293529007L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 16:35:57.081	EZ7VN2KS9W79	360T	MONE	USD	1.3212859	N/A	1,500,000	USD	1010000281293530883	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 16:07:26.16	EZ3HR2YG1JY1	360T	MONE	EUR	1.162097	N/A	100,000	EUR	1010000281293529974	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 16:03:38.843	EZ8N7D0KP5M0	360T	MONE	EUR	1.163474	N/A	2,000,000	USD	1010000281293514316	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 16:03:33.299	EZ8N7D0KP5M0	360T	MONE	EUR	1.163484	N/A	550,000	USD	1010000281293511625	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:47:00.03	EZ1NZYYST0M7	360T	MONE	EUR	1.164941	N/A	1,000,000	USD	1010000281293528442L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:47:00.03	EZ893D5VLXW6	360T	MONE	USD	1.168197	N/A	1,000,000	USD	1010000281293528442L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:46:07.249	EZ9204MGNXS0	360T	MONE	EUR	1.16193	N/A	2,500,000	USD	1010000281293528217L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:46:07.249	EZ4KH39P4YT6	360T	MONE	USD	1.164548	N/A	2,500,000	USD	1010000281293528217L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:41:29.37	EZ3HR2YG1JY1	360T	MONE	EUR	1.161623	N/A	600,000	USD	1010000281293516925	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:40:39.666	EZ4GGRKPG1D6	360T	MONE	USD	0.720695	N/A	150,000	AUD	1010000281293523736L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:40:39.666	EZ8MQ2PPZ8D0	360T	MONE	AUD	0.71983	N/A	150,000	AUD	1010000281293523736L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:31:29.422	EZ3XPPWH0GR9	360T	MONE	GBP	1.2937438	N/A	246,263.87	USD	1010000281293509303	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:29:16.096	EZ8NPS7CRRW0	360T	MONE	EUR	1.761746	N/A	4,500,000	NZD	1010000281293526760L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:29:16.096	EZ1W2HD07G03	360T	MONE	NZD	1.76208	N/A	4,500,000	NZD	1010000281293526760L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:28:49.543	EZ4NR2L75HW6	360T	MONE	USD	110.90907	N/A	11,603,758	JPY	1010000281293527745	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:27:41.82	EZ6XP53Z9CF2	360T	MONE	JPY	128.784	N/A	7,400,000,000	JPY	1010000281293526653L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:27:41.82	EZ569VM69RF2	360T	MONE	EUR	128.7822	N/A	7,400,000,000	JPY	1010000281293526653L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:26:37.623	EZ569VM69RF2	360T	MONE	EUR	128.7836	N/A	1,905,000	EUR	1010000281293527232	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:25:36.635	EZ96PJ5J36Y0	360T	MONE	EUR	9.116441	N/A	100,000,000	HKD	1010000281293525991L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:25:36.635	EZ2G7F8RQ7T5	360T	MONE	HKD	9.1173	N/A	100,000,000	HKD	1010000281293525991L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:24:53.829	EZ2VB6SQZXJ5	360T	MONE	USD	15.339253	N/A	4,795,000	ZAR	1010000281293526980	No	ILQD

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360T	2018-10-04 00:00:00.0	2018-09-06 15:24:46.305	EZ9HCMP3KF26	360T	MONE	AUD	1.61458	N/A	8,800,000	AUD	1010000281293525796L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:24:46.305	EZ4PJP3MKSR4	360T	MONE	EUR	1.614241	N/A	8,800,000	AUD	1010000281293525796L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:22:56.532	EZ3XPPWH0GR9	360T	MONE	GBP	1.2920018	N/A	6,000,000	GBP	1010000281293525960L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:22:56.532	EZ51JXLV54R2	360T	MONE	USD	1.2930013	N/A	6,000,000	GBP	1010000281293525960L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:20:33.437	EZ2VB6SQZXJ5	360T	MONE	USD	15.363253	N/A	532,665	ZAR	1010000281293525245	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:20:09.146	EZ4KNJXCYCW8	360T	MONE	USD	19.398875	N/A	120,000,000	MXN	1010000281293525400L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:20:09.146	EZVCTHQT6ZK8	360T	MONE	MXN	19.401975	N/A	120,000,000	MXN	1010000281293525400L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:18:47.077	EZ7W97FM7RV6	360T	MONE	USD	1.321924	N/A	24,500,000	CAD	1010000281293525393L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:18:47.077	EZ2144PZDWV5	360T	MONE	CAD	1.3219	N/A	24,500,000	CAD	1010000281293525393L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:17:15.457	EZ3XPPWH0GR9	360T	MONE	GBP	1.292731	N/A	2,000,000	GBP	1010000281293524782	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:11:56.715	EZ9P6HR7ZGX3	360T	MONE	CHF	1.125133	N/A	100,000,000	CHF	1010000281293524854L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:11:56.715	EZ43YK2SHBB3	360T	MONE	EUR	1.125213	N/A	100,000,000	CHF	1010000281293524854L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:10:26.081	EZ9P6HR7ZGX3	360T	MONE	CHF	1.124874	N/A	100,000,000	CHF	1010000281293524462L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:10:26.081	EZ43YK2SHBB3	360T	MONE	EUR	1.124955	N/A	100,000,000	CHF	1010000281293524462L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:03:56.045	EZ3VB2YGT0V1	360T	MONE	GBP	1.2945365	N/A	2,200,000	USD	1010000281293521357L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:03:56.045	EZ51JXLV54R2	360T	MONE	USD	1.2953575	N/A	2,200,000	USD	1010000281293521357L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:03:29.99	EZ26QL09Y9Q5	360T	MONE	SEK	10.587532	N/A	23,000,000	SEK	1010000281293521146L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:03:29.99	EZ8NY6M85FJ2	360T	MONE	EUR	10.588219	N/A	23,000,000	SEK	1010000281293521146L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:02:59.184	EZ8PJ99TWD88	360T	MONE	SEK	9.092102	N/A	25,000,000	SEK	1010000281293520888L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:02:59.184	EZ79R478K137	360T	MONE	USD	9.104	N/A	25,000,000	SEK	1010000281293520888L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:02:30.637	EZ2004RB7SV2	360T	MONE	EUR	1.12536	N/A	4,000,000	CHF	1010000281293520877L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:02:30.637	EZ7LGQTCP2C2	360T	MONE	CHF	1.125154	N/A	4,000,000	CHF	1010000281293520877L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:02:08.486	EZBGRM1C3R20	360T	MONE	USD	0.96781	N/A	4,500,000	CHF	1010000281293520318L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:02:08.486	EZBJSM9GNBP4	360T	MONE	CHF	0.966421	N/A	4,500,000	CHF	1010000281293520318L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:01:27.468	EZ4YTRVZ396	360T	MONE	USD	1.16414	N/A	7,100,000	EUR	1010000281293519498L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:01:27.468	EZ9204MGNXS0	360T	MONE	EUR	1.16269	N/A	7,100,000	EUR	1010000281293519498L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:00:35.162	EZ9204MGNXS0	360T	MONE	EUR	1.16288	N/A	7,000,000	USD	1010000281293519177L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 15:00:35.162	EZ4YTRVZ396	360T	MONE	USD	1.16434	N/A	7,000,000	USD	1010000281293519177L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:59:31.634	EZBKKJY0Z3F0	360T	MONE	USD	1.164583	N/A	8,500,000	USD	1010000281293517822L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:59:31.634	EZ9204MGNXS0	360T	MONE	EUR	1.16321	N/A	8,500,000	USD	1010000281293517822L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:49:14.77	EZ9204MGNXS0	360T	MONE	EUR	1.16427	N/A	600,000	USD	1010000281293519876L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:49:14.77	EZB5FBXKG1R9	360T	MONE	USD	1.172421	N/A	600,000	USD	1010000281293519876L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:44:11.883	EZ459KQD4TK3	360T	MONE	USD	1.183635	N/A	2,200,000	USD	1010000281293519722L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:44:11.883	EZ9204MGNXS0	360T	MONE	EUR	1.16428	N/A	2,200,000	USD	1010000281293519722L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:43:38.453	EZV5XH8GXQ5	360T	MONE	USD	1.164855	N/A	2,500,000	USD	1010000281293519703L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:43:38.453	EZ3HR2YG1JY1	360T	MONE	EUR	1.1640517	N/A	2,500,000	USD	1010000281293519703L1	No	TPAC,ILQD

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360T	2018-10-04 00:00:00.0	2018-09-06 14:42:15.995	EZPJ5DRMZB37	360T	MONE	JPY	129.2938	N/A	40,000,000	JPY	1010000281293519603L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:42:15.995	EZ569VM69RF2	360T	MONE	EUR	129.217	N/A	40,000,000	JPY	1010000281293519603L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:41:40.587	EZ1HKR4D3T92	360T	MONE	EUR	3,589.65	N/A	94,580,026	COP	1010000281293509663	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:41:10.162	EZ9SJK2Z1NX1	360T	MONE	JPY	129.3038	N/A	20,000,000	JPY	1010000281293519568L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:41:10.162	EZ569VM69RF2	360T	MONE	EUR	129.252	N/A	20,000,000	JPY	1010000281293519568L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:40:08.085	EZ468D3VXBP1	360T	MONE	USD	69.04814	N/A	300,000,000	RUB	1010000281293515814L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:40:08.085	EZ8G5N1QBJV5	360T	MONE	RUB	69.06414	N/A	300,000,000	RUB	1010000281293515814L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:39:56.876	EZ6KKWVDD2X5	360T	MONE	EUR	1.167928	N/A	700,000	EUR	1010000281293519464	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:39:26.477	EZ7LGQTCP2C2	360T	MONE	EUR	1.126473	N/A	500,000	CHF	1010000281293519438L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:39:26.477	EZVZFN6T4WC9	360T	MONE	CHF	1.124523	N/A	500,000	CHF	1010000281293519438L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:38:10.899	EZ8G5N1QBJV5	360T	MONE	RUB	69.07957	N/A	850,000,000	RUB	1010000281293515566L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:38:10.899	EZ468D3VXBP1	360T	MONE	USD	69.06357	N/A	850,000,000	RUB	1010000281293515566L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:38:09.375	EZ4PJP3MKSR4	360T	MONE	EUR	1.616127	N/A	400,000	AUD	1010000281293519416L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:38:09.375	EZ3XFMFG0JB5	360T	MONE	AUD	1.618301	N/A	400,000	AUD	1010000281293519416L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:36:49.326	EZ20B9KVN366	360T	MONE	ZAR	15.3553	N/A	175,000,000	ZAR	1010000281293511264L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:36:49.326	EZ2VB6SQZXJ5	360T	MONE	USD	15.348847	N/A	175,000,000	ZAR	1010000281293511264L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:33:03.603	EZ26THNKDP06	360T	MONE	EUR	9.137692	N/A	750,000	HKD	1010000281293519246	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:28:22.653	EZ3XPVWH0GR9	360T	MONE	USD	1.2940619	N/A	8,000,000	GBP	1010000281293514305L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:28:22.653	EZ738QFB8M79	360T	MONE	GBP	1.2940127	N/A	8,000,000	GBP	1010000281293514305L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:25:04.441	EZ3HR2YG1JY1	360T	MONE	EUR	1.1637912	N/A	50,000,000	EUR	1010000281293510982L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:25:04.441	EZ9204MGNXS0	360T	MONE	USD	1.164403	N/A	50,000,000	EUR	1010000281293510982L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:18:18.135	EZ6M7NXFBY19	360T	MONE	EUR	129.21055	N/A	48,750,000	JPY	1010000281293518055	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:18:12.301	EZ3HR2YG1JY1	360T	MONE	USD	1.163473	N/A	100,000,000	USD	1010000281293514060L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:18:12.301	EZ4R79Y08PL7	360T	MONE	EUR	1.1633951	N/A	100,000,000	USD	1010000281293514060L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:17:35.866	EZ6WXKQBHXT8	360T	MONE	EUR	9.136909	N/A	3,000,000	HKD	1010000281293518043	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:17:07.985	EZ86PJJ660Z6	360T	MONE	EUR	1.173059	N/A	500,000	USD	1010000281293501044	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:17:07.985	EZ86PJJ660Z6	360T	MONE	EUR	1.173059	N/A	500,000	USD	1010000281293501054	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:16:53.908	EZB4PV0CBH16	360T	MONE	JPY	111.061	N/A	5,000,000,000	JPY	1010000281293421651L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:16:53.908	EZ4NR2L75HW6	360T	MONE	USD	111.08141	N/A	5,000,000,000	JPY	1010000281293421651L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:16:32.408	EZ5Y78W4XGM4	360T	MONE	EUR	1.1642065	N/A	1,100,000	USD	1010000281293517886	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:15:55.734	EZ3V60YL5PS6	360T	MONE	EUR	1.9555727	N/A	600,000	BGN	1010000281293517835	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:14:39.574	EZ12JLPRJL72	360T	MONE	NOK	9.94832	N/A	1,500,000	NOK	1010000281293517717L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:14:39.574	EZB2LFJ4CH45	360T	MONE	EUR	9.7903	N/A	1,500,000	NOK	1010000281293517717L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:14:26.5	EZ19321YYKF6	360T	MONE	NOK	9.95528	N/A	1,500,000	NOK	1010000281293517494L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:14:26.5	EZB2LFJ4CH45	360T	MONE	EUR	9.7897	N/A	1,500,000	NOK	1010000281293517494L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:14:12.07	EZ8S8CC5V021	360T	MONE	NOK	9.9623133	N/A	2,150,000	NOK	1010000281293516852L2	No	TPAC,ILQD

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360T	2018-10-04 00:00:00.0	2018-09-06 14:14:12.07	EZB2LFJ4CH45	360T	MONE	EUR	9.7899	N/A	2,150,000	NOK	1010000281293516852L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:13:59.044	EZ42DWVC1163	360T	MONE	NOK	9.9704074	N/A	2,150,000	NOK	1010000281293516388L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:13:59.044	EZB2LFJ4CH45	360T	MONE	EUR	9.79035	N/A	2,150,000	NOK	1010000281293516388L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:13:56.979	EZ5M8KS250T2	360T	MONE	EUR	9.792406	N/A	600,000	NOK	1010000281293516204	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:13:47.268	EZB2LFJ4CH45	360T	MONE	EUR	9.7905	N/A	2,950,000	NOK	1010000281293515653L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:13:47.268	EZKBOX01BXS4	360T	MONE	NOK	9.977762	N/A	2,950,000	NOK	1010000281293515653L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:13:34.341	EZTD9JSP6QP7	360T	MONE	NOK	9.9843062	N/A	2,950,000	NOK	1010000281293515644L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:13:34.341	EZB2LFJ4CH45	360T	MONE	EUR	9.79042	N/A	2,950,000	NOK	1010000281293515644L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:13:33.129	EZBLXPX4FT54	360T	MONE	USD	1.170208	N/A	6,000,000	USD	1010000281293515448L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:13:33.129	EZBLXPX4FT54	360T	MONE	USD	1.170209	N/A	6,000,000	USD	1010000281293515497L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:13:33.129	EZ9204MGNXS0	360T	MONE	EUR	1.1636	N/A	6,000,000	USD	1010000281293515497L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:13:33.129	EZ9204MGNXS0	360T	MONE	EUR	1.1636	N/A	6,000,000	USD	1010000281293515448L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:13:20.656	EZ99H4W3L688	360T	MONE	NOK	9.9919222	N/A	2,000,000	NOK	1010000281293515244L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:13:20.656	EZB2LFJ4CH45	360T	MONE	EUR	9.79017	N/A	2,000,000	NOK	1010000281293515244L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:13:09.872	EZB2LFJ4CH45	360T	MONE	EUR	9.79039	N/A	2,000,000	NOK	1010000281293515160L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:13:09.872	EZ2NNLT94NB0	360T	MONE	NOK	9.99796	N/A	2,000,000	NOK	1010000281293515160L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:12:56.617	EZB2LFJ4CH45	360T	MONE	EUR	9.7898	N/A	1,450,000	NOK	1010000281293515102L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:12:56.617	EZV98XG00NZ1	360T	MONE	NOK	9.9412	N/A	1,450,000	NOK	1010000281293515102L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:12:55.936	EZ3T9FRMQRY4	360T	MONE	GBP	0.899051	N/A	39,800,000	GBP	1010000281293512681L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:12:55.936	EZ8DGB45BB1	360T	MONE	EUR	0.899029	N/A	39,800,000	GBP	1010000281293512681L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:12:42.087	EZBJ1V66FNM7	360T	MONE	NOK	9.9342746	N/A	1,450,000	NOK	1010000281293515091L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:12:42.087	EZB2LFJ4CH45	360T	MONE	EUR	9.78927	N/A	1,450,000	NOK	1010000281293515091L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:12:28.394	EZ6V96HR8PL5	360T	MONE	NOK	9.9266039	N/A	1,550,000	NOK	1010000281293514955L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:12:28.394	EZB2LFJ4CH45	360T	MONE	EUR	9.78889	N/A	1,550,000	NOK	1010000281293514955L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:11:43.051	EZVSR6XXT7Y3	360T	MONE	NOK	9.9200851	N/A	1,550,000	NOK	1010000281293514918L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:11:43.051	EZB2LFJ4CH45	360T	MONE	EUR	9.79031	N/A	1,550,000	NOK	1010000281293514918L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:11:27.941	EZB2LFJ4CH45	360T	MONE	EUR	9.79028	N/A	550,000	NOK	1010000281293514785L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:11:27.941	EZ6ZP02KVK12	360T	MONE	NOK	9.911611	N/A	550,000	NOK	1010000281293514785L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:11:10.544	EZ6YFSM4PGJ1	360T	MONE	NOK	9.907733	N/A	550,000	NOK	1010000281293514237L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:11:10.544	EZB2LFJ4CH45	360T	MONE	EUR	9.79267	N/A	550,000	NOK	1010000281293514237L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:10:57.874	EZB2LFJ4CH45	360T	MONE	EUR	9.79275	N/A	1,250,000	NOK	1010000281293514095L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:10:57.874	EZTPBL2ZHD74	360T	MONE	NOK	9.9016584	N/A	1,250,000	NOK	1010000281293514095L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:10:47.406	EZB2LFJ4CH45	360T	MONE	EUR	9.7929	N/A	1,250,000	NOK	1010000281293514040L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:10:47.406	EZ7ZL8JHM6V8	360T	MONE	NOK	9.8948901	N/A	1,250,000	NOK	1010000281293514040L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:10:33.269	EZB2LFJ4CH45	360T	MONE	EUR	9.79035	N/A	900,000	NOK	1010000281293513990L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:10:33.269	EZ4QN9J1H7V7	360T	MONE	NOK	9.8853928	N/A	900,000	NOK	1010000281293513990L2	No	TPAC,ILQD

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360T	2018-10-04 00:00:00.0	2018-09-06 14:10:21.003	EZB2LFJ4CH45	360T	MONE	EUR	9.7905	N/A	900,000	NOK	1010000281293513927L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:10:21.003	EZ7M7MFNS5V7	360T	MONE	NOK	9.878397	N/A	900,000	NOK	1010000281293513927L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:10:01.502	EZ8ZQL5LKOV4	360T	MONE	NOK	9.8692	N/A	2,000,000	NOK	1010000281293513791L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:10:01.502	EZB2LFJ4CH45	360T	MONE	EUR	9.7893	N/A	2,000,000	NOK	1010000281293513791L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:09:54.445	EZ4R79Y08PL7	360T	MONE	EUR	1.16358	N/A	30,000,000	EUR	1010000281293509150L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:09:54.445	EZ3HR2YG1JY1	360T	MONE	USD	1.1636618	N/A	30,000,000	EUR	1010000281293509150L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:09:49.49	EZ7N489GJ9L8	360T	MONE	NOK	9.863257	N/A	2,000,000	NOK	1010000281293513775L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:09:49.49	EZB2LFJ4CH45	360T	MONE	EUR	9.7893	N/A	2,000,000	NOK	1010000281293513775L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:09:36.993	EZ5WVYY8Y108	360T	MONE	NOK	9.856934	N/A	1,500,000	NOK	1010000281293513752L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:09:36.993	EZB2LFJ4CH45	360T	MONE	EUR	9.7893	N/A	1,500,000	NOK	1010000281293513752L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:09:24.858	EZB2LFJ4CH45	360T	MONE	EUR	9.7895	N/A	1,500,000	NOK	1010000281293513691L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:09:24.858	EZ1MSXD31ZG7	360T	MONE	NOK	9.851723	N/A	1,500,000	NOK	1010000281293513691L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:09:05.261	EZB2LFJ4CH45	360T	MONE	EUR	9.78874	N/A	2,350,000	NOK	1010000281293513662L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:09:05.261	EZ88R2VBX279	360T	MONE	NOK	9.8183833	N/A	2,350,000	NOK	1010000281293513662L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:08:50.841	EZ7YKXCXC86H9	360T	MONE	NOK	9.8106682	N/A	2,350,000	NOK	1010000281293513580L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:08:50.841	EZB2LFJ4CH45	360T	MONE	EUR	9.7869	N/A	2,350,000	NOK	1010000281293513580L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:08:15.503	EZB2LFJ4CH45	360T	MONE	EUR	9.78533	N/A	850,000	NOK	1010000281293513556L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:08:15.503	EZ2BZTCPMDL6	360T	MONE	NOK	9.80329	N/A	850,000	NOK	1010000281293513556L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:08:03.697	EZ650FQHGR70	360T	MONE	NOK	9.7976412	N/A	850,000	NOK	1010000281293513541L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:08:03.697	EZB2LFJ4CH45	360T	MONE	EUR	9.78565	N/A	850,000	NOK	1010000281293513541L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:08:03.217	EZ13MDKHSFJ8	360T	MONE	CNH	6.83423	N/A	5,000,000	CNH	1010000281293506828L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:08:03.217	EZ9K6Z408B69	360T	MONE	USD	6.833114	N/A	5,000,000	CNH	1010000281293506828L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:06:27.182	EZ2KF1FFR7N6	360T	MONE	EUR	17.849655	N/A	20,000,000	ZAR	1010000281293513468L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:06:27.182	EZVT69Z2KSS6	360T	MONE	ZAR	17.8607	N/A	20,000,000	ZAR	1010000281293513468L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:06:10.381	EZB95XCGGTS2	360T	MONE	EUR	0.899362	N/A	200,000	GBP	1010000281293513453	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:05:58.379	EZ13MDKHSFJ8	360T	MONE	CNH	6.83438	N/A	8,000,000	CNH	1010000281293513416L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:05:58.379	EZ9K6Z408B69	360T	MONE	USD	6.83332	N/A	8,000,000	CNH	1010000281293513416L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:05:37.355	EZV196CSB625	360T	MONE	EUR	7.456264	N/A	700,000	DKK	1010000281293513403	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:04:45.189	EZ14DZS2HZS6	360T	MONE	EUR	1.535973	N/A	170,000	CAD	1010000281293513238	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:04:39.294	EZ9204MGNXS0	360T	MONE	EUR	1.16379	N/A	4,500,000	EUR	1010000281293512986L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:04:39.294	EZBLLM7LJYJ4	360T	MONE	USD	1.169033	N/A	4,500,000	EUR	1010000281293512986L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:03:23.046	EZ3HR2YG1JY1	360T	MONE	USD	1.1634618	N/A	50,000,000	EUR	1010000281293507352L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:03:23.046	EZ4R79Y08PL7	360T	MONE	EUR	1.16338	N/A	50,000,000	EUR	1010000281293507352L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:02:58.542	EZ4KH39P4YT6	360T	MONE	USD	1.166346	N/A	100,000,000	USD	1010000281293510892L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 14:02:58.542	EZ9204MGNXS0	360T	MONE	EUR	1.16372	N/A	100,000,000	USD	1010000281293510892L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:59:25.674	EZB5X8572T99	360T	MONE	CHF	0.9681632	N/A	48,000,000	CHF	1010000281293509867L2	No	TPAC,ILQD

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360T	2018-10-04 00:00:00.0	2018-09-06 13:59:25.674	EZ5KQRLY4SM9	360T	MONE	USD	0.9682406	N/A	48,000,000	CHF	1010000281293509867L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:53:51.505	EZ2L5533YN81	360T	MONE	ZAR	15.361569	N/A	360,000,000	ZAR	1010000281293505932L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:53:51.505	EZ2VB6SQZXJ5	360T	MONE	USD	15.352909	N/A	360,000,000	ZAR	1010000281293505932L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:51:51.857	EZ35Y2WZGCH2	360T	MONE	SGD	1.374395	N/A	8,000,000	SGD	1010000281293505391L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:51:51.857	EZ1K85MY27R9	360T	MONE	USD	1.37476	N/A	8,000,000	SGD	1010000281293505391L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:49:40.856	EZ7W97FM7RV6	360T	MONE	USD	1.3182536	N/A	2,500,000	CAD	1010000281293511364L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:49:40.856	EZ2144PZDWV5	360T	MONE	CAD	1.31823	N/A	2,500,000	CAD	1010000281293511364L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:48:56.634	EZ4NR2L75HW6	360T	MONE	USD	111.2021	N/A	800,000,000	JPY	1010000281293505187L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:48:56.634	EZ89KLC9GCR9	360T	MONE	JPY	111.17511	N/A	800,000,000	JPY	1010000281293505187L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:46:46.439	EZ6MNNWNRT672	360T	MONE	HKD	7.84961	N/A	60,000,000	HKD	1010000281293503337L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:46:46.439	EZBG65T67KH3	360T	MONE	USD	7.85072	N/A	60,000,000	HKD	1010000281293503337L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:40:57.728	EZ9204MGNXS0	360T	MONE	USD	1.16368	N/A	40,000,000	USD	1010000281293510065L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:40:57.728	EZ3HR2YG1JY1	360T	MONE	EUR	1.1634425	N/A	40,000,000	USD	1010000281293510065L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:39:38.737	EZ4R79Y08PL7	360T	MONE	EUR	1.1634838	N/A	20,000,000	EUR	1010000281293508634L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:39:38.737	EZ3HR2YG1JY1	360T	MONE	USD	1.1635609	N/A	20,000,000	EUR	1010000281293508634L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:38:16.749	EZ3HR2YG1JY1	360T	MONE	USD	1.163373	N/A	20,000,000	EUR	1010000281293508185L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:38:16.749	EZ4R79Y08PL7	360T	MONE	EUR	1.1632951	N/A	20,000,000	EUR	1010000281293508185L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:34:04.353	EZBBHD8KZ4J7	360T	MONE	EUR	1.53473	N/A	2,000,000	CAD	1010000281293506518L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:34:04.353	EZ7V28WX04L6	360T	MONE	CAD	1.54704	N/A	2,000,000	CAD	1010000281293506518L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:32:38.761	EZ4R79Y08PL7	360T	MONE	EUR	1.1633333	N/A	19,000,000	USD	1010000281293506000L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:32:38.761	EZ3HR2YG1JY1	360T	MONE	USD	1.1634117	N/A	19,000,000	USD	1010000281293506000L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:31:26.54	EZ4R79Y08PL7	360T	MONE	EUR	1.1630651	N/A	43,500,000	EUR	1010000281293504826L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:31:26.54	EZ3HR2YG1JY1	360T	MONE	USD	1.163143	N/A	43,500,000	EUR	1010000281293504826L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:28:16.743	EZ6L733QS545	360T	MONE	USD	3.715343	N/A	12,200,000	PLN	1010000281293500047L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:28:16.743	EZ8P3RGKY2T2	360T	MONE	PLN	3.715001	N/A	12,200,000	PLN	1010000281293500047L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:26:54.991	EZ5M87ZF5TY1	360T	MONE	USD	1.1654956	N/A	300,000,000	EUR	1010000281293505546L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:26:54.991	EZ4YTRVZS396	360T	MONE	EUR	1.1647812	N/A	300,000,000	EUR	1010000281293505546L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:26:35.182	EZ4R79Y08PL7	360T	MONE	EUR	1.1629041	N/A	50,000,000	EUR	1010000281293504148L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:26:35.182	EZ3HR2YG1JY1	360T	MONE	USD	1.1629823	N/A	50,000,000	EUR	1010000281293504148L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:26:32.983	EZVYHGB6P3M1	360T	MONE	NZD	0.659073	N/A	2,900,000	NZD	1010000281293499934L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:26:32.983	EZ3BWTWHLH9	360T	MONE	USD	0.6590714	N/A	2,900,000	NZD	1010000281293499934L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:26:19.707	EZ2WD0J1W9Z0	360T	MONE	CZK	25.79889	N/A	50,000,000	EUR	1010000281293499674L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:26:19.707	EZ21R84XWRG3	360T	MONE	EUR	25.702	N/A	50,000,000	EUR	1010000281293499674L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:25:55.765	EZBVYVYCGWM0	360T	MONE	AUD	0.7194762	N/A	4,300,000	AUD	1010000281293499478L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:25:55.765	EZ7M6ZNHXCW2	360T	MONE	USD	0.7194608	N/A	4,300,000	AUD	1010000281293499478L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:25:16.82	EZ7W97FM7RV6	360T	MONE	USD	1.319122	N/A	11,800,000	CAD	1010000281293499253L1	No	TPAC,ILQD

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360T	2018-10-04 00:00:00.0	2018-09-06 13:25:16.82	EZ2ZM7ZZM876	360T	MONE	CAD	1.318967	N/A	11,800,000	CAD	1010000281293499253L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:25:04.905	EZ2144PZDWW5	360T	MONE	CAD	1.31911	N/A	1,000,000	CAD	1010000281293503946L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:25:04.905	EZ7W97FM7RV6	360T	MONE	USD	1.3191337	N/A	1,000,000	CAD	1010000281293503946L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:20:16.542	EZ2144PZDWW5	360T	MONE	CAD	1.31902	N/A	27,000,000	CAD	1010000281293498234L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:20:16.542	EZ7W97FM7RV6	360T	MONE	USD	1.319043	N/A	27,000,000	CAD	1010000281293498234L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:19:57.302	EZVZFN6T4WC9	360T	MONE	CHF	1.125082	N/A	600,000	CHF	1010000281293502606L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:19:57.302	EZ9P6HR7ZGX3	360T	MONE	EUR	1.127254	N/A	600,000	CHF	1010000281293502606L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:17:01.559	EZ4R79Y08PL7	360T	MONE	EUR	1.163316	N/A	10,816.46	USD	1010000281293494742	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:15:51.927	EZBVVYVCGWM0	360T	MONE	AUD	0.7194236	N/A	7,000,000	AUD	1010000281293504686L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:15:51.927	EZ8MQ2PPZ8D0	360T	MONE	USD	0.71942	N/A	7,000,000	AUD	1010000281293504686L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:15:16.003	EZ421BZ18F15	360T	MONE	EUR	7.4567753	N/A	20,000	EUR	1010000281293504177	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:13:02.872	EZ421BZ18F15	360T	MONE	EUR	7.4567679	N/A	50,000	EUR	1010000281293503370	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:10:10.513	EZ7227QTYTT0	360T	MONE	USD	6.5707	N/A	10,000,000	TRY	1010000281293491858L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:10:10.513	EZ9GYZ0PJD59	360T	MONE	TRY	6.580805	N/A	10,000,000	TRY	1010000281293491858L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:09:45.127	EZ3HR2YG1JY1	360T	MONE	USD	1.163762	N/A	20,000,000	USD	1010000281293502750L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:09:45.127	EZ4R79Y08PL7	360T	MONE	EUR	1.163684	N/A	20,000,000	USD	1010000281293502750L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:08:58.896	EZ3XXPWH0GR9	360T	MONE	USD	1.2943737	N/A	3,000,000	GBP	1010000281293502586L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:08:58.896	EZ738QFB8M79	360T	MONE	GBP	1.2943284	N/A	3,000,000	GBP	1010000281293502586L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:08:22.664	EZ9SQHD46ND5	360T	MONE	PLN	3.70987	N/A	101,500,000	PLN	1010000281293501973L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:08:22.664	EZV1WRLV6HW4	360T	MONE	USD	3.70992	N/A	101,500,000	PLN	1010000281293501973L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:07:21.929	EZ3LCYR3TT68	360T	MONE	EUR	1.16663	N/A	100,000	USD	1010000281293419221	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:07:21.873	EZBG65T67KH3	360T	MONE	USD	7.850718	N/A	1,150,000	HKD	1010000281293501801L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:07:21.873	EZ2HLY1JN3Y2	360T	MONE	HKD	7.849087	N/A	1,150,000	HKD	1010000281293501801L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:03:04.998	EZ4NR2L75HW6	360T	MONE	USD	111.20449	N/A	60,000,000	JPY	1010000281293501774L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:03:04.998	EZB4PV0CBH16	360T	MONE	JPY	111.184	N/A	60,000,000	JPY	1010000281293501774L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:02:20.219	EZ79TLZB1BW5	360T	MONE	NOK	8.39542	N/A	1,200,000	NOK	1010000281293501687L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:02:20.219	EZ341KZ85HX1	360T	MONE	USD	8.3964701	N/A	1,200,000	NOK	1010000281293501687L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:01:27.945	EZ79R478K137	360T	MONE	SEK	9.09502	N/A	9,000,000	SEK	1010000281293501595L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:01:27.945	EZ21KJ6GZXS4	360T	MONE	USD	9.0970885	N/A	9,000,000	SEK	1010000281293501595L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:01:17.029	EZ3NGSN1DJP8	360T	MONE	CHF	1.250685	N/A	100,000,000	GBP	1010000281293498413L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 13:01:17.029	EZ4WS0W43HB7	360T	MONE	GBP	1.25413	N/A	100,000,000	GBP	1010000281293498413L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:59:49.697	EZPPKHG66661	360T	MONE	GBP	1.2948296	N/A	50,000,000	GBP	1010000281293493411L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:59:49.697	EZ24S70W4YY0	360T	MONE	USD	1.2955582	N/A	50,000,000	GBP	1010000281293493411L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:59:23.624	EZ8VP1PHC4N9	360T	MONE	GBP	1.294654	N/A	40,000,000	GBP	1010000281293493264L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:59:23.624	EZ4G5PLGNTN6	360T	MONE	USD	1.295365	N/A	40,000,000	GBP	1010000281293493264L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:59:00.409	EZ4Z1NNDYLC7	360T	MONE	GBP	1.294862	N/A	45,000,000	GBP	1010000281293492853L1	No	TPAC,ILQD

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360T	2018-10-04 00:00:00.0	2018-09-06 12:59:00.409	EZ40YHDNGSG4	360T	MONE	USD	1.295569	N/A	45,000,000	GBP	1010000281293492853L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:58:29.56	EZ51JXLV54R2	360T	MONE	USD	1.2952728	N/A	40,000,000	GBP	1010000281293492728L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:58:29.56	EZ3N68T0NRH2	360T	MONE	GBP	1.2947764	N/A	40,000,000	GBP	1010000281293492728L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:57:56.613	EZ817140XJQ0	360T	MONE	USD	1.2949212	N/A	40,000,000	GBP	1010000281293492212L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:57:56.613	EZ19RF3KDBZ2	360T	MONE	GBP	1.294429	N/A	40,000,000	GBP	1010000281293492212L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:56:11.641	EZ4R79Y08PL7	360T	MONE	EUR	1.1639928	N/A	14,465	USD	1010000281293494875	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:54:28.838	EZ4R79Y08PL7	360T	MONE	EUR	1.164192	N/A	16,000	USD	1010000281293486811	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:51:08.155	EZ7SFJW503C0	360T	MONE	EUR	0.89973	N/A	1,000,000	GBP	1010000281293495871L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:51:08.155	EZ975PLDVNV4	360T	MONE	GBP	0.8998467	N/A	1,000,000	GBP	1010000281293495871L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:50:29.274	EZ3HR2YG1JY1	360T	MONE	USD	1.1642735	N/A	31,000,000	USD	1010000281293495814L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:50:29.274	EZ4R79Y08PL7	360T	MONE	EUR	1.1641945	N/A	31,000,000	USD	1010000281293495814L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:46:10.389	EZ8DGJB45BB1	360T	MONE	EUR	0.8995059	N/A	10,000	GBP	1010000281293461182	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:43:52.817	EZ4R79Y08PL7	360T	MONE	EUR	1.1640783	N/A	22,000	USD	1010000281293484148	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:43:15.87	EZ4R79Y08PL7	360T	MONE	EUR	1.1641191	N/A	14,595	USD	1010000281293484061	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:43:05.761	EZ3HR2YG1JY1	360T	MONE	USD	1.1640615	N/A	25,000,000	USD	1010000281293495198L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:43:05.761	EZ4R79Y08PL7	360T	MONE	EUR	1.1639835	N/A	25,000,000	USD	1010000281293495198L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:42:02.939	EZ4NR2L75HW6	360T	MONE	USD	111.18956	N/A	2,000,000,000	JPY	1010000281293483972L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:42:02.939	EZB4PV0CBH16	360T	MONE	JPY	111.169	N/A	2,000,000,000	JPY	1010000281293483972L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:40:35.7	EZ3HR2YG1JY1	360T	MONE	USD	1.1645325	N/A	31,000,000	USD	1010000281293496971L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:40:35.7	EZ4R79Y08PL7	360T	MONE	EUR	1.1644543	N/A	31,000,000	USD	1010000281293496971L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:40:30.906	EZ738QFB8M79	360T	MONE	GBP	1.2945892	N/A	50,000,000	GBP	1010000281293489195L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:40:30.906	EZ3XXPWH0GR9	360T	MONE	USD	1.2946346	N/A	50,000,000	GBP	1010000281293489195L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:38:46.042	EZ7C8Q39TTF8	360T	MONE	TRY	7.65633	N/A	8,000,000	TRY	1010000281293495584L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:38:46.042	EZ63TJN78051	360T	MONE	EUR	7.643474	N/A	8,000,000	TRY	1010000281293495584L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:38:30.471	EZVR92P2RXL1	360T	MONE	EUR	1.600765	N/A	2,000,000	SGD	1010000281293494907L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:38:30.471	EZBXZ4GFZL06	360T	MONE	SGD	1.60096	N/A	2,000,000	SGD	1010000281293494907L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:38:18.573	EZ7VBZJX5Q28	360T	MONE	EUR	10.591461	N/A	40,000,000	SEK	1010000281293494673L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:38:18.573	EZ8M78Q9W2G6	360T	MONE	SEK	10.59123	N/A	40,000,000	SEK	1010000281293494673L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:38:03.365	EZ9T573YJLB3	360T	MONE	PLN	4.3131	N/A	4,000,000	PLN	1010000281293494667L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:38:03.365	EZ8R4XNM8L61	360T	MONE	EUR	4.312383	N/A	4,000,000	PLN	1010000281293494667L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:37:49.134	EZVHP57M4L65	360T	MONE	EUR	9.7738277	N/A	155,000,000	NOK	1010000281293494258L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:37:49.134	EZB2LFJ4CH45	360T	MONE	NOK	9.7746	N/A	155,000,000	NOK	1010000281293494258L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:37:35.32	EZ4NR2L75HW6	360T	MONE	USD	111.18736	N/A	1,700,000,000	JPY	1010000281293493652L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:37:35.32	EZB4PV0CBH16	360T	MONE	JPY	111.167	N/A	1,700,000,000	JPY	1010000281293493652L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:37:13.329	EZ96PJ5J36Y0	360T	MONE	EUR	9.14193	N/A	17,000,000	HKD	1010000281293493233L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:37:13.329	EZ2G7F8RQ7T5	360T	MONE	HKD	9.1429	N/A	17,000,000	HKD	1010000281293493233L2	No	TPAC,ILQD

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360T	2018-10-04 00:00:00.0	2018-09-06 12:36:57.917	EZ21R84XWRG3	360T	MONE	CZK	25.719	N/A	30,000,000	CZK	1010000281293493083L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:36:57.917	EZ4GBRK6WXM2	360T	MONE	EUR	25.71637	N/A	30,000,000	CZK	1010000281293493083L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:36:40.124	EZ3GYJPWB2C6	360T	MONE	EUR	1.534467	N/A	25,000,000	CAD	1010000281293492982L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:36:40.124	EZBBHD8KZ4J7	360T	MONE	CAD	1.5347	N/A	25,000,000	CAD	1010000281293492982L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:36:27.869	EZVKGKBP0TF1	360T	MONE	CHF	0.7318269	N/A	50,000,000	CAD	1010000281293493734L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:36:27.869	EZSJS8S76F5	360T	MONE	CAD	0.7349536	N/A	50,000,000	CAD	1010000281293493734L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:36:13.339	EZ3T9FRMQRY4	360T	MONE	EUR	0.899411	N/A	130,000,000	GBP	1010000281293492827L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:36:13.339	EZ7SFJW503C0	360T	MONE	GBP	0.8995	N/A	130,000,000	GBP	1010000281293492827L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:35:06.704	EZ7VBZJX5Q28	360T	MONE	EUR	10.590842	N/A	10,670,000	SEK	1010000281293488037L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:35:06.704	EZ177C9NF5X1	360T	MONE	SEK	10.587583	N/A	10,670,000	SEK	1010000281293488037L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:34:44.931	EZ9204MGNXS0	360T	MONE	USD	1.16485	N/A	200,000,000	USD	1010000281293491727L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:34:44.931	EZ3HR2YG1JY1	360T	MONE	EUR	1.1646117	N/A	200,000,000	USD	1010000281293491727L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:21:36.412	EZB5FBXKG1R9	360T	MONE	USD	1.1729232	N/A	900,000	USD	1010000281293489511L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:21:36.412	EZ9204MGNXS0	360T	MONE	EUR	1.16475	N/A	900,000	USD	1010000281293489511L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:20:53.297	EZV1C8JMTF46	360T	MONE	USD	3.982015	N/A	2,500,000	RON	1010000281293489450L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:20:53.297	EZZ2JZ4Y9MH9	360T	MONE	RON	3.98188	N/A	2,500,000	RON	1010000281293489450L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:20:30.917	EZ4R79Y08PL7	360T	MONE	EUR	1.16439	N/A	112,499	USD	1010000281293492251	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:15:31.071	EZ3HR2YG1JY1	360T	MONE	USD	1.1635967	N/A	50,000,000	EUR	1010000281293489243L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:15:31.071	EZ4R79Y08PL7	360T	MONE	EUR	1.1635188	N/A	50,000,000	EUR	1010000281293489243L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:13:01.778	EZ4KH39P4YT6	360T	MONE	USD	1.166261	N/A	50,000,000	EUR	1010000281293488991L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:13:01.778	EZ9204MGNXS0	360T	MONE	EUR	1.16363	N/A	50,000,000	EUR	1010000281293488991L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:12:06.105	EZV03N7TGRN1	360T	MONE	USD	9.09969	N/A	10,000,000	SEK	1010000281293482954L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:12:06.105	EZ21KJ6GZXS4	360T	MONE	SEK	9.0991134	N/A	10,000,000	SEK	1010000281293482954L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:11:53.117	EZ4R79Y08PL7	360T	MONE	EUR	1.1634179	N/A	15,000	USD	1010000281293481334	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:11:20.217	EZ43HVKTR394	360T	MONE	USD	8.40155	N/A	35,000,000	NOK	1010000281293482948L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:11:20.217	EZ341KZ85HX1	360T	MONE	NOK	8.4012727	N/A	35,000,000	NOK	1010000281293482948L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:10:49.733	EZ1WMBQ99X93	360T	MONE	DKK	6.4103239	N/A	8,000,000	DKK	1010000281293482911L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:10:49.733	EZ8Q26N7LWW9	360T	MONE	USD	6.4107328	N/A	8,000,000	DKK	1010000281293482911L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:09:29.479	EZ4NR2L75HW6	360T	MONE	USD	111.31973	N/A	1,700,000,000	JPY	1010000281293489410L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:09:29.479	EZB4PV0CBH16	360T	MONE	JPY	111.299	N/A	1,700,000,000	JPY	1010000281293489410L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:09:12.416	EZ7W97FM7RV6	360T	MONE	USD	1.317934	N/A	12,000,000	CAD	1010000281293487707L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:09:12.416	EZ2144PZDWW5	360T	MONE	CAD	1.31791	N/A	12,000,000	CAD	1010000281293487707L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:05:54.53	EZ3HR2YG1JY1	360T	MONE	EUR	1.1629718	N/A	50,000,000	EUR	1010000281293487548L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:05:54.53	EZ9204MGNXS0	360T	MONE	USD	1.16321	N/A	50,000,000	EUR	1010000281293487548L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 12:00:56.719	EZ4R79Y08PL7	360T	MONE	EUR	1.162643	N/A	250,000	USD	1010000281293453173	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:57:21.777	EZ22W62YDMJ0	360T	MONE	EUR	1.1278547	N/A	20,000	CHF	1010000281293480124	No	ILQD

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360T	2018-10-04 00:00:00.0	2018-09-06 11:48:40.084	EZCT5BS1LPR5	360T	MONE	HKD	7.8497	N/A	92,000,000	HKD	1010000281293483894L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:48:40.084	EZBG65T67KH3	360T	MONE	USD	7.85048	N/A	92,000,000	HKD	1010000281293483894L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:44:51.41	EZBVYVYCGWM0	360T	MONE	AUD	0.719873	N/A	26,000,000	AUD	1010000281293483823L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:44:51.41	EZ8MQ2PPZ8D0	360T	MONE	USD	0.71987	N/A	26,000,000	AUD	1010000281293483823L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:44:48.791	EZB5X8572T99	360T	MONE	CHF	0.969894	N/A	26,350,000	CHF	1010000281293485803L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:44:48.791	EZ5KQRLY4SM9	360T	MONE	USD	0.96997	N/A	26,350,000	CHF	1010000281293485803L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:39:16.437	EZ22W62YDMJ0	360T	MONE	EUR	1.1275524	N/A	14,500	CHF	1010000281293478728	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:35:48.584	EZ9HCMCP3KF26	360T	MONE	EUR	1.61576	N/A	2,000,000	AUD	1010000281293483396L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:35:48.584	EZ43CYS9YXV2	360T	MONE	AUD	1.6194754	N/A	2,000,000	AUD	1010000281293483396L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:35:31.666	EZ50M5K66ZC5	360T	MONE	USD	1.164711	N/A	25,000,000	EUR	1010000281293482460L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:35:31.666	EZ4R79Y08PL7	360T	MONE	EUR	1.162485	N/A	25,000,000	EUR	1010000281293482460L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:34:33.26	EZ5KQG2Q1LV8	360T	MONE	USD	1.29321	N/A	120,000,000	GBP	1010000281293481442L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:34:33.26	EZ3XPWH0GR9	360T	MONE	GBP	1.2930735	N/A	120,000,000	GBP	1010000281293481442L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:32:32.057	EZ8MQ2PPZ8D0	360T	MONE	AUD	0.71971	N/A	1,000,000	AUD	1010000281293482525L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:32:32.057	EZ1G0T9J50F8	360T	MONE	USD	0.719678	N/A	1,000,000	AUD	1010000281293482525L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:28:44.278	EZ21R84XWRG3	360T	MONE	EUR	25.716	N/A	15,000,000	CZK	1010000281293481181L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:28:44.278	EZ2FY0DLYN66	360T	MONE	CZK	25.7321	N/A	15,000,000	CZK	1010000281293481181L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:24:20.989	EZ22W62YDMJ0	360T	MONE	EUR	1.127412	N/A	20,000,000	CHF	1010000281293479124L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:24:20.989	EZ43YK2SHBB3	360T	MONE	CHF	1.1274	N/A	20,000,000	CHF	1010000281293479124L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:23:58.738	EZB5X8572T99	360T	MONE	CHF	0.96969	N/A	65,000,000	CHF	1010000281293477005L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:23:58.738	EZ5KQRLY4SM9	360T	MONE	USD	0.969766	N/A	65,000,000	CHF	1010000281293477005L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:23:24.065	EZ7TDTZDB914	360T	MONE	EUR	9.7698129	N/A	178,000,000	NOK	1010000281293478100L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:23:24.065	EZVHP57M4L65	360T	MONE	NOK	9.7700292	N/A	178,000,000	NOK	1010000281293478100L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:20:44.764	EZ4R79Y08PL7	360T	MONE	EUR	1.162732	N/A	250,000	USD	1010000281293470974	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:20:00.635	EZ8QLLGLMQ83	360T	MONE	EUR	1.1720211	N/A	16,250,000	EUR	1010000281293480901	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:19:13.359	EZ8DQCJZGGJ7	360T	MONE	CNH	7.968333	N/A	5,000,000	CNH	1010000281293477162L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:19:13.359	EZYH4SPLZ3S4	360T	MONE	EUR	7.95296	N/A	5,000,000	CNH	1010000281293477162L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:17:30.99	EZ8QLLGLMQ83	360T	MONE	EUR	1.1719615	N/A	16,250,000	EUR	1010000281293480631	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:16:45.596	EZ22W62YDMJ0	360T	MONE	EUR	1.1275019	N/A	42,000	CHF	1010000281293470564	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:15:00.66	EZ8QLLGLMQ83	360T	MONE	EUR	1.1719315	N/A	16,250,000	EUR	1010000281293479990	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:13:59.56	EZBBHD8KZ4J7	360T	MONE	EUR	1.53241	N/A	39,297,000	CAD	1010000281293470428L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:13:59.56	EZ4DZ4G7M9D6	360T	MONE	CAD	1.5337877	N/A	39,297,000	CAD	1010000281293470428L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:12:48.353	EZBBHD8KZ4J7	360T	MONE	EUR	1.53262	N/A	1,126,500	CAD	1010000281293469833L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:12:48.353	EZB9JHLSTBK6	360T	MONE	CAD	1.5327	N/A	1,126,500	CAD	1010000281293469833L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 11:04:25.029	EZ4PJP3MKSR4	360T	MONE	EUR	1.617274	N/A	500,000	EUR	1010000281293479231	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:59:31.313	EZ80V4ZC57R5	360T	MONE	USD	1.179938	N/A	300,000	USD	1010000281293477230L2	No	TPAC,ILQD

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360T	2018-10-04 00:00:00.0	2018-09-06 10:59:31.313	EZ3HR2YG1JY1	360T	MONE	EUR	1.1625423	N/A	300,000	USD	1010000281293477230L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:58:05.819	EZ4R79Y08PL7	360T	MONE	EUR	1.162261	N/A	240,000	USD	1010000281293470852	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:57:15.267	EZ3GYJPWB2C6	360T	MONE	EUR	1.5315742	N/A	400,000	EUR	1010000281293475246	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:56:43.375	EZ4R79Y08PL7	360T	MONE	EUR	1.162162	N/A	25,000,000	USD	1010000281293474955L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:56:43.375	EZ3HR2YG1JY1	360T	MONE	USD	1.162241	N/A	25,000,000	USD	1010000281293474955L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:54:55.963	EZ421BZ18F15	360T	MONE	EUR	7.4567629	N/A	2,200,000	DKK	1010000281293473236	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:47:42.267	EZ8Q26N7LWW9	360T	MONE	USD	6.419903	N/A	115,000,000	DKK	1010000281293412833L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:47:42.267	EZ1WMBQ99X93	360T	MONE	DKK	6.419463	N/A	115,000,000	DKK	1010000281293412833L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:46:11.69	EZ3XPWH0GR9	360T	MONE	USD	1.2934236	N/A	4,250,000	GBP	1010000281293474325L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:46:11.69	EZ738QFB8M79	360T	MONE	GBP	1.2933775	N/A	4,250,000	GBP	1010000281293474325L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:44:09.805	EZ4R79Y08PL7	360T	MONE	EUR	1.161831	N/A	43,270	USD	1010000281293468151	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:39:14.327	EZ4R79Y08PL7	360T	MONE	EUR	1.162064	N/A	3,000,000	USD	1010000281293465061L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:39:14.327	EZ14CM8L8619	360T	MONE	USD	1.162619	N/A	3,000,000	USD	1010000281293465061L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:38:57.378	EZ5KQRLY4SM9	360T	MONE	USD	0.969606	N/A	90,000,000	CHF	1010000281293474581L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:38:57.378	EZ9L6GMW58L7	360T	MONE	CHF	0.96907	N/A	90,000,000	CHF	1010000281293474581L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:37:20.012	EZ8G5K64DT57	360T	MONE	DKK	7.4562077	N/A	4,000,000	DKK	1010000281293471418L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:37:20.012	EZ421BZ18F15	360T	MONE	EUR	7.4567654	N/A	4,000,000	DKK	1010000281293471418L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:36:39.743	EZV16NCXXBQ9	360T	MONE	SEK	10.5766066	N/A	1,000,000	SEK	1010000281293470760L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:36:39.743	EZ7VBZJX5Q28	360T	MONE	EUR	10.5773574	N/A	1,000,000	SEK	1010000281293470760L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:35:39.771	EZVHP57M4L65	360T	MONE	EUR	9.7575005	N/A	300,000	NOK	1010000281293470025	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:35:20.597	EZ7SFJW503C0	360T	MONE	GBP	0.89844	N/A	3,000,000	GBP	1010000281293469903L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:35:20.597	EZ3T9FRMQRY4	360T	MONE	EUR	0.89835	N/A	3,000,000	GBP	1010000281293469903L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:34:52.023	EZ1JGLFG8NF0	360T	MONE	JPY	129.3891	N/A	138,697,160	JPY	1010000281293469763L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:34:52.023	EZ569VM69RF2	360T	MONE	EUR	129.3771	N/A	138,697,160	JPY	1010000281293469763L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:34:48.307	EZ975PLDVNV4	360T	MONE	GBP	0.898639	N/A	4,500,000	GBP	1010000281293469684L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:34:48.307	EZ3T9FRMQRY4	360T	MONE	EUR	0.898429	N/A	4,500,000	GBP	1010000281293469684L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:34:15.61	EZ664YW5FQ22	360T	MONE	GBP	0.8988255	N/A	1,600,000	GBP	1010000281293469642L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:34:15.61	EZ3T9FRMQRY4	360T	MONE	EUR	0.8984405	N/A	1,600,000	GBP	1010000281293469642L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:34:09.733	EZ43YK2SHBB3	360T	MONE	EUR	1.12694	N/A	622,000	CHF	1010000281293469596L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:34:09.733	EZBKJN68CRN1	360T	MONE	CHF	1.126777	N/A	622,000	CHF	1010000281293469596L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:33:50.174	EZ3GYJPWB2C6	360T	MONE	EUR	1.531826	N/A	4,000,000	CAD	1010000281293469360L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:33:50.174	EZB7T1XQZ301	360T	MONE	CAD	1.532627	N/A	4,000,000	CAD	1010000281293469360L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:33:39.654	EZ37KBPN00Q8	360T	MONE	CAD	1.53287	N/A	1,050,000	CAD	1010000281293469334L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:33:39.654	EZ3GYJPWB2C6	360T	MONE	EUR	1.531837	N/A	1,050,000	CAD	1010000281293469334L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:33:03.584	EZ6Z12CC19K9	360T	MONE	AUD	1.6180805	N/A	850,000	AUD	1010000281293469305L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:33:03.584	EZ4PJP3MKSRA	360T	MONE	EUR	1.6166172	N/A	850,000	AUD	1010000281293469305L1	No	TPAC,ILQD

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360T	2018-10-04 00:00:00.0	2018-09-06 10:32:17.781	EZ4R79Y08PL7	360T	MONE	EUR	1.1619316	N/A	50,000,000	EUR	1010000281293469283L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:32:17.781	EZ14CM8L8619	360T	MONE	USD	1.1624931	N/A	50,000,000	EUR	1010000281293469283L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:32:01.029	EZ4R79Y08PL7	360T	MONE	EUR	1.16188	N/A	1,600,000	USD	1010000281293468720L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:32:01.029	EZ3HR2YG1JY1	360T	MONE	USD	1.161964	N/A	1,600,000	USD	1010000281293468720L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:31:50.533	EZ4R79Y08PL7	360T	MONE	EUR	1.1618255	N/A	9,000	USD	1010000281293464505	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:31:20.88	EZ8DGJB45BB1	360T	MONE	EUR	0.898348	N/A	800,000	GBP	1010000281293468698L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:31:20.88	EZ664YW5FQ22	360T	MONE	GBP	0.898769	N/A	800,000	GBP	1010000281293468698L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:30:44.159	EZ9DYXSYVPB6	360T	MONE	USD	1.165385	N/A	35,000,000	USD	1010000281293468684L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:30:44.159	EZV5XH8GXQ5	360T	MONE	EUR	1.162694	N/A	35,000,000	USD	1010000281293468684L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:28:13.972	EZ3HR2YG1JY1	360T	MONE	EUR	1.161911	N/A	35,000,000	USD	1010000281293468488L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:28:13.972	EZ9DYXSYVPB6	360T	MONE	USD	1.165408	N/A	35,000,000	USD	1010000281293468488L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:26:35.557	EZ9204MGNXS0	360T	MONE	USD	1.16196	N/A	35,000,000	USD	1010000281293468440L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:26:35.557	EZ3HR2YG1JY1	360T	MONE	EUR	1.161722	N/A	35,000,000	USD	1010000281293468440L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:21:37.541	EZ6XCV75SYM7	360T	MONE	MXN	22.39697	N/A	15,000,000	MXN	1010000281293468576L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:21:37.541	EZV5VVKNGZR0	360T	MONE	EUR	22.37628	N/A	15,000,000	MXN	1010000281293468576L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:17:48.826	EZT1HNKPDJ3	360T	MONE	JPY	110.8054	N/A	20,000,000	USD	1010000281293468056L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:17:48.826	EZB4PV0CBH16	360T	MONE	USD	111.316	N/A	20,000,000	USD	1010000281293468056L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:17:16.489	EZ8L0JRK5ST5	360T	MONE	CZK	22.1328	N/A	2,000,000	CZK	1010000281293467967L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:17:16.489	EZ5C9KRGNXQ4	360T	MONE	USD	22.13635	N/A	2,000,000	CZK	1010000281293467967L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:16:44.514	EZ751HP057S1	360T	MONE	EUR	7.948304	N/A	215,000,000	CNH	1010000281293467847L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:16:44.514	EZ7814ZX23D6	360T	MONE	CNH	7.954153	N/A	215,000,000	CNH	1010000281293467847L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:16:17.29	EZVHP57M4L65	360T	MONE	EUR	9.756948	N/A	4,500,000,000	NOK	1010000281293411538L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:16:17.29	EZB2LFJ4CH45	360T	MONE	NOK	9.7577	N/A	4,500,000,000	NOK	1010000281293411538L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:15:45.958	EZ2VB6SQZXJ5	360T	MONE	USD	15.382885	N/A	8,000,000	ZAR	1010000281293467724L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:15:45.958	EZ20B9KVN366	360T	MONE	ZAR	15.3893	N/A	8,000,000	ZAR	1010000281293467724L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:15:41.787	EZ8JB1JQSCY3	360T	MONE	NZD	0.6591815	N/A	55,000,000	NZD	1010000281293467585L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:15:41.787	EZ68SKWD6802	360T	MONE	USD	0.6591832	N/A	55,000,000	NZD	1010000281293467585L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:15:40.452	EZ3HR2YG1JY1	360T	MONE	USD	1.1620722	N/A	41,000,000	EUR	1010000281293467343L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:15:40.452	EZ4R79Y08PL7	360T	MONE	EUR	1.1619931	N/A	41,000,000	EUR	1010000281293467343L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:15:23.11	EZ23SDLWSKK9	360T	MONE	DKK	6.4154	N/A	36,000,000	DKK	1010000281293467287L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:15:23.11	EZ1WMBQ99X93	360T	MONE	USD	6.416812	N/A	36,000,000	DKK	1010000281293467287L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:14:57.219	EZ58QQPWCD8C	360T	MONE	NZD	0.65916	N/A	7,000,000	NZD	1010000281293466568L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:14:57.219	EZV8FBBJS0K6	360T	MONE	USD	0.659222	N/A	7,000,000	NZD	1010000281293466568L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:12:34.532	EZ4PJP3MKSR4	360T	MONE	EUR	1.617008	N/A	600,000	AUD	1010000281293469737	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:11:46.031	EZ4R79Y08PL7	360T	MONE	EUR	1.162072	N/A	70,000	USD	1010000281293464674	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:06:50.146	EZ8DGJB45BB1	360T	MONE	EUR	0.8985547	N/A	18,000	GBP	1010000281293429351	No	ILQD

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360T	2018-10-04 00:00:00.0	2018-09-06 10:06:06.757	EZV5XHX8GXQ5	360T	MONE	USD	1.162769	N/A	50,000,000	EUR	1010000281293465738L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:06:06.757	EZ9204MGNXS0	360T	MONE	EUR	1.162221	N/A	50,000,000	EUR	1010000281293465738L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:02:34.032	EZ4KKQMF01N8	360T	MONE	GBP	0.899431	N/A	4,600,000	GBP	1010000281293465333L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:02:34.032	EZ3T9FRMQRY4	360T	MONE	EUR	0.8988063	N/A	4,600,000	GBP	1010000281293465333L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:02:25.406	EZ569QMRS6D1	360T	MONE	USD	3.722739	N/A	2,000,000	PLN	1010000281293464951L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:02:25.406	EZ6L733QS545	360T	MONE	PLN	3.722727	N/A	2,000,000	PLN	1010000281293464951L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:01:55.642	EZ3HR2YG1JY1	360T	MONE	EUR	1.1617134	N/A	380,000	USD	1010000281293466007	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:01:28.098	EZ3HR2YG1JY1	360T	MONE	EUR	1.1617192	N/A	400,000	USD	1010000281293464644	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:00:24.578	EZ3HR2YG1JY1	360T	MONE	USD	1.161702	N/A	50,000,000	EUR	1010000281293464638L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 10:00:24.578	EZ4R79Y08PL7	360T	MONE	EUR	1.161623	N/A	50,000,000	EUR	1010000281293464638L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:53:42.629	EZ2VB6SQZXJ5	360T	MONE	USD	15.379385	N/A	4,000,000	ZAR	1010000281293463810L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:53:42.629	EZ20B9KVN366	360T	MONE	ZAR	15.38581	N/A	4,000,000	ZAR	1010000281293463810L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:53:15.999	EZ4PJP3MKSR4	360T	MONE	EUR	1.61701	N/A	21,000	AUD	1010000281293463352	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:52:33.118	EZ70Z05PODZ2	360T	MONE	USD	1.162919	N/A	50,000,000	EUR	1010000281293463747L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:52:33.118	EZ3HR2YG1JY1	360T	MONE	EUR	1.162363	N/A	50,000,000	EUR	1010000281293463747L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:50:51.318	EZV5XHX8GXQ5	360T	MONE	USD	1.163099	N/A	50,000,000	EUR	1010000281293463425L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:50:51.318	EZ9204MGNXS0	360T	MONE	EUR	1.16254	N/A	50,000,000	EUR	1010000281293463425L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:49:23.319	EZ79R478K137	360T	MONE	SEK	9.0945	N/A	24,500,000	SEK	1010000281293463037L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:49:23.319	EZ21KJ6GZXS4	360T	MONE	USD	9.096558	N/A	24,500,000	SEK	1010000281293463037L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:47:40.794	EZV1XWW8Q5W5	360T	MONE	CNH	6.8670301	N/A	10,000,000	USD	1010000281293396616L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:47:40.794	EZ13MDKHSFJ8	360T	MONE	USD	6.84293	N/A	10,000,000	USD	1010000281293396616L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:45:31.747	EZB4PV0CBH16	360T	MONE	JPY	111.36	N/A	3,000,000,000	JPY	1010000281293462367L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:45:31.747	EZ4NR2L75HW6	360T	MONE	USD	111.3806	N/A	3,000,000,000	JPY	1010000281293462367L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:44:15.939	EZ5Y78W4XGM4	360T	MONE	EUR	1.162914	N/A	435,000	USD	1010000281293460916	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:44:10.732	EZ79TLZB1BW5	360T	MONE	NOK	8.40061	N/A	66,000,000	NOK	1010000281293460224L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:44:10.732	EZ341KZ85HX1	360T	MONE	USD	8.401677	N/A	66,000,000	NOK	1010000281293460224L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:44:06.191	EZ7N4B9Q8JX7	360T	MONE	RUB	79.34327	N/A	44,000,000	RUB	1010000281293462174L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:44:06.191	EZ50LQNNQ1Z99	360T	MONE	EUR	79.3328822	N/A	44,000,000	RUB	1010000281293462174L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:41:31.918	EZ71XX25J5N0	360T	MONE	EUR	7.61416	N/A	14,400,000	TRY	1010000281293461974L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:41:31.918	EZ63TJN78051	360T	MONE	TRY	7.618175	N/A	14,400,000	TRY	1010000281293461974L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:38:41.985	EZ4YTRVZS396	360T	MONE	EUR	1.163869	N/A	186,968.7	USD	1010000281293458806	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:33:47.69	EZB4PV0CBH16	360T	MONE	JPY	111.34	N/A	3,000,000,000	JPY	1010000281293460940L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:33:47.69	EZ4NR2L75HW6	360T	MONE	USD	111.36055	N/A	3,000,000,000	JPY	1010000281293460940L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:28:41.357	EZ4R79Y08PL7	360T	MONE	EUR	1.162622	N/A	201,210	USD	1010000281293454743	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:17:14.089	EZ8G5N1QBJV5	360T	MONE	RUB	68.31487	N/A	420,000,000	RUB	1010000281293458541L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:17:14.089	EZ468D3VXBP1	360T	MONE	USD	68.29967	N/A	420,000,000	RUB	1010000281293458541L1	No	TPAC,ILQD

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360T	2018-10-04 00:00:00.0	2018-09-06 09:13:37.877	EZ5PVTRJV3R1	360T	PERC	EUR	20.359	N/A	10,000,000	ZAR	1010000281293457654	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:13:33.86	EZ4R79Y08PL7	360T	MONE	EUR	1.1625687	N/A	59,980	USD	1010000281293451931	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:10:11.846	EZ4R79Y08PL7	360T	MONE	EUR	1.162892	N/A	28,000	USD	1010000281293454144	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:07:29.477	EZ7J5NYM3D96	360T	MONE	EUR	7.4295	N/A	900,000	HRK	1010000281293455395L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:07:29.477	EZ3YWT92FK01	360T	MONE	HRK	7.432397	N/A	900,000	HRK	1010000281293455395L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:06:06.46	EZ38JFQLHRW6	360T	MONE	GBP	0.900322	N/A	17,600,000	GBP	1010000281293455002L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:06:06.46	EZ8DGJB45BB1	360T	MONE	EUR	0.899356	N/A	17,600,000	GBP	1010000281293455002L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:03:07.031	EZBG65T67KH3	360T	MONE	USD	7.850504	N/A	300,000,000	HKD	1010000281293454652L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:03:07.031	EZCT5BS1LPR5	360T	MONE	HKD	7.84971	N/A	300,000,000	HKD	1010000281293454652L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:02:08.196	EZ2004RB7SV2	360T	MONE	CHF	1.12808	N/A	48,000,000	CHF	1010000281293449063L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:02:08.196	EZ43YK2SHBB3	360T	MONE	EUR	1.1281175	N/A	48,000,000	CHF	1010000281293449063L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:01:17.977	EZ21KJ6GZXS4	360T	MONE	SEK	9.08257	N/A	40,000,000	SEK	1010000281293448845L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:01:17.977	EZV03N7TGRN1	360T	MONE	USD	9.083261	N/A	40,000,000	SEK	1010000281293448845L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:00:52.73	EZ43HVKTR394	360T	MONE	USD	8.383325	N/A	16,000,000	NOK	1010000281293448575L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:00:52.73	EZ341KZ85HX1	360T	MONE	NOK	8.382955	N/A	16,000,000	NOK	1010000281293448575L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:00:34.913	EZ8Q26N7LWW9	360T	MONE	USD	6.409495	N/A	15,000,000	DKK	1010000281293448185L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 09:00:34.913	EZ1WMBQ99X93	360T	MONE	DKK	6.40904	N/A	15,000,000	DKK	1010000281293448185L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:55:07.265	EZ3HR2YG1JY1	360T	MONE	USD	1.1632728	N/A	50,000,000	USD	1010000281293451594L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:55:07.265	EZ4R79Y08PL7	360T	MONE	EUR	1.1631935	N/A	50,000,000	USD	1010000281293451594L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:54:01.154	EZ5HQJ5PGDM1	360T	MONE	USD	1.178361	N/A	25,000,000	USD	1010000281293451247L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:54:01.154	EZ3TXWQVRMH1	360T	MONE	EUR	1.163661	N/A	25,000,000	USD	1010000281293451247L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:52:20.624	EZ5HQJ5PGDM1	360T	MONE	USD	1.178321	N/A	25,000,000	USD	1010000281293451102L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:52:20.624	EZ3TXWQVRMH1	360T	MONE	EUR	1.163621	N/A	25,000,000	USD	1010000281293451102L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:50:19.748	EZ3R81XNBQ06	360T	MONE	CAD	1.316991	N/A	56,700,000	CAD	1010000281293450673L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:50:19.748	EZ2144PZDWW5	360T	MONE	USD	1.31706	N/A	56,700,000	CAD	1010000281293450673L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:49:53.697	EZ3HR2YG1JY1	360T	MONE	EUR	1.163523	N/A	820,000	USD	1010000281293446650	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:49:20.408	EZ1K85MY27R9	360T	MONE	USD	1.375538	N/A	3,600,000	SGD	1010000281293450622L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:49:20.408	EZRRYLS22NX6	360T	MONE	SGD	1.37545	N/A	3,600,000	SGD	1010000281293450622L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:48:51.671	EZ5HQJ5PGDM1	360T	MONE	USD	1.178534	N/A	50,000,000	USD	1010000281293450543L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:48:51.671	EZ3TXWQVRMH1	360T	MONE	EUR	1.1638314	N/A	50,000,000	USD	1010000281293450543L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:48:16.299	EZ58QQPWCD8	360T	MONE	USD	0.6598	N/A	800,000	NZD	1010000281293450465L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:48:16.299	EZVYHGB6P3M1	360T	MONE	NZD	0.6598006	N/A	800,000	NZD	1010000281293450465L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:47:08.578	EZCT5BS1LPR5	360T	MONE	HKD	7.8497	N/A	218,000,000	HKD	1010000281293450307L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:47:08.578	EZBG65T67KH3	360T	MONE	USD	7.850499	N/A	218,000,000	HKD	1010000281293450307L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:46:49.373	EZ6YB00RSMZ0	360T	MONE	EUR	0.90011	N/A	350,000	GBP	1010000281293445288	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:43:48.98	EZB4PV0CBH16	360T	MONE	JPY	111.335	N/A	3,000,000,000	JPY	1010000281293448626L2	No	TPAC,ILQD

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360T	2018-10-04 00:00:00.0	2018-09-06 08:43:48.98	EZ4NR2L75HW6	360T	MONE	USD	111.3556	N/A	3,000,000,000	JPY	1010000281293448626L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:43:35.7	EZCT5BS1LPR5	360T	MONE	HKD	7.8496	N/A	350,000,000	HKD	1010000281293447186L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:43:35.7	EZBG65T67KH3	360T	MONE	USD	7.850396	N/A	350,000,000	HKD	1010000281293447186L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:43:04.22	EZ2KF1FFR7N6	360T	MONE	ZAR	17.824196	N/A	73,300,000	ZAR	1010000281293448164L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:43:04.22	EZ5JHDZ0Y8W1	360T	MONE	EUR	17.82071	N/A	73,300,000	ZAR	1010000281293448164L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:42:29.847	EZ8MQ2PPZ8D0	360T	MONE	USD	0.7194	N/A	8,200,000	AUD	1010000281293448144L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:42:29.847	EZBVYVYCGWM0	360T	MONE	AUD	0.7193996	N/A	8,200,000	AUD	1010000281293448144L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:42:19.362	EZ955GGVTNK4	360T	MONE	EUR	4.3212206	N/A	27,000,000	PLN	1010000281293448111L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:42:19.362	EZ8R4XNM8L61	360T	MONE	PLN	4.321443	N/A	27,000,000	PLN	1010000281293448111L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:42:06.832	EZ3Z027HWCF6	360T	MONE	CHF	0.9686919	N/A	150,000,000	CHF	1010000281293448033L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:42:06.832	EZBGRM1C3R20	360T	MONE	USD	0.96924	N/A	150,000,000	CHF	1010000281293448033L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:40:46.776	EZ86VWT669V9	360T	MONE	EUR	1.5360852	N/A	1,600,000	CAD	1010000281293443354	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:40:36.094	EZ3QTW7PPZ24	360T	MONE	USD	1.6819887	N/A	7,000,000	BGN	1010000281293447116L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:40:36.094	EZ5TP1QN2K17	360T	MONE	BGN	1.68169	N/A	7,000,000	BGN	1010000281293447116L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:40:27.489	EZVML1965PV7	360T	MONE	EUR	0.9011104	N/A	645,000	GBP	1010000281293442913	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:37:50.891	EZ3Z027HWCF6	360T	MONE	CHF	0.9690019	N/A	150,000,000	CHF	1010000281293447850L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:37:50.891	EZBGRM1C3R20	360T	MONE	USD	0.96955	N/A	150,000,000	CHF	1010000281293447850L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:33:52.228	EZ4R79Y08PL7	360T	MONE	EUR	1.1630076	N/A	50,000	USD	1010000281293444916	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:33:06.266	EZ8LP36MW8Y1	360T	MONE	USD	6.388249	N/A	3,000,000	HRK	1010000281293444735L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:33:06.266	EZB1FTKHH64	360T	MONE	HRK	6.3875	N/A	3,000,000	HRK	1010000281293444735L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:32:42.383	EZ3TXWQVRMH1	360T	MONE	USD	1.1635305	N/A	300,000,000	EUR	1010000281293446990L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:32:42.383	EZ9204MGNXS0	360T	MONE	EUR	1.16345	N/A	300,000,000	EUR	1010000281293446990L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:29:43.562	EZ9204MGNXS0	360T	MONE	USD	1.16372	N/A	300,000,000	EUR	1010000281293446597L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:29:43.562	EZ3HR2YG1JY1	360T	MONE	EUR	1.1634825	N/A	300,000,000	EUR	1010000281293446597L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:27:54.199	EZ9DFWZRB0W6	360T	MONE	EUR	17.80037	N/A	23,900,000	ZAR	1010000281293424457	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:27:31.914	EZ4R79Y08PL7	360T	MONE	EUR	1.1634422	N/A	135,000	USD	1010000281293442767	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:26:19.666	EZ9204MGNXS0	360T	MONE	USD	1.16342	N/A	200,000,000	EUR	1010000281293443920L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:26:19.666	EZ3HR2YG1JY1	360T	MONE	EUR	1.1631825	N/A	200,000,000	EUR	1010000281293443920L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:22:27.285	EZ3TXWQVRMH1	360T	MONE	USD	1.1637802	N/A	300,000,000	USD	1010000281293443500L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:22:27.285	EZ9204MGNXS0	360T	MONE	EUR	1.1637	N/A	300,000,000	USD	1010000281293443500L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:20:52.95	EZ4R79Y08PL7	360T	MONE	EUR	1.1633876	N/A	30,000	USD	1010000281293443132	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:18:37.855	EZ3T9FRMQRY4	360T	MONE	GBP	0.9005124	N/A	80,000,000	GBP	1010000281293442664L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:18:37.855	EZ8DGJB45BB1	360T	MONE	EUR	0.9004835	N/A	80,000,000	GBP	1010000281293442664L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:17:43.85	EZ4YPZJT8JC7	360T	MONE	MXN	19.2662	N/A	9,000,000	MXN	1010000281293440818L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:17:43.85	EZVCTHQT6ZK8	360T	MONE	USD	19.256737	N/A	9,000,000	MXN	1010000281293440818L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:17:19.24	EZ26QL09Y9Q5	360T	MONE	SEK	10.5733293	N/A	10,000,000	SEK	1010000281293438674L2	No	TPAC,ILQD

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360T	2018-10-04 00:00:00.0	2018-09-06 08:17:19.24	EZ7VBZJX5Q28	360T	MONE	EUR	10.5745023	N/A	10,000,000	SEK	1010000281293438674L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:16:54.064	EZ4KH39P4YT6	360T	MONE	EUR	1.166377	N/A	6,600,000	USD	1010000281293381620	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:16:02.179	EZ3HR2YG1JY1	360T	MONE	USD	1.163471	N/A	500,000,000	USD	1010000281293441410L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:16:02.179	EZ4R79Y08PL7	360T	MONE	EUR	1.163392	N/A	500,000,000	USD	1010000281293441410L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:16:00.791	EZ569VM69RF2	360T	MONE	EUR	129.47551	N/A	85,000,000	JPY	1010000281293438795L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:16:00.791	EZVMV3FGV212	360T	MONE	JPY	129.5339	N/A	85,000,000	JPY	1010000281293438795L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:14:19.711	EZ9DP2KZ6SZ1	360T	MONE	USD	1.1639184	N/A	200,000,000	USD	1010000281293440590L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:14:19.711	EZ4R79Y08PL7	360T	MONE	EUR	1.1634434	N/A	200,000,000	USD	1010000281293440590L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:13:01.788	EZ4R79Y08PL7	360T	MONE	EUR	1.1634983	N/A	20,000	USD	1010000281293439226	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:12:42.442	EZ4R79Y08PL7	360T	MONE	EUR	1.163764	N/A	50,000,000	USD	1010000281293440767L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:12:42.442	EZ3HR2YG1JY1	360T	MONE	USD	1.163843	N/A	50,000,000	USD	1010000281293440767L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:11:56.841	EZ3HR2YG1JY1	360T	MONE	USD	1.163532	N/A	50,000,000	USD	1010000281293440292L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:11:56.841	EZ4R79Y08PL7	360T	MONE	EUR	1.163453	N/A	50,000,000	USD	1010000281293440292L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:10:29.66	EZ4R79Y08PL7	360T	MONE	EUR	1.1632515	N/A	38,200	USD	1010000281293440906	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:10:28.021	EZ4R79Y08PL7	360T	MONE	EUR	1.163232	N/A	20,000	EUR	1010000281293437465	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:10:20.511	EZ4KH39P4YT6	360T	MONE	EUR	1.166102	N/A	3,300,000	USD	1010000281293381448	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:08:26.09	EZ20B9KVN366	360T	MONE	ZAR	15.36871	N/A	50,000,000	ZAR	1010000281293379947L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:08:26.09	EZ2VB6SQZXJ5	360T	MONE	USD	15.3623	N/A	50,000,000	ZAR	1010000281293379947L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:06:53.063	EZRRYL522NX6	360T	MONE	SGD	1.37708	N/A	70,000,000	SGD	1010000281293436652L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:06:53.063	EZ1K85MY27R9	360T	MONE	USD	1.377169	N/A	70,000,000	SGD	1010000281293436652L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:06:33.578	EZ3T9FRMQRY4	360T	MONE	EUR	0.900275	N/A	3,500,000	GBP	1010000281293437451L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:06:33.578	EZ4KKQMF01N8	360T	MONE	GBP	0.900943	N/A	3,500,000	GBP	1010000281293437451L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:04:07.724	EZ6D4DMG64N9	360T	MONE	THB	32.8157	N/A	65,000,000	THB	1010000281293379880L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:04:07.724	EZ10LHR9HX28	360T	MONE	USD	32.815	N/A	65,000,000	THB	1010000281293379880L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:03:19.072	EZ59N9H9HP53	360T	MONE	PHP	54.394	N/A	6,000,000	PHP	1010000281293435725L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:03:19.072	EZ7DYP02CBM9	360T	MONE	USD	53.973	N/A	6,000,000	PHP	1010000281293435725L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:01:17.01	EZVR92P2RXL1	360T	MONE	EUR	1.6008612	N/A	21,000,000	SGD	1010000281293439258L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 08:01:17.01	EZBXZ4GFZL06	360T	MONE	SGD	1.60106	N/A	21,000,000	SGD	1010000281293439258L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:59:27.827	EZ4R79Y08PL7	360T	MONE	EUR	1.1618553	N/A	100,000	EUR	1010000281293435627	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:55:58.591	EZ3GYJPWB2C6	360T	MONE	EUR	1.533191	N/A	5,000,000	CAD	1010000281293435383L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:55:58.591	EZ4YTNNQVVFH0	360T	MONE	CAD	1.534956	N/A	5,000,000	CAD	1010000281293435383L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:55:44.132	EZ2G7F8RQ7T5	360T	MONE	HKD	9.1245	N/A	500,000,000	HKD	1010000281293438608L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:55:44.132	EZ96PJ5J36Y0	360T	MONE	EUR	9.123557	N/A	500,000,000	HKD	1010000281293438608L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:48:43.162	EZ13MDKHSFJ8	360T	MONE	USD	6.8488	N/A	30,000,000	USD	1010000281293379834L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:48:43.162	EZ6B8Q4QJD14	360T	MONE	CNH	6.858989	N/A	30,000,000	USD	1010000281293379834L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:43:38.355	EZ4R79Y08PL7	360T	MONE	EUR	1.162628	N/A	70,000	USD	1010000281293433696	No	ILQD

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360T	2018-10-04 00:00:00.0	2018-09-06 07:41:12.67	EZ9H4H0MWP3	360T	MONE	USD	3.598995	N/A	29,100,000	ILS	1010000281293435407L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:41:12.67	EZVP53RCSLZ9	360T	MONE	ILS	3.59873	N/A	29,100,000	ILS	1010000281293435407L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:38:29.316	EZ50LQNNQ1Z99	360T	MONE	EUR	79.4226318	N/A	708,000,000	RUB	1010000281293434908L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:38:29.316	EZ7N4B9Q8JX7	360T	MONE	RUB	79.4336	N/A	708,000,000	RUB	1010000281293434908L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:38:26.242	EZ4R79Y08PL7	360T	MONE	EUR	1.1630972	N/A	14,000	USD	1010000281293426070	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:37:31.431	EZ4R79Y08PL7	360T	MONE	EUR	1.16317	N/A	43,827.1	USD	1010000281293431302	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:36:56.438	EZV1C8JMTF46	360T	MONE	RON	3.989174	N/A	2,000,000	RON	1010000281293434142L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:36:56.438	EZ247WSVDVR0	360T	MONE	USD	3.989172	N/A	2,000,000	RON	1010000281293434142L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:35:43.658	EZ5KQG2Q1LV8	360T	MONE	USD	1.29165	N/A	65,000,000	GBP	1010000281293433436L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:35:43.658	EZ3XXPWH0GR9	360T	MONE	GBP	1.2915114	N/A	65,000,000	GBP	1010000281293433436L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:33:48.94	EZ1GXQ682YC8	360T	MONE	SEK	10.5637302	N/A	5,950,000	EUR	1010000281293431466L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:33:48.94	EZ7VBZJX5Q28	360T	MONE	EUR	10.564318	N/A	5,950,000	EUR	1010000281293431466L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:31:30.143	EZ70Z05P0DZ2	360T	MONE	EUR	1.16316	N/A	1,200,000	USD	1010000281293396107L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:31:30.143	EZ3HR2YG1JY1	360T	MONE	EUR	1.162602	N/A	1,200,000	USD	1010000281293396107L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:31:16.438	EZ6YF3N5B680	360T	MONE	AED	3.67305	N/A	10,000,000	AED	1010000281293430345L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:31:16.438	EZ7BHL1MYN68	360T	MONE	USD	3.67311	N/A	10,000,000	AED	1010000281293430345L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:29:55.093	EZ4R79Y08PL7	360T	MONE	EUR	1.163139	N/A	20,000	USD	1010000281293433063	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:29:24.531	EZ14CM8L8619	360T	MONE	USD	1.163813	N/A	41,000,000	EUR	1010000281293432905L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:29:24.531	EZ4R79Y08PL7	360T	MONE	EUR	1.16325	N/A	41,000,000	EUR	1010000281293432905L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:29:24.531	EZ4R79Y08PL7	360T	MONE	EUR	1.16325	N/A	41,000,000	EUR	1010000281293433054L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:29:24.531	EZ14CM8L8619	360T	MONE	USD	1.163814	N/A	41,000,000	EUR	1010000281293433054L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:29:20.336	EZ9204MGNXS0	360T	MONE	USD	1.1636	N/A	400,000,000	EUR	1010000281293430083L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:29:20.336	EZ3HR2YG1JY1	360T	MONE	EUR	1.1633608	N/A	400,000,000	EUR	1010000281293430083L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:26:48.717	EZ2004RB7SV2	360T	MONE	EUR	1.12867	N/A	26,000,000	CHF	1010000281293425220L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:26:48.717	EZ8VPVHF5PM0	360T	MONE	CHF	1.1279257	N/A	26,000,000	CHF	1010000281293425220L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:26:25.049	EZB95XCGGTS2	360T	MONE	EUR	0.900406	N/A	674,963	EUR	1010000281293424744	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:25:35.495	EZ4R79Y08PL7	360T	MONE	EUR	1.1630752	N/A	20,000	USD	1010000281293424004	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:24:55.888	EZBG65T67KH3	360T	MONE	HKD	7.8502	N/A	426,000,000	HKD	1010000281293429804L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:24:55.888	EZ9SV2TC1CR7	360T	MONE	USD	7.85048	N/A	426,000,000	HKD	1010000281293429804L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:23:39.381	EZ4R79Y08PL7	360T	MONE	EUR	1.1627852	N/A	30,000	USD	1010000281293423802	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:23:00.514	EZ4R79Y08PL7	360T	MONE	EUR	1.1628428	N/A	2,000,000	USD	1010000281293429733	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:19:40.339	EZ4R79Y08PL7	360T	MONE	EUR	1.1619749	N/A	20,000	USD	1010000281293423394	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:19:05.266	EZ3D5BM37ZM1	360T	MONE	USD	68.27261	N/A	676,000,000	RUB	1010000281293431200L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:19:05.266	EZ468D3VXBP1	360T	MONE	RUB	68.27771	N/A	676,000,000	RUB	1010000281293431200L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:17:21.916	EZ4R79Y08PL7	360T	MONE	EUR	1.16199	N/A	30,000	USD	1010000281293423340	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:16:37.4	EZCT5BS1LPR5	360T	MONE	HKD	7.8494	N/A	9,000,000	USD	1010000281293430570L2	No	TPAC,ILQD

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360T	2018-10-04 00:00:00.0	2018-09-06 07:16:37.4	EZBG65T67KH3	360T	MONE	USD	7.850182	N/A	9,000,000	USD	1010000281293430570L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:14:21.534	EZ2004RB7SV2	360T	MONE	EUR	1.12867	N/A	40,000,000	CHF	1010000281293426738L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:14:21.534	EZT6S913T779	360T	MONE	CHF	1.128299	N/A	40,000,000	CHF	1010000281293426738L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:12:56.068	EZ9204MGNXS0	360T	MONE	EUR	1.16229	N/A	6,500,000	USD	1010000281293422725L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:12:56.068	EZ4KH39P4YT6	360T	MONE	USD	1.164932	N/A	6,900,000	USD	1010000281293422725L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:12:14.522	EZ13MDKHSFJ8	360T	MONE	USD	6.85126	N/A	10,000,000	USD	1010000281293422673L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:12:14.522	EZBKF1V7G5R9	360T	MONE	CNH	6.856418	N/A	10,000,000	USD	1010000281293422673L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:12:14.131	EZ8VZ15D8317	360T	MONE	AUD	1.625865	N/A	80,000	AUD	1010000281293427582L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:12:14.131	EZ9HCOMP3KF26	360T	MONE	EUR	1.62026	N/A	80,000	AUD	1010000281293427582L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:11:59.576	EZ9204MGNXS0	360T	MONE	EUR	1.1623	N/A	2,200,000	EUR	1010000281293426387L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:11:59.576	EZ4YTRVZS396	360T	MONE	USD	1.1637743	N/A	2,200,000	EUR	1010000281293426387L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:10:47.342	EZ70Z05P0DZ2	360T	MONE	USD	1.162971	N/A	50,000,000	EUR	1010000281293429890L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:10:47.342	EZ3HR2YG1JY1	360T	MONE	EUR	1.162411	N/A	50,000,000	EUR	1010000281293429890L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:10:31.147	EZ6PPVY952W1	360T	MONE	GBP	1.2536321	N/A	10,500,000	GBP	1010000281293426204L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:10:31.147	EZ67K8TXQ2H4	360T	MONE	CHF	1.253258	N/A	10,500,000	GBP	1010000281293426204L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:06:48.165	EZ77FNR4RTQ5	360T	MONE	EUR	4.2672185	N/A	987,900	AED	1010000281293427463	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:01:45.051	EZ9204MGNXS0	360T	MONE	USD	1.16158	N/A	300,000,000	EUR	1010000281293425906L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:01:45.051	EZ3HR2YG1JY1	360T	MONE	EUR	1.1613395	N/A	300,000,000	EUR	1010000281293425906L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:00:45.06	EZ7227QTYTT0	360T	MONE	TRY	6.62706	N/A	2,000,000	TRY	1010000281293427455L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 07:00:45.06	EZB11CSSKSR0	360T	MONE	USD	6.62359	N/A	2,000,000	TRY	1010000281293427455L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:58:43.48	EZ6D4DMG64N9	360T	MONE	THB	32.8252	N/A	10,000,000	THB	1010000281293422560L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:58:43.48	EZ9V8G0TDBY1	360T	MONE	USD	32.8253	N/A	10,000,000	THB	1010000281293422560L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:58:31.664	EZ5KQG2Q1LV8	360T	MONE	USD	1.29054	N/A	50,000,000	GBP	1010000281293426143L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:58:31.664	EZ3XPPWH0GR9	360T	MONE	GBP	1.290401	N/A	50,000,000	GBP	1010000281293426143L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:58:13.59	EZ3HR2YG1JY1	360T	MONE	EUR	1.1618894	N/A	200,000,000	EUR	1010000281293425188L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:58:13.59	EZ9204MGNXS0	360T	MONE	USD	1.16213	N/A	200,000,000	EUR	1010000281293425188L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:57:28.222	EZ9K6Z408B69	360T	MONE	USD	6.849799	N/A	110,000,000	CNH	1010000281293422537L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:57:28.222	EZ13MDKHSFJ8	360T	MONE	CNH	6.8499	N/A	110,000,000	CNH	1010000281293422537L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:55:28.901	EZ3HR2YG1JY1	360T	MONE	EUR	1.16206	N/A	50,000,000	EUR	1010000281293425896L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:55:28.901	EZ3LCYR3TT68	360T	MONE	USD	1.164852	N/A	50,000,000	EUR	1010000281293425896L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:55:26.298	EZ4R79Y08PL7	360T	MONE	EUR	1.161998	N/A	85,883.92	USD	1010000281293424307	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:54:03.877	EZ4R79Y08PL7	360T	MONE	EUR	1.1621709	N/A	200,000,000	USD	1010000281293422501L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:54:03.877	EZ9DP2KZ6S21	360T	MONE	USD	1.1626504	N/A	200,000,000	USD	1010000281293422501L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:52:58.706	EZ4LBBP79M60	360T	MONE	USD	1.163684	N/A	100,000,000	EUR	1010000281293365470L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:52:58.706	EZ4R79Y08PL7	360T	MONE	EUR	1.1621505	N/A	100,000,000	EUR	1010000281293365470L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:51:56.849	EZ8LQG4CT8V0	360T	MONE	USD	6.85062	N/A	151,500,000	CNH	1010000281293424725L1	No	TPAC,ILQD

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360T	2018-10-04 00:00:00.0	2018-09-06 06:51:56.849	EZ9K6Z408B69	360T	MONE	CNH	6.850596	N/A	151,500,000	CNH	1010000281293424725L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:49:33.148	EZ8MQ2PPZ8D0	360T	MONE	USD	0.717222	N/A	40,000,000	AUD	1010000281293422372L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:49:33.148	EZBVVYVYCGWM0	360T	MONE	AUD	0.717215	N/A	40,000,000	AUD	1010000281293422372L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:47:59.41	EZBBHD8KZ4J7	360T	MONE	CAD	1.53367	N/A	150,000,000	EUR	1010000281293423812L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:47:59.41	EZ3GYJPWB2C6	360T	MONE	EUR	1.533433	N/A	150,000,000	EUR	1010000281293423812L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:45:10.347	EZ9GYZ0PJD59	360T	MONE	TRY	6.64626	N/A	18,500,000	TRY	1010000281293422290L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:45:10.347	EZB11CSSKSR0	360T	MONE	USD	6.63324	N/A	18,500,000	TRY	1010000281293422290L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:43:47.953	EZ569VM69RF2	360T	MONE	EUR	129.45253	N/A	70,697,160	JPY	1010000281293422236	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:41:36.076	EZ927B5NLGT6	360T	MONE	USD	1.292109	N/A	35,000,000	GBP	1010000281293363163L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:41:36.076	EZ5KQG2Q1LV8	360T	MONE	GBP	1.29074	N/A	35,000,000	GBP	1010000281293363163L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:41:28.124	EZ5KQG2Q1LV8	360T	MONE	USD	1.29067	N/A	52,000,000	GBP	1010000281293421851L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:41:28.124	EZ3XPPWH0GR9	360T	MONE	GBP	1.2905304	N/A	52,000,000	GBP	1010000281293421851L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:41:08.572	EZ927B5NLGT6	360T	MONE	USD	1.291989	N/A	35,000,000	GBP	1010000281293362148L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:41:08.572	EZ5KQG2Q1LV8	360T	MONE	GBP	1.29066	N/A	35,000,000	GBP	1010000281293362148L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:40:37.564	EZ6X3Y35KD24	360T	MONE	EUR	10.537404	N/A	110,420	SEK	1010000281293325612	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:37:34.357	EZ7HNP8QJ9L9	360T	MONE	HKD	7.836434	N/A	10,000,000	USD	1010000281293362094L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:37:34.357	EZCT5BS1LPR5	360T	MONE	USD	7.84924	N/A	10,000,000	USD	1010000281293362094L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:37:20.805	EZ4R79Y08PL7	360T	MONE	EUR	1.1622136	N/A	242,724.66	USD	1010000281293422317	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:36:38.497	EZ13MDKHSFJ8	360T	MONE	USD	6.85278	N/A	10,000,000	USD	1010000281293362072L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:36:38.497	EZ52G0M722M1	360T	MONE	CNH	6.867576	N/A	10,000,000	USD	1010000281293362072L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:34:56.125	EZ9DP2KZ6SZ1	360T	MONE	USD	1.163201	N/A	300,000,000	USD	1010000281293420911L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:34:56.125	EZ4R79Y08PL7	360T	MONE	EUR	1.16272	N/A	300,000,000	USD	1010000281293420911L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:33:51.377	EZ7C8Q39TTF8	360T	MONE	TRY	7.7269	N/A	2,900,000	TRY	1010000281293410976L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:33:51.377	EZ63TJN78051	360T	MONE	EUR	7.7115124	N/A	2,900,000	TRY	1010000281293410976L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:25:15.469	EZ4R79Y08PL7	360T	MONE	EUR	1.162162	N/A	30,000	USD	1010000281293420468	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:24:44.568	EZ4R79Y08PL7	360T	MONE	EUR	1.1621318	N/A	50,000	USD	1010000281293420322	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:24:25.812	EZ1F9YM47C13	360T	MONE	CZK	22.141	N/A	150,000,000	CZK	1010000281293420263L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:24:25.812	EZ5C9KRGNXQ4	360T	MONE	USD	22.143217	N/A	150,000,000	CZK	1010000281293420263L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:22:52.702	EZ8RCXCM5CH3	360T	MONE	USD	15.487665	N/A	20,000,000	ZAR	1010000281293420227L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:22:52.702	EZ2VB6SQZXJ5	360T	MONE	ZAR	15.489846	N/A	20,000,000	ZAR	1010000281293420227L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:21:44.156	EZ4YTRVZS396	360T	MONE	EUR	1.164206	N/A	5,000,000	USD	1010000281293406865	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:19:53.734	EZ2004RB7SV2	360T	MONE	EUR	1.12838	N/A	20,000,000	CHF	1010000281293406836L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:19:53.734	EZ5BBSMBS2M3	360T	MONE	CHF	1.1267858	N/A	20,000,000	CHF	1010000281293406836L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:15:48.69	EZVHP57M4L65	360T	MONE	EUR	9.7767695	N/A	880,000	NOK	1010000281293418141	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:14:32.361	EZVYHGB6P3M1	360T	MONE	NZD	0.657925	N/A	1,000,000	NZD	1010000281293417782L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:14:32.361	EZ8JB1JQSCY3	360T	MONE	USD	0.6579315	N/A	1,000,000	NZD	1010000281293417782L2	No	TPAC,ILQD

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360T	2018-10-04 00:00:00.0	2018-09-06 06:12:29.324	EZ4R79Y08PL7	360T	MONE	EUR	1.1621568	N/A	64,000	USD	1010000281293419938	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:10:09.287	EZB4TDDNB071	360T	MONE	USD	3.75092	N/A	12,000,000	SAR	1010000281293417188L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:10:09.287	EZ7J435MMZK9	360T	MONE	SAR	3.7509	N/A	12,000,000	SAR	1010000281293417188L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 06:07:19.452	EZ4R79Y08PL7	360T	MONE	EUR	1.1617703	N/A	50,000	EUR	1010000281293419693	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 05:39:00.763	EZ9204MGNXS0	360T	MONE	EUR	1.16235	N/A	200,000,000	EUR	1010000281293402355L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 05:39:00.763	EZV5XHX8GXQ5	360T	MONE	USD	1.1629177	N/A	200,000,000	EUR	1010000281293402355L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 04:54:02.643	EZ8NLHDT8SH8	360T	MONE	USD	72.083	N/A	2,000,000	USD	1010000281293416478	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 04:44:17.706	EZ8NLHDT8SH8	360T	MONE	USD	72.123	N/A	3,000,000	USD	1010000281293416463	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 04:20:52.485	EZ68SKWD6802	360T	MONE	USD	0.659037	N/A	50,000,000	NZD	1010000281293354922L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 04:20:52.485	EZ58QQPWCD8C	360T	MONE	NZD	0.65903	N/A	50,000,000	NZD	1010000281293354922L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 04:20:02.607	EZ8JB1JQSCY3	360T	MONE	USD	0.6592014	N/A	120,000,000	NZD	1010000281293416067L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 04:20:02.607	EZ58QQPWCD8C	360T	MONE	NZD	0.6592	N/A	120,000,000	NZD	1010000281293416067L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 04:17:11.542	EZVYHGB6P3M1	360T	MONE	NZD	0.659104	N/A	35,000,000	NZD	1010000281293353744L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 04:17:11.542	EZ58QQPWCD8C	360T	MONE	USD	0.65911	N/A	35,000,000	NZD	1010000281293353744L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 04:12:08.361	EZ58QQPWCD8C	360T	MONE	USD	0.659	N/A	35,000,000	NZD	1010000281293353704L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 04:12:08.361	EZVYHGB6P3M1	360T	MONE	NZD	0.658992	N/A	35,000,000	NZD	1010000281293353704L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 04:09:10.194	EZ77SY59N3V1	360T	MONE	USD	30.748	N/A	3,000,000	USD	1010000281293415986	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 04:08:21.06	EZ68SKWD6802	360T	MONE	USD	0.6582779	N/A	35,000,000	NZD	1010000281293415546L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 04:08:21.06	EZ58QQPWCD8C	360T	MONE	NZD	0.65827	N/A	35,000,000	NZD	1010000281293415546L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 03:57:35.947	EZ13MDKHSFJ8	360T	MONE	USD	6.85274	N/A	10,000,000	USD	1010000281293349621L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 03:57:35.947	EZ1HFZHH4ZZ5	360T	MONE	CNH	6.856047	N/A	10,000,000	USD	1010000281293349621L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 02:46:09.876	EZ58QQPWCD8C	360T	MONE	NZD	0.66069	N/A	13,000,000	NZD	1010000281293412704L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 02:46:09.876	EZ4M5D9G2FY5	360T	MONE	USD	0.660842	N/A	13,000,000	NZD	1010000281293412704L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 02:43:38.224	EZ13MDKHSFJ8	360T	MONE	CNH	6.84721	N/A	15,000,000	USD	1010000281293346474L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 02:43:38.224	EZ9K6Z408B69	360T	MONE	USD	6.847283	N/A	15,000,000	USD	1010000281293346474L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 02:42:58.199	EZ13MDKHSFJ8	360T	MONE	CNH	6.84711	N/A	15,000,000	USD	1010000281293345513L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 02:42:58.199	EZ9K6Z408B69	360T	MONE	USD	6.847183	N/A	15,000,000	USD	1010000281293345513L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 02:31:45.592	EZ2144PZDWV5	360T	MONE	USD	1.31726	N/A	33,000,000	USD	1010000281293412395L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 02:31:45.592	EZ55RJ8XYNP7	360T	MONE	CAD	1.316776	N/A	33,000,000	USD	1010000281293412395L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 02:28:34.197	EZCT5BS1LPR5	360T	MONE	HKD	7.84916	N/A	165,200,000	HKD	1010000281293341240L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 02:28:34.197	EZBG65T67KH3	360T	MONE	USD	7.849926	N/A	165,200,000	HKD	1010000281293341240L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 02:25:55.948	EZ7HNP8QJ9L9	360T	MONE	HKD	7.83631	N/A	10,000,000	USD	1010000281293340674L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 02:25:55.948	EZCT5BS1LPR5	360T	MONE	USD	7.84915	N/A	10,000,000	USD	1010000281293340674L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 02:22:39.497	EZ8WCG8MVM45	360T	MONE	CAD	1.31581	N/A	40,000,000	USD	1010000281293335870L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 02:22:39.497	EZ2144PZDWV5	360T	MONE	USD	1.31725	N/A	40,000,000	USD	1010000281293335870L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 02:22:16.481	EZ8WCG8MVM45	360T	MONE	CAD	1.315939	N/A	40,000,000	USD	1010000281293335187L2	No	TPAC,ILQD

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360T	2018-10-04 00:00:00.0	2018-09-06 02:22:16.481	EZ2144PZDWV5	360T	MONE	USD	1.31735	N/A	40,000,000	USD	1010000281293335187L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 02:17:30.12	EZ310Y8KG9V1	360T	MONE	EUR	1.662082	N/A	41,070.33	AUD	1010000281293411696	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 02:16:12.023	EZ4PJP3MKSR4	360T	MONE	EUR	1.6180321	N/A	40,133.78	AUD	1010000281293410930	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 02:08:18.693	EZ8NLHDT8SH8	360T	MONE	USD	71.659	N/A	3,000,000	USD	1010000281293412042	No	ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 02:01:31.776	EZ9K6Z408B69	360T	MONE	CNH	6.845816	N/A	50,000,000	CNH	1010000281293333571L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 02:01:31.776	EZ8LQG4CT8V0	360T	MONE	USD	6.845838	N/A	50,000,000	CNH	1010000281293333571L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 01:07:44.863	EZ46SXBHVFT5	360T	MONE	THB	32.7629	N/A	5,000,000	USD	1010000281293410826L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 01:07:44.863	EZ10LHR9HX28	360T	MONE	USD	32.768	N/A	5,000,000	USD	1010000281293410826L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 00:54:26.421	EZ6QHL8TRN30	360T	MONE	HKD	7.836012	N/A	15,000,000	USD	1010000281293410367L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 00:54:26.421	EZ11HMKTT792	360T	MONE	USD	7.84699	N/A	15,000,000	USD	1010000281293410367L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 00:53:42.661	EZ11HMKTT792	360T	MONE	USD	7.84703	N/A	10,000,000	USD	1010000281293410302L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 00:53:42.661	EZ6QHL8TRN30	360T	MONE	HKD	7.8361136	N/A	10,000,000	USD	1010000281293410302L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 00:50:36.082	EZ6QHL8TRN30	360T	MONE	HKD	7.8361156	N/A	10,000,000	USD	1010000281293410237L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 00:50:36.082	EZ11HMKTT792	360T	MONE	USD	7.84698	N/A	10,000,000	USD	1010000281293410237L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 00:49:49.026	EZCT5BS1LPR5	360T	MONE	USD	7.84879	N/A	5,000,000	USD	1010000281293409932L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 00:49:49.026	EZ7HNP8QJ9L9	360T	MONE	HKD	7.83675	N/A	5,000,000	USD	1010000281293409932L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 00:48:16.115	EZB4PV0CBH16	360T	MONE	USD	111.293	N/A	30,000,000	USD	1010000281293409773L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 00:48:16.115	EZ83FZMH0CG1	360T	MONE	JPY	111.2368	N/A	30,000,000	USD	1010000281293409773L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 00:36:40.276	EZ13MDKHSFJ8	360T	MONE	CNH	6.84334	N/A	10,000,000	USD	1010000281293409505L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 00:36:40.276	EZ9K6Z408B69	360T	MONE	USD	6.843644	N/A	10,000,000	USD	1010000281293409505L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 00:28:29.499	EZ343F6HJ122	360T	MONE	USD	111.36149	N/A	7,000,000	USD	1010000281293409240L1	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 00:28:29.499	EZ4NR2L75HW6	360T	MONE	JPY	111.35476	N/A	7,000,000	USD	1010000281293409240L2	No	TPAC,ILQD
360T	2018-10-04 00:00:00.0	2018-09-06 00:02:36.709	EZ386FBGQRF3	360T	MONE	EUR	1.76658	N/A	57,000	NZD	1010000281293407351	No	ILQD

Total Records

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