



## Report Configuration

### Parameter

Trading Date	2018-09-17
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-10-15

## 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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# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-10-15 00:00:00.0	2018-09-17 23:57:30.656	EZ7KT5QWSXY1	360T	MONE	EUR	1.677378	N/A	87,357.38	AUD	1010000281294734732	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 23:55:46.157	EZ9BV9YTRBG3	360T	MONE	EUR	1.632204	N/A	85,284.96	AUD	1010000281294734357	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 17:51:50.947	EZ9WQWGPVZF7	360T	MONE	USD	3.6776476	N/A	7,700,000	PLN	1010000281294725734L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 17:51:50.947	EZ7187V9B145	360T	MONE	PLN	3.6776	N/A	7,700,000	PLN	1010000281294725734L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 16:56:01.243	EZ2HQXTCW725	360T	MONE	EUR	1.16884	N/A	2,500,000	EUR	1010000281294728432L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 16:56:01.243	EZV82FTHPX8	360T	MONE	USD	1.171803	N/A	2,500,000	EUR	1010000281294728432L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 16:54:56.019	EZ4Z1NNDYLC7	360T	MONE	GBP	1.31524	N/A	4,000,000	USD	1010000281294728395L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 16:54:56.019	EZ51JXLV54R2	360T	MONE	USD	1.3156653	N/A	4,000,000	USD	1010000281294728395L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 16:54:32.28	EZ4Z1NNDYLC7	360T	MONE	GBP	1.31529	N/A	7,000,000	USD	1010000281294728354L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 16:54:32.28	EZ51JXLV54R2	360T	MONE	USD	1.3157153	N/A	7,000,000	USD	1010000281294728354L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 16:52:56.453	EZV7PSLHZN3	360T	MONE	USD	6.3817	N/A	10,000,000	DKK	1010000281294728298L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 16:52:56.453	EZ2VKH9XZZ22	360T	MONE	DKK	6.364618	N/A	10,000,000	DKK	1010000281294728298L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 16:50:55.205	EZ6H73JC7LJ0	360T	MONE	CAD	1.300668	N/A	10,000,000	CAD	1010000281294728266L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 16:50:55.205	EZVPW0M7TSQ6	360T	MONE	USD	1.30145	N/A	10,000,000	CAD	1010000281294728266L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 16:48:38.959	EZ7QQJ8JXK48	360T	MONE	USD	0.96245	N/A	1,500,000	CHF	1010000281294728138L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 16:48:38.959	EZ793LF187Y0	360T	MONE	CHF	0.959676	N/A	1,500,000	CHF	1010000281294728138L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 16:45:27.674	EZ30TRCT0WP6	360T	MONE	USD	1.301623	N/A	150,000,000	CAD	1010000281294728090L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 16:45:27.674	EZVPW0M7TSQ6	360T	MONE	CAD	1.3016	N/A	150,000,000	CAD	1010000281294728090L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 16:41:18.86	EZ8Z8LQDDWC6	360T	MONE	USD	18.8055549	N/A	300,000,000	MXN	1010000281294728085L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 16:41:18.86	EZ134RR9R6V8	360T	MONE	MXN	18.8084994	N/A	300,000,000	MXN	1010000281294728085L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 16:38:30.19	EZ134RR9R6V8	360T	MONE	MXN	18.8119688	N/A	350,000,000	MXN	1010000281294728050L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 16:38:30.19	EZ8Z8LQDDWC6	360T	MONE	USD	18.8090238	N/A	350,000,000	MXN	1010000281294728050L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 16:38:18.974	EZ8Z8LQDDWC6	360T	MONE	USD	18.8089339	N/A	350,000,000	MXN	1010000281294728036L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 16:38:18.974	EZ134RR9R6V8	360T	MONE	MXN	18.8118789	N/A	350,000,000	MXN	1010000281294728036L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 15:56:28.072	EZ9GBFJCJ208	360T	MONE	JPY	111.96	N/A	1,300,000	JPY	1010000281294723328L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 15:56:28.072	EZ83FZMH0CG1	360T	MONE	USD	111.96805	N/A	1,300,000	JPY	1010000281294723328L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 15:36:15.9	EZ7Q2RQ826M2	360T	MONE	USD	1.202295	N/A	5,500,000	USD	1010000281294726882L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 15:36:15.9	EZ2HQXTCW725	360T	MONE	EUR	1.16884	N/A	5,500,000	USD	1010000281294726882L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 15:21:06.65	EZVJK0DYZNM5	360T	MONE	NZD	1.77651	N/A	52,500,000	NZD	1010000281294726246L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 15:21:06.65	EZ1RFBH3PKW8	360T	MONE	EUR	1.776376	N/A	52,500,000	NZD	1010000281294726246L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 15:20:39.365	EZB1LNDSTSS1	360T	MONE	EUR	130.92091	N/A	2,500,000,000	JPY	1010000281294726233L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 15:20:39.365	EZV5W1Y00DC4	360T	MONE	JPY	130.92	N/A	2,500,000,000	JPY	1010000281294726233L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 15:18:34.344	EZ7Y2BDN7LS2	360T	MONE	EUR	1.627978	N/A	34,900,000	AUD	1010000281294726220L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 15:18:34.344	EZ9BV9YTRBG3	360T	MONE	AUD	1.6281	N/A	34,900,000	AUD	1010000281294726220L2	No	TPAC,ILQD

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360T	2018-10-15 00:00:00.0	2018-09-17 15:17:50.423	EZ8Z8LQDDWC6	360T	MONE	USD	18.845525	N/A	18,500,000	MXN	1010000281294726183L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 15:17:50.423	EZ134RR9R6V8	360T	MONE	MXN	18.8487	N/A	18,500,000	MXN	1010000281294726183L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 15:17:10.757	EZVPW0M7TSQ6	360T	MONE	CAD	1.30335	N/A	22,900,000	CAD	1010000281294726172L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 15:17:10.757	EZ30TRCT0WP6	360T	MONE	USD	1.303372	N/A	22,900,000	CAD	1010000281294726172L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 15:11:27.552	EZ6PFFLFXXJ6	360T	MONE	AUD	1.091163	N/A	2,000,000	AUD	1010000281294724900	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 15:10:58.852	EZV82FTHPX8	360T	MONE	USD	1.171907	N/A	20,400,000	USD	1010000281294726038L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 15:10:58.852	EZLQD4SPKVN8	360T	MONE	EUR	1.169031	N/A	20,400,000	USD	1010000281294726038L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 15:10:16.277	EZVZ4YTJZ779	360T	MONE	SEK	10.4332569	N/A	20,300,000	SEK	1010000281294725965L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 15:10:16.277	EZV16NCXXBQ9	360T	MONE	EUR	10.4344321	N/A	20,300,000	SEK	1010000281294725965L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 15:02:51.072	EZ2HQXTCW725	360T	MONE	EUR	1.168897	N/A	140,000	USD	1010000281294723338L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 15:02:51.072	EZVXK5HC4PK0	360T	MONE	USD	1.211794	N/A	140,000	USD	1010000281294723338L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 15:02:16.936	EZV82FTHPX8	360T	MONE	USD	1.172028	N/A	10,900,000	USD	1010000281294724626L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 15:02:16.936	EZLQD4SPKVN8	360T	MONE	EUR	1.169139	N/A	10,900,000	USD	1010000281294724626L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 15:01:48.497	EZ664YW5FQ22	360T	MONE	EUR	0.88882	N/A	1,900,000	GBP	1010000281294724608L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 15:01:48.497	EZ66XJKG1F39	360T	MONE	GBP	0.889787	N/A	1,900,000	GBP	1010000281294724608L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 15:01:00.954	EZV82FTHPX8	360T	MONE	USD	1.171968	N/A	20,400,000	USD	1010000281294724223L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 15:01:00.954	EZLQD4SPKVN8	360T	MONE	EUR	1.169079	N/A	20,400,000	USD	1010000281294724223L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 15:00:45.701	EZ9H7PVX9478	360T	MONE	AUD	0.7180103	N/A	150,000,000	AUD	1010000281294621520L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 15:00:45.701	EZ222GMHDL55	360T	MONE	USD	0.71801	N/A	150,000,000	AUD	1010000281294621520L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 15:00:08.46	EZLQD4SPKVN8	360T	MONE	EUR	1.168969	N/A	3,400,000	EUR	1010000281294723554L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 15:00:08.46	EZ3T7PXR64V8	360T	MONE	USD	1.1709452	N/A	3,400,000	EUR	1010000281294723554L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:59:47.463	EZ3T7PXR64V8	360T	MONE	USD	1.170996	N/A	1,700,000	USD	1010000281294723226L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:59:47.463	EZ2HQXTCW725	360T	MONE	EUR	1.168893	N/A	1,700,000	USD	1010000281294723226L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:59:17.059	EZ5GVL3Q1N3	360T	MONE	USD	1.316337	N/A	5,900,000	GBP	1010000281294723098L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:59:17.059	EZ4Z1NNDYLC7	360T	MONE	GBP	1.31504	N/A	5,900,000	GBP	1010000281294723098L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:58:36.834	EZ2D1T97KNP0	360T	MONE	EUR	1.524078	N/A	100,000,000	EUR	1010000281294721688L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:58:36.834	EZ8HKKWBVYH69	360T	MONE	CAD	1.525407	N/A	100,000,000	EUR	1010000281294721688L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:58:29.515	EZ4KKQMF01N8	360T	MONE	GBP	0.888925	N/A	5,000,000	GBP	1010000281294722902L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:58:29.515	EZB4Z64V2G74	360T	MONE	EUR	0.88866	N/A	5,000,000	GBP	1010000281294722902L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:57:51.26	EZ2HQXTCW725	360T	MONE	EUR	1.16884	N/A	6,300,000	EUR	1010000281294722848L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:57:51.26	EZ4YTRVZS396	360T	MONE	USD	1.169577	N/A	6,300,000	EUR	1010000281294722848L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:57:10.193	EZV5W1Y00DC4	360T	MONE	EUR	130.784	N/A	275,000,000	JPY	1010000281294722833L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:57:10.193	EZB4KR6FS7Q8	360T	MONE	JPY	130.78953	N/A	275,000,000	JPY	1010000281294722833L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:56:46.939	EZVRK9KH60D1	360T	MONE	RON	4.670786	N/A	20,000,000	EUR	1010000281294720670L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:56:46.939	EZ6FK86C5NK2	360T	MONE	EUR	4.64275	N/A	20,000,000	EUR	1010000281294720670L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:56:11.404	EZV1L5WLQX60	360T	MONE	USD	0.9625537	N/A	2,300,000	CHF	1010000281294722751L1	No	TPAC,ILQD

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360T	2018-10-15 00:00:00.0	2018-09-17 14:56:11.404	EZBJSM9GNBP4	360T	MONE	CHF	0.9619232	N/A	2,300,000	CHF	1010000281294722751L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:55:12.944	EZ4YTRVZSZ396	360T	MONE	USD	1.1696249	N/A	4,000,000	EUR	1010000281294722687L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:55:12.944	EZLQD4SPKVN8	360T	MONE	EUR	1.168969	N/A	4,000,000	EUR	1010000281294722687L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:52:48.394	EZ6KKWVDD2X5	360T	MONE	USD	1.171456	N/A	29,900,000	EUR	1010000281294721923L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:52:48.394	EZLQD4SPKVN8	360T	MONE	EUR	1.168839	N/A	29,900,000	EUR	1010000281294721923L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:51:13.863	EZ83FZMH0CG1	360T	MONE	USD	111.92525	N/A	600,000,000	JPY	1010000281294714718L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:51:13.863	EZ9GBFJCJ208	360T	MONE	JPY	111.917	N/A	600,000,000	JPY	1010000281294714718L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:49:54.115	EZV62LQJLFD0	360T	MONE	EUR	1.175231	N/A	25,200	USD	1010000281294618951	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:47:47.739	EZ9GBFJCJ208	360T	MONE	JPY	111.925	N/A	2,000,000,000	JPY	1010000281294714700L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:47:47.739	EZ83FZMH0CG1	360T	MONE	USD	111.93325	N/A	2,000,000,000	JPY	1010000281294714700L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:45:30.472	EZ2HQXTCW725	360T	MONE	EUR	1.1693	N/A	19,150,000	USD	1010000281294714297L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:45:30.472	EZX8FLK15205	360T	MONE	USD	1.177542	N/A	19,150,000	USD	1010000281294714297L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:36:28.876	EZ5Y78W4XGM4	360T	MONE	EUR	1.169175	N/A	98,009.54	USD	1010000281294613795	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:34:10.857	EZ4GJ2L5Z4Z8	360T	MONE	USD	1.371063	N/A	31,000,000	SGD	1010000281294713250L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:34:10.857	EZ48Y908HY17	360T	MONE	SGD	1.37104	N/A	31,000,000	SGD	1010000281294713250L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:33:44.385	EZ21JYSV0P58	360T	MONE	CHF	1.1245125	N/A	200,000,000	CHF	1010000281294717741L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:33:44.385	EZ4PS4GFD9P7	360T	MONE	EUR	1.1246	N/A	200,000,000	CHF	1010000281294717741L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:33:22.068	EZ9GBFJCJ208	360T	MONE	JPY	111.936	N/A	4,000,000,000	JPY	1010000281294713162L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:33:22.068	EZ83FZMH0CG1	360T	MONE	USD	111.94402	N/A	4,000,000,000	JPY	1010000281294713162L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:29:48.538	EZ21JYSV0P58	360T	MONE	CHF	1.124284	N/A	200,000,000	CHF	1010000281294716450L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:29:48.538	EZ4PS4GFD9P7	360T	MONE	EUR	1.12437	N/A	200,000,000	CHF	1010000281294716450L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:29:47.507	EZ2HQXTCW725	360T	MONE	USD	1.16876	N/A	25,000,000	EUR	1010000281294712411L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:29:47.507	EZ3DHRR56B81	360T	MONE	EUR	1.16868	N/A	25,000,000	EUR	1010000281294712411L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:28:37.69	EZ3PHJLDPJM8	360T	MONE	USD	1.1697972	N/A	42,693,000	EUR	1010000281294711695L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:28:37.69	EZ3DHRR56B81	360T	MONE	EUR	1.1691493	N/A	42,693,000	EUR	1010000281294711695L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:28:25.189	EZBK1K08FB74	360T	MONE	EUR	17.39792	N/A	4,500,000	ZAR	1010000281294715681L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:28:25.189	EZ2LC6FRYFS2	360T	MONE	ZAR	17.4013	N/A	4,500,000	ZAR	1010000281294715681L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:24:05.146	EZ8TJR90JMP0	360T	MONE	AED	3.67295	N/A	1,000,000	AED	1010000281294713398L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:24:05.146	EZ695GBN6K47	360T	MONE	USD	3.672968	N/A	1,000,000	AED	1010000281294713398L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:20:41.211	EZVPR0P960Y7	360T	MONE	GBP	0.889047	N/A	61,500,000	GBP	1010000281294715457L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:20:41.211	EZBXHSD5T3T8	360T	MONE	EUR	0.889024	N/A	61,500,000	GBP	1010000281294715457L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:19:47.998	EZ3DHRR56B81	360T	MONE	USD	1.1691708	N/A	50,000,000	USD	1010000281294714515L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:19:47.998	EZV5XH8GXQ5	360T	MONE	EUR	1.1690922	N/A	50,000,000	USD	1010000281294714515L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:17:54.409	EZ3DHRR56B81	360T	MONE	USD	1.1691202	N/A	30,000,000	EUR	1010000281294710894L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:17:54.409	EZV5XH8GXQ5	360T	MONE	EUR	1.1690346	N/A	30,000,000	EUR	1010000281294710894L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:06:59.936	EZ9FK5KXJ6W1	360T	MONE	NOK	8.180585	N/A	1,000,000,000	NOK	1010000281294711751L2	No	TPAC,ILQD



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360T	2018-10-15 00:00:00.0	2018-09-17 14:06:59.936	EZ138VXTG3D2	360T	MONE	USD	8.18088	N/A	1,000,000,000	NOK	1010000281294711751L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:06:58.103	EZ2HQXTCW725	360T	MONE	USD	1.16914	N/A	370,000,000	USD	1010000281294713104L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:06:58.103	EZ3DHRR56B81	360T	MONE	EUR	1.1690605	N/A	370,000,000	USD	1010000281294713104L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:06:46.609	EZ3N68T0NRH2	360T	MONE	USD	1.314554	N/A	13,000,000	GBP	1010000281294710257L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:06:46.609	EZ19RF3KDBZ2	360T	MONE	GBP	1.3145043	N/A	13,000,000	GBP	1010000281294710257L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:04:31.908	EZ4Z1NNDYLC7	360T	MONE	USD	1.3142	N/A	2,000,000	GBP	1010000281294713058L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:04:31.908	EZ19RF3KDBZ2	360T	MONE	GBP	1.3141093	N/A	2,000,000	GBP	1010000281294713058L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:03:38.059	EZ9DTF1ZCQF5	360T	MONE	CNH	8.151504	N/A	1,300,000	EUR	1010000281294713048L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:03:38.059	EZ9F2WSKVVN1	360T	MONE	EUR	8.024509	N/A	1,300,000	EUR	1010000281294713048L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:03:15.415	EZ3DHRR56B81	360T	MONE	USD	1.1690297	N/A	7,000,000	EUR	1010000281294712748L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:03:15.415	EZV5XHX8GXQ5	360T	MONE	EUR	1.1689476	N/A	7,000,000	EUR	1010000281294712748L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:02:17.803	EZX8FLK15205	360T	MONE	USD	1.177489	N/A	2,800,000	USD	1010000281294712586L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:02:17.803	EZ2HQXTCW725	360T	MONE	EUR	1.16926	N/A	2,800,000	USD	1010000281294712586L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:02:05.32	EZ7SYR8QWF99	360T	MONE	USD	0.958431	N/A	250,000	USD	1010000281294709032	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:00:57.556	EZ222GMHDL55	360T	MONE	USD	0.71906	N/A	11,000,000	AUD	1010000281294711491L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:00:57.556	EZ9H7PVX9478	360T	MONE	AUD	0.7190585	N/A	11,000,000	AUD	1010000281294711491L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:00:56.729	EZ3DHRR56B81	360T	MONE	USD	1.1691997	N/A	15,000,000	EUR	1010000281294712553L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:00:56.729	EZV5XHX8GXQ5	360T	MONE	EUR	1.1691176	N/A	15,000,000	EUR	1010000281294712553L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:00:26.987	EZ2287C7V9Y9	360T	MONE	CHF	0.962076	N/A	28,000,000	CHF	1010000281294711375L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 14:00:26.987	EZ3Z027HWCF6	360T	MONE	USD	0.9621532	N/A	28,000,000	CHF	1010000281294711375L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:59:59.487	EZV5XHX8GXQ5	360T	MONE	EUR	1.1692483	N/A	20,000,000	EUR	1010000281294712547L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:59:59.487	EZ3DHRR56B81	360T	MONE	USD	1.1693297	N/A	20,000,000	EUR	1010000281294712547L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:58:32.128	EZ40XSHSQJ10	360T	MONE	SGD	1.60379	N/A	1,500,000	SGD	1010000281294712106L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:58:32.128	EZ8D1BKJ5WH6	360T	MONE	EUR	1.603712	N/A	1,500,000	SGD	1010000281294712106L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:53:11.53	EZ61WSDYVTY8	360T	MONE	ZAR	14.8975	N/A	1,000,000	ZAR	1010000281294710655L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:53:11.53	EZ88WJRSQFQ8	360T	MONE	USD	14.895622	N/A	1,000,000	ZAR	1010000281294710655L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:52:48.169	EZ6GQZ02NCF8	360T	MONE	TRY	7.36895	N/A	4,000,000	TRY	1010000281294710310L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:52:48.169	EZ93K0X5LSJ7	360T	MONE	EUR	7.362987	N/A	4,000,000	TRY	1010000281294710310L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:52:23.658	EZ5MBP0NQ2H3	360T	MONE	THB	38.09	N/A	134,000,000	THB	1010000281294710065L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:52:23.658	EZ1B56V5B5M0	360T	MONE	EUR	38.0969	N/A	134,000,000	THB	1010000281294710065L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:50:00.56	EZ7QQJ8JXK48	360T	MONE	USD	0.96219	N/A	165,000	CHF	1010000281294705973L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:50:00.56	EZBJS9GNBP4	360T	MONE	CHF	0.961494	N/A	165,000	CHF	1010000281294705973L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:49:54.707	EZ4674D88FV6	360T	MONE	NZD	0.658607	N/A	5,000,000	NZD	1010000281294709718L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:49:54.707	EZ68SKWD6802	360T	MONE	USD	0.6586	N/A	5,000,000	NZD	1010000281294709718L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:48:08.688	EZ83W5R33W52	360T	MONE	PLN	4.2965	N/A	8,000,000	PLN	1010000281294709407L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:48:08.688	EZ1TG4DRTG70	360T	MONE	EUR	4.296285	N/A	8,000,000	PLN	1010000281294709407L1	No	TPAC,ILQD

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360T	2018-10-15 00:00:00.0	2018-09-17 13:47:52.566	EZVJK0DYZNM5	360T	MONE	NZD	1.77491	N/A	2,000,000	NZD	1010000281294709304L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:47:52.566	EZ1RFBH3PKW8	360T	MONE	EUR	1.7747662	N/A	2,000,000	NZD	1010000281294709304L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:47:36.253	EZB3S5JR7MY6	360T	MONE	NOK	9.55531	N/A	263,000,000	NOK	1010000281294709206L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:47:36.253	EZ5X7YMXC6X5	360T	MONE	EUR	9.55499	N/A	263,000,000	NOK	1010000281294709206L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:47:08.368	EZ5K3PG4RT72	360T	MONE	EUR	21.995638	N/A	4,500,000	MXN	1010000281294709096L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:47:08.368	EZ57K68GZMK6	360T	MONE	MXN	22.0008	N/A	4,500,000	MXN	1010000281294709096L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:46:50.888	EZ9GBFJCJ208	360T	MONE	JPY	111.99	N/A	150,000,000	JPY	1010000281294709087L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:46:50.888	EZ83FZMH0CG1	360T	MONE	USD	111.99795	N/A	150,000,000	JPY	1010000281294709087L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:46:30.774	EZ4YTRVZS396	360T	MONE	USD	1.169855	N/A	5,190,000	EUR	1010000281294704375L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:46:30.774	EZ2HQXTCW725	360T	MONE	EUR	1.16912	N/A	5,190,000	EUR	1010000281294704375L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:41:06.561	EZLQD4SPKVN8	360T	MONE	USD	1.1691	N/A	29,000,000	USD	1010000281294708984L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:41:06.561	EZV5XH8GXQ5	360T	MONE	EUR	1.168859	N/A	29,000,000	USD	1010000281294708984L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:39:27.504	EZBKJY0Z3F0	360T	MONE	EUR	1.1697444	N/A	1,500,000	USD	1010000281294706692	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:36:30.232	EZ3DHRR56B81	360T	MONE	USD	1.1688105	N/A	60,000,000	USD	1010000281294708597L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:36:30.232	EZV5XH8GXQ5	360T	MONE	EUR	1.1687305	N/A	60,000,000	USD	1010000281294708597L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:36:24.394	EZV5XH8GXQ5	360T	MONE	EUR	1.1687831	N/A	50,000	USD	1010000281294706647	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:34:32.506	EZ138VXTG3D2	360T	MONE	USD	8.17468	N/A	2,000,000,000	NOK	1010000281294704884L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:34:32.506	EZ9FK5KXJ6W1	360T	MONE	NOK	8.174384	N/A	2,000,000,000	NOK	1010000281294704884L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:31:44.972	EZ5L0NJTKD9	360T	MONE	USD	6.8644	N/A	100,000,000	CNH	1010000281294606854L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:31:44.972	EZ8WRJTCX502	360T	MONE	CNH	6.877944	N/A	100,000,000	CNH	1010000281294606854L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:26:38.824	EZB0BQDX9DR4	360T	MONE	HUF	324.36	N/A	185,000,000	HUF	1010000281294705433L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:26:38.824	EZVMY3Q6MSD7	360T	MONE	EUR	324.358	N/A	185,000,000	HUF	1010000281294705433L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:26:19.1	EZVRM579LGR7	360T	MONE	EUR	9.17282	N/A	3,000,000	HKD	1010000281294705348L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:26:19.1	EZ4CTHP9BRH3	360T	MONE	HKD	9.17347	N/A	3,000,000	HKD	1010000281294705348L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:25:56.85	EZ7Y3GXY1YC9	360T	MONE	CZK	25.446	N/A	18,000,000	CZK	1010000281294705236L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:25:56.85	EZ2ZFYMP06J0	360T	MONE	EUR	25.44525	N/A	18,000,000	CZK	1010000281294705236L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:21:27.637	EZ6S7LP4KGZ2	360T	MONE	CHF	1.125164	N/A	750,000	EUR	1010000281294704670L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:21:27.637	EZ8CPCL0MP53	360T	MONE	EUR	1.125586	N/A	750,000	EUR	1010000281294704670L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:21:05.745	EZBKCPR55159	360T	MONE	EUR	7.4601355	N/A	43,000,000	DKK	1010000281294704661L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:21:05.745	EZ9WV8QRV686	360T	MONE	DKK	7.4601	N/A	43,000,000	DKK	1010000281294704661L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:20:12.766	EZ48Y908HY17	360T	MONE	SGD	1.37155	N/A	9,000,000	SGD	1010000281294702084L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:20:12.766	EZ4GJ2L5Z4Z8	360T	MONE	USD	1.371562	N/A	9,000,000	SGD	1010000281294702084L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:19:40.284	EZVSYH69GVN4	360T	MONE	EUR	8.026315	N/A	10,000,000	CNH	1010000281294702644L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:19:40.284	EZ50YKVR1396	360T	MONE	CNH	8.027	N/A	10,000,000	CNH	1010000281294702644L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:19:12.843	EZ4FLP01QDT1	360T	MONE	EUR	1.522123	N/A	27,000,000	CAD	1010000281294701891L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:19:12.843	EZ4ZB6XHLV77	360T	MONE	CAD	1.5222	N/A	27,000,000	CAD	1010000281294701891L2	No	TPAC,ILQD

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360T	2018-10-15 00:00:00.0	2018-09-17 13:18:46.442	EZ9BV9YTRBG3	360T	MONE	AUD	1.62566	N/A	7,500,000	AUD	1010000281294701698L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:18:46.442	EZ7Y2BDN7LS2	360T	MONE	EUR	1.625548	N/A	7,500,000	AUD	1010000281294701698L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:17:53.698	EZX8FLK15205	360T	MONE	USD	1.1770345	N/A	100,000,000	USD	1010000281294696935L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:17:53.698	EZ2HQXTCW725	360T	MONE	EUR	1.16881	N/A	100,000,000	USD	1010000281294696935L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:16:59.741	EZ8N7D0KP5M0	360T	MONE	EUR	1.169188	N/A	500,000	USD	1010000281294702108	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:16:57.91	EZ19RF3KDBZ2	360T	MONE	GBP	1.3145075	N/A	5,000,000	GBP	1010000281294701405L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:16:57.91	EZ3N68T0NRH2	360T	MONE	USD	1.3145551	N/A	5,000,000	GBP	1010000281294701405L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:14:44.562	EZ30TRCT0WP6	360T	MONE	USD	1.3017615	N/A	3,000,000	CAD	1010000281294700654L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:14:44.562	EZVPW0M7TSQ6	360T	MONE	CAD	1.3017399	N/A	3,000,000	CAD	1010000281294700654L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:12:11.468	EZV5XHX8GXQ5	360T	MONE	EUR	1.168359	N/A	23,200	USD	1010000281294699006	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:10:59.243	EZ16DLW4XZD9	360T	MONE	USD	6.86595	N/A	200,000,000	CNH	1010000281294699046L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:10:59.243	EZ5L0NJTKD9	360T	MONE	CNH	6.86625	N/A	200,000,000	CNH	1010000281294699046L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:10:37.347	EZVPW0M7TSQ6	360T	MONE	CAD	1.30214	N/A	20,000,000	CAD	1010000281294700795L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:10:37.347	EZ30TRCT0WP6	360T	MONE	USD	1.302162	N/A	20,000,000	CAD	1010000281294700795L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:10:23.305	EZ4GFS81L162	360T	MONE	CZK	21.63462	N/A	300,000,000	CZK	1010000281294604946L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:10:23.305	EZVJLJJZNX01	360T	MONE	USD	21.7889	N/A	300,000,000	CZK	1010000281294604946L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:10:09.759	EZV5XHX8GXQ5	360T	MONE	EUR	1.1682355	N/A	22,949	USD	1010000281294700681	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:09:48.628	EZ3N68T0NRH2	360T	MONE	USD	1.313625	N/A	10,000,000	GBP	1010000281294700262L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:09:48.628	EZ19RF3KDBZ2	360T	MONE	GBP	1.313578	N/A	10,000,000	GBP	1010000281294700262L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:08:29.791	EZ21JYSV0P58	360T	MONE	CHF	1.124915	N/A	100,000,000	EUR	1010000281294698752L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:08:29.791	EZ4PS4GFD9P7	360T	MONE	EUR	1.12501	N/A	100,000,000	EUR	1010000281294698752L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:00:26.064	EZ3DHRR56B81	360T	MONE	USD	1.16839	N/A	12,000,000	USD	1010000281294699262L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 13:00:26.064	EZV5XHX8GXQ5	360T	MONE	EUR	1.168309	N/A	12,000,000	USD	1010000281294699262L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:59:12.467	EZ30TRCT0WP6	360T	MONE	USD	1.301232	N/A	14,000,000	CAD	1010000281294699254L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:59:12.467	EZVPW0M7TSQ6	360T	MONE	CAD	1.30121	N/A	14,000,000	CAD	1010000281294699254L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:58:31.718	EZ3DHRR56B81	360T	MONE	USD	1.16836	N/A	13,000,000	USD	1010000281294699206L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:58:31.718	EZV5XHX8GXQ5	360T	MONE	EUR	1.168279	N/A	13,000,000	USD	1010000281294699206L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:51:52.43	EZ1DL54R5NY0	360T	MONE	EUR	1.124502	N/A	5,000,000	CHF	1010000281294698794L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:51:52.43	EZ86LQCLQ1G0	360T	MONE	CHF	1.124329	N/A	5,000,000	CHF	1010000281294698794L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:51:30.675	EZ3DHRR56B81	360T	MONE	EUR	1.16764	N/A	94,125	EUR	1010000281294696094	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:51:28.051	EZ2HQXTCW725	360T	MONE	EUR	1.16774	N/A	110,000	USD	1010000281294694858L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:51:28.051	EZ4HKMP7M4J7	360T	MONE	USD	1.185557	N/A	110,000	USD	1010000281294694858L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:51:10.803	EZ24S70W4YY0	360T	MONE	USD	1.314398	N/A	500,000,000	GBP	1010000281294604782L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:51:10.803	EZ4Z1NNDYLC7	360T	MONE	GBP	1.31362	N/A	500,000,000	GBP	1010000281294604782L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:48:54.319	EZV5XHX8GXQ5	360T	MONE	EUR	1.1676714	N/A	125,000,000	USD	1010000281294698670L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:48:54.319	EZ3DHRR56B81	360T	MONE	USD	1.1677507	N/A	125,000,000	USD	1010000281294698670L2	No	TPAC,ILQD

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360T	2018-10-15 00:00:00.0	2018-09-17 12:45:43.9	EZ3DHRR56B81	360T	MONE	USD	1.1677311	N/A	23,000,000	USD	1010000281294695614L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:45:43.9	EZV5XHX8GXQ5	360T	MONE	EUR	1.1676523	N/A	23,000,000	USD	1010000281294695614L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:44:59.364	EZ4P80V2T0G0	360T	MONE	SEK	8.9445	N/A	9,000,000	SEK	1010000281294695520L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:44:59.364	EZ4GQK4DN172	360T	MONE	USD	8.9451751	N/A	9,000,000	SEK	1010000281294695520L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:44:16.529	EZ3DHRR56B81	360T	MONE	USD	1.1677314	N/A	54,000,000	USD	1010000281294698150L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:44:16.529	EZV5XHX8GXQ5	360T	MONE	EUR	1.1676523	N/A	54,000,000	USD	1010000281294698150L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:44:07.091	EZ138VXTG3D2	360T	MONE	NOK	8.18578	N/A	150,000	NOK	1010000281294695466L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:44:07.091	EZ6J72MX5DL6	360T	MONE	USD	8.1860512	N/A	150,000	NOK	1010000281294695466L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:43:15.988	EZ83FZMH0CG1	360T	MONE	USD	112.03717	N/A	100,000,000	JPY	1010000281294695348L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:43:15.988	EZ9GBFJJCJ208	360T	MONE	JPY	112.029	N/A	100,000,000	JPY	1010000281294695348L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:43:01.738	EZ5GVL3Q1N3	360T	MONE	USD	1.314659	N/A	45,000,000	GBP	1010000281294692725L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:43:01.738	EZ40YHDNGSG4	360T	MONE	GBP	1.314026	N/A	45,000,000	GBP	1010000281294692725L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:42:33.696	EZ82W4B8X0M2	360T	MONE	USD	1.314542	N/A	40,000,000	GBP	1010000281294692540L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:42:33.696	EZ51JXLV54R2	360T	MONE	GBP	1.313731	N/A	40,000,000	GBP	1010000281294692540L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:42:29.146	EZ2Z51MHVVR8	360T	MONE	USD	7.846822	N/A	7,000,000	HKD	1010000281294695188L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:42:29.146	EZBBBPCYC988	360T	MONE	HKD	7.84685	N/A	7,000,000	HKD	1010000281294695188L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:41:49.713	EZV7PSLH3LN3	360T	MONE	DKK	6.38834	N/A	500,000	DKK	1010000281294695126L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:41:49.713	EZ23NKCGX6P8	360T	MONE	USD	6.3888101	N/A	500,000	DKK	1010000281294695126L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:40:29.244	EZ4GQK4DN172	360T	MONE	SEK	8.9469284	N/A	73,000,000	SEK	1010000281294691967L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:40:29.244	EZ6RMVKJQPT1	360T	MONE	USD	8.94748	N/A	73,000,000	SEK	1010000281294691967L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:31:29.233	EZ70CSB8KXL7	360T	MONE	RUB	68.0676	N/A	425,000,000	RUB	1010000281294693844L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:31:29.233	EZ8DSHVJYJX9	360T	MONE	USD	68.0615	N/A	425,000,000	RUB	1010000281294693844L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:25:32.816	EZ88WJRSQFQ8	360T	MONE	USD	14.990998	N/A	100,000,000	ZAR	1010000281294691021L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:25:32.816	EZ61WSDYVY8	360T	MONE	ZAR	14.9929	N/A	100,000,000	ZAR	1010000281294691021L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:25:01.956	EZ5XJTR7WWN1	360T	MONE	ZAR	15.002768	N/A	260,000,000	ZAR	1010000281294691013L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:25:01.956	EZ88WJRSQFQ8	360T	MONE	USD	14.999022	N/A	260,000,000	ZAR	1010000281294691013L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:23:30.699	EZ9WQWGPVZF7	360T	MONE	USD	3.680064	N/A	38,000,000	PLN	1010000281294690995L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:23:30.699	EZ1723JM69N4	360T	MONE	PLN	3.679655	N/A	38,000,000	PLN	1010000281294690995L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:22:45.37	EZ6R7X59Z2B9	360T	MONE	JPY	112.011	N/A	200,000,000	JPY	1010000281294690900L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:22:45.37	EZ83FZMH0CG1	360T	MONE	USD	112.0606	N/A	200,000,000	JPY	1010000281294690900L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:22:08.82	EZ6PFFLFXKJ6	360T	MONE	AUD	1.091095	N/A	3,000,000	AUD	1010000281294691363	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:19:30.928	EZ11HMKT792	360T	MONE	HKD	7.846547	N/A	45,000,000	HKD	1010000281294689547L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:19:30.928	EZ2Z51MHVVR8	360T	MONE	USD	7.847059	N/A	45,000,000	HKD	1010000281294689547L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:18:51.929	EZ32V7LHQ123	360T	MONE	GBP	9.017753	N/A	1,000,000	CNH	1010000281294690501	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:18:15.104	EZ98HJ70MZ04	360T	MONE	USD	21.812	N/A	20,000,000	USD	1010000281294690261L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:18:15.104	EZ4LQNX2XB7	360T	MONE	CZK	21.652655	N/A	20,000,000	USD	1010000281294690261L2	No	TPAC,ILQD



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360T	2018-10-15 00:00:00.0	2018-09-17 12:18:10.96	EZ9H7PVX9478	360T	MONE	AUD	0.717612	N/A	5,000,000	AUD	1010000281294689530L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:18:10.96	EZ9QMPV8CPL7	360T	MONE	USD	0.717607	N/A	5,000,000	AUD	1010000281294689530L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:15:32.553	EZLQD4SPKVN8	360T	MONE	USD	1.1672296	N/A	25,000,000	USD	1010000281294690456L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:15:32.553	EZ3DHRR56B81	360T	MONE	EUR	1.1670706	N/A	25,000,000	USD	1010000281294690456L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:14:48.195	EZ48Y908HY17	360T	MONE	SGD	1.372228	N/A	100,000	SGD	1010000281294689146L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:14:48.195	EZ4GJ2L5Z4Z8	360T	MONE	USD	1.372292	N/A	100,000	SGD	1010000281294689146L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:14:15.992	EZ7187V9B145	360T	MONE	PLN	3.68	N/A	8,000,000	PLN	1010000281294688852L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:14:15.992	EZ9WQWGPVZF7	360T	MONE	USD	3.680062	N/A	8,000,000	PLN	1010000281294688852L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:13:57.389	EZ4674D88FV6	360T	MONE	NZD	0.657732	N/A	2,600,000	NZD	1010000281294688847L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:13:57.389	EZ68SKWD6802	360T	MONE	USD	0.65772	N/A	2,600,000	NZD	1010000281294688847L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:13:44.833	EZB7T1XQZ301	360T	MONE	EUR	1.5190828	N/A	7,000,000	CAD	1010000281294689125L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:13:44.833	EZ4FLP01QDT1	360T	MONE	CAD	1.5191623	N/A	7,000,000	CAD	1010000281294689125L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:13:39.16	EZ6RMVKJQPT1	360T	MONE	USD	8.95558	N/A	23,000,000	SEK	1010000281294688766L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:13:39.16	EZ4GQK4DN172	360T	MONE	SEK	8.9550284	N/A	23,000,000	SEK	1010000281294688766L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:12:59.756	EZ6J72MX5DL6	360T	MONE	NOK	8.1923327	N/A	11,000,000	NOK	1010000281294688754L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:12:59.756	EZ1L4RN91PD7	360T	MONE	USD	8.192485	N/A	11,000,000	NOK	1010000281294688754L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:12:47.52	EZV7PSLHZN3	360T	MONE	DKK	6.3905	N/A	1,300,000	DKK	1010000281294688744L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:12:47.52	EZ23NKCGX6P8	360T	MONE	USD	6.3909588	N/A	1,300,000	DKK	1010000281294688744L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:12:26.173	EZ97W3CG49V6	360T	MONE	USD	6.3924052	N/A	45,000,000	DKK	1010000281294688718L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:12:26.173	EZ9BBNJPFJ5	360T	MONE	DKK	6.389423	N/A	45,000,000	DKK	1010000281294688718L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:11:42.389	EZ222GMHDL55	360T	MONE	USD	0.7179	N/A	4,300,000	AUD	1010000281294688705L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:11:42.389	EZ9H7PVX9478	360T	MONE	AUD	0.7178995	N/A	4,300,000	AUD	1010000281294688705L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:11:28.873	EZV5XHX8GXQ5	360T	MONE	EUR	1.1670136	N/A	100,000	USD	1010000281294688597	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:10:51.471	EZ30TRCT0WP6	360T	MONE	USD	1.301871	N/A	8,500,000	CAD	1010000281294688637L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:10:51.471	EZVPW0M7TSQ6	360T	MONE	CAD	1.30185	N/A	8,500,000	CAD	1010000281294688637L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:07:48.388	EZ2HQXTCW725	360T	MONE	EUR	1.16743	N/A	314,000	USD	1010000281294687486L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:07:48.388	EZX8FLK15205	360T	MONE	USD	1.1756312	N/A	314,000	USD	1010000281294687486L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 12:01:29.281	EZBXHSD5T3T8	360T	MONE	EUR	0.8892262	N/A	5,000	GBP	1010000281294662981	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:50:04.916	EZ134RR9R6V8	360T	MONE	USD	18.821006	N/A	20,000,000	MXN	1010000281294680173L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:50:04.916	EZ7DZ13KY3C4	360T	MONE	MXN	18.8242	N/A	20,000,000	MXN	1010000281294680173L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:48:37.582	EZ4GJ2L5Z4Z8	360T	MONE	USD	1.373138	N/A	10,000,000	SGD	1010000281294680095L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:48:37.582	EZ48Y908HY17	360T	MONE	SGD	1.37311	N/A	10,000,000	SGD	1010000281294680095L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:47:51.101	EZV5XHX8GXQ5	360T	MONE	EUR	1.16614	N/A	31,000	USD	1010000281294686051	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:44:27.722	EZ4Q19B352W7	360T	MONE	EUR	1.1243411	N/A	49,600.05	CHF	1010000281294677812	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:43:31.152	EZ2287C7V9Y9	360T	MONE	CHF	0.9638152	N/A	5,000,000	CHF	1010000281294677703L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:43:31.152	EZ3Z027HWCF6	360T	MONE	USD	0.9638868	N/A	5,000,000	CHF	1010000281294677703L1	No	TPAC,ILQD

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360T	2018-10-15 00:00:00.0	2018-09-17 11:43:22.574	EZ23NKCGX6P8	360T	MONE	USD	6.396055	N/A	300,000,000	DKK	1010000281294677260L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:43:22.574	EZV7PSLHZN3	360T	MONE	DKK	6.3956	N/A	300,000,000	DKK	1010000281294677260L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:42:21.239	EZV5XHX8GXQ5	360T	MONE	EUR	1.166312	N/A	95,000,000	USD	1010000281294682117L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:42:21.239	EZ3DHRR56B81	360T	MONE	USD	1.166391	N/A	95,000,000	USD	1010000281294682117L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:40:37.086	EZV5XHX8GXQ5	360T	MONE	EUR	1.1661163	N/A	1,500,000	USD	1010000281294685156	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:39:46.284	EZBXHSD5T3T8	360T	MONE	EUR	0.889416	N/A	10,000	GBP	1010000281294660948	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:37:25.392	EZ7QQJ8JXK48	360T	MONE	USD	0.96378	N/A	125,000,000	CHF	1010000281294681410L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:37:25.392	EZ226M1PN4V8	360T	MONE	CHF	0.9632393	N/A	125,000,000	CHF	1010000281294681410L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:37:14.951	EZVPR0P960Y7	360T	MONE	GBP	0.88932	N/A	3,500,000	GBP	1010000281294681930L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:37:14.951	EZBXHSD5T3T8	360T	MONE	EUR	0.8892895	N/A	3,500,000	GBP	1010000281294681930L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:36:04.48	EZ4PS4GFD9P7	360T	MONE	EUR	1.12422	N/A	19,900,000	CHF	1010000281294681178L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:36:04.48	EZ6W8H64KTN5	360T	MONE	CHF	1.1144473	N/A	19,900,000	CHF	1010000281294681178L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:34:50.458	EZV5XHX8GXQ5	360T	MONE	EUR	1.1655499	N/A	39,000	USD	1010000281294681534	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:34:16.12	EZ3DHRR56B81	360T	MONE	USD	1.1656698	N/A	80,000,000	USD	1010000281294680736L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:34:16.12	EZV5XHX8GXQ5	360T	MONE	EUR	1.1655905	N/A	80,000,000	USD	1010000281294680736L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:33:15.324	EZ9RCP1W14W9	360T	MONE	EUR	10.455402	N/A	140,000	SEK	1010000281294679804	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:25:47.002	EZ2SYQFSCBL1	360T	MONE	EUR	9.5736143	N/A	200,000,000	NOK	1010000281294679360L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:25:47.002	EZ5X7YMXC6X5	360T	MONE	NOK	9.5738901	N/A	200,000,000	NOK	1010000281294679360L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:17:15.138	EZBXHSD5T3T8	360T	MONE	EUR	0.889336	N/A	8,825	GBP	1010000281294658715	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:14:21.545	EZ5Y78W4XGM4	360T	MONE	USD	1.166011	N/A	500,000	USD	1010000281294675801L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:14:21.545	EZV5XHX8GXQ5	360T	MONE	EUR	1.1656907	N/A	500,000	USD	1010000281294675801L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:12:49.979	EZV5XHX8GXQ5	360T	MONE	EUR	1.1657933	N/A	1,000,000	EUR	1010000281294675587	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:12:47.909	EZPPKHG66661	360T	MONE	USD	1.3113813	N/A	21,134,250	USD	1010000281294668674L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:12:47.909	EZ4Z1NNDYLC7	360T	MONE	GBP	1.31129	N/A	21,134,250	USD	1010000281294668674L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:10:14.576	EZ1X0K37Q093	360T	MONE	JPY	146.8906	N/A	1,933,900,000	JPY	1010000281294668584L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:10:14.576	EZ9K3FNP7RR7	360T	MONE	GBP	146.899	N/A	1,933,900,000	JPY	1010000281294668584L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:08:49.708	EZ2ZFYMP06J0	360T	MONE	EUR	25.46307	N/A	20,000,000	CZK	1010000281294677305L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:08:49.708	EZ4JY52ZY596	360T	MONE	CZK	25.46879	N/A	20,000,000	CZK	1010000281294677305L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:00:03.189	EZB3S5JR7MY6	360T	MONE	NOK	9.57669	N/A	3,500,000,000	NOK	1010000281294602486L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 11:00:03.189	EZ5X7YMXC6X5	360T	MONE	EUR	9.576404	N/A	3,500,000,000	NOK	1010000281294602486L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:53:23.378	EZ4PS4GFD9P7	360T	MONE	CHF	1.12472	N/A	8,000,000	CHF	1010000281294672517L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:53:23.378	EZ1DL54R5NY0	360T	MONE	EUR	1.1247332	N/A	8,000,000	CHF	1010000281294672517L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:52:50.616	EZVPW0M7TSQ6	360T	MONE	CAD	1.30235	N/A	7,000,000	CAD	1010000281294671504L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:52:50.616	EZ30TRCT0WP6	360T	MONE	USD	1.302372	N/A	7,000,000	CAD	1010000281294671504L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:52:14.323	EZ222GMHDL55	360T	MONE	USD	0.7176	N/A	21,300,000	AUD	1010000281294670766L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:52:14.323	EZ9H7PVX9478	360T	MONE	AUD	0.7175989	N/A	21,300,000	AUD	1010000281294670766L1	No	TPAC,ILQD

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360T	2018-10-15 00:00:00.0	2018-09-17 10:51:50.499	EZ23NKCGX6P8	360T	MONE	USD	6.396538	N/A	31,500,000	DKK	1010000281294670755L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:51:50.499	EZV7PSLHZN3	360T	MONE	DKK	6.39608	N/A	31,500,000	DKK	1010000281294670755L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:50:50.668	EZB1LNDSTSS1	360T	MONE	EUR	130.60872	N/A	1,150,000,000	JPY	1010000281294669620L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:50:50.668	EZ1JGLFG8NF0	360T	MONE	JPY	130.60968	N/A	1,150,000,000	JPY	1010000281294669620L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:50:43.181	EZ4674D88FV6	360T	MONE	NZD	0.656985	N/A	26,000,000	NZD	1010000281294602457L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:50:43.181	EZ68SKWD6802	360T	MONE	USD	0.656977	N/A	26,000,000	NZD	1010000281294602457L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:50:00.822	EZ9WQWGPVZF7	360T	MONE	USD	3.688668	N/A	90,000,000	PLN	1010000281294669085L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:50:00.822	EZ7187V9B145	360T	MONE	PLN	3.6886	N/A	90,000,000	PLN	1010000281294669085L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:49:17.545	EZ4FLP01QDT1	360T	MONE	EUR	1.518482	N/A	200,000	CAD	1010000281294668893L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:49:17.545	EZ37KBPN00Q8	360T	MONE	CAD	1.5186384	N/A	200,000	CAD	1010000281294668893L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:49:15.391	EZVP5WY9HCK4	360T	MONE	HUF	278.5716	N/A	42,000,000	HUF	1010000281294668830L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:49:15.391	EZBCLDXR0B4	360T	MONE	USD	278.7378	N/A	42,000,000	HUF	1010000281294668830L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:48:41.845	EZ1DL54R5NY0	360T	MONE	EUR	1.1247223	N/A	100,000	CHF	1010000281294668653L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:48:41.845	EZBKJN68CRN1	360T	MONE	CHF	1.1246982	N/A	100,000	CHF	1010000281294668653L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:48:28.653	EZ9WQWGPVZF7	360T	MONE	PLN	3.688755	N/A	12,000,000	PLN	1010000281294668648L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:48:28.653	EZ88NLN8LK96	360T	MONE	USD	3.688775	N/A	12,000,000	PLN	1010000281294668648L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:48:05.24	EZ6J539JWW11	360T	MONE	NOK	9.576009	N/A	3,900,000	NOK	1010000281294668636L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:48:05.24	EZ5X7YMXC6X5	360T	MONE	EUR	9.57539	N/A	3,900,000	NOK	1010000281294668636L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:47:32.648	EZ664YW5FQ22	360T	MONE	GBP	0.8902005	N/A	600,000	GBP	1010000281294668481L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:47:32.648	EZVPR0P960Y7	360T	MONE	EUR	0.8901395	N/A	600,000	GBP	1010000281294668481L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:47:16.969	EZ2SYQFSCBL1	360T	MONE	EUR	9.57537	N/A	91,200	NOK	1010000281294653593	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:46:40.509	EZ3DHRR56B81	360T	MONE	EUR	1.1662003	N/A	4,000,000	USD	1010000281294668383L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:46:40.509	EZLQD4SPKVN8	360T	MONE	USD	1.1663602	N/A	4,000,000	USD	1010000281294668383L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:46:04.775	EZV5XHX8GXQ5	360T	MONE	EUR	1.1661064	N/A	200,000	USD	1010000281294653416	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:45:47.126	EZV16NCXXBQ9	360T	MONE	SEK	10.468437	N/A	2,200,000	SEK	1010000281294668167L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:45:47.126	EZ4K41GMK9Q8	360T	MONE	EUR	10.468565	N/A	2,200,000	SEK	1010000281294668167L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:44:41.128	EZV5XHX8GXQ5	360T	MONE	EUR	1.165761	N/A	2,500,000	USD	1010000281294668052L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:44:41.128	EZ3DHRR56B81	360T	MONE	USD	1.165839	N/A	2,500,000	USD	1010000281294668052L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:43:39.142	EZBXHSD5T3T8	360T	MONE	EUR	0.890202	N/A	5,650,000	GBP	1010000281294667703L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:43:39.142	EZ664YW5FQ22	360T	MONE	GBP	0.890287	N/A	5,650,000	GBP	1010000281294667703L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:38:37.889	EZV5XHX8GXQ5	360T	MONE	EUR	1.1657092	N/A	194,000	USD	1010000281294668418	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:37:08.118	EZV196CSB625	360T	MONE	EUR	7.458829	N/A	8,600,000	DKK	1010000281294666896L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:37:08.118	EZ9CM8YP38L3	360T	MONE	DKK	7.455729	N/A	8,600,000	DKK	1010000281294666896L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:36:16.572	EZ586Z8D7F42	360T	MONE	GBP	0.8929915	N/A	1,000,000	GBP	1010000281294666303L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:36:16.572	EZB95XCGGTS2	360T	MONE	EUR	0.890249	N/A	1,000,000	GBP	1010000281294666303L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:35:51.746	EZ8VP1PHC4N9	360T	MONE	USD	1.3095754	N/A	3,000,000	GBP	1010000281294673320L2	No	TPAC,ILQD

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360T	2018-10-15 00:00:00.0	2018-09-17 10:35:51.746	EZ3N68T0NRH2	360T	MONE	GBP	1.3094854	N/A	3,000,000	GBP	1010000281294673320L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:34:18.976	EZ4PS4GFD9P7	360T	MONE	EUR	1.1247	N/A	931,000	CHF	1010000281294665876L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:34:18.976	EZ7PTJN0M3N6	360T	MONE	CHF	1.1218704	N/A	931,000	CHF	1010000281294665876L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:33:32.254	EZB94559H4J5	360T	MONE	CHF	1.1218952	N/A	2,470,000	CHF	1010000281294665745L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:33:32.254	EZ4PS4GFD9P7	360T	MONE	EUR	1.12443	N/A	2,470,000	CHF	1010000281294665745L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:31:15.993	EZ3DHRR56B81	360T	MONE	USD	1.1654203	N/A	45,000,000	USD	1010000281294665675L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:31:15.993	EZV5XHX8GXQ5	360T	MONE	EUR	1.1653424	N/A	45,000,000	USD	1010000281294665675L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:29:02.588	EZKDPWW4M310	360T	MONE	CZK	21.82984	N/A	1,600,000,000	CZK	1010000281294602442L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:29:02.588	EZVJLJJZX01	360T	MONE	USD	21.85381	N/A	1,600,000,000	CZK	1010000281294602442L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:28:12.707	EZVJLJJZX01	360T	MONE	USD	21.84863	N/A	800,000,000	CZK	1010000281294602435L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:28:12.707	EZKDPWW4M310	360T	MONE	CZK	21.82699	N/A	800,000,000	CZK	1010000281294602435L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:24:38.161	EZ3N68T0NRH2	360T	MONE	USD	1.3095847	N/A	33,500,000	GBP	1010000281294664825L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:24:38.161	EZ19RF3KDBZ2	360T	MONE	GBP	1.3095382	N/A	33,500,000	GBP	1010000281294664825L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:23:33.937	EZ88WJRSQFQ8	360T	MONE	ZAR	15.019133	N/A	49,000,000	ZAR	1010000281294665791L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:23:33.937	EZB3YPYLX33	360T	MONE	USD	15.017351	N/A	49,000,000	ZAR	1010000281294665791L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:22:57.747	EZ2287C7V9Y9	360T	MONE	CHF	0.965057	N/A	10,000,000	CHF	1010000281294665635L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:22:57.747	EZ3Z027HWC6	360T	MONE	USD	0.965135	N/A	10,000,000	CHF	1010000281294665635L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:21:23.222	EZ9RCP1W14W9	360T	MONE	EUR	10.472292	N/A	95,000	SEK	1010000281294665895	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:21:00.621	EZ3DHRR56B81	360T	MONE	EUR	1.1655405	N/A	750,000	USD	1010000281294663861	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:15:51.424	EZ263233XJF5	360T	MONE	CZK	21.7795	N/A	50,000,000	USD	1010000281294668155L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:15:51.424	EZ98HJ70MZ04	360T	MONE	USD	21.8478	N/A	50,000,000	USD	1010000281294668155L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:11:22.046	EZ8DSHVJYJX9	360T	MONE	RUB	68.1945	N/A	1,000,000,000	RUB	1010000281294667122L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:11:22.046	EZ5BCQ48DMM9	360T	MONE	USD	68.1887	N/A	1,000,000,000	RUB	1010000281294667122L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:06:35.862	EZ88WJRSQFQ8	360T	MONE	ZAR	15.043638	N/A	250,000,000	ZAR	1010000281294665091L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:06:35.862	EZB3YPYLX33	360T	MONE	USD	15.041789	N/A	250,000,000	ZAR	1010000281294665091L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:06:23.67	EZB3YPYLX33	360T	MONE	USD	15.041783	N/A	250,000,000	ZAR	1010000281294665073L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:06:23.67	EZ88WJRSQFQ8	360T	MONE	ZAR	15.043635	N/A	250,000,000	ZAR	1010000281294665073L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:05:25.682	EZ6PB1G62W36	360T	MONE	GBP	0.90137	N/A	50,000,000	GBP	1010000281294660685L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:05:25.682	EZ664YW5FQ22	360T	MONE	EUR	0.889929	N/A	50,000,000	GBP	1010000281294660685L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:05:04.878	EZ5BCQ48DMM9	360T	MONE	USD	68.2077	N/A	1,000,000,000	RUB	1010000281294664971L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:05:04.878	EZ8DSHVJYJX9	360T	MONE	RUB	68.2135	N/A	1,000,000,000	RUB	1010000281294664971L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:04:23.968	EZV5XHX8GXQ5	360T	MONE	EUR	1.165109	N/A	100,000	USD	1010000281294664423	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:03:52.189	EZ4YTRVZS396	360T	MONE	USD	1.16586	N/A	347,411.84	USD	1010000281294658517L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:03:52.189	EZV5XHX8GXQ5	360T	MONE	EUR	1.164958	N/A	347,411.84	USD	1010000281294658517L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:02:40.502	EZ7MSQBWS5D1	360T	MONE	HKD	9.194046	N/A	13,150,000	HKD	1010000281294660667L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:02:40.502	EZ6WXKQBHXT8	360T	MONE	EUR	9.143132	N/A	13,450,000	HKD	1010000281294660667L1	No	TPAC,ILQD



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360T	2018-10-15 00:00:00.0	2018-09-17 10:01:54.407	EZB95XCGGTS2	360T	MONE	EUR	0.889686	N/A	1,000,000	GBP	1010000281294660444L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:01:54.407	EZ586Z8D7F42	360T	MONE	GBP	0.8861078	N/A	1,000,000	GBP	1010000281294660466L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:01:54.407	EZB95XCGGTS2	360T	MONE	EUR	0.889686	N/A	1,000,000	GBP	1010000281294660466L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:01:54.407	EZ586Z8D7F42	360T	MONE	GBP	0.88609	N/A	1,000,000	GBP	1010000281294660444L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:01:39.835	EZ5X7YMXC6X5	360T	MONE	EUR	9.5796153	N/A	300,000	NOK	1010000281294664034	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:01:19.978	EZ9CM8YP38L3	360T	MONE	DKK	7.403544	N/A	8,600,000	DKK	1010000281294660145L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:01:19.978	EZ9CM8YP38L3	360T	MONE	DKK	7.4036932	N/A	8,600,000	DKK	1010000281294660323L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:01:19.978	EZV196CSB625	360T	MONE	EUR	7.458634	N/A	8,600,000	DKK	1010000281294660145L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:01:19.978	EZV196CSB625	360T	MONE	EUR	7.458634	N/A	8,600,000	DKK	1010000281294660323L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:00:25.48	EZ8SKRRJWWF5	360T	MONE	CHF	1.123494	N/A	1,980,000	CHF	1010000281294660055L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 10:00:25.48	EZ8CPCL0MP53	360T	MONE	EUR	1.124562	N/A	1,950,000	CHF	1010000281294660055L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:58:35.669	EZ5M8KS250T2	360T	MONE	EUR	9.5757199	N/A	2,800,000	NOK	1010000281294659874L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:58:35.669	EZ7FLTQLP199	360T	MONE	NOK	9.6107803	N/A	2,800,000	NOK	1010000281294659874L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:57:37.23	EZ6M7NXFBY19	360T	MONE	EUR	130.4683	N/A	255,500,000	JPY	1010000281294658013L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:57:37.23	EZ8K96NYJ0Q7	360T	MONE	JPY	130.5316	N/A	260,000,000	JPY	1010000281294658013L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:56:29.037	EZ5BCQ48DMM9	360T	MONE	USD	68.238938	N/A	1,000,000,000	RUB	1010000281294663803L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:56:29.037	EZ8DSHVJYJX9	360T	MONE	RUB	68.24475	N/A	1,000,000,000	RUB	1010000281294663803L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:56:12.385	EZ5Y78W4XGM4	360T	MONE	EUR	1.165091	N/A	15,450,000	USD	1010000281294657627L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:56:12.385	EZV5TJ6YY38	360T	MONE	USD	1.173335	N/A	15,500,000	USD	1010000281294657627L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:54:43.623	EZ14DZS2HZS6	360T	MONE	EUR	1.5178966	N/A	1,320,000	CAD	1010000281294657485L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:54:43.623	EZ9489NVRD61	360T	MONE	CAD	1.5260506	N/A	1,320,000	CAD	1010000281294657485L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:54:27.906	EZ134RR9R6V8	360T	MONE	USD	18.859601	N/A	20,000,000	MXN	1010000281294663063L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:54:27.906	EZ7DZ13KY3C4	360T	MONE	MXN	18.8628	N/A	20,000,000	MXN	1010000281294663063L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:53:44.631	EZV5XHX8GXQ5	360T	MONE	EUR	1.1646617	N/A	30,000	EUR	1010000281294656370	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:49:58.191	EZ4HKMP7M4J7	360T	MONE	USD	1.182788	N/A	1,100,000	USD	1010000281294657102L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:49:58.191	EZ2HQXTCW725	360T	MONE	EUR	1.16495	N/A	1,100,000	USD	1010000281294657102L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:45:25.863	EZV5XHX8GXQ5	360T	MONE	EUR	1.1650393	N/A	128,500	USD	1010000281294654574	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:39:13.026	EZ134RR9R6V8	360T	MONE	MXN	18.84688	N/A	24,000,000	MXN	1010000281294658425L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:39:13.026	EZ8Z8LQDDWC6	360T	MONE	USD	18.8438	N/A	24,000,000	MXN	1010000281294658425L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:37:47.058	EZ4W7QTQ7C73	360T	MONE	EUR	7.292158	N/A	15,000,000	TRY	1010000281294657564L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:37:47.058	EZ93K0X5LSJ7	360T	MONE	TRY	7.297367	N/A	15,000,000	TRY	1010000281294657564L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:37:23.505	EZV5XHX8GXQ5	360T	MONE	EUR	1.1653459	N/A	101,636.64	USD	1010000281294653391	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:36:59.46	EZV5XHX8GXQ5	360T	MONE	EUR	1.1652601	N/A	34,930	USD	1010000281294653202	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:35:33.755	EZV5XHX8GXQ5	360T	MONE	EUR	1.1648896	N/A	29,850,000	EUR	1010000281294654526L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:35:33.755	EZ9DYXSYVPB6	360T	MONE	USD	1.167574	N/A	29,850,000	EUR	1010000281294654526L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:31:55.917	EZBK1K08FB74	360T	MONE	EUR	17.502709	N/A	1,000,000	ZAR	1010000281294656027	No	ILQD

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360T	2018-10-15 00:00:00.0	2018-09-17 09:30:19.097	EZBXHSD5T3T8	360T	MONE	EUR	0.889621	N/A	3,075	GBP	1010000281294623026	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:27:43.925	EZ8CPCLOMP53	360T	MONE	EUR	1.123812	N/A	8,000,000	EUR	1010000281294652417L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:27:43.925	EZ6S7LP4KGZ2	360T	MONE	CHF	1.123407	N/A	8,000,000	EUR	1010000281294652417L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:27:00.876	EZ2XSTD51345	360T	MONE	USD	0.964484	N/A	7,000,000	USD	1010000281294652161L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:27:00.876	EZ2W25B5JWB4	360T	MONE	CHF	0.961526	N/A	7,000,000	USD	1010000281294652161L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:22:52.558	EZ5X7YMXC6X5	360T	MONE	EUR	9.57683	N/A	5,000,000	NOK	1010000281294655643	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:22:14.313	EZ6KKWVDD2X5	360T	MONE	USD	1.167518	N/A	250,000	USD	1010000281294653552L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:22:14.313	EZ2HQXTCW725	360T	MONE	EUR	1.16482	N/A	150,000	USD	1010000281294653552L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:22:00.84	EZH3373ZZ8T7	360T	MONE	JPY	116.20243	N/A	8,000,000,000	JPY	1010000281294655505L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:22:00.84	EZ5K33SWCK27	360T	MONE	CHF	116.03852	N/A	8,000,000,000	JPY	1010000281294655505L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:21:27.489	EZV5XH8GXQ5	360T	MONE	EUR	1.164749	N/A	30,000	USD	1010000281294653262	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:17:35.22	EZ2HQXTCW725	360T	MONE	EUR	1.1651	N/A	100,000,000	USD	1010000281294653717L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:17:35.22	EZ3PHJLDPJM8	360T	MONE	USD	1.165659	N/A	100,000,000	USD	1010000281294653717L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:16:32.825	EZ5XR6KC7CX3	360T	MONE	USD	68.250028	N/A	48,000,000	RUB	1010000281294649043	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:14:22.151	EZ68SKWD6802	360T	MONE	USD	0.6566	N/A	39,000,000	NZD	1010000281294652980L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:14:22.151	EZ4674D88FV6	360T	MONE	NZD	0.6566028	N/A	39,000,000	NZD	1010000281294652980L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:11:55.47	EZ7YHQFQVNC1	360T	MONE	USD	72.935	N/A	5,000,000	USD	1010000281294648022	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:11:37.29	EZ8TNGHMZW98	360T	MONE	CNH	8.432752	N/A	10,000,000	CNH	1010000281294652371L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:11:37.29	EZ50YKVR1396	360T	MONE	EUR	8.00699	N/A	10,000,000	CNH	1010000281294652371L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:06:41.973	EZ50YKVR1396	360T	MONE	EUR	8.00889	N/A	20,000,000	CNH	1010000281294652027L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:06:41.973	EZ7HBBFN2QK0	360T	MONE	CNH	8.4734282	N/A	20,000,000	CNH	1010000281294652027L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:06:13.412	EZ6CCVB8XRY9	360T	MONE	HKD	8.1356587	N/A	450,000,000	HKD	1010000281294651836L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:06:13.412	EZ3KKSTK06S9	360T	MONE	CHF	8.13186	N/A	450,000,000	HKD	1010000281294651836L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:05:35.476	EZ3F6QV1QTT3	360T	MONE	USD	6.264404	N/A	17,000,000	TRY	1010000281294648351L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:05:35.476	EZ8L70QWQP69	360T	MONE	TRY	6.26929	N/A	17,000,000	TRY	1010000281294648351L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:04:32.86	EZ4GQK4DN172	360T	MONE	SEK	8.993273	N/A	138,000,000	SEK	1010000281294647338L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:04:32.86	EZ6RMVKJQPT1	360T	MONE	USD	8.993915	N/A	138,000,000	SEK	1010000281294647338L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:03:08.627	EZ8PJ99TWD88	360T	MONE	USD	8.984299	N/A	1,000,000,000	SEK	1010000281294651743L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:03:08.627	EZVHQXKPJ676	360T	MONE	SEK	8.981533	N/A	1,000,000,000	SEK	1010000281294651743L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:02:44.492	EZV5XH8GXQ5	360T	MONE	EUR	1.164977	N/A	100,000	USD	1010000281294651205	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:02:31.02	EZ16DLW4XZD9	360T	MONE	CNH	6.8751	N/A	7,000,000	USD	1010000281294647192L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:02:31.02	EZ9CKBHXYKN8	360T	MONE	USD	6.8751	N/A	7,000,000	USD	1010000281294647192L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:02:15.472	EZ6RMVKJQPT1	360T	MONE	USD	8.9890285	N/A	125,000,000	SEK	1010000281294647080L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:02:15.472	EZ4GQK4DN172	360T	MONE	SEK	8.9883695	N/A	125,000,000	SEK	1010000281294647080L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:01:41.749	EZV5XH8GXQ5	360T	MONE	EUR	1.1648771	N/A	247,812	USD	1010000281294650974	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:01:33.409	EZ7NWXG0Z3WW8	360T	MONE	USD	3.750565	N/A	13,000,000	SAR	1010000281294650668L1	No	TPAC,ILQD

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360T	2018-10-15 00:00:00.0	2018-09-17 09:01:33.409	EZ9B0RXHZDK0	360T	MONE	SAR	3.75055	N/A	13,000,000	SAR	1010000281294650668L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:00:35.509	EZ4KKQMF01N8	360T	MONE	EUR	0.889785	N/A	121,518	GBP	1010000281294646685	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:00:31.993	EZ695GBN6K47	360T	MONE	USD	3.672969	N/A	1,000,000	AED	1010000281294650073L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 09:00:31.993	EZ8TJR90JMP0	360T	MONE	AED	3.67295	N/A	1,000,000	AED	1010000281294650073L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:59:49.545	EZ3DHRR56B81	360T	MONE	EUR	1.165161	N/A	7,000,000	USD	1010000281294649830L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:59:49.545	EZ50N8DGSBF3	360T	MONE	USD	1.169823	N/A	7,000,000	USD	1010000281294649830L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:58:39.063	EZ23NKCGX6P8	360T	MONE	DKK	6.4045695	N/A	42,000,000	DKK	1010000281294646756L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:58:39.063	EZ97W3CG49V6	360T	MONE	USD	6.405057	N/A	42,000,000	DKK	1010000281294646756L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:58:23.018	EZ7DZ13KY3C4	360T	MONE	MXN	18.8777	N/A	7,000,000	MXN	1010000281294649674L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:58:23.018	EZ134RR9R6V8	360T	MONE	USD	18.8746594	N/A	7,000,000	MXN	1010000281294649674L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:57:57.293	EZ2LNZ5TLYC0	360T	MONE	USD	1.6796994	N/A	7,000,000	BGN	1010000281294649336L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:57:57.293	EZ4LBX2KTF94	360T	MONE	BGN	1.6796	N/A	7,000,000	BGN	1010000281294649336L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:57:20.913	EZ134RR9R6V8	360T	MONE	USD	18.874553	N/A	3,500,000	MXN	1010000281294649324L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:57:20.913	EZ7DZ13KY3C4	360T	MONE	MXN	18.8778	N/A	3,500,000	MXN	1010000281294649324L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:55:48.058	EZ695GBN6K47	360T	MONE	USD	3.672969	N/A	9,500,000	AED	1010000281294646406L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:55:48.058	EZ8TJR90JMP0	360T	MONE	AED	3.67295	N/A	9,500,000	AED	1010000281294646406L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:53:06.269	EZB7T1XQZ301	360T	MONE	EUR	1.51804	N/A	12,000	CAD	1010000281294645856	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:52:12.475	EZV5XHX8GXQ5	360T	MONE	EUR	1.1647	N/A	61,000	USD	1010000281294645586	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:50:07.735	EZ3DHRR56B81	360T	MONE	EUR	1.16503	N/A	3,500,000	USD	1010000281294644858L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:50:07.735	EZ50N8DGSBF3	360T	MONE	USD	1.169699	N/A	3,500,000	USD	1010000281294644858L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:49:53.098	EZV5XHX8GXQ5	360T	MONE	EUR	1.164973	N/A	70,000,000	USD	1010000281294647554L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:49:53.098	EZ8N7D0KP5M0	360T	MONE	USD	1.16553	N/A	70,000,000	USD	1010000281294647554L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:49:27.996	EZBKCP55159	360T	MONE	DKK	7.459219	N/A	594,000,000	DKK	1010000281294647528L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:49:27.996	EZ7VXK4NRFW8	360T	MONE	EUR	7.459238	N/A	594,000,000	DKK	1010000281294647528L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:49:16.08	EZ8L70QWQP69	360T	MONE	TRY	6.26979	N/A	2,200,000	TRY	1010000281294644994L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:49:16.08	EZ3F6QV1QTT3	360T	MONE	USD	6.26529	N/A	2,200,000	TRY	1010000281294644994L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:47:20.9	EZ97KFR9J7Q2	360T	MONE	EUR	17.459806	N/A	194,000,000	ZAR	1010000281294646571L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:47:20.9	EZBK1K08FB74	360T	MONE	ZAR	17.462941	N/A	194,000,000	ZAR	1010000281294646571L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:46:10.211	EZ2517S3W7P0	360T	MONE	EUR	4.2985518	N/A	24,000,000	PLN	1010000281294645824L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:46:10.211	EZ1TG4DRTG70	360T	MONE	PLN	4.2987546	N/A	24,000,000	PLN	1010000281294645824L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:44:25.807	EZ8Z8LQDDWC6	360T	MONE	USD	18.8688	N/A	25,000,000	MXN	1010000281294645622L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:44:25.807	EZ134RR9R6V8	360T	MONE	MXN	18.8718	N/A	25,000,000	MXN	1010000281294645622L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:44:12.825	EZ9286ZB57R9	360T	MONE	EUR	1.1249554	N/A	100,000	CHF	1010000281294644266	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:43:40.099	EZ51JXLV54R2	360T	MONE	GBP	1.309535	N/A	1,000,000	GBP	1010000281294643903	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:43:35.172	EZVML1965PV7	360T	MONE	EUR	0.890959	N/A	460,000	GBP	1010000281294643752	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:43:33.042	EZ51JXLV54R2	360T	MONE	GBP	1.309622	N/A	1,000,000	GBP	1010000281294643711	No	ILQD

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360T	2018-10-15 00:00:00.0	2018-09-17 08:43:22.689	EZ51JXLV54R2	360T	MONE	GBP	1.309752	N/A	1,000,000	GBP	1010000281294643652	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:42:00.323	EZ2287C7V9Y9	360T	MONE	USD	0.9657471	N/A	100,000,000	CHF	1010000281294644867L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:42:00.323	EZ7QQJ8JXK48	360T	MONE	CHF	0.96567	N/A	100,000,000	CHF	1010000281294644867L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:40:24.539	EZ2287C7V9Y9	360T	MONE	USD	0.9657371	N/A	100,000,000	CHF	1010000281294644336L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:40:24.539	EZ7QQJ8JXK48	360T	MONE	CHF	0.96566	N/A	100,000,000	CHF	1010000281294644336L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:38:13.441	EZV5XHX8GXQ5	360T	MONE	EUR	1.1653232	N/A	120,000	USD	1010000281294643964	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:37:05.062	EZ8R5K08Z582	360T	MONE	CNH	6.876864	N/A	125,000,000	CNH	1010000281294602324L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:37:05.062	EZ8WF6QKY3S2	360T	MONE	USD	6.87365	N/A	125,000,000	CNH	1010000281294602324L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:35:33.734	EZ6RMVKJQPT1	360T	MONE	USD	9.00518	N/A	10,000,000	SEK	1010000281294643342L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:35:33.734	EZVHQXKPJ676	360T	MONE	SEK	8.994955	N/A	10,000,000	SEK	1010000281294643342L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:34:50.773	EZ93K0X5LSJ7	360T	MONE	EUR	7.284057	N/A	390,000	TRY	1010000281294643053	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:34:50.773	EZ93K0X5LSJ7	360T	MONE	EUR	7.284417	N/A	390,000	TRY	1010000281294642766	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:34:04.486	EZBXHSD5T3T8	360T	MONE	EUR	0.8898084	N/A	41,000,000	GBP	1010000281294642698L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:34:04.486	EZ1VJRVBJ407	360T	MONE	GBP	0.8924647	N/A	41,000,000	GBP	1010000281294642698L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:34:01.493	EZ2Z51MHVMR8	360T	MONE	USD	7.846852	N/A	35,000,000	HKD	1010000281294643183L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:34:01.493	EZ83S5T7RDF5	360T	MONE	HKD	7.846182	N/A	35,000,000	HKD	1010000281294643183L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:33:55.191	EZVPW0M7TSQ6	360T	MONE	USD	1.30253	N/A	100,000,000	USD	1010000281294643022L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:33:55.191	EZ1WHXZ39W22	360T	MONE	CAD	1.301915	N/A	100,000,000	USD	1010000281294643022L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:33:41.353	EZ17QQB6X355	360T	MONE	EUR	79.4525	N/A	862,000,000	RUB	1010000281294643018L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:33:41.353	EZ4FPQFTNJM8	360T	MONE	RUB	79.4646	N/A	862,000,000	RUB	1010000281294643018L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:28:23.378	EZV5XHX8GXQ5	360T	MONE	EUR	1.16502	N/A	10,000	USD	1010000281294637872	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:26:20.869	EZ68SKWD6802	360T	MONE	USD	0.65642	N/A	90,000,000	NZD	1010000281294639652L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:26:20.869	EZ4674D88FV6	360T	MONE	NZD	0.6564237	N/A	90,000,000	NZD	1010000281294639652L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:24:59.336	EZV5XHX8GXQ5	360T	MONE	EUR	1.165141	N/A	100,000	USD	1010000281294637587	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:24:47.371	EZ7GR2R18Z11	360T	MONE	USD	6.373253	N/A	4,000,000	HRK	1010000281294637568L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:24:47.371	EZ5FFQR9H564	360T	MONE	HRK	6.373	N/A	4,000,000	HRK	1010000281294637568L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:23:55.389	EZ23NKCGX6P8	360T	MONE	USD	6.401585	N/A	185,000,000	DKK	1010000281294640905L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:23:55.389	EZ97875FH6D9	360T	MONE	DKK	6.398204	N/A	185,000,000	DKK	1010000281294640905L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:22:33.542	EZ68SKWD6802	360T	MONE	USD	0.65647	N/A	110,000,000	NZD	1010000281294637225L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:22:33.542	EZ4674D88FV6	360T	MONE	NZD	0.656473	N/A	110,000,000	NZD	1010000281294637225L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:22:28.844	EZ4YTRVVSZ396	360T	MONE	EUR	1.166173	N/A	133,260.8	USD	1010000281294638316	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:22:22.724	EZS2T54D3V14	360T	MONE	EUR	1.197362	N/A	455,000	USD	1010000281294642255	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:21:05.934	EZ88WJRSGFQ8	360T	MONE	USD	14.954118	N/A	1,000,000	ZAR	1010000281294640548L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:21:05.934	EZ61WSDYVY78	360T	MONE	ZAR	14.956	N/A	1,000,000	ZAR	1010000281294640548L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:20:50.151	EZ9H7PVX9478	360T	MONE	AUD	0.71727	N/A	7,800,000	AUD	1010000281294640480L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:20:50.151	EZ222GMHDL55	360T	MONE	USD	0.71727	N/A	7,800,000	AUD	1010000281294640480L2	No	TPAC,ILQD



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360T	2018-10-15 00:00:00.0	2018-09-17 08:19:52.913	EZ8L70QWQP69	360T	MONE	USD	6.2301	N/A	100,000	TRY	1010000281294639237L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:19:52.913	EZ54S3DGTM18	360T	MONE	TRY	6.23491	N/A	100,000	TRY	1010000281294639237L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:19:17.99	EZ4674D88FV6	360T	MONE	NZD	0.656432	N/A	750,000	NZD	1010000281294639223L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:19:17.99	EZ68SKWD6802	360T	MONE	USD	0.65643	N/A	750,000	NZD	1010000281294639223L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:18:57.917	EZ2BGCY3Z3F4	360T	MONE	EUR	1.1874338	N/A	455,000	EUR	1010000281294638105	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:17:21.155	EZ48Y908HY17	360T	MONE	SGD	1.37406	N/A	3,500,000	SGD	1010000281294638872L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:17:21.155	EZ4GJ2L5Z4Z8	360T	MONE	USD	1.374075	N/A	3,500,000	SGD	1010000281294638872L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:16:11.594	EZ2HQXTCW725	360T	MONE	EUR	1.16534	N/A	35,000,000	USD	1010000281294635775L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:16:11.594	EZ9MDY9WJPJ8	360T	MONE	USD	1.2024708	N/A	35,000,000	USD	1010000281294635775L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:14:43.312	EZV5XH8GXQ5	360T	MONE	EUR	1.164791	N/A	90,000	USD	1010000281294634096	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:14:35.117	EZB3YPLYXX33	360T	MONE	USD	14.96552	N/A	230,000,000	ZAR	1010000281294633396L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:14:35.117	EZ61WSDYVYTY8	360T	MONE	ZAR	14.9694	N/A	230,000,000	ZAR	1010000281294633396L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:14:13.137	EZ5Q74SLLR91	360T	MONE	EUR	0.892167	N/A	5,000,000	GBP	1010000281294629893L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:14:13.137	EZB95XCGGTS2	360T	MONE	EUR	0.889477	N/A	5,000,000	GBP	1010000281294629893L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:13:53.328	EZ7187V9B145	360T	MONE	USD	3.6919	N/A	25,000,000	USD	1010000281294637666L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:13:53.328	EZ7SCZFK3QZ7	360T	MONE	PLN	3.689686	N/A	25,000,000	USD	1010000281294637666L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:13:30.386	EZ9BV9YTRBG3	360T	MONE	EUR	1.62504	N/A	410,000	AUD	1010000281294636665L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:13:30.386	EZ3XMFMG0JB5	360T	MONE	AUD	1.6258394	N/A	410,000	AUD	1010000281294636665L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:11:02.616	EZ5XR6KC7CX3	360T	MONE	USD	68.159322	N/A	25,000,000	RUB	1010000281294635151	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:11:01.897	EZ6FK86C5NK2	360T	MONE	EUR	4.646	N/A	267,600,000	RON	1010000281294634535L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:11:01.897	EZ4X5ZSHTBX1	360T	MONE	RON	4.688405	N/A	270,500,000	RON	1010000281294634535L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:09:18.478	EZ3DHRR56B81	360T	MONE	EUR	1.16484	N/A	230,000	USD	1010000281294633124	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:06:37.267	EZ4Z1NNDYLC7	360T	MONE	USD	1.30879	N/A	65,000,000	GBP	1010000281294632487L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:06:37.267	EZ3N68T0NRH2	360T	MONE	GBP	1.3087453	N/A	65,000,000	GBP	1010000281294632487L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:06:05.524	EZBBBPCYC988	360T	MONE	HKD	7.84735	N/A	203,000,000	HKD	1010000281294632043L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:06:05.524	EZ2Z51MHVMR8	360T	MONE	USD	7.847286	N/A	203,000,000	HKD	1010000281294632043L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:04:34.729	EZ5BCQ48DMM9	360T	MONE	USD	68.1509	N/A	642,000,000	RUB	1010000281294631565L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:04:34.729	EZ8DSHVJYJX9	360T	MONE	RUB	68.1568	N/A	642,000,000	RUB	1010000281294631565L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:00:30.63	EZ5LK3S5WMK5	360T	MONE	CHF	1.123606	N/A	4,000,000	CHF	1010000281294628692L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 08:00:30.63	EZ4Q19B352W7	360T	MONE	EUR	1.123941	N/A	4,000,000	CHF	1010000281294628692L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:58:21.651	EZV1TMRQDTZ3	360T	MONE	PLN	3.693877	N/A	30,000,000	USD	1010000281294635255L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:58:21.651	EZ7187V9B145	360T	MONE	USD	3.69434	N/A	30,000,000	USD	1010000281294635255L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:56:49.95	EZ61WSDYVYTY8	360T	MONE	ZAR	14.957	N/A	210,000,000	ZAR	1010000281294602298L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:56:49.95	EZ88WJRSQFQ8	360T	MONE	USD	14.9550864	N/A	210,000,000	ZAR	1010000281294602298L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:53:18.36	EZV5XH8GXQ5	360T	MONE	EUR	1.163481	N/A	150,000,000	USD	1010000281294634765L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:53:18.36	EZ3DHRR56B81	360T	MONE	USD	1.163559	N/A	150,000,000	USD	1010000281294634765L2	No	TPAC,ILQD

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360T	2018-10-15 00:00:00.0	2018-09-17 07:51:58.214	EZ3DHRR56B81	360T	MONE	EUR	1.16344	N/A	400,000	USD	1010000281294631702	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:50:59.453	EZ2HQXTCW725	360T	MONE	EUR	1.16343	N/A	25,000,000	EUR	1010000281294634617L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:50:59.453	EZ5VCG7S7PY0	360T	MONE	USD	1.201395	N/A	25,000,000	EUR	1010000281294634617L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:49:42.452	EZB7T1XQZ301	360T	MONE	EUR	1.5165552	N/A	9,000	CAD	1010000281294625445	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:47:57.603	EZV5XH8GXQ5	360T	MONE	EUR	1.1631315	N/A	200,000	USD	1010000281294631146	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:47:51.267	EZRWZXW5XBB0	360T	MONE	NOK	8.218152	N/A	275,000,000	NOK	1010000281294602287L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:47:51.267	EZ815QH5VGF1	360T	MONE	USD	8.23359	N/A	275,000,000	NOK	1010000281294602287L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:47:03.433	EZ138VXTG3D2	360T	MONE	NOK	8.23696	N/A	325,000,000	NOK	1010000281294602271L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:47:03.433	EZ6J72MX5DL6	360T	MONE	USD	8.237258	N/A	325,000,000	NOK	1010000281294602271L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:46:24.972	EZ815QH5VGF1	360T	MONE	NOK	8.236551	N/A	325,000,000	NOK	1010000281294602261L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:46:24.972	EZ138VXTG3D2	360T	MONE	USD	8.2404	N/A	325,000,000	NOK	1010000281294602261L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:45:33.215	EZ7QBYCKC197	360T	MONE	USD	72.77386	N/A	2,100,000	INR	1010000281294625308	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:41:02.793	EZ5PVTRJV3R1	360T	PERC	EUR	17.178	N/A	5,000,000	ZAR	1010000281294632428	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:38:59.163	EZ7DZ13KY3C4	360T	MONE	MXN	18.8802	N/A	5,000,000	MXN	1010000281294623671L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:38:59.163	EZ134RR9R6V8	360T	MONE	USD	18.8772	N/A	5,000,000	MXN	1010000281294623671L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:36:33.505	EZ4GX5MRV6T9	360T	MONE	ILS	3.581967	N/A	29,000,000	ILS	1010000281294630135L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:36:33.505	EZ2VKF54M0X7	360T	MONE	USD	3.582707	N/A	29,000,000	ILS	1010000281294630135L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:33:52.108	EZ8N6CNTWCM7	360T	MONE	USD	6.953682	N/A	1,000,000	USD	1010000281294624917	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:33:41.983	EZ8D1BKJ5WH6	360T	MONE	EUR	1.5991059	N/A	35,000,000	SGD	1010000281294629420L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:33:41.983	EZ40XSHSQJ10	360T	MONE	SGD	1.59918	N/A	35,000,000	SGD	1010000281294629420L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:33:03.781	EZV5XH8GXQ5	360T	MONE	EUR	1.1634664	N/A	64,713.22	USD	1010000281294626361	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:32:12.38	EZV5XH8GXQ5	360T	MONE	EUR	1.1634264	N/A	32,000	USD	1010000281294621802	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:31:59.412	EZV5XH8GXQ5	360T	MONE	EUR	1.163293	N/A	37,000	USD	1010000281294626133	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:31:24.96	EZ4CTHP9BRH3	360T	MONE	HKD	9.1315	N/A	400,000,000	HKD	1010000281294629095L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:31:24.96	EZVRM579LGR7	360T	MONE	EUR	9.130868	N/A	400,000,000	HKD	1010000281294629095L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:29:32.409	EZ83VKWQ1TD4	360T	MONE	CHF	0.9659084	N/A	34,000,000	CHF	1010000281294628964L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:29:32.409	EZ32027HWCF6	360T	MONE	USD	0.9664545	N/A	34,000,000	CHF	1010000281294628964L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:28:03.749	EZ4CTHP9BRH3	360T	MONE	HKD	9.1309	N/A	750,000,000	HKD	1010000281294628367L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:28:03.749	EZVRM579LGR7	360T	MONE	EUR	9.130265	N/A	750,000,000	HKD	1010000281294628367L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:26:08.219	EZ2B8BML9MH3	360T	MONE	EUR	1.7866801	N/A	1,500,000	NZD	1010000281294626813	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:26:07.092	EZ7RC42T0F83	360T	MONE	EUR	1.7747324	N/A	1,500,000	NZD	1010000281294626803	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:26:02.059	EZV5XH8GXQ5	360T	MONE	EUR	1.1629864	N/A	61,204.8	USD	1010000281294625364	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:25:54.601	EZ3DHRR56B81	360T	MONE	EUR	1.1632204	N/A	350,000	USD	1010000281294623478L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:25:54.601	EZ292HR9LYZ6	360T	MONE	USD	1.165902	N/A	350,000	USD	1010000281294623478L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:24:48.344	EZ8L70QWQP69	360T	MONE	TRY	6.2752	N/A	10,000,000	USD	1010000281294619914L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:24:48.344	EZ3F6QV1QTT3	360T	MONE	USD	6.270456	N/A	10,000,000	USD	1010000281294619914L1	No	TPAC,ILQD

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360T	2018-10-15 00:00:00.0	2018-09-17 07:23:19.229	EZ1L4RN91PD7	360T	MONE	USD	8.241435	N/A	215,000,000	NOK	1010000281294627672L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:23:19.229	EZ6J72MX5DL6	360T	MONE	NOK	8.24114	N/A	215,000,000	NOK	1010000281294627672L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:21:50.024	EZBBBPCYC988	360T	MONE	HKD	7.84735	N/A	20,000,000	USD	1010000281294627602L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:21:50.024	EZ2Z51MHVMR8	360T	MONE	USD	7.847286	N/A	20,000,000	USD	1010000281294627602L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:20:28.177	EZ8N6CNTWCM7	360T	MONE	USD	6.95245	N/A	4,000,000	USD	1010000281294622123	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:19:56.471	EZX8FLK15205	360T	MONE	EUR	1.17131	N/A	120,000	USD	1010000281294619395	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:19:36.857	EZ4Q19B352W7	360T	MONE	EUR	1.1243479	N/A	30,000	CHF	1010000281294619305	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:18:53.574	EZ1Q2L0L9H07	360T	MONE	TRY	6.508096	N/A	10,000,000	USD	1010000281294619275L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:18:53.574	EZ8L70QWQP69	360T	MONE	USD	6.26548	N/A	10,000,000	USD	1010000281294619275L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:18:04.774	EZ4Q19B352W7	360T	MONE	EUR	1.124505	N/A	60,000	CHF	1010000281294607615	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:16:19.782	EZ2HQXTCW725	360T	MONE	EUR	1.16324	N/A	1,400,000	USD	1010000281294621960L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:16:19.782	EZ2F8L41V3P9	360T	MONE	USD	1.170264	N/A	1,400,000	USD	1010000281294621960L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:16:16.466	EZV5XHX8GXQ5	360T	MONE	EUR	1.16303	N/A	30,000	USD	1010000281294621377	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:15:25.43	EZ695GBN6K47	360T	MONE	USD	3.672967	N/A	60,000,000	AED	1010000281294626543L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:15:25.43	EZ8TJR90JMP0	360T	MONE	AED	3.67295	N/A	60,000,000	AED	1010000281294626543L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:14:01.756	EZ3F6QV1QTT3	360T	MONE	USD	6.272289	N/A	10,000,000	USD	1010000281294618237L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:14:01.756	EZ8L70QWQP69	360T	MONE	TRY	6.2768	N/A	10,000,000	USD	1010000281294618237L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:13:54.533	EZ2SYQFSCBL1	360T	MONE	EUR	9.5873446	N/A	113,800	NOK	1010000281294607593	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:13:44.548	EZ2CHSQCBDF7	360T	MONE	USD	7.84777	N/A	150,000,000	HKD	1010000281294626453L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:13:44.548	EZ2Z51MHVMR8	360T	MONE	HKD	7.84767	N/A	150,000,000	HKD	1010000281294626453L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:10:23.028	EZ3DHRR56B81	360T	MONE	USD	1.1628403	N/A	50,000,000	EUR	1010000281294621361L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:10:23.028	EZV5XHX8GXQ5	360T	MONE	EUR	1.1627619	N/A	50,000,000	EUR	1010000281294621361L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:08:20.512	EZ2Z51MHVMR8	360T	MONE	USD	7.847775	N/A	250,000,000	HKD	1010000281294620820L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:08:20.512	EZBBBPCYC988	360T	MONE	HKD	7.8478	N/A	250,000,000	HKD	1010000281294620820L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:06:50.025	EZ97875FH6D9	360T	MONE	DKK	6.41375	N/A	128,000,000	DKK	1010000281294620376L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:06:50.025	EZ1FQZQMZMX0	360T	MONE	USD	6.41562	N/A	128,000,000	DKK	1010000281294620376L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:05:20.046	EZ24S70W4YY0	360T	MONE	USD	1.3085813	N/A	15,000,000	GBP	1010000281294620363L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:05:20.046	EZ4Z1NNDYLC7	360T	MONE	GBP	1.3078	N/A	15,000,000	GBP	1010000281294620363L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:03:11.143	EZBK1K08FB74	360T	MONE	EUR	17.44343	N/A	29,000,000	ZAR	1010000281294624995L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:03:11.143	EZ2LC6FRYFS2	360T	MONE	ZAR	17.4468	N/A	29,000,000	ZAR	1010000281294624995L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:03:04.91	EZ16DLW4XZD9	360T	MONE	CNH	6.87554	N/A	236,000,000	CNH	1010000281294624956L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:03:04.91	EZ9CKBHXYKN8	360T	MONE	USD	6.87545	N/A	236,000,000	CNH	1010000281294624956L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:01:37.201	EZ5L0NJTKD9	360T	MONE	CNH	6.87449	N/A	20,000,000	USD	1010000281294619555L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 07:01:37.201	EZ16DLW4XZD9	360T	MONE	USD	6.874185	N/A	20,000,000	USD	1010000281294619555L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:59:37.274	EZV5XHX8GXQ5	360T	MONE	EUR	1.1627612	N/A	200,000,000	EUR	1010000281294624698L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:59:37.274	EZ3DHRR56B81	360T	MONE	USD	1.1628402	N/A	200,000,000	EUR	1010000281294624698L2	No	TPAC,ILQD

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360T	2018-10-15 00:00:00.0	2018-09-17 06:58:18.948	EZ8L70QWQP69	360T	MONE	TRY	6.27005	N/A	10,000,000	USD	1010000281294617130L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:58:18.948	EZ3F6QV1QTT3	360T	MONE	USD	6.265805	N/A	10,000,000	USD	1010000281294617130L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:54:04.627	EZ9CKBHXYKN8	360T	MONE	USD	6.87378	N/A	7,000,000	USD	1010000281294616792L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:54:04.627	EZ16DLW4XZD9	360T	MONE	CNH	6.8741	N/A	7,000,000	USD	1010000281294616792L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:52:39.568	EZ4Q19B352W7	360T	MONE	EUR	1.124366	N/A	12,000	CHF	1010000281294615160	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:51:35.648	EZ2CHSQCDBF7	360T	MONE	USD	7.847873	N/A	150,000,000	HKD	1010000281294620508L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:51:35.648	EZ2Z51MHVMR8	360T	MONE	HKD	7.847704	N/A	150,000,000	HKD	1010000281294620508L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:50:44.412	EZ9BV9YTRBG3	360T	MONE	AUD	1.62473	N/A	1,100,000	AUD	1010000281294620484L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:50:44.412	EZ7Y2BDN7LS2	360T	MONE	EUR	1.6246194	N/A	1,100,000	AUD	1010000281294620484L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:49:28.335	EZ8D1BKJ5WH6	360T	MONE	EUR	1.59905	N/A	2,100,000	SGD	1010000281294619778L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:49:28.335	EZ40XSHSQJ10	360T	MONE	SGD	1.59913	N/A	2,100,000	SGD	1010000281294619778L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:48:52.728	EZ2Z51MHVMR8	360T	MONE	HKD	7.847656	N/A	200,000,000	HKD	1010000281294619628L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:48:52.728	EZ2CHSQCDBF7	360T	MONE	USD	7.847786	N/A	200,000,000	HKD	1010000281294619628L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:47:36.054	EZ6GQZ02NCF8	360T	MONE	TRY	7.30931	N/A	1,800,000	TRY	1010000281294618588L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:47:36.054	EZ93K0X5LSJ7	360T	MONE	EUR	7.304036	N/A	1,800,000	TRY	1010000281294618588L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:47:26.134	EZ3DHRR56B81	360T	MONE	USD	1.1632002	N/A	25,000,000	USD	1010000281294618578L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:47:26.134	EZV5XH8GXQ5	360T	MONE	EUR	1.1631212	N/A	25,000,000	USD	1010000281294618578L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:47:01.678	EZBCLDXR0B4	360T	MONE	HUF	279.4886	N/A	400,000,000	HUF	1010000281294619747L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:47:01.678	EZ65F3J8SBV0	360T	MONE	USD	279.5071	N/A	400,000,000	HUF	1010000281294619747L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:46:43.693	EZ6CJ10H5129	360T	MONE	EUR	1.1655223	N/A	10,000,000	USD	1010000281294618437	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:45:24.838	EZ4YTRVVSZ396	360T	MONE	USD	1.1638873	N/A	1,700,000	EUR	1010000281294615128L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:45:24.838	EZ2HQXTCW725	360T	MONE	EUR	1.16315	N/A	1,700,000	EUR	1010000281294615128L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:45:14.899	EZ9RCP1W14W9	360T	MONE	EUR	10.5181355	N/A	20,000	EUR	1010000281294619174	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:43:36.41	EZ97W3CG49V6	360T	MONE	USD	6.414668	N/A	20,000,000	DKK	1010000281294609430L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:43:36.41	EZ23NKCGX6P8	360T	MONE	DKK	6.414185	N/A	20,000,000	DKK	1010000281294609430L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:43:35.34	EZVJLJJZNX01	360T	MONE	CZK	21.891902	N/A	70,000,000	CZK	1010000281294617533L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:43:35.34	EZ30M64085F3	360T	MONE	USD	21.892907	N/A	70,000,000	CZK	1010000281294617533L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:42:06.16	EZ3F6QV1QTT3	360T	MONE	USD	6.2722426	N/A	5,000,000	TRY	1010000281294617475L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:42:06.16	EZ8L70QWQP69	360T	MONE	TRY	6.27617	N/A	5,000,000	TRY	1010000281294617475L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:41:05.731	EZLQD4SPKVN8	360T	MONE	USD	1.1630005	N/A	500,000,000	EUR	1010000281294609383L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:41:05.731	EZ2HQXTCW725	360T	MONE	EUR	1.16292	N/A	500,000,000	EUR	1010000281294609383L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:38:36.754	EZ4ZB6XHLV77	360T	MONE	CAD	1.51563	N/A	85,000,000	EUR	1010000281294615537L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:38:36.754	EZ4FLP01QDT1	360T	MONE	EUR	1.515552	N/A	85,000,000	EUR	1010000281294615537L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:38:21.509	EZLQD4SPKVN8	360T	MONE	USD	1.1629405	N/A	500,000,000	EUR	1010000281294609345L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:38:21.509	EZ2HQXTCW725	360T	MONE	EUR	1.16286	N/A	500,000,000	EUR	1010000281294609345L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:36:52.237	EZ9H7PVX9478	360T	MONE	AUD	0.7156605	N/A	40,000,000	AUD	1010000281294617057L1	No	TPAC,ILQD



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360T	2018-10-15 00:00:00.0	2018-09-17 06:36:52.237	EZ222GMHDL55	360T	MONE	USD	0.71566	N/A	40,000,000	AUD	1010000281294617057L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:35:38.022	EZ2Z51MHVMR8	360T	MONE	USD	7.8476162	N/A	100,000,000	USD	1010000281294609297L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:35:38.022	EZBBBPCYC988	360T	MONE	HKD	7.84765	N/A	100,000,000	USD	1010000281294609297L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:34:00.849	EZ88WJRSQFQ8	360T	MONE	USD	15.000545	N/A	500,000,000	ZAR	1010000281294616028L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:34:00.849	EZ61WSDYVTY8	360T	MONE	ZAR	15.0024	N/A	500,000,000	ZAR	1010000281294616028L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:30:33.839	EZB3YPYLX33	360T	MONE	USD	14.94859	N/A	28,000,000	ZAR	1010000281294615723L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:30:33.839	EZ88WJRSQFQ8	360T	MONE	ZAR	14.950445	N/A	28,000,000	ZAR	1010000281294615723L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:27:16.102	EZ4Q19B352W7	360T	MONE	EUR	1.124825	N/A	60,000	CHF	1010000281294607481	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:21:03.722	EZV5XHX8GXQ5	360T	MONE	EUR	1.162989	N/A	850,000	USD	1010000281294614415	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:16:28.384	EZBXHSD5T3T8	360T	MONE	EUR	0.888936	N/A	8,230	GBP	1010000281294607451	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:15:59.983	EZ1B56V5B5M0	360T	MONE	EUR	37.97635	N/A	1,000,000	THB	1010000281294609203	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 06:07:18.539	EZ4Q19B352W7	360T	MONE	EUR	1.1251673	N/A	60,000	CHF	1010000281294607424	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 05:34:35.442	EZ1D9WLHC7T3	360T	MONE	USD	3.672989	N/A	1,000,000	AED	1010000281294605366L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 05:34:35.442	EZ695GBN6K47	360T	MONE	AED	3.672969	N/A	1,000,000	AED	1010000281294605366L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 05:32:32.23	EZ1SCF2T09H3	360T	MONE	EUR	1.648277	N/A	163,554.47	AUD	1010000281294604823	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 05:30:56.677	EZ7Y2BDN7LS2	360T	MONE	EUR	1.625696	N/A	162,000	AUD	1010000281294604803	No	ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 03:49:09.069	EZ8NLHDT8SH8	360T	MONE	USD	72.759	N/A	20,000,000	USD	1010000281294607324L1	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 03:49:09.069	EZ7YHQFQVNC1	360T	MONE	INR	73.024	N/A	20,000,000	USD	1010000281294607324L2	No	TPAC,ILQD
360T	2018-10-15 00:00:00.0	2018-09-17 03:02:12.731	EZV5XHX8GXQ5	360T	MONE	EUR	1.1634669	N/A	130,000	EUR	1010000281294605913	No	ILQD

Total Records

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