

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-09-14
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-10-12

## Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-10-12 00:00:00.0	2018-09-14 20:06:14.613	EZ5H1DHCQXS0	360T	MONE	EUR	1.780991	N/A	18,000	NZD	1010000281294461328	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 19:38:38.195	EZ30TRCT0WP6	360T	MONE	USD	1.30334	N/A	350,000	CAD	1010000281294469031L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 19:38:38.195	EZ7Z397TKVB8	360T	MONE	CAD	1.294358	N/A	350,000	CAD	1010000281294469031L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 19:37:32.656	EZD7SM0SVCF4	360T	MONE	CAD	1.293587	N/A	620,000	CAD	1010000281294468938L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 19:37:32.656	EZ30TRCT0WP6	360T	MONE	USD	1.30333	N/A	620,000	CAD	1010000281294468938L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 19:35:52.966	EZ12VMSP17Q8	360T	MONE	CAD	1.285904	N/A	310,000	CAD	1010000281294468675L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 19:35:52.966	EZ30TRCT0WP6	360T	MONE	USD	1.30341	N/A	310,000	CAD	1010000281294468675L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 19:35:08.03	EZ30TRCT0WP6	360T	MONE	USD	1.30343	N/A	270,000	CAD	1010000281294468541L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 19:35:08.03	EZ142TVXY8L6	360T	MONE	CAD	1.28474	N/A	270,000	CAD	1010000281294468541L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 19:33:50.06	EZ1W9XDFV261	360T	MONE	CAD	1.2825	N/A	350,000	CAD	1010000281294468468L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 19:33:50.06	EZ30TRCT0WP6	360T	MONE	USD	1.30342	N/A	350,000	CAD	1010000281294468468L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 19:32:11.92	EZ45X7T23VT1	360T	MONE	CAD	1.28173	N/A	710,000	CAD	1010000281294468236L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 19:32:11.92	EZ30TRCT0WP6	360T	MONE	USD	1.30343	N/A	710,000	CAD	1010000281294468236L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 19:30:42.262	EZ30TRCT0WP6	360T	MONE	USD	1.30343	N/A	180,000	CAD	1010000281294468218L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 19:30:42.262	EZB77TVHKD42	360T	MONE	CAD	1.2826	N/A	180,000	CAD	1010000281294468218L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 17:45:22.8	EZ449C8Y2N70	360T	MONE	USD	1.3050613	N/A	60,000,000	CAD	1010000281294458413L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 17:45:22.8	EZ30TRCT0WP6	360T	MONE	CAD	1.305	N/A	60,000,000	CAD	1010000281294458413L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 17:37:43.473	EZ449C8Y2N70	360T	MONE	USD	1.3046613	N/A	50,000,000	CAD	1010000281294458292L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 17:37:43.473	EZ30TRCT0WP6	360T	MONE	CAD	1.3046	N/A	50,000,000	CAD	1010000281294458292L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 16:25:33.387	EZVMYB2777C8	360T	MONE	NZD	0.655305	N/A	140	NZD	1010000281294465313	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 16:24:41.819	EZVMYB2777C8	360T	MONE	NZD	0.655445	N/A	140	NZD	1010000281294465274	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 16:23:42.198	EZ4ZD5KH9JT6	360T	MONE	USD	18.960753	N/A	3,000,000	USD	1010000281294465183	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 16:23:36.153	EZ6PFFLFXXJ6	360T	MONE	AUD	1.09236	N/A	2,000,000	AUD	1010000281294465160	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 16:12:42.093	EZ4ZD5KH9JT6	360T	MONE	USD	18.938725	N/A	5,000,000	USD	1010000281294463881	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 16:10:21.404	EZVLYYL7NZG5	360T	MONE	AUD	0.716526	N/A	3,000,000	AUD	1010000281294463508	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 16:09:54.844	EZVLYYL7NZG5	360T	MONE	AUD	0.715766	N/A	2,000,000	AUD	1010000281294463465	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 16:06:10.98	EZ59Q3TQZBC9	360T	MONE	USD	14.999136	N/A	5,000,000	USD	1010000281294463341	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 15:47:23.63	EZ9PCHJ4YJP3	360T	MONE	EUR	1.775947	N/A	62,500,000	NZD	1010000281294457438L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 15:47:23.63	EZ1RFBH3PKW8	360T	MONE	NZD	1.77608	N/A	62,500,000	NZD	1010000281294457438L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 15:44:32.18	EZV5W1Y00DC4	360T	MONE	JPY	130.728	N/A	1,400,000,000	JPY	1010000281294457360L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 15:44:32.18	EZB1LNDSTSS1	360T	MONE	EUR	130.7279	N/A	1,400,000,000	JPY	1010000281294457360L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 15:43:02.078	EZ32HJF2YKN3	360T	MONE	EUR	9.14917	N/A	200,000,000	HKD	1010000281294457266L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 15:43:02.078	EZVRM579LGR7	360T	MONE	HKD	9.1499	N/A	200,000,000	HKD	1010000281294457266L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 15:37:33.669	EZ3DHRR56B81	360T	MONE	USD	1.16581	N/A	1,200,000	USD	1010000281294460110L2	No	TPAC,ILQD

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360T	2018-10-12 00:00:00.0	2018-09-14 15:37:33.669	EZV5XHX8GXQ5	360T	MONE	EUR	1.16573	N/A	1,200,000	USD	1010000281294460110L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 15:36:52.431	EZ7Y2BDN7LS2	360T	MONE	AUD	1.62271	N/A	5,000,000	AUD	1010000281294456323L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 15:36:52.431	EZ7L38MCZ819	360T	MONE	EUR	1.622595	N/A	5,000,000	AUD	1010000281294456323L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 15:36:40.777	EZ3DHRR56B81	360T	MONE	EUR	1.16596	N/A	1,000,000	USD	1010000281294460103L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 15:36:40.777	EZ86PJJ660Z6	360T	MONE	USD	1.175149	N/A	1,000,000	USD	1010000281294460103L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 15:36:39.407	EZV5XHX8GXQ5	360T	MONE	EUR	1.165871	N/A	1,000,000	USD	1010000281294459950L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 15:36:39.407	EZ8CBJW7GP07	360T	MONE	USD	1.167381	N/A	1,000,000	USD	1010000281294459950L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 15:36:37.893	EZV5XHX8GXQ5	360T	MONE	EUR	1.16589	N/A	2,000,000	USD	1010000281294459933L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 15:36:37.893	EZ3PHJLDPJM8	360T	MONE	USD	1.166615	N/A	2,000,000	USD	1010000281294459933L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 15:36:36.682	EZ3DHRR56B81	360T	MONE	USD	1.16597	N/A	5,000,000	USD	1010000281294459912L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 15:36:36.682	EZV5XHX8GXQ5	360T	MONE	EUR	1.16589	N/A	5,000,000	USD	1010000281294459912L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 15:27:38.031	EZ8Z8LQDDWC6	360T	MONE	MXN	18.85345	N/A	361,000,000	MXN	1010000281294455725L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 15:27:38.031	EZ1J52VJ3VD6	360T	MONE	USD	18.844375	N/A	361,000,000	MXN	1010000281294455725L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 15:25:58.954	EZ449C8Y2N70	360T	MONE	USD	1.303305	N/A	25,700,000	CAD	1010000281294455623L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 15:25:58.954	EZ30TRCT0WP6	360T	MONE	CAD	1.30325	N/A	25,700,000	CAD	1010000281294455623L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 15:13:40.623	EZ2HQXTCW725	360T	MONE	EUR	1.166151	N/A	1,200,000	USD	1010000281294456664L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 15:13:40.623	EZ578Y370QV6	360T	MONE	USD	1.177785	N/A	1,200,000	USD	1010000281294456664L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 15:12:04.707	EZ1VJRVBJ407	360T	MONE	GBP	0.894232	N/A	20,500,000	GBP	1010000281294456001L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 15:12:04.707	EZBXHSD5T3T8	360T	MONE	EUR	0.89158	N/A	20,500,000	GBP	1010000281294456001L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 15:08:25.057	EZ3DHRR56B81	360T	MONE	EUR	1.16608	N/A	250,000	USD	1010000281294455990L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 15:08:25.057	EZVXK5HC4PK0	360T	MONE	USD	1.209047	N/A	250,000	USD	1010000281294455990L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 15:08:17.014	EZ3DHRR56B81	360T	MONE	EUR	1.16616	N/A	30,000,000	EUR	1010000281294454428L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 15:08:17.014	EZX8FLK15205	360T	MONE	USD	1.174483	N/A	30,000,000	EUR	1010000281294454428L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 15:07:26.765	EZ8KYSY6Y1B2	360T	MONE	USD	1.3013973	N/A	1,500,000	USD	1010000281294455910	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 15:00:10.759	EZ7ZKGGJ988C7	360T	MONE	EUR	9.624746	N/A	500,000	EUR	1010000281294453567	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:57:22.277	EZVJLJJZNX01	360T	MONE	CZK	21.851	N/A	330,000,000	CZK	1010000281294379990L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:57:22.277	EZ30M64085F3	360T	MONE	USD	21.85189	N/A	330,000,000	CZK	1010000281294379990L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:52:06.077	EZVDHHJC09Z5	360T	MONE	EUR	1.182754	N/A	100,000	USD	1010000281294452787	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:51:07.175	EZ4KKQMF01N8	360T	MONE	GBP	0.891944	N/A	1,500,000	GBP	1010000281294451101L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:51:07.175	EZB4Z64V2G74	360T	MONE	EUR	0.89167	N/A	1,500,000	GBP	1010000281294451101L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:51:05.14	EZ8Z8LQDDWC6	360T	MONE	MXN	18.85154	N/A	34,000,000	MXN	1010000281294446812L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:51:05.14	EZ1J52VJ3VD6	360T	MONE	USD	18.84229	N/A	34,000,000	MXN	1010000281294446812L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:50:32.07	EZ4Z1NNDYLC7	360T	MONE	GBP	1.3083445	N/A	2,200,000	USD	1010000281294450642L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:50:32.07	EZ51JXLV54R2	360T	MONE	USD	1.3087519	N/A	2,200,000	USD	1010000281294450642L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:49:48.217	EZBJSM9GNBP4	360T	MONE	CHF	0.9655571	N/A	3,300,000	CHF	1010000281294450531L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:49:48.217	EZ2287C7V9Y9	360T	MONE	USD	0.96635	N/A	3,300,000	CHF	1010000281294450531L1	No	TPAC,ILQD

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360T	2018-10-12 00:00:00.0	2018-09-14 14:49:10.49	EZ4YTRVSVZ396	360T	MONE	USD	1.167091	N/A	3,900,000	EUR	1010000281294450386L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:49:10.49	EZ2HQXTCW725	360T	MONE	EUR	1.1663506	N/A	3,900,000	EUR	1010000281294450386L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:48:39.786	EZ8DPP2RG4K2	360T	MONE	GBP	146.5711	N/A	3,400,000	GBP	1010000281294450021L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:48:39.786	EZ7NBVCDLJL2	360T	MONE	JPY	146.5313	N/A	3,400,000	GBP	1010000281294450021L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:48:38.532	EZ24JSCDC225	360T	MONE	EUR	1.173833	N/A	1,800,000	USD	1010000281294449982	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:48:00.033	EZB1LNDSTSS1	360T	MONE	EUR	130.6859	N/A	1,037,000,000	JPY	1010000281294449556L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:48:00.033	EZB4KR6FS7Q8	360T	MONE	JPY	130.6927	N/A	1,037,000,000	JPY	1010000281294449556L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:47:43.098	EZ6KKWVDD2X5	360T	MONE	USD	1.1686908	N/A	57,900,000	EUR	1010000281294449540L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:47:43.098	EZ5Y78W4XGM4	360T	MONE	EUR	1.1661415	N/A	57,900,000	EUR	1010000281294449540L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:46:17.356	EZ4YTRVSVZ396	360T	MONE	USD	1.16642	N/A	17,200,000	EUR	1010000281294449141L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:46:17.356	EZ3DHRR56B81	360T	MONE	EUR	1.1656	N/A	17,200,000	EUR	1010000281294449141L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:45:39.027	EZ266H2B4BR1	360T	MONE	USD	1.1776624	N/A	25,000,000	EUR	1010000281294449081L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:45:39.027	EZ3DHRR56B81	360T	MONE	EUR	1.16564	N/A	25,000,000	EUR	1010000281294449081L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:45:03.815	EZ4KKQMF01N8	360T	MONE	GBP	0.891838	N/A	2,000,000	GBP	1010000281294448994L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:45:03.815	EZVPR0P960Y7	360T	MONE	EUR	0.89154	N/A	2,000,000	GBP	1010000281294448994L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:44:58.991	EZVSYH69GVN4	360T	MONE	EUR	8.00303	N/A	500,000	EUR	1010000281294451906L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:44:58.991	EZ385HM22L30	360T	MONE	CNH	8.354829	N/A	500,000	EUR	1010000281294451906L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:44:29.271	EZ4PS4GFD9P7	360T	MONE	EUR	1.1272061	N/A	580,000	CHF	1010000281294446018L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:44:29.271	EZ79BWYLRZB2	360T	MONE	CHF	1.1262412	N/A	600,000	CHF	1010000281294446018L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:44:20.347	EZ3DHRR56B81	360T	MONE	EUR	1.16573	N/A	4,200,000	USD	1010000281294448968L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:44:20.347	EZBKJY0Z3F0	360T	MONE	USD	1.16646	N/A	4,200,000	USD	1010000281294448968L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:43:41.302	EZVPR0P960Y7	360T	MONE	EUR	0.89159	N/A	17,200,000	EUR	1010000281294448956L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:43:41.302	EZ4KKQMF01N8	360T	MONE	GBP	0.891894	N/A	17,200,000	EUR	1010000281294448956L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:42:58.212	EZVPR0P960Y7	360T	MONE	EUR	0.89148	N/A	10,400,000	GBP	1010000281294448925L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:42:58.212	EZ4KKQMF01N8	360T	MONE	GBP	0.891783	N/A	10,400,000	GBP	1010000281294448925L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:42:45.758	EZ3DHRR56B81	360T	MONE	EUR	1.16557	N/A	2,900,000	USD	1010000281294448835L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:42:45.758	EZ3T7PXR64V8	360T	MONE	USD	1.16773	N/A	2,900,000	USD	1010000281294448835L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:42:43.755	EZB4Z64V2G74	360T	MONE	EUR	0.89151	N/A	4,970,000	GBP	1010000281294445153L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:42:43.755	EZ4XJRMXX377	360T	MONE	GBP	0.894053	N/A	5,000,000	GBP	1010000281294445153L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:41:06.121	EZ6KKWVDD2X5	360T	MONE	EUR	1.168723	N/A	725,000	EUR	1010000281294450617	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:40:41.73	EZV16T7H6VJ3	360T	MONE	USD	3.9815133	N/A	3,200,000	RON	1010000281294450416L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:40:41.73	EZ9720Q4NSB5	360T	MONE	RON	3.98156	N/A	3,200,000	RON	1010000281294450416L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:39:49.166	EZ2HQXTCW725	360T	MONE	EUR	1.1661896	N/A	30,000,000	USD	1010000281294444523L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:39:49.166	EZ24JSCDC225	360T	MONE	USD	1.1738058	N/A	32,000,000	USD	1010000281294444523L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:38:13.658	EZ3DHRR56B81	360T	MONE	USD	1.16624	N/A	25,000,000	EUR	101000028129444374L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:38:13.658	EZV5XHX8GXQ5	360T	MONE	EUR	1.1661591	N/A	25,000,000	EUR	101000028129444374L1	No	TPAC,ILQD



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360T	2018-10-12 00:00:00.0	2018-09-14 14:37:52.835	EZ19RF3KDBZ2	360T	MONE	GBP	1.307555	N/A	30,000,000	GBP	1010000281294444214L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:37:52.835	EZ3N68T0NRH2	360T	MONE	USD	1.3076	N/A	30,000,000	GBP	1010000281294444214L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:35:16.909	EZ4GJ2L5Z4Z8	360T	MONE	SGD	1.37247	N/A	23,000,000	SGD	1010000281294444037L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:35:16.909	EZ2HC82RGS93	360T	MONE	USD	1.372485	N/A	23,000,000	SGD	1010000281294444037L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:34:23.022	EZ83FZMH0CG1	360T	MONE	USD	112.07728	N/A	10,000,000,000	JPY	1010000281294443796L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:34:23.022	EZ9GBFJCJ208	360T	MONE	JPY	112.07	N/A	10,000,000,000	JPY	1010000281294443796L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:33:35.865	EZ4GX5MRV6T9	360T	MONE	ILS	3.573	N/A	90,000,000	ILS	1010000281294443775L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:33:35.865	EZ2VKF54M0X7	360T	MONE	USD	3.573763	N/A	90,000,000	ILS	1010000281294443775L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:32:08.633	EZ9H7PVX9478	360T	MONE	USD	0.71783	N/A	13,000,000	AUD	1010000281294442918L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:32:08.633	EZ59B8CZ0L82	360T	MONE	AUD	0.717831	N/A	13,000,000	AUD	1010000281294442918L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:30:42.727	EZ4P3LL448S1	360T	MONE	EUR	4.644754	N/A	8,000,000	RON	1010000281294442507L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:30:42.727	EZ5CTDBSXM3	360T	MONE	RON	4.6451	N/A	8,000,000	RON	1010000281294442507L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:29:45.281	EZ88WJRSGFQ8	360T	MONE	ZAR	14.9267	N/A	170,000,000	ZAR	1010000281294441748L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:29:45.281	EZB3YPYLX33	360T	MONE	USD	14.924845	N/A	170,000,000	ZAR	1010000281294441748L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:29:28.564	EZB3YPYLX33	360T	MONE	USD	14.924845	N/A	200,000,000	ZAR	1010000281294441605L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:29:28.564	EZ88WJRSGFQ8	360T	MONE	ZAR	14.9267	N/A	200,000,000	ZAR	1010000281294441605L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:25:41.779	EZ70Z05P0DZ2	360T	MONE	EUR	1.1657638	N/A	75,000,000	USD	1010000281294448387L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:25:41.779	EZV5XHX8GXQ5	360T	MONE	USD	1.1660005	N/A	75,000,000	USD	1010000281294448387L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:21:57.015	EZ70Z05P0DZ2	360T	MONE	EUR	1.1658733	N/A	60,000,000	EUR	1010000281294441053L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:21:57.015	EZV5XHX8GXQ5	360T	MONE	USD	1.16612	N/A	60,000,000	EUR	1010000281294441053L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:18:14.634	EZ3DHRR56B81	360T	MONE	USD	1.16602	N/A	8,000,000	EUR	1010000281294446208L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:18:14.634	EZ70Z05P0DZ2	360T	MONE	EUR	1.1657155	N/A	8,000,000	EUR	1010000281294446208L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:16:50.431	EZ3DHRR56B81	360T	MONE	USD	1.16594	N/A	3,000,000	EUR	1010000281294446078L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:16:50.431	EZ70Z05P0DZ2	360T	MONE	EUR	1.1656285	N/A	3,000,000	EUR	1010000281294446078L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:15:39.393	EZBXHSD5T3T8	360T	MONE	EUR	0.891081	N/A	57,000,000	GBP	1010000281294445687L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:15:39.393	EZB1WYWV93V8	360T	MONE	GBP	0.891287	N/A	57,000,000	GBP	1010000281294445687L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:15:05.244	EZ3DHRR56B81	360T	MONE	USD	1.16574	N/A	20,000,000	USD	1010000281294445430L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:15:05.244	EZ70Z05P0DZ2	360T	MONE	EUR	1.1654235	N/A	20,000,000	USD	1010000281294445430L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:14:52.623	EZ70Z05P0DZ2	360T	MONE	EUR	1.1656242	N/A	3,000,000	EUR	1010000281294445234L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:14:52.623	EZ3DHRR56B81	360T	MONE	USD	1.16594	N/A	3,000,000	EUR	1010000281294445234L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:14:17.149	EZB3YPYLX33	360T	MONE	USD	14.90908	N/A	85,000,000	ZAR	1010000281294351218L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:14:17.149	EZ88WJRSGFQ8	360T	MONE	ZAR	14.91096	N/A	85,000,000	ZAR	1010000281294351218L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:12:33.19	EZ6PR4L88VX0	360T	MONE	GBP	1.3087134	N/A	25,000,000	GBP	1010000281294440575L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:12:33.19	EZ19RF3KDBZ2	360T	MONE	USD	1.308855	N/A	25,000,000	GBP	1010000281294440575L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:10:23.372	EZBXHSD5T3T8	360T	MONE	GBP	0.8911692	N/A	48,500,000	GBP	1010000281294447676L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:10:23.372	EZ975PLDVNV4	360T	MONE	EUR	0.8910737	N/A	48,500,000	GBP	1010000281294447676L1	No	TPAC,ILQD

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360T	2018-10-12 00:00:00.0	2018-09-14 14:08:07.808	EZV7RHG7LN05	360T	MONE	EUR	0.895982	N/A	3,500	GBP	1010000281294350558L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:08:07.808	EZ1VJRVBJ407	360T	MONE	EUR	0.8939083	N/A	4,500	GBP	1010000281294350558L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:05:39.82	EZV5XHX8GXQ5	360T	MONE	EUR	1.1668304	N/A	40,000,000	USD	1010000281294444367L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:05:39.82	EZ3DHRR56B81	360T	MONE	USD	1.16691	N/A	40,000,000	USD	1010000281294444367L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:03:52.546	EZ22SKF4D7W7	360T	MONE	USD	32.625	N/A	1,500,000	THB	1010000281294443097L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:03:52.546	EZ72XL8ZBJ42	360T	MONE	THB	32.609	N/A	1,500,000	THB	1010000281294443097L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:02:57.436	EZ3Z027HWCF6	360T	MONE	CHF	0.9666452	N/A	4,000,000	CHF	1010000281294446731L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:02:57.436	EZ2FRGGWR4W7	360T	MONE	USD	0.9668654	N/A	4,000,000	CHF	1010000281294446731L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:02:56.336	EZBCLXDXR0B4	360T	MONE	HUF	278	N/A	25,000,000	HUF	1010000281294443051L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:02:56.336	EZ65F3J8SBV0	360T	MONE	USD	278.0165	N/A	25,000,000	HUF	1010000281294443051L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:02:28.196	EZ88LK2LTS4	360T	MONE	CZK	21.83664	N/A	160,000,000	CZK	1010000281294442461L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 14:02:28.196	EZ30M64085F3	360T	MONE	USD	21.83862	N/A	160,000,000	CZK	1010000281294442461L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:59:51.304	EZV5XHX8GXQ5	360T	MONE	USD	1.1666409	N/A	65,000,000	USD	1010000281294445221L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:59:51.304	EZ70Z05PODZ2	360T	MONE	EUR	1.1664032	N/A	65,000,000	USD	1010000281294445221L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:56:31.702	EZ50N8DGSBF3	360T	MONE	EUR	1.17135	N/A	921,086	USD	1010000281294437631	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:54:12.533	EZVPW0M7TSQ6	360T	MONE	CAD	1.3026701	N/A	51,400,000	CAD	1010000281294440157L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:54:12.533	EZ30TRCT0WP6	360T	MONE	USD	1.30269	N/A	51,400,000	CAD	1010000281294440157L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:48:28.183	EZ4DHZ7VYWJ0	360T	MONE	EUR	10.554319	N/A	2,500,000	EUR	1010000281294441097	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:46:34.154	EZ4DHZ7VYWJ0	360T	MONE	EUR	10.550392	N/A	3,000,000	EUR	1010000281294440302	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:44:20.835	EZ9XJSZ9FNR9	360T	MONE	EUR	7.9969393	N/A	100,000,000	CNH	1010000281294339933L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:44:20.835	EZ2QWHMQCXY5	360T	MONE	CNH	8.0521505	N/A	100,000,000	CNH	1010000281294339933L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:42:10.809	EZV5XHX8GXQ5	360T	MONE	USD	1.1667302	N/A	27,300,000	USD	1010000281294437282L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:42:10.809	EZ70Z05PODZ2	360T	MONE	EUR	1.1664904	N/A	27,300,000	USD	1010000281294437282L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:36:57.221	EZV5XHX8GXQ5	360T	MONE	USD	1.1670778	N/A	20,000,000	USD	1010000281294439106L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:36:57.221	EZ70Z05PODZ2	360T	MONE	EUR	1.1668409	N/A	20,000,000	USD	1010000281294439106L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:35:02.672	EZ4H1F91LQL6	360T	MONE	ZAR	14.921345	N/A	20,900,000	ZAR	1010000281294434430L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:35:02.672	EZ88WJRSQFQ8	360T	MONE	USD	14.8668	N/A	20,900,000	ZAR	1010000281294434430L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:33:17.069	EZ134RR9R6V8	360T	MONE	MXN	18.8258	N/A	10,000,000	USD	1010000281294433856L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:33:17.069	EZ8Z8LQDDWC6	360T	MONE	USD	18.8226	N/A	10,000,000	USD	1010000281294433856L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:32:27.099	EZ6PR4L88VX0	360T	MONE	GBP	1.3098474	N/A	25,000,000	GBP	1010000281294432058L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:32:27.099	EZ19RF3KDBZ2	360T	MONE	USD	1.3099845	N/A	25,000,000	GBP	1010000281294432058L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:32:17.332	EZV5XHX8GXQ5	360T	MONE	USD	1.1665601	N/A	46,000,000	USD	1010000281294438105L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:32:17.332	EZ70Z05PODZ2	360T	MONE	EUR	1.1663231	N/A	46,000,000	USD	1010000281294438105L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:30:10.66	EZ4WF2YJ2JB6	360T	MONE	TRY	6.167294	N/A	1,500,000	TRY	1010000281294432331L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:30:10.66	EZ3F6QV1QTT3	360T	MONE	USD	6.141	N/A	1,500,000	TRY	1010000281294432331L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:27:56.558	EZ2CHSQCDBF7	360T	MONE	USD	7.84697	N/A	70,000,000	HKD	1010000281294431804L1	No	TPAC,ILQD

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360T	2018-10-12 00:00:00.0	2018-09-14 13:27:56.558	EZ452NTTNP76	360T	MONE	HKD	7.8467	N/A	70,000,000	HKD	1010000281294431804L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:27:42.582	EZV5XHX8GXQ5	360T	MONE	USD	1.1664211	N/A	20,000,000	USD	1010000281294437991L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:27:42.582	EZ70Z05P0DZ2	360T	MONE	EUR	1.166183	N/A	20,000,000	USD	1010000281294437991L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:27:08.946	EZ8FG151SD67	360T	MONE	USD	14,922	N/A	2,000,000	USD	1010000281294437961	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:27:06.337	EZ7VN2KS9W79	360T	MONE	CAD	1.301738	N/A	1,000,000	CAD	1010000281294431570L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:27:06.337	EZ449C8Y2N70	360T	MONE	USD	1.301843	N/A	1,000,000	CAD	1010000281294431570L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:26:10.477	EZ65Q75YHSQ6	360T	MONE	EUR	8.045674	N/A	700,000	CNH	1010000281294430650	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:26:10.449	EZ19RF3KDBZ2	360T	MONE	USD	1.309385	N/A	30,000,000	GBP	1010000281294431467L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:26:10.449	EZ6PR4L88VX0	360T	MONE	GBP	1.30925	N/A	30,000,000	GBP	1010000281294431467L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:25:24.094	EZ50N8DGSBF3	360T	MONE	EUR	1.171034	N/A	3,690,000	USD	1010000281294430414	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:25:19.076	EZ19RF3KDBZ2	360T	MONE	USD	1.3097477	N/A	6,000,000	GBP	1010000281294430393L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:25:19.076	EZ6PR4L88VX0	360T	MONE	GBP	1.3096087	N/A	6,000,000	GBP	1010000281294430393L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:22:13.036	EZ50M5K66ZC5	360T	MONE	USD	1.1676913	N/A	1,000,000	USD	1010000281294437872L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:22:13.036	EZ3DHRR56B81	360T	MONE	EUR	1.16644	N/A	1,000,000	USD	1010000281294437872L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:22:02.445	EZV5XHX8GXQ5	360T	MONE	USD	1.166731	N/A	30,000,000	USD	1010000281294432131L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:22:02.445	EZ70Z05P0DZ2	360T	MONE	EUR	1.166493	N/A	30,000,000	USD	1010000281294432131L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:18:52.805	EZ70Z05P0DZ2	360T	MONE	EUR	1.166453	N/A	50,000,000	USD	1010000281294437110L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:18:52.805	EZV5XHX8GXQ5	360T	MONE	USD	1.166691	N/A	50,000,000	USD	1010000281294437110L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:18:50.864	EZ9K8BRK58M7	360T	MONE	GBP	1.315476	N/A	450,000	GBP	1010000281294436013	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:18:50.864	EZ9K8BRK58M7	360T	MONE	GBP	1.315476	N/A	450,000	GBP	1010000281294436007	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:18:47.613	EZ134RR9R6V8	360T	MONE	USD	18.8536	N/A	32,169,049	MXN	1010000281294436907L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:18:47.613	EZ7DZ13KY3C4	360T	MONE	MXN	18.85673	N/A	32,169,049	MXN	1010000281294436907L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:18:19.255	EZ2N47KV09Z2	360T	MONE	USD	14.851017	N/A	60,000,000	ZAR	1010000281294429166L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:18:19.255	EZ88WJRSQFQ8	360T	MONE	ZAR	14.8588	N/A	60,000,000	ZAR	1010000281294429166L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:17:54.742	EZ70Z05P0DZ2	360T	MONE	EUR	1.166573	N/A	50,000,000	USD	1010000281294436625L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:17:54.742	EZV5XHX8GXQ5	360T	MONE	USD	1.166811	N/A	50,000,000	USD	1010000281294436625L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:17:43.547	EZB3YPYLXX33	360T	MONE	ZAR	14.85866	N/A	100,000,000	ZAR	1010000281294429008L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:17:43.547	EZ2N47KV09Z2	360T	MONE	USD	14.852735	N/A	100,000,000	ZAR	1010000281294429008L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:15:23.408	EZV5XHX8GXQ5	360T	MONE	USD	1.1669301	N/A	100,000,000	USD	1010000281294431524L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:15:23.408	EZ70Z05P0DZ2	360T	MONE	EUR	1.166693	N/A	100,000,000	USD	1010000281294431524L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:15:12.354	EZ9Z21LYGC21	360T	MONE	TRY	7.228098	N/A	400,000	EUR	1010000281294435190L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:15:12.354	EZ93K0X5LSJ7	360T	MONE	EUR	7.1654	N/A	400,000	EUR	1010000281294435190L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:14:55.638	EZ916GVF3184	360T	MONE	RUB	68.14365	N/A	570,000,000	RUB	1010000281294428602L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:14:55.638	EZ8DSHVJYJX9	360T	MONE	USD	67.96795	N/A	570,000,000	RUB	1010000281294428602L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:14:12.244	EZ3DHRR56B81	360T	MONE	EUR	1.16662	N/A	800,000	USD	1010000281294434543L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:14:12.244	EZ7MRTT6TFN3	360T	MONE	USD	1.203128	N/A	800,000	USD	1010000281294434543L2	No	TPAC,ILQD

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360T	2018-10-12 00:00:00.0	2018-09-14 13:14:12.225	EZ70Z05P0DZ2	360T	MONE	EUR	1.166281	N/A	47,324.62	USD	1010000281294428486	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:14:10.24	EZ10H0XF4BL9	360T	MONE	USD	1.187908	N/A	600,000	USD	1010000281294433745L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:14:10.24	EZ3DHRR56B81	360T	MONE	EUR	1.16666	N/A	600,000	USD	1010000281294433745L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:14:09.195	EZ1917NVHVP4	360T	MONE	USD	1.183237	N/A	600,000	USD	1010000281294433174L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:14:09.195	EZ3DHRR56B81	360T	MONE	EUR	1.16665	N/A	600,000	USD	1010000281294433174L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:14:06.599	EZS371NV6ZT7	360T	MONE	USD	1.1716914	N/A	1,000,000	USD	1010000281294433131L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:14:06.599	EZ3DHRR56B81	360T	MONE	EUR	1.16666	N/A	1,000,000	USD	1010000281294433131L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:14:04.535	EZ3DHRR56B81	360T	MONE	EUR	1.16668	N/A	1,500,000	USD	1010000281294433126L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:14:04.535	EZ50M5K66ZC5	360T	MONE	USD	1.1679313	N/A	1,500,000	USD	1010000281294433126L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:14:00.007	EZ24JSCDC225	360T	MONE	USD	1.174372	N/A	500,000	USD	1010000281294432955L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:14:00.007	EZ3DHRR56B81	360T	MONE	EUR	1.16671	N/A	500,000	USD	1010000281294432955L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:13:16.809	EZ9CKBHXYKN8	360T	MONE	USD	6.8556985	N/A	10,000,000	USD	1010000281294428757L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:13:16.809	EZ16DLW4XZD9	360T	MONE	CNH	6.85592	N/A	10,000,000	USD	1010000281294428757L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:12:45.337	EZ449C8Y2N70	360T	MONE	USD	1.302576	N/A	18,000,000	CAD	1010000281294426317L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:12:45.337	EZ30TRCT0WP6	360T	MONE	CAD	1.30251	N/A	18,000,000	CAD	1010000281294426317L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:11:04.39	EZB3YPYLXX33	360T	MONE	ZAR	14.870277	N/A	100,000,000	ZAR	1010000281294428225L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:11:04.39	EZ2N47KV09Z2	360T	MONE	USD	14.861859	N/A	100,000,000	ZAR	1010000281294428225L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:08:28.147	EZ62T02G0WW1	360T	MONE	USD	1.1921699	N/A	10,000,000	USD	1010000281294430647L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:08:28.147	EZ3DHRR56B81	360T	MONE	EUR	1.16632	N/A	10,000,000	USD	1010000281294430647L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:07:43.436	EZBK1K08FB74	360T	MONE	ZAR	17.3681	N/A	2,000,000	ZAR	1010000281294430480L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:07:43.436	EZ97KFR9J7Q2	360T	MONE	EUR	17.36478	N/A	2,000,000	ZAR	1010000281294430480L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:07:27.289	EZ4W7QTQ7C73	360T	MONE	EUR	7.16291	N/A	4,000,000	TRY	1010000281294430210L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:07:27.289	EZ93K0X5LSJ7	360T	MONE	TRY	7.16778	N/A	4,000,000	TRY	1010000281294430210L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:06:47.718	EZ9GBFJCJ208	360T	MONE	USD	112.014	N/A	754,070,653	JPY	1010000281294429538L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:06:47.718	EZ3KDRG85CK1	360T	MONE	JPY	111.2822	N/A	754,070,653	JPY	1010000281294429538L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:06:31.292	EZ2517S3W7P0	360T	MONE	EUR	4.305089	N/A	7,500,000	PLN	1010000281294429384L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:06:31.292	EZ1TG4DRTG70	360T	MONE	PLN	4.3053	N/A	7,500,000	PLN	1010000281294429384L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:06:14.061	EZ1RFBH3PKW8	360T	MONE	NZD	1.77688	N/A	2,000,000	NZD	1010000281294429373L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:06:14.061	EZ9PCHJ4YJP3	360T	MONE	EUR	1.7767631	N/A	2,000,000	NZD	1010000281294429373L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:05:46.967	EZ5X7YMXC6X5	360T	MONE	NOK	9.63042	N/A	267,000,000	NOK	1010000281294428805L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:05:46.967	EZ2SYQFSCBL1	360T	MONE	EUR	9.6300966	N/A	267,000,000	NOK	1010000281294428805L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:05:20.764	EZ5K3PG4RT72	360T	MONE	MXN	22.0161	N/A	4,500,000	MXN	1010000281294428494L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:05:20.764	EZ8QSQJ827H6	360T	MONE	EUR	22.010888	N/A	4,500,000	MXN	1010000281294428494L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:04:40.983	EZVGFDXSP2G8	360T	MONE	EUR	323.9588	N/A	185,000,000	HUF	1010000281294428038L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:04:40.983	EZVMY3Q6MSD7	360T	MONE	HUF	323.96	N/A	185,000,000	HUF	1010000281294428038L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:04:22.907	EZ2ZFYMP06J0	360T	MONE	CZK	25.47	N/A	32,000,000	CZK	1010000281294427841L2	No	TPAC,ILQD



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360T	2018-10-12 00:00:00.0	2018-09-14 13:04:22.907	EZV1DT37C4T7	360T	MONE	EUR	25.46922	N/A	32,000,000	CZK	1010000281294427841L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:04:10.617	EZ19RF3KDBZ2	360T	MONE	USD	1.309085	N/A	4,000,000	GBP	1010000281294423672L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:04:10.617	EZ6PR4L88VX0	360T	MONE	GBP	1.308951	N/A	4,000,000	GBP	1010000281294423672L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:04:03.556	EZ16DLW4XZD9	360T	MONE	CNH	6.85518	N/A	2,000,000	CNH	1010000281294427754L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:04:03.556	EZ9CKBHXYKN8	360T	MONE	USD	6.855002	N/A	2,000,000	CNH	1010000281294427754L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:03:37.631	EZ4FLP01QDT1	360T	MONE	CAD	1.5185	N/A	31,000,000	CAD	1010000281294427250L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:03:37.631	EZB7T1XQZ301	360T	MONE	EUR	1.5184219	N/A	31,000,000	CAD	1010000281294427250L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:03:18.458	EZ7Y2BDN7LS2	360T	MONE	AUD	1.62551	N/A	7,500,000	AUD	1010000281294427048L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:03:18.458	EZ7L38MCZ819	360T	MONE	EUR	1.625391	N/A	7,500,000	AUD	1010000281294427048L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:02:13.823	EZ9WQWGPVZF7	360T	MONE	PLN	3.6895	N/A	12,600,000	PLN	1010000281294427602L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:02:13.823	EZ88NLN8LK96	360T	MONE	USD	3.689572	N/A	12,600,000	PLN	1010000281294427602L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:01:55.828	EZ4674D88FV6	360T	MONE	USD	0.65688	N/A	2,900,000	NZD	1010000281294427561L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:01:55.828	EZV9WDNCP7L1	360T	MONE	NZD	0.656884	N/A	2,900,000	NZD	1010000281294427561L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:01:35.823	EZ59B8CZ0L82	360T	MONE	AUD	0.7176835	N/A	4,300,000	AUD	1010000281294427464L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:01:35.823	EZ9H7PVX9478	360T	MONE	USD	0.71768	N/A	4,300,000	AUD	1010000281294427464L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:01:13.006	EZ449C8Y2N70	360T	MONE	USD	1.3017635	N/A	8,400,000	CAD	1010000281294427363L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 13:01:13.006	EZ30TRCT0WP6	360T	MONE	CAD	1.3017	N/A	8,400,000	CAD	1010000281294427363L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:59:34.972	EZ2HQXTCW725	360T	MONE	EUR	1.166891	N/A	34,600,000	EUR	1010000281294426345L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:59:34.972	EZX8FLK15205	360T	MONE	USD	1.175119	N/A	34,600,000	EUR	1010000281294426345L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:55:05.293	EZ5BCQ48DMM9	360T	MONE	USD	67.94569	N/A	530,000,000	RUB	1010000281294428428L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:55:05.293	EZ8DSHVJYJX9	360T	MONE	RUB	67.95169	N/A	530,000,000	RUB	1010000281294428428L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:53:59.995	EZ6RMVKJQPT1	360T	MONE	USD	9.0298126	N/A	3,000,000	SEK	1010000281294425687L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:53:59.995	EZ4GQK4DN172	360T	MONE	SEK	9.02914	N/A	3,000,000	SEK	1010000281294425687L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:52:51.094	EZ2CHSQCBD7	360T	MONE	USD	7.84708	N/A	7,500,000	HKD	1010000281294424955L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:52:51.094	EZ2Z51MHVMR8	360T	MONE	HKD	7.84724	N/A	7,500,000	HKD	1010000281294424955L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:52:40.989	EZ4P80V2T0G0	360T	MONE	USD	9.031232	N/A	842,976	SEK	1010000281294424948	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:51:40.376	EZ23NKCGX6P8	360T	MONE	DKK	6.38644	N/A	600,000	DKK	1010000281294423764L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:51:40.376	EZ97W3CG49V6	360T	MONE	USD	6.3869101	N/A	600,000	DKK	1010000281294423764L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:51:16.445	EZ4Z1NNDYLC7	360T	MONE	GBP	1.309666	N/A	38,999	GBP	1010000281294423582	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:50:51.167	EZV5XHX8GXQ5	360T	MONE	EUR	1.1678929	N/A	18,000,000	USD	1010000281294428283	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:48:33.429	EZ88WJRSQFQ8	360T	MONE	ZAR	14.875	N/A	100,000,000	ZAR	1010000281294425092L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:48:33.429	EZ2N47KV09Z2	360T	MONE	USD	14.867092	N/A	100,000,000	ZAR	1010000281294425092L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:48:27.249	EZ9SLXLSLR4	360T	MONE	MXN	23.089154	N/A	7,000,000	EUR	1010000281294423443L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:48:27.249	EZ57K68GZMK6	360T	MONE	EUR	22.013993	N/A	7,000,000	EUR	1010000281294423443L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:46:41.98	EZ5Q74SLLR91	360T	MONE	GBP	0.894856	N/A	1,750,000	EUR	1010000281294423368L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:46:41.98	EZB4Z64V2G74	360T	MONE	EUR	0.89212	N/A	1,750,000	EUR	1010000281294423368L1	No	TPAC,ILQD

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360T	2018-10-12 00:00:00.0	2018-09-14 12:45:11.415	EZ19RF3KDBZ2	360T	MONE	USD	1.3104949	N/A	50,000,000	GBP	1010000281294424156L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:45:11.415	EZ6PR4L88VX0	360T	MONE	GBP	1.3103611	N/A	50,000,000	GBP	1010000281294424156L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:44:34.484	EZBXHSD5T3T8	360T	MONE	EUR	0.891142	N/A	1,968,511	GBP	1010000281294422716	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:41:47.683	EZB7T1XQZ301	360T	MONE	EUR	1.5196	N/A	3,287,473	CAD	1010000281294422453	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:41:06.72	EZ3DHRR56B81	360T	MONE	EUR	1.16766	N/A	2,500,000	USD	1010000281294422813L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:41:06.72	EZ292HR9LYZ6	360T	MONE	USD	1.170351	N/A	2,500,000	USD	1010000281294422813L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:40:00.953	EZ88WJRSQFQ8	360T	MONE	ZAR	14.8571	N/A	100,000,000	ZAR	1010000281294423772L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:40:00.953	EZ2N47KV09Z2	360T	MONE	USD	14.849192	N/A	100,000,000	ZAR	1010000281294423772L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:39:39.887	EZV5XHX8GXQ5	360T	MONE	USD	1.1673844	N/A	32,000,000	USD	1010000281294422624L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:39:39.887	EZ70Z05P0DZ2	360T	MONE	EUR	1.1671486	N/A	32,000,000	USD	1010000281294422624L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:38:47.89	EZ70Z05P0DZ2	360T	MONE	EUR	1.1672277	N/A	70,000	USD	1010000281294421894	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:38:35.037	EZ88WJRSQFQ8	360T	MONE	ZAR	14.8371	N/A	100,000,000	ZAR	1010000281294422617L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:38:35.037	EZ2N47KV09Z2	360T	MONE	USD	14.826763	N/A	100,000,000	ZAR	1010000281294422617L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:37:38.42	EZV5XHX8GXQ5	360T	MONE	EUR	1.1672005	N/A	3,195,731	USD	1010000281294421356L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:37:38.42	EZBKJY0Z3F0	360T	MONE	USD	1.168009	N/A	700,000	USD	1010000281294421356L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:28:37.39	EZ6RMVKJQPT1	360T	MONE	SEK	9.0176284	N/A	115,000,000	SEK	1010000281294421541L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:28:37.39	EZ6MGL8PJK53	360T	MONE	USD	9.019485	N/A	115,000,000	SEK	1010000281294421541L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:27:41.308	EZC2RM3GTWK3	360T	MONE	USD	8.22912	N/A	2,000,000	NOK	1010000281294421315L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:27:41.308	EZ1L4RN91PD7	360T	MONE	NOK	8.2282477	N/A	2,000,000	NOK	1010000281294421315L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:25:37.611	EZ97W3CG49V6	360T	MONE	DKK	6.3797992	N/A	47,000,000	DKK	1010000281294421012L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:25:37.611	EZ34PWS2WBR3	360T	MONE	USD	6.3811111	N/A	47,000,000	DKK	1010000281294421012L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:24:44.506	EZ3DHRR56B81	360T	MONE	EUR	1.16949	N/A	41,200,000	USD	1010000281294421451L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:24:44.506	EZ2HQXTCW725	360T	MONE	USD	1.1695701	N/A	41,200,000	USD	1010000281294421451L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:17:38.039	EZV5XHX8GXQ5	360T	MONE	EUR	1.169009	N/A	200,000	USD	1010000281294419734	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:16:58.984	EZ83FZMH0CG1	360T	MONE	USD	111.855	N/A	45,000,000	JPY	1010000281294419511	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:16:38.316	EZBXHSD5T3T8	360T	MONE	EUR	0.892902	N/A	700,000	GBP	1010000281294408964L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:16:38.316	EZ1VJRVBJ407	360T	MONE	EUR	0.895548	N/A	650,000	GBP	1010000281294408964L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:15:59.726	EZ9JJ5GSJNL0	360T	MONE	EUR	130.7742	N/A	380,000,000	JPY	1010000281294419474	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:11:10.462	EZ2XSTD51345	360T	MONE	USD	0.964201	N/A	950,000	CHF	1010000281294417944	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:10:15.283	EZ9BS7L7PVL3	360T	MONE	EUR	1.177407	N/A	2,000,000	USD	1010000281294408843L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:10:15.283	EZV5XHX8GXQ5	360T	MONE	EUR	1.169449	N/A	1,900,000	USD	1010000281294408843L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:09:47.097	EZV5XHX8GXQ5	360T	MONE	EUR	1.169119	N/A	150,000	USD	1010000281294408807	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:09:17.051	EZ70Z05P0DZ2	360T	MONE	EUR	1.1688776	N/A	100,000	USD	1010000281294418070	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:05:11.584	EZ6RMVKJQPT1	360T	MONE	USD	9.020772	N/A	700,000,000	SEK	1010000281294418542L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:05:11.584	EZ4GQK4DN172	360T	MONE	SEK	9.0201	N/A	700,000,000	SEK	1010000281294418542L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:03:48.679	EZ4Z1NNDYLC7	360T	MONE	GBP	1.308636	N/A	15,000,000	GBP	1010000281294416834L1	No	TPAC,ILQD

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360T	2018-10-12 00:00:00.0	2018-09-14 12:03:48.679	EZB4YKNYZQM5	360T	MONE	USD	1.313823	N/A	15,000,000	GBP	1010000281294416834L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:02:54.109	EZV5XHX8GXQ5	360T	MONE	EUR	1.1688113	N/A	113,000	USD	1010000281294416707	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:02:45.841	EZ449C8Y2N70	360T	MONE	USD	1.3008688	N/A	100,000,000	CAD	1010000281294418407L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:02:45.841	EZ30TRCT0WP6	360T	MONE	CAD	1.3008	N/A	100,000,000	CAD	1010000281294418407L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:01:27.574	EZ7VN2KS9W79	360T	MONE	USD	1.300725	N/A	9,511,624	CAD	1010000281294416165L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 12:01:27.574	EZ8KYSY6Y1B2	360T	MONE	CAD	1.298521	N/A	9,511,624	CAD	1010000281294416165L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:58:52.62	EZ222GMHDL55	360T	MONE	AUD	0.718728	N/A	62,772,172	AUD	1010000281294415943L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:58:52.62	EZVLYYL7NZG5	360T	MONE	USD	0.718981	N/A	62,772,172	AUD	1010000281294415943L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:57:27.044	EZ2FRGGWR4W7	360T	MONE	USD	0.964949	N/A	19,000,000	CHF	1010000281294413731L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:57:27.044	EZ3Z027HWCF6	360T	MONE	CHF	0.964718	N/A	19,000,000	CHF	1010000281294413731L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:54:55.096	EZ93K0X5LSJ7	360T	MONE	EUR	7.1375	N/A	181,000	EUR	1010000281294413751L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:54:55.096	EZ92FYY1CR95	360T	MONE	TRY	9.6161	N/A	181,000	EUR	1010000281294413751L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:53:55.338	EZV8FM5199S7	360T	MONE	HKD	9.2454524	N/A	27,000,000	EUR	1010000281294413261L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:53:55.338	EZ4VNX0QR3Y5	360T	MONE	EUR	9.2035708	N/A	27,000,000	EUR	1010000281294413261L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:53:17.028	EZV8FM5199S7	360T	MONE	HKD	9.24406	N/A	27,000,000	EUR	1010000281294413204L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:53:17.028	EZ4VNX0QR3Y5	360T	MONE	EUR	9.202282	N/A	27,000,000	EUR	1010000281294413204L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:51:39.876	EZBK1K08FB74	360T	MONE	EUR	17.34583	N/A	172,000	EUR	1010000281294413124L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:51:39.876	EZVY911556N2	360T	MONE	ZAR	19.063163	N/A	172,000	EUR	1010000281294413124L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:50:45.4	EZBBLH408FZ2	360T	MONE	CZK	12.683278	N/A	125,000,000	CZK	1010000281294413041	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:47:49.076	EZ3BKRYLB544	360T	MONE	RUB	86.36403	N/A	165,000	EUR	1010000281294412624L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:47:49.076	EZ17QQB6X355	360T	MONE	EUR	79.24915	N/A	165,000	EUR	1010000281294412624L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:43:57.682	EZ1J52VJ3VD6	360T	MONE	USD	18.78892	N/A	10,000,000	USD	1010000281294407870L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:43:57.682	EZ8Z8LQDDWC6	360T	MONE	MXN	18.7983	N/A	10,000,000	USD	1010000281294407870L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:43:02.675	EZ19RF3KDBZ2	360T	MONE	USD	1.310655	N/A	12,500,000	GBP	1010000281294413700L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:43:02.675	EZ6PR4L88VX0	360T	MONE	GBP	1.3105265	N/A	12,500,000	GBP	1010000281294413700L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:42:31.427	EZV5XHX8GXQ5	360T	MONE	USD	1.16949	N/A	59,000,000	EUR	1010000281294412577L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:42:31.427	EZ70Z05P0DZ2	360T	MONE	EUR	1.1692525	N/A	59,000,000	EUR	1010000281294412577L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:42:22.852	EZ30TRCT0WP6	360T	MONE	CAD	1.2996	N/A	2,500,000	CAD	1010000281294413568L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:42:22.852	EZ449C8Y2N70	360T	MONE	USD	1.299667	N/A	2,500,000	CAD	1010000281294413568L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:41:16.711	EZV5W1Y00DC4	360T	MONE	EUR	130.9	N/A	1,000,000,000	JPY	1010000281294411383L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:41:16.711	EZ3BVL0X4TW0	360T	MONE	JPY	130.96096	N/A	1,000,000,000	JPY	1010000281294411383L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:37:34.607	EZ70Z05P0DZ2	360T	MONE	EUR	1.1695708	N/A	39,000	USD	1010000281294411185	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:35:18.101	EZB1LNDSTSS1	360T	MONE	EUR	130.90017	N/A	27,430,000	JPY	1010000281294410792	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:32:49.515	EZ2SYQFSCBL1	360T	MONE	EUR	9.621167	N/A	1,680,000	NOK	1010000281294408686	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:25:28.011	EZ3DT8LZYKX9	360T	MONE	JPY	130.84559	N/A	4,144,565,050	JPY	1010000281294404747L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:25:28.011	EZV5W1Y00DC4	360T	MONE	EUR	130.839	N/A	4,144,565,050	JPY	1010000281294404747L1	No	TPAC,ILQD

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360T	2018-10-12 00:00:00.0	2018-09-14 11:23:56.261	EZV5W1Y00DC4	360T	MONE	EUR	130.85	N/A	1,559,456,600	JPY	1010000281294404154L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:23:56.261	EZB4KR6FS7Q8	360T	MONE	JPY	130.8569	N/A	1,559,456,600	JPY	1010000281294404154L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:21:34.907	EZV5W1Y00DC4	360T	MONE	EUR	130.888	N/A	314,600,000	JPY	1010000281294403711L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:21:34.907	EZ9JNHXYQ9V8	360T	MONE	JPY	130.9158	N/A	314,600,000	JPY	1010000281294403711L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:20:00.719	EZ8QLLGLMQ83	360T	MONE	EUR	1.1785845	N/A	16,250,000	EUR	1010000281294408580	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:19:50.168	EZ5NX1YQJQP0	360T	MONE	JPY	130.9092	N/A	146,091,450	JPY	1010000281294403371L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:19:50.168	EZV5W1Y00DC4	360T	MONE	EUR	130.873	N/A	146,091,450	JPY	1010000281294403371L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:17:30.168	EZ8QLLGLMQ83	360T	MONE	EUR	1.178752	N/A	16,250,000	EUR	1010000281294407652	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:17:03.166	EZW4V37VJ165	360T	MONE	CHF	0.7373823	N/A	503,000	CAD	1010000281294408285L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:17:03.166	EZ9SZY1PH1P6	360T	MONE	CAD	0.74203	N/A	503,000	CAD	1010000281294408285L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:15:46.72	EZ9P6HR7ZGX3	360T	MONE	EUR	1.1279108	N/A	38,250.73	CHF	1010000281294403098	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:15:00.443	EZ8QLLGLMQ83	360T	MONE	EUR	1.1786235	N/A	16,250,000	EUR	1010000281294407573	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:11:23.32	EZ3N68T0NRH2	360T	MONE	GBP	1.31223	N/A	42,268,500	USD	1010000281294400711L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:11:23.32	EZPPKHG66661	360T	MONE	USD	1.3123697	N/A	42,268,500	USD	1010000281294400711L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:08:54.07	EZV1L5WLQX60	360T	MONE	CHF	0.963852	N/A	41,000,000	CHF	1010000281294404046L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:08:54.07	EZ2FRGGWR4W7	360T	MONE	USD	0.964319	N/A	41,000,000	CHF	1010000281294404046L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:04:44.366	EZ97KFR9J7Q2	360T	MONE	EUR	17.343481	N/A	200,000	ZAR	1010000281294406622	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:04:01.349	EZ7L38MCZ819	360T	MONE	EUR	1.6251686	N/A	650,000	AUD	1010000281294406470L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:04:01.349	EZ6Z12CC19K9	360T	MONE	AUD	1.6255252	N/A	650,000	AUD	1010000281294406470L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:03:56.044	EZVXH2NQ75K1	360T	MONE	HKD	9.185191	N/A	113,900,000	HKD	1010000281294406468L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:03:56.044	EZ32HJF2YKN3	360T	MONE	EUR	9.18333	N/A	113,900,000	HKD	1010000281294406468L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:03:27.106	EZB7T1XQZ301	360T	MONE	EUR	1.5203504	N/A	350,000	CAD	1010000281294406383L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:03:27.106	EZ37KBPN00Q8	360T	MONE	CAD	1.520585	N/A	350,000	CAD	1010000281294406383L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:03:10.986	EZ9RCP1W14W9	360T	MONE	EUR	10.533643	N/A	10,700,000	SEK	1010000281294406324L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:03:10.986	EZV16NCXXBQ9	360T	MONE	SEK	10.533496	N/A	10,700,000	SEK	1010000281294406324L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:02:35.897	EZ6J539JWW11	360T	MONE	NOK	9.619752	N/A	3,100,000	NOK	1010000281294406126L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:02:35.897	EZ2SYQFSCBL1	360T	MONE	EUR	9.6188533	N/A	3,100,000	NOK	1010000281294406126L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:02:32.823	EZ4Q19B352W7	360T	MONE	EUR	1.128234	N/A	1,000,000	CHF	1010000281294397016	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:02:25.177	EZV5XHX8GXQ5	360T	MONE	EUR	1.170159	N/A	300,000	USD	1010000281294396923	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:01:31.983	EZ4Q19B352W7	360T	MONE	EUR	1.1281526	N/A	120,000	CHF	1010000281294406118L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:01:31.983	EZBKJN68CRN1	360T	MONE	CHF	1.128115	N/A	120,000	CHF	1010000281294406118L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:01:08.622	EZ9P6HR7ZGX3	360T	MONE	EUR	1.1283	N/A	69,963.11	CHF	1010000281294376707	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 11:00:19.983	EZ7VXK4NRFW8	360T	MONE	EUR	7.4594341	N/A	1,900,000	DKK	1010000281294405471	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:59:03.768	EZ975PLDVNV4	360T	MONE	EUR	0.891817	N/A	2,210,000	GBP	1010000281294404686L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:59:03.768	EZ664YW5FQ22	360T	MONE	GBP	0.891999	N/A	2,210,000	GBP	1010000281294404686L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:58:16.024	EZV5XHX8GXQ5	360T	MONE	USD	1.169937	N/A	6,100,000	USD	1010000281294404628L2	No	TPAC,ILQD

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360T	2018-10-12 00:00:00.0	2018-09-14 10:58:16.024	EZ70Z05P0DZ2	360T	MONE	EUR	1.169704	N/A	6,100,000	USD	1010000281294404628L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:53:33.379	EZ70Z05P0DZ2	360T	MONE	EUR	1.170084	N/A	100,000,000	USD	1010000281294404654L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:53:33.379	EZV5XH8GXQ5	360T	MONE	USD	1.170321	N/A	100,000,000	USD	1010000281294404654L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:45:44.203	EZ78YFCLFY7	360T	MONE	EUR	10.5283646	N/A	1,036,481	SEK	1010000281294396430	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:44:08.509	EZ70Z05P0DZ2	360T	MONE	EUR	1.169703	N/A	50,000	USD	1010000281294395622	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:43:11.828	EZ50N8DGSBF3	360T	MONE	EUR	1.174636	N/A	5,832,000	USD	1010000281294395417	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:42:58.238	EZ39PGJNKKZ2	360T	MONE	EUR	0.893051	N/A	262,500	GBP	1010000281294395226	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:39:17.735	EZ88WJRSQFQ8	360T	MONE	ZAR	14.8277	N/A	340,000,000	ZAR	1010000281294404183L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:39:17.735	EZB3YPYLX33	360T	MONE	USD	14.825832	N/A	340,000,000	ZAR	1010000281294404183L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:37:25.675	EZ6LW8CMZ4X3	360T	MONE	ZAR	17.370121	N/A	6,000,000	ZAR	1010000281294403852L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:37:25.675	EZBK1K08FB74	360T	MONE	EUR	17.34562	N/A	6,000,000	ZAR	1010000281294403852L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:36:46.723	EZ5CTDBSXM3	360T	MONE	EUR	4.6445	N/A	20,000,000	EUR	1010000281294399116L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:36:46.723	EZ9QCMHZB9F4	360T	MONE	RON	4.657577	N/A	20,000,000	EUR	1010000281294399116L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:36:25.676	EZ5CTDBSXM3	360T	MONE	EUR	4.6445	N/A	10,000,000	EUR	1010000281294398700L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:36:25.676	EZ9QCMHZB9F4	360T	MONE	RON	4.657552	N/A	10,000,000	EUR	1010000281294398700L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:30:59.239	EZ19RF3KDBZ2	360T	MONE	USD	1.312289	N/A	4,250,000	GBP	1010000281294402964L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:30:59.239	EZ6PR4L88VX0	360T	MONE	GBP	1.312158	N/A	4,250,000	GBP	1010000281294402964L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:26:58.811	EZ8N7D0KP5M0	360T	MONE	EUR	1.1705745	N/A	1,000,000	USD	1010000281294402360L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:26:58.811	EZ80V4ZC57R5	360T	MONE	USD	1.1869685	N/A	1,000,000	USD	1010000281294402360L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:26:57.557	EZ73Y4KHDW29	360T	MONE	USD	1.1839397	N/A	1,500,000	USD	1010000281294401153L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:26:57.557	EZ8N7D0KP5M0	360T	MONE	EUR	1.1705445	N/A	1,500,000	USD	1010000281294401153L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:26:56.387	EZ8N7D0KP5M0	360T	MONE	EUR	1.170547	N/A	800,000	USD	1010000281294400805L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:26:56.387	EZ1QJKZBQ887	360T	MONE	USD	1.181051	N/A	800,000	USD	1010000281294400805L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:26:55.201	EZ8N7D0KP5M0	360T	MONE	EUR	1.170526	N/A	1,500,000	USD	1010000281294399725L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:26:55.201	EZ2C3R60PZ07	360T	MONE	USD	1.174549	N/A	1,500,000	USD	1010000281294399725L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:26:51.578	EZC9XSBSK7T7	360T	MONE	USD	1.203561	N/A	4,000,000	USD	1010000281294399712L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:26:51.578	EZ8N7D0KP5M0	360T	MONE	EUR	1.170527	N/A	4,000,000	USD	1010000281294399712L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:26:50.553	EZ8N7D0KP5M0	360T	MONE	EUR	1.170656	N/A	1,500,000	USD	1010000281294399684L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:26:50.553	EZ7HRYP35TP3	360T	MONE	USD	1.200368	N/A	1,500,000	USD	1010000281294399684L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:23:45.214	EZ6WXKQBHXT8	360T	MONE	HKD	9.182063	N/A	130,000,000	HKD	1010000281294399101L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:23:45.214	EZ32HJF2YKN3	360T	MONE	EUR	9.179464	N/A	130,000,000	HKD	1010000281294399101L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:23:25.327	EZV5XH8GXQ5	360T	MONE	USD	1.1698597	N/A	500,000	USD	1010000281294399022L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:23:25.327	EZ70Z05P0DZ2	360T	MONE	EUR	1.1696229	N/A	500,000	USD	1010000281294399022L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:23:05.75	EZ8N7D0KP5M0	360T	MONE	USD	1.1703468	N/A	5,000,000	USD	1010000281294398943L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:23:05.75	EZV5XH8GXQ5	360T	MONE	EUR	1.1697791	N/A	5,000,000	USD	1010000281294398943L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:22:27.107	EZV5XH8GXQ5	360T	MONE	EUR	1.16985	N/A	73,000,000	USD	1010000281294398846L1	No	TPAC,ILQD



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360T	2018-10-12 00:00:00.0	2018-09-14 10:22:27.107	EZ3DHRR56B81	360T	MONE	USD	1.16993	N/A	73,000,000	USD	1010000281294398846L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:21:43.391	EZ4GSWVNT7V8	360T	MONE	JPY	111.5081	N/A	5,000,000	USD	1010000281294398725L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:21:43.391	EZB6W8VV6JL1	360T	MONE	USD	111.7988	N/A	5,000,000	USD	1010000281294398725L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:21:29.64	EZVWWHPNLCT1	360T	MONE	EUR	1.6025658	N/A	21,500,000	SGD	1010000281294398421L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:21:29.64	EZ739CZ90Z67	360T	MONE	SGD	1.6040319	N/A	21,500,000	SGD	1010000281294398421L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:20:38.965	EZ3H1VN63ZY3	360T	MONE	SEK	10.530666	N/A	13,000,000	SEK	1010000281294398356L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:20:38.965	EZ4K41GMK9Q8	360T	MONE	EUR	10.531	N/A	13,000,000	SEK	1010000281294398356L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:20:34.748	EZB5L96WP375	360T	MONE	SEK	10.527445	N/A	120,000,000	SEK	1010000281294398102L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:20:34.748	EZ9RCP1W14W9	360T	MONE	EUR	10.527751	N/A	120,000,000	SEK	1010000281294398102L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:19:18.74	EZ134RR9R6V8	360T	MONE	MXN	18.83542	N/A	15,000,000	MXN	1010000281294398795L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:19:18.74	EZ8Z8LQDDWC6	360T	MONE	USD	18.8321742	N/A	15,000,000	MXN	1010000281294398795L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:19:15.892	EZ5X7YMXC6X5	360T	MONE	EUR	9.6214	N/A	10,000,000	NOK	1010000281294397936L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:19:15.892	EZB3S5JR7MY6	360T	MONE	NOK	9.6216997	N/A	10,000,000	NOK	1010000281294397936L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:18:42.703	EZB3S5JR7MY6	360T	MONE	NOK	9.628199	N/A	10,000,000	NOK	1010000281294397822L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:18:42.703	EZ2SYQFSCBL1	360T	MONE	EUR	9.627608	N/A	10,000,000	NOK	1010000281294397822L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:17:15.932	EZVPR0P960Y7	360T	MONE	GBP	0.8911	N/A	5,000,000	GBP	1010000281294397713L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:17:15.932	EZ975PLDVNV4	360T	MONE	EUR	0.8909761	N/A	5,000,000	GBP	1010000281294397713L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:17:13.377	EZBXHSD5T3T8	360T	MONE	EUR	0.890989	N/A	12,500,000	GBP	1010000281294397542L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:17:13.377	EZB1WYVW93V8	360T	MONE	GBP	0.891203	N/A	12,500,000	GBP	1010000281294397542L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:16:22.166	EZ70Z05P0DZ2	360T	MONE	EUR	1.1695714	N/A	460,000	USD	1010000281294398230	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:15:45.353	EZNQMP11QGM7	360T	MONE	EUR	1.5201792	N/A	500,000	CAD	1010000281294397054L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:15:45.353	EZ4FLP01QDT1	360T	MONE	CAD	1.52049	N/A	500,000	CAD	1010000281294397054L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:15:43.666	EZBCSWRL6F74	360T	MONE	CAD	1.5295108	N/A	500,000	CAD	1010000281294397001L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:15:43.666	EZNQMP11QGM7	360T	MONE	EUR	1.5201692	N/A	500,000	CAD	1010000281294397001L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:14:49.844	EZNQMP11QGM7	360T	MONE	EUR	1.5203969	N/A	500,000	CAD	1010000281294396996L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:14:49.844	EZVKTPV5LRZ7	360T	MONE	CAD	1.5374752	N/A	500,000	CAD	1010000281294396996L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:14:13.161	EZ4YTNQWVVFH0	360T	MONE	CAD	1.521278	N/A	7,500,000	CAD	1010000281294396821L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:14:13.161	EZB7T1XQZ301	360T	MONE	EUR	1.52044	N/A	7,500,000	CAD	1010000281294396821L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:13:06.467	EZ2YNNLYYQF9	360T	MONE	HKD	9.190012	N/A	96,000,000	HKD	1010000281294396404L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:13:06.467	EZ3Y68NHXXQ6	360T	MONE	EUR	9.183451	N/A	96,000,000	HKD	1010000281294396404L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:12:57.779	EZ32HJF2YKN3	360T	MONE	EUR	9.179253	N/A	21,000,000	HKD	1010000281294396051L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:12:57.779	EZ2YNNLYYQF9	360T	MONE	HKD	9.189956	N/A	21,000,000	HKD	1010000281294396051L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:09:05.346	EZ9H7PVX9478	360T	MONE	USD	0.71999	N/A	23,000,000	AUD	1010000281294395071L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:09:05.346	EZ59B8CZ0L82	360T	MONE	AUD	0.7199944	N/A	23,000,000	AUD	1010000281294395071L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:08:09.983	EZ70Z05P0DZ2	360T	MONE	EUR	1.1694522	N/A	50,000,000	EUR	1010000281294395062L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:08:09.983	EZV5XHX8GXQ5	360T	MONE	USD	1.1696895	N/A	50,000,000	EUR	1010000281294395062L2	No	TPAC,ILQD

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360T	2018-10-12 00:00:00.0	2018-09-14 10:05:58.646	EZ30TRCT0WP6	360T	MONE	CAD	1.30021	N/A	9,500,000	CAD	1010000281294394893L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:05:58.646	EZ449C8Y2N70	360T	MONE	USD	1.3002766	N/A	9,500,000	CAD	1010000281294394893L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:05:35.048	EZ97W3CG49V6	360T	MONE	USD	6.377728	N/A	31,000,000	DKK	1010000281294394852L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:05:35.048	EZ23NKCGX6P8	360T	MONE	DKK	6.37727	N/A	31,000,000	DKK	1010000281294394852L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:05:05.453	EZ6J72MX5DL6	360T	MONE	NOK	8.22451	N/A	186,000,000	NOK	1010000281294394607L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:05:05.453	EZ1L4RN91PD7	360T	MONE	USD	8.2248125	N/A	186,000,000	NOK	1010000281294394607L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:04:38.578	EZ6RMVKJQPT1	360T	MONE	USD	9.003462	N/A	52,000,000	SEK	1010000281294394484L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:04:38.578	EZ4GQK4DN172	360T	MONE	SEK	9.00279	N/A	52,000,000	SEK	1010000281294394484L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:04:06.309	EZ9WQWGPVZF7	360T	MONE	PLN	3.68156	N/A	77,000,000	PLN	1010000281294393910L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:04:06.309	EZ88NLN8LK96	360T	MONE	USD	3.681621	N/A	77,000,000	PLN	1010000281294393910L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:03:30.149	EZ50YKVR1396	360T	MONE	CNH	8.013138	N/A	25,000,000	CNH	1010000281294393871L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:03:30.149	EZ9XJSZ9FNR9	360T	MONE	EUR	8.011698	N/A	25,000,000	CNH	1010000281294393871L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:02:58.993	EZB3YPYLX33	360T	MONE	USD	14.83712	N/A	2,500,000	ZAR	1010000281294393455L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:02:58.993	EZ88WJRSQFQ8	360T	MONE	ZAR	14.839	N/A	2,500,000	ZAR	1010000281294393455L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:01:29.414	EZ5K3PG4RT72	360T	MONE	EUR	22.0578	N/A	15,000,000	MXN	1010000281294393220L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:01:29.414	EZGTM5ZNVBF3	360T	MONE	MXN	23.125311	N/A	15,000,000	MXN	1010000281294393220L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:00:11.98	EZ449C8Y2N70	360T	MONE	USD	1.3001971	N/A	100,000,000	CAD	1010000281294392975L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 10:00:11.98	EZ30TRCT0WP6	360T	MONE	CAD	1.30013	N/A	100,000,000	CAD	1010000281294392975L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:59:32.348	EZ4S61BMK445	360T	MONE	GBP	0.892269	N/A	40,000,000	GBP	1010000281294392104L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:59:32.348	EZ975PLDVNV4	360T	MONE	EUR	0.891481	N/A	40,000,000	GBP	1010000281294392104L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:59:31.746	EZB1LNDSTSS1	360T	MONE	EUR	130.8295	N/A	22,000,000	JPY	1010000281294366390	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:51:27.281	EZ88WJRSQFQ8	360T	MONE	ZAR	14.7797	N/A	23,000,000	USD	1010000281294310700L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:51:27.281	EZB3YPYLX33	360T	MONE	USD	14.7777988	N/A	23,000,000	USD	1010000281294310700L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:51:13.162	EZVPR0P960Y7	360T	MONE	GBP	0.89211	N/A	2,600,000	GBP	1010000281294390431L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:51:13.162	EZ975PLDVNV4	360T	MONE	EUR	0.891987	N/A	2,600,000	GBP	1010000281294390431L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:50:42.977	EZ70Z05PODZ2	360T	MONE	EUR	1.1702076	N/A	77,000	USD	1010000281294391927	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:50:13.547	EZ6RMVKJQPT1	360T	MONE	SEK	8.993459	N/A	300,000,000	SEK	1010000281294390118L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:50:13.547	EZ6MGL8PJK53	360T	MONE	USD	8.99572	N/A	300,000,000	SEK	1010000281294390118L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:49:03.18	EZ6MGL8PJK53	360T	MONE	USD	8.995785	N/A	10,000,000	USD	1010000281294389963L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:49:03.18	EZ6RMVKJQPT1	360T	MONE	SEK	8.99377	N/A	10,000,000	USD	1010000281294389963L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:46:51.565	EZ6RMVKJQPT1	360T	MONE	SEK	8.993475	N/A	10,000,000	USD	1010000281294389366L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:46:51.565	EZ6MGL8PJK53	360T	MONE	USD	8.995445	N/A	10,000,000	USD	1010000281294389366L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:46:28.168	EZ6RMVKJQPT1	360T	MONE	SEK	8.9912638	N/A	10,000,000	USD	1010000281294389018L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:46:28.168	EZ6MGL8PJK53	360T	MONE	USD	8.9933719	N/A	10,000,000	USD	1010000281294389018L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:45:41.764	EZ70Z05PODZ2	360T	MONE	EUR	1.1702417	N/A	200,000,000	USD	1010000281294391616L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:45:41.764	EZV5XHX8GXQ5	360T	MONE	USD	1.1704794	N/A	200,000,000	USD	1010000281294391616L2	No	TPAC,ILQD

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360T	2018-10-12 00:00:00.0	2018-09-14 09:44:18.715	EZBXHSD5T3T8	360T	MONE	EUR	0.891879	N/A	93,000	GBP	1010000281294388491	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:42:43.896	EZ2N47KV09Z2	360T	MONE	USD	14.77799	N/A	290,000,000	ZAR	1010000281294389678L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:42:43.896	EZB3YPYLX33	360T	MONE	ZAR	14.78374	N/A	290,000,000	ZAR	1010000281294389678L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:42:27.421	EZB3YPYLX33	360T	MONE	ZAR	14.793707	N/A	500,000,000	ZAR	1010000281294389541L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:42:27.421	EZ2N47KV09Z2	360T	MONE	USD	14.788045	N/A	500,000,000	ZAR	1010000281294389541L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:37:00.435	EZVSYH69GVN4	360T	MONE	EUR	8.01489	N/A	1,500,000	CNH	1010000281294387852L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:37:00.435	EZ8RVMSLSGG8	360T	MONE	CNH	8.337404	N/A	1,500,000	CNH	1010000281294387852L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:36:57.208	EZ3BPXYB0GN8	360T	MONE	CNH	8.308601	N/A	2,500,000	CNH	1010000281294387653L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:36:57.208	EZVSYH69GVN4	360T	MONE	EUR	8.01457	N/A	2,500,000	CNH	1010000281294387653L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:35:56.216	EZ1CSXJR4KN1	360T	MONE	EUR	80.0793	N/A	100,000,000	RUB	1010000281294389526L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:35:56.216	EZ17QQB6X355	360T	MONE	RUB	80.1142	N/A	100,000,000	RUB	1010000281294389526L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:35:39.657	EZ70Z05P0DZ2	360T	MONE	EUR	1.1698462	N/A	50,000	USD	1010000281294390704	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:35:27.566	EZBXHSD5T3T8	360T	MONE	EUR	0.8917195	N/A	400,000	GBP	1010000281294387630L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:35:27.566	EZVPR0P960Y7	360T	MONE	GBP	0.89175	N/A	400,000	GBP	1010000281294387630L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:35:21.777	EZBXHSD5T3T8	360T	MONE	GBP	0.8916585	N/A	800,000	GBP	1010000281294387390L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:35:21.777	EZ975PLDVNV4	360T	MONE	EUR	0.891565	N/A	800,000	GBP	1010000281294387390L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:34:18.816	EZ4KKQMF01N8	360T	MONE	GBP	0.8919655	N/A	1,000,000	GBP	1010000281294386210L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:34:18.816	EZVPR0P960Y7	360T	MONE	EUR	0.89166	N/A	1,000,000	GBP	1010000281294386210L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:33:52.464	EZ4W7QTQ7C73	360T	MONE	TRY	7.132253	N/A	21,800,000	TRY	1010000281294389178L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:33:52.464	EZ4ZH8656MM4	360T	MONE	EUR	7.117579	N/A	21,800,000	TRY	1010000281294389178L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:28:04.008	EZ70Z05P0DZ2	360T	MONE	EUR	1.1699193	N/A	400,000	USD	1010000281294389668	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:27:42.123	EZ83FZMH0CG1	360T	MONE	USD	111.78925	N/A	1,600,000,000	JPY	1010000281294388712L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:27:42.123	EZ9GBFJCJ208	360T	MONE	JPY	111.782	N/A	1,600,000,000	JPY	1010000281294388712L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:26:19.667	EZ24JSCDC225	360T	MONE	USD	1.177973	N/A	500,000	USD	1010000281294385384L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:26:19.667	EZ3DHRR56B81	360T	MONE	EUR	1.17028	N/A	500,000	USD	1010000281294385384L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:26:18.697	EZ3DHRR56B81	360T	MONE	EUR	1.17028	N/A	1,500,000	USD	1010000281294385202L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:26:18.697	EZ50T5ZGX2H8	360T	MONE	USD	1.199254	N/A	1,500,000	USD	1010000281294385202L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:25:18.654	EZBC2LP2MN83	360T	MONE	USD	6.078218	N/A	300,000	TRY	1010000281294384984L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:25:18.654	EZ3F6QV1QTT3	360T	MONE	TRY	6.08978	N/A	300,000	TRY	1010000281294384984L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:25:11.144	EZ19RF3KDBZ2	360T	MONE	GBP	1.3126963	N/A	50,000,000	GBP	1010000281294384978L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:25:11.144	EZ3N68T0NRH2	360T	MONE	USD	1.31274	N/A	50,000,000	GBP	1010000281294384978L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:25:00.32	EZ3DHRR56B81	360T	MONE	USD	1.16997	N/A	9,000,000	USD	1010000281294384957L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:25:00.32	EZ70Z05P0DZ2	360T	MONE	EUR	1.1696519	N/A	9,000,000	USD	1010000281294384957L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:23:47.139	EZ4YTNQWVVFH0	360T	MONE	CAD	1.522693	N/A	7,300,000	CAD	1010000281294388126L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:23:47.139	EZNQMP11QGM7	360T	MONE	EUR	1.521607	N/A	7,300,000	CAD	1010000281294388126L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:21:15.888	EZ6P3TSQ6147	360T	MONE	USD	0.658678	N/A	4,500,000	NZD	1010000281294385270L2	No	TPAC,ILQD

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360T	2018-10-12 00:00:00.0	2018-09-14 09:21:15.888	EZ4674D88FV6	360T	MONE	NZD	0.65866	N/A	4,500,000	NZD	1010000281294385270L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:19:40.256	EZ975PLDVNV4	360T	MONE	EUR	0.8910983	N/A	30,000,000	GBP	1010000281294387846L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:19:40.256	EZBXHSD5T3T8	360T	MONE	GBP	0.8911887	N/A	30,000,000	GBP	1010000281294387846L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:18:21.407	EZ70Z05P0DZ2	360T	MONE	EUR	1.1698398	N/A	40,000	USD	1010000281294386966	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:17:06.738	EZ2CHSQCBD7	360T	MONE	USD	7.847886	N/A	50,000,000	HKD	1010000281294383971L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:17:06.738	EZ2Z51MHVMR8	360T	MONE	HKD	7.84806	N/A	50,000,000	HKD	1010000281294383971L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:10:43.573	EZ39PGJNKKZ2	360T	MONE	EUR	0.893232	N/A	1,000,000	GBP	1010000281294362658L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:10:43.573	EZVPR0P960Y7	360T	MONE	EUR	0.89167	N/A	1,600,000	GBP	1010000281294362658L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:10:40.944	EZV5XH8GXQ5	360T	MONE	USD	1.1704404	N/A	10,000,000	USD	1010000281294383301L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:10:40.944	EZ70Z05P0DZ2	360T	MONE	EUR	1.1702032	N/A	10,000,000	USD	1010000281294383301L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:09:28.811	EZ3Y68NHXXQ6	360T	MONE	HKD	9.190053	N/A	8,000,000	HKD	1010000281294385976L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:09:28.811	EZ32HJF2YKN3	360T	MONE	EUR	9.186159	N/A	8,000,000	HKD	1010000281294385976L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:08:45.057	EZVGFDXSP2G8	360T	MONE	HUF	323.6294	N/A	30,000,000	HUF	1010000281294385764L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:08:45.057	EZ9CR7Y6GFC1	360T	MONE	EUR	323.6215	N/A	30,000,000	HUF	1010000281294385764L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:08:44.317	EZ70Z05P0DZ2	360T	MONE	EUR	1.170271	N/A	100,000	EUR	1010000281294383528	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:08:36.035	EZ70Z05P0DZ2	360T	MONE	EUR	1.170382	N/A	350,000	USD	1010000281294383358	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:06:36.671	EZ2Z51MHVMR8	360T	MONE	HKD	7.8482	N/A	145,000,000	HKD	1010000281294384874L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:06:36.671	EZ2CHSQCBD7	360T	MONE	USD	7.8481587	N/A	145,000,000	HKD	1010000281294384874L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:05:11.887	EZ7YJ1WKQGF7	360T	MONE	USD	3.75061	N/A	13,000,000	SAR	1010000281294380218L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:05:11.887	EZ7NWXG0Z3WW8	360T	MONE	SAR	3.7506	N/A	13,000,000	SAR	1010000281294380218L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:04:42.901	EZ3QW727MTK5	360T	MONE	CNH	8.19164	N/A	1,300,000	EUR	1010000281294383016L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:04:42.901	EZVSYH69GVN4	360T	MONE	EUR	8.01431	N/A	1,300,000	EUR	1010000281294383016L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:04:16.825	EZ34PWS2WBR3	360T	MONE	USD	6.373381	N/A	6,000,000	DKK	1010000281294382794L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:04:16.825	EZ97W3CG49V6	360T	MONE	DKK	6.3719567	N/A	6,000,000	DKK	1010000281294382794L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:03:56.68	EZ38TX36VWX0	360T	MONE	USD	1.6712386	N/A	7,000,000	BGN	1010000281294379731L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:03:56.68	EZ2LNZ5TLYC0	360T	MONE	BGN	1.67114	N/A	7,000,000	BGN	1010000281294379731L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:03:49.089	EZ6MGL8PJK53	360T	MONE	USD	9.005005	N/A	6,000,000	SEK	1010000281294382777L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:03:49.089	EZ6RMVKJQPT1	360T	MONE	SEK	9.003035	N/A	6,000,000	SEK	1010000281294382777L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:03:40.968	EZ2287C7V9Y9	360T	MONE	CHF	0.96388	N/A	63,500,000	CHF	1010000281294383214L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:03:40.968	EZ3Z027HWCF6	360T	MONE	USD	0.9639554	N/A	63,500,000	CHF	1010000281294383214L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:02:56.563	EZVSYH69GVN4	360T	MONE	EUR	8.01637	N/A	2,600,000	EUR	1010000281294382471L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:02:56.563	EZ9JWN58K4W4	360T	MONE	CNH	8.28129	N/A	2,600,000	EUR	1010000281294382471L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:02:47.273	EZ2R89M6CWB4	360T	MONE	USD	6.347753	N/A	4,000,000	HRK	1010000281294379688L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:02:47.273	EZ7GR2R18Z11	360T	MONE	HRK	6.3475	N/A	4,000,000	HRK	1010000281294379688L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:02:30.21	EZ1L4RN91PD7	360T	MONE	NOK	8.219505	N/A	90,000,000	NOK	1010000281294382357L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:02:30.21	EZC2RM3GTWK3	360T	MONE	USD	8.220455	N/A	90,000,000	NOK	1010000281294382357L1	No	TPAC,ILQD

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360T	2018-10-12 00:00:00.0	2018-09-14 09:02:20.218	EZVPR0P960Y7	360T	MONE	EUR	0.89134	N/A	1,000,000	GBP	1010000281294348160L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:02:20.218	EZ39PGJNKKZ2	360T	MONE	EUR	0.892897	N/A	700,000	GBP	1010000281294348160L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 09:01:11.413	EZ70Z05P0DZ2	360T	MONE	EUR	1.1704572	N/A	500,000	USD	1010000281294379441	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:57:23.965	EZ97KFR9J7Q2	360T	MONE	ZAR	17.311042	N/A	148,000,000	ZAR	1010000281294382343L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:57:23.965	EZ9JQKRY38L5	360T	MONE	EUR	17.300584	N/A	148,000,000	ZAR	1010000281294382343L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:56:04.902	EZ44L7P98JB9	360T	MONE	EUR	4.309298	N/A	24,000,000	PLN	1010000281294382111L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:56:04.902	EZ2517S3W7P0	360T	MONE	PLN	4.309894	N/A	24,000,000	PLN	1010000281294382111L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:53:31.651	EZB1LNDSTSS1	360T	MONE	EUR	130.9624	N/A	96,000,000	JPY	1010000281294381020	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:52:33.122	EZ70Z05P0DZ2	360T	MONE	EUR	1.170521	N/A	100,000	USD	1010000281294377532	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:51:56.711	EZ97KFR9J7Q2	360T	MONE	EUR	17.319595	N/A	500,000	ZAR	1010000281294378468	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:48:55.825	EZ9GBFJCJ208	360T	MONE	JPY	111.842	N/A	4,000,000,000	JPY	1010000281294379771L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:48:55.825	EZ83FZMH0CG1	360T	MONE	USD	111.8493	N/A	4,000,000,000	JPY	1010000281294379771L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:47:16.303	EZBXSBTNJMS9	360T	MONE	USD	14.807	N/A	1,000,000	USD	1010000281294379026	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:44:50.927	EZ975PLDVNV4	360T	MONE	EUR	0.891518	N/A	8,000,000	GBP	1010000281294377776L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:44:50.927	EZBXHSD5T3T8	360T	MONE	GBP	0.891609	N/A	8,000,000	GBP	1010000281294377776L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:43:15.265	EZ70Z05P0DZ2	360T	MONE	EUR	1.1705496	N/A	65,000	USD	1010000281294376922	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:43:09.198	EZ3DHRR56B81	360T	MONE	EUR	1.17089	N/A	500,000	USD	1010000281294376911L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:43:09.198	EZBLLM7LJYJ4	360T	MONE	USD	1.175495	N/A	500,000	USD	1010000281294376911L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:42:42.373	EZ3XXLLQ8FR0	360T	MONE	USD	1.203692	N/A	500,000	USD	1010000281294376750L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:42:42.373	EZ3DHRR56B81	360T	MONE	EUR	1.17081	N/A	500,000	USD	1010000281294376750L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:42:40.673	EZ43SK77MJM2	360T	MONE	USD	1.174645	N/A	800,000	USD	1010000281294376582L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:42:40.673	EZ3DHRR56B81	360T	MONE	EUR	1.17086	N/A	800,000	USD	1010000281294376582L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:42:38.054	EZ3DHRR56B81	360T	MONE	USD	1.17085	N/A	600,000	USD	1010000281294376557L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:42:38.054	EZ70Z05P0DZ2	360T	MONE	EUR	1.1705309	N/A	600,000	USD	1010000281294376557L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:39:50.294	EZVTH9Y4NTD2	360T	MONE	USD	1.180154	N/A	500,000	USD	1010000281294374906L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:39:50.294	EZ3DHRR56B81	360T	MONE	EUR	1.17061	N/A	500,000	USD	1010000281294374906L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:39:50.041	EZ6RMVKJQPT1	360T	MONE	USD	8.998917	N/A	500,000,000	SEK	1010000281294375282L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:39:50.041	EZ4GQK4DN172	360T	MONE	SEK	8.99826	N/A	500,000,000	SEK	1010000281294375282L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:39:32.906	EZ3DHRR56B81	360T	MONE	EUR	1.17063	N/A	2,000,000	USD	1010000281294374631L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:39:32.906	EZVTH9Y4NTD2	360T	MONE	USD	1.180174	N/A	2,000,000	USD	1010000281294374631L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:38:20.41	EZ4FPQFTNJM8	360T	MONE	EUR	80.07006	N/A	1,490,000	RUB	1010000281294377101	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:36:13.528	EZ70Z05P0DZ2	360T	MONE	EUR	1.170477	N/A	106,000	USD	1010000281294288963	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:33:29.396	EZ5XR6KC7CX3	360T	MONE	USD	68.342198	N/A	11,000,000	RUB	1010000281294372857	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:31:02.108	EZ30TRCT0WP6	360T	MONE	CAD	1.29988	N/A	100,000,000	CAD	1010000281294374086L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:31:02.108	EZ449C8Y2N70	360T	MONE	USD	1.2999471	N/A	100,000,000	CAD	1010000281294374086L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:30:05.493	EZ70Z05P0DZ2	360T	MONE	EUR	1.1707716	N/A	3,000,000	EUR	1010000281294372748L1	No	TPAC,ILQD



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360T	2018-10-12 00:00:00.0	2018-09-14 08:30:05.493	EZ5Y78W4XGM4	360T	MONE	USD	1.1713353	N/A	3,000,000	EUR	1010000281294372748L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:28:51.312	EZ70Z05PODZ2	360T	MONE	EUR	1.170745	N/A	500,000	USD	1010000281294371252L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:28:51.312	EZ9SSSFSG2P8	360T	MONE	USD	1.197563	N/A	500,000	USD	1010000281294371252L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:28:31.272	EZ6QTRF53B86	360T	MONE	EUR	0.893638	N/A	1,000,000	GBP	1010000281294371323	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:27:56.334	EZ83FZMH0CG1	360T	MONE	USD	111.82248	N/A	4,000,000,000	JPY	1010000281294372283L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:27:56.334	EZ9GBFJJC208	360T	MONE	JPY	111.815	N/A	4,000,000,000	JPY	1010000281294372283L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:27:50.049	EZ8DSHVJYJX9	360T	MONE	RUB	68.323344	N/A	3,500,000	RUB	1010000281294372037L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:27:50.049	EZ5BCQ48DMM9	360T	MONE	USD	68.317	N/A	3,500,000	RUB	1010000281294372037L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:27:39.349	EZ88NLN8LK96	360T	MONE	PLN	3.674283	N/A	20,000,000	PLN	1010000281294373900L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:27:39.349	EZ8P3RGKY2T2	360T	MONE	USD	3.674492	N/A	20,000,000	PLN	1010000281294373900L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:27:34.418	EZ4674D88FV6	360T	MONE	NZD	0.65905	N/A	1,000,000	NZD	1010000281294373596L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:27:34.418	EZ93SKJ4LCR0	360T	MONE	USD	0.659054	N/A	1,000,000	NZD	1010000281294373596L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:27:32.074	EZ4YTRV5Z396	360T	MONE	EUR	1.1720562	N/A	1,000,000	USD	1010000281294370251L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:27:32.074	EZ6RQBZCD6D7	360T	MONE	USD	1.2214909	N/A	1,000,000	USD	1010000281294370251L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:26:59.288	EZ50N8DGSBF3	360T	MONE	USD	1.1760576	N/A	100,000,000	USD	1010000281294372425L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:26:59.288	EZ3DHRR56B81	360T	MONE	EUR	1.17135	N/A	100,000,000	USD	1010000281294372425L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:25:48.246	EZ2Z51MHVMR8	360T	MONE	HKD	7.84855	N/A	350,000,000	HKD	1010000281294370045L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:25:48.246	EZ2CHSQCBD7	360T	MONE	USD	7.848497	N/A	350,000,000	HKD	1010000281294370045L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:24:22.179	EZ3DHRR56B81	360T	MONE	EUR	1.17133	N/A	100,000,000	USD	1010000281294369160L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:24:22.179	EZ50N8DGSBF3	360T	MONE	USD	1.1760376	N/A	100,000,000	USD	1010000281294369160L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:24:12.499	EZRKTRL71767	360T	MONE	USD	1.194024	N/A	500,000	USD	1010000281294369784L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:24:12.499	EZ3DHRR56B81	360T	MONE	EUR	1.17135	N/A	500,000	USD	1010000281294369784L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:23:42.928	EZ9P6HR7ZGX3	360T	MONE	EUR	1.128892	N/A	15,000	CHF	1010000281294366816	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:23:27.802	EZ52HM6VVQC2	360T	MONE	USD	1.207953	N/A	1,000,000	USD	1010000281294369566L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:23:27.802	EZ3DHRR56B81	360T	MONE	EUR	1.17137	N/A	1,000,000	USD	1010000281294369566L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:22:58.675	EZ3DHRR56B81	360T	MONE	EUR	1.1713	N/A	6,000,000	USD	1010000281294369295L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:22:58.675	EZ6J2QRL72N1	360T	MONE	USD	1.178184	N/A	6,000,000	USD	1010000281294369295L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:22:57.363	EZ3DHRR56B81	360T	MONE	EUR	1.1713	N/A	3,500,000	USD	1010000281294369206L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:22:57.363	EZ50N8DGSBF3	360T	MONE	USD	1.175996	N/A	3,500,000	USD	1010000281294369206L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:22:56.006	EZ1NZYYST0M7	360T	MONE	USD	1.173801	N/A	2,500,000	USD	1010000281294369032L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:22:56.006	EZ3DHRR56B81	360T	MONE	EUR	1.17128	N/A	2,500,000	USD	1010000281294369032L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:22:51.651	EZ9GBFJJC208	360T	MONE	JPY	111.845	N/A	4,000,000,000	JPY	1010000281294370565L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:22:51.651	EZ83FZMH0CG1	360T	MONE	USD	111.85248	N/A	4,000,000,000	JPY	1010000281294370565L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:22:26.172	EZBC2LP2MN83	360T	MONE	USD	6.070195	N/A	2,900,000	TRY	1010000281294368877L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:22:26.172	EZ3F6QV1QTT3	360T	MONE	TRY	6.08134	N/A	2,900,000	TRY	1010000281294368877L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:21:37.147	EZ1D9WLHC7T3	360T	MONE	USD	3.672956	N/A	10,000,000	AED	1010000281294368783L1	No	TPAC,ILQD

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360T	2018-10-12 00:00:00.0	2018-09-14 08:21:37.147	EZ695GBN6K47	360T	MONE	AED	3.67294	N/A	10,000,000	AED	1010000281294368783L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:21:29.405	EZ70Z05P0DZ2	360T	MONE	EUR	1.1709317	N/A	1,500,000	USD	1010000281294368655L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:21:29.405	EZ8N7D0KP5M0	360T	MONE	USD	1.171735	N/A	1,500,000	USD	1010000281294368655L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:21:13.178	EZ50N8DGSBF3	360T	MONE	USD	1.1761881	N/A	68,283,800	USD	1010000281294365072L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:21:13.178	EZ3DHRR56B81	360T	MONE	EUR	1.17148	N/A	68,283,800	USD	1010000281294365072L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:17:24.428	EZ70Z05P0DZ2	360T	MONE	EUR	1.1709923	N/A	15,000	USD	1010000281294363604	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:16:36.573	EZ3DHRR56B81	360T	MONE	EUR	1.17133	N/A	42,270,000	USD	1010000281294363116L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:16:36.573	EZ5WMP5XSSG7	360T	MONE	USD	1.175214	N/A	42,270,000	USD	1010000281294363116L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:15:44.785	EZ134RR9R6V8	360T	MONE	MXN	18.8015	N/A	3,700,000	MXN	1010000281294369143L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:15:44.785	EZ8Z8LQDDWC6	360T	MONE	USD	18.7984958	N/A	3,700,000	MXN	1010000281294369143L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:14:53.037	EZVPR0P960Y7	360T	MONE	EUR	0.8926	N/A	1,000,000	GBP	1010000281294368021L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:14:53.037	EZ4KKQMF01N8	360T	MONE	GBP	0.8929065	N/A	1,000,000	GBP	1010000281294368021L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:14:33.695	EZ5WMP5XSSG7	360T	MONE	USD	1.175435	N/A	100,000,000	USD	1010000281294362600L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:14:33.695	EZ3DHRR56B81	360T	MONE	EUR	1.17155	N/A	100,000,000	USD	1010000281294362600L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:14:01.786	EZB1LNDSTSS1	360T	MONE	EUR	131.08941	N/A	6,400,000,000	JPY	1010000281294367928L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:14:01.786	EZ30SRVFTYH3	360T	MONE	JPY	131.1503	N/A	6,400,000,000	JPY	1010000281294367928L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:13:50.766	EZ2287C7V9Y9	360T	MONE	CHF	0.96385	N/A	50,000,000	CHF	1010000281294368647L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:13:50.766	EZ3Z027HWCF6	360T	MONE	USD	0.963926	N/A	50,000,000	CHF	1010000281294368647L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:13:35.503	EZ9P6HR7ZGX3	360T	MONE	EUR	1.129288	N/A	500,000	CHF	1010000281294367682L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:13:35.503	EZ1DL54R5NY0	360T	MONE	CHF	1.12924	N/A	500,000	CHF	1010000281294367682L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:12:58.328	EZ59B8CZ0L82	360T	MONE	AUD	0.7211314	N/A	7,900,000	AUD	1010000281294368556L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:12:58.328	EZ9H7PVX9478	360T	MONE	USD	0.72113	N/A	7,900,000	AUD	1010000281294368556L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:12:30.699	EZQ5GRZXDSG8	360T	MONE	EUR	1.179848	N/A	875,000	USD	1010000281294368483	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:12:28.472	EZ3DHRR56B81	360T	MONE	USD	1.17161	N/A	500,000	USD	1010000281294367257L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:12:28.472	EZ70Z05P0DZ2	360T	MONE	EUR	1.171291	N/A	500,000	USD	1010000281294367257L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:12:26.829	EZ88WJRSQFQ8	360T	MONE	ZAR	14.7384	N/A	1,000,000	ZAR	1010000281294368233L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:12:26.829	EZB3YPYLXX33	360T	MONE	USD	14.7365019	N/A	1,000,000	ZAR	1010000281294368233L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:11:59.916	EZ3DHRR56B81	360T	MONE	EUR	1.17163	N/A	100,000,000	USD	1010000281294362303L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:11:59.916	EZ5WMP5XSSG7	360T	MONE	USD	1.175515	N/A	100,000,000	USD	1010000281294362303L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:11:36.35	EZ4674D88FV6	360T	MONE	USD	0.65933	N/A	750,000	NZD	1010000281294367636L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:11:36.35	EZV9WDNCP7L1	360T	MONE	NZD	0.659327	N/A	750,000	NZD	1010000281294367636L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:11:36.273	EZ3F6QV1QTT3	360T	MONE	USD	6.0596	N/A	3,250,000	TRY	1010000281294367676L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:11:36.273	EZ8L70QWQP69	360T	MONE	TRY	6.063305	N/A	3,250,000	TRY	1010000281294367676L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:11:05.032	EZ2HC82RGS93	360T	MONE	USD	1.3674477	N/A	3,600,000	SGD	1010000281294367151L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:11:05.032	EZ4GJ2L5Z4Z8	360T	MONE	SGD	1.36743	N/A	3,600,000	SGD	1010000281294367151L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:06:29.9	EZBKKJY0Z3F0	360T	MONE	USD	1.172535	N/A	124,963,200	USD	1010000281294361177L2	No	TPAC,ILQD

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360T	2018-10-12 00:00:00.0	2018-09-14 08:06:29.9	EZ3DHRR56B81	360T	MONE	EUR	1.1718	N/A	124,963,200	USD	1010000281294361177L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:03:21.111	EZBKJY0Z3F0	360T	MONE	USD	1.172766	N/A	100,000,000	USD	1010000281294361074L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 08:03:21.111	EZ3DHRR56B81	360T	MONE	EUR	1.17203	N/A	100,000,000	USD	1010000281294361074L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:58:28.499	EZVRM579LGR7	360T	MONE	EUR	9.19799	N/A	213,463,000	HKD	1010000281294361040L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:58:28.499	EZ1BW5H76CK1	360T	MONE	HKD	9.202895	N/A	213,463,000	HKD	1010000281294361040L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:58:16.165	EZ9CKBHYXKN8	360T	MONE	USD	6.84183	N/A	10,000,000	CNH	1010000281294364496L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:58:16.165	EZ16DLW4XZD9	360T	MONE	CNH	6.84199	N/A	10,000,000	CNH	1010000281294364496L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:57:16.126	EZ70Z05PODZ2	360T	MONE	EUR	1.1716865	N/A	100,000	USD	1010000281294362837	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:57:02.259	EZ70Z05PODZ2	360T	MONE	EUR	1.1716791	N/A	98,000	USD	1010000281294362540	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:56:28.833	EZ9CKBHYXKN8	360T	MONE	USD	6.84253	N/A	94,000,000	CNH	1010000281294364298L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:56:28.833	EZ16DLW4XZD9	360T	MONE	CNH	6.84269	N/A	94,000,000	CNH	1010000281294364298L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:56:08.778	EZ9WQWGPVZF7	360T	MONE	PLN	3.6676	N/A	20,000,000	USD	1010000281294360588L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:56:08.778	EZ88NLN8LK96	360T	MONE	USD	3.6676696	N/A	20,000,000	USD	1010000281294360588L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:54:46.813	EZ906NVVMLX4	360T	MONE	EUR	9.622389	N/A	400,000	NOK	1010000281294363968L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:54:46.813	EZ6J539JWW11	360T	MONE	NOK	9.624251	N/A	400,000	NOK	1010000281294363968L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:53:18.246	EZ3DHRR56B81	360T	MONE	EUR	1.17166	N/A	12,587,900	USD	1010000281294357716L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:53:18.246	EZBCFZ3V2RW5	360T	MONE	USD	1.177363	N/A	12,587,900	USD	1010000281294357716L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:52:18.319	EZ33WFWRCXN3	360T	MONE	CHF	0.961904	N/A	50,000,000	USD	1010000281294364034L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:52:18.319	EZ2287C7V9Y9	360T	MONE	USD	0.96443	N/A	50,000,000	USD	1010000281294364034L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:50:06.383	EZ7P5W7MMP7	360T	MONE	CZK	12.656161	N/A	125,000,000	CZK	1010000281294362170	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:49:14.962	EZB7T1XQZ301	360T	MONE	EUR	1.521892	N/A	70,000,000	EUR	1010000281294361881L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:49:14.962	EZ4FLP01QDT1	360T	MONE	CAD	1.52197	N/A	70,000,000	EUR	1010000281294361881L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:48:34.119	EZ70Z05PODZ2	360T	MONE	EUR	1.17124	N/A	95,000	USD	1010000281294361400	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:46:40.332	EZ2VKF54M0X7	360T	MONE	ILS	3.56347	N/A	5,000,000	ILS	1010000281294362224L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:46:40.332	EZVJ4L3PJDD0	360T	MONE	USD	3.564239	N/A	5,000,000	ILS	1010000281294362224L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:46:14.509	EZ292HR9LYZ6	360T	MONE	USD	1.174104	N/A	5,000,000	USD	1010000281294362088L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:46:14.509	EZV5XH8GXQ5	360T	MONE	EUR	1.17132	N/A	5,000,000	USD	1010000281294362088L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:44:35.132	EZ88WJRSQF8	360T	MONE	ZAR	14.68402	N/A	165,000,000	ZAR	1010000281294295854L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:44:35.132	EZB3YPYLX33	360T	MONE	USD	14.68208	N/A	165,000,000	ZAR	1010000281294295854L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:35:03.111	EZ9GBFJJCJ208	360T	MONE	USD	111.828	N/A	35,000,000	USD	1010000281294295441L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:35:03.111	EZB126Y0JN79	360T	MONE	JPY	110.8617	N/A	35,000,000	USD	1010000281294295441L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:34:24.169	EZ9GBFJJCJ208	360T	MONE	USD	111.837	N/A	35,000,000	USD	1010000281294295053L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:34:24.169	EZB126Y0JN79	360T	MONE	JPY	110.8747	N/A	35,000,000	USD	1010000281294295053L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:33:21.372	EZ70Z05PODZ2	360T	MONE	EUR	1.170703	N/A	70,000	USD	1010000281294359553	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:32:00.413	EZ9R3XP5XDX0	360T	MONE	CNH	8.284478	N/A	10,000,000	CNH	1010000281294357898L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:32:00.413	EZVSYH69GVN4	360T	MONE	EUR	8.01169	N/A	10,000,000	CNH	1010000281294357898L1	No	TPAC,ILQD

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360T	2018-10-12 00:00:00.0	2018-09-14 07:30:50.677	EZ3DHRR56B81	360T	MONE	EUR	1.1708	N/A	160,000	USD	1010000281294358070L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:30:50.677	EZ50N8DGSBF3	360T	MONE	USD	1.1755049	N/A	160,000	USD	1010000281294358070L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:26:21.638	EZ70Z05P0DZ2	360T	MONE	EUR	1.1704269	N/A	1,000,000	USD	1010000281294357954	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:25:17.716	EZ3PQXR3XTL5	360T	MONE	CHF	1.129445	N/A	50,000,000	EUR	1010000281294354903L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:25:17.716	EZ1DL54R5NY0	360T	MONE	EUR	1.12953	N/A	50,000,000	EUR	1010000281294354903L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:24:32.734	EZBCWKTS5B51	360T	MONE	EUR	1.181545	N/A	12,302	USD	1010000281294356848	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:24:04.153	EZVTH9Y4NTD2	360T	MONE	EUR	1.180016	N/A	11,893	USD	1010000281294356682	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:23:41.819	EZVRM579LGR7	360T	MONE	HKD	9.1877	N/A	200,000,000	HKD	1010000281294356307L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:23:41.819	EZ32HJF2YKN3	360T	MONE	EUR	9.186998	N/A	200,000,000	HKD	1010000281294356307L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:23:08.043	EZ70Z05P0DZ2	360T	MONE	EUR	1.170381	N/A	38,500,000	EUR	1010000281294356627L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:23:08.043	EZ5Y78W4XGM4	360T	MONE	USD	1.1709447	N/A	38,500,000	EUR	1010000281294356627L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:23:08.043	EZ70Z05P0DZ2	360T	MONE	EUR	1.170381	N/A	38,500,000	EUR	1010000281294356591L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:23:08.043	EZ5Y78W4XGM4	360T	MONE	USD	1.1709437	N/A	38,500,000	EUR	1010000281294356591L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:21:40.096	EZ70NWCW7JK4	360T	MONE	EUR	80.2837	N/A	54,429,970	RUB	1010000281294353401	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:21:10.309	EZ32HJF2YKN3	360T	MONE	EUR	9.186714	N/A	500,000,000	HKD	1010000281294356200L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:21:10.309	EZVRM579LGR7	360T	MONE	HKD	9.18741	N/A	500,000,000	HKD	1010000281294356200L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:17:20.028	EZ91KXWMV1F5	360T	MONE	EUR	1.6022619	N/A	30,000,000	SGD	1010000281294355707L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:17:20.028	EZ8D1BKJ5WH6	360T	MONE	SGD	1.60234	N/A	30,000,000	SGD	1010000281294355707L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:16:11.069	EZ3DHRR56B81	360T	MONE	EUR	1.17054	N/A	150,000,000	EUR	1010000281294355542L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:16:11.069	EZ266H2B4BR1	360T	MONE	USD	1.1825753	N/A	150,000,000	EUR	1010000281294355542L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:16:09.638	EZ17QQB6X355	360T	MONE	RUB	79.8707	N/A	714,000,000	RUB	1010000281294355472L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:16:09.638	EZ1CSXJR4KN1	360T	MONE	EUR	79.8349903	N/A	714,000,000	RUB	1010000281294355472L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:15:00.901	EZ46SXBHVFT5	360T	MONE	USD	32.5501	N/A	40,000,000	THB	1010000281294351368L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:15:00.901	EZ94MSLFC6V8	360T	MONE	THB	32.5495	N/A	40,000,000	THB	1010000281294351368L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:14:46.967	EZ2HLY1JN3Y2	360T	MONE	USD	7.84887	N/A	263,000,000	HKD	1010000281294354926L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:14:46.967	EZ2CHSQCDBF7	360T	MONE	HKD	7.84857	N/A	263,000,000	HKD	1010000281294354926L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:13:39.859	EZ70Z05P0DZ2	360T	MONE	EUR	1.169971	N/A	500,000	USD	1010000281294354954	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:12:59.479	EZ23NKCGX6P8	360T	MONE	DKK	6.37499	N/A	600,000,000	DKK	1010000281294350773L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:12:59.479	EZ97W3CG49V6	360T	MONE	USD	6.375458	N/A	600,000,000	DKK	1010000281294350773L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:12:07.492	EZ3DHRR56B81	360T	MONE	EUR	1.17014	N/A	5,000,000	USD	1010000281294293630L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:12:07.492	EZ91YSZJFCB2	360T	MONE	EUR	1.183556	N/A	1,000,000	USD	1010000281294293630L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:12:07.492	EZYNHM6ZQSC5	360T	MONE	EUR	1.18776	N/A	1,000,000	USD	1010000281294293630L6	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:12:07.492	EZBHRM24H71	360T	MONE	EUR	1.186358	N/A	1,000,000	USD	1010000281294293630L5	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:12:07.492	EZ6ZGLZNL12	360T	MONE	EUR	1.184956	N/A	1,000,000	USD	1010000281294293630L3	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:12:07.492	EZVDHHJC09Z5	360T	MONE	EUR	1.186257	N/A	1,000,000	USD	1010000281294293630L4	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:10:33.57	EZ6YB00RSMZ0	360T	MONE	EUR	0.892469	N/A	350,000	GBP	1010000281294323960	No	ILQD

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360T	2018-10-12 00:00:00.0	2018-09-14 07:09:34.604	EZ4YTRVSZ396	360T	MONE	USD	1.1710649	N/A	1,300,000	EUR	1010000281294352747L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:09:34.604	EZ3DHRR56B81	360T	MONE	EUR	1.17024	N/A	1,300,000	EUR	1010000281294352747L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:07:57.361	EZ4W7QTQC73	360T	MONE	EUR	7.094718	N/A	182,000	TRY	1010000281294347713	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:06:06.089	EZ9CKBHYXKN8	360T	MONE	USD	6.849073	N/A	13,000,000	USD	1010000281294349312L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:06:06.089	EZ16DLW4XZD9	360T	MONE	CNH	6.84926	N/A	13,000,000	USD	1010000281294349312L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:03:12.837	EZ1L4RN91PD7	360T	MONE	USD	8.221069	N/A	500,000,000	NOK	1010000281294347992L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:03:12.837	EZ6J72MX5DL6	360T	MONE	NOK	8.22078	N/A	500,000,000	NOK	1010000281294347992L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:02:52.967	EZBCFZ3V2RW5	360T	MONE	EUR	1.175811	N/A	46,680	USD	1010000281294346933	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:02:48.558	EZS371NV6ZT7	360T	MONE	EUR	1.175187	N/A	45,120	USD	1010000281294346894	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:02:42.437	EZ7DSSTRD6P3	360T	MONE	EUR	1.174574	N/A	46,320	USD	1010000281294346881	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:02:35.607	EZ43SK77MJM2	360T	MONE	EUR	1.17394	N/A	45,120	USD	1010000281294346836	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:02:25.635	EZ14B5VJTBC9	360T	MONE	EUR	1.176529	N/A	45,360	USD	1010000281294346816	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:02:19.611	EZ2T4S54DMX0	360T	MONE	EUR	1.173368	N/A	46,320	USD	1010000281294346771	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:02:13.123	EZV5XHX8GXQ5	360T	MONE	EUR	1.1702543	N/A	274,920	USD	1010000281294346028	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 07:00:22.584	EZ4KH39P4YT6	360T	MONE	EUR	1.172445	N/A	500,000	USD	1010000281294351758	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:59:32.548	EZVMY3Q6MSD7	360T	MONE	EUR	323.86	N/A	25,000,000	EUR	1010000281294350513L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:59:32.548	EZ7XJ683LJ07	360T	MONE	HUF	323.8687	N/A	25,000,000	EUR	1010000281294350513L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:58:05.734	EZ9DYXSYVPB6	360T	MONE	USD	1.173392	N/A	4,000,000	USD	1010000281294348298L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:58:05.734	EZV5XHX8GXQ5	360T	MONE	EUR	1.1707003	N/A	4,000,000	USD	1010000281294348298L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:54:11.485	EZBK1K08FB74	360T	MONE	ZAR	17.18523	N/A	25,800,000	ZAR	1010000281294350357L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:54:11.485	EZ97KFR9J7Q2	360T	MONE	EUR	17.181786	N/A	25,800,000	ZAR	1010000281294350357L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:54:05.56	EZ1GXQ682YC8	360T	MONE	EUR	10.4796656	N/A	5,000,000	SEK	1010000281294344884	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:52:31.061	EZ1L4RN91PD7	360T	MONE	USD	8.214316	N/A	800,000,000	NOK	1010000281294341925L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:52:31.061	EZ6J72MX5DL6	360T	MONE	NOK	8.21402	N/A	800,000,000	NOK	1010000281294341925L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:51:57.12	EZ2CHSQCDBF7	360T	MONE	HKD	7.848678	N/A	150,000,000	HKD	1010000281294349801L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:51:57.12	EZ2HLY1JN3Y2	360T	MONE	USD	7.848836	N/A	150,000,000	HKD	1010000281294349801L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:51:52.707	EZ1L4RN91PD7	360T	MONE	USD	8.214737	N/A	500,000,000	NOK	1010000281294341711L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:51:52.707	EZ6J72MX5DL6	360T	MONE	NOK	8.21444	N/A	500,000,000	NOK	1010000281294341711L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:51:43.094	EZV5XHX8GXQ5	360T	MONE	EUR	1.170718	N/A	17,800,000	EUR	1010000281294349730L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:51:43.094	EZ292HR9LYZ6	360T	MONE	USD	1.173515	N/A	17,800,000	EUR	1010000281294349730L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:49:51.22	EZ9CKBHYXKN8	360T	MONE	CNH	6.848366	N/A	226,000,000	CNH	1010000281294349632L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:49:51.22	EZ3DD9NBQ8G3	360T	MONE	USD	6.84811	N/A	226,000,000	CNH	1010000281294349632L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:49:31.317	EZ70Z05P0DZ2	360T	MONE	EUR	1.1703789	N/A	300,000	USD	1010000281294348526	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:49:19.18	EZ9H7PVX9478	360T	MONE	USD	0.72065	N/A	55,000,000	AUD	1010000281294341595L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:49:19.18	EZ59B8CZ0L82	360T	MONE	AUD	0.7206508	N/A	55,000,000	AUD	1010000281294341595L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:48:51.019	EZV5XHX8GXQ5	360T	MONE	EUR	1.170789	N/A	150,000	USD	1010000281294323342	No	ILQD



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360T	2018-10-12 00:00:00.0	2018-09-14 06:48:33.306	EZV5XHX8GXQ5	360T	MONE	USD	1.1707095	N/A	25,000,000	USD	1010000281294348654L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:48:33.306	EZ70Z05P0DZ2	360T	MONE	EUR	1.170471	N/A	25,000,000	USD	1010000281294348654L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:48:11.576	EZ2CHSQCBD7	360T	MONE	HKD	7.848734	N/A	100,000,000	HKD	1010000281294348094L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:48:11.576	EZ2HLY1JN3Y2	360T	MONE	USD	7.848913	N/A	100,000,000	HKD	1010000281294348094L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:46:09.94	EZ4674D88FV6	360T	MONE	USD	0.65911	N/A	500,000	NZD	1010000281294341450L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:46:09.94	EZV9WDNCP7L1	360T	MONE	NZD	0.659108	N/A	500,000	NZD	1010000281294341450L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:45:14.146	EZ2CHSQCBD7	360T	MONE	HKD	7.848733	N/A	100,000,000	HKD	1010000281294347910L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:45:14.146	EZ2HLY1JN3Y2	360T	MONE	USD	7.848869	N/A	100,000,000	HKD	1010000281294347910L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:44:50.076	EZ1XX2T57WHO	360T	MONE	USD	276.7029	N/A	500,000,000	HUF	1010000281294341425L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:44:50.076	EZ65F3J8SBV0	360T	MONE	HUF	276.6502	N/A	500,000,000	HUF	1010000281294341425L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:44:23.646	EZV5XHX8GXQ5	360T	MONE	EUR	1.170769	N/A	65,000	USD	1010000281294343593	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:40:49.088	EZ88NLN8LK96	360T	MONE	PLN	3.673258	N/A	10,000,000	PLN	1010000281294341268L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:40:49.088	EZ8P3RGKY2T2	360T	MONE	USD	3.673455	N/A	10,000,000	PLN	1010000281294341268L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:40:15.773	EZ3F6QV1QTT3	360T	MONE	TRY	6.0223	N/A	3,000,000	TRY	1010000281294343404L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:40:15.773	EZBC2LP2MN83	360T	MONE	USD	6.0122411	N/A	3,000,000	TRY	1010000281294343404L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:40:13.506	EZ93K0X5LSJ7	360T	MONE	TRY	7.06053	N/A	1,800,000	TRY	1010000281294347414L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:40:13.506	EZ4W7QTQ7C73	360T	MONE	EUR	7.055809	N/A	1,800,000	TRY	1010000281294347414L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:39:11.047	EZ91KXWMV1F5	360T	MONE	EUR	1.602467	N/A	2,100,000	SGD	1010000281294341030L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:39:11.047	EZ8D1BKJ5WH6	360T	MONE	SGD	1.60255	N/A	2,100,000	SGD	1010000281294341030L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:38:08.111	EZ9CKBHYXKN8	360T	MONE	USD	6.847553	N/A	170,000,000	CNH	1010000281294341186L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:38:08.111	EZ16DLW4XZD9	360T	MONE	CNH	6.8478	N/A	170,000,000	CNH	1010000281294341186L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:37:41.269	EZ70Z05P0DZ2	360T	MONE	EUR	1.17032	N/A	80,000	USD	1010000281294341153	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:37:40.423	EZ7L38MCZ819	360T	MONE	EUR	1.6245238	N/A	1,100,000	AUD	1010000281294341003L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:37:40.423	EZ7Y2BDN7LS2	360T	MONE	AUD	1.62464	N/A	1,100,000	AUD	1010000281294341003L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:35:06.272	EZ88WJRSGFQ8	360T	MONE	ZAR	14.7308	N/A	490,000,000	ZAR	1010000281294340378L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:35:06.272	EZB3YPYLX33	360T	MONE	USD	14.728868	N/A	490,000,000	ZAR	1010000281294340378L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:32:39.9	EZ30M64085F3	360T	MONE	CZK	21.81557	N/A	12,000,000	CZK	1010000281294339013L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:32:39.9	EZ6LMNFF0L03	360T	MONE	USD	21.81667	N/A	12,000,000	CZK	1010000281294339013L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:28:42.584	EZB3YPYLX33	360T	MONE	USD	14.76645	N/A	500,000,000	ZAR	1010000281294338954L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:28:42.584	EZ88WJRSGFQ8	360T	MONE	ZAR	14.76841	N/A	500,000,000	ZAR	1010000281294338954L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:26:30.314	EZB3YPYLX33	360T	MONE	ZAR	14.77743	N/A	15,000,000	ZAR	1010000281294338944L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:26:30.314	EZ2N47KV09Z2	360T	MONE	USD	14.77151	N/A	15,000,000	ZAR	1010000281294338944L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:23:30.747	EZBC2LP2MN83	360T	MONE	USD	6.08206	N/A	35,000,000	TRY	1010000281294338903L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:23:30.747	EZ3F6QV1QTT3	360T	MONE	TRY	6.093	N/A	35,000,000	TRY	1010000281294338903L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:19:36.616	EZ70Z05P0DZ2	360T	MONE	EUR	1.169081	N/A	150,000	USD	1010000281294346413	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 06:19:35.332	EZ70Z05P0DZ2	360T	MONE	EUR	1.1691274	N/A	240,000	USD	1010000281294345913	No	ILQD

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360T	2018-10-12 00:00:00.0	2018-09-14 05:30:11.269	EZ2Z51MHVMR8	360T	MONE	USD	7.84848	N/A	301,000,000	HKD	1010000281294285095L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 05:30:11.269	EZBJKVNSR6G1	360T	MONE	HKD	7.84582	N/A	301,000,000	HKD	1010000281294285095L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 01:27:07.473	EZ7D3TC5X7C9	360T	MONE	EUR	131.0067	N/A	14,500,000	JPY	1010000281294333956	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 01:25:49.539	EZ6MBXTRX5B6	360T	MONE	EUR	131.0241	N/A	15,000,000	JPY	1010000281294333938	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 01:24:22.407	EZ6ZCN56H9X5	360T	MONE	EUR	130.96647	N/A	10,000,000	JPY	1010000281294332995	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 01:21:40.418	EZ11HMKTT792	360T	MONE	HKD	7.847916	N/A	389,000,000	HKD	1010000281294280178L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 01:21:40.418	EZ2Z51MHVMR8	360T	MONE	USD	7.84817	N/A	389,000,000	HKD	1010000281294280178L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 01:07:43.208	EZ2CHSQCBD7	360T	MONE	USD	7.848078	N/A	689,000,000	HKD	1010000281294270376L1	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 01:07:43.208	EZ2Z51MHVMR8	360T	MONE	HKD	7.84816	N/A	689,000,000	HKD	1010000281294270376L2	No	TPAC,ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 00:15:58.289	EZ5VRXMV8H9	360T	MONE	EUR	1.826465	N/A	207,898.51	NZD	1010000281294329244	No	ILQD
360T	2018-10-12 00:00:00.0	2018-09-14 00:14:45.891	EZ9PCHJ4YJP3	360T	MONE	EUR	1.777523	N/A	202,610.38	NZD	1010000281294327244	No	ILQD

Total Records

837